

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1	SIREN BERHAD	SIREN	MY0032B00003	ORDINARY SHARE	20241056	
2	7 ELEVEN MALAYSIA HOLDINGS BERHAD	SEM	MYLSD2000005	ORDINARY SHARE	20140530	
3	99 SPEED MART RETAIL HOLDINGS BERHAD	99SMART	MYL9320C00013	ORDINARY SHARE	20240509	
4	99 SPEED MART RETAIL HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	99SMART-C1	MYL9320C12A4	CALL WARRANT - LOCAL	20230422	20211031
5	99SMART-C16 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	99SMART-C16	MYL9320C16030	CALL WARRANT - LOCAL	20230605	20201027
6	99SMART-C11 CW 99 SPEED MART RETAIL HOLDINGS BERHAD KENANGA INVESTMENT BANK BERHAD	99SMART-C11	MYL9320C11665	CALL WARRANT - LOCAL	20230614	20200929
7	99SMART-C12 CW 99 SPEED MART RETAIL HOLDINGS BERHAD KENANGA CAPITAL SECURITIES (MALAYSIA) SDN BHD	99SMART-C12	MYL9320C12030	CALL WARRANT - LOCAL	20230615	20201027
8	99SMART-C13 CW 99 SPEED MART RETAIL HOLDINGS BERHAD CLSA SECURITIES MALAYSIA SDN BHD	99SMART-C13	MYL9320C13020	CALL WARRANT - LOCAL	20230622	20201027
9	99SMART-C14 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMBank (M) BERHAD)	99SMART-C14	MYL9320C14050	CALL WARRANT - LOCAL	20230625	20201015
10	99SMART-C15 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (PRIM INVESTMENT BANK BERHAD)	99SMART-C15	MYL9320C15020	CALL WARRANT - LOCAL	20230609	20201026
11	99SMART-C16 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMBank (M) BERHAD)	99SMART-C16	MYL9320C16050	CALL WARRANT - LOCAL	20230101	20200919
12	99SMART-C17 CW 99 SPEED MART RETAIL HOLDINGS BERHAD CLSA SECURITIES MALAYSIA SDN BHD	99SMART-C17	MYL9320C17050	CALL WARRANT - LOCAL	20231008	20201025
13	99SMART-C18 CW 99 SPEED MART RETAIL HOLDINGS BERHAD CLSA SECURITIES MALAYSIA SDN BHD	99SMART-C18	MYL9320C18050	CALL WARRANT - LOCAL	20231010	20200930
14	99SMART-C19 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CLSA SECURITIES ANALYSTS SDN BHD)	99SMART-C19	MYL9320C19050	CALL WARRANT - LOCAL	20230112	20200920
15	99SMART-C20 CW 99 SPEED MART RETAIL HOLDINGS BERHAD KENANGA CAPITAL SECURITIES MALAYSIA SDN BHD	99SMART-C20	MYL9320C20050	CALL WARRANT - LOCAL	20230123	20200928
16	99SMART-C21 CW 99 SPEED MART RETAIL HOLDINGS BERHAD KENANGA CAPITAL SECURITIES MALAYSIA SDN BHD	99SMART-C21	MYL9320C21050	CALL WARRANT - LOCAL	20230129	20200904
17	99SMART-C22 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMBank (M) BERHAD)	99SMART-C22	MYL9320C22050	CALL WARRANT - LOCAL	20230531	20200908
18	99SMART-C23 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMBank (M) BERHAD)	99SMART-C23	MYL9320C23050	CALL WARRANT - LOCAL	20230610	20200920
19	99SMART-C24 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMBank (M) BERHAD)	99SMART-C24	MYL9320C24050	CALL WARRANT - LOCAL	20230613	20200912
20	99SMART-C25 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMBank (M) BERHAD)	99SMART-C25	MYL9320C25050	CALL WARRANT - LOCAL	20230613	20200927
21	99SMART-C26 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CLSA SECURITIES ED MALAYSIA SDN BHD)	99SMART-C26	MYL9320C26050	CALL WARRANT - LOCAL	20230701	20201027
22	99SMART-C28 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CLSA SECURITIES SDN BHD)	99SMART-C28	MYL9320C28050	CALL WARRANT - LOCAL	20230721	20201030
23	99SMART-C29 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CLSA SECURITIES SDN BHD)	99SMART-C29	MYL9320C29050	CALL WARRANT - LOCAL	20230726	20201030
24	99SMART-C30 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	99SMART-C30	MYL9320C30050	CALL WARRANT - LOCAL	20230808	20211031
25	99SMART-C31 CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	99SMART-C31	MYL9320C32050	CALL WARRANT - LOCAL	20230815	20211126
26	AI AL KHOR GROUP BERHAD	AIAK	MY2020000005	ORDINARY SHARE	20230711	
27	ASOCIN-CJ CDB BHARAT FTSE CHINA A05 ETF (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASOCIN-CJ	MYJ7020C1202	CALL WARRANT - FOREIGN	20230531	20211031
28	ASOCIN-CK CW BHARAT FTSE CHINA A05 ETF (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASOCIN-CK	MYJ7020C2302	CALL WARRANT - FOREIGN	20230503	20201031
29	ASOCIN-HA CW BHARAT FTSE CHINA A05 ETF (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASOCIN-HA	MYJ7020C4020	PUT WARRANT - FOREIGN	20230503	20201031
30	ASOCIN-HB PW BHARAT FTSE CHINA A05 ETF (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASOCIN-HB	MYJ7020C9020	PUT WARRANT - FOREIGN	20230501	20201031
31	AAK-C20 CW ARASA X BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	AAK-C20	MYL2200C0001	CALL WARRANT - LOCAL	20230514	20201120
32	AAK-C20 CW ARASA X BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	AAK-C20	MYL2200C2020	CALL WARRANT - LOCAL	20230710	20201226
33	AAK-C30 CW ARASA X BERHAD (CLSA SECURITIES SDN BHD)	AAK-C30	MYL2200C3000	CALL WARRANT - LOCAL	20231123	20200925
34	AAK-C31 CW ARASA X BERHAD (KENANGA INVESTMENT BANK BERHAD)	AAK-C31	MYL2200C3100	CALL WARRANT - LOCAL	20231127	20200914
35	ABF MALAYSIA BOND INDEX FUND	ABFYI	MY12000EA0002	ETF	20207118	
36	ABLE GLOBAL BERHAD	ABLEGLOB	MY11600C000008	ORDINARY SHARE	20231031	
37	ABLIGROUP BERHAD	ABLEGUP	MY17000C000001	ORDINARY SHARE	20200327	
38	ABM FLUJA BERHAD	ABFLUJA	MY11900C000006	ORDINARY SHARE	20130723	
39	ABMB-C21 CW ALLIANZ BANK MALAYSIA BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	ABMB-C21	MY12400C21003	CALL WARRANT - LOCAL	20230421	20211126
40	ABMB-C22 CW ALLIANZ BANK MALAYSIA BERHAD (AMBank (M) BERHAD)	ABMB-C22	MY12400C22003	CALL WARRANT - LOCAL	20230423	20211231
41	ABMB-C23 CW ALLIANZ BANK MALAYSIA BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	ABMB-C23	MY12400C23003	CALL WARRANT - LOCAL	20230505	20201030
42	ABMB-C24 CW ALLIANZ BANK MALAYSIA BERHAD (SUBBARAJ INVESTMENT BANK BERHAD)	ABMB-C24	MY12400C24002	CALL WARRANT - LOCAL	20230512	20201027
43	ABMB-C25 CW ALLIANZ BANK MALAYSIA BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	ABMB-C25	MY12400C25002	CALL WARRANT - LOCAL	20230518	20200922
44	ABMB-C26 CW ALLIANZ BANK MALAYSIA BERHAD (AFIN HAVING INVESTMENT BANK BERHAD)	ABMB-C26	MY12400C26002	CALL WARRANT - LOCAL	20230524	20200907
45	ACB HOLDINGS BERHAD	ACB	MYL7100C000009	ORDINARY SHARE	20230401	
46	ACD GROUP BERHAD	ACD	MY02000B000002	ORDINARY SHARE	20230118	
47	ADVANCE INFORMATION ON MARKETING	AM	MY01200D000000	ORDINARY SHARE	20230118	
48	ADVANCE INFORMATION ON MARKETING BERHAD - WARRANTS 20231026	AM-WR	MY01200W0002	WARRANTS	20211208	20211218
49	ADVANCE SYNERGY BERHAD	ASB	MY14600C000000	ORDINARY SHARE	1901032	
50	ADVICON CON HOLDINGS BERHAD	ADVICON	MYL2800C000000	ORDINARY SHARE	20170710	
51	ADVENTA BERHAD	ADVENTA	MYL17900C000009	ORDINARY SHARE	20040209	
52	AE MULTI HOLDINGS BHD	ADM	MYL7400C000003	ORDINARY SHARE	20202715	
53	AEMLIUS HOLDINGS BERHAD	AEMLIUS	MY10180C000008	ORDINARY SHARE	20105015	
54	AEON CO. (M) BHD	AEON	MYL6500C00004	ORDINARY SHARE	19901202	
55	AEON CREDIT SERVICE (M) BHD	AEONCR	MYL5130C000005	ORDINARY SHARE	20071212	

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56	AECN-C39 CW AECN CO. (M) BHD (KENANGA INVESTMENT BANK BERHAD)	AECN-C39	MYL05502362C	CALL WARRANT - LOCAL	20202414 20205223
57	AECN-C40 CW AECN CO. (M) BHD (AMARK BHD)	AECN-C40	MYL05504003M	CALL WARRANT - LOCAL	20202023 20205117
58	AECN-C41 CW AECN CO. (M) BHD (MAYBANK INVESTMENT BANK BERHAD)	AECN-C41	MYL05501103M	CALL WARRANT - LOCAL	20202116 20205131
59	AECN-C42 CW AECN CO. (M) BHD (CLM SECURITIES MALAYSIA SDN BHD)	AECN-C42	MYL05504205M	CALL WARRANT - LOCAL	20202025 20205225
60	AECN-C43 CW AECN CO. (M) BHD (AFIN Hwang INVESTMENT BANK BERHAD)	AECN-C43	MYL05504302M	CALL WARRANT - LOCAL	20202014 20205230
61	AECN-C44 CW AECN CO. (M) BHD (CMB BANK BERHAD)	AECN-C44	MYL05504403M	CALL WARRANT - LOCAL	20202003 20205231
62	AFIN BANK BERHAD	AFIN	MYL115000001	ORDINARY SHARE	1991104
63	AFIN-C22 CW AFIN BANK BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	AFIN-C22	MYL115020202	CALL WARRANT - LOCAL	20202009 20205225
64	AFIN-C24 CW AFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AFIN-C24	MYL115020403	CALL WARRANT - LOCAL	20202010 20205227
65	AFIN-C25 CW AFIN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AFIN-C25	MYL115020502	CALL WARRANT - LOCAL	20202018 20205229
66	AFIN-C26 CW AFIN BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	AFIN-C26	MYL115020602	CALL WARRANT - LOCAL	20201009 20205224
67	AGBO HOLDINGS BERHAD	AGBO	MYL020000002	ORDINARY SHARE	20202118
68	AGRICORE CS HOLDINGS BERHAD	AGRICOR	MYL020000002	ORDINARY SHARE	20202021
69	AGROTEK BHD	AGROTEK	MYL020000002	ORDINARY SHARE	20202020
70	AHB HOLDINGS BERHAD - WARRANT C 2024/2029	AHB-HC	MYL175010002	WARRANTS	20202027 20205220
71	AHB HOLDINGS BHD	AHB	MYL175010001	ORDINARY SHARE	1989031
72	AHMAD LIAO INNOVATION BHD	AHM	MYL170000002	ORDINARY SHARE	19890309
73	AMBLEX BERHAD	AMBLEX	MYL020000002	ORDINARY SHARE	20100717
74	AMAGA X BSHBHD	-X-	MYL120000002	ORDINARY SHARE	20101010
75	AMDI GROUP BERHAD	AMDI	MYL121000002	ORDINARY SHARE	20202022
76	AMDI GROUP BERHAD - ICPS 2021/2026	AMDI-PA	MYL121000404	PREFERENCE SHARES	20211025 20205102
77	AMINOMOTO AIR BHD	AJII	MYL120000002	ORDINARY SHARE	19700303
78	AMJA BHD	AMJA	MYL170000002	ORDINARY SHARE	1991120
79	ALAM MARITIM RESOURCES BERHAD - WARRANTS B 2025/2028	ALAM-MB	MYL151000005	WARRANTS	20202029 20205225
80	ALAM MARITIM RESOURCES BHD	ALAM	MYL151000000	ORDINARY SHARE	20000720
81	AL-AGAR HEALTHCARE REIT	ALAGR	MYL151010007	REITS	20000810
82	ALCOM GROUP BERHAD	ALCOM	MYL128000008	ORDINARY SHARE	19912020
83	ALDRICH RESOURCES BHD	ALR02	MYL020000002	ORDINARY SHARE	20202010
84	ALUBABA-C44 CW ALUBABA GROUP HOLDING LIMITED (KENANGA INVESTMENT BANK BERHAD)	ALUBABA-C44	MYL020044010	CALL WARRANT - FOREIGN	20202014 20205126
85	ALUBABA-C45 CW ALUBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALUBABA-C45	MYL020045020	CALL WARRANT - FOREIGN	20202010 20205101
86	ALUBABA-C46 CW ALUBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (ALJAL) SA SDN BHD)	ALUBABA-C46	MYL020046015	CALL WARRANT - FOREIGN	20202012 20205105
87	ALUBABA-C47 CW ALUBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (ALJAL) SA SDN BHD)	ALUBABA-C47	MYL020047035	CALL WARRANT - FOREIGN	20202008 20205033
88	ALUBABA-C48 CW ALUBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALUBABA-C48	MYL020048004	CALL WARRANT - FOREIGN	20202014 20205030
89	ALUBABA-C49 CW ALUBABA GROUP HOLDING LIMITED (KENANGA INVESTMENT BANK BERHAD)	ALUBABA-C49	MYL020049020	CALL WARRANT - FOREIGN	20202127 20205014
90	ALUBABA-H11P CW ALUBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (ALJAL) SA SDN BHD)	ALUBABA-H11P	MYL020047033	PUT WARRANT-FOREIGN	20202008 20205003
91	ALLIANCE BANK MALAYSIA BERHAD	ABMB	MYL240000004	ORDINARY SHARE	19701705
92	ALLINZ MALAYSIA BHD	ALLINZ	MYL110000004	ORDINARY SHARE	19871009
93	ALLINZ MALAYSIA BHD-ICPS	ALLINZ-PA	MYL110000002	PREFERENCE SHARES	20100006 20205131
94	ALMA M' GROUP BERHAD	ALPHA	MYL020000006	ORDINARY SHARE	20240322
95	ALPH OCEAN RESOURCES BERHAD	ALPH	MYL200010002	ORDINARY SHARE	20211208
96	AL-QALAM REAL ESTATE INVESTMENT TRUST	ALREIT	MYL120001002	REITS	20101029
97	ALTAIRAYA CW ALTAIRAYA HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	ALTAIRAYA	MYL121000002	REITS	20070226
98	AMBIK-CW AMBI HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AMBIK-CW	MYL120000002	CALL WARRANT - LOCAL	20202025 20205220
99	AMBIK-CW CW AMBI HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBIK-CW	MYL120000002	CALL WARRANT - LOCAL	20202014 20205101
100	AMBIK-CW CW AMBI HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	AMBIK-CW	MYL120000002	CALL WARRANT - LOCAL	20202016 20205031
101	AMBIK-CW CW AMBI HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBIK-CW	MYL120000002	CALL WARRANT - LOCAL	20202017 20205038
102	AMBIK-CW CW AMBI HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBIK-CW	MYL120000002	CALL WARRANT - LOCAL	20202018 20205029
103	AMC-C1 CW ADVANCED MICRO DEVICES, INC. (RHB INVESTMENT BANK BERHAD)	AMC-C1	MYL174001020	CALL WARRANT - FOREIGN	20202018 20205022
104	AME ELITE CONSORTIUM BERHAD	AME	MYL220000002	ORDINARY SHARE	20101014
105	AME ELITE CONSORTIUM BERHAD - WARRANTS 2021/2028	AME-WA	MYL220000002	WARRANTS	20201003 20205022
106	AME REAL ESTATE INVESTMENT TRUST	AMEREST	MYL120000002	REITS	20202000
107	AMEREST REITS	AMEREST	MYL120000009	REITS	20001221
108	AMEX HOLDINGS BERHAD	AMLEX	MYL020010003	ORDINARY SHARE	20100025
109	AMBI HOLDINGS BHD	AMBIK	MYL191000008	ORDINARY SHARE	19881201
110	AMTEL HOLDINGS BHD	AMTEL	MYL170010007	ORDINARY SHARE	19971126
111	AMWAY (M) HOLDINGS BHD	AMWAY	MYL120000005	ORDINARY SHARE	19900330
112	ANALABS RESOURCES BHD	ANALABS	MYL170000008	ORDINARY SHARE	20000424
113	ANCIM LOGISTICS BHD	ANCIMBL	MY100000007	ORDINARY SHARE	20040705
114	ANCIM NYLX BHD	ANCIMNY	MYL147000004	ORDINARY SHARE	19800329
115	ANERA JARRIGH HOLDINGS BERHAD	ANERA	MYL022000004	ORDINARY SHARE	20011020
116	ANN JOO RESOURCES BERHAD - WARRANTS 2024/2029	ANNJOO-WC	MYL020090004	WARRANTS	20241111 20201106
117	ANN JOO RESOURCES BHD	ANNJOO	MYL020080004	ORDINARY SHARE	19881206
118	APR RESOURCES BHD	APR	MYL150000005	ORDINARY SHARE	19803010
119	APEX EQUITY HOLDINGS BHD	APEX	MYL100000006	ORDINARY SHARE	19801001
120	APEX HEALTHCARE BHD	AHEALTH	MYL170000003	ORDINARY SHARE	20000626

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121	APM AUTOMOTIVE HOLDINGS BHD	APM	MYL3015C0002	ORDINARY SHARE	19901215	
122	APOLLO FOOD HOLDINGS BHD	APOLLO	MYL6432C0004	ORDINARY SHARE	19900325	
123	APPASIA BERHAD	APPASIA	MY102119C0006	ORDINARY SHARE	20000320	
124	APPLE-C18 ON APPLE INC (RHB INVESTMENT BANK BERHAD)	APPLE-C19	MYJ62819C0025	CALL WARRANT - FOREIGN	20230818	20230228
125	ARANK BHD	ARANK	MYL7214C0009	ORDINARY SHARE	20200511	
126	ARK BERHAD	ARKS	MYL7181C0005	ORDINARY SHARE	20040213	
127	ARK RESOURCES HOLDINGS BERHAD	ARK	MYL7027C00007	ORDINARY SHARE	19970729	
128	ARKA BERHAD	ARKA	MYL7120C0003	ORDINARY SHARE	19900328	
129	ARMADA-C18: CW BUM ARNADA BERHAD (KENANGA INVESTMENT BANK BERHAD)	ARMADA-C18	MYL32119B19C001	CALL WARRANT - LOCAL	20230114	20230128
130	ARMADA-C19: CW BUM ARNADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C19	MYL32119D19C001	CALL WARRANT - LOCAL	20230605	20230130
131	ARMADA-C1C: CW BUM ARNADA BERHAD (RHB INVESTMENT BANK BERHAD)	ARMADA-C1C	MYL32119B19C012	CALL WARRANT - LOCAL	20230701	20230128
132	ARMADA-C1C: CW BUM ARNADA BERHAD (AMBANK (M) BERHAD)	ARMADA-C1C	MYL32119F19C04	CALL WARRANT - LOCAL	20230328	20230123
133	ARMADA-C1C: CW BUM ARNADA BERHAD (SCB INVESTMENT BANK BERHAD)	ARMADA-C1C	MYL32119F19C05	CALL WARRANT - LOCAL	20230301	20230129
134	ARMADA-C1C: CW BUM ARNADA BERHAD (UOB INVESTMENT BANK BERHAD)	ARMADA-C1C	MYL32119F19C06	CALL WARRANT - LOCAL	20230310	20230130
135	ARMADA-C1C: CW BUM ARNADA BERHAD (WINGSPAN INVESTMENT BANK BERHAD)	ARMADA-C1C	MYL32119F19C07	CALL WARRANT - LOCAL	20230311	20230130
136	ARMADA-C1C: CW BUM ARNADA BERHAD (AMBANK (M) BERHAD)	ARMADA-C1C	MYL32119F19C08	CALL WARRANT - LOCAL	20230307	20230129
137	ARMADA-C1C: CW BUM ARNADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C1C	MYL32119F19C09	CALL WARRANT - LOCAL	20230310	20230130
138	ARMANDO BERHAD	ARMIND	MYL6203C0008	ORDINARY SHARE	20040115	
139	ARMANDO BERHAD - WARRANTS A 2023/2025	ARMIND	MYL6203C00072	WARRANTS	20230728	20280720
140	ASDON BHD	ASDON	MYL6205C0005	ORDINARY SHARE	20001113	
141	ASA BRANDS BERHAD	ASABRN	MYL7722C0001	ORDINARY SHARE	19901221	
142	ASA FILE CORPORATION BHD	ASAFLE	MYL7120C0008	ORDINARY SHARE	19900304	
143	ASA POLY HOLDING BHD	ASAPLY	MYL6102C0005	ORDINARY SHARE	20011028	
144	ASA PAC HOLDING BHD	ASAPAC	MYL4507C0005	ORDINARY SHARE	19810329	
145	ASM AUTOMATION GROUP BERHAD	ASM	MYL6203C0002	ORDINARY SHARE	20230702	
146	ASTEEEL GROUP BHD	ASTEE	MYL7023C0008	ORDINARY SHARE	19971002	
147	ASTINO BHD	ASTINO	MYL7820C0008	ORDINARY SHARE	20030718	
148	ASTRAL ASA BHD	ASTRA	MYL7054C0009	ORDINARY SHARE	19800327	
149	ASTRAMINA GROUP BERHAD	ASTRA	MYL2032C0009	ORDINARY SHARE	20191203	
150	ASTRO MALAYSIA HOLDINGS BERHAD	ASTRO	MYL6200C0009	ORDINARY SHARE	20121019	
151	ATECH-C18 CW AURELUS TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	ATECH-C18	MYL3202C0001	CALL WARRANT - LOCAL	20230420	20230309
152	ATECH-C18 CW AURELUS TECHNOLOGIES BERHAD (AMBANK (M) BERHAD)	ATECH-C18	MYL3202C0047	CALL WARRANT - LOCAL	20230301	20230424
153	ATECH-C18 CW AURELUS TECHNOLOGIES BERHAD (FIN HIRING INVESTMENT BANK BERHAD)	ATECH-C18	MYL3202C0045	CALL WARRANT - LOCAL	20230309	20230423
154	ATECH-C18 CW AURELUS TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ATECH-C18	MYL3202C0059	CALL WARRANT - LOCAL	20230318	20230529
155	ATLAN HOLDINGS BHD	ATLAN	MYL7048C0001	ORDINARY SHARE	19900115	
156	ATHRUM REITS	ATHRUM	MYL5170C0008	REITS	20070422	
157	AUMAS RESOURCES BERHAD	AUMAS	MYL6200C0002	ORDINARY SHARE	20200905	
158	AURELIUS TECHNOLOGIES BERHAD	ATECH	MYL3202C0004	ORDINARY SHARE	20211116	
159	AURELIUS TECHNOLOGIES BERHAD - WARRANTS 2025/2026	ATECH-WA	MYL3202WA003	WARRANTS	20230624	20300818
160	AUDIO HOLDINGS BERHAD	AUDIO	MYL3202C0001	ORDINARY SHARE	20010103	
161	AURORA ITALIA INTERNATIONAL BERHAD	AURORA	MYL2030C0002	ORDINARY SHARE	20201724	
162	AUTOCOUNT DOTCOM BERHAD	ACD	MYL6200C0004	ORDINARY SHARE	20230509	
163	AVALON HOLDINGS BERHAD	AVALON	MYL6200C0002	ORDINARY SHARE	20241105	
164	AWAS AND BERHAD	AWALAB	MYL2105C0002	ORDINARY SHARE	20240101	
165	AWASGARD BERHAD	AWASGARD	MYL2099C0002	ORDINARY SHARE	20141211	
166	AWLSON BERHAD	AWL	MYL6200C0002	ORDINARY SHARE	19800103	
167	AWANBIDI TECHNOLOGY BERHAD	AWANBIDI	MYL2090C0002	ORDINARY SHARE	20101227	
168	AWANBIDI TECHNOLOGY BERHAD - WARRANTS A 2020/2025	AWANBIDI-WA	MYL2090WA007	WARRANTS	20011130	20231124
169	AWC BERHAD	AWC	MYL7520C0005	ORDINARY SHARE	19901216	
170	AWATA GROUP BERHAD	AWATA	MYL6880C0001	ORDINARY SHARE	20000429	
171	AWATA-C1M CW AWATA GROUP BERHAD (AMBANK (M) BERHAD)	AWATA-C1M	MYL688019M17	CALL WARRANT - LOCAL	20230209	20230116
172	AWATA-C1N CW AWATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AWATA-C1N	MYL688019N25	CALL WARRANT - LOCAL	20230208	20230112
173	AWATA-C1O CW AWATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AWATA-C1O	MYL688010C22	CALL WARRANT - LOCAL	20230314	20231128
174	AWATA-C1P CW AWATA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	AWATA-C1P	MYL68801P544	CALL WARRANT - LOCAL	20230210	20230420
175	AWATA-C1Q CW AWATA GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	AWATA-C1Q	MYL68801Q118	CALL WARRANT - LOCAL	20230201	20230128
176	AWATA-C1R CW AWATA GROUP BERHAD (CMB BANK BERHAD)	AWATA-C1R	MYL68801R915	CALL WARRANT - LOCAL	20230221	20230130
177	AWATA-C1S CW AWATA GROUP BERHAD (AMBANK (M) BERHAD)	AWATA-C1S	MYL68801S049	CALL WARRANT - LOCAL	20230201	20230424
178	AWATA-C1T CW AWATA GROUP BERHAD (AFTIN FINANCIAL INVESTMENT BANK BERHAD)	AWATA-C1T	MYL68801T535	CALL WARRANT - LOCAL	20230208	20230130
179	AWATA-C1U CW AWATA GROUP BERHAD (CMB BANK BERHAD)	AWATA-C1U	MYL68801U026	CALL WARRANT - LOCAL	20230215	20230227
180	AWB REITS	AWBRE	MYL3187C0004	REITS	20000803	
181	AXTERIA GROUP BERHAD	AXTERIA	MYL7120C0004	ORDINARY SHARE	20011127	
182	AYER HOLDINGS BERHAD	AYER	MYL2150C0005	ORDINARY SHARE	19810328	

Bursa Malaysia Berhad						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)
103	AYS VENTURES BHD	AYS	MYL302100005	ORDINARY SHARE	20000823	
104	ADAM JAHI BERHAD	ADAMJAH	MYL102000001	ORDINARY SHARE	20041111	
105	B.I.G. INDUSTRIES BHD	BIG	MYL700500001	ORDINARY SHARE	19951222	
106	BABA ECO GROUP BERHAD	BABA	MYL201200001	ORDINARY SHARE	20190722	
107	BADU-CX CW BADU INC. (KENANGA INVESTMENT BANK BERHAD)	BADU-C4	MYL27340414	CALL WARRANT - FOREIGN	20230114	20230126
108	BADU-CX CW BADU INC. (IMBANK INVESTMENT BANK BERHAD)	BADU-C5	MYL27350244	CALL WARRANT - FOREIGN	20230110	20230131
109	BADU-CX CW BADU INC. (IMBANK INVESTMENT BANK BERHAD)	BADU-C6	MYL27350364	CALL WARRANT - FOREIGN	20230114	20230130
110	BADU-C7 CW BADU INC. (KENANGA INVESTMENT BANK BERHAD)	BADU-C7	MYL27350797	CALL WARRANT - FOREIGN	20231227	20230914
111	BANK ISLAM MALAYSIA BERHAD	BIMB	MYL329500004	ORDINARY SHARE	19820117	
112	BAT-C37 CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CMB BANK BERHAD)	BAT-C37	MYL11623722	CALL WARRANT - LOCAL	20230119	20230131
113	BAT-C38 CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (JPFY HIRING INVESTMENT BANK BERHAD)	BAT-C38	MYL11623853	CALL WARRANT - LOCAL	20230223	20230117
114	BAT-C39 CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (JPFY HIRING INVESTMENT BANK BERHAD)	BAT-C39	MYL11623962	CALL WARRANT - LOCAL	20230110	20230125
115	BAT-C40 CW BRITISH AMERICAN TOBACCO (CLSA SECURITIES MALAYSIA SDN BHD)	BAT-C40	MYL11624054	CALL WARRANT - LOCAL	20230107	20230129
116	BAT-C41 CW BRITISH AMERICAN TOBACCO (CLSA SECURITIES MALAYSIA SDN BHD)	BAT-C41	MYL11624154	CALL WARRANT - LOCAL	20230102	20230130
117	BATI KAHAN BHD	BATI	MYL102000001	ORDINARY SHARE	20110102	
118	BATO-D-C40 CW BERMAL AUTO BERHAD (KINANGA INVESTMENT BANK BERHAD)	BATO-D-C40	MYL21040402	CALL WARRANT - LOCAL	20230238	20230209
119	BATO-D-C40 CW BERMAL AUTO BERHAD (IMBANK INVESTMENT BANK BERHAD)	BATO-D-C40	MYL21040402	CALL WARRANT - LOCAL	20230113	20230221
120	BATO-D-C40 CW BERMAL AUTO BERHAD (IMBANK INVESTMENT BANK BERHAD)	BATO-D-C40	MYL21040402	CALL WARRANT - LOCAL	20230113	20230210
121	BATO-D-C40 CW BERMAL AUTO BERHAD (IMBANK INVESTMENT BANK BERHAD)	BATO-D-C40	MYL21040402	CALL WARRANT - LOCAL	20230116	20230231
122	BATO-D-C40 CW BERMAL AUTO BERHAD (IMBANK INVESTMENT BANK BERHAD)	BATO-D-C40	MYL21040402	CALL WARRANT - LOCAL	20230118	20230229
123	BATO-D-C50 CW BERMAL AUTO BERHAD (AMBANK (M) BERHAD)	BATO-D-C50	MYL21040505	CALL WARRANT - LOCAL	20230238	20230222
124	BATO-D-C51 CW BERMAL AUTO BERHAD (KENANGA INVESTMENT BANK BERHAD)	BATO-D-C51	MYL21040505	CALL WARRANT - LOCAL	20231009	20230524
125	BCB BHD	BCB	MYL160200006	ORDINARY SHARE	19951203	
126	BCM ALLIANCE BERHAD	BCMAIL	MYL187100003	ORDINARY SHARE	20191104	
127	BEDI BERHAD	BEDI	MYL317000003	ORDINARY SHARE	19950328	
128	BENLIC HOLDINGS BERHAD	BENALIC	MYL191000003	ORDINARY SHARE	20110117	
129	BERJAYA ASSETS BERHAD	BJASSET	MYL329500008	ORDINARY SHARE	19780817	
130	BERJAYA CORPORATE IDN BERHAD - C13L2 20160208	BJCORP-L	MYL330600009	CLOSE END FUND	20160902	20230529
131	BERJAYA CORPORATE IDN BERHAD - WARRANTS C 20160208	BJCORP-WC	MYL330900001	WARRANTS	20160902	20230529
132	BERJAYA CORPORATE IDN BHD	BJCORP	MYL330500008	ORDINARY SHARE	19800213	
133	BERJAYA FOODS BERHAD	BJFOOD	MYL119500005	ORDINARY SHARE	20110308	
134	BERJAYA FOODS BERHAD - WARRANTS B 20252035	BJFOOD-WB	MYL119500004	WARRANTS	20231028	20301522
135	BERJAYA LAND BHD	BLJAN	MYL412000001	ORDINARY SHARE	19870729	
136	BERMAZ AUTO BERHAD	BALUTO	MYL124000005	ORDINARY SHARE	20131116	
137	BERTAM ALLIANCE BERHAD - WARRANTS A 20242029	BERTAM-WA	MYL194100008	WARRANTS	20241001	20230225
138	BERTAM ALLIANCE BHD	BERTAM	MYL194100004	ORDINARY SHARE	19900530	
139	BESHOM HOLDINGS BERHAD	BESHOM	MYL176600006	ORDINARY SHARE	19911206	
140	BETAFIN BERHAD	BETA	MYL202000002	ORDINARY SHARE	20221026	
141	BINA DARULAMAN BHD	BDE	MYL117100008	ORDINARY SHARE	19900202	
142	BINA PURI HOLDINGS BHD	BPUR	MYL303200002	ORDINARY SHARE	1990108	
143	BINA PURI HOLDINGS BD - WARRANTS B 20232028	BPUR-WB	MYL303200004	WARRANTS	20230420	20230417
144	BINAHAI CORPORATION BERHAD	BINAHAI	MYL119500004	ORDINARY SHARE	20181008	
145	BINAHAI CORPORATION BERHAD - WARRANTS A 20232028	BINAHAI-WA	MYL119500002	WARRANTS	20230420	20230417
146	BINAHAI CORPORATION BERHAD	BINAHAI	MYL119500002	ORDINARY SHARE	20230418	
147	BINTHAI HOLDING CORPORATION BHD	BINTHAI	MYL198000008	ORDINARY SHARE	19880121	
148	BINTULU PORT HOLDING BHD	BPHOT	MYL102000002	ORDINARY SHARE	20101016	
149	BORLAH HOLDINGS BERHAD	BCH-LG	MYL101700002	ORDINARY SHARE	20101014	
150	BORLAH HOLDINGS BERHAD - IRREDUCIBLE CONVERTIBLE PREFERENCE SHARES (ICPS) 20212028	BORLAH-PA	MYL101700002	PREFERENCE SHARES	20210228	20230517
151	BORLAH HOLDINGS BERHAD - WARRANTS B 20242027	BORLAH-DW	MYL101700002	WARRANTS	20240214	20270205
152	BUD PLANTATION BHD	BLDPLNT	MYL305000008	ORDINARY SHARE	20020721	
153	BUMIPR	BMGREEN	MYL105000003	ORDINARY SHARE	20110505	
154	BUMIPRESS BERHAD - WARRANTS S 20242027	BMGREEN-WA	MYL101900002	WARRANTS	20241001	20271210
155	BUMIPTRA-CB CW BUMIPTRA CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	BUMIPTRA-C4	MYL17500423	CALL WARRANT - LOCAL	20230009	20230328
156	BUMIPTRA-CB CW BUMIPTRA CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	BUMIPTRA-CB	MYL17500869	CALL WARRANT - LOCAL	20231009	20230524
157	BUMIPTRA-CC CW BUMIPTRA CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	BUMIPTRA-CC	MYL17500023	CALL WARRANT - LOCAL	20231008	20230525
158	BUNA CORPORATION BHD	BUNA	MYL288000001	ORDINARY SHARE	19840823	
159	BURNEO OIL BERHAD - WARRANTS C 20150225	BORNOL-WC	MYL703000027	WARRANTS	20151117	20231107
160	BURNEO OIL BERHAD - WARRANTS D 20170227	BORNOL-WD	MYL703000074	WARRANTS	20170507	20230229
161	BURNEO OIL BERHAD - WARRANTS E 20252030	BORNOL-WE	MYL703000024	WARRANTS	20230338	20300320
162	BURNEO OIL BHD	BORNOL	MYL203000004	ORDINARY SHARE	19811218	
163	BOUTEILLE HEAVY INDUSTRIES CORP	BHC	MYL113000006	ORDINARY SHARE	19901118	
164	BON-PAK (MALAYSIA) BHD	BONPAK	MYL239100005	ORDINARY SHARE	19890118	
165	BP PLASTICS HOLDING BHD	BPLAS	MYL310000002	ORDINARY SHARE	20050223	
166	BP PLASTICS HOLDING BHD - WARRANTS 20212028	BPLAS-WA	MYL310000008	WARRANTS	20211223	20281214
167	BRIGHT PACKAGING INDUSTRY BHD	BRIGHT	MYL282000001	ORDINARY SHARE	19910125	
168	BRITTE-TECH BHD	BTech	MYL001000005	ORDINARY SHARE	20020730	
169	BRITISH AMERICAN TOBACCO (M)	BAT	MYL142000003	ORDINARY SHARE	19811027	
170	BSL CORPORATION BERHAD	BSLCorp	MYL272100004	ORDINARY SHARE	20011115	
171	BSL CORPORATION BERHAD - WARRANTS 20232028	BSLCorp-WB	MYL272100002	WARRANTS	20230315	20230309
172	BTM RESOURCES BERHAD - WARRANTS 20232028	BTM-WC	MYL178100003	WARRANTS	20230116	20230109
173	BTM RESOURCES BERHAD	BTM	MYL171000002	ORDINARY SHARE	19900327	
174	BUBA ARACHA BERHAD	BUBARA	MYL181000001	ORDINARY SHARE	20010121	
175	BURSA-MALAYSIA-BHD	BURSA	MYL181000002	ORDINARY SHARE	20001218	
176	BURSAFAC 100 CB BURSA-MALAYSIA-BERHAD (RHB INVESTMENT BANK BERHAD)	BURSA-CIA	MYL19100402	CALL WARRANT - LOCAL	20201214	20230228
177	BURSAFAC 100 CB BURSA-MALAYSIA-BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	BURSA-CIB	MYL19100812	CALL WARRANT - LOCAL	20201218	20230130
178	BURSAFAC 100 CB BURSA-MALAYSIA-BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	BURSA-CIC	MYL19100945	CALL WARRANT - LOCAL	20200901	20230428
179	BURSAFAC 100 CB BURSA-MALAYSIA-BERHAD (JPFY HIRING INVESTMENT BANK BERHAD)	BURSA-CID	MYL19100905	CALL WARRANT - LOCAL	20200908	20230220

Bursa Malaysia Berhad						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)
200	BURSA-C1E: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	BURSA-C1E	MYL181018577	CALL WARRANT - LOCAL	20200306	20200713
201	BURSA-C1F: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C1F	MYL181018526	CALL WARRANT - LOCAL	20200303	20200516
202	BURSA-C1G: CW BURSA MALAYSIA BERHAD (MACQUINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C1G	MYL181018525	CALL WARRANT - LOCAL	20200325	20200528
203	BURSA-C1H: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C1H	MYL181018526	CALL WARRANT - LOCAL	20210101	20200519
204	BURSA-C1J: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	BURSA-C1J	MYL181018510	CALL WARRANT - LOCAL	20200328	20200712
205	BURSA-C1L: CW BURSA MALAYSIA BERHAD (MACQUINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C1L	MYL181018525	CALL WARRANT - LOCAL	20200321	20201205
206	BURSA-C1M: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C1M	MYL181018525	CALL WARRANT - LOCAL	20200321	20200526
207	BURSA-C1N: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C1N	MYL181018525	CALL WARRANT - LOCAL	20200321	20200527
208	BVL LAND HOLDINGS BERHAD	BVLH	MYL200420058	ORDINARY SHARE	20210409	
209	BWY'S GROUP BERHAD	BWY'S	MY020310008	ORDINARY SHARE	20240722	
210	BYD-C3A: CW BYD COMPANY LIMITED (KENANGA INVESTMENT BANK BERHAD)	BYD-C3A	MY120434510	CALL WARRANT - FOREIGN	20200114	20200126
211	BYD-C3B: CW BYD COMPANY LIMITED (MAYBANK INVESTMENT BANK BERHAD)	BYD-C3B	MY120434524	CALL WARRANT - FOREIGN	20200110	20201031
212	BYD-C3C: CW BYD COMPANY LIMITED (MACQUINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-C3C	MY120434525	CALL WARRANT - FOREIGN	20200104	20200114
213	BYD-C3D: CW BYD COMPANY LIMITED (AMBANK (M) BERHAD)	BYD-C3D	MY120434527	CALL WARRANT - FOREIGN	20200105	20200105
214	BYD-C3E: CW BYD COMPANY LIMITED (MACQUINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-C3E	MY120434528	CALL WARRANT - FOREIGN	20200114	20200130
215	CII HOLDINGS BERHAD	CIIH	MYL200300001	ORDINARY SHARE	1880218	
216	CIMB-C1A: CW CIMB GROUP BERHAD - WARRANTS 20231028	CIMB-W	MYL110088862	WARRANTS	20200607	20200531
217	CIMB-C1B: CW CIMB GROUP BERHAD	CIMB	MYL110088802	ORDINARY SHARE	20201222	
218	CIMB-C1C: CW CIMB GROUP BERHAD - WARRANTS 20231028	CIMB-W	MYL110088862	WARRANTS	20200607	20200531
219	CIMB-C1D: CW CIMB GROUP BERHAD	CIMB	MYL110088802	ORDINARY SHARE	1880203	
220	CIMRESOURCES SDH	CIMRES	MYL712000001	ORDINARY SHARE	20200314	
221	CIMRUS BERHAD	CIMRUS	MY020310001	ORDINARY SHARE	20210102	
222	CINONE-BHD	CINONE	MYL200310003	ORDINARY SHARE	20200314	
223	CINPE EMD BERHAD	CINPE	MYL200310003	ORDINARY SHARE	20200329	
224	CAPITAL A BERHAD	CAPITALA	MYL300900008	ORDINARY SHARE	20041122	
225	CAPITAL A BERHAD - RCLIDS 202110208	CAPITALALA	MYL300900003	LOAN STOCK	20211231	20201229
226	CAPITAL A BERHAD - WARRANTS 202110208	CAPITALAWA	MYL300900008	WARRANTS	20211231	20201229
227	CAPITAL ALAND MALAYSIA TRUST	CMLT	MYL181018003	REITS	20100716	
228	CARPELUS GROUP BERHAD	CARPEL'S	MYL180100004	ORDINARY SHARE	20101208	
229	CARMIN PETROLEUM BERHAD	CARMIN	MYL325100005	ORDINARY SHARE	20141110	
230	CARLINO IND GROUP BERHAD	CARLINO	MYL003300006	ORDINARY SHARE	20041218	
231	CARLSBERG BREWERY MALAYSIA SDH	CARLSL	MYL283000004	ORDINARY SHARE	1870127	
232	CAT-CHI DIGITAL BERHAD	CATCHI	MYL017100003	ORDINARY SHARE	20111022	
233	CATHAY-C2: CW CATHAY PACIFIC LTD (KENANGA INVESTMENT BANK BERHAD)	CATHAY-C2	MYL201025052	CALL WARRANT - FOREIGN	20200728	20200615
234	CATL-C1: CW CONTEMPORARY AMERICA TECHNOLOGY CO. LIMITED (MACQUINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CATL-C1	MYL074210017	CALL WARRANT - FOREIGN	20200724	20200503
235	CATL-C2: CW CONTEMPORARY AMERICA TECHNOLOGY CO. LIMITED (KENANGA INVESTMENT BANK BERHAD)	CATL-C2	MYL074210018	CALL WARRANT - FOREIGN	20200728	20200615
236	CATL-C3: CW CONTEMPORARY AMERICA TECHNOLOGY CO. LIMITED (MAYBANK INVESTMENT BANK BERHAD)	CATL-C3	MYL074210019	CALL WARRANT - FOREIGN	20200814	20200630
237	CATL-C4: CW CONTEMPORARY AMERICA TECHNOLOGY CO. LIMITED (KENANGA INVESTMENT BANK BERHAD)	CATL-C4	MYL074210018	CALL WARRANT - FOREIGN	20201127	20200914
238	CB INDUSTRIAL PRODUCT HOLDING	CBP	MYL107000002	ORDINARY SHARE	1890031	
239	CB ENGINEERING HOLDING BERHAD	CBH	MY020300002	ORDINARY SHARE	20201016	
240	CC INTERNATIONAL BERHAD	CCIB	MYL200300003	ORDINARY SHARE	20200328	
241	CC CONSOLIDATED HOLDING SDH	CC	MYL120500004	ORDINARY SHARE	19911210	
242	CDH-CM: CW CLOUDHOLDING INVESTMENT BANK BERHAD	CDH-CM	MYL240400001	CALL WARRANT - LOCAL	20200421	20201128
243	CDH-CM: CW CLOUDHOLDING SDH	CDH-CM	MYL240400002	CALL WARRANT - LOCAL	20200421	20201128
244	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400003	CALL WARRANT - LOCAL	20200410	20200920
245	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400004	CALL WARRANT - LOCAL	20200410	20200920
246	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400005	CALL WARRANT - LOCAL	20200410	20200920
247	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400006	CALL WARRANT - LOCAL	20200410	20200920
248	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400007	CALL WARRANT - LOCAL	20200410	20200920
249	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400008	CALL WARRANT - LOCAL	20200410	20200920
250	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400009	CALL WARRANT - LOCAL	20200410	20200920
251	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400010	CALL WARRANT - LOCAL	20200410	20200920
252	CDH-CM: CW CLOUDHOLDING SDH (AMBANK (M) BERHAD)	CDH-CM	MYL240400011	CALL WARRANT - LOCAL	20200410	20200920
253	CE TECHNOLOGY BERHAD	CETECH	MYL200300006	ORDINARY SHARE	20100521	
254	CEGO BERHAD	CEND	MYL020300004	ORDINARY SHARE	20210229	
255	CELCOMDIDI BERHAD	CDD	MYL184700003	ORDINARY SHARE	19911218	
256	CENGOLD MEDICAL BERHAD	CENGOLD	MY020400004	ORDINARY SHARE	20202418	
257	CENGOF HOLDINGS BERHAD	CENGOF	MYL191000002	ORDINARY SHARE	20110131	
258	CENTRAL GLOBAL BERHAD	CGB	MYL180200002	ORDINARY SHARE	19900328	
259	CENTRAL GLOBAL BERHAD - WARRANTS 20242027	CGB-WB	MYL082000005	WARRANTS	20240315	20270312
260	CEPATWAWAN GROUP BHD	CEPAT	MYL188200005	ORDINARY SHARE	19931230	
261	CHEEDON HOLDINGS BERHAD	CHEEDING	MYL003700001	ORDINARY SHARE	20201107	
262	CHEETAH HOLDINGS BERHAD	CHEETAH	MYL172000009	ORDINARY SHARE	20200119	
263	CHIEFLITE INNOVATION BERHAD	CLITE	MYL004000001	ORDINARY SHARE	20200328	
264	CHIN HN GROUP BERHAD	CHINHN	MYL237300001	ORDINARY SHARE	20160308	
265	CHIN HN GROUP PROPERTY BERHAD	CHGP	MYL171800001	ORDINARY SHARE	20040408	
266	CHIN TECK PLANTATIONS BHD	CHINTEK	MYL192000006	ORDINARY SHARE	13030110	
267	CHIN WELL HOLDINGS BHD	CHINWEL	MYL300700006	ORDINARY SHARE	18900115	
268	CHINA OULUH WINERY HOLDING LTD	CHOUHLUA	SIG999000006	ORDINARY SHARE	20101103	

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 (YYYY/MM/DD)
325	CYCO BEE METAL INDUSTRIES BHD	CHOOCBE	MYL579700005	ORDINARY SHARE	19941912
326	CHUAN HUAT RESOURCES BHD	CHUAN	MYL7016C0004	ORDINARY SHARE	19970305
327	CIMB GROUP HOLDINGS BERHAD	CMB	MYL102300005	ORDINARY SHARE	19871103
328	CIMB GROUP HOLDINGS BERHAD (KINNGA INVESTMENT BANK BERHAD)	CMB-C1Y	MYL10231Y204	CALL WARRANT - LOCAL	20230410
329	CIMB-C1C	CMB-C1C	MYL10231Z204	CALL WARRANT - LOCAL	20230414
330	CIMB-C2A	CMB-C2A	MYL10232A005	CALL WARRANT - LOCAL	20230428
331	CIMB-C2B	CMB-C2B	MYL10232B003	CALL WARRANT - LOCAL	20230521
332	CIMB-C2C	CW CIMB GROUP HOLDINGS BERHAD (JFYN HING INVESTMENT BANK BERHAD)	CMB-C2C	CALL WARRANT - LOCAL	20230710
333	CIMB-C2D	CW CIMB GROUP HOLDINGS BERHAD (JAMARK INVESTMENT BANK BERHAD)	CMB-C2D	CALL WARRANT - LOCAL	20230725
334	CIMB-C2E	CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CMB-C2E	CALL WARRANT - LOCAL	20230801
335	CIMB-C2F	CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMB-C2F	CALL WARRANT - LOCAL	20230818
336	CIMB-C2G	CW CIMB GROUP HOLDINGS BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	CMB-C2G	CALL WARRANT - LOCAL	20230824
337	CIT AIGLE SA FRANCE	CTAIGESA	MYL724500005	ORDINARY SHARE	20061021
338	CIT AIGLE SA FRANCE - IRREVOCABLE CONVERTIBLE PREFERENCE SHARES 2021/2021	CTAIGESA	MYL724500005	PREFERENCE SHARES	20061021
339	CIT AIGLE SA FRANCE - WARRANTS 2021/2021	CTAIGESA	MYL724500005	WARRANTS	20230118
340	CIT AIGLE SA FRANCE - WARRANTS 2023/2028	CTAIGESA-WC	MYL724500005	WARRANTS	20230112
341	CITRA NUSA INVESTMENT BERHAD	CNTI	MYL101900002	ORDINARY SHARE	20090804
342	CUCENTURY DIGITAL HOLDINGS BERHAD	CJED	MYL117100004	ORDINARY SHARE	20200907
343	CUCH-CU CLOUD INTERNATIONAL (AHL BERHAD) MAYBANK INVESTMENT BANK BERHAD	CUCHA	MYL15332A005	CALL WARRANT - LOCAL	20210108
344	CUCH-CB CLOUD INTERNATIONAL (AHL BERHAD) MAYBANK INVESTMENT BANK BERHAD	CUCHB	MYL15332B005	CALL WARRANT - LOCAL	20210109
345	CUCH-CC CLOUD INTERNATIONAL (AHL BERHAD) CIMB BANK BERHAD	CUCHC	MYL15332C005	CALL WARRANT - LOCAL	20210110
346	CUCH-CD CLOUD INTERNATIONAL (AHL BERHAD) JFYN HING INVESTMENT BANK BERHAD	CUCHD	MYL15332D005	CALL WARRANT - LOCAL	20210113
347	CUCH-CE CLOUD INTERNATIONAL (AHL BERHAD) CSA SECURITIES MALAYSIA SDN BHD	CUCHE	MYL15332E005	CALL WARRANT - LOCAL	20210113
348	CUCH-CP CLOUD INTERNATIONAL (AHL BERHAD) RHB INVESTMENT BANK BERHAD	CUCHP	MYL15332F005	CALL WARRANT - LOCAL	20210115
349	CUCH-CG CLOUD INTERNATIONAL (AHL BERHAD) RHB INVESTMENT BANK BERHAD	CUCHG	MYL15332G005	CALL WARRANT - LOCAL	20210115
350	CLUDOMAN GROUP BERHAD	CLGLOUP	MYL002710004	ORDINARY SHARE	20171003
351	CLUDPOINT TECHNOLOGY BERHAD	CLDPOINT	MYL002710003	ORDINARY SHARE	20230529
352	CME GROUP BERHAD - WARRANTS 2018/2028	CME-WA	MYL70194B007	WARRANTS	20180514
353	CME GROUP BHD	CME	MYL701900004	ORDINARY SHARE	19971003
354	CMSB-C23 CW CAYHA MAT A SARAWAK BERHAD (CIMB BANK BERHAD)	CMSB-C23	MYL282032002	CALL WARRANT - LOCAL	20230530
355	CMSB-C24 CW CAYHA MAT A SARAWAK BERHAD (JAMARK IN. BERHAD)	CMSB-C24	MYL282034002	CALL WARRANT - LOCAL	20230530
356	CMSB-C25 CW CAYHA MAT A SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C25	MYL282035005	CALL WARRANT - LOCAL	20230530
357	CMSB-C26 CW CAYHA MAT A SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD)	CMSB-C26	MYL282036005	CALL WARRANT - LOCAL	20230530
358	CMSB-C27 CW CAYHA MAT A SARAWAK BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	CMSB-C27	MYL282037005	CALL WARRANT - LOCAL	20230530
359	CMSB-C28 CW CAYHA MAT A SARAWAK BERHAD (JFYN HING INVESTMENT BANK BERHAD)	CMSB-C28	MYL282038005	CALL WARRANT - LOCAL	20230530
360	CMSB-C29 CW CAYHA MAT A SARAWAK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CMSB-C29	MYL282039004	CALL WARRANT - LOCAL	20230530
361	CMSB-C70 CW CAYHA MAT A SARAWAK BERHAD (CIMB BANK BERHAD)	CMSB-C70	MYL282070024	CALL WARRANT - LOCAL	20230622
362	CMSB-C71 CW CAYHA MAT A SARAWAK BERHAD (JAMARK IN. BERHAD)	CMSB-C71	MYL282071002	CALL WARRANT - LOCAL	20230622
363	CMSB-C72 CW CAYHA MAT A SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD)	CMSB-C72	MYL282072004	CALL WARRANT - LOCAL	20230615
364	CNA ASA CORPORATION BHD	CNAASA	MYL798600002	ORDINARY SHARE	19970118
365	ENERGENE BERHAD	CHENGEN	MYL002400004	ORDINARY SHARE	20230324
366	COASTAL CONSTRUCTS BHD	CCOASTAL	MYL002710004	ORDINARY SHARE	20230313
367	COASTAL GROUP BHD	CCOASTAL	MYL002710005	ORDINARY SHARE	20230310
368	COASTAL GROUP BHD - WARRANTS	CCOASTAL-W	MYL002710005	WARRANTS	20230310
369	COMPACT GLASS BERHAD - WARRANTS 2021/2028	CGW-GF	MYL217800009	WARRANTS	20210716
370	COMPAGNI CLOUD BHD	COMPLCT	MYL009700002	ORDINARY SHARE	19910328
371	COMPUTOR FORUM (86) BHD	CFM	MYL004900005	ORDINARY SHARE	19900108
372	COMPUTOR FORUM (ANALYST) BERHAD - WARRANTS 2022/2022	CFM-WA	MYL004904002	WARRANTS	20221230
373	CONCRETE ENGINEERING PRODUCTS	CEPCO	MYL042000009	ORDINARY SHARE	19930114
374	CONZA INTEGRATED TECHNOLOGY BERHAD	CONZA	MYL020400009	ORDINARY SHARE	20220120
375	COSMOS TECHNOLOGY INTERNATIONAL BERHAD	COTM	MYL020100008	ORDINARY SHARE	20221008
376	COUNTRY HEIGHTS HOLDINGS BHD	CHH	MYL372000009	ORDINARY SHARE	19940118
377	COUNTRY VIEW BHD	CVEW	MYL346000001	ORDINARY SHARE	20020329
378	CPE TECHNOLOGY BERHAD	CPETECH	MYL331700002	ORDINARY SHARE	20231207
379	CRESCENDO CORPORATION BHD	CRESMD	MYL171000008	ORDINARY SHARE	19971048
380	CREST BUILDER HOLDINGS BHD	CRESSBL	MYL089100009	ORDINARY SHARE	19921029
381	CREST GROUP BERHAD	CREST	MYL002300004	ORDINARY SHARE	20241009
382	CRITICAL HOLDINGS BERHAD	CHB	MYL002910003	ORDINARY SHARE	20231118
383	CRONIMATE BERHAD	CRPMATE	MYL003310007	ORDINARY SHARE	20241105
384	CSC STEEL HOLDINGS BERHAD	CSCSTEEL	MYL304000001	ORDINARY SHARE	20041130
385	CTOS DIGITAL BERHAD	CT05	MYL330100006	ORDINARY SHARE	20210719
386	CTOS-C1T CW CTOS DIGITAL BERHAD (KINNGA INVESTMENT BANK BERHAD)	CTOS-C1T	MYL330117015	CALL WARRANT - LOCAL	20230514
387	CTOS-C4C CW CTOS DIGITAL BERHAD (CIMB BANK BERHAD)	CTOS-C18	MYL330118243	CALL WARRANT - LOCAL	20230425
388	CTOS-C4C CW CTOS DIGITAL BERHAD (JAMARK IN. BERHAD)	CTOS-C19	MYL330119823	CALL WARRANT - LOCAL	20230503
389	CTOS-C4C CW CTOS DIGITAL BERHAD (RHB INVESTMENT BANK BERHAD)	CTOS-C20	MYL330120017	CALL WARRANT - LOCAL	20230513
390	CTOS-C4C1 CW CTOS DIGITAL BERHAD (CIMB BANK BERHAD)	CTOS-C21	MYL330121014	CALL WARRANT - LOCAL	20230521
391	CTOS-C4C2 CW CTOS DIGITAL BERHAD (JAMARK IN. BERHAD)	CTOS-C22	MYL330122005	CALL WARRANT - LOCAL	20230525
392	CTOS-C4C3 CW CTOS DIGITAL BERHAD (RHB INVESTMENT BANK BERHAD)	CTOS-C23	MYL330123004	CALL WARRANT - LOCAL	20230527
393	CTOS-C4A CW CTOS DIGITAL BERHAD (KINNGA INVESTMENT BANK BERHAD)	CTOS-C24	MYL330124005	CALL WARRANT - LOCAL	20230524
394	CTOS-C25 CW CTOS DIGITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CTOS-C25	MYL330125005	CALL WARRANT - LOCAL	20230510
395	CTOS-C26 CW CTOS DIGITAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CTOS-C26	MYL330126005	CALL WARRANT - LOCAL	20230518
396	CTOS-C27 CW CTOS DIGITAL BERHAD (JFYN HING INVESTMENT BANK BERHAD)	CTOS-C27	MYL330127005	CALL WARRANT - LOCAL	20230518
397	CTOS-C28 CW CTOS DIGITAL BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	CTOS-C28	MYL330128005	CALL WARRANT - LOCAL	20230518
398	CTOS-C29 CW CTOS DIGITAL BERHAD (RHB INVESTMENT BANK BERHAD)	CTOS-C29	MYL330129005	CALL WARRANT - LOCAL	20230518
399	CTOS-C30 CW CTOS DIGITAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CTOS-C30	MYL330130005	CALL WARRANT - LOCAL	20230518
400	CTOS-C31 CW CTOS DIGITAL BERHAD (JFYN HING INVESTMENT BANK BERHAD)	CTOS-C31	MYL330131005	CALL WARRANT - LOCAL	20230518
401	CYARK CORPORATION BHD	CYARK	MYL215000005	ORDINARY SHARE	20230431
402	CYPARK RESOURCES BERHAD	CYPARK	MYL216000006	ORDINARY SHARE	20101015

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYYMMDD) As of 31 October 2025
403	CYPARK-CI CW CYPARK RESOURCES BERHAD (KINANGA INVESTMENT BANK BERHAD)	CYPARK-CI	MYL15184C0831	CALL WARRANT - LOCAL	2020425 2020509
404	CYPARK-CJ CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CYPARK-CJ	MYL15184C2204	CALL WARRANT - LOCAL	2020508 2021128
405	CYPARK-CK CW CYPARK RESOURCES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CYPARK-CK	MYL15184C2602	CALL WARRANT - LOCAL	2020507 2020518
406	CYPARK-CL CW CYPARK RESOURCES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CYPARK-CL	MYL15184C3563	CALL WARRANT - LOCAL	2020501 2020519
407	CYPARK-CM CW CYPARK RESOURCES BERHAD (RHB INVESTMENT BANK BERHAD)	CYPARK-CM	MYL15184C3696	CALL WARRANT - LOCAL	2020514 2020529
408	CYPARK-CN CW CYPARK RESOURCES BERHAD (RHB INVESTMENT BANK BERHAD)	CYPARK-CN	MYL15184C3693	CALL WARRANT - LOCAL	2020518 2020526
409	CYPARK-CO CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CYPARK-CO	MYL15184C0902	CALL WARRANT - LOCAL	2020110 20205030
410	D & J GREEN TECHNOLOGIES BERHAD	D&J	MYL17204C0005	ORDINARY SHARE	2004128
411	DAO-C13 CW D & J GREEN TECHNOLOGIES BERHAD (KINANGA INVESTMENT BANK BERHAD)	DAO-C13	MYL17204C13024	CALL WARRANT - LOCAL	2020123 2020518
412	DAO-C16 CW D & J GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAO-C16	MYL17204C1624	CALL WARRANT - LOCAL	2020538 2021031
413	DAO-C17 CW D & J GREEN TECHNOLOGIES BERHAD (AMBANK M BERHAD)	DAO-C17	MYL17204C1723	CALL WARRANT - LOCAL	2020503 2020526
414	DAO-C18 CW D & J GREEN TECHNOLOGIES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	DAO-C18	MYL17204C1862	CALL WARRANT - LOCAL	2020510 2020525
415	DAO-C19 CW D & J GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAO-C19	MYL17204C1963	CALL WARRANT - LOCAL	2020511 2020521
416	DAO-C20 CW D & J GREEN TECHNOLOGIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DAO-C20	MYL17204C2063	CALL WARRANT - LOCAL	2020512 2020521
417	DAO-C21 CW D & J GREEN TECHNOLOGIES BERHAD (RHB INVESTMENT BANK BERHAD)	DAO-C21	MYL17204C2163	CALL WARRANT - LOCAL	2020513 2020528
418	DAO-C22 CW D & J GREEN TECHNOLOGIES BERHAD (AMBANK M BERHAD)	DAO-C22	MYL17204C2263	CALL WARRANT - LOCAL	2020518 2020521
419	DAO-C23 CW D & J GREEN TECHNOLOGIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DAO-C23	MYL17204C2363	CALL WARRANT - LOCAL	2020514 2020524
420	DAO-C24 CW D & J GREEN TECHNOLOGIES BERHAD (RHB INVESTMENT BANK BERHAD)	DAO-C24	MYL17204C2463	CALL WARRANT - LOCAL	2020105 2020527
421	DAO-C25 CW D & J GREEN TECHNOLOGIES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	DAO-C25	MYL17204C2563	CALL WARRANT - LOCAL	2020107 2020514
422	DAWANG NECHANGE BERHAD	DNEX	MYL14950C0005	ORDINARY SHARE	1803012
423	DAWANG NECHANGE BERHAD - WARRANTS E 2025/2026	DNEW-WE	MYL14950WE0023	WARRANTS	2020728 2020723
424	DANAWINA MIGROSSE TBSA 5%I/1028	DNAW901028	MYW1519407732	RETALIACLOUD ISLAMIC-GS	20131128 2020528
425	DANCOMBI HOLDINGS BERHAD	DANCO	MYL15700C0005	ORDINARY SHARE	20161721
426	DATAPRED HOLDINGS BHD	DATA4RP	MYL18330C0005	ORDINARY SHARE	1991128
427	DAYANG ENTERPRISE HOLDINGS BHD	DAYANG	MYL15141C0008	ORDINARY SHARE	20080424
428	DAYANG-C30 CW DAYANG ENTERPRISE HOLDINGS BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DAYANG-C30	MYL15141C0022	CALL WARRANT - LOCAL	2020538 2020526
429	DAYANG-C31 CW DAYANG ENTERPRISE HOLDINGS BHD (KINANGA INVESTMENT BANK BERHAD)	DAYANG-C31	MYL15141C0182	CALL WARRANT - LOCAL	2020514 2020523
430	DAYANG-C32 CW DAYANG ENTERPRISE HOLDINGS BHD (AMBANK M BERHAD)	DAYANG-C32	MYL15141C0319	CALL WARRANT - LOCAL	2020502 2020516
431	DAYANG-C33 CW DAYANG ENTERPRISE HOLDINGS BHD (CLSA SECURITIES MALAYSIA SDN BHD)	DAYANG-C33	MYL15141C0382	CALL WARRANT - LOCAL	2020509 2020525
432	DAYANG-C34 CW DAYANG ENTERPRISE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C34	MYL15141C0462	CALL WARRANT - LOCAL	2020512 2020527
433	DAYANG-C35 CW DAYANG ENTERPRISE HOLDINGS BHD (RHB INVESTMENT BANK BERHAD)	DAYANG-C35	MYL15141C0503	CALL WARRANT - LOCAL	2020514 2020526
434	DAYANG-C36 CW DAYANG ENTERPRISE HOLDINGS BHD (AMBANK M BERHAD)	DAYANG-C36	MYL15141C0564	CALL WARRANT - LOCAL	2020512 2020517
435	DAYANG-C37 CW DAYANG ENTERPRISE HOLDINGS BHD (CLSA SECURITIES MALAYSIA SDN BHD)	DAYANG-C37	MYL15141C0574	CALL WARRANT - LOCAL	2020514 2020530
436	DAYTHREE DIGITAL BERHAD	DAY3	MYW12030C0004	ORDINARY SHARE	2020725
437	DC HEALTHCARE HOLDINGS BERHAD	DCHC	MYL15028C0005	ORDINARY SHARE	2020717
438	DELEUM BHD	DELEUM	MYL15130C0005	ORDINARY SHARE	2007001
439	DESTIN BERHAD	DESTIN	MYL17210C0003	ORDINARY SHARE	2020516
440	DESTIN BERHAD - WARRANTS 2024/2029	DESTIN-WB	MYL17210WB0008	WARRANTS	2024013 2020508
441	DFTCITY GROUP BERHAD	DFTCITY	MYL15100C0005	ORDINARY SHARE	2010038
442	DOB ASA BERHAD	DOB	MYW15000C0007	ORDINARY SHARE	2009129
443	DALOG GROUP BHD	DALOG	MYL17271C0005	ORDINARY SHARE	19950308
444	DALOG-C1W CW DALOG GROUP BERHAD (KINANGA INVESTMENT BANK BERHAD)	DALOG-C1W	MYL17271C1W02	CALL WARRANT - LOCAL	2020512 2020529
445	DALOG-C2C CW DALOG GROUP BERHAD (AMBANK M BERHAD)	DALOG-C2C	MYL17271C2C005	CALL WARRANT - LOCAL	2020511 2020517
446	DALOG-C2D CW DALOG GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	DALOG-C2D	MYL17271C2D005	CALL WARRANT - LOCAL	2020514 2020524
447	DALOG-C2E CW DALOG GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	DALOG-C2E	MYL17271C2E005	CALL WARRANT - LOCAL	2020519 2020526
448	DALOG-C2F CW DALOG GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DALOG-C2F	MYL17271C2F005	CALL WARRANT - LOCAL	2020514 2020523
449	DALOG-C2G CW DALOG GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	DALOG-C2G	MYL17271C2G005	CALL WARRANT - LOCAL	2020512 2020527
450	DALOG-C2H CW DALOG GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DALOG-C2H	MYL17271C2H005	CALL WARRANT - LOCAL	2020519 2020527
451	DALOG-C2I CW DALOG GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DALOG-C2I	MYL17271C2I005	CALL WARRANT - LOCAL	2020514 2020510
452	DALOG-C2J CW DALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DALOG-C2J	MYL17271C2J005	CALL WARRANT - LOCAL	2020501 2020530
453	DALOG-C2K CW DALOG GROUP BERHAD (AMBANK M BERHAD)	DALOG-C2K	MYL17271C2K005	CALL WARRANT - LOCAL	2020518 2020528
454	DALOG-C2L CW DALOG GROUP BERHAD (AMBANK M BERHAD)	DALOG-C2L	MYL17271C2L005	CALL WARRANT - LOCAL	2020525 2020515
455	DALOG-COM CW DALOG GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	DALOG-C2M	MYL17271C2M005	CALL WARRANT - LOCAL	2020509 2020523
456	DALOG-C2N CW DALOG GROUP BERHAD (AMBANK M BERHAD)	DALOG-C2N	MYL17271C2N005	CALL WARRANT - LOCAL	2020508 2020531
457	DALOG-C2O CW DALOG GROUP BERHAD (AMBANK M BERHAD)	DALOG-C2O	MYL17271C2O005	CALL WARRANT - LOCAL	2021001 2020519
458	DIGESTA AIR CORPORATION BERHAD - WARRANTS S 2021/2028	DIGESTA-AWC	MYW100200WC008	WARRANTS	2021001 2020527
459	DIGESTA AIR CORPORATION BERHAD - WARRANTS S 2023/2028	DIGESTA-WD	MYW100200WD008	WARRANTS	2023011 20205705
460	DIGESTA AIR CORPORATION BHD	DIGESTA	MYW100200CD007	ORDINARY SHARE	2003107
461	DIFEX BERHAD	DXF	MYW101310CD001	ORDINARY SHARE	2008082
462	DILKS INDUSTRIES BHD	DILKS	MYL17208C0004	ORDINARY SHARE	19951018
463	DISH HOLDINGS 3M BHD	DISH	MYL15000C0005	ORDINARY SHARE	1994123
464	DNEK-K4C CW DNEK GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DNEK-C40	MYL14495A0017	CALL WARRANT - LOCAL	2020505 20205130
465	DNEK-X41 CW DNEK GROUP BERHAD (KINANGA INVESTMENT BANK BERHAD)	DNEK-C41	MYL14495A1056	CALL WARRANT - LOCAL	2020504 2020504
466	DNEK-X42 CW DNEK GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	DNEK-C42	MYL14495A0201	CALL WARRANT - LOCAL	2020504 2020526
467	DNEK-X43 CW DNEK GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DNEK-C43	MYL14495A0346	CALL WARRANT - LOCAL	2020501 2020548
468	DNEK-X44 CW DNEK GROUP BERHAD (AMBANK M BERHAD)	DNEK-C44	MYL14495A0466	CALL WARRANT - LOCAL	2020507 20205030
469	DNOUNCE TECHNOLOGY BHD	DNOUNCE	MYL17110C0001	ORDINARY SHARE	2001049
470	DNOUNCE TECHNOLOGY BHD - WARRANTS 2024/2029	DNOUNCE-WB	MYL17110WB008	WARRANTS	2024015 2020507
471	DOMINANT ENTERPRISE BHD	DOMINAN	MYL1760C0002	ORDINARY SHARE	2003103
472	DPI HOLDINGS BERHAD	DPIH	MYW10200CD002	ORDINARY SHARE	2010107
473	DPS RESOURCES BERHAD - WARRANTS 2023/2026	DPS-WC	MYL17980WC002	WARRANTS	2023111 2020503
474	DPS RESOURCES BHD	DPS	MYL17980CD004	ORDINARY SHARE	20040312

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
475	DRIHCOCMCN: CW DRI-HCOC BERHAD (KINANAGA INVESTMENT BANK BERHAD)	DRIHCOCMCN	MYL161029626	CALL WARRANT - LOCAL	20203038	20203039
476	DRIHCOCMC: CW DRI-HCOC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRIHCOCMC	MYL161030251	CALL WARRANT - LOCAL	20203058	20201128
477	DRIHCOCMC1: CW DRI-HCOC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRIHCOCMC1	MYL161030113	CALL WARRANT - LOCAL	20203055	20201130
478	DRIHCOCMC2: CW DRI-HCOC BERHAD (RHB INVESTMENT BANK BERHAD)	DRIHCOCMC2	MYL161030113	CALL WARRANT - LOCAL	20203013	20201128
479	DRIHCOCMC3: CW DRI-HCOC BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	DRIHCOCMC3	MYL161030105	CALL WARRANT - LOCAL	20203015	20201127
480	DRIHCOCMC5: CW DRI-HCOC BERHAD (CMB BANK BERHAD)	DRIHCOCMC5	MYL161030517	CALL WARRANT - LOCAL	20203028	20201130
481	DRIHCOCMC7: CW DRI-HCOC BERHAD (KINANAGA INVESTMENT BANK BERHAD)	DRIHCOCMC7	MYL161020164	CALL WARRANT - LOCAL	20203014	20203029
482	DRIHCOCMC9: CW DRI-HCOC BERHAD (CMB BANK BERHAD)	DRIHCOCMC9	MYL161030309	CALL WARRANT - LOCAL	20203003	20201031
483	DRIHCOCMCV: CW DRI-HCOC BERHAD (CMB BANK BERHAD)	DRIHCOCMCV	MYL161030436	CALL WARRANT - LOCAL	20203010	20203030
484	DRIHCOCMCW: CW DRI-HCOC BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	DRIHCOCMCW	MYL161030984	CALL WARRANT - LOCAL	20203013	20203025
485	DRIHCOCMC3: CW DRI-HCOC BERHAD (RHB INVESTMENT BANK BERHAD)	DRIHCOCMC3	MYL161030646	CALL WARRANT - LOCAL	20203015	20203027
486	DRIHCOCMHD	DRIHCOCM	MYL161000002	ORDINARY SHARE	1902004	
487	DSS HOLDINGS BERHAD	DSS	MYL161000002	ORDINARY SHARE	2020106	
488	DST FINANCIAL GROUP BERHAD	DST	MYL161000002	ORDINARY SHARE	2020106	
489	DUFU TECHNOLOGY CORP. BHD	DUFU	MYL172000002	ORDINARY SHARE	2020128	
490	DUFU-LC1: CW DUFU TECHNOLOGY CORP. BERHAD (KINANAGA INVESTMENT BANK BERHAD)	DUFU-C1	MYL172001802	CALL WARRANT - LOCAL	20203038	20203039
491	DUFU-LC2: CW DUFU TECHNOLOGY CORP. BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	DUFU-C2	MYL172002002	CALL WARRANT - LOCAL	20201001	20203029
492	DUFU-LC3: CW DUFU TECHNOLOGY CORP. BERHAD (RHB INVESTMENT BANK BERHAD)	DUFU-C3	MYL172002002	CALL WARRANT - LOCAL	20201010	20203030
493	DUFU-LC4: CW DUFU TECHNOLOGY CORP. BERHAD (RHB INVESTMENT BANK BERHAD)	DUFU-C4	MYL172002402	CALL WARRANT - LOCAL	20201010	20203027
494	DUFU-LD: CW DUFU TECHNOLOGY CORP. BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	DUFU-C5	MYL172002962	CALL WARRANT - LOCAL	20201023	20203029
495	DUFU-LD: CW DUFU TECHNOLOGY CORP. BERHAD (KINANAGA INVESTMENT BANK BERHAD)	DUFU-C6	MYL172002962	CALL WARRANT - LOCAL	20201027	20203014
496	DUPHARMA MOTTECH BERHAD	DUPHARMA	MYL174000002	ORDINARY SHARE	20020718	
497	DUT ALAND BHD	DUTALND	MYL138000002	ORDINARY SHARE	19020111	
498	DUTCH LADY MILK INDUSTRIES BHD	DLADY	MYL130200001	ORDINARY SHARE	19051119	
499	DUN HOLDINGS BHD	DUN	MYL153100002	ORDINARY SHARE	20203019	
500	DUN-CP: CW DUN HOLDINGS BHD. (AFFIN HHLANG INVESTMENT BANK BERHAD)	DUN-CP	MYL153100482	CALL WARRANT - LOCAL	20203019	202030423
501	DYNAPRINT HOLDINGS BERHAD	DYNAPNT	MYL200400029	ORDINARY SHARE	20210723	
502	E&O-C20: CW EASTERN & ORIENTAL BERHAD (KINANAGA INVESTMENT BANK BERHAD)	E&O-C20	MYL134102023	CALL WARRANT - LOCAL	20201023	20201208
503	E&O-C22: CW EASTERN & ORIENTAL BERHAD (KINANAGA INVESTMENT BANK BERHAD)	E&O-C22	MYL134102875	CALL WARRANT - LOCAL	20203038	20200713
504	E&O-C23: CW EASTERN & ORIENTAL BERHAD (RHB INVESTMENT BANK BERHAD)	E&O-C23	MYL134102840	CALL WARRANT - LOCAL	20201002	20203027
505	EA HOLDINGS BERHAD	EAH	MYL010400003	ORDINARY SHARE	20101720	
506	EASTERN & ORIENTAL BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2023/2028	EAC-LC1	MYL134102506	LOAN IN STOCK	20203031	20203015
507	EASTERN & ORIENTAL BHD	EAO	MYL134100002	ORDINARY SHARE	19370116	
508	ECA INTEGRATED SOLUTION BERHAD	ECA	MYL020700003	ORDINARY SHARE	20221123	
509	ECMLIBRA GROUP BERHAD	ECM	MYL124000005	ORDINARY SHARE	19731229	
510	ECO WORLD DEVELOPMENT GROUP BERHAD	ECOWLD	MYL120200004	ORDINARY SHARE	18020116	
511	ECO WORLD DEVELOPMENT GROUP BERHAD - WARRANTS 5 2022/2026	ECOWLD-WB	MYL120200WB4	WARRANTS	20203012	20200412
512	ECOHILT HOLDINGS BERHAD	ECOHLD	MYL020300004	ORDINARY SHARE	20041208	
513	ECOFIRST CONSOLIDATED BHD	ECOF	MYL305700005	ORDINARY SHARE	19840021	
514	ECOFIRST CONSOLIDATED BHD - WARRANTS 5 2021/2026	ECOFWS-WD	MYL305700502	WARRANTS	20210728	20200722
515	ECOMATE HOLDINGS BERHAD	ECOMATE	MYL022300002	ORDINARY SHARE	2011108	
516	ECOMATE HOLDINGS BERHAD - WARRANTS 5 2021/2026	ECOMATE-WB	MYL022300WB2	WARRANTS	20210727	20200721
517	ECOPARK HOLDING BERHAD - WARRANTS 2022/2027	ECOPARK-WA	MYL133700001	WARRANTS	20221227	202171219
518	ECOPARK HOLDINGS BHD	ECOPARK	MYL133700002	ORDINARY SHARE	20220720	
519	ECOSCIENCE INTERNATIONAL BERHAD	EEB	MYL020900002	ORDINARY SHARE	20203018	
520	ECOSCIENCE INTERNATIONAL BERHAD - WARRANTS 5 2023/2028	EEB-WA	MYL020900002	WARRANTS	2021128	20201220
521	ECO-GHP MARKETING BERHAD	ECOGHP	MYL133700002	ORDINARY SHARE	20200513	
522	ECOSHOP-C4: CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-C4	MYL133700412	CALL WARRANT - LOCAL	20203030	20200130
523	ECOSHOP-CB: CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CB	MYL133700844	CALL WARRANT - LOCAL	20203030	20200130
524	ECOSHOP-CC: CW ECO-SHOP MARKETING BERHAD (RHB INVESTMENT BANK BERHAD)	ECOSHOP-CC	MYL133700242	CALL WARRANT - LOCAL	20203030	20200128
525	ECOSHOP-CD: CW ECO-SHOP MARKETING BERHAD (RHB INVESTMENT BANK BERHAD)	ECOSHOP-CD	MYL133700260	CALL WARRANT - LOCAL	20203030	20200129
526	ECOSHOP-CE: CW ECO-SHOP MARKETING BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	ECOSHOP-CE	MYL133700239	CALL WARRANT - LOCAL	20203030	20201125
527	ECOSHOP-CF: CW ECO-SHOP MARKETING BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	ECOSHOP-CF	MYL133700256	CALL WARRANT - LOCAL	20203030	20201125
528	ECOSHOP-CG: CW ECO-SHOP MARKETING BERHAD (MAYBANK CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CG	MYL133700242	CALL WARRANT - LOCAL	20203030	20201126
529	ECOSHOP-CH: CW ECO-SHOP MARKETING BERHAD (MAYBANK CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CH	MYL133700243	CALL WARRANT - LOCAL	20203030	20201126
530	ECOSHOP-CI: CW ECO-SHOP MARKETING BERHAD (CMB BANK BERHAD)	ECOSHOP-CI	MYL133700287	CALL WARRANT - LOCAL	20203030	20201126
531	ECOSHOP-CJ: CW ECO-SHOP MARKETING BERHAD (KINANAGA INVESTMENT BANK BERHAD)	ECOSHOP-CJ	MYL133700404	CALL WARRANT - LOCAL	20203030	20200420
532	ECOSHOP-CK: CW ECO-SHOP MARKETING BERHAD (JABAN) (M) BERHAD	ECOSHOP-CK	MYL133700201	CALL WARRANT - LOCAL	20203033	20200517
533	ECOSHOP-CL: CW ECO-SHOP MARKETING BERHAD (JABAN) (M) BERHAD	ECOSHOP-CL	MYL133700169	CALL WARRANT - LOCAL	20203033	20200517
534	ECOSHOP-CM: CW ECO-SHOP MARKETING BERHAD (MAYBANK CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CM	MYL133700404	CALL WARRANT - LOCAL	20203033	20200527
535	ECOSHOP-CN: CW ECO-SHOP MARKETING BERHAD (KINANAGA INVESTMENT BANK BERHAD)	ECOSHOP-CN	MYL133700056	CALL WARRANT - LOCAL	20203030	20200518
536	ECOSHOP-CO: CW ECO-SHOP MARKETING BERHAD (JIN HIRING INVESTMENT BANK BERHAD)	ECOSHOP-CO	MYL133700405	CALL WARRANT - LOCAL	20203030	20200528
537	ECOSHOP-CP: CW ECO-SHOP MARKETING BERHAD (CMB BANK BERHAD)	ECOSHOP-CP	MYL133700414	CALL WARRANT - LOCAL	20203030	20200530
538	ECOSHOP-CQ: CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CQ	MYL133700546	CALL WARRANT - LOCAL	20203001	20200530
539	ECOSHOP-CR: CW ECO-SHOP MARKETING BERHAD (RHB INVESTMENT BANK BERHAD)	ECOSHOP-CR	MYL133700307	CALL WARRANT - LOCAL	20203009	20200528
540	ECOSHOP-CS: CW ECO-SHOP MARKETING BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	ECOSHOP-CS	MYL133700309	CALL WARRANT - LOCAL	20203008	20200525
541	ECOSHOP-CT: CW ECO-SHOP MARKETING BERHAD (CMB BANK BERHAD)	ECOSHOP-CT	MYL133700740	CALL WARRANT - LOCAL	20203010	20200430

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)
542	ECOSHOP-CU CW ECO-SHOP MARKETING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CU	MYL333TCU05	CALL WARRANT - LOCAL	20201029 20200529
543	ECOWLD-C3W CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	ECOWLD-C3W	MYL202036514	CALL WARRANT - LOCAL	20200314 20200126
544	ECOWLD-C3W CW ECO WORLD DEVELOPMENT GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOWLD-C3W	MYL202036247	CALL WARRANT - LOCAL	20200318 20201031
545	ECOWLD-C4W CW ECO WORLD DEVELOPMENT GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	ECOWLD-C4W	MYL202042623	CALL WARRANT - LOCAL	20200415 20201126
546	ECOWLD-C4Z CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD)	ECOWLD-C4Z	MYL202042618	CALL WARRANT - LOCAL	20200502 20200116
547	ECOWLD-C43 CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOWLD-C43	MYL202043272	CALL WARRANT - LOCAL	20200508 20201126
548	ECOWLD-C44 CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD)	ECOWLD-C44	MYL202044077	CALL WARRANT - LOCAL	20200513 20200310
549	ECOWLD-C45 CW ECO WORLD DEVELOPMENT GROUP BERHAD (CLIA SECURITIES MALAYSIA SDN BHD)	ECOWLD-C45	MYL202045037	CALL WARRANT - LOCAL	20200522 20200327
550	ECOWLD-C46 CW ECO WORLD DEVELOPMENT GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOWLD-C46	MYL202045644	CALL WARRANT - LOCAL	20200515 20200429
551	ECOWLD-C47 CW ECO WORLD DEVELOPMENT GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	ECOWLD-C47	MYL202047144	CALL WARRANT - LOCAL	20200519 20200423
552	ECOWLD-C48 CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOWLD-C48	MYL202048593	CALL WARRANT - LOCAL	20200518 20200329
553	ECOWLD-C49 CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	ECOWLD-C49	MYL202049565	CALL WARRANT - LOCAL	20200524 20200310
554	EDUCPEC-C52 CW EDUCPEC HOLDINGS BERHAD (CLIA SECURITIES MALAYSIA SDN BHD)	EDUCPEC-C52	MYL202051010	CALL WARRANT - LOCAL	20200501 20200525
555	EDUCPEC-C53 CW EDUCPEC HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	EDUCPEC-C53	MYL202051010	CALL WARRANT - LOCAL	20200510 20200530
556	EG INDUSTRIES-BERHAD - WARRANTS	EGINDW	MYL202052005	ORDINARY SHARE	20200718 20200427
557	EDUMAN BERHAD	EDUMAN	MYL202052005	ORDINARY SHARE	20200608
558	EDUTEC INC. BERHAD - WARRANTS C 20202020	EDUTEC	MYL202052002	WARRANTS	20200308 20200220
559	EDUTEC INC. PHNL - WARRANTS	EDUTEN	MYL202052002	WARRANTS	20200308 20200220
560	EDUTEC INC. PHNL	EDUTEN	MYL202052002	WARRANTS	20200308 20200220
561	EDUGENT-A,CW 13M EDUGENT BERHAD (AMBANK (M) BERHAD)	EDUGENTA,C	MYL1398C9417	CALL WARRANT - LOCAL	20200502 20200116
562	EDUGPEC HOLDINGS BERHAD	EDUGPEC	MYL202053001	ORDINARY SHARE	20200124
563	EDUGPEC HOLDINGS BERHAD - WARRANTS C 20203028	EDUGPEC-W	MYL202053002	WARRANTS	20200311 20200004
564	EFFICIENT E-SOLUTIONS BHD	EFFICEN	MYL200000004	ORDINARY SHARE	20200110
565	EG INDUSTRIES BERHAD - WARRANTS 20203028	EG-WE	MYL200700021	WARRANTS	20201102 20201228
566	EG INDUSTRIES BHD	EG	MYL200700007	ORDINARY SHARE	19000307
567	EG-CDV CY EG INDUSTRIES SERVAD (RHB INVESTMENT BANK BERHAD)	EG-CP	MYL200701212	CALL WARRANT - LOCAL	20200513 20200128
568	EG-CCY CY EG INDUSTRIES SERVAD (RHB INVESTMENT BANK BERHAD)	EG-CG	MYL200702538	CALL WARRANT - LOCAL	20200509 20200326
569	EG-CH CY ED INDUSTRIES BERHAD (AMBANK (M) BERHAD)	EG-CH	MYL200702507	CALL WARRANT - LOCAL	20200507 20200330
570	ETA RESOURCES BERHAD	ETIA	MYL320800003	ORDINARY SHARE	20100409
571	EKONVEST BERHAD	EKONVEST	MYL188700002	ORDINARY SHARE	19003009
572	EKONVEST-C59 CW EKONVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKONVEST-C59	MYL188700024	CALL WARRANT - LOCAL	20200410 20200131
573	EKONVEST-C75 CW EKONVEST BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	EKONVEST-C75	MYL188702026	CALL WARRANT - LOCAL	20200421 20201126
574	EKONVEST-C71 CW EKONVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKONVEST-C71	MYL188701715	CALL WARRANT - LOCAL	20200405 20200130
575	EKONVEST-C72 CW EKONVEST BERHAD (KENANGA INVESTMENT BANK BERHAD)	EKONVEST-C72	MYL188702547	CALL WARRANT - LOCAL	20200410 20200420
576	EKONVEST-C73 CW EKONVEST BERHAD (CLIA SECURITIES MALAYSIA SDN BHD)	EKONVEST-C73	MYL188702703	CALL WARRANT - LOCAL	20200415 20200327
577	EKONVEST-C74 CW EKONVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKONVEST-C74	MYL188704742	CALL WARRANT - LOCAL	20200424 20200328
578	EKONVEST-C75 CW EKONVEST BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	EKONVEST-C75	MYL188704754	CALL WARRANT - LOCAL	20200409 20200423
579	EKONVEST-C76 CW EKONVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKONVEST-C76	MYL188705446	CALL WARRANT - LOCAL	20200422 20200427
580	EKONVEST-C77 CW EKONVEST BERHAD (CLIA SECURITIES MALAYSIA SDN BHD)	EKONVEST-C77	MYL188707705	CALL WARRANT - LOCAL	20200413 20200325
581	EKONVEST-HA PW EKONVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKONVEST-HA	MYL188709464	CALL WARRANT - LOCAL	20201015 20200427
582	EKONSON CORPORATION BHD	EKONSC	MYL125200001	ORDINARY SHARE	19001216
583	ELEX-DEA RESOURCES BERHAD	ELEX-DEA	MYL125200001	ORDINARY SHARE	20212128
584	ELITE INDUSTRIAL ENGINEERING BERHAD	ELITE-IE	MYL125200004	ORDINARY SHARE	20240402
585	ELLIOPHARMA BHD	ELLIOPH	MYL125200005	ORDINARY SHARE	20240403
586	EMICO HOLDINGS BHD	EMICO	MYL200100009	ORDINARY SHARE	19040406
587	ENCORP BHD	ENCORP	MYL189700002	ORDINARY SHARE	19000328
588	ENG KHAI CORPORATION BERHAD - WARRANTS 20202028	ENKHAY-W	MYL174000002	WARRANTS	20190907 20200411
589	ENG KHAI CORPORATION BHD	ENKHAY	MYL174000001	WARRANTS	20200309
590	ENGTEX GROUP BERHAD - WARRANTS C 20201200	ENGTEK-W	MYL350000001	WARRANTS	20210008 20200304
591	ENGTEX GROUP BHD	ENGTEK	MYL350000008	ORDINARY SHARE	20200802
592	ENPROFUS GROUP BERHAD	ENPROF	MYL200700001	ORDINARY SHARE	20200718
593	ENWA GROUP BERHAD	ENWA	MYL181000001	ORDINARY SHARE	19021238
594	ENWA GROUP BERHAD - WARRANTS S 20202025	ENRA-WA	MYL181000024	WARRANTS	20211007 20201226
595	ENMETALL GROUP BHD	EMETALL	MYL217100002	ORDINARY SHARE	20050003
596	EP MANUFACTURING BHD	EPMB	MYL177700004	ORDINARY SHARE	19001011
597	EPS GROUP BERHAD	EPS	MYL201700008	ORDINARY SHARE	20240003
598	EPICON BERHAD	EPICON	MYL184700009	ORDINARY SHARE	19001031
599	EDB DOW JONES ISLAMIC MARKET MALAYSIA TITANS 25 ETF	EDBMYT5	MYL182100008	ETF	20000131
600	EDB DOW JONES ISLAMIC MARKET MALAYSIA TITANS 25 ETF	EDBU5	MYL182100005	ETF	20100228
601	EDF TSX MALAYSIA ENHANCED DIVIDEND WACF ETF	EDRWCF	MYL183800005	ETF	20241210
602	EDG MSCI SEA ISLAMIC DIVIDEND ETF	EDGM	MYL182800005	ETF	20140321
603	EDG MSCI SEA ISLAMIC DIVIDEND ETF	EDGS0D	MYL182800005	ETF	20100507
604	EDJ ESTRADER HOLDINGS BERHAD	ETH	MYL202010002	ORDINARY SHARE	20100307
605	EDRASAN GROUP BERHAD	ERGASAN	MYL200720001	ORDINARY SHARE	20000223
606	ES CERAMICS TECHNOLOGY BHD	ESCECNA	MYL100000006	ORDINARY SHARE	20000228
607	ES SUNLOGY BERHAD	SUNLOGY	MY020400007	ORDINARY SHARE	20200220
608	ESTHETIC INTERNATIONAL GROUP	EG	MYL180100004	ORDINARY SHARE	20040111
609	EUPE CORPORATION BHD	EUPE	MYL181000004	ORDINARY SHARE	19070734
610	EURO HOLDINGS BHD	EURO	MYL172000002	ORDINARY SHARE	20000125
611	EUFU HOLDINGS BHD	EUFUP	MYL170400001	ORDINARY SHARE	20000101
612	EZY BERHAD	EZY	MYL180100001	ORDINARY SHARE	20011111
613	EZY BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES A 20222022	EZY-PN	MY201700047	PREFERENCE SHARES	20220101 20200428
614	EZY BERHAD - WARRANTS B 20222022	EZY-WB	MY201700002	WARRANTS	20220101 20200416

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
616	EVERGREEN BREADBOARD BHD	EVERGRN	MYL510100005	ORDINARY SHARE	20000310	
617	EVERGREEN MAX CASH CAPITAL BERHAD	EMCC	MYL028000005	ORDINARY SHARE	20200308	
618	EVERSAFE RUBBER BERHAD	ESAFR	MYL019000007	ORDINARY SHARE	20110421	
619	EVERSENDAI CORPORATION BERHAD	SENDA	MYL320000006	ORDINARY SHARE	20110701	
620	EWI CAPITAL BERHAD	EWICAP	MYL520000006	ORDINARY SHARE	20110421	
621	EXELX FORCE MSC BHD	EFORCE	MYL020000005	ORDINARY SHARE	20041221	
622	EXPRESS POWER SOLUTIONS (M) BERHAD	XPS	MYL020300005	ORDINARY SHARE	20200304	
623	EXIM HOSPITALITY BERHAD	EXSHMB	MYL128700001	ORDINARY SHARE	1974221	
624	FACE INDUSTRIES INCORPORATED	FACEIND	MYL284000002	ORDINARY SHARE	19870118	
625	FAW EAST HOLDINGS INC	FAREAST	MYL302900003	ORDINARY SHARE	19810131	
626	FAWJUM GROUP (M) BHD	FAWLJ	MYL041000007	ORDINARY SHARE	19901230	
627	FAWA FRESH BERHAD	FFW	MYL538000002	ORDINARY SHARE	20220322	
628	FAWA PRICE HOLDINGS BERHAD	FPHB	MYL020500002	ORDINARY SHARE	20240114	
629	FAWEY HOLDINGS BERHAD - WARRANTS A 2025/2026	FAWEYA	MYL020500001	WARRANTS	20251009	20300702
630	FAWT ENERGY HOLDINGS BERHAD	FAWT	MYL028800002	ORDINARY SHARE	20220328	
631	FAWT ENERGY HOLDINGS BERHAD - WARRANTS A 2021/2026	FAWTWA	MYL028800002	WARRANTS	20211217	20280113
632	FAWT ENERGY HOLDINGS BERHAD - WARRANTS B 2024/2029	FAWTWB	MYL028800002	WARRANTS	20240307	20280303
633	FAVILLE FAVICO BERHAD	FAVICO	MYL122000007	ORDINARY SHARE	20090115	
634	FBG HOLDINGS BERHAD	FBG	MYL194700001	ORDINARY SHARE	19890202	
635	FBG HOLDINGS BERHAD - WARRANTS 2021/2028	FBGWNC	MYL194700002	WARRANTS	20211028	20281014
636	FBMLC-LC01- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC01	MYL005020120	CALL WARRANT - LOCAL	20200429	20201031
637	FBMLC-LC02- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK (M) BERHAD)	FBMLCLC02	MYL005020220	CALL WARRANT - LOCAL	20200429	20201031
638	FBMLC-LC03- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC03	MYL005020320	CALL WARRANT - LOCAL	20200429	20201031
639	FBMLC-LC04- CW FTSE BURSA MALAYSIA LC INDEX (MAYRAHN INVESTMENT BANK BERHAD)	FBMLCLC04	MYL005020420	CALL WARRANT - LOCAL	20200429	20201031
640	FBMLC-LC05- CW FTSE BURSA MALAYSIA LC INDEX (MAYRAHN INVESTMENT BANK BERHAD)	FBMLCLC05	MYL005020520	CALL WARRANT - LOCAL	20200429	20201031
641	FBMLC-LC06- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC06	MYL005020620	CALL WARRANT - LOCAL	20200429	20201031
642	FBMLC-LC07- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC07	MYL005020719	CALL WARRANT - LOCAL	20200429	20201030
643	FBMLC-LC08- CW FTSE BURSA MALAYSIA LC INDEX (AMBNK (M) BERHAD)	FBMLCLC08	MYL005020820	CALL WARRANT - LOCAL	20200429	20201031
644	FBMLC-LC09- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC09	MYL005020920	CALL WARRANT - LOCAL	20200429	20201031
645	FBMLC-LC02- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC02	MYL005020224	CALL WARRANT - LOCAL	20200422	20201031
646	FBMLC-LC04- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC04	MYL005020424	CALL WARRANT - LOCAL	20200429	20201031
647	FBMLC-LC06- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC06	MYL005020624	CALL WARRANT - LOCAL	20200429	20201031
648	FBMLC-LC08- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC08	MYL005020824	CALL WARRANT - LOCAL	20200429	20201031
649	FBMLC-LC09- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC09	MYL005020924	CALL WARRANT - LOCAL	20200429	20201030
650	FBMLC-LC05- CW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLC05	MYL005020524	PUT WARRANT - LOCAL	20200422	20201031
651	FBMLC-LH65- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLH65	MYL005020624	PUT WARRANT - LOCAL	20200429	20201031
652	FBMLC-LH87- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK (M) BERHAD)	FBMLCLH87	MYL005020620	PUT WARRANT - LOCAL	20200429	20201031
653	FBMLC-LH88- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLH88	MYL005020620	PUT WARRANT - LOCAL	20200429	20201028
654	FBMLC-LH89- PW FTSE BURSA MALAYSIA LC INDEX (MAYRAHN INVESTMENT BANK BERHAD)	FBMLCLH89	MYL005020624	PUT WARRANT - LOCAL	20200429	20201031
655	FBMLC-HEA- PW FTSE BURSA MALAYSIA LC INDEX (MAYRAHN INVESTMENT BANK BERHAD)	FBMLCLHEA	MYL005020424	PUT WARRANT - LOCAL	20200429	20201028
656	FBMLC-HEB- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEB	MYL005020520	PUT WARRANT - LOCAL	20200429	20201031
657	FBMLC-HEC- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEC	MYL005020620	PUT WARRANT - LOCAL	20200429	20201030
658	FBMLC-HEF- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEF	MYL005020920	PUT WARRANT - LOCAL	20200429	20201031
659	FBMLC-HEG- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEG	MYL005020820	PUT WARRANT - LOCAL	20200429	20201031
660	FBMLC-HEI- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEI	MYL005020920	PUT WARRANT - LOCAL	20200429	20201031
661	FBMLC-HEJ- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEJ	MYL005020820	PUT WARRANT - LOCAL	20200429	20201030
662	FBMLC-HEK- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEK	MYL005020920	PUT WARRANT - LOCAL	20200429	20201030
663	FBMLC-HEI- PW FTSE BURSA MALAYSIA LC INDEX (CBM BANK BERHAD)	FBMLCLHEI	MYL005020840	PUT WARRANT - LOCAL	20200427	20201030
664	FGPO-DW07- CW CRUDE PALM OIL FUTURE 1220 MY (AFFIN HARGA INVESTMENT BANK BERHAD)	FGPODW07	MYL00500070113	CALL WARRANT - LOCAL	20200603	20200127
665	FGPO-PW08- PW CRUDE PALM OIL FUTURE 1022 MY (AFFIN HARGA INVESTMENT BANK BERHAD)	FGPOPW08	MYL00500080111	PUT WARRANT - LOCAL	20200603	20200127
666	FOX HOLDINGS BHD	FOX	MYL275000006	ORDINARY SHARE	19720817	
667	FEDERAL INTERNATIONAL HOLDINGS BERHAD - ICIPS 1928	FIB	MYL005020007	ORDINARY SHARE	19921218	
668	FEDERAL INTERNATIONAL HOLDINGS BERHAD - ICIPS 1928	FIB-PB	MYL00500050405	PREFERENCE SHARES	20100427	20200423
669	FEYTECH HOLDINGS BERHAD	FEYTECH	MYL332000002	ORDINARY SHARE	20240521	
670	FFB-C14- CW FARM FRESH BERHAD (AFFIN HARGA INVESTMENT BANK BERHAD)	FFB-C14	MYL133014209	CALL WARRANT - LOCAL	20200416	20201126
671	FFB-C15- CW FARM FRESH BERHAD (KEDAH INVESTMENT BANK BERHAD)	FFB-C15	MYL133015023	CALL WARRANT - LOCAL	20200414	20200523
672	FFB-C16- CW FARM FRESH BERHAD (CBM BANK BERHAD)	FFB-C16	MYL133016024	CALL WARRANT - LOCAL	20200425	20201031
673	FFB-C17- CW FARM FRESH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FFB-C17	MYL133017023	CALL WARRANT - LOCAL	20200421	20201206
674	FFB-C18- CW FARM FRESH BERHAD (AMBNK (M) BERHAD)	FFB-C18	MYL133018025	CALL WARRANT - LOCAL	20200413	20200510

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
675	FFRC19-CW FARM FRESH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FFB-C19	MYL133019623	CALL WARRANT - LOCAL	2020716	2020531
676	FFRC20-CW FARM FRESH BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	FFB-C20	MYL133020050	CALL WARRANT - LOCAL	2020805	2020525
677	FFRC21-CW FARM FRESH BERHAD (KONANGA INVESTMENT BANK BERHAD)	FFB-C21	MYL133021695	CALL WARRANT - LOCAL	2023014	2020529
678	FFRC22-CW FARM FRESH BERHAD (CMB BANK SERVAD)	FFB-C22	MYL133022029	CALL WARRANT - LOCAL	2023015	2020527
679	FFRC23-CW FARM FRESH BERHAD (CMB BANK SERVAD)	FFB-C23	MYL133022035	CALL WARRANT - LOCAL	2023008	2020531
680	FFRC24-CW FARM FRESH BERHAD (APFIN HINIC INVESTMENT BANK BERHAD)	FFB-C24	MYL133022441	CALL WARRANT - LOCAL	2023019	2020523
681	FFRC25-CW FARM FRESH BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	FFB-C25	MYL133022950	CALL WARRANT - LOCAL	2023024	2020525
682	FFRC26-CW FARM FRESH BERHAD (RHB INVESTMENT BANK BERHAD)	FFB-C26	MYL133023044	CALL WARRANT - LOCAL	2021102	2020527
683	FFRC27-CW FARM FRESH BERHAD (AMBANK (M) BERHAD)	FFB-C27	MYL133027095	CALL WARRANT - LOCAL	2021101	2020519
684	FFRC28-CW FARM FRESH BERHAD (CMB BANK SERVAD)	FFB-C28	MYL133023841	CALL WARRANT - LOCAL	2021101	2020530
685	FAAMA HOLDINGS BHD	FAMH	MYL183000002	ORDINARY SHARE	5901118	
686	FATON BERHAD	FTON	MYL024000003	ORDINARY SHARE	2008128	
687	FBICOM (M) BERHAD	FBICOM	MYL123000002	ORDINARY SHARE	2020508	
688	FBICOM (M) BERHAD	FBICOM	MYL123000003	ORDINARY SHARE	2020511	
689	FNTEC GLOBAL BERHAD	FNTEC	MYL018000001	ORDINARY SHARE	2007122	
690	FNTEC GLOBAL BERHAD - ICPS A 20110207	FNTEC-PA	MYL018000002	PREFERENCE SHARES	2011121	20210203
691	FNTEC DIVERSIFIED BERHAD - WARRANTS 2023/2028	FNTTER-WC	MYL019000002	WARRANTS	2020811	20200410
692	FNTTER DIVERSIFIED BERHAD	FNTTER	MYL019000003	ORDINARY SHARE	1984003	
693	FUE2000ACI HOLDINGS BERHAD	FLEX	MYL021000002	ORDINARY SHARE	2010130	
694	FM COLD LOGISTICS HOLDINGS BERHAD	FM	MYL210000001	ORDINARY SHARE	2000103	
695	FOCUS DYNAMICS GROUP BERHAD	FOCUS	MYL011000002	ORDINARY SHARE	2000210	
696	FOCUS DYNAMICS GROUP BERHAD - IRREDEMMABLE CONVERTIBLE PREFERENCE SHARES 2020/2030	FOCUS-PA	MYL011000001	PREFERENCE SHARES	2020123	20201126
697	FOCUS DYNAMICS GROUP BERHAD - WARRANTS 2020/2025	FOCUS-WD	MYL011000003	WARRANTS	2020123	20201126
698	FOCUS LUMBER BERHAD - WARRANT S D 2020/2025	FLBD	MYL015000008	ORDINARY SHARE	2011048	20211126
699	FOCUS POINT HOLDING BERHAD	FOCUSP	MYL015000008	ORDINARY SHARE	2010103	
700	FORMOSA PRINCING INDUSTRIES	FPI	MYL017000007	ORDINARY SHARE	1984017	
701	FOUNDRY GROUP BERHAD	FPGROUP	MYL027000008	ORDINARY SHARE	2010129	
702	FRASER & NEAVE HOLDINGS BHD	FAN	MYL360000008	ORDINARY SHARE	1970083	
703	FRONTIN CORPORATION BERHAD - WARRANTS B 2023/2028	FRONTIN-WB	MYL128000005	WARRANTS	2021107	2020503
704	FRONTIN CORPORATION BERHAD	FRONTIN	MYL128000007	ORDINARY SHARE	2008071	
705	FRONTIN-C40-CW FRONTIN CORPORATION BERHAD (KONANGA INVESTMENT BANK BERHAD)	FRONTIN-C40	MYL210040011	CALL WARRANT - LOCAL	2023014	2020110
706	FRONTIN-C41-CW FRONTIN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTIN-C41	MYL210041284	CALL WARRANT - LOCAL	2023058	2021128
707	FRONTIN-C42-CW FRONTIN CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	FRONTIN-C42	MYL210042029	CALL WARRANT - LOCAL	2023059	2020523
708	FRONTIN-C43-CW FRONTIN CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	FRONTIN-C43	MYL210043454	CALL WARRANT - LOCAL	2023001	2020526
709	FRONTIN-C44-CW FRONTIN CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	FRONTIN-C44	MYL210044002	CALL WARRANT - LOCAL	2023018	2020526
710	FRONTIN-C45-CW FRONTIN CORPORATION BERHAD (CMB BANK SERVAD)	FRONTIN-C45	MYL210045035	CALL WARRANT - LOCAL	2023008	2020531
711	FRONTIN-C46-CW FRONTIN CORPORATION BERHAD (KONANGA INVESTMENT BANK BERHAD)	FRONTIN-C46	MYL210046005	CALL WARRANT - LOCAL	2023024	2020510
712	FRONTIN-C47-CW FRONTIN CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FRONTIN-C47	MYL210047444	CALL WARRANT - LOCAL	2023025	2020529
713	FRONTIN-C48-CW FRONTIN CORPORATION BERHAD (AMBANK (M) BERHAD)	FRONTIN-C48	MYL210048001	CALL WARRANT - LOCAL	2021107	2020530
714	FRONTIN-C49-CW FRONTIN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTIN-C49	MYL210049002	CALL WARRANT - LOCAL	2021101	2020530
715	FSBM HOLDINGS BERHAD - WARRANTS B 2023/2028	FSBM-WB	MYL137000005	WARRANTS	2023028	20205018
716	FSBM HOLDINGS BERHAD	FSBM	MYL137000007	ORDINARY SHARE	1984124	
717	FSOCSOLAR HOLDINGS SDN BHD	FSOCSOLAR	MYL137000008	ORDINARY SHARE	2007119	
718	G-CAPITAL BERHAD	G-CAP	MYL205000002	ORDINARY SHARE	ET	2007019
719	GD GLOBAL BERHAD	GDG	MYL170000001	ORDINARY SHARE	2004029	
720	GHLNGN KURE BERHAD	GHLNGN	MYL020000002	ORDINARY SHARE	2010171	
721	GAGUNG HOLDINGS BHD	GAGUNG	MYL020000005	ORDINARY SHARE	1984002	
722	GAGUNG-NASU CENGAJU BERHAD	NASBHD	MYL020000001	ORDINARY SHARE	2010108	
723	GAMUDA BHD	GAMUDA	MYL230000002	ORDINARY SHARE	1980010	
724	GAMUDA-C32-CW GAMUDA BERHAD (KONANGA INVESTMENT BANK SERVAD)	GAMUDA-C32	MYL239030208	CALL WARRANT - LOCAL	2020218	2020129
725	GAMUDA-C32-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C32	MYL239032022	CALL WARRANT - LOCAL	2020317	2020131
726	GAMUDA-C33-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C33	MYL239032022	CALL WARRANT - LOCAL	2020330	2020131
727	GAMUDA-C34-CW GAMUDA BERHAD (AMBANK (M) BERHAD)	GAMUDA-C32	MYL239032022	CALL WARRANT - LOCAL	2020337	2020127
728	GAMUDA-C35-CW GAMUDA BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GAMUDA-C35	MYL239032023	CALL WARRANT - LOCAL	2020425	2020125
729	GAMUDA-C36-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C36	MYL239032024	CALL WARRANT - LOCAL	2020438	2020131
730	GAMUDA-C37-CW GAMUDA BERHAD (RHB INVESTMENT BANK SERVAD)	GAMUDA-C37	MYL239036008	CALL WARRANT - LOCAL	2020530	2020128
731	GAMUDA-C38-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C38	MYL239036023	CALL WARRANT - LOCAL	2020530	2020128
732	GAMUDA-C39-CW GAMUDA BERHAD (CMB BANK SERVAD)	GAMUDA-C39	MYL239030025	CALL WARRANT - LOCAL	2020530	2020128
733	GAMUDA-C40-CW GAMUDA BERHAD (APFIN HINIC INVESTMENT BANK SERVAD)	GAMUDA-C39	MYL239030025	CALL WARRANT - LOCAL	2020563	2020017
734	GAMUDA-C41-CW GAMUDA BERHAD (AMBANK (M) BERHAD)	GAMUDA-C32	MYL139030025	CALL WARRANT - LOCAL	2020568	2020013
735	GAMUDA-CR-CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK SERVAD)	GAMUDA-CR	MYL139028025	CALL WARRANT - LOCAL	2020572	2020027
736	GAMUDA-C33-CW GAMUDA BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GAMUDA-C35	MYL139030051	CALL WARRANT - LOCAL	2020571	2020027
737	GAMUDA-C37-CW GAMUDA BERHAD (RHB INVESTMENT BANK SERVAD)	GAMUDA-C37	MYL139031023	CALL WARRANT - LOCAL	2020574	2020026
738	GAMUDA-CU-CW GAMUDA BERHAD (KONANGA INVESTMENT BANK SERVAD)	GAMUDA-CU	MYL139030055	CALL WARRANT - LOCAL	2020578	2020015
739	GAMUDA-CV-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-CV	MYL139030053	CALL WARRANT - LOCAL	2020568	2020031
740	GAMUDA-CW-CW GAMUDA BERHAD (CMB BANK SERVAD)	GAMUDA-CW	MYL139030023	CALL WARRANT - LOCAL	2020561	2020027
741	GAMUDA-CX-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-CX	MYL139030049	CALL WARRANT - LOCAL	2020515	20200429
742	GAMUDA-CY-CW GAMUDA BERHAD (AMBANK (M) BERHAD)	GAMUDA-CY	MYL139030051	CALL WARRANT - LOCAL	2020563	2020015
743	GAMUDA-CZ-CW GAMUDA BERHAD (CMB BANK SERVAD)	GAMUDA-CZ	MYL139032028	CALL WARRANT - LOCAL	2020563	2020031
744	GAMUDA-CA-CW GAMUDA BERHAD (RHB INVESTMENT BANK SERVAD)	GAMUDA-CA	MYL139040025	CALL WARRANT - LOCAL	2020569	2020026
745	GAMUDA-CH-CW GAMUDA BERHAD (APFIN HINIC INVESTMENT BANK SERVAD)	GAMUDA-CH	MYL139040025	CALL WARRANT - LOCAL	2020519	20200423
746	GAMUDA-CI-CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-CH	MYL139040025	CALL WARRANT - LOCAL	2020568	2020026
747	GAMUDA-CB-CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK SERVAD)	GAMUDA-CB	MYL139040025	CALL WARRANT - LOCAL	2020516	2020026
748	GAMUDA-HC-CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK SERVAD)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
749	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
750	GAMUDA-HC-CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK SERVAD)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
751	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
752	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
753	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
754	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
755	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
756	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
757	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
758	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
759	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
760	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
761	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
762	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
763	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
764	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
765	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
766	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
767	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
768	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
769	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
770	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
771	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
772	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
773	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
774	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
775	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
776	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
777	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
778	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
779	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
780	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
781	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
782	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
783	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
784	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
785	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
786	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
787	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
788	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025	CALL WARRANT - LOCAL	2020528	2020026
789	GAMUDA-HC-CW GAMUDA BERHAD (PUTRA INVESTMENT BANK)	GAMUDA-HC	MYL139040025			

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
700	GASMSA-CY (CW GAS MALAYSIA BERHAD (CMB BANK BERHAD))	GASMSA-CY	MYL1S03SCYH1	CALL WARRANT - LOCAL	20211027	20205430
701	GCB-C16 CW GUAN CHONG BERHAD (KINANGA INVESTMENT BANK BERHAD)	GCB-C16	MYL1S102W612	CALL WARRANT - LOCAL	20202028	20205112
702	GCB-C20 CW GUAN CHONG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GCB-C20	MYL1S102X021	CALL WARRANT - LOCAL	20202038	20205126
703	GCB-C21 CW GUAN CHONG BERHAD (AMARK (M) BERHAD)	GCB-C21	MYL1S102T125	CALL WARRANT - LOCAL	20202045	20205131
704	GCB-C22 CW GUAN CHONG BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GCB-C22	MYL1S102T225	CALL WARRANT - LOCAL	20202059	20205225
705	GCB-C23 CW GUAN CHONG BERHAD (IRB INVESTMENT BANK BERHAD)	GCB-C23	MYL1S102W112	CALL WARRANT - LOCAL	20202013	20205128
706	GCB-C24 CW GUAN CHONG BERHAD (AMARK (M) BERHAD)	GCB-C24	MYL1S102W471	CALL WARRANT - LOCAL	20202036	20205223
707	GCB-C25 CW GUAN CHONG BERHAD (IPPN HAWING INVESTMENT BANK BERHAD)	GCB-C25	MYL1S102W507	CALL WARRANT - LOCAL	20202072	20205227
708	GCB-C26 CW GUAN CHONG BERHAD (IPPN HAWING INVESTMENT BANK BERHAD)	GCB-C26	MYL1S102W508	CALL WARRANT - LOCAL	20202070	20205228
709	GCB-C27 CW GUAN CHONG BERHAD (IPPN HAWING INVESTMENT BANK BERHAD)	GCB-C27	MYL1S102W729	CALL WARRANT - LOCAL	20202016	20205231
710	GCB-C28 CW GUAN CHONG BERHAD (IRB INVESTMENT BANK BERHAD)	GCB-C28	MYL1S102W825	CALL WARRANT - LOCAL	20202026	20205226
711	GCB-C29 CW GUAN CHONG BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GCB-C29	MYL1S102W825	CALL WARRANT - LOCAL	20202030	20205225
712	GCB-C30 CW GUAN CHONG BERHAD (AMARK (M) BERHAD)	GCB-C30	MYL1S102W855	CALL WARRANT - LOCAL	20202025	20205115
713	GCB-C31 CW GUAN CHONG BERHAD (AMARK (M) BERHAD)	GCB-C31	MYL1S102W855	CALL WARRANT - LOCAL	20202019	20205030
714	GCB-C32 CW GUAN CHONG BERHAD (IPPN HAWING INVESTMENT BANK BERHAD)	GCB-C32	MYL1S102W855	CALL WARRANT - LOCAL	20202015	20205019
715	GIB HOLDINGS BERHAD - WARRANTS 20210208	GIB-WA	MYL1I919W48002	WARRANTS	20201030	20205024
700	GIDI BERHAD - WARRANTS C 2021/2026	GIDEX	MYL1S07W6012	WARRANTS	20200117	
701	GIDI BERHAD - WARRANTS C 2021/2026	GIDI-WC	MYL1S07W6012	WARRANTS	2020112	20205014
702	GENETEC TECHNOLOGY BERHAD	GENETEC	MYL210940008	DORDINARY SHARE	20201107	
703	GENETEC-CX CW GENETEC TECHNOLOGY BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GENETEC-CX	MYL210940132	CALL WARRANT - LOCAL	20202009	20205127
704	GENETEC-CL CW GENETEC TECHNOLOGY BERHAD (IPPN INVESTMENT BANK BERHAD)	GENETEC-CL	MYL210940132	CALL WARRANT - LOCAL	20202009	20205130
705	GENETEC-CM CW GENETEC TECHNOLOGY BERHAD (IRB INVESTMENT BANK BERHAD)	GENETEC-CM	MYL210940132	CALL WARRANT - LOCAL	20202013	20205028
706	GENETEC-CN CW GENETEC TECHNOLOGY BERHAD (IPPN INVESTMENT BANK BERHAD)	GENETEC-CN	MYL210940132	CALL WARRANT - LOCAL	20202004	20205004
707	GENETEC-CD CW GENETEC TECHNOLOGY BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GENETEC-CD	MYL210940051	CALL WARRANT - LOCAL	20202022	20205027
708	GENETEC-CP CW GENETEC TECHNOLOGY BERHAD (AMARK (M) BERHAD)	GENETEC-CP	MYL210940148	CALL WARRANT - LOCAL	20202001	20205024
709	GENAC-E CW GENING MALAYSIA BERHAD (KINANGA INVESTMENT BANK BERHAD)	GENAC-E	MYL141038203	CALL WARRANT - LOCAL	20202023	20205128
710	GENAC-CW CW GENING MALAYSIA BERHAD (KINANGA INVESTMENT BANK BERHAD)	GENAC-CW	MYL141038203	CALL WARRANT - LOCAL	20202023	20205128
711	GENAC-CX CW GENING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENAC-CX	MYL141038203	CALL WARRANT - LOCAL	20202010	20205101
712	GENAC-CL CW GENING MALAYSIA BERHAD (IPPN INVESTMENT BANK BERHAD)	GENAC-CL	MYL141038203	CALL WARRANT - LOCAL	20202019	20205126
713	GENAC-CM CW GENING MALAYSIA BERHAD (IPPN INVESTMENT BANK BERHAD)	GENAC-CM	MYL141038203	CALL WARRANT - LOCAL	20202009	20205027
714	GENAC-CN CW GENING MALAYSIA BERHAD (IPPN INVESTMENT BANK BERHAD)	GENAC-CN	MYL141038203	CALL WARRANT - LOCAL	20202002	20205027
715	GENAC-CD CW GENING MALAYSIA BERHAD (IPPN INVESTMENT BANK BERHAD)	GENAC-CD	MYL141038203	CALL WARRANT - LOCAL	20202007	20205018
716	GENAC-CG CW GENING MALAYSIA BERHAD (CMB BANK BERHAD)	GENAC-CG	MYL141039193	CALL WARRANT - LOCAL	20202024	20205130
717	GENAC-CG2 CW GENING MALAYSIA BERHAD (IPPN INVESTMENT BANK BERHAD)	GENAC-CG2	MYL141039193	CALL WARRANT - LOCAL	20202018	20205029
718	GENAC-CR CW GENING MALAYSIA BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GENAC-CR	MYL141039146	CALL WARRANT - LOCAL	20202001	20205042
719	GENTING BHD	GENTING	MYL130100002	DORDINARY SHARE	19711228	
720	GENTING MALAYSIA BERHAD	GEMM	MYL141030008	DORDINARY SHARE	19891222	
721	GENTING PLANTATIONS BERHAD	GENT	MYL212910002	DORDINARY SHARE	19820330	
722	GENTINGCM CW GENTING BERHAD (KINANGA INVESTMENT BANK BERHAD)	GENTINGCM	MYL131028022	CALL WARRANT - LOCAL	20202023	20205128
723	GENTINGCS CW GENTING BERHAD (KINANGA INVESTMENT BANK BERHAD)	GENTINGCS	MYL131028022	CALL WARRANT - LOCAL	20202010	20205101
724	GENTINGCG CW GENTING BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GENTINGCG	MYL131027129	CALL WARRANT - LOCAL	20202045	20205121
725	GENTINGCGH CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGCGH	MYL131028022	CALL WARRANT - LOCAL	20202021	20205027
726	GENTINGCII CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGCII	MYL131028022	CALL WARRANT - LOCAL	20202017	20205018
727	GENTINGCII1 CW GENTING BERHAD (CMB BANK BERHAD)	GENTINGCII1	MYL131029112	CALL WARRANT - LOCAL	20202034	20205020
728	GENTINGCII2 CW GENTING BERHAD (CSA SECURITIES MALAYSIA SDN BHD)	GENTINGCII2	MYL131029232	CALL WARRANT - LOCAL	20202089	20205027
729	GENTINGCII3 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII3	MYL131029232	CALL WARRANT - LOCAL	20202074	20205020
730	GENTINGCII4 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII4	MYL131029232	CALL WARRANT - LOCAL	20202087	20205028
731	GENTINGCII5 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII5	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
732	GENTINGCII6 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII6	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
733	GENTINGCII7 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII7	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
734	GENTINGCII8 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII8	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
735	GENTINGCII9 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII9	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
736	GENTINGCII10 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII10	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
737	GENTINGCII11 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII11	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
738	GENTINGCII12 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII12	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
739	GENTINGCII13 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII13	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
740	GENTINGCII14 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII14	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
741	GENTINGCII15 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII15	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
742	GENTINGCII16 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII16	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
743	GENTINGCII17 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII17	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
744	GENTINGCII18 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII18	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
745	GENTINGCII19 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII19	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
746	GENTINGCII20 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII20	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
747	GENTINGCII21 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII21	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
748	GENTINGCII22 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII22	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
749	GENTINGCII23 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII23	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
750	GENTINGCII24 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII24	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
751	GENTINGCII25 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII25	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
752	GENTINGCII26 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII26	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
753	GENTINGCII27 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII27	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
754	GENTINGCII28 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII28	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
755	GENTINGCII29 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII29	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
756	GENTINGCII30 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII30	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
757	GENTINGCII31 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII31	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
758	GENTINGCII32 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII32	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
759	GENTINGCII33 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII33	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
760	GENTINGCII34 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII34	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
761	GENTINGCII35 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII35	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
762	GENTINGCII36 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII36	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
763	GENTINGCII37 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII37	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
764	GENTINGCII38 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII38	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
765	GENTINGCII39 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII39	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
766	GENTINGCII40 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII40	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
767	GENTINGCII41 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII41	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
768	GENTINGCII42 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII42	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
769	GENTINGCII43 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII43	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
770	GENTINGCII44 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII44	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
771	GENTINGCII45 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII45	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
772	GENTINGCII46 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII46	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
773	GENTINGCII47 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII47	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
774	GENTINGCII48 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII48	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
775	GENTINGCII49 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII49	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
776	GENTINGCII50 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII50	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
777	GENTINGCII51 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII51	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
778	GENTINGCII52 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII52	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
779	GENTINGCII53 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII53	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
780	GENTINGCII54 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII54	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
781	GENTINGCII55 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII55	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
782	GENTINGCII56 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII56	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
783	GENTINGCII57 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII57	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
784	GENTINGCII58 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII58	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
785	GENTINGCII59 CW GENTING BERHAD (IPPN INVESTMENT BANK BERHAD)	GENTINGCII59	MYL131029232	CALL WARRANT - LOCAL	20202098	20205029
786	GEO-KENT (M) BHD	GKENT	MYL130400004	DORDINARY SHARE	19740115	
787	GE-SHEN CORPORATION BHD	GESHEN	MYL178700008	DORDINARY SHARE	20040101	
788	GFM SERVICES BERHAD	GFM	MY1003000008	DORDINARY SHARE	20040116	
789	GFM SERVICES BERHAD - WARRANTS 2024/2027	GFM-WD	MY10203000775	WARRANTS	20240116	20270709
790	GFM SERVICES BERHAD - WARRANTS 2024/2027	GFM	MY11702000017	DORDINARY SHARE	20040112	

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
610	GLDHK-C8 CW ETI SPDR GOLD TRUST HK (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHK-CS	MY07050C8ZC1	CALL WARRANT - FOREIGN	20230507 20251231
611	GLDHK-C9 CW ETI SPDR GOLD TRUST HK (MAYBANK INVESTMENT BANK BERHAD)	GLDHK-C7	MY07050C7ZB9	CALL WARRANT - FOREIGN	20230519 20250530
612	GLDHK-C8 CW ETI SPDR GOLD TRUST HK (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHK-CS	MY07050C8ZC1	CALL WARRANT - FOREIGN	20230717 20250331
613	GLDHK-H1 PW ETI SPDR GOLD TRUST HK (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHK-H1	MY07050H1ZB9	PUT WARRANT - FOREIGN	20230210 20251128
614	GLDHK-H2 PW ETI SPDR GOLD TRUST HK (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHK-H2	MY07050H2ZC25	PUT WARRANT - FOREIGN	20230507 20251231
615	GLDHK-H3 PW ETI SPDR GOLD TRUST HK (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHK-H3	MY07050H3ZC25	PUT WARRANT - FOREIGN	20230717 20250331
616	GLOBAL CREDITITAL BERNARD	GCB	MY1147000001	ORDINARY SHARE	19842027
617	GLOBALTEC FORMATION BERHAD	GLOTF	MY1322000008	ORDINARY SHARE	20120531
618	GLOBALTRONICS TECHNOLOGY BHD	GTRONIC	MY1702200008	ORDINARY SHARE	19971103
619	GLOMAC BHD	GLOMAC	MY1303000002	ORDINARY SHARE	20200613
620	GLOSS TREAT BERHAD	GLT	MY1204000002	ORDINARY SHARE	20230515
621	GO HUB CAPITAL BERHAD	GCHUB	MY1051000003	ORDINARY SHARE	20241733
622	GO INNOVATE ASIA BERHAD	GONIA	MY1178000001	ORDINARY SHARE	20201007
623	GO KARMA HOLDINGS BERHAD	GOKAR	MY1178000004	ORDINARY SHARE	20230501
624	GOLDEN PHOTOS BHD	GP4PHOS	MY1248000005	ORDINARY SHARE	19850113
625	GOPENING BHD	GOPENG	MY1219000001	ORDINARY SHARE	19102311
626	GPP RESOURCES BERHAD	GPP	MY1289000005	ORDINARY SHARE	20191104
627	GRAND CENTRAL ENTERPRISES BHD	GCE	MY1289000005	ORDINARY SHARE	19890105
628	GREATEC-C11 CW GREATECH TECHNOLOGY BERHAD (AFIN Hwang INVESTMENT BANK BERHAD)	GREATEC-C11	MY0208010252	CALL WARRANT - LOCAL	20201118 20251129
629	GREATEC-C11 CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GREATEC-C11	MY020801124X	CALL WARRANT - LOCAL	20201031
630	GREATEC-C16 CW GREATECH TECHNOLOGY BERHAD (AFIN Hwang INVESTMENT BANK BERHAD)	GREATEC-C16	MY0208016202	CALL WARRANT - LOCAL	20200421 20251126
631	GREATEC-C16 CW GREATECH TECHNOLOGY BERHAD (MAYBANK (M) BERHAD)	GREATEC-C16	MY0208016932	CALL WARRANT - LOCAL	20200301
632	GREATEC-C16 CW GREATECH TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GREATEC-C16	MY0208016932	CALL WARRANT - LOCAL	20200306
633	GREATEC-C20 CW GREATECH TECHNOLOGY BERHAD (PHS INVESTMENT BANK BERHAD)	GREATEC-C20	MY0208020262	CALL WARRANT - LOCAL	20200509
634	GREATEC-C22 CW GREATECH TECHNOLOGY BERHAD (KEANGAN INVESTMENT BANK BERHAD)	GREATEC-C21	MY0208021613	CALL WARRANT - LOCAL	20200128
635	GREATEC-C22 CW GREATECH TECHNOLOGY BERHAD (PHS INVESTMENT BANK BERHAD)	GREATEC-C22	MY0208022052	CALL WARRANT - LOCAL	20200707
636	GREATEC-C23 CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GREATEC-C23	MY0208023649	CALL WARRANT - LOCAL	20200801
637	GREATEC-C24 CW GREATECH TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GREATEC-C24	MY0208024805	CALL WARRANT - LOCAL	20200522
638	GREATEC-C25 CW GREATECH TECHNOLOGY BERHAD (AMBANK INVESTMENT BANK BERHAD)	GREATEC-C25	MY0208025649	CALL WARRANT - LOCAL	20200523
639	GREATEC-C26 CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GREATEC-C26	MY0208026055	CALL WARRANT - LOCAL	20200518
640	GREATEC-C27 CW GREATECH TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GREATEC-C27	MY0208027053	CALL WARRANT - LOCAL	20200525
641	GREATECH TECHNOLOGY BERHAD	GREAT	MY0208030001	ORDINARY SHARE	20190513
642	GREATIER BAY HOLDINGS BERHAD	GBAY	MY1314000003	ORDINARY SHARE	19842027
643	GREEN OCEAN CORPORATION BERHAD	GOCLEAN	MY1201000003	ORDINARY SHARE	20200322
644	GREEN OCEAN CORPORATION BERHAD - WARRANTS 5 2020/2025	GOCLEAN-WB	MY120100824	WARRANTS	2021104 20201227
645	GREEN PACKET BHD	GPACET	MY2002000006	ORDINARY SHARE	20200525
646	GREENTRONICS TECHNOLOGY BERHAD	GREENTEC	MY1749000003	ORDINARY SHARE	19870620
647	GREENTRONICS TECHNOLOGY BERHAD - WARRANTS 5 2020/2020	GREENTEC-WO	MY1749000006	WARRANTS	20200503
648	GREENFIELD BHD	GREENB	MY1030000006	ORDINARY SHARE	20001120
649	GRIMUTUAL BHD	GRIMUTL	MY1965000001	ORDINARY SHARE	1991130
650	GUAN CHONG BERHAD - WARRANTS 5 2020/2028	GCB-WC	MY1310000001	WARRANTS	20230324 20200919
651	GUAN CHONG BHD	GCB	MY1310000001	ORDINARY SHARE	20200408
652	GUAN HONG HOLDINGS BHD - WARRANTS 5 2020/2028	GCH-WC	MY1310000001	WARRANTS	20230325 20200825
653	GUAN HONG HOLDINGS BHD	GCH	MY1310000002	ORDINARY SHARE	20200103
654	GUCCIS AND JAH-PHSA BHD	GUCCO	MY1050000001	ORDINARY SHARE	19810505
655	H&Y GROUP BERHAD	H&Y	MY1023000002	ORDINARY SHARE	20210721
656	H&Y GROUP BERHAD - WARRANTS 5 A 2024/2027	H&Y-WA	MY1023009472	WARRANTS	20240111 20271007
657	HANDAL ENERGY BERHAD	HANDAL	MY1722000007	ORDINARY SHARE	20090730
658	HANDAL ENERGY BERHAD - WARRANT S 2024/2029	HANDAL-WB	MY1722008490	WARRANTS	20240423 20290417
659	HAP SENI CONSOLIDATED BHD	HAPSENI	MY1303000005	ORDINARY SHARE	19760802
660	HAP SENI PLANTATION HOLDINGS	HAPPLANT	MY1310000002	ORDINARY SHARE	20071116
661	HARBOUR LINE GROUP BHD	HARBOUR	MY1282000007	ORDINARY SHARE	19731229
662	HARMIN LEN CORPORATION BERHAD - WARRANTS 5	HARMINLEN-WB	MY1757008504	WARRANTS	20190505 20200319
663	HARMIN LEN CORPORATION BHD	HARMINLEN	MY1757000009	ORDINARY SHARE	19901030
664	HARMBSON HOLDINGS (M) BERHAD	HARMBSON	MY1300000007	ORDINARY SHARE	19901025
665	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	HARTA-C2P	MY1165029222	CALL WARRANT - LOCAL	20201115 20251124
666	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (AFIN Hwang INVESTMENT BANK BERHAD)	HARTA-C2T	MY1165027224	CALL WARRANT - LOCAL	20201115 20251126
667	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-CU	MY1165028229	CALL WARRANT - LOCAL	20201114 20250223
668	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-CV	MY1165020228	CALL WARRANT - LOCAL	20201123 20251131
669	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-CW	MY1165009171	CALL WARRANT - LOCAL	20200505 20200130
670	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (PHS INVESTMENT BANK BERHAD)	HARTA-CX	MY1165026115	CALL WARRANT - LOCAL	20201101 20250128
671	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HARTA-CY	MY1165010159	CALL WARRANT - LOCAL	20201101 20250127
672	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (AFIN Hwang INVESTMENT BANK BERHAD)	HARTA-CZ	MY1165022935	CALL WARRANT - LOCAL	20201114 20250130
673	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-CIA	MY1165034029	CALL WARRANT - LOCAL	20200502 20250227
674	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-CB	MY1165008051	CALL WARRANT - LOCAL	20200508 20250222
675	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-CIC	MY1165008053	CALL WARRANT - LOCAL	20200518 20250229
676	HARTACCO-DW CH MATALEGA HOLDINGS BERHAD (PHS INVESTMENT BANK BERHAD)	HARTA-CID	MY1165003049	CALL WARRANT - LOCAL	20201102 20250427
677	HARTALEGA HOLDINGS BHD	HARTA	MY1165000009	ORDINARY SHARE	20080817
678	HARTAHAN KENYANG BERHAD	HKB	MY1205000008	ORDINARY SHARE	20200509
679	HARVEST MIRACLE CAPITAL BERHAD	HMI	MY1205000002	ORDINARY SHARE	20041048
680	HARVEST MIRACLE CAPITAL BERHAD - WARRANTS 5 2021/2025	HMI-WC	MY1205009406	WARRANTS	20210428 20250419
681	HBL GLOBAL LIMITED	HBL	MY1205000001	ORDINARY SHARE	20010101 20200111
682	HBL CAPITAL GROUP BERHAD	HBLB	SD0999999202	ORDINARY SHARE	20000217
683	HBL CAPITAL GROUP BERHAD - WARRANTS	HBL-WB	MY1195000005	WARRANTS	20000301
684	HE GROUP BERHAD	HEGROUP	MY1206000002	ORDINARY SHARE	20240130

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
800	HENNEKEN MALAYSIA BERHAD	HEM	MYL325C0005	ORDINARY SHARE	1980331	
801	HEITECH PACI BHD	HTPAU	MYL328C0005	ORDINARY SHARE	20081120	
802	HEKSTAR REITS	HEKTR	MYL312T0001	REITs	20081204	
803	HENGYUAN REFINING COMPANY BERHAD	HENGYUAN	MYL424C0009	ORDINARY SHARE	19821209	
804	HENGYUAN REFINING COMPANY BERHAD - WARRANTS A 2025/2030	HENGYUAN-WA	MYL424W0048	WARRANTS	20211030	20301027
805	HEVERBOARD BHD	HEVEA	MYL309C0004	ORDINARY SHARE	2000112	
806	HEXSTAR CAPITAL BERHAD	HEXCAP	MYL203C0004	ORDINARY SHARE	20031223	
807	HEXSTAR METAL BERHAD - WARRANTS 2021/2028	HEXMTL-WA	MYL720W0043	WARRANTS	20211012	20280808
808	HEXSTAR TECHNOLOGIES SOLUTIONS BERHAD	HEXTECH	MYL210C0005	ORDINARY SHARE	20070830	
809	HEXA CORP (ASIANA) GLOBAL BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HEXA	MYL218C0002	CALL WARRANT - LOCAL	20230108	20300127
810	HEXA CORPORATION BHD	HEXA	MYL208C0003	ORDINARY SHARE	19891218	
811	HIVIS BERHAD	HIVIS	MYL011C0008	ORDINARY SHARE	20141230	
812	HIVIS BERHAD - WARRANTS A 2021/2026	HIVIS-WA	MYL011W0042	WARRANTS	20211017	20280808
813	HIMOBILITY BERHAD	HI	MYL330C0004	ORDINARY SHARE	20200308	
814	HIVI HUIT HOLDINGS BHD	HIVICORP	MYL010C0002	ORDINARY SHARE	20111208	
815	HIVI TECH VENTURES BHD	HIVITK	MYL307C0001	ORDINARY SHARE	20030902	
816	HIBSCS-C7D: CW HIBSCS PETROLEUM BERHAD (KENANGA INVESTMENT BANK BERHAD)	HIBSCS-C7	MYL119073204	CALL WARRANT - LOCAL	20230115	20251124
817	HIBSCS-C7E: CW HIBSCS PETROLEUM BERHAD (AFIN FINANCIAL INVESTMENT BANK BERHAD)	HIBSCS-C7	MYL119076204	CALL WARRANT - LOCAL	20230115	20251126
818	HIBSCS-C7F: CW HIBSCS PETROLEUM BERHAD (MACQUINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HIBSCS-C7	MYL119077203	CALL WARRANT - LOCAL	20230128	20251128
819	HIBSCS-C7G: CW HIBSCS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIBSCS-C7	MYL119078203	CALL WARRANT - LOCAL	20230128	20251128
820	HIBSCS-C7H: CW HIBSCS PETROLEUM BERHAD (AMBANK (M) BERHAD)	HIBSCS-C7	MYL119079203	CALL WARRANT - LOCAL	20230128	20251128
821	HIBSCS-C7I: CW HIBSCS PETROLEUM BERHAD (AMBANK (M) BERHAD)	HIBSCS-C7	MYL119080203	CALL WARRANT - LOCAL	20230128	20251128
822	HIBSCS-C7J: CW HIBSCS PETROLEUM BERHAD (PNB INVESTMENT BANK BERHAD)	HIBSCS-C7	MYL119081203	CALL WARRANT - LOCAL	20230128	20251128
823	HIBSCS-C80: CW HIBSCS PETROLEUM BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HIBSCS-C8	MYL119081302	CALL WARRANT - LOCAL	20230128	20251127
824	HIBSCS-C81: CW HIBSCS PETROLEUM BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HIBSCS-C8	MYL119081302	CALL WARRANT - LOCAL	20230128	20251127
825	HIBSCS-C82: CW HIBSCS PETROLEUM BERHAD (KENANGA INVESTMENT BANK BERHAD)	HIBSCS-C8	MYL119082003	CALL WARRANT - LOCAL	20230128	20250815
826	HIBSCS-C83: CW HIBSCS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIBSCS-C8	MYL119083003	CALL WARRANT - LOCAL	20230128	20250830
827	HIBSCS-C84: CW HIBSCS PETROLEUM BERHAD (AMBANK (M) BERHAD)	HIBSCS-C8	MYL119084004	CALL WARRANT - LOCAL	20230128	20250824
828	HIBSCS-C85: CW HIBSCS PETROLEUM BERHAD (CMB BANK BERHAD)	HIBSCS-C8	MYL119085003	CALL WARRANT - LOCAL	20230128	20250827
829	HIBSCS-C86: CW HIBSCS PETROLEUM BERHAD (AFIN FINANCIAL INVESTMENT BANK BERHAD)	HIBSCS-C8	MYL119086003	CALL WARRANT - LOCAL	20230128	20250814
830	HIBUSC PETROLEUM BHD	HIBSC	MYL119000004	ORDINARY SHARE	20111223	
831	HIC-A: CW HI MOBILITY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIC-A	MYL333CA040	CALL WARRANT - LOCAL	20201116	20200331
832	HIC-C: CW HI MOBILITY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIC-C	MYL333CB004	CALL WARRANT - LOCAL	20201116	20200331
833	HIC-D: CW HI MOBILITY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIC-D	MYL333CD004	CALL WARRANT - LOCAL	20201109	20200326
834	HIC-E: CW HI MOBILITY BERHAD (KENANGA INVESTMENT BANK BERHAD)	HIC-E	MYL333CE004	CALL WARRANT - LOCAL	20201109	20200324
835	HL INDUSTRIES BERHAD - WARRANTS 2017/2027	HL-WB	MYL044WB004	WARRANTS	20171101	20271025
836	HL INDUSTRIES BERHAD	HL	MYL044C0002	ORDINARY SHARE	19821238	
837	HME-XC: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HME-XC	MYL205C03202	CALL WARRANT - FOREIGN	20230424	20251104
838	HPE-ACT: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HPE-ACT	MYL205C03174	CALL WARRANT - FOREIGN	20230412	20250710
839	HPE-BAC: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HPE-BAC	MYL205C03175	CALL WARRANT - FOREIGN	20230424	20250704
840	HONGKCE: CNYHONG KONG BANK BERHAD (UBS BANK BERHAD)	HONGKCE	MYL201C00201	CALL WARRANT - LOCAL	20080321	20080321
841	HLT: GLOBAL BERHAD	HLT	MYL010B0001	ORDINARY SHARE	20110110	
842	HLT GLOBAL BERHAD - WARRANTS 8 2029/2030	HL-TBB	MYL010B0002	WARRANTS	20280830	20300815
843	HOA-HIP CONSTRUCTION COMPANY	HOHUP	MYL190C0007	ORDINARY SHARE	19800111	
844	HOVA GROWING BHD	HVOB	MYL061C0002	ORDINARY SHARE	19841228	
845	HOMERITZ CORPORATION BERHAD	HOMERIZ	MYL190C0005	ORDINARY SHARE	20100219	
846	HONG LEONG BANK BHD	HLSBANK	MYL08100007	ORDINARY SHARE	19841017	
847	HONG LEONG CAPITAL BERHAD	HLCAP	MYL274C0005	ORDINARY SHARE	19821130	
848	HONG LEONG FINANCIAL GROUP BHD	HLFG	MYL192C0008	ORDINARY SHARE	19951127	
849	HONG LEONG INDUSTRIES BHD	HLD	MYL330C0008	ORDINARY SHARE	19820714	
850	HONG SENG CONSOLIDATED BERHAD	HONGSENG	MYL004C0002	ORDINARY SHARE	20040420	
851	HMPF HOLDINGS BERHAD	HMPAT	MYL291C0009	ORDINARY SHARE	20100512	
852	HPP HOLDRINGS BERHAD	HPPH	MY202C0005	ORDINARY SHARE	20210120	
853	HSCEI-CAB: CW HANG SENG CHINA ENTERPRISES INDEX (KENANGA INVESTMENT BANK BERHAD)	HSCEI-CAB	MY266C04203	CALL WARRANT - FOREIGN	20230814	20251127
854	HSCEI-CAC: CW HANG SENG CHINA ENTERPRISES INDEX (KENANGA INVESTMENT BANK BERHAD)	HSCEI-CAC	MY268C02203	CALL WARRANT - FOREIGN	20230511	20251230
855	HSCEI-CAD: CW HANG SENG CHINA ENTERPRISES INDEX (KENANGA INVESTMENT BANK BERHAD)	HSCEI-CAD	MY268C04016	CALL WARRANT - FOREIGN	20230304	20250129
856	HSCEI-CHB: CW HANG SENG CHINA ENTERPRISES INDEX (KENANGA INVESTMENT BANK BERHAD)	HSCEI-CHB	MY268C08203	PUT WARRANT - FOREIGN	20230814	20251127
857	HSCEI-CHC: PW HANG SENG CHINA ENTERPRISES INDEX (KENANGA INVESTMENT BANK BERHAD)	HSCEI-HBC	MY268C08202	PUT WARRANT - FOREIGN	20230911	20251230

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
947	HSCB1-HED: PVH HANG SENG CHINA ENTERPRISES INDEX (KENANGA INVESTMENT BANK BERHAD)	HSCB1-HBD	MY.2020030016	PUT WARRANT - FOREIGN	20200304	20201129
948	HSI-CW1G1: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1G1	MY.2020021281	CALL WARRANT - FOREIGN	20200330	20211127
949	HSI-CW1G2: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1G2	MY.2020021282	CALL WARRANT - FOREIGN	20200330	20211127
950	HSI-CW1H1: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1H1	MY.2020021283	CALL WARRANT - FOREIGN	20200330	20211127
951	HSI-CW1H2: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1H2	MY.2020021284	CALL WARRANT - FOREIGN	20200330	20211127
952	HSI-CW1W1: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W1	MY.2020021285	CALL WARRANT - FOREIGN	20200330	20211127
953	HSI-CW1W2: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W2	MY.2020021286	CALL WARRANT - FOREIGN	20200330	20211127
954	HSI-CW1W4: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W4	MY.2020021287	CALL WARRANT - FOREIGN	20200330	20211127
955	HSI-CW1W6: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W6	MY.2020021288	CALL WARRANT - FOREIGN	20200330	20211127
956	HSI-CW1W7: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W7	MY.2020021289	CALL WARRANT - FOREIGN	20200330	20211127
957	HSI-CW1W8: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W8	MY.2020021290	CALL WARRANT - FOREIGN	20200330	20211127
958	HSI-CW1W9: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1W9	MY.2020021291	CALL WARRANT - FOREIGN	20200330	20211127
959	HSI-CW1W10: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1W10	MY.2020021292	CALL WARRANT - FOREIGN	20200330	20211127
960	HSI-CW1W11: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W11	MY.2020021293	CALL WARRANT - FOREIGN	20200330	20211127
961	HSI-CW1W12: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W12	MY.2020021294	CALL WARRANT - FOREIGN	20200330	20211127
962	HSI-CW1W13: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W13	MY.2020021295	CALL WARRANT - FOREIGN	20200330	20211127
963	HSI-CW1W14: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1W14	MY.2020021296	CALL WARRANT - FOREIGN	20200330	20211127
964	HSI-CW1W15: CW HANG SENG INDEX (CMB BANK REFINCO)	HSI-CW1W15	MY.2020021297	CALL WARRANT - FOREIGN	20200330	20211127
965	HSI-CW1W16: CW HANG SENG INDEX (CMB BANK REFINCO)	HSI-CW1W16	MY.2020021298	CALL WARRANT - FOREIGN	20200330	20211127
966	HSI-CW1W17: CW HANG SENG INDEX (CMB BANK REFINCO)	HSI-CW1W17	MY.2020021299	CALL WARRANT - FOREIGN	20200330	20211127
967	HSI-CW1W18: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W18	MY.2020021300	CALL WARRANT - FOREIGN	20200330	20211127
968	HSI-CW1W19: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W19	MY.2020021301	CALL WARRANT - FOREIGN	20200330	20211127
969	HSI-CW1W20: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W20	MY.2020021302	CALL WARRANT - FOREIGN	20200330	20211127
970	HSI-CW1W21: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1W21	MY.2020021303	CALL WARRANT - FOREIGN	20200330	20211127
971	HSI-CW1W22: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W22	MY.2020021304	CALL WARRANT - FOREIGN	20200330	20211127
972	HSI-CW1W23: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W23	MY.2020021305	CALL WARRANT - FOREIGN	20200330	20211127
973	HSI-CW1W24: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W24	MY.2020021306	CALL WARRANT - FOREIGN	20200330	20211127
974	HSI-CW1W25: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W25	MY.2020021307	CALL WARRANT - FOREIGN	20200330	20211127
975	HSI-CW1W26: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W26	MY.2020021308	CALL WARRANT - FOREIGN	20200330	20211127
976	HSI-CW1W27: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W27	MY.2020021309	CALL WARRANT - FOREIGN	20200330	20211127
977	HSI-CW1W28: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W28	MY.2020021310	CALL WARRANT - FOREIGN	20200330	20211127
978	HSI-CW1W29: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W29	MY.2020021311	CALL WARRANT - FOREIGN	20200330	20211127
979	HSI-CW1W30: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W30	MY.2020021312	CALL WARRANT - FOREIGN	20200330	20211127
980	HSI-CW1W31: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CW1W31	MY.2020021313	CALL WARRANT - FOREIGN	20200330	20211127
981	HSI-CW1W32: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W32	MY.2020021314	CALL WARRANT - FOREIGN	20200330	20211127
982	HSI-CW1W33: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W33	MY.2020021315	CALL WARRANT - FOREIGN	20200330	20211127
983	HSI-CW1W34: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W34	MY.2020021316	CALL WARRANT - FOREIGN	20200330	20211127
984	HSI-CW1W35: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W35	MY.2020021317	CALL WARRANT - FOREIGN	20200330	20211127
985	HSI-CW1W36: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W36	MY.2020021318	CALL WARRANT - FOREIGN	20200330	20211127
986	HSI-CW1W37: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W37	MY.2020021319	CALL WARRANT - FOREIGN	20200330	20211127
987	HSI-CW1W38: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W38	MY.2020021320	CALL WARRANT - FOREIGN	20200330	20211127
988	HSI-CW1W39: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W39	MY.2020021321	CALL WARRANT - FOREIGN	20200330	20211127
989	HSI-CW1W40: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W40	MY.2020021322	CALL WARRANT - FOREIGN	20200330	20211127
990	HSI-CW1W41: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W41	MY.2020021323	CALL WARRANT - FOREIGN	20200330	20211127
991	HSI-CW1W42: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W42	MY.2020021324	CALL WARRANT - FOREIGN	20200330	20211127
992	HSI-CW1W43: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W43	MY.2020021325	CALL WARRANT - FOREIGN	20200330	20211127
993	HSI-CW1W44: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W44	MY.2020021326	CALL WARRANT - FOREIGN	20200330	20211127
994	HSI-CW1W45: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W45	MY.2020021327	CALL WARRANT - FOREIGN	20200330	20211127
995	HSI-CW1W46: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W46	MY.2020021328	CALL WARRANT - FOREIGN	20200330	20211127
996	HSI-CW1W47: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W47	MY.2020021329	CALL WARRANT - FOREIGN	20200330	20211127
997	HSI-CW1W48: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W48	MY.2020021330	CALL WARRANT - FOREIGN	20200330	20211127
998	HSI-CW1W49: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W49	MY.2020021331	CALL WARRANT - FOREIGN	20200330	20211127
999	HSI-CW1W50: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CW1W50	MY.2020021332	CALL WARRANT - FOREIGN	20200330	20211127
1000	HSI-CW1W51: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W51	MY.2020021333	CALL WARRANT - FOREIGN	20200330	20200929
1001	HSI-CW1W52: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CW1W52	MY.2020021334	CALL WARRANT - FOREIGN	20200330	20200929
1002	HSI-CW1W53: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W53	MY.2020021335	CALL WARRANT - FOREIGN	20200330	20200929
1003	HSI-CW1W54: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W54	MY.2020021336	CALL WARRANT - FOREIGN	20200330	20200929
1004	HSI-CW1W55: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W55	MY.2020021337	CALL WARRANT - FOREIGN	20200330	20200929
1005	HSI-CW1W56: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CW1W56	MY.2020021338	CALL WARRANT - FOREIGN	20200330	20200929

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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)
1085	HSI-PWLR: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWLR	MY.09820.RC01	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1086	HSI-PWLS: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLS	MY.09820.SC03	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1087	HSI-PWLT: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLT	MY.09820.TC02	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1088	HSI-PWLU: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLU	MY.09820.LU02	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1089	HSI-PWLV: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLV	MY.09820.VL14	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1090	HSI-PWLW: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLW	MY.09820.WL12	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1091	HSI-PWXL: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWXL	MY.09820.XL01	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1092	HSI-PWY: PW HANG SENG INDEX (CMDB BANK BERHAD)	HSI-PWY	MY.09820.YE04	PUT WARRANT-FOREIGN	2020/02/25	2025/07/30
1093	HSI-PWZ: PW HANG SENG INDEX (KENNANGA INVESTMENT BANK BERHAD)	HSI-PWZ	MY.09820.ZW11	PUT WARRANT-FOREIGN	2021/10/09	2025/07/29
1094	HSI-PWNA: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNA	MY.09820.NA02	PUT WARRANT-FOREIGN	2021/10/23	2025/07/28
1095	HSI-PWNC: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNC	MY.09820.NC03	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1096	HSI-PWND: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWND	MY.09820.ND05	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1097	HSI-PWNE: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNE	MY.09820.NE06	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1098	HSI-PWNF: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNF	MY.09820.NF07	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1099	HSI-PWNG: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNG	MY.09820.NG08	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1100	HSI-PWNH: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNH	MY.09820.NH09	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1101	HSI-PWNI: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNI	MY.09820.NI10	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1102	HSI-PWNI: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNI	MY.09820.NI02	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1103	HSI-PWNI: PW HANG SENG INDEX (KENNANGA INVESTMENT BANK BERHAD)	HSI-PWNI	MY.09820.NI03	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1104	HSI-PWNI: PW HANG SENG INDEX (KENNANGA INVESTMENT BANK BERHAD)	HSI-PWNI	MY.09820.NI04	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1105	HSI-PWNI: PW HANG SENG INDEX (KENNANGA INVESTMENT BANK BERHAD)	HSI-PWNI	MY.09820.NI05	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1106	HSI-PWNL: PW HANG SENG INDEX (CMDB BANK BERHAD)	HSI-PWNL	MY.09820.NL06	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1107	HSI-PWNM: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNM	MY.09820.NM07	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1108	HSI-PWNN: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNN	MY.09820.NN08	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1109	HSI-PWNO: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNO	MY.09820.NO10	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1110	HSI-PWNP: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNP	MY.09820.NP12	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1111	HSI-PWNS: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNS	MY.09820.NS03	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1112	HSI-PWNT: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNT	MY.09820.NT04	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1113	HSI-PWNU: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNU	MY.09820.NU05	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1114	HSI-PWNV: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNV	MY.09820.NV06	PUT WARRANT-FOREIGN	2021/10/23	2025/07/30
1115	HSI-PWNW: PW HANG SENG INDEX (KENNANGA INVESTMENT BANK BERHAD) - WARRANTS 2024/02/29	HSI-PWNW	MY.09820.NW07	PUT WARRANT-FOREIGN	2020/02/25	2025/12/30
1116	HUAYANG BERHAD - WARRANTS 2022/02/27	HUAYANG	MY.09820.WA01	ORDINARY SHARE	2021/10/31	2027/10/25
1117	HUBLINE BHD	HUBLINE	MY.09820.CC04	ORDINARY SHARE	2021/12/09	
1118	HUMBLE CENTRE INDUSTRIES BERHAD	HUMBLE	MY.09820.CD05	ORDINARY SHARE	1995/12/31	
1119	HUPSON INDUSTRIES BERHAD	HUPSON	MY.09820.CD06	ORDINARY SHARE	2000/10/22	
1120	HSIA FA INDUSTRIES BERHAD	HSIAFA	MY.09820.CD09	ORDINARY SHARE	2000/10/22	
1121	HYDROGENSIS BERHAD	HYS	MY.09820.CD05	ORDINARY SHARE	2024/12/31	
1122	I-BIO BHD	I-BIO	MY.09820.CD04	ORDINARY SHARE	1995/09/30	
1123	BRICO BHD	BRICO	MY.09820.CD05	ORDINARY SHARE	2004/09/30	
1124	KARYAL BIZ BHD	KARYAL	MY.09820.F002	CLOSE END FUND	2001/01/19	
1125	KENTS GROUP HOLDINGS BERHAD	KENTS	MY.09820.GG03	ORDINARY SHARE	2020/07/17	
1126	KIBI WORLDWIDE BERHAD	KIBI	MY.09820.GG04	ORDINARY SHARE	1984/01/13	
1127	KIBI WORLDWIDE BERHAD - WARRANTS 2024/02/29	KIBI	MY.09820.GG05	ORDINARY SHARE	2024/02/29	2025/04/21
1128	KIT ZONE ASIA BERHAD	KITZONE	MY.09820.GG00	ORDINARY SHARE	2020/03/03	
1129	KOB TECHNOLOGIES BERHAD	KOTEC	MY.09820.GG03	ORDINARY SHARE	2019/10/08	
1130	IDEA CAPITAL BERHAD	IDEAL	MY.09820.GG04	ORDINARY SHARE	1995/02/23	
1131	IFCA-MSC BHD	IFCAMC	MY.09820.GG05	ORDINARY SHARE	2003/07/30	
1132	IGB BERHAD	IGB	MY.09820.GG08	ORDINARY SHARE	1993/06/17	
1133	IGB REAL COMMERCIAL REAL ESTATE INVESTMENT TRUST	IGCR	MY.09820.GG01	REITS	2010/06/30	
1134	IGB REAL COMMERCIAL REAL ESTATE INVESTMENT TRUST	IGCRET	MY.09820.GG02	REITS	2010/06/31	
1135	III HEALTHCARE BERHAD	III	MY.09820.GG01	ORDINARY SHARE	2012/07/25	

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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)
1124	HH-C21: CW HH HEALTHCARE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HH-C21	MYL322001ZAS	CALL WARRANT - LOCAL	20203036	20210331
1125	HH-C22: CW HH HEALTHCARE BERHAD (MAYBANK (M) BERHAD)	HH-C22	MYL322002ZAS	CALL WARRANT - LOCAL	20204422	20210331
1126	HH-C23: CW HH HEALTHCARE BERHAD (AMBANK (M) BERHAD)	HH-C23	MYL322003ZAS	CALL WARRANT - LOCAL	20205052	20210316
1127	HH-C24: CW HH HEALTHCARE BERHAD (KIANANGA INVESTMENT BANK BERHAD)	HH-C24	MYL322004ZAS	CALL WARRANT - LOCAL	20205034	20210304
1128	HH-C25: CW HH HEALTHCARE BERHAD (FH INVESTMENT BANK BERHAD)	HH-C25	MYL322005ZAS	CALL WARRANT - LOCAL	20205071	20210318
1129	HH-C26: CW HH HEALTHCARE BERHAD (CMB BANK BERHAD)	HH-C26	MYL322006ZAS	CALL WARRANT - LOCAL	20205028	20210330
1130	HH-C27: CW HH HEALTHCARE BERHAD (YFIN HING INVESTMENT BANK BERHAD)	HH-C27	MYL322007ZAS	CALL WARRANT - LOCAL	20205019	20205023
1131	HH-C28: CW HH HEALTHCARE BERHAD (CMB BANK BERHAD)	HH-C28	MYL322008ZAS	CALL WARRANT - LOCAL	20205030	20205031
1132	HH-C29: CW HH HEALTHCARE BERHAD (AMBANK (M) BERHAD)	HH-C29	MYL322009ZAS	CALL WARRANT - LOCAL	20210101	20205019
1133	HH-C30: CW HH HEALTHCARE BERHAD (CMB BANK BERHAD)	HH-C30	MYL322004ZAS	CALL WARRANT - LOCAL	20210122	20205030
1134	HH-C21: CW HH HEALTHCARE BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HH-C21	MYL322005ZAS	CALL WARRANT - LOCAL	20210123	20205025
1135	UM CORPORATION BHD	UM	MYL333000ZAS	ORDINARY SHARE	7886529	
1136	UM-C10: CW UM CORPORATION BERHAD (KIANANGA INVESTMENT BANK BERHAD)	UM-C10	MYL333010ZAS	CALL WARRANT - LOCAL	20205029	
1137	UM-C11: CW UM CORPORATION BERHAD (AMBANK (M) BERHAD)	UM-C11	MYL333011ZAS	CALL WARRANT - LOCAL	20205030	
1138	UM-C12: CW UM CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UM-C12	MYL333012ZAS	CALL WARRANT - LOCAL	20205029	
1139	UM-C13: CW UM CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UM-C13	MYL333013ZAS	CALL WARRANT - LOCAL	20205029	
1140	UM-C14: CW UM CORPORATION BERHAD (AMBANK HESTARTUP BANK BERHAD)	UM-C14	MYL333014ZAS	CALL WARRANT - LOCAL	20205029	
1141	UM-C15: CW UM CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UM-C15	MYL333015ZAS	CALL WARRANT - LOCAL	20205029	
1142	UM-C16: CW UM CORPORATION BERHAD (AMBANK (M) BERHAD)	UM-C16	MYL333016ZAS	CALL WARRANT - LOCAL	20205029	
1143	UM-C17: CW UM CORPORATION BERHAD (YFIN HING INVESTMENT BANK BERHAD)	UM-C17	MYL333017ZAS	CALL WARRANT - LOCAL	20205029	
1144	UM-C18: CW UM CORPORATION BERHAD (AMBANK (M) BERHAD)	UM-C18	MYL333018ZAS	CALL WARRANT - LOCAL	20205029	
1145	UM-C19: CW UM CORPORATION BERHAD (YFIN HING INVESTMENT BANK BERHAD)	UM-C19	MYL333019ZAS	CALL WARRANT - LOCAL	20205029	
1146	UM-C20: CW UM CORPORATION BERHAD (CMB BANK BERHAD)	UM-C20	MYL333020ZAS	CALL WARRANT - LOCAL	20205029	
1147	UM-C21: CW UM CORPORATION BERHAD (KIANANGA INVESTMENT BANK BERHAD)	UM-C21	MYL333021ZAS	CALL WARRANT - LOCAL	20205029	
1148	UM-C22: CW UM CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UM-C22	MYL333022ZAS	CALL WARRANT - LOCAL	20205029	
1149	UM-C23: CW UM CORPORATION BERHAD (AMBANK (M) BERHAD)	UM-C23	MYL333023ZAS	CALL WARRANT - LOCAL	20205029	
1150	UM-C24: CW UM CORPORATION BERHAD (AMBANK (M) BERHAD)	UM-C24	MYL333024ZAS	CALL WARRANT - LOCAL	20205029	
1151	RAMI AMERTION BERHAD	RAMI	MY1020000001	ORDINARY SHARE	20110119	
1152	RAMI-C2: CW RAMI AMERTION BERHAD (KIANANGA INVESTMENT BANK BERHAD)	RAMI-C2	MY1020010002	ORDINARY SHARE	20110119	
1153	RAMI-C3: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C3	MY1020010003	CALL WARRANT - LOCAL	20205038	20205029
1154	RAMI-C11: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C11	MY1020010004	CALL WARRANT - LOCAL	20205037	20210127
1155	RAMI-C12: CW RAMI AMERTION BERHAD (KIANANGA INVESTMENT BANK BERHAD)	RAMI-C12	MY1020010005	CALL WARRANT - LOCAL	20205039	20210131
1156	RAMI-C13: CW RAMI AMERTION BERHAD (YFIN HING INVESTMENT BANK BERHAD)	RAMI-C13	MY1020010006	CALL WARRANT - LOCAL	20205041	20210126
1157	RAMI-C14: CW RAMI AMERTION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	RAMI-C14	MY1020010007	CALL WARRANT - LOCAL	20205042	20210125
1158	RAMI-C15: CW RAMI AMERTION BERHAD (CMB BANK BERHAD)	RAMI-C15	MY1020010008	CALL WARRANT - LOCAL	20205042	20210131
1159	RAMI-C16: CW RAMI AMERTION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	RAMI-C16	MY1020010009	CALL WARRANT - LOCAL	20205047	20205026
1160	RAMI-C17: CW RAMI AMERTION BERHAD (AMBANK SECURITIES SDN BHD)	RAMI-C17	MY1020010010	CALL WARRANT - LOCAL	20205047	20205027
1161	RAMI-C18: CW RAMI AMERTION BERHAD (YFIN HING INVESTMENT BANK BERHAD)	RAMI-C18	MY1020010011	CALL WARRANT - LOCAL	20205047	20205028
1162	RAMI-C19: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C19	MY1020010012	CALL WARRANT - LOCAL	20205047	20205028
1163	RAMI-C20: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C20	MY1020010013	CALL WARRANT - LOCAL	20205047	20205028
1164	RAMI-C21: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C21	MY1020010014	CALL WARRANT - LOCAL	20205047	20205028
1165	RAMI-C22: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C22	MY1020010015	CALL WARRANT - LOCAL	20205047	20205028
1166	RAMI-C23: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C23	MY1020010016	CALL WARRANT - LOCAL	20205047	20205028
1167	RAMI-C24: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C24	MY1020010017	CALL WARRANT - LOCAL	20205047	20205028
1168	RAMI-C25: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C25	MY1020010018	CALL WARRANT - LOCAL	20205047	20205028
1169	RAMI-C26: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C26	MY1020010019	CALL WARRANT - LOCAL	20205047	20205029
1170	RAMI-C27: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C27	MY1020010020	CALL WARRANT - LOCAL	20205047	20205029
1171	RAMI-C28: CW RAMI AMERTION BERHAD (AMBANK (M) BERHAD)	RAMI-C28	MY1020010021	CALL WARRANT - LOCAL	20205047	20205029
1172	INDUSTRONICS BERHAD - WARRANTS A 2023/2028	ITONIC-WA	MLY3300049411	WARRANTS	20203127	20208014
1173	INDUSTRONICS BHD	ITONIC	MLY3300000008	ORDINARY SHARE	19841021	
1174	INFOLINE TEC GROUP BERHAD	INFOTEC	MY0203000003	ORDINARY SHARE	20202713	
1175	INFOMAX BERHAD	INFO	MY0203000007	ORDINARY SHARE	20211225	
1176	INFRAMITA HOLDINGS BERHAD	IMB	MY1724000004	ORDINARY SHARE	20011024	
1177	INGENIEUR GIUGIOLI BERHAD	INGE	MYL5170000008	ORDINARY SHARE	20101022	
1178	INGENIEUR GIUGIOLI BERHAD - WARRANTS 2024/2029	INGENEU-WB	MYL5170WB08	WARRANTS	20240517	20205011

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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)
1179	INATURE BERHAD	INATURE	MYLSDS0C0005	ORDINARY SHARE	20200220	
1180	INITY CORPORATION BHD	INITY	MYLG1470C0005	ORDINARY SHARE	20080530	
1181	INNOPIRE PLANTATION BERHAD	INNO	MYLZQ120C0005	ORDINARY SHARE	19907703	
1182	INGA BERHAD - REDEEMABLE PREFERENCE SHARES S	INGAS	MYL337P950C005	PREFERENCE SHARES	20210305	20200228
1183	INGA BERHAD - WARRANTS 20210205	INGAS-WC	MYL337WC022	WARRANTS	20210305	20200228
1184	INGA BHD	INGAS	MYL337C00054	ORDINARY SHARE	19905623	
1185	INSIGHTS ANALYTICS BERHAD	IB4	MYL0230C0002	ORDINARY SHARE	20211207	
1186	INTA-BINA GROUP BERHAD	INT A	MYLQ1820C0003	ORDINARY SHARE	20110525	
1187	INTA-BINA GROUP BERHAD - WARRANTS 2021/2026	INTA-WA	MYLQ1820WAF04	WARRANTS	20210735	20200718
1188	IQ CORPORATION BHD	IQCOPP	MYL1981C0001	ORDINARY SHARE	19807238	
1189	IQ PROPERTIES GROUP BERHAD	IQP	MYL5429C0007	ORDINARY SHARE	20140115	
1190	IQCOPP-C01 CW IQ CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IQCOPP-C01	MYL198172C4	CALL WARRANT - LOCAL	20230138	20231031
1191	IQCOPP-C08 CW IQ CORPORATION BERHAD (AFFIN HHLR INVESTMENT BANK BERHAD)	IQCOPP-C08	MYL198178C25	CALL WARRANT - LOCAL	20230421	20251126
1192	IQCOPP-C10 CW IQ CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IQCOPP-C10	MYL198178C25	CALL WARRANT - LOCAL	20230421	20251131
1193	IQCOPP-C16 CW IQ CORPORATION BERHAD (RENANGA INVESTMENT BANK BERHAD)	IQCOPP-C16	MYL198178C25	CALL WARRANT - LOCAL	20230424	20251124
1194	IQCOPP-C21 CW IQ CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IQCOPP-C21	MYL198171C05	CALL WARRANT - LOCAL	20230328	20250923
1195	IQCOPP-C23 CW IQ CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IQCOPP-C23	MYL198171C05	CALL WARRANT - LOCAL	20230328	20250927
1196	IQPS-C04 CW IQ PROPERTIES GROUP BERHAD (RENANGA INVESTMENT BANK BERHAD)	IQPS-C04	MYL329040C005	CALL WARRANT - LOCAL	20200228	20200112
1197	IQPS-C05 CW IQ PROPERTIES GROUP BERHAD (AFFIN HHLR INVESTMENT BANK BERHAD)	IQPS-C05	MYL329041C005	CALL WARRANT - LOCAL	20200228	20200112
1198	IQPS-C08 CW IQ PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IQPS-C08	MYL329041C005	CALL WARRANT - LOCAL	20200228	20200112
1199	IQPS-C10 CW IQ PROPERTIES GROUP BERHAD (AFFIN HHLR INVESTMENT BANK BERHAD)	IQPS-C10	MYL329041C005	CALL WARRANT - LOCAL	20200228	20200112
1200	IQPS-C16 CW IQ PROPERTIES GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	IQPS-C40	MYL324045C005	CALL WARRANT - LOCAL	20200307	20200428
1201	IQPS-C41 CW IQ PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IQPS-C41	MYL324041C004	CALL WARRANT - LOCAL	20200318	20200329
1202	IQ GROUP HOLDING BHD	IQRGUP	MYL310700C0007	ORDINARY SHARE	20001010	
1203	IREA CORPORATION BHD	IREKA	MYL3834C0003	ORDINARY SHARE	19807112	
1204	IRS CORPORATION BHD	IRS	MYL0200C0007	ORDINARY SHARE	20020725	
1205	ISKANDAR WATERFRONT CITY BERHAD	IWCFY	MYL1589C0008	ORDINARY SHARE	19805305	
1206	ITMAX SYSTEM BERHAD	ITMAX	MYL330020C0009	ORDINARY SHARE	20212113	
1207	ITMAX-C1 CW ITMAX SYSTEM BERHAD (MAYBANK (M) BERHAD)	ITMAX-C1	MYL330016C79	CALL WARRANT - LOCAL	20201017	20200714
1208	ITMAX-C5 CW ITMAX SYSTEM BERHAD (MAYBANK (M) BERHAD)	ITMAX-C5	MYL330028C025	CALL WARRANT - LOCAL	20200301	20200306
1209	ITMAX-CCT CW ITMAX SYSTEM BERHAD (RHB INVESTMENT BANK BERHAD)	ITMAX-CCT	MYL330028C151	CALL WARRANT - LOCAL	20200313	20201128
1210	ITMAX-CLL CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ITMAX-CLL	MYL330028C047	CALL WARRANT - LOCAL	20200301	20200430
1211	ITMAX-CY CW ITMAX SYSTEM BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	ITMAX-CV	MYL330028C045	CALL WARRANT - LOCAL	20200307	20200428
1212	ITMAX-CW CW ITMAX SYSTEM BERHAD (RHB INVESTMENT BANK BERHAD)	ITMAX-CW	MYL330028C035	CALL WARRANT - LOCAL	20200309	20200326
1213	ITMAX-CX CW ITMAX SYSTEM BERHAD (MACQUARIE CAPITAL & SECURITIES (MALAYSIA) SDN BHD)	ITMAX-CX	MYL330028C058	CALL WARRANT - LOCAL	20200325	20200328
1214	ITMAX-CY CW ITMAX SYSTEM BERHAD (RENANGA INVESTMENT BANK BERHAD)	ITMAX-CY	MYL330028C196	CALL WARRANT - LOCAL	20201009	20200624
1215	ITMAX-CZ CW ITMAX SYSTEM BERHAD (AFFIN HHLR INVESTMENT BANK BERHAD)	ITMAX-CZ	MYL330028C053	CALL WARRANT - LOCAL	20201013	20200318
1216	JADI RAIING HOLDINGS BERHAD - WARRANTS 2023/2028	JADI-WB	MYL7222WB005	WARRANTS	20230222	20200914
1217	JADI RAIING HOLDINGS BHD	JADI	MYL7222C0002	ORDINARY SHARE	20060420	
1218	JAG BERHAD	JAG	MYL0200C0002	ORDINARY SHARE	20020728	
1219	JAG BERHAD - WARRANTS C 2024/2029	JAG	MYL0200C0002	ORDINARY SHARE	20020728	
1220	JAGSOLUTEN BERHAD	JAG4WCP	MYL0200C0004	WARRANTS	20240733	20200223
1221	JAKI HOLDING BHD	JAKI	MYL4720C0002	ORDINARY SHARE	19807108	
1222	JAKI-KITA HOLDING BHD - WARRANTS L 2020/2025	JAKI-LD	MYL4720L0020	ORDINARY SHARE	20200101	20201119
1223	JAKI-KITA BHD	JAKITA	MYL3640C0007	ORDINARY SHARE	19807230	
1224	JALI TNG HOLDING BHD	JTCWUP	MYL0200C0002	ORDINARY SHARE	20211230	
1225	JALI TNG HOLDING BHD	JTWSA	MYL1480C0002	ORDINARY SHARE	19801030	
1226	JAYCOM BHD	JYCY	MYL7100C0001	ORDINARY SHARE	20020103	
1227	JOBNEXT BERHAD	JCBNEXT	MYL0200C0008	ORDINARY SHARE	20041129	
1228	JCY INTERNATIONAL BERHAD	JCY	MYL310100C004	ORDINARY SHARE	20100225	
1229	JCY-C16 CW JCY INTERNATIONAL BERHAD (RENANGA INVESTMENT BANK BERHAD)	JCY-C16	MYL310118C27	CALL WARRANT - LOCAL	20201110	20201124
1230	JCY-C20 CW JCY INTERNATIONAL BERHAD (RENANGA INVESTMENT BANK BERHAD)	JCY-C20	MYL310128C71	CALL WARRANT - LOCAL	20200308	20200713
1231	JOCOM-CH CW JD.COM INC. (MAYBANK INVESTMENT BANK BERHAD)	JOCOM-C24	MYJ050042C040	CALL WARRANT - FOREIGN	20200410	20201031
1232	JOCOM-CJ CW JD.COM INC. (MAYBANK INVESTMENT BANK BERHAD)	JOCOM-C25	MYJ050025C048	CALL WARRANT - FOREIGN	20200414	20200430
1233	JOCOM-CB CW JD.COM INC. (RENANGA INVESTMENT BANK BERHAD)	JOCOM-C26	MYJ050038C050	CALL WARRANT - FOREIGN	20201127	20200314
1234	JENTAKU SUSTAINABLES BERHAD	JSS	MYL3870C0008	ORDINARY SHARE	19801222	
1235	JENTAKU SUSTAINABLES BERHAD - WARRANTS S 2022/2023	JSS-WB	MYL3870WB0222	WARRANTS	20220303	20203220
1236	JF TECHNOLOGY BERHAD - WARRANTS K 2021/2026	JFTECH-WA	MYL0200C0013	ORDINARY SHARE	20210203	20200713
1237	JF TECHNOLOGY BHD	JFTECH	MYL0200C0009	ORDINARY SHARE	20080416	
1238	JHM CONSOLIDATION BHD	JHM	MYL0200C0004	ORDINARY SHARE	20080113	
1239	JANKUN INTERNATIONAL BERHAD	JANKUN	MYL8200C0004	ORDINARY SHARE	19801109	
1240	JANKUN INTERNATIONAL BERHAD - WARRANTS S 2024/2027	JANKUN-WB	MYL8200WB006	WARRANTS	20240430	20270624
1241	JASHAN BERHAD	JASHAN	MYL2000C0005	ORDINARY SHARE	20210208	
1242	JGL LAND BERHAD	JGLAND	MYL2700C0003	ORDINARY SHARE	19801038	
1243	JOE HOLDING BERHAD	JOE	MYL7000C0005	ORDINARY SHARE	20000803	
1244	JOHN HOLDINGS BHD	JOHN	MYL3441C0002	ORDINARY SHARE	19720602	
1245	JOHOR PLANTATIONS GROUP BERHAD	JPG	MYL3320C0008	ORDINARY SHARE	20240709	
1246	JPG-CG CW JOHOR PLANTATIONS GROUP BERHAD (RENANGA INVESTMENT BANK BERHAD)	JPG-CG	MYL3320C0294	CALL WARRANT - LOCAL	20201110	20201124

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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)
1247	JPG-CI CW JOHOR PLANTATIONS GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	JPG-CI	MYL5323C6E19	CALL WARRANT - LOCAL	20205701	20205128
1248	JPG-CJ CW JOHOR PLANTATIONS GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	JPG-CJ	MYL5323C6E20	CALL WARRANT - LOCAL	20205710	20205128
1249	JPG-CK CW JOHOR PLANTATIONS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	JPG-CK	MYL5323C6E21	CALL WARRANT - LOCAL	20205828	20205713
1250	JPG-CL CW JOHOR PLANTATIONS GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	JPG-CL	MYL5323C6E24	CALL WARRANT - LOCAL	20205828	20205722
1251	JPG-CM CW JOHOR PLANTATIONS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	JPG-CM	MYL5323C6E45	CALL WARRANT - LOCAL	20205903	20205429
1252	JPG-CN CW JOHOR PLANTATIONS GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	JPG-CN	MYL5323C6E55	CALL WARRANT - LOCAL	20205909	20205726
1253	JB SOLAR HOLDING BERHAD	JSOLAR	MY2020000007	ORDINARY SHARE	20205923	
1254	JTAWAC-CW JAYA TAWA HOLDINGS BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	JTAWAC-C10	MYL43010052	CALL WARRANT - LOCAL	20201013	20205118
1255	JTAWAC-CW JAYA TAWA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	JTAWAC-C5	MYL43010053	CALL WARRANT - LOCAL	20202028	20205112
1256	JTAWAC-CW JAYA TAWA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	JTAWAC-C8	MYL43010054	CALL WARRANT - LOCAL	20202070	20205128
1257	JTAWAC-C7 CW JAYA TAWA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JTAWAC-C7	MYL43010057	CALL WARRANT - LOCAL	20202076	20205331
1258	JTAWAC-C8 CW JAYA TAWA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	JTAWAC-C8	MYL43010058	CALL WARRANT - LOCAL	20202083	20205713
1259	K-SENG BHD	KSENG	MYL1200000002	ORDINARY SHARE	20201007	20205110
1260	K-SENG BHD CORPORATION BERHAD - WARRANTS 0.2022/2029	KSESG	MYL2100000002	ORDINARY SHARE	20201018	20205118
1261	KAMBAR CROPHANDS BHD	KAMBAR	MYL0100000007	ORDINARY SHARE	19805413	
1262	KANGER INTERNATIONAL BERHAD	KANGER	MY0100000008	ORDINARY SHARE	20101229	
1263	KANGER INTERNATIONAL BERHAD - WARRANTS 0.2017/2026	KANGER-WB	MY0100000004	WARRANTS	20203030	20205022
1264	KARTA PERHAD	KARTY	MYL2947000001	ORDINARY SHARE	20201008	
1265	KARYON INDUSTRIES BHD	KARYON	MY0200000005	ORDINARY SHARE	20204015	
1267	KAWAN FOOD BHD	KAWAN	MYL7210000004	ORDINARY SHARE	20200808	
1268	KAWAN RENEGADE BERHAD	KENEODY	MY0200700007	ORDINARY SHARE	20204039	
1269	KEXC SENG BHD	KXENG	MYL3400000008	ORDINARY SHARE	19703026	
1270	KEH HING INTERNATIONAL SDH	KEHINH	MYL1100000002	ORDINARY SHARE	20041006	
1271	KELINGTON GROUP BERHAD	KGB	MY0101500009	ORDINARY SHARE	20091125	
1272	KELINGTON GROUP BERHAD - WARRANTS 2021/2028	KGB-WB	MY0101500004	WARRANTS	20210803	20205724
1273	KEN HOLDINGS BHD	KEN	MYL7320000008	ORDINARY SHARE	19805322	
1274	KENANGA INVESTMENT BANK BERHAD	KENANGA	MYL4402000001	ORDINARY SHARE	19801008	
1275	KENANGA KLO DAILY 1x10 INVERSE ETF	KLC10	MYL0820EA008	ETF	20202013	
1276	KENANGA KLO DAILY 2x LEVERAGED ETF	KLC20	MYL0820EA001	ETF	20202013	
1277	KERJAYA PROSPER GROUP BERHAD	KERJAYA	MYL7910000004	ORDINARY SHARE	19805118	
1278	KERJAYA PROSPER PROPERTY BERHAD	KPROPP	MYL7070000006	ORDINARY SHARE	19900501	
1279	KERJAYA PROSPER PROPERTY BERHAD - RECEDEABLE CONVERTIBLE UNSECURED LOAN STOCKS 2025/2033	KPROPLA	MYL7070LA004	LOAN STOCK	20211021	20211015
1280	KERJAYA-C4 CW KERJAYA PROSPER GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	KERJAYAC4	MYL7161C6E45	CALL WARRANT - LOCAL	20205010	20205420
1281	KESIM INDUSTRIES BHD	KESIM	MYL2030000003	ORDINARY SHARE	19841006	
1282	KEY ALLIANCE GROUP BERHAD	KGROUP	MY0200300002	ORDINARY SHARE	2004102	
1283	KEY ASCE BHD	KEYASCE	MY0140000006	ORDINARY SHARE	20080130	
1284	KEYFIELD INTERNATIONAL BERHAD	KEYFIELD	MYL3310000004	ORDINARY SHARE	20204022	
1285	KEYFIELD-CG CW KEYFIELD INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	KEYFIELD-CG	MYL3310C2E07	CALL WARRANT - LOCAL	20201015	20205112
1286	KEYFIELD-CF CW KEYFIELD INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	KEYFIELD-CF	MYL3310F2E07	CALL WARRANT - LOCAL	20201009	20205024
1287	KOB-C1 CW KELINGTON GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KOB-C1	MY010151C1E01	CALL WARRANT - LOCAL	20201010	20205030
1288	KOB-C2 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C2	MY010151C1E04	CALL WARRANT - LOCAL	20201010	20205030
1289	KOB-C3 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C3	MY010151C1E05	CALL WARRANT - LOCAL	20201017	20205014
1290	KOB-C4 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C4	MY010151C1E06	CALL WARRANT - LOCAL	20201017	20205014
1291	KOB-C5 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C5	MY010151C1E07	CALL WARRANT - LOCAL	20201017	20205014
1292	KOB-C6 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C6	MY010151C1E08	CALL WARRANT - LOCAL	20201017	20205014
1293	KOB-C7 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C7	MY010151C1E09	CALL WARRANT - LOCAL	20201017	20205014
1294	KOB-C8 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C8	MY010151C1E10	CALL WARRANT - LOCAL	20201017	20205014
1295	KOB-C9 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C9	MY010151C1E11	CALL WARRANT - LOCAL	20201017	20205014
1296	KOB-C10 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C10	MY010151C1E12	CALL WARRANT - LOCAL	20201017	20205014
1297	KOB-C11 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C11	MY010151C1E13	CALL WARRANT - LOCAL	20201017	20205014
1298	KOB-C12 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C12	MY010151C1E14	CALL WARRANT - LOCAL	20201017	20205014
1299	KOB-C13 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C13	MY010151C1E15	CALL WARRANT - LOCAL	20201017	20205014
1300	KOB-C14 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C14	MY010151C1E16	CALL WARRANT - LOCAL	20201017	20205014
1301	KOB-C15 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C15	MY010151C1E17	CALL WARRANT - LOCAL	20201017	20205014
1302	KOB-C16 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C16	MY010151C1E18	CALL WARRANT - LOCAL	20201017	20205014
1303	KOB-C17 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C17	MY010151C1E19	CALL WARRANT - LOCAL	20201017	20205014
1304	KOB-C18 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C18	MY010151C1E20	CALL WARRANT - LOCAL	20201017	20205014
1305	KOB-C19 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C19	MY010151C1E21	CALL WARRANT - LOCAL	20201017	20205014
1306	KOB-C20 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C20	MY010151C1E22	CALL WARRANT - LOCAL	20201017	20205014
1307	KOB-C21 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C21	MY010151C1E23	CALL WARRANT - LOCAL	20201017	20205014
1308	KOB-C22 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C22	MY010151C1E24	CALL WARRANT - LOCAL	20201017	20205014
1309	KOB-C23 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C23	MY010151C1E25	CALL WARRANT - LOCAL	20201017	20205014
1310	KOB-C24 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C24	MY010151C1E26	CALL WARRANT - LOCAL	20201017	20205014
1311	KOB-C25 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C25	MY010151C1E27	CALL WARRANT - LOCAL	20201017	20205014
1312	KOB-C26 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C26	MY010151C1E28	CALL WARRANT - LOCAL	20201017	20205014
1313	KOB-C27 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C27	MY010151C1E29	CALL WARRANT - LOCAL	20201017	20205014
1314	KOB-C28 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C28	MY010151C1E30	CALL WARRANT - LOCAL	20201017	20205014
1315	KOB-C29 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C29	MY010151C1E31	CALL WARRANT - LOCAL	20201017	20205014
1316	KOB-C30 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C30	MY010151C1E32	CALL WARRANT - LOCAL	20201017	20205014
1317	KOB-C31 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C31	MY010151C1E33	CALL WARRANT - LOCAL	20201017	20205014
1318	KOB-C32 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C32	MY010151C1E34	CALL WARRANT - LOCAL	20201017	20205014
1319	KOB-C33 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C33	MY010151C1E35	CALL WARRANT - LOCAL	20201017	20205014
1320	KOB-C34 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C34	MY010151C1E36	CALL WARRANT - LOCAL	20201017	20205014
1321	KOB-C35 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C35	MY010151C1E37	CALL WARRANT - LOCAL	20201017	20205014
1322	KOB-C36 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C36	MY010151C1E38	CALL WARRANT - LOCAL	20201017	20205014
1323	KOB-C37 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C37	MY010151C1E39	CALL WARRANT - LOCAL	20201017	20205014
1324	KOB-C38 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C38	MY010151C1E40	CALL WARRANT - LOCAL	20201017	20205014
1325	KOB-C39 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C39	MY010151C1E41	CALL WARRANT - LOCAL	20201017	20205014
1326	KOB-C40 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C40	MY010151C1E42	CALL WARRANT - LOCAL	20201017	20205014
1327	KOB-C41 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C41	MY010151C1E43	CALL WARRANT - LOCAL	20201017	20205014
1328	KOB-C42 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C42	MY010151C1E44	CALL WARRANT - LOCAL	20201017	20205014
1329	KOB-C43 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C43	MY010151C1E45	CALL WARRANT - LOCAL	20201017	20205014
1330	KOB-C44 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C44	MY010151C1E46	CALL WARRANT - LOCAL	20201017	20205014
1331	KOB-C45 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C45	MY010151C1E47	CALL WARRANT - LOCAL	20201017	20205014
1332	KOB-C46 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C46	MY010151C1E48	CALL WARRANT - LOCAL	20201017	20205014
1333	KOB-C47 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C47	MY010151C1E49	CALL WARRANT - LOCAL	20201017	20205014
1334	KOB-C48 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C48	MY010151C1E50	CALL WARRANT - LOCAL	20201017	20205014
1335	KOB-C49 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C49	MY010151C1E51	CALL WARRANT - LOCAL	20201017	20205014
1336	KOB-C50 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C50	MY010151C1E52	CALL WARRANT - LOCAL	20201017	20205014
1337	KOB-C51 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C51	MY010151C1E53	CALL WARRANT - LOCAL	20201017	20205014
1338	KOB-C52 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C52	MY010151C1E54	CALL WARRANT - LOCAL	20201017	20205014
1339	KOB-C53 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C53	MY010151C1E55	CALL WARRANT - LOCAL	20201017	20205014
1340	KOB-C54 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C54	MY010151C1E56	CALL WARRANT - LOCAL	20201017	20205014
1341	KOB-C55 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C55	MY010151C1E57	CALL WARRANT - LOCAL	20201017	20205014
1342	KOB-C56 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C56	MY010151C1E58	CALL WARRANT - LOCAL	20201017	20205014
1343	KOB-C57 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C57	MY010151C1E59	CALL WARRANT - LOCAL	20201017	20205014
1344	KOB-C58 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C58	MY010151C1E60	CALL WARRANT - LOCAL	20201017	20205014
1345	KOB-C59 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C59	MY010151C1E61	CALL WARRANT - LOCAL	20201017	20205014
1346	KOB-C60 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C60	MY010151C1E62	CALL WARRANT - LOCAL	20201017	20205014
1347	KOB-C61 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C61	MY010151C1E63	CALL WARRANT - LOCAL	20201017	20205014
1348	KOB-C62 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C62	MY010151C1E64	CALL WARRANT - LOCAL	20201017	20205014
1349	KOB-C63 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C63	MY010151C1E65	CALL WARRANT - LOCAL	20201017	20205014
1350	KOB-C64 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C64	MY010151C1E66	CALL WARRANT - LOCAL	20201017	20205014
1351	KOB-C65 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C65	MY010151C1E67	CALL WARRANT - LOCAL	20201017	20205014
1352	KOB-C66 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C66	MY010151C1E68	CALL WARRANT - LOCAL	20201017	20205014
1353	KOB-C67 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C67	MY010151C1E69	CALL WARRANT - LOCAL	20201017	20205014
1354	KOB-C68 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C68	MY010151C1E70	CALL WARRANT - LOCAL	20201017	20205014
1355	KOB-C69 CW KELINGTON GROUP BERHAD (UFIN FINANCIAL INVESTMENT BANK BERHAD)	KOB-C69	MY010151C1E71	CALL WARRANT - LOCAL	20201017	20205014
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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)
1297	KGB-CU CW KELINTON GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KGB-CU	MY0101151C5M4T	CALL WARRANT - LOCAL	20200903	20205429
1298	KGB-CV CW KELINTON GROUP BERHAD (CMB BANK BERHAD)	KGB-CV	MY0101151C5M5T	CALL WARRANT - LOCAL	20200908	20205331
1299	KGB-CW CW KELINTON GROUP BERHAD (AFFIN HIRING INVESTMENT BANK BERHAD)	KGB-CW	MY0101151C5W4T	CALL WARRANT - LOCAL	2020519	20205423
1300	KGB-CX CW KELINTON GROUP BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	KGB-CX	MY0101151C5M58	CALL WARRANT - LOCAL	20205024	20205025
1301	KGB-CY CW KELINTON GROUP BERHAD (PBB INVESTMENT BANK BERHAD)	KGB-CY	MY0101151C5Y49	CALL WARRANT - LOCAL	20211002	20205427
1302	KGB-CZ CW KELINTON GROUP BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	KGB-CZ	MY0101151C5Z61	CALL WARRANT - LOCAL	20211008	20205025
1303	KGW GROUP BERHAD	KGW	MY12020000002	ORDINARY SHARE	20200001	
1304	KHEE SAN BHD	KHEE SAN	MY12020000003	ORDINARY SHARE	19900111	
1305	KHIND HOLDINGS BHD	KHIND	MY17020000002	ORDINARY SHARE	19900112	
1306	KHM HOLDINGS BHD	KHM	MY12020000008	ORDINARY SHARE	20241008	
1307	KIA LIM BHD	KALIM	MY12110000002	ORDINARY SHARE	19900539	
1308	KIM HIN INDUSTRY BHD	KIMH	MY13571000002	ORDINARY SHARE	19902722	
1309	KIM HIN ZEO BALAYSHI BERHAD	KHZ	MY12020000002	ORDINARY SHARE	20190708	
1310	KIM HIN ZEO BALAYSHI BERHAD	KHZ	MY12020000003	ORDINARY SHARE	20190709	
1311	KIM TECH CHEMING CONSOLIDATED BERHAD	KTC	MY12020000008	ORDINARY SHARE	20211128	
1312	KMLUN CORPORATION BERHAD	KMLUN	MY12110000002	ORDINARY SHARE	20190330	
1313	KMPHOP ADVANTAGE BHD	KAM	MY12020000001	ORDINARY SHARE	20211117	
1314	KPF REAL ESTATE INVESTMENT TRUST	KPFRET	MY12020000001	REITS	20100008	
1315	KPL GROUP BERHAD	KPLS	MY12020000002	ORDINARY SHARE	20101208	
1316	KRM ENGINEERING BHD	KRB	MY13460000002	ORDINARY SHARE	19941109	
1317	KLUCK PROPRIETAT-STAPLED SEC	KLUCC	MY12230000008	REITS	20130009	
1318	KLK-C25 CW KUALA LUMPUR KEONG BERHAD (KENANGA INVESTMENT BANK BERHAD)	KLK-C25	MY1244035112	CALL WARRANT - LOCAL	2020228	20205112
1319	KLK-C27 CW KUALA LUMPUR KEONG BERHAD (AFFIN HIRING INVESTMENT BANK BERHAD)	KLK-C27	MY1244037229	CALL WARRANT - LOCAL	2020421	20205128
1320	KLK-C35 CW KUALA LUMPUR KEONG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KLK-C35	MY1244038227	CALL WARRANT - LOCAL	2020508	20205128
1321	KLK-C36 CW KUALA LUMPUR KEONG BERHAD (AMBANK (M) BERHAD)	KLK-C36	MY1244038633	CALL WARRANT - LOCAL	2020508	20205223
1322	KLK-C40 CW KUALA LUMPUR KEONG BERHAD (CMB BANK BERHAD)	KLK-C40	MY1244048202	CALL WARRANT - LOCAL	20205111	20205227
1323	KLK-C41 CW KUALA LUMPUR KEONG BERHAD (KENANGA INVESTMENT BANK BERHAD)	KLK-C41	MY1244048188	CALL WARRANT - LOCAL	2020504	20205010
1324	KLUNG RUBBER CO (M) BHD	KLUANG	MY12450000008	ORDINARY SHARE	19810408	
1325	KMM GROUP BHD	KMM	MY12540000006	ORDINARY SHARE	20030011	
1326	KNUSFORD BHD	KNUSFOR	MY13020000005	ORDINARY SHARE	20010323	
1327	KOBAY TECHNOLOGY BHD	KOBAY	MY12871000005	ORDINARY SHARE	19971216	
1328	KOMARNCORP BERHAD - WARRANTS S 2023/2026	KOMARK-WD	MY17017000003	WARRANTS	20230028	20205021
1329	KOMARNCORP BHD	KOMARK	MY17017000006	ORDINARY SHARE	19970908	
1330	K-OKE TECHNOLOGY BERHAD - WARRANTS D 2023/2026	K1-WD	MY12011100008	WARRANTS	2020121	20205014
1331	K-OKE TECHNOLOGY CO BHD	K1	MY12011100003	ORDINARY SHARE	20000105	
1332	KOSSAN RUBBER INDUSTRIES BHD	KOSSAN	MY11200000008	ORDINARY SHARE	19900115	
1333	KOSSAN-C76 CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD)	KOSSAN-C76	MY11200000002	CALL WARRANT - LOCAL	2020123	20205128
1334	KOSSAN-C79 CW KOSSAN RUBBER INDUSTRIES BHD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C79	MY11200000004	CALL WARRANT - LOCAL	2020910	20205031
1335	KOSSAN-C80 CW KOSSAN RUBBER INDUSTRIES BHD (AMBANK (M) BERHAD)	KOSSAN-C80	MY11200000003	CALL WARRANT - LOCAL	2020502	20205010
1336	KOSSAN-C81 CW KOSSAN RUBBER INDUSTRIES BHD (PBB INVESTMENT BANK BERHAD)	KOSSAN-C81	MY11200000010	CALL WARRANT - LOCAL	20205030	20205028
1337	KOSSAN-C82 CW KOSSAN RUBBER INDUSTRIES BHD (CMB BANK BERHAD)	KOSSAN-C82	MY11200000008	CALL WARRANT - LOCAL	20205024	20205030
1338	KOSSAN-C83 CW KOSSAN RUBBER INDUSTRIES BHD (AFFIN HIRING INVESTMENT BANK BERHAD)	KOSSAN-C83	MY11200000009	CALL WARRANT - LOCAL	20205028	20205015
1339	KOSSAN-C84 CW KOSSAN RUBBER INDUSTRIES BHD (AFFIN HIRING INVESTMENT BANK BERHAD)	KOSSAN-C84	MY11200000007	CALL WARRANT - LOCAL	20205014	20205030
1340	KOSSAN-C85 CW KOSSAN RUBBER INDUSTRIES BHD (AMBANK (M) BERHAD)	KOSSAN-C85	MY11200000006	CALL WARRANT - LOCAL	20205010	20205030
1341	KOSSAN-C86 CW KOSSAN RUBBER INDUSTRIES BHD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C86	MY17150000003	CALL WARRANT - LOCAL	2020918	20205029
1342	KOSSAN-C87 CW KOSSAN RUBBER INDUSTRIES BHD (CMB BANK BERHAD)	KOSSAN-C87	MY17150000002	CALL WARRANT - LOCAL	2020930	20205031

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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)
1343	KOTRA INDUSTRIES BHD	KOTRA	MY000020C004	ORDINARY SHARE	20020318
1344	KPU HEALTHCARE BHD	KPU	MY15870C0021	ORDINARY SHARE	19841129
1345	KPU-C20 CW KPU HEALTHCARE BERHAD (KINANAGA INVESTMENT BANK BERHAD)	KPU-C20	MY15870C0022	CALL WARRANT - LOCAL	20230218
1346	KPU-C22 CW KPU HEALTHCARE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KPU-C22	MY15870C0023	CALL WARRANT - LOCAL	20230507
1347	KPU-C23 CW KPU HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	KPU-C23	MY15870C0017	CALL WARRANT - LOCAL	20230530
1348	KPU-C24 CW KPU HEALTHCARE BERHAD (KINANAGA INVESTMENT BANK BERHAD)	KPU-C24	MY15870C0046	CALL WARRANT - LOCAL	20230610
1349	KPU-C25 CW KPU HEALTHCARE BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	KPU-C25	MY15870C0039	CALL WARRANT - LOCAL	20230701
1350	KPU-C26 CW KPU HEALTHCARE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KPU-C26	MY15870C0038	CALL WARRANT - LOCAL	20230716
1351	KPU-C27 CW KPU HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	KPU-C27	MY15870C0025	CALL WARRANT - LOCAL	20230724
1352	KPU-C28 CW KPU HEALTHCARE BERHAD (CMB BANK BERHAD)	KPU-C28	MY15870C0026	CALL WARRANT - LOCAL	20230815
1353	KPU-C29 CW KPU HEALTHCARE BERHAD (AFIN HANNG INVESTMENT BANK BERHAD)	KPU-C29	MY15870C0042	CALL WARRANT - LOCAL	20230909
1354	KPU-C30 CW KPU HEALTHCARE BERHAD (CMB BANK BERHAD)	KPU-C30	MY15870C0035	CALL WARRANT - LOCAL	20230930
1355	KPS CONSIGNMENT BHD	KPSD	MY13210C0002	ORDINARY SHARE	19840114
1356	KREON ASSET MANAGEMENT BHD	KREON	MY15870C0018	ORDINARY SHARE	20230118
1357	KREON ASSET MANAGEMENT BHD	KREON	MY15870C0006	ORDINARY SHARE	20141215
1358	KREON HOLDING A20-A20W100 - WARRANTS A 20231028	KREON-WA	MY15870W0002	WARRANTS	20230810
1359	KSL HOLDINGS BHD	KSL	MY10890C0002	ORDINARY SHARE	20020208
1360	KSL-CN CW KSL HOLDINGS BERHAD (KINANAGA INVESTMENT BANK BERHAD)	KSL-CN	MY10890C0002	CALL WARRANT - LOCAL	20230208
1361	KSL-CN CW KSL HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KSL-CN	MY10890C0002	CALL WARRANT - LOCAL	20230208
1362	KSL-CP CW KSL HOLDINGS BERHAD (AFIN HANNG INVESTMENT BANK BERHAD)	KSL-CP	MY10890C0002	CALL WARRANT - LOCAL	20230208
1363	KSL-CQ CW KSL HOLDINGS BERHAD (KINANAGA INVESTMENT BANK BERHAD)	KSL-CQ	MY10890C0002	CALL WARRANT - LOCAL	20230208
1364	KSL-CR CW KSL HOLDINGS BERHAD (AFIN HANNG INVESTMENT BANK BERHAD)	KSL-CR	MY10890C0002	CALL WARRANT - LOCAL	20230208
1365	KSL-CS CW KSL HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	KSL-CS	MY10890C0002	CALL WARRANT - LOCAL	20230208
1366	KTL LANDMARKS BERHAD	KTI	MY0300000003	ORDINARY SHARE	20240119
1367	KUANGHO-C10 CW KUANGHO TECHNOLOGY (MAYBANK INVESTMENT BANK BERHAD)	KUANGHO-C10	MYJ55719544	CALL WARRANT - FOREIGN	20230514
1368	KUANGHO-C20 CW KUANGHO TECHNOLOGY (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KUANGHO-C20	MYJ55719583	CALL WARRANT - FOREIGN	20230508
1369	KUANGHO-HT PW KUANGHO TECHNOLOGY (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KUANGHO-HT	MYJ55719753	PUT WARRANT - FOREIGN	20230508
1370	KUALA LUMPUR KEPONG BHD	KLK	MY11440C0004	ORDINARY SHARE	19742026
1371	KUB MALAYSIA BHD	KUB	MY18570C0001	ORDINARY SHARE	19870118
1372	KUCHAI DEVELOPMENT BHD	KUCHAI	MY12180C0004	ORDINARY SHARE	19730308
1373	KUCHINGO BHD	KUCHINGO	MY103110C0006	ORDINARY SHARE	20240730
1374	KUMULUS FINA BHD	KFINA	MY13491C0004	ORDINARY SHARE	19981115
1375	KUMULUS HIGH HIGH-TECH BHD	HIGHT	MY17032C0003	ORDINARY SHARE	19880110
1376	KUMULUS JETSON BHD	JETSON	MY12085C0006	ORDINARY SHARE	19840235
1377	KUMULUS MITACON BHD	KITACON	MY13100C0007	ORDINARY SHARE	20230117
1378	KUMULUS PERANGKAT SELANGOR	KPS	MY15840C0001	ORDINARY SHARE	19841107
1379	KYM HOLDINGS BHD	KYM	MY13020C0005	ORDINARY SHARE	19911216
1380	LAP GLOBAL BERHAD	LAPBHD	MY02080C0001	ORDINARY SHARE	20230103
1381	LAGENDA PROPERTIES BERHAD	LAGENDA	MY17110C0004	ORDINARY SHARE	20240111
1382	LAMBO GROUP BERHAD	LAMBO	MY02010C0002	ORDINARY SHARE	20230128
1383	LAND & GENERAL BHD	L&G	MY13110C0002	ORDINARY SHARE	19881114
1384	LANDMARKS BHD	LANDMRK	MY13450C0002	ORDINARY SHARE	19801017
1385	LANDMARKS BHD	LANDMRK	MY13450C0002	ORDINARY SHARE	19841228
1386	LAZADA BHD	LAZADA	MY12550C0002	ORDINARY SHARE	19840101
1387	LB CAPITAL BHD	LBCAP	MY12550C0002	ORDINARY SHARE	19840101
1388	LB CAPITAAL BHD	LBCAP	MY12550C0002	ORDINARY SHARE	19840101
1389	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1390	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1391	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1392	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1393	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1394	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1395	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1396	LB FINANCIAL BHD	LBFIN	MY12550C0002	ORDINARY SHARE	19840101
1397	LCITIAN-CY CW LOTTE CHEMICAL TITAN HOLDING BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	LCITIAN-CY	MY13294CY004	CALL WARRANT - LOCAL	20230327
1398	LCITIAN-CT CW LOTTE CHEMICAL TITAN HOLDING BERHAD (KINANAGA INVESTMENT BANK BERHAD)	LCITIAN-CT	MY13294C0001	CALL WARRANT - LOCAL	20210103
1399	LCITIAN-DW CW LOTTE CHEMICAL TITAN HOLDING BERHAD (AFIN HANNG INVESTMENT BANK BERHAD)	LCITIAN-DW	MY13294C0022	CALL WARRANT - LOCAL	20230123
1400	LCITIAN-DY CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCITIAN-DY	MY13294C0013	CALL WARRANT - LOCAL	20230603
1401	LCITIAN-DW CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCITIAN-DW	MY13294C0014	CALL WARRANT - LOCAL	20230609
1402	LCITIAN-DX CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCITIAN-DX	MY13294C0012	CALL WARRANT - LOCAL	20230613
1403	LCITIAN-DY CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCITIAN-DY	MY13294C0011	CALL WARRANT - LOCAL	20230628
1404	LCITIAN-CT CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCITIAN-CT	MY13294C0041	CALL WARRANT - LOCAL	20210102
1405	LEADER STEEL HOLDINGS BHD	LESTEEL	MY19881C0003	ORDINARY SHARE	19951030
1406	LEBITECH BERHAD	LEBITECH	MY13620C0008	ORDINARY SHARE	19950118
1407	LEE SWEET KAH GROUP BHD	LEESK	MY18070C0005	ORDINARY SHARE	19900508
1408	LEFORM BERHAD	LEFORM	MY02080C0005	ORDINARY SHARE	20211130

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1401	LEON FUAT BERHAD	LEON/FB	MYL532000003	ORDINARY SHARE	20130505	
1402	LEONG HUP INTERNATIONAL BERHAD	LHI	MYL683200003	ORDINARY SHARE	20100516	
1403	LIFE CORPORATION BHD	LIFECOR	MYL717000003	ORDINARY SHARE	20031227	
1404	LIGS BERHAD	LIGS	MYL024000003	ORDINARY SHARE	20220508	
1405	LH-C2B CW LIONG HUP INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	LH-C2B	MYL283200003	CALL WARRANT - LOCAL	20202018	20201229
1406	LH-C2D CW LIONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LH-C2D	MYL283300002	CALL WARRANT - LOCAL	20202004	20201226
1407	LH-C2I CW LIONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LH-C2I	MYL283310001	CALL WARRANT - LOCAL	20202002	20200116
1408	LH-C2J CW LIONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LH-C2J	MYL283320001	CALL WARRANT - LOCAL	20202028	20200222
1409	LH-C2S CW LIONG HUP INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	LH-C2S	MYL283330001	CALL WARRANT - LOCAL	20202024	20200810
1410	LAWSON FLEET GROUP BERHAD	LFG	MYL320000004	ORDINARY SHARE	20140625	
1411	LAWSON FLEET GROUP BERHAD - WARRANTS A 20203028	LFG-WA	MYL325900004	WARRANTS	20202018	20200213
1412	LENHOC CORPORATION BHD	LENHOC	MYL357000002	ORDINARY SHARE	19020116	
1413	LIFE WATER BERHAD	LIFEWAT	MYL328200002	ORDINARY SHARE	20241113	
1414	LENG SENG HUP BHD	LSEH	MYL360000002	ORDINARY SHARE	20000425	
1415	LM BERHAD-H CAPITAL BERHAD	LBI	MYL000100002	ORDINARY SHARE	19930221	
1416	LION INDUSTRIES CORPORATION	LIONIND	MYL420000007	ORDINARY SHARE	19731230	
1417	LION INDUSTRIES CORPORATION BERHAD - WARRANTS 20203025	LIONIND-WA	MYL429900002	WARRANTS	20212101	20201212
1418	LION POINER BERHAD	LIONPBM	MYL349000002	ORDINARY SHARE	19800402	
1419	LIL INTERNATIONAL BERHAD	LIL	MYL010000004	ORDINARY SHARE	20100106	
1420	LIL INTERNATIONAL BERHAD - WARRANTS A 20203028	LIL-WA	MYL010000004	WARRANTS	20202038	20200321
1421	LOTTE CHEMICAL TITAN HOLDING BERHAD	LCTITAN	MYL326000004	ORDINARY SHARE	20101711	
1422	LOTUS CIRCULAR BERHAD	LOTUSCR	MYL723000007	ORDINARY SHARE	19900509	
1423	LOTUS KFM BERHAD	LOTUSK	MYL380000009	ORDINARY SHARE	19911116	
1424	LPC GROUP BERHAD	LPCP	MYL300000009	ORDINARY SHARE	20210300	
1425	LPI CAPITAL BHD	LPI	MYL862100004	ORDINARY SHARE	19931008	
1426	LTIM BHD	LTMK	MYL708500003	ORDINARY SHARE	20000328	
1427	LUSTER INDUSTRIES BHD	LUSTER	MYL368000001	ORDINARY SHARE	20030911	
1428	LUCHEM CORPORATION BHD	LUXCHEM	MYL314000002	ORDINARY SHARE	20080327	
1429	LYC HEALTHCARE BERHAD	LYC	MYL000100009	ORDINARY SHARE	20080412	
1430	LYSAIGHT GALVANIZED STEEL BHD	LYSAIGHT	MYL919000005	ORDINARY SHARE	19840838	
1431	M & A SECURITY HOLDINGS BERHAD	M&A	MYL302000005	ORDINARY SHARE	20000308	
1432	M N C WHEELLESS BERHAD	MNC	MYL010300006	ORDINARY SHARE	20011225	
1433	M N C WHEELLESS BERHAD - ICPS 2019/2029	MNC-PA	MYT010010004	PREFERENCE SHARES	20190113	20200805
1434	M N C WHEELLESS BERHAD - WARRANTS C 2022/2025	MNC-VC	MYT010010002	WARRANTS	20221123	20201113
1435	MAA GROUP BERHAD	MAA	MYL119000005	ORDINARY SHARE	19711224	
1436	MAG HOLDINGS BERHAD	MAG	MYL000100008	ORDINARY SHARE	20140429	
1437	MAIGA GROUP BERHAD	MAIGA	MYL724000008	ORDINARY SHARE	20071205	
1438	MAIGA PRIMA BERHAD	MAIGA	MYL761700003	ORDINARY SHARE	19801116	
1439	MAIGA TECH INDUSTRIES BHD	MAIGA	MYL708700008	ORDINARY SHARE	20000308	
1440	MAGNUM BERHAD	MAGNUM	MYL385000002	ORDINARY SHARE	19820111	
1441	MAY SING GROUP BHD	MAYHSING	MYL180000002	ORDINARY SHARE	19921028	
1442	MAYSONG-CTE CW MAI HAI GROUP SERVING MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	MAYSONG-CTB	MYL050070002	CALL WARRANT - LOCAL	20202025	20201220
1443	MAYSONG-CDE CW MAI HAI GROUP SERVING VENANDA INVESTMENT BANK BERHAD	MAYSONG-CTD	MYL050080002	CALL WARRANT - LOCAL	20202028	20200309
1444	MAYSONG-CDD CW MAI HAI GROUP SERVING MAYBANK INVESTMENT BANK BERHAD	MAYSONG-CTD	MYL050090002	CALL WARRANT - LOCAL	20202027	20200127
1445	MAYSONG-CDI CW MAI HAI GROUP SERVING VENANDA INVESTMENT BANK BERHAD	MAYSONG-CTD	MYL050091002	CALL WARRANT - LOCAL	20202026	20200127
1446	MAYSONG-CDB CW MAI HAI GROUP SERVING VENANDA INVESTMENT BANK BERHAD	MAYSONG-CTD	MYL050092002	CALL WARRANT - LOCAL	20202026	20200128
1447	MAYSONG-CZD CW MAI HAI GROUP SERVING VENANDA INVESTMENT BANK BERHAD	MAYSONG-CTD	MYL050093002	CALL WARRANT - LOCAL	20202020	20200128
1448	MAYSONG-CDA CW MAI HAI GROUP SERVING CJ 5A 10 CUBES' S'LAHAYA SDN BHD	MAYSONG-CTD	MYL050094002	CALL WARRANT - LOCAL	20202019	20200327
1449	MAYSONG-HA PW MAI HAI GROUP BERHAD (YABANK INVESTMENT BANK BERHAD)	MAYSONG-HA	MYL050094002	PUT WARRANT LOCAL	20202012	20200227
1450	MALUPERAK HOLDINGS BHD	MALPERAK	MYL841000003	ORDINARY SHARE	19901220	
1451	MALUKOF02 CW MALAUFORT CORPORATION BERHAD (YABANK INVESTMENT BANK BERHAD)	MALUKOF02	MYL250642202	CALL WARRANT - LOCAL	20202038	20201031
1452	MALUKOF03 CW MALAUFORT CORPORATION BERHAD (YABANK INVESTMENT BANK BERHAD)	MALUKOF03	MYL250643202	CALL WARRANT - LOCAL	20202038	20201031
1453	MALUKOF04 CW MALAUFORT CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	MALUKOF04	MYL250644002	CALL WARRANT - LOCAL	20202010	20200320
1454	MALUKOF05 CW MALAUFORT CORPORATION BERHAD (PHS INVESTMENT BANK BERHAD)	MALUKOF05	MYL250650102	CALL WARRANT - LOCAL	20202013	20200128
1455	MALUKOF06 CW MALAUFORT CORPORATION BERHAD (AMBANK (M) BERHAD)	MALUKOF06	MYL250660202	CALL WARRANT - LOCAL	20202023	20200323
1456	MALUKOF07 CW MALAUFORT CORPORATION BERHAD (CBM BANK BERHAD)	MALUKOF07	MYL250667017	CALL WARRANT - LOCAL	20202024	20200130
1457	MALUKOF08 CW MALAUFORT CORPORATION BERHAD (JPN HIRANG INVESTMENT BANK BERHAD)	MALUKOF08	MYL250668002	CALL WARRANT - LOCAL	20202014	20200330
1458	MALUKOF09 CW MALAUFORT CORPORATION BERHAD (LSD SECURITIES MALAYSIA SDN BHD)	MALUKOF09	MYL250669002	CALL WARRANT - LOCAL	20202013	20200325
1459	MALUKOF CORPORATION BERHAD	MALAKOF	MYL250600004	ORDINARY SHARE	20100519	
1460	MALAYAN BANKING BHD	MAYBANK	MYL110000004	ORDINARY SHARE	19801117	
1461	MALAYAN CEMENT BERHAD	MCEMENT	MYL379000004	ORDINARY SHARE	19810317	
1462	MALAYAN FLOUR MILLS BHD	MFLOUR	MYL362000003	ORDINARY SHARE	19810307	
1463	MALAYAN UNITED INDUSTRIES BHD	MUIND	MYL351000006	ORDINARY SHARE	19710530	

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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)
1454	MALAYSIA MARINE AND HEAVY ENG	MHB	MYL5180C0001	ORDINARY SHARE	20101029	
1455	MALAYSIA SMELTING CORPORATION	MSC	MYL5916C0001	ORDINARY SHARE	19841215	
1456	MALAYA STEEL WORKS (KL) BHD - WARRANTS 2021/2026	MASTSTEEL-WB	MYL3098W5K4	WARRANTS	20211227	20281021
1457	MALAYA STEEL WORKS (KL) BHD	MASTSTEEL	MYL3098C0008	ORDINARY SHARE	20200207	
1458	MALAYSIA PACIFIC INDUSTRIES	MPI	MYL3867C0008	ORDINARY SHARE	19830629	
1459	MALAYSIA PACIFIC INDUSTRIES CORPORATION BERHAD	MPNCD	MYL1551C0008	ORDINARY SHARE	19710322	
1460	MALAYSIA RESOURCES CORPORATION BERHAD - WARRANTS 8 2017/2027	MRCB-WB	MYL1551WB7A2	WARRANTS	20171103	20271029
1471	MALPAC HOLDINGS BHD	MALPAC	MYL4930C0005	ORDINARY SHARE	19801212	
1472	MALTON BHD	MALTON	MYL8181C0001	ORDINARY SHARE	19860402	
1473	MANAGAZI SYSTEMS BERHAD	MAPAY	MYL0136C0008	ORDINARY SHARE	20110115	
1474	MANIFORCE GROUP BERHAD	MFGROUP	MYL2301S0004	ORDINARY SHARE	20181211	
1475	MARULIFE HOLDINGS BERHAD	MARULIFE	MYL5598C0003	ORDINARY SHARE	19840830	
1476	MARVEL HOLDINGS BHD	MARVCO	MYL3131C0005	ORDINARY SHARE	19211231	
1477	MARVIN ENERGY BERHAD	MARVIN	MYL3840C0001	ORDINARY SHARE	20201117	
1478	MASTER TEC GROUP BERHAD	ATIEC	MYL5028C0004	ORDINARY SHARE	19841228	
1479	MASTER FAB GROUP BERHAD	MASTER	MYL7029C0001	ORDINARY SHARE	19871106	
1480	MATRIK BERNARD	MATIKANG	MYL0189C0002	ORDINARY SHARE	20101117	
1481	MATRIX CONCEPTS HOLDINGS BHD	MATRIXK	MYL3290C0004	ORDINARY SHARE	20100328	
1482	MATRIX PARKING SOLUTIONS HOLDING BERHAD - WARRANTS 8 2020/2020	MPC4	MYL0201C0005	ORDINARY SHARE	20100810	
1483	MATRIX PARKING SOLUTIONS HOLDING BERHAD - WARRANTS 8 2020/2020	MPC5-WA	MYL2011WB9K42	WARRANTS	20201016	20201011
1484	MATRIX-RK-CW MATRIX CONCEPTS HOLDINGS SERV (AMBANK (M) BERHAD)	MATRIXCR	MYL5236C0003	CALL WARRANT - LOCAL	20200813	20200810
1485	MAYER GLOBAL BERHAD	MAYMAX	MYL4022C0009	ORDINARY SHARE	19701222	
1486	MAYMAX-CDS	MAYMAX	MYL8102C0008	ORDINARY SHARE	20001119	
1487	MAYMAX-CDS-CW MAYMAX BERHAD - KENANGA INVESTMENT BANK BERHAD	MAYMAX-CDS	MYL6102C0003	CALL WARRANT - LOCAL	20200425	20200309
1488	MAYMAX-CDS-CW MAYMAX BERHAD (AMBANK (M) BERHAD)	MAYMAX-CDE	MYL6102C0002	CALL WARRANT - LOCAL	20200603	20200526
1489	MAYMAX-CDS-CW MAYMAX BERHAD (CMB BANK BERHAD)	MAYMAX-CDF	MYL6102C0012	CALL WARRANT - LOCAL	20200615	20200527
1490	MAYLAND-BERHAD - WARRANTS 2024/2029	MALALAND	MYL7122C0003	ORDINARY SHARE	20011231	
1491	MAYLAND-BERHAD - WARRANTS 2024/2029	MALALAND-WB	MYL7122WB9K60	WARRANTS	20240701	20290925
1492	MAYBANCI-CI-CW MALAYAN BANKING BERHAD (CMB BANK BERHAD)	MAYBANCI-CI	MYL1151Y2C42	CALL WARRANT - LOCAL	20200422	20201031
1493	MAYBANCI-CI2-CW MALAYAN BANKING BERHAD (AMBANK (M) BERHAD)	MAYBANCI-CI2	MYL1151Y2C24	CALL WARRANT - LOCAL	20200501	20200506
1494	MAYBANCI-CI2A-CW MALAYAN BANKING BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAYBANCI-CI2A	MYL1150G4C05	CALL WARRANT - LOCAL	20200504	20200504
1495	MAYBANCI-CI2B-CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANCI-CI2B	MYL1150G4C21	CALL WARRANT - LOCAL	20200708	20200527
1496	MAYBANCI-CI2C-CW MALAYAN BANKING BERHAD (AMBANK (M) BERHAD)	MAYBANCI-CI2C	MYL1150G4C47	CALL WARRANT - LOCAL	20200723	20200517
1497	MAYBANCI-CI2D-CW MALAYAN BANKING BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MAYBANCI-CI2D	MYL1150G4C67	CALL WARRANT - LOCAL	20200814	20200530
1498	MAYBANCI-CI2E-CW MALAYAN BANKING BERHAD (CMB BANK BERHAD)	MAYBANCI-CI2E	MYL1150G4C87	CALL WARRANT - LOCAL	20200832	20200527
1499	MAYBANCI-CI2F-CW MALAYAN BANKING BERHAD (RHB INVESTMENT BANK BERHAD)	MAYBANCI-CI2F	MYL1150G4C96	CALL WARRANT - LOCAL	20201002	20200427
1500	MAYBANK-CI2G-CW MALAYAN BANKING BERHAD (CMB BANK BERHAD)	MAYBANK-CI2G	MYL1150G4C98	CALL WARRANT - LOCAL	20201022	20200430
1501	MAYBULK BERHAD	MAYBULK	MYL3077C0002	ORDINARY SHARE	20031202	
1502	MAYU GLOBAL GROUP BERHAD	MAYU	MYL7050C0004	ORDINARY SHARE	19860115	
1503	MMB RESOURCES BHD	MMB	MYL5893C0001	ORDINARY SHARE	19800209	
1504	MMB-C1-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1	MYL5893Y1C05	CALL WARRANT - LOCAL	20201013	20200518
1505	MMB-C1-CI-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I	MYL5893Y1C15	CALL WARRANT - LOCAL	20200528	20200112
1506	MMB-C1-CI2-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2	MYL5893Y1C25	CALL WARRANT - LOCAL	20200621	20200126
1507	MMB-C1-CI2A-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2A	MYL5893Y1C35	CALL WARRANT - LOCAL	20200624	20200124
1508	MMB-C1-CI2B-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2B	MYL5893Y1C45	CALL WARRANT - LOCAL	20200627	20200126
1509	MMB-C1-CI2C-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2C	MYL5893Y1C55	CALL WARRANT - LOCAL	20200629	20200126
1510	MMB-C1-CI2D-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2D	MYL5893Y1C65	CALL WARRANT - LOCAL	20200701	20200128
1511	MMB-C1-CI2E-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2E	MYL5893Y1C75	CALL WARRANT - LOCAL	20200703	20200128
1512	MMB-C1-CI2F-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2F	MYL5893Y1C85	CALL WARRANT - LOCAL	20200705	20200128
1513	MMB-C1-CI2G-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2G	MYL5893Y1C95	CALL WARRANT - LOCAL	20200708	20200323
1514	MMB-C1-CI2H-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2H	MYL5893Y1C052	CALL WARRANT - LOCAL	20200709	20200327
1515	MMB-C1-CI2I-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2I	MYL5893Y1C053	CALL WARRANT - LOCAL	20200711	20200330
1516	MMB-C1-CI2J-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2J	MYL5893Y1C054	CALL WARRANT - LOCAL	20200712	20200330
1517	MMB-C1-CI2K-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2K	MYL5893Y1C055	CALL WARRANT - LOCAL	20200714	20200331
1518	MMB-C1-CI2L-CW MMB RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	MMB-C1I2L	MYL5893Y1C056	CALL WARRANT - LOCAL	20200717	20200330
1519	MCE HOLDINGS BERHAD	MCHLDG	MYL7004C0004	ORDINARY SHARE	19807128	
1520	MCE HOLDINGS BERHAD - WARRANTS 2024/2029	MCHLDW-WA	MYL2040WA4915	WARRANTS	20240119	20200115
1521	MCEMENT-CJ-CW MALAYAN CEMENT BERHAD (RHB INVESTMENT BANK BERHAD)	MCEMENT-CJ	MYL2191C4C65	CALL WARRANT - LOCAL	20201002	20200427
1522	MCLEAN TECHNOLOGIES BERHAD	MCLLEAN	MYL1910C0005	ORDINARY SHARE	20101010	
1523	MICHA HOLDINGS BERHAD	MICOM	MYL2032C0005	ORDINARY SHARE	20101003	
1524	MEDIA CHINA INTERNATIONAL LTD	MEDIA	BIM0295C0104	ORDINARY SHARE	20040118	
1525	MEDIA PRIMA BHD	MEDIA	MTL4502C0006	ORDINARY SHARE	19880425	
1526	MEDIA FIRST CORPORATION BHD	MFCS	MTL3095C0001	ORDINARY SHARE	19801007	
1527	MEDAL FORTIS BERHAD	MEGAFB	MYL3327C0001	ORDINARY SHARE	20204111	
1528	METIJUN-C33-CW METIJUN (KENANGA INVESTMENT BANK BERHAD)	METIJUN-C33	MYL2053C0011	CALL WARRANT - FOREIGN	20203014	20200126
1529	METIJUN-C44-CW METIJUN (BAYANK INVESTMENT BANK BERHAD)	METIJUN-C44	MYL2053C0042	CALL WARRANT - FOREIGN	20204110	20201031
1530	METIJUN-C55-CW METIJUN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	METIJUN-C55	MYL2053C0029	CALL WARRANT - FOREIGN	20204124	20201104
1531	METIJUN-C66-CW METIJUN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	METIJUN-C66	MYL2053C0038	CALL WARRANT - FOREIGN	20204108	20200303
1532	METIJUN-C77-CW METIJUN (BAYANK INVESTMENT BANK BERHAD)	METIJUN-C77	MYL2053C0049	CALL WARRANT - FOREIGN	20205014	20200430
1533	METIJUN-C88-CW METIJUN (KENANGA INVESTMENT BANK BERHAD)	METIJUN-C88	MYL2053C0057	CALL WARRANT - FOREIGN	20205127	20200514
1534	MELLIUS HOLDING GROUP BERHAD	MELLIUS	MTL2054C14A	ORDINARY SHARE	20200115	
1535	MELNIK INDUSTRIAL GROUP BHD	MELNIHAR	MTL2055C0007	ORDINARY SHARE	19880228	
1536	MENANG CORPORATION BHD	MENANG	MTL2056C0008	ORDINARY SHARE	19801112	
1537	MENITAQ CORPORATION BHD	MENITAQ	MTL2057C0002	ORDINARY SHARE	19801108	
1538	MENITAQ CORPORATION BHD	MENITAQA	MTL2057C0002	ORDINARY SHARE	19801108	
1539	MERCURY INDUSTRIES BHD	MERCURY	MTL2058C0005	ORDINARY SHARE	19800820	
1540	MERCURY SECURITY GROUP BERHAD	MERSEC	MTL2059C0002	ORDINARY SHARE	20200919	
1541	MENDIAN BERHAD	MERDIAN	MTL2060C0003	ORDINARY SHARE	20200319	
1542	MENDANGA BHD	MENDANGA	MTL2061C0001	ORDINARY SHARE	19801117	
1543	MESTRON HOLDINGS BERHAD	MESTRON	MTL2020C0009	ORDINARY SHARE	20100818	
1544	MESTRON HOLDINGS BERHAD - WARRANTS 2021/2020	MESTRON-WA	MTL2020WA4908	WARRANTS	20210820	20200817
1545	META BRIGHT GROUP BERHAD	METRIGHT	MTL2059C0003	ORDINARY SHARE	19711209	

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1546	METRA BRIGHT GROUP BERHAD - WARRANTS 8 2023/2022	MBRIGHT-WB	MYL2057WBS227	WARRANTS	20220218	20232013
1547	METRO HEALTHCARE BERHAD	METRO	MYQ032500001	ORDINARY SHARE	20041110	
1548	METRICO HOLDINGS BERHAD	METRICO	MYL214000001	ORDINARY SHARE	19980117	
1549	METRONIC GLOBAL BHD	MTRONIC	MYT004000008	ORDINARY SHARE	20040534	
1550	MFGB-C4-CW MEGA FIRST CORPORATION BERHAD (AMBANK (M) BERHAD)	MFCB-C4	MY1305004507	CALL WARRANT - LOCAL	20230623	20230317
1551	MFLOUR-CX-CW MALAYAN FLOUR MILLS BERHAD (RHB INVESTMENT BANK BERHAD)	MFLOUR-CX	MY1395002005	CALL WARRANT - LOCAL	20230618	20230226
1552	MGB BERHAD	MGB	MY1759000001	ORDINARY SHARE	1991122	
1553	MHC PLANTATIONS BHD	MHC	MY1326000008	ORDINARY SHARE	20011209	
1554	MJ TECHNOLOGY BERHAD	MJ	MY1326000009	ORDINARY SHARE	20180630	
1555	MJ-CB01-CW MJ TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD)	MJC26	MY1326002002	CALL WARRANT - LOCAL	20230123	20231208
1556	MJ-CB02-CW MJ TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	MJC21	MY1326001012	CALL WARRANT - LOCAL	20230603	20230226
1557	MJ-CB03-CW MJ TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MJC22	MY1326002012	CALL WARRANT - LOCAL	20230309	20230225
1558	MJ-CB04-CW MJ TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MJC23	MY1326002013	CALL WARRANT - LOCAL	20230318	20230226
1559	MJ-CB05-CW MJ TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MJC24	MY1326002014	CALL WARRANT - LOCAL	20230318	20230226
1560	MJ-CB06-CW MJ TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	MJC25	MY1326002005	CALL WARRANT - LOCAL	20230319	20230229
1561	MJ-CB07-CW MJ TECHNOLOGY BERHAD (RHB INVESTMENT BANK BERHAD)	MJC26	MY1326002006	CALL WARRANT - LOCAL	20230319	20230229
1562	MJ-CB08-CW MJ TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MJC26	MY1326002008	CALL WARRANT - LOCAL	20230319	20230229
1563	MJ-CB09-CW MJ TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MJC27	MY1326002009	CALL WARRANT - LOCAL	20210101	20230228
1564	MJ-CB10-CW MJ TECHNOLOGY BERHAD (AFGHAN HANCO INVESTMENT BANK (PHL) BHD)	MJC28	MY1326002001	CALL WARRANT - LOCAL	20210103	20230218
1565	MICROLINK SOLUTIONS BERHAD - WARRANTS A 2023/2020	MICROLINK-A	MY1029000018	WARRANTS	20201239	20230724
1566	MICROLINK SOLUTIONS BHD	MICROLINK	MY1029000001	ORDINARY SHARE	20000823	
1567	MIECO CHIPBOARD BERHAD	MIECO	MY1301000002	ORDINARY SHARE	19980308	
1568	MIMK MISC BERHAD	MIMKMB	MY1011000001	ORDINARY SHARE	20011222	
1569	MILUX CORPORATION BHD	MILUX	MY1792000003	ORDINARY SHARE	19970116	
1570	MINH-JD BHD	MNHG	MY1571000003	ORDINARY SHARE	19930428	
1571	MINX INTERNATIONAL GROUP BERHAD	MNINX	MY1028000008	ORDINARY SHARE	20231017	
1572	MINX INTERNATIONAL GROUP BERHAD - WARRANTS A 2023/2020	MNINX-A	MY1028000007	WARRANTS	20230214	20230206
1573	MISCI BHD	MISCI	MY1310000005	ORDINARY SHARE	19870223	
1574	MISCI-C3-CW MISCI BERHAD (KENANGA INVESTMENT BANK BERHAD)	MISCI-C34	MY1310004003	CALL WARRANT - LOCAL	20230425	20230209
1575	MISCI-C50-CW MISCI BERHAD (AFGHAN HANCO INVESTMENT BANK BERHAD)	MISCI-C55	MY1310005001	CALL WARRANT - LOCAL	20230603	20230127
1576	MISCI-C50-CW MISCI BERHAD (CMB BANK BERHAD)	MISCI-C56	MY1310005002	CALL WARRANT - LOCAL	20230623	20230131
1577	MITRALINK HOLDINGS BHD	MLTMLK	MY1251000002	ORDINARY SHARE	19941208	
1578	MISUE-C1-CW MIAKE GROUP (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MISUE-C1	MY1073001246	CALL WARRANT - FOREIGN	20230410	20230131
1579	MISUE-C2-CW MIAKE GROUP (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MISUE-C2	MY1073002304	CALL WARRANT - FOREIGN	20230514	20230102
1580	MISUE-C3-CW MIAKE GROUP (KENANGA INVESTMENT BANK BERHAD)	MISUE-C3	MY1073002305	CALL WARRANT - FOREIGN	20230728	20230515
1581	MKL LAND HOLDING BHD	MKLAND	MY1080000008	ORDINARY SHARE	19930115	
1582	MKH BERHAD	MKH	MY1611000002	ORDINARY SHARE	19910118	
1583	MKH OIL PALM (EAST KALIMANTAN) BERHAD	MKHOP	MY1310000008	ORDINARY SHARE	20240130	
1584	MJABIS SYSTEMS BERHAD - WARRANTS D 2024/2027	MJABIS-D	MY10200000773	WARRANTS	20240101	20270725
1585	MJABIS SYSTEMS BHD	MJABIS	MY1020000002	ORDINARY SHARE	20200519	
1586	MJABIS HOLDINGS BERHAD	MJABIS	MY1020000003	ORDINARY SHARE	20040227	
1587	MJABIS HOLDINGS BERHAD - WARRANTS 2024/2025	MJABIS	MY1020000004	WARRANTS	20241231	20290115
1588	MJABIS HOLDINGS BERHAD	MJABIS	MY1020000005	ORDINARY SHARE	20040228	
1589	MJABIS GROUP BERHAD	MJABIS	MY1020000006	ORDINARY SHARE	20010111	
1590	MJABIS HOLDINGS BHD	MJHEV	MY1020000009	ORDINARY SHARE	20001008	
1591	MN HOLDINGS BERHAD	MNHG	MY1024000002	ORDINARY SHARE	20230428	
1592	MN HOLDINGS BERHAD - WARRANTS A 2023/2020	MNHG-D	MY10240000027	WARRANTS	20230308	20280202
1593	MN HOLDINGS BHD	MNHG	MY1040000001	ORDINARY SHARE	19911202	
1594	MNRH-C3-CW MNH HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MNRH-CI	MY1149000003	CALL WARRANT - LOCAL	20230423	20230309
1595	MNRH-C2-CW MNH HOLDINGS BERHAD (CMB BANK BERHAD)	MNRH-CJ	MY1149000029	CALL WARRANT - LOCAL	20230509	20230128
1596	MNRH-CX-CW MNH HOLDINGS BERHAD (CMB BANK BERHAD)	MNRH-DK	MY1149000024	CALL WARRANT - LOCAL	20230522	20230227
1597	MNRH-CL-CW MNH HOLDINGS BERHAD (CMB BANK BERHAD)	MNRH-CL	MY1149000033	CALL WARRANT - LOCAL	20230523	20230231
1598	MNPB-CM-CW MNP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MNPB-CM	MY1045000001	CALL WARRANT - LOCAL	20230110	20230330
1599	MOSBLIA HOLDINGS BERHAD	MOSBLIA	MY1022000003	ORDINARY SHARE	20210223	
1600	MOSBLIA HOLDINGS BERHAD - WARRANT B 2024/2027	MOSBLIA-WB	MY10220000071	WARRANTS	20240731	20270725
1601	MPLC-C10-CW MALAYSIA PACIFIC INDUSTRIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MPLC-10	MY1307000043	CALL WARRANT - LOCAL	20230527	20280527
1602	MPLC-C11-CW MALAYSIA PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MPLC-11	MY1307000052	CALL WARRANT - LOCAL	20230524	20280510
1603	MPLC-C12-CW MALAYSIA PACIFIC INDUSTRIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MPLC-12	MY1307000059	CALL WARRANT - LOCAL	20230524	20280525
1604	MPLC-C13-CW MALAYSIA PACIFIC INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MPLC-13	MY1307000053	CALL WARRANT - LOCAL	20230110	20280530
1605	MPLC-CM-CW MALAYSIA PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MPLC-CM	MY1027000001	CALL WARRANT - LOCAL	20230328	20280309
1606	M2 TECHNOLOGY BHD	M2TECH	MY1007000001	ORDINARY SHARE	20200126	
1607	MR D.I.Y. GROUP (M) BERHAD	MRDY	MY1236000008	ORDINARY SHARE	20210316	
1608	MRDC-C10-CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRDC-C10	MY11510010208	CALL WARRANT - LOCAL	20230317	20231226
1609	MRDC-C10-CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDC-C10	MY11510010247	CALL WARRANT - LOCAL	20230410	20230331
1610	MRDY-C43-CW MR D.I.Y. GROUP (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	MRDY-C43	MY1326004008	CALL WARRANT - LOCAL	20230328	20280309

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1611	MIRDY-C44 CW MR DLY GROUP (M) BERHAD (AMBANK (M) BERHAD)	MIRDY-C44	MYL329644289	CALL WARRANT - LOCAL	2020337 20251127
1612	MIRDY-C45 CW MR DLY GROUP (M) BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MIRDY-C45	MYL329645024	CALL WARRANT - LOCAL	2020367 20251206
1613	MIRDY-C46 CW MR DLY GROUP (M) BERHAD (AMBANK (M) BERHAD)	MIRDY-C46	MYL329646535	CALL WARRANT - LOCAL	2020363 20251117
1614	MIRDY-C47 CW MR DLY GROUP (M) BERHAD (CMB BANK BERHAD)	MIRDY-C47	MYL329647228	CALL WARRANT - LOCAL	2020363 20251131
1615	MIRDY-C48 CW MR DLY GROUP (M) BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MIRDY-C48	MYL329648535	CALL WARRANT - LOCAL	2020370 20251227
1616	MIRDY-C49 CW MR DLY GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MIRDY-C49	MYL329649544	CALL WARRANT - LOCAL	20203601 20250930
1617	MIRDY-C50 CW MR DLY GROUP (M) BERHAD (AFIN FINANC INVESTMENT BANK BERHAD)	MIRDY-C50	MYL329650049	CALL WARRANT - LOCAL	20203619 20250923
1618	MIRDY-C51 CW MR DLY GROUP (M) BERHAD (RHB INVESTMENT BANK BERHAD)	MIRDY-C51	MYL329651164	CALL WARRANT - LOCAL	20203105 20250927
1619	MIRDY-C52 CW MR DLY GROUP (M) BERHAD (CMB BANK BERHAD)	MIRDY-C52	MYL329652044	CALL WARRANT - LOCAL	20203122 20250930
1620	MSB GLOBAL GROUP BERHAD	MSB	MYL030000007	ORDINARY SHARE	20203615
1621	MSC-CT CW MALAYSIA SMELTING CORPORATION BERHAD (AMBANK (M) BERHAD)	MSC-CT	MYL319161220	CALL WARRANT - LOCAL	2020337 20251127
1622	MSC-CU CW MALAYSIA SMELTING CORPORATION BERHAD (CMB BANK BERHAD)	MSC-CU	MYL319162045	CALL WARRANT - LOCAL	20203615 20250927
1623	MSC-DW CW MALAYSIA SMELTING CORPORATION BERHAD (CMB BANK BERHAD)	MSC-DW	MYL319164045	CALL WARRANT - LOCAL	20203122 20250930
1624	MSB HOLDING GROUP CENTRAL BERHAD	MSB	MYL320000001	ORDINARY SHARE	20203605
1625	MSB MALAYA HOLDINGS BERHAD	MSB	MYL320000002	ORDINARY SHARE	20203608
1626	MSB-C1 CW MSB MALAYSIA HOLDINGS BERHAD (AFIN FINANC INVESTMENT BANK BERHAD)	MSB-C1	MYL320101002	CALL WARRANT - LOCAL	20203710 20250928
1627	MSB-C11 CW MSB MALAYSIA HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MSB-C11	MYL320101003	CALL WARRANT - LOCAL	20203718 20250931
1628	MSB-C12 CW MSB MALAYSIA HOLDINGS BERHAD (CMB BANK BERHAD)	MSB-C12	MYL320101001	CALL WARRANT - LOCAL	20203734 20250930
1629	MSB-C5 CW MSB MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MSB-C5	MYL320102002	CALL WARRANT - LOCAL	20203749 20250929
1630	MSB-C7 CW MSB MALAYSIA HOLDINGS BERHAD (CMB BANK BERHAD)	MSB-C7	MYL320102002	CALL WARRANT - LOCAL	20203730 20251128
1631	MSB-C8 CW MSB MALAYSIA HOLDINGS BERHAD (AMBANK (M) BERHAD)	MSB-C8	MYL320200002	CALL WARRANT - LOCAL	20203603 20250928
1632	MSB-C9 CW MSB MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MSB-C9	MYL320200005	CALL WARRANT - LOCAL	20203612 20250927
1633	MST GOLF GROUP BERHAD	MSTGOLF	MYL310000004	ORDINARY SHARE	20203720
1634	MUAC GROUP BERHAD	MUAG	MYL020100007	ORDINARY SHARE	20190505
1635	MUACHE TECHNOLOGY BHD	MTOUCHE	MYL000000005	ORDINARY SHARE	20000501
1636	MUAN BAN LEE GROUP BERHAD	MBL	MYL310200003	ORDINARY SHARE	20001028
1637	MUAN BAN LEE GROUP BERHAD - WARRANTS 2023/2028	MBL-WB	MYL310200002	WARRANTS	20203638 20250921
1638	MUDIA HOLDINGS BERHAD	MUDA	MYL380000005	ORDINARY SHARE	1984102
1639	MUDIAYA GROUP BERHAD - WARRANTS 2004/2027	MUDIAYA-WB	MYL300000073	WARRANTS	20203606 20270730
1640	MUDIAYA GROUP BERHAD	MUDIAYA	MYL300000005	ORDINARY SHARE	20040510
1641	MUHBBAH ENGINEERING (M) BHD	MUHBBH	MYL310200001	ORDINARY SHARE	19840225
1642	MUI PROPERTIES BHD	MUPROP	MYL310100002	ORDINARY SHARE	19830507
1643	MULPHA INTERNATIONAL BHD	MULPHA	MYL300000006	ORDINARY SHARE	19831130
1644	MULTIUSAGE HOLDING BHD	MUJH	MYL200000007	ORDINARY SHARE	19841126
1645	MVASS GROUP BERHAD	MYAKS	MYL200000002	ORDINARY SHARE	20203630
1646	MYIRON STEEL BHD	MYCRON	MYL300700001	ORDINARY SHARE	20040621
1647	MYMIN BERHAD	MBN	MYL020000006	ORDINARY SHARE	20203725
1648	MYNEWS HOLDINGS BERHAD	MYNEWS	MYL327000002	ORDINARY SHARE	20160329
1649	MYTECH GROUP BERHAD	MYTECH	MYL760000006	ORDINARY SHARE	19801026
1650	N2N CONNECT BHD	N2N	MYL020000009	ORDINARY SHARE	20001128
1651	NABH HOLDINGS BERHAD	NABH	MYL300700002	ORDINARY SHARE	20203612
1652	NAT-GATE-C1 CW NATKONGATE HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	NATGATE-C1	MYL320102102	CALL WARRANT - LOCAL	20203609 20250929
1653	NAT-GATE-C1 CW NATKONGATE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NATGATE-C1	MYL320102103	CALL WARRANT - LOCAL	20203610 20250929
1654	NAT-GATE-C2 CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-C2	MYL320102004	CALL WARRANT - LOCAL	20203611 20250929
1655	NAT-GATE-CP CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-CP	MYL320102001	CALL WARRANT - LOCAL	20203609 20250927
1656	NAT-GATE-CQ CW NATKONGATE HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	NATGATE-CQ	MYL320102002	CALL WARRANT - LOCAL	20203610 20250928
1657	NAT-GATE-CR CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-CR	MYL320102003	CALL WARRANT - LOCAL	20203610 20250928
1658	NAT-GATE-CU CW NATKONGATE HOLDINGS BERHAD (CMB BANK BERHAD)	NATGATE-CU	MYL320102005	CALL WARRANT - LOCAL	20203610 20250928
1659	NAT-GATE-C1 CW NATKONGATE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NATGATE-C1	MYL320102101	CALL WARRANT - LOCAL	20203609 20250930
1660	NAT-GATE-CU CW NATKONGATE HOLDINGS BERHAD (AMBANK (M) BERHAD)	NATGATE-CU	MYL320102007	CALL WARRANT - LOCAL	20203603 20250917
1661	NAT-GATE-CV CW NATKONGATE HOLDINGS BERHAD (AMBANK (M) BERHAD)	NATGATE-CV	MYL320102003	CALL WARRANT - LOCAL	20203608 20250923
1662	NAT-GATE-CW CW NATKONGATE HOLDINGS BERHAD (AMBANK (M) BERHAD)	NATGATE-CW	MYL320102003	CALL WARRANT - LOCAL	20203615 20250927
1663	NAT-GATE-CX CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-CX	MYL320102004	CALL WARRANT - LOCAL	20203615 20250927
1664	NAT-GATE-CY CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-CY	MYL320102004	CALL WARRANT - LOCAL	20203615 20250927
1665	NAT-GATE-CZ CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-CZ	MYL320102005	CALL WARRANT - LOCAL	20203615 20250927
1666	NAT-GATE-DW CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-DW	MYL320102005	CALL WARRANT - LOCAL	20203615 20250927
1667	NAT-GATE-EW CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-EW	MYL320102005	CALL WARRANT - LOCAL	20203615 20250927
1668	NAT-GATE-FW CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-FW	MYL320102005	CALL WARRANT - LOCAL	20203615 20250927
1669	NAT-GATE-GW CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-GW	MYL320102005	CALL WARRANT - LOCAL	20203615 20250927
1670	NAT-GATE-HW CW NATKONGATE HOLDINGS BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	NATGATE-HW	MYL320102005	CALL WARRANT - LOCAL	20203615 20250927
1671	NESTCON BERHAD	NESTCON	MYL023500006	ORDINARY SHARE	20210529
1672	NESTLE (M) BHD	NESTLE	MYL410000005	ORDINARY SHARE	19891213
1673	NETX HOLDINGS BERHAD - WARRANTS D 2024/2027	NETX-WD	MYL002000077	WARRANTS	202040725 20270721

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International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
1674	NETX HOLDINGS BHD	NETX	MY000200C006	ORDINARY SHARE	20030415
1675	NEU HOONG HOLDINGS BHD	NHFATT	MYL705C00006	ORDINARY SHARE	19880508
1676	NEOX BERHAD	NEOX	MYL21S000006	ORDINARY SHARE	20120603
1677	NEOX BERHAD - WARRANTS S 2025/2028	NEGX-B	MYL21W000024	WARRANTS	20230221
1678	NEOX BINA BERHAD	NEGBINA	MYL715C00007	ORDINARY SHARE	20202731
1679	NEOX BINA BERHAD - WARRANTS S 2023/2028	NEGBINA-WC	MYL715WC002	WARRANTS	20230714
1680	NEOX-C/H CW NEOX BERHAD (KINABALU INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987117	CALL WARRANT - LOCAL	20230114
1681	NEOX-C/H CW NEOX BERHAD (AMBANK (M) BERHAD)	NEGX-C/H	MYL321982656	CALL WARRANT - LOCAL	20230237
1682	NEOX-C/H CW NEOX BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321988173	CALL WARRANT - LOCAL	20230605
1683	NEOX-C/H CW NEOX BERHAD (AMBANK (M) BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230223
1684	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230227
1685	NEOX-C/H CW NEOX BERHAD (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NEGX-C/H	MYL321987051	CALL WARRANT - LOCAL	20230117
1686	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987051	CALL WARRANT - LOCAL	20230130
1687	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987051	CALL WARRANT - LOCAL	20230227
1688	NEOX-C/H CW NEOX BERHAD (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NEGX-C/H	MYL321987051	CALL WARRANT - LOCAL	20230228
1689	NEOX-C/H CW NEOX BERHAD (AMBANK (M) BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230128
1690	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230228
1691	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230228
1692	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230228
1693	NEOX-C/H CW NEOX BERHAD (AMBANK (M) BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230228
1694	NEOX-C/H CW NEOX BERHAD (AMBANK INVESTMENT BANK BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230228
1695	NEOX-C/H CW NEOX BERHAD (AMBANK (M) BERHAD)	NEGX-C/H	MYL321987053	CALL WARRANT - LOCAL	20230228
1696	NEOPRAGM HOLDING BERHAD	NEOPRAGM	MY2000000008	ORDINARY SHARE	20050308
1697	NEOPRAGM HOLDING BERHAD - WARRANTS D 2023/2032	NEOPRAGM-WD	MY2000000024	WARRANTS	20230110
1698	NEOTRENOR GLOBAL BERHAD	NGGAR	MYL724100002	ORDINARY SHARE	20071120
1699	NHON GROUP BERHAD	NHSHB	MYL7215000048	ORDINARY SHARE	20050728
1700	NHON GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	NHSHB-PA	MYL7215000239	PREFERENCE SHARES	20210308
1701	NICE CAPITAL BIMA HLDG BHD	NICE	MYL7130000008	ORDINARY SHARE	20230604
1702	NICE CAPITAL BIMA HLDG BHD - WARRANTS 2023/2030	NICE-WC	MYL7130000245	WARRANTS	20210128
1703	NIKKO-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEIC/H	MY200402R2028	CALL WARRANT - FOREIGN	20230730
1704	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C024	CALL WARRANT - FOREIGN	20230130
1705	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C152	CALL WARRANT - FOREIGN	20230113
1706	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1707	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1708	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1709	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1710	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1711	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1712	NIKEI-C/H CW NIKKO STOCK AVERAGE (NIKEI225) (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKEI-C/H	MY200402C157	CALL WARRANT - FOREIGN	20230113
1713	NO-C12 OM NC INC (MACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NO-C12	MY2007122801	PUT WARRANT - FOREIGN	20230424
1714	NORTHWEST GROUP BERHAD	NE	MY2020000004	ORDINARY SHARE	20240115
1715	NORTHERN SOLAR HOLDINGS BERHAD	NORTHERN	MY2024000003	ORDINARY SHARE	20250208
1716	NOTION TEC HOLDING BERHAD - WARRANTS S 2024/2029	NOTION-ARD	MY2024000003	WARRANTS	20240113
1717	NOTION TEC HOLDING BERHAD	NOTION-ARD	MY2024000003	WARRANTS	20240113
1718	NOVA MEDIS BHD	NOVAMEDC	MY2000000002	ORDINARY SHARE	20230119
1719	NOVA PHARMA SOLUTIONS BERHAD	NPS	MYL2000000002	ORDINARY SHARE	20180309
1720	NOVA WELLNESS GROUP BERHAD	NOVA	MY2020000002	ORDINARY SHARE	20180720
1721	NOVELUS TECHNOLOGY BERHAD	NP	MYL2000000001	ORDINARY SHARE	20210101
1722	NTM HOLDINGS BERHAD	NTTM	MYL2000000005	ORDINARY SHARE	20230423
1723	NUENERGY HOLDINGS BERHAD	NHS	MYL3614000002	ORDINARY SHARE	19830101
1724	OADS HARVEST CORPORATION BERHAD	OADS	MYL2000000003	ORDINARY SHARE	20100609
1725	OADS HOME HOLDING BERHAD	OHM	MY2020000003	ORDINARY SHARE	20230238
1726	OB HOLDINGS BERHAD	OBH	MY2023000005	ORDINARY SHARE	20241029
1727	OCB BHD	OCB	MYL5330000004	ORDINARY SHARE	19921215
1728	OCEAN FRESH BERHAD	OFB	MY2023100007	ORDINARY SHARE	20240704
1729	OCEAN VANTAGE HOLDINGS BERHAD - WARRANTS S 2025/2028	OVA-WA	MY202200WAB9	WARRANTS	20230513
1730	OCEAN VANTAGE HOLDINGS BERHAD	OVA	MY2022000002	ORDINARY SHARE	20230722
1731	OCENASIAN PACIFIC BHD	OCNASH	MY2004000005	ORDINARY SHARE	20040720
1732	OCK GROUP BERHAD	OCK	MY2017120005	ORDINARY SHARE	20120717
1733	OCK GROUP BERHAD - WARRANTS S 2021/2026	OCK-WB	MY2017120005	WARRANTS	20211008
1734	ODI GROUP BERHAD	ODR	MYL707100001	ORDINARY SHARE	19900116
1735	ODI GROUP BERHAD - WARRANTS 2024/2027	ODR-WE	MYL707100E148	WARRANTS	20241007
1736	OMA CORPORATION BHD	OKA	MYL7140000005	ORDINARY SHARE	20230605
1737	OLYMPIA INDUSTRIES BHD	OLYMPIA	MYL3010000008	ORDINARY SHARE	19730426
1738	OM HOLDINGS LIMITED	OMH	BMG074EX1048	ORDINARY SHARE FOREIGN	20210622

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)
1738	QMESTI BERMUDA - REDEEMABLE PREFERENCE SHARES 2021/2026	QMESTI-PB	MY13008PB0025	PREFERENCE SHARES	20210407	20205331
1740	QMESTI BERMUDA - WARRANTS C 2021/2026	QMESTI-WC	MY13008WC0026	WARRANTS	20210407	20205331
1741	QMESTI BHD	QMESTI	MY12008C0003	ORDINARY SHARE	19931213	
1742	ONE GLOVE GROUP BERMUDAS	ONEGLOVE	MY13079C0006	ORDINARY SHARE	2003123	
1743	ONE GLOVE GROUP BERMUDAS - WARRANTS 2023/2028	ONEGLOVE-WA	MY13079WA017	WARRANTS	20230728	20205723
1744	ONETECH SOLUTIONS HOLDINGS BERMUDAS	ITECO	MY1204010006	ORDINARY SHARE	20210504	
1745	ONLY WORLD GROUP HOLDINGS BERMUDAS	OWG	MY12020C0004	ORDINARY SHARE	20141218	
1746	ONLY WORLD GROUP HOLDINGS BERMUDAS - WARRANTS B 2020/2025	OWG-WB	MY12020WB001	WARRANTS	20201202	20201124
1747	OPENVISY (M) BHD	OPENVISY	MY10040C0004	ORDINARY SHARE	20040129	
1748	OPPTIMSTAR BERHAD	OPPTSTAR	MY12022C0008	ORDINARY SHARE	20230215	
1749	OPTIMAX HOLDINGS BERHAD	OPTIMAX	MY12022C0008	ORDINARY SHARE	20230215	
1750	OPTIMAX HOLDINGS BERHAD - WARRANTS A 2021/2026	OPTIMAX-WA	MY12022WA002	WARRANTS	20221026	20201229
1751	ORGANIC LIZENZ BERMUDAS	ORGABD	MY12020C0005	ORDINARY SHARE	20220705	
1752	ORGANIC HOLDINGS BERMUDAS - WARRANTS A 2025/2030	ORGABD-WA	MY12020WA003	WARRANTS	20220715	202050407
1753	ORIENTAL FOOD INDUSTRIES ALDO	OFL	MY11078C0002	ORDINARY SHARE	20080916	
1754	ORIENTAL HOLDING BHD	ORENT	MY14090C0002	ORDINARY SHARE	1780310	
1755	ORIENTAL INTERNET BERHAD - WARRANTS 2021/2028	OB-ISA	MY13079WA002	WARRANTS	20210803	202050418
1756	ORIENTAL INTERNET BERHAD	OB	MY13079C0002	ORDINARY SHARE	13841018	
1757	ORIENTAL KORN HOLZIGER BERHAD	KORN	MY10330C0002	ORDINARY SHARE	20220123	
1758	ORINAFAYER BHD	ORINA	MY13000C0007	ORDINARY SHARE	20201229	
1759	OSK HOLDINGS BHD	OSK	MY13000C0003	ORDINARY SHARE	19910301	
1760	OSK VENTURES INTERNATIONAL BHD	OSKUR	MY10030C0007	ORDINARY SHARE	20040908	
1761	OVERSEA ENTERPRISE BERMUDAS	OVERSEA	MY10130C0005	ORDINARY SHARE	201020401	
1762	OVERSEA ENTERPRISE BERMUDAS - WARRANTS B 2023/2028	OVERSEA-WB	MY10130WB002	WARRANTS	20230308	202050322
1763	OXFORD INNOVATION BERHAD	OXB	MY10308C0009	ORDINARY SHARE	20202729	
1764	P.A. RESOURCES BHD	PA	MY11220C0008	ORDINARY SHARE	20080418	
1765	P.I.E. INDUSTRIAL BHD	PIE	MY12050C0002	ORDINARY SHARE	20000707	
1766	PACIFIC & OCEAN BHD	P&O	MY10020C0004	ORDINARY SHARE	19950118	
1767	PADINI HOLDINGS BHD	PADINI	MY10502C0003	ORDINARY SHARE	19980305	
1768	PAN-MALAYSIA CORPORATION BHD	PNCORP	MY14081C0005	ORDINARY SHARE	19870115	
1769	PAN MERCHANT BERMUDAS	PMBND	MY10081C0004	ORDINARY SHARE	20230208	
1770	PANASONIC MANUFACTURING MSLA	PANAMY	MY12170C0001	ORDINARY SHARE	19951214	
1771	PANGA ECO SYSTEM BERHAD	PANDA	MY10208C0005	ORDINARY SHARE	20231127	
1772	PANGAR BERHAD	PANGAR	MY12410C0003	ORDINARY SHARE	19020103	
1773	PANGAR BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2026	PANGAR-PA	MY12410PA007	PREFERENCE SHARES	20210401	202050208
1774	PANTECH GLOBAL BERHAD	PGLOBAL	MY13310C0003	ORDINARY SHARE	20202303	
1775	PANTECH GROUP HOLDINGS BHD	PANTECH	MY15120C0006	ORDINARY SHARE	20070115	
1776	PADS HOLDINGS BHD	PAOS	MY10220C0008	ORDINARY SHARE	20200808	
1777	PAPUAJACK BERHAD	PPJACK	MY10242C0008	ORDINARY SHARE	20220401	
1778	PARADIGM REAL ESTATE INVESTMENT TRUST	PARDIGM	MY13310T0007	REITS	20230910	
1779	PARAGON GLOBE BERHAD	PGLOBE	MY13611C0002	ORDINARY SHARE	19991027	
1780	PARAGON UNION BERHAD	PAGUN	MY12720C0002	ORDINARY SHARE	19941108	
1781	PARTNERSHIP FOR CONSTRUCTION BHD	PAPCON	MY12720C0003	ORDINARY SHARE	19970115	
1782	PARTNER HOLDING BHD	PAPSON	MY12520C0001	ORDINARY SHARE	19930101	
1783	PARTNERS20 HOLDINGS BERHAD	PAPSOND	MY12820C0002	ORDINARY SHARE	19850308	
1784	PARTNERS20 HOLDINGS BERHAD - WARRANTS B 2023/2030	PAPSOND-WA	MY12820WA002	WARRANTS	2020910	202050019
1785	PARVO BERMUDA	PARVO	MY00020C0002	ORDINARY SHARE	20020110	
1786	PARVO BERMUDA - WARRANTS A 2023/2026	PAPVO-WA	MY00020WA002	WARRANTS	20210110	20201015
1787	PASCOC HOLDINGS BHD	PASOC	MY18010C0009	ORDINARY SHARE	19971027	
1788	PASJAHAG GROUP BERHAD	PASJUQB	MY10177C0004	ORDINARY SHARE	20210229	
1789	PAVALION REAL ESTATE INV TRUST	PAREIT	MY12120T0004	REITS	20111207	
1790	PBA HOLDINGS BHD	PBA	MY13041C0008	ORDINARY SHARE	20030218	
1791	PBBANK-C1R: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C1R	MY12050R0023	CALL WARRANT - LOCAL	20203035	20201128
1792	PBBANK-C1S: CW PUBLIC BANK BERHAD (AFIN Hwang INVESTMENT BANK BERHAD)	PBBANK-C1S	MY12050S0023	CALL WARRANT - LOCAL	20204421	20201126
1793	PBBANK-C1T: CW PUBLIC BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	PBBANK-C1T	MY12050T0023	CALL WARRANT - LOCAL	20204428	20200309
1794	PBBANK-C1U: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C1U	MY12050U0027	CALL WARRANT - LOCAL	20204428	20201126
1795	PBBANK-C1V: CW PUBLIC BANK BERHAD (AMBAN (M) BERHAD)	PBBANK-C1V	MY12050V0024	CALL WARRANT - LOCAL	20203031	20202006
1796	PBBANK-C1W: CW PUBLIC BANK BERHAD (CMB BANK BERHAD)	PBBANK-C1W	MY12050W0023	CALL WARRANT - LOCAL	20203033	20201231
1797	PBBANK-C1X: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C1X	MY12050X0024	CALL WARRANT - LOCAL	20203036	20200331
1798	PBBANK-C1Y: CW PUBLIC BANK BERHAD (AMBAN (M) BERHAD)	PBBANK-C1Y	MY12050Y0024	CALL WARRANT - LOCAL	20203032	20200417
1799	PBBANK-C1Z: CW PUBLIC BANK BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	PBBANK-C1Z	MY12050Z0041	CALL WARRANT - LOCAL	20203032	20200428

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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)
1800	PBSANK-CXA: CW PUBLIC BANK BERHAD (AFFIN HARGRAVE INVESTMENT BANK BERHAD)	PBSANK-CXA	MY1129524642	CALL WARRANT - LOCAL	2020909	20205423
1801	PBSANK-CXB: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBSANK-CXB	MY1129528501	CALL WARRANT - LOCAL	2020918	20205209
1802	PBSANK-CXC: CW PUBLIC BANK BERHAD (RHB INVESTMENT BANK BERHAD)	PBSANK-CXC	MY1129520544	CALL WARRANT - LOCAL	2021015	20205427
1803	PBSANK-CXD: CW PUBLIC BANK BERHAD (CIMB BANK BERHAD)	PBSANK-CXD	MY1129520546	CALL WARRANT - LOCAL	2021022	20205430
1804	PBS BERHAD	PBSB	MY1123100005	ORDINARY SHARE	1990110	
1805	PGCS GROUP BHD	PGCS	MY1108800005	ORDINARY SHARE	1990016	
1806	POHWA-CU: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	POHWA-CU	MY1118110240	CALL WARRANT - LOCAL	2020928	20201031
1807	POHWA-CK: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	POHWA-CK	MY1118109203	CALL WARRANT - LOCAL	2020914	20205223
1808	POHWA-CL: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB SECURITIES MALAYSIA SDN BHD)	POHWA-CL	MY1118101284	CALL WARRANT - LOCAL	2020945	20201125
1809	POHWA-CM: CW PETRONAS CHEMICALS GROUP BERHAD (AMBANK (M) BERHAD)	POHWA-CM	MY1118100202	CALL WARRANT - LOCAL	2020945	20201031
1810	POHWA-CN: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK CAPITAL SECURITIES (MALAYSIA) SDN BHD)	POHWA-CN	MY1118101202	CALL WARRANT - LOCAL	2020907	20201126
1811	POHWA-CO: CW PETRONAS CHEMICALS GROUP BERHAD (AFFIN HARGRAVE INVESTMENT BANK BERHAD)	POHWA-CO	MY1118101051	CALL WARRANT - LOCAL	2020903	20201027
1812	POHWA-CP: CW PETRONAS CHEMICALS GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	POHWA-CP	MY1118101051	CALL WARRANT - LOCAL	2020910	20201029
1813	POHWA-CQ: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	POHWA-CQ	MY1118101052	CALL WARRANT - LOCAL	2020914	20205211
1814	POHWA-CR: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	POHWA-CR	MY1118100807	CALL WARRANT - LOCAL	2020918	20201030
1815	POHWA-CR: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	POHWA-CR	MY1118100802	CALL WARRANT - LOCAL	2020911	20205227
1816	POHWA-CI: CW PETRONAS CHEMICALS GROUP BERHAD (AMBANK (M) BERHAD)	POHWA-CI	MY1118101052	CALL WARRANT - LOCAL	2020918	20205227
1817	POHWA-CJ: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB SECURITIES MALAYSIA SDN BHD)	POHWA-CJ	MY1118100802	CALL WARRANT - LOCAL	2020930	20205225
1818	POHWA-CK: CW PETRONAS CHEMICALS GROUP BERHAD (AMBANK (M) BERHAD)	POHWA-CK	MY1118101052	CALL WARRANT - LOCAL	2020928	20205215
1819	POHWA-CW: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	POHWA-CW	MY1118101052	CALL WARRANT - LOCAL	2020903	20201031
1820	POHWA-CX: CW PETRONAS CHEMICALS GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	POHWA-CX	MY1118100802	CALL WARRANT - LOCAL	2020909	20205226
1821	POHWA-CY: CW PETRONAS CHEMICALS GROUP BERHAD (AMBANK (M) BERHAD)	POHWA-CY	MY1118101052	CALL WARRANT - LOCAL	2020911	20205229
1822	POHWA-CZ: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	POHWA-CZ	MY1118101253	CALL WARRANT - LOCAL	2020918	20205229
1823	PQZ HOLDING BHD	PQZ	MY1242600005	ORDINARY SHARE	19901705	
1824	PECCA GROUP BERHAD	PECCA	MY1271100001	ORDINARY SHARE	20106109	
1825	PEGASUS HEIGHTS BERHAD	PHS	MY1446400003	ORDINARY SHARE	19751421	
1826	PEKAT GROUP BERHAD	PEKAT	MY1223300005	ORDINARY SHARE	20106203	
1827	PENSONIC HOLDINGS BHD	PENSONIC	MY1260700007	ORDINARY SHARE	19901218	
1828	PENTACO-CD: PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	PENTA-CD	MY1104802102	CALL WARRANT - LOCAL	2020920	20205229
1829	PENTACO-CD: PENTAMASTER CORPORATION BERHAD (AMBANK (M) BERHAD)	PENTA-CD	MY1104801921	CALL WARRANT - LOCAL	2020931	20205206
1830	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	PENTA-CO	MY1104802003	CALL WARRANT - LOCAL	2020909	20205204
1831	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	PENTA-CO	MY1104801915	CALL WARRANT - LOCAL	2020910	20205218
1832	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-CO	MY1104801915	CALL WARRANT - LOCAL	2020911	20205227
1833	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (CIMB SECURITIES MALAYSIA SDN BHD)	PENTA-CO	MY1104802003	CALL WARRANT - LOCAL	2020922	20205227
1834	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-CO	MY1104802003	CALL WARRANT - LOCAL	2020915	20205227
1835	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (AMBANK (M) BERHAD)	PENTA-CO	MY1104802003	CALL WARRANT - LOCAL	2020928	20205222
1836	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	PENTA-CO	MY1104802003	CALL WARRANT - LOCAL	2020910	20205247
1837	PENTACO-CO: PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	PENTA-CO	MY1104802003	CALL WARRANT - LOCAL	2020917	20205014
1838	PENTAMASTER CORPORATION BHD	PENTA	MY1104800004	ORDINARY SHARE	2020723	
1839	PEOPLEDY BERHAD	PEOPLEDY	MY1203000004	ORDINARY SHARE	20205030	
1840	PERAK CORPORATION BHD	PRKCORP	MY1104400003	ORDINARY SHARE	19911233	
1841	PERAL TRANSFER SDN BHD	PTTNG	MY1104800003	ORDINARY SHARE	20101096	
1842	PERMAN TRANSFER - WARRANTS 2021/2028	PTTNG-WB	MY1104800003	ORDINARY SHARE	20209111	20208902
1843	PERMAS PETROLEUM BERHAD	PERMAS	MY1104800003	ORDINARY SHARE	20205030	
1844	PERMAS PETROLEUM BERHAD - PREDERMILLIS CONVERTIBLE PREFERENCE SHARES 2019/2029	PERMAS-P	MY1104801902	PREFERENCE SHARES	20209108	20201030
1845	PERMAJU INDUSTRIES BERHAD - EPS 2020/2028	PERMAJU-P	MY1104801902	PREFERENCE SHARES	20209031	20208913
1846	PERMAJU INDUSTRIES BERHAD	PERMAJU	MY1104800003	ORDINARY SHARE	19901109	
1847	PERTAHA DIGITAL BERHAD	PERTAHA	MY1103200004	ORDINARY SHARE	19802111	
1848	PERSONA METAL HOLDINGS SDN BHD	PERSONA	MY1103100002	ORDINARY SHARE	19911211	
1849	PESTEC INTERNATIONAL BERHAD	PESTEC	MY1103100002	ORDINARY SHARE	20102030	
1850	PESTEC INTERNATIONAL BERHAD - WARRANTS 2021/2028	PESTEC-WA	MY1103100002	WARRANTS	2021121	20201215
1851	PETDAG-C13: CW PETRONAS DAGANGAN BERHAD (CIMB BANK BERHAD)	PETDAG-C13	MY1298113023	CALL WARRANT - LOCAL	2020929	20201231

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYYMMDD)	Maturity Date (YYYYMMDD)
1832	PETDAG-C14-CW PETRONAS DAGANGAN BERHAD (CBIS BANK BERHAD)	PETDAG-C14	MY1368114620	CALL WARRANT - LOCAL	20230908	20205331
1833	PETERLASS HOLDINGS BHD	PLABS	MY1011110001	ORDINARY SHARE	20110720	
1834	PETGAS-C70-CW PETRONAS GAS BERHAD (CBIS BANK BERHAD)	PETGAS-C7	MY1032312109	CALL WARRANT - LOCAL	20230625	20211231
1835	PETGAS-C70-CW PETRONAS GAS BERHAD (CBIS BANK BERHAD)	PETGAS-C8	MY1032312024	CALL WARRANT - LOCAL	20230628	20205331
1836	PETRA ENERGY BHD	PENERGY	MY1131000003	ORDINARY SHARE	20070726	
1837	PETRON MALAYSIA REFINING & MARKETING BERHAD	PETRONM	MY1342000006	ORDINARY SHARE	19303116	
1838	PETRONAS CHEMICALS GROUP BHD	PCHEM	MY1510000008	ORDINARY SHARE	20101126	
1839	PETRONAS DAGANGAN BHD	PETDAG	MY1368110001	ORDINARY SHARE	19840308	
1840	PETRONAS GAS BHD	PETGAS	MY1032300004	ORDINARY SHARE	19800304	
1841	PGF CAPITAL BERHAD	PGF	MY1111000003	ORDINARY SHARE	19800308	
1842	PGF CAPITAL BERHAD - CPS 20220237	PGF-JA	MY111109212	PREFERENCE SHARE	20220309	20270102
1843	PHARMACADA BHD	PHARM	MY1708100002	ORDINARY SHARE	19891112	
1844	PE-OP-C14-CW PETRONAS INDUSTRIAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	PE-C14	MY1705100002	CALL WARRANT - LOCAL	20250425	20205309
1845	PE-OP-C14-CW PETRONAS INDUSTRIAL BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	PE-C15	MY1705100003	CALL WARRANT - LOCAL	20250425	20205310
1846	PETRONAS IRON & STEEL BHD	PIES	MY1252000003	ORDINARY SHARE	19810216	
1847	PENAPLA INVESTIGATORS BHD	PENAPP	MY1000000005	ORDINARY SHARE	20230118	
1848	PENHILL PACIFIC BERHAD	PENHPC	MY1100000005	ORDINARY SHARE	19711007	
1849	PNG EDGE TECHNOLOGIES BERHAD	PNG	MY1200000005	ORDINARY SHARE	20230113	
1850	PNGAV-C70-CW PENG-AN INSURANCE GROUP (COMPANY OF CHINA LTD) (BACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PNGAV-C7	MY1052210112	CALL WARRANT - FOREIGN	20200112	20200105
1851	PNT-AKAS JAVA BHD	PNTAKAS	MY1250000003	ORDINARY SHARE	19841231	
1852	PUBJUMI BHD	PUBLAB	MY1710000008	ORDINARY SHARE	20030314	
1853	PUL ENGINEERING BHD	PUL	MY1705000006	ORDINARY SHARE	19800308	
1874	PLANTLITE BHD	PLENTU	MY1357000002	ORDINARY SHARE	20031118	
1875	PLS PLANTATIONS BERHAD	PLS	MY1085000007	ORDINARY SHARE	19905228	
1876	PLS PLANTATIONS BHD - WARRANTS 20202030	PLS-WA	MY1085000013	WARRANTS	20200306	20303004
1877	PLYTEC HOLDING BERHAD	PLYTEC	MY1020000007	ORDINARY SHARE	20231115	
1878	PMB TECHNOLOGY BHD	PMBTECH	MY1710000008	ORDINARY SHARE	20031105	
1879	PMDX BERHAD	PMDX	MY1020000008	ORDINARY SHARE	20230709	
1880	PMTAL-C10-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	PMTAL-C10	MY1080102026	CALL WARRANT - LOCAL	20201124	
1881	PMTAL-C10-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	PMTAL-C10	MY1080101929	CALL WARRANT - LOCAL	20201701	20205327
1882	PMTAL-C11-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PMTAL-C11	MY1080101911	CALL WARRANT - LOCAL	20201708	20205330
1884	PMTAL-C12-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PMTAL-C12	MY1080101264	CALL WARRANT - LOCAL	20230501	20205330
1885	PMTAL-C2A-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMIRANK (M) BERHAD)	PMTAL-C2A	MY1080000464	CALL WARRANT - LOCAL	20230501	20205324
1886	PMTAL-C2B-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	PMTAL-C2B	MY1080000253	CALL WARRANT - LOCAL	20230506	20205330
1888	PMTAL-C2C-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CBIS BANK BERHAD)	PMTAL-C2C	MY1080000223	CALL WARRANT - LOCAL	20230511	20205327
1887	PMTAL-C2D-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	PMTAL-C2D	MY1080000203	CALL WARRANT - LOCAL	20230518	20205328
1888	PMTAL-C2E-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	PMTAL-C2E	MY1080000267	CALL WARRANT - LOCAL	20230511	20205330
1889	PMTAL-C2F-CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	PMTAL-C2F	MY1080000159	CALL WARRANT - LOCAL	20231001	20205325
1890	PNE PCB BHD	PNEPCB	MY1037000002	ORDINARY SHARE	19870119	
1891	POH HUAT RESOURCES HOLDINGS	POHUAH	MY1080000007	ORDINARY SHARE	20000329	
1892	POHKONG HOLDINGS BHD	POHKONG	MY1308000002	ORDINARY SHARE	20040309	
1893	POLYMORE GROUP BERHAD	POLYMORE	MY1011000001	ORDINARY SHARE	20205321	
1894	POP MART INTERNATIONAL GROUP LIMITED (BACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	POP-MART-CI	MY1042000203	CALL WARRANT - FOREIGN	20230514	20205322
1895	POP MART-CI-CW POP MART INTERNATIONAL GROUP LIMITED (BACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	POP-MART-CI	MY1042000203	CALL WARRANT - FOREIGN	20230519	20205323
1896	POP MART-C3-CW POP MART INTERNATIONAL GROUP LIMITED (BACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	POP-MART-C3	MY1042000203	CALL WARRANT - FOREIGN	20230519	20205323
1897	POP MART-H1-CW POP MART INTERNATIONAL GROUP LIMITED (BACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	POP-MART-H1	MY1042000102	PUT WARRANT - FOREIGN	20230518	20205323
1898	POSS MALAYSIA BHD	POD	MY1040000001	ORDINARY SHARE	19810425	
1899	POWER INNOV BHD	PWRICOT	MY1231000002	ORDINARY SHARE	20230114	
1900	POWERTECH GROUP BERHAD	POWER	MY1021000002	ORDINARY SHARE	20210128	
1901	POWERWELL HOLDINGS BERHAD	PWRWELL	MY1021000008	ORDINARY SHARE	20201222	
1902	PPR GROUP BHD	PPR	MY1490000008	ORDINARY SHARE	19720330	

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1003	PPS-CI-CW (PPS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD))	PPS-CT	MYL4095CT614	CALL WARRANT - LOCAL	2020228	20205112
1004	PPS-CU-CW (PPS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD))	PPS-CU	MYL4095CU615	CALL WARRANT - LOCAL	2020228	20205113
1005	PPS-CV-CW (PPS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD))	PPS-CV	MYL4095CV616	CALL WARRANT - LOCAL	2021010	2020930
1006	PPS-CW-CW (PPS GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD))	PPS-CW	MYL4095CW618	CALL WARRANT - LOCAL	2021013	2020918
1007	PPJACK-CW (PPJACK BERHAD (MAYBANK INVESTMENT BANK BERHAD))	PPJACK-CA	MYL2042AC405	CALL WARRANT - LOCAL	2020212	2020527
1008	PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMETAL	MYL3895C0059	ORDINARY SHARE	1903004	
1009	PRESTAR RESOURCES BHD	PRESTAR	MYL187200005	ORDINARY SHARE	1905020	
1010	PRG HOLDINGS BERHAD	PRG	MYL1718C0007	ORDINARY SHARE	2003116	
1011	PRINCIPAL FTSE ASEAN 40 MALAYSIA ETF	PMA-ADM	MYL1828EA006	ETF	20100709	
1012	PRINCIPAL FTSE CHINA 50 ETF	PMA-C50	MYL1828EA004	ETF	20100709	
1013	PRIMASA TECHNOLOGY BERHAD	PRIMA	MYL1220C0068	ORDINARY SHARE	2006427	
1014	PROGRESSIVE IMPACT CORPORATION	PCPIAS	MYL1330C0002	ORDINARY SHARE	2004122	
1015	PROLINTA AS INFRA BUSINESS TRUST	PLNTAS	MYL1330C0003	ORDINARY SHARE	2024025	
1016	PROTECH GROUP BERHAD	PROTECH	MYL1828C0001	ORDINARY SHARE	2005125	
1017	PROTECH BHD	PROTACB	MYL1828C0007	ORDINARY SHARE	2005128	
1018	PSIHAWA SABUAR TRAIN MSA	PSHSTM	MYL1828C0005	ORDINARY SHARE	1905038	
1019	PTI RESOURCES HOLDINGS BERHAD	PTIB	MYL2028C0008	ORDINARY SHARE	20220317	
1020	PITT SYNDICATE GROUP BERHAD	PTT	MYL2010C0001	ORDINARY SHARE	1907032	
1021	PUBLIC BANK BHD	PBANK	MYL1295C0004	ORDINARY SHARE	19070408	
1022	PUBLIC PACKAGES HOLDINGS BHD	PPHB	MYL1872C0004	ORDINARY SHARE	1901107	
1023	PUC BERHAD	PUC	MYL0007C0003	ORDINARY SHARE	2002049	
1024	PUNCAK MASA HOLDINGS BHD	PUNCAK	MYL1867C0001	ORDINARY SHARE	1901079	
1025	PWP CORPORATION BERHAD	PWP	MYL1713C0003	ORDINARY SHARE	2002003	
1026	QES GROUP BERHAD	QES	MYL1980C0004	ORDINARY SHARE	20180308	
1027	QL RESOURCES BHD	QL	MYL1704C0008	ORDINARY SHARE	2000030	
1028	QL-C13 CWD. QL RESOURCES BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	QL-C13	MYL170413611	CALL WARRANT - LOCAL	20205003	20205127
1029	QL-C14 CWD. QL RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	QL-C14	MYL170414689	CALL WARRANT - LOCAL	2021009	20205024
1030	QUALITY CONCRETE HOLDINGS BHD	QUALITY	MYL1744C0009	ORDINARY SHARE	1905114	
1031	RADIANT GLOBALTECH BERHAD	ROTECH	MYL0020C0005	ORDINARY SHARE	20180724	
1032	RADIUM DEVELOPMENT BERHAD	RADIUM	MYL3113C0001	ORDINARY SHARE	2023031	
1033	RALCO CORPORATION BHD	RALCO	MYL1496C0004	ORDINARY SHARE	1905117	
1034	RAMSSOL GROUP BERHAD	RAMSSOL	MYL0238C0006	ORDINARY SHARE	20210113	
1035	RAMSSOL GROUP BERHAD - WARRANTS A 20233028	RAMSSOL-WA	MYL0238W4006	WARRANTS	20230310	20205002
1036	RANHILL UTILITIES BERHAD	RANHILL	MYL1572C0005	ORDINARY SHARE	20151216	
1037	RANHILL CO. CW RANHILL UTILITIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	RANHILL-CO	MYL1572C0007	CALL WARRANT - LOCAL	2021001	20205025
1038	RANHILL-CP. CW RANHILL UTILITIES BERHAD (AMBANK (M) BERHAD)	RANHILL-CP	MYL1572CP002	CALL WARRANT - LOCAL	2021007	20205030
1039	RAPID SYNERGY BHD	RAPID	MYL1770C0005	ORDINARY SHARE	1907013	
1040	RAY GO SOLAR HOLDING BERHAD	RGS	MYL1205C0007	ORDINARY SHARE	2022011	
1041	RICE CAPITAL BHD	RICECAP	MYL1326C0004	ORDINARY SHARE	1904030	
1042	RICECAP-CG. CW RICE CAPITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	RICECAP-CG	MYL326CG17	CALL WARRANT - LOCAL	2020228	20205112
1043	RICECAP-CH. CW RICE CAPITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	RICECAP-CH	MYL1326CH17	CALL WARRANT - LOCAL	2020228	20205113
1044	REACH IT HOLDINGS BERHAD	REACHIT	MYL1312C0005	ORDINARY SHARE	2020502	
1045	REAGLASS INDUSTRIES BERHAD	REAGLASS	MYL1312C0006	ORDINARY SHARE	2020504	
1046	RECORDEDIGITAL BERHAD	RECORDE	MYL1208C0001	ORDINARY SHARE	2020401	
1047	RESTONE-CB CW RESTONE DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	RESTONE-CB	MYL0058C2012	CALL WARRANT - LOCAL	2020120	20205108
1048	REWATECH CAPITAL BERHAD	REWATECH	MYL0081C0002	ORDINARY SHARE	2000038	
1049	RENUICO BERHAD	RENUICO	MYL1730C0007	ORDINARY SHARE	2003032	
1050	RENUICO BERHAD - WARRANTS 20212026	RENUICO-WA	MYL1730W4011	WARRANTS	20210126	20205119
1051	RESERVOIR LAK ENERGY BHD	RL	MYQ2019C0004	ORDINARY SHARE	2020715	
1052	RESERVOIR LAK ENERGY BHD - WARRANTS 20212026	RL-WA	MYQ2019W402	WARRANTS	2021009	20205027

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1933	RESINTECH BERHAD - WARRANTS B 2023/2027	RESINTC-WB	MYL72320W878T	WARRANTS	20220901	20270824
1934	RESINTECH BHD	RESINTC	MYL72320C0001	ORDINARY SHARE	20081227	
1935	REVENUE GROUP BERHAD	REVENIC	MYL72320C0004	ORDINARY SHARE	20180718	
1936	REX INDUSTRY BERHAD - WARRANTS 2023/2027	REX-WA	MYL73494WAT02	WARRANTS	20230830	20270823
1937	REX INDUSTRY BHD	REX	MYL73494C0004	ORDINARY SHARE	19951129	
1938	REXIT BHD	REXIT	MYL70810C0003	ORDINARY SHARE	20031116	
1939	RIB INTERNATIONAL BHD	RIB	MYL70027C0005	ORDINARY SHARE	20040113	
1940	RIGT BERHAD	RIGTBHD	MYL7854C0008	ORDINARY SHARE	19951201	
1941	RIGT BERHAD - WARRANTS 2024/2029	RIGTBHD-WC	MYL7854CWC004	WARRANTS	20240703	20290827
1942	RHB BANK BERHAD	RHBANK	MYL10895C0009	ORDINARY SHARE	19830802	
1943	RHBANK(C)3 CW RHB BANK BERHAD JAMBIAN (J) BERHAD	RHBANK(C)3	MYL10895C3200	CALL WARRANT - LOCAL	20201127	
1944	RHBANK(C)4 CW RHB BANK BERHAD JAMBIAN(B) INVESTMENT BANK BERHAD	RHBANK(C)4	MYL10895C4200	CALL WARRANT - LOCAL	20201128	
1945	RHBANK(C)5 CW RHB BANK BERHAD JAMBIAN(C) INVESTMENT BANK BERHAD	RHBANK(C)5	MYL10895C5200	CALL WARRANT - LOCAL	20201129	
1946	RHBANK(C)6 CW RHB BANK BERHAD JAMBIAN(D) INVESTMENT BANK BERHAD	RHBANK(C)6	MYL10895C6200	CALL WARRANT - LOCAL	20201130	
1947	RHBANK(C)7 CW RHB BANK BERHAD JAMBIAN (E) BERHAD	RHBANK(C)7	MYL10895C7200	CALL WARRANT - LOCAL	20201131	
1948	RHBANK(C)8 CW RHB BANK BERHAD JAMBIAN (F) BERHAD	RHBANK(C)8	MYL10895C8200	CALL WARRANT - LOCAL	20201124	
1949	RHBANK(C)9 CW RHB BANK BERHAD JAMBIAN (G) BERHAD	RHBANK(C)9	MYL10895C9200	CALL WARRANT - LOCAL	20200828	
1950	RHBANK(C)10 CW RHB BANK BERHAD JAMBIAN (H) BERHAD	RHBANK(C)10	MYL10895C0002	CALL WARRANT - LOCAL	20200918	
1951	RHBANK(C)11 CW RHB BANK BERHAD JAMBIAN (I) BERHAD	RHBANK(C)11	MYL10895C0003	CALL WARRANT - LOCAL	20200919	
1952	RHBANK(C)12 CW RHB BANK BERHAD JAMBIAN (J) BERHAD	RHBANK(C)12	MYL10895C0007	CALL WARRANT - LOCAL	20201017	
1953	RHBANK(C)13 CW RHB BANK BERHAD JAMBIAN (K) BERHAD	RHBANK(C)13	MYL10895C0008	CALL WARRANT - LOCAL	20200920	
1954	RHONIMA MA HOLDINGS BERHAD	RHONIMA	MYL10957C0005	ORDINARY SHARE	20101219	
1955	RHONIMA MA HOLDINGS BERHAD - WARRANTS A 2021/2026	RHONIMA-WA	MYL12786WAC08	WARRANTS	20210210	20260204
1956	RHONG KHEN INTERNATIONAL BERHAD	RKH	MYL70050C0009	ORDINARY SHARE	19901730	
1957	RICHTECH DIGITAL BERHAD	RTECH	MY02043C0004	ORDINARY SHARE	20202017	
1958	RIMBUNAN SAWIT SDH	RSASHT	MYL51130C0005	ORDINARY SHARE	20005028	
1959	RIVETVIEW RUBERT ESTATES BHD	RVIEW	MYL2542C0008	ORDINARY SHARE	19810329	
1960	ROHAS TECNIC BERHAD	ROHAS	MYL2414C0008	ORDINARY SHARE	19950405	
1961	RTS TECHNOLOGY HOLDINGS BERHAD	RTSTECH	MYL20309C0004	ORDINARY SHARE	20210611	
1962	S & T CAPITAL BERHAD	SATCAP	MYL12414C0001	ORDINARY SHARE	19830118	
1963	S & T CAPITAL BERHAD - WARRANTS C 2023/2025	SATCAP-WC	MYL12414CWC08	WARRANTS	20210219	20251223
1964	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCP(S))	SPSETA-PA	MYL2654PAP005	PREFERENCE SHARES	20181206	
1965	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES C (RCP(S-C))	SPSETA-PC	MYL2654PC0004	PREFERENCE SHARES	20211130	
1966	SAFETYWARE GROUP BERHAD	SAFETY	MYL23505C0006	ORDINARY SHARE	20230909	
1967	SALCON BHD	SALCON	MYL2857C0006	ORDINARY SHARE	19800830	
1968	SALRAN GROUP BERHAD	SALRAN	MYL2034C0005	ORDINARY SHARE	20230213	
1969	SALUTTE BERHAD	SALUTE	MYL0185C0002	ORDINARY SHARE	20160512	
1970	SAM ENGINEERING & EQUIPMENT	SAM	MYL1862C0001	ORDINARY SHARE	19800512	
1971	SAMADEN GROUP BERHAD	SAMADEN	MYL02220C0006	ORDINARY SHARE	20210115	
1972	SAMADEN GROUP BERHAD - WARRANTS A 2021/2026	SAMADEN-WA	MYL02220WAB08	WARRANTS	20210229	20260221
1973	SAMADEN-CB CW SAMADEN GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SAMADEN-CB	MYL02220CB0008	CALL WARRANT - LOCAL	20210110	20260230
1974	SANCHIM HOLDINGS BERHAD	SACHEM	MYL15417C0002	ORDINARY SHARE	20060223	
1975	SANDY BERHAD	SANDY	MYL23507C0002	ORDINARY SHARE	20230322	
1976	SARCH TECHNOLOGY BHD	SARCH	MYL27111C0002	ORDINARY SHARE	20260507	
1977	SARAWAK HOLDING BHD	SARAWAD	MYL12711C0002	ORDINARY SHARE	20180108	
1978	SARAWAK RESOURCES BERHAD	SARAWE	MYL12855C0002	ORDINARY SHARE	20211116	
1979	SARAWAK CONSOLIDATED BHD BERHAD	SARWE	MYL12211C0002	ORDINARY SHARE	19840803	
1980	SARAWAK OIL PAOLO BHD	SOP	MYL11982C0002	ORDINARY SHARE	19101016	
1981	SARAWAK PLANTATION BHD	SPPWLT	MYL11930C0005	ORDINARY SHARE	20070628	
1982	SASABAH HOLDING BHD	SASABH	MYL12202C0001	ORDINARY SHARE	20140723	
1983	SALUSOLID GROUP BERHAD	SG	MYL12110C0002	ORDINARY SHARE	20011112	
1984	SBC CORPORATION BHD	SBCCORP	MYL12070C0005	ORDINARY SHARE	19911111	
1985	SBH MARINE HOLDINGS BERHAD	SBH	MYL20303C0002	ORDINARY SHARE	20240409	
1986	SCC ESTATE BUILDER BERHAD	SCBUILD	MYL01080C0007	ORDINARY SHARE	20011209	
1987	SCANWOLF CORPORATION BERHAD - ICULS 2021/2026	SCNWOLF-LA	MYL7235LA008	LOAN STOCKS	20210809	20260304
1988	SCANWOLF CORPORATION BERHAD - WARRANTS 2021/2026	SCNWOLF-WA	MYL7235WA005	WARRANTS	20210809	20260805

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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)
2007	SCAWOLF CORPORATION BHD	SCAWOLF	MYL7230C0005	ORDINARY SHARE	20070716	
2008	SCC HOLDINGS BERHAD	SCC	MY020180C0004	ORDINARY SHARE	20100803	
2009	SCDH-BH-CC: CW SOUTHERN CABLE GROUP BERHAD (FB INVESTMENT BANK BERHAD)	SCDH-BH-CC	MY020220C0011	CALL WARRANT - LOCAL	20230312	20260128
2010	SCDH-BH-CD: CW SOUTHERN CABLE GROUP BERHAD (KINANGA INVESTMENT BANK BERHAD)	SCDH-BH-CD	MY020220C0009	CALL WARRANT - LOCAL	20230318	20260209
2011	SCDH-BH-CE: CW SOUTHERN CABLE GROUP BERHAD (MACQUAINE CAPITAL & SECURITIES (MALAYSIA) SDN BHD)	SCDH-BH-CE	MY020220C0018	CALL WARRANT - LOCAL	20230531	20261226
2012	SCDH-BH-CF: CW SOUTHERN CABLE GROUP BERHAD (AMBIA (M) BERHAD)	SCDH-BH-CF	MY020220C0012	CALL WARRANT - LOCAL	20230630	20260223
2013	SCDH-BH-CG: CW SOUTHERN CABLE GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SCDH-BH-CG	MY020220C0003	CALL WARRANT - LOCAL	20230701	20260327
2014	SCDH-BH-CH: CW SOUTHERN CABLE GROUP BERHAD (JAYABANK INVESTMENT BANK BERHAD)	SCDH-BH-CH	MY020220C0002	CALL WARRANT - LOCAL	20230702	20260327
2015	SCDH-BH-CI: CW SOUTHERN CABLE GROUP BERHAD (FB INVESTMENT BANK BERHAD)	SCDH-BH-CI	MY020220C0001	CALL WARRANT - LOCAL	20230724	20260228
2016	SCDH-BH-CJ: CW SOUTHERN CABLE GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SCDH-BH-CJ	MY020220C0004	CALL WARRANT - LOCAL	20230801	20260428
2017	SCDHBH-DK: CW SOUTHERN CABLE GROUP BERHAD (KINANGA INVESTMENT BANK BERHAD)	SCDHBH-DK	MY020220C0002	CALL WARRANT - LOCAL	20230914	20260529
2018	SCDHBH-CL: CW SOUTHERN CABLE GROUP BERHAD (AMBANK (M) BERHAD)	SCDHBH-CL	MY020220C0013	CALL WARRANT - LOCAL	20230928	20260529
2019	SCDHBH-CM: CW SOUTHERN CABLE GROUP BERHAD (MACQUAINE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SCDHBH-CM	MY020220C0003	CALL WARRANT - LOCAL	20230901	20260527
2020	SCDHBH-CN: CW SOUTHERN CABLE GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SCDHBH-CN	MY020220C0001	CALL WARRANT - LOCAL	20230924	20260525
2021	SCDHBH-CO: CW SOUTHERN CABLE GROUP BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	SCDHBH-CO	MY020220C0002	CALL WARRANT - LOCAL	20230925	20260518
2022	SDH BHD	SDH	MYL7470C00005	ORDINARY SHARE	20080228	
2023	SDICOM (M) BHD	SDCOM	MY020000C0002	ORDINARY SHARE	20090308	
2024	SCINTEX BERHAD	SCINTEX	MYL4701C00005	ORDINARY SHARE	19800208	
2025	SCINTEX BERHAD - WARRANTS C 2021/2026	SCINTEX-W	MYL4701W00012	WARRANTS	20210120	20280114
2026	SCINTEX PACKAGING (AYER KERCH) BERHAD	SCINPACK	MYL8120C00005	ORDINARY SHARE	19901003	
2027	SCOPE ADVENTURE BHD	SCOPE	MY020000C0009	ORDINARY SHARE	20031119	
2028	SD GUTHRIE BERHAD	SDG	MYL3200C00011	ORDINARY SHARE	20171130	
2029	SDG-C20: CW SD GUTHRIE BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	SDG-C20	MY1320103202	CALL WARRANT - LOCAL	20230421	20261128
2030	SDG-C21: CW SD GUTHRIE BERHAD (CMB BANK BERHAD)	SDG-C21	MY1320103209	CALL WARRANT - LOCAL	20230509	20261128
2031	SDG-C22: CW SD GUTHRIE BERHAD (KINANGA INVESTMENT BANK BERHAD)	SDG-C22	MY1320103207	CALL WARRANT - LOCAL	20230507	20260518
2032	SDG-C23: CW SD GUTHRIE BERHAD (CMB BANK BERHAD)	SDG-C23	MY1320103203	CALL WARRANT - LOCAL	20230503	20260531
2033	SDG-C24: CW SD GUTHRIE BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SDG-C24	MY1320103405	CALL WARRANT - LOCAL	20230508	20260525
2034	SDS GROUP BERHAD	SDS	MY10201020009	ORDINARY SHARE	20101007	
2035	SEACERA GROUP BERHAD	SEACERA	MYL7070C00009	ORDINARY SHARE	19900327	
2036	SEAL INCORPORATED BHD	SEAL	MYL4280C00005	ORDINARY SHARE	19710307	
2037	SEALINK INTERNATIONAL BHD	SEALINK	MYL5140C0001	ORDINARY SHARE	20080720	
2038	SECURENETIC BERHAD	SMETIC	MY020000C0006	ORDINARY SHARE	20181113	
2039	SEDANA INNOVATION BERHAD	SEDANA	MYL7011C00002	ORDINARY SHARE	20100529	
2040	SEE HUP CONSOLIDATED BHD	SEEHUP	MYL7050C00001	ORDINARY SHARE	19800213	
2041	SEERS BERHAD	SEERS	MYL2000C00007	ORDINARY SHARE	20100717	
2042	SEIS INTERNATIONAL BHD	SEIG	MYL1970C00002	ORDINARY SHARE	19900116	
2043	SELINGAN DREDGE BHD	SDREIG	MYL2220C0003	ORDINARY SHARE	19700114	
2044	SEN FONG HOLDINGS BERHAD	SENFONG	MYL3300C00001	ORDINARY SHARE	20220707	
2045	SENHENG NEW RETAIL BERHAD	SENHENG	MYL3300C00007	ORDINARY SHARE	20220125	
2046	SEN JAYA A CORPORATION BERHAD - WARRANTS 2021/2026	SJC-WA	MYL9431W00042	WARRANTS	20211021	20281014
2047	SEN JAYA A CORPORATION BHD	SJC	MYL9431C00005	ORDINARY SHARE	19841101	
2048	SENTOR GROUP BERHAD	STORX	MYL7120C0001	ORDINARY SHARE	20170223	
2049	SENTRAL RETAIL GROUP BHD	SENGAL	MYL2120C0002	REITS	20080108	
2050	SENTRAL HOLDINGS BERHAD	SEN	MYL2120C0003	ORDINARY SHARE	20080108	
2051	SERIN HOUSING BERHAD	SERINHOU	MYL7180C0002	ORDINARY SHARE	20040210	
2052	SERISOL BERHAD	SERISOL	MY020000C0002	ORDINARY SHARE	20040101	
2053	SERISOL BERHAD - WARRANTS B 2022/2027	SERISOL-WB	MY020000WB078	WARRANTS	20221128	20271115
2054	SPP TECN HOLDINGS BERHAD	SPTTCH	MY020100C0007	ORDINARY SHARE	20220830	
2055	SHANGRILA HOTELS (M) BHD	SHANG	MYL3510C00007	ORDINARY SHARE	19901201	
2056	SHY RESOURCES HOLDINGS BHD	SHY	MYL7410C00008	ORDINARY SHARE	19900822	

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International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
2057	SHI YANG GROUP BERHAD	SYGROUP	MYL5172C0009	ORDINARY SHARE	2010023
2058	SHL CONSOLIDATED BHD	SHL	MYL6017C0001	ORDINARY SHARE	1980029
2059	SIGNATURE ALLIANCE GROUP BERHAD	SAG	MY120305C0006	ORDINARY SHARE	2023025
2060	SIGNATURE INTERNATIONAL BHD	SGN	MYL724C00011	ORDINARY SHARE	2008014
2061	SK CHEONG BERHAD	SCB	MY102310C0008	ORDINARY SHARE	2024013
2062	SILVER RIDGE HOLDINGS BHD	SRIDGE	MY102802C0005	ORDINARY SHARE	20080721
2063	SIME DARBY BHD	SIME	MYL4191C0009	ORDINARY SHARE	1971228
2064	SIME DARBY PROPERTY BERHAD	SMEPROP	MY1286C0003	ORDINARY SHARE	2011130
2065	SME-C1A CW SIME DARBY BERHAD (RHB INVESTMENT BANK BERHAD)	SME-C1A	MYL1971A2C01	CALL WARRANT - LOCAL	20230218
2066	SME-C1B CW SIME DARBY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SME-C1B	MYL1971B4C04	ORDINARY SHARE	20230230
2067	SME-C1C CW SIME DARBY BERHAD (AMBANK (M) BERHAD)	SME-C1C	MYL1971C02C02	CALL WARRANT - LOCAL	20230215
2068	SME-C1D CW SIME DARBY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SME-C1D	MYL1971D04C04	CALL WARRANT - LOCAL	20230211
2069	SME-C1E CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK SDN BHD)	SME-C1E	MYL1971E05C04	CALL WARRANT - LOCAL	20230225
2070	SME-C1F CW SIME DARBY BERHAD (OCBC BANK SDN BHD)	SME-C1F	MYL1971F07C04	CALL WARRANT - LOCAL	20230211
2071	SME-C1G CW SIME DARBY BERHAD (PRUDENTIAL INVESTMENT BANK BERHAD)	SME-C1G	MYL1971G01C04	CALL WARRANT - LOCAL	20230218
2072	SME-C1H CW SIME DARBY BERHAD (UYN INVESTMENT BANK BERHAD)	SME-C1H	MYL1971H02C02	CALL WARRANT - LOCAL	20230219
2073	SME-C1I CW SIME DARBY BERHAD (VB INVESTMENT BANK BERHAD)	SME-C1I	MYL1971I03C04	CALL WARRANT - LOCAL	20230219
2074	SME-C1J CW SIME DARBY BERHAD (AMBANK (M) BERHAD)	SME-C1J	MYL1971J07C01	CALL WARRANT - LOCAL	20230217
2075	SME-C1K CW SIME DARBY BERHAD (KINABALU INVESTMENT BANK BERHAD)	SME-C1K	MYL1971K01C01	CALL WARRANT - LOCAL	20230214
2076	SME-C1L CW SIME DARBY BERHAD (AMBANK (M) BERHAD)	SME-C1L	MYL1971L07C01	CALL WARRANT - LOCAL	20230214
2077	SME-C1M CW SIME DARBY BERHAD (KINABALU INVESTMENT BANK BERHAD)	SME-C1M	MYL1971M01C01	CALL WARRANT - LOCAL	20230212
2078	SME-C1N CW SIME DARBY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SME-C1N	MYL1971N02C01	CALL WARRANT - LOCAL	20230218
2079	SME-C1O CW SIME DARBY BERHAD (AMBANK (M) BERHAD)	SME-C1O	MYL1971O05C01	CALL WARRANT - LOCAL	20230213
2079	SME-C1P CW SIME DARBY BERHAD (CMB BANK BERHAD)	SME-C1P	MYL1971P02C02	CALL WARRANT - LOCAL	20230211
2080	SME-C1Q CW SIME DARBY BERHAD (UYN INVESTMENT BANK BERHAD)	SME-C1Q	MYL1971Q02C02	CALL WARRANT - LOCAL	20230211
2080	SME-C1R CW SIME DARBY BERHAD (UYN INVESTMENT BANK BERHAD)	SME-C1R	MYL1971R02C02	CALL WARRANT - LOCAL	20230211
2081	SME-C1S CW SIME DARBY BERHAD (KINABALU INVESTMENT BANK BERHAD)	SME-C1S	MYL1971S03C03	CALL WARRANT - LOCAL	20230214
2082	SMEPROP-C4B CW SIME DARBY PROPERTY BERHAD (CMB BANK BERHAD)	SMEPROP-C4B	MY1286H42C02	CALL WARRANT - LOCAL	20230222
2083	SMEPROP-C4C CW SIME DARBY PROPERTY BERHAD (KINABALU INVESTMENT BANK BERHAD)	SMEPROP-C4C	MY1286H47C02	CALL WARRANT - LOCAL	20230210
2084	SMEPROP-C4D CW SIME DARBY PROPERTY BERHAD (CMB BANK BERHAD)	SMEPROP-C4D	MY1286H48C02	CALL WARRANT - LOCAL	20230219
2085	SMEPROP-C4E CW SIME DARBY PROPERTY BERHAD (KINABALU INVESTMENT BANK BERHAD)	SMEPROP-C4E	MY1286H49C02	CALL WARRANT - LOCAL	20230212
2086	SMEPROP-C50 CW SIME DARBY PROPERTY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SMEPROP-C50	MY1286H48C02	CALL WARRANT - LOCAL	20230227
2087	SMEPROP-C51 CW SIME DARBY PROPERTY BERHAD (UYN INVESTMENT BANK BERHAD)	SMEPROP-C51	MY1286H51C01	CALL WARRANT - LOCAL	20230215
2088	SMEPROP-C52 CW SIME DARBY PROPERTY BERHAD (UYN INVESTMENT BANK BERHAD)	SMEPROP-C52	MY1286H52C01	CALL WARRANT - LOCAL	20230226
2089	SMEPROP-C53 CW SIME DARBY PROPERTY BERHAD (AMBANK (M) BERHAD)	SMEPROP-C53	MY1286H53C01	CALL WARRANT - LOCAL	20230210
2090	SMEPROP-C54 CW SIME DARBY PROPERTY BERHAD (CMB BANK BERHAD)	SMEPROP-C54	MY1286H54C01	CALL WARRANT - LOCAL	20230212
2091	SINMAN ADVANCE GROUP BERHAD	SINMAN	SG2999005071	ORDINARY SHARE	1971235
2092	SINMAN ADVANCE GROUP BERHAD - WARRANTS 2022/2027	SINMAN-WB	MYL5171WB41K	WARRANTS	2010004
2093	SIN-KUNG LOGISTICS BERHAD	SINKUNG	MY120300C0001	ORDINARY SHARE	2024015
2094	SINAH CAPITAL BERHAD	SMCAP	MY1370C00003	ORDINARY SHARE	1980018
2095	SAB SHUTTERS CORPORATION BHD	SKSHUT	MYL1710C00008	ORDINARY SHARE	2010128
2096	SAP RESOURCES BHD	SKPRESC	MYL1710C00014	ORDINARY SHARE	20230210
2097	SAP RESOURCES BHD - WARRANTS 5/2021/2026	SKPRESC-WB	MYL1710W48K01	WARRANTS	2021004
2098	SAPRES-C1 CW SAP RESOURCES BHD (KINABALU INVESTMENT BANK BERHAD)	SKPRESC-C1	MY1286H41C01	CALL WARRANT - LOCAL	20230228
2099	SAPRES-C2 CW SAP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRESC-C2	MY1286H42C01	CALL WARRANT - LOCAL	20230209
2100	SAPRES-C3 CW SAP RESOURCES BHD (CMB BANK BERHAD)	SKPRESC-C3	MY1286H43C01	CALL WARRANT - LOCAL	20230228
2101	SAPRES-C4 CW SAP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRESC-C4	MY1286H44C01	CALL WARRANT - LOCAL	20230228
2102	SAPRES-C5 CW SAP RESOURCES BHD (CMB BANK BERHAD)	SKPRESC-C5	MY1286H45C01	CALL WARRANT - LOCAL	20230228
2103	SAPRES-C6 CW SAP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRESC-C6	MY1286H46C01	CALL WARRANT - LOCAL	20230221
2104	SAPRES-C7 CW SAP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRESC-C7	MY1286H47C01	CALL WARRANT - LOCAL	20230221
2105	SAPRES-C8 CW SAP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRESC-C8	MY1286H48C01	CALL WARRANT - LOCAL	20230221
2106	SAPRES-C9 CW SAP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRESC-C9	MY1286H49C01	CALL WARRANT - LOCAL	20230210
2107	SAPRES-CR CW SAPRES HOLDINGS BERHAD (AMBANK (M) BERHAD)	SLVEST-CR	MY120310C0028	CALL WARRANT - LOCAL	20230217
2108	SAPRES-CR CW SAPRES HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SLVEST-CR	MY120310C0028	CALL WARRANT - LOCAL	20230227
2109	SAPRES-CV CW SOLARVEST HOLDINGS BERHAD (AMBANK (M) BERHAD)	SLVEST-CV	MY120310C0028	CALL WARRANT - LOCAL	20230208
2110	SAPRES-CU CW SOLARVEST HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	SLVEST-CU	MY120310C0024	CALL WARRANT - LOCAL	20230218
2111	SAPRES-CV CW SOLARVEST HOLDINGS BERHAD (AMBANK (M) BERHAD)	SLVEST-CV	MY120310C0025	CALL WARRANT - LOCAL	20230218
2111	SAPRES-CV CW SOLARVEST HOLDINGS BERHAD (AMBANK (M) BERHAD)	SLVEST-CV	MY120310C0025	CALL WARRANT - LOCAL	20230229

Bursa Malaysia Berhad						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)
2112	SUNEST-CW SUNARVEST HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SUNEST-CW	MY0201SCW003	CALL WARRANT - LOCAL	20210101	20205225
2113	SMART ASA CHEMICAL SDH	SMART	MY1Q200SC0009	ORDINARY SHARE	20240328	
2114	SMILE-LINK HEALTHCARE GLOBAL BERHAD	SMILE	MY1L2003C0006	ORDINARY SHARE	20190423	
2115	SMILE-LINK HEALTHCARE GLOBAL BERHAD - WARRANTS A 20210208	SMILE-AW	MY1L2003W0006	WARRANTS	20210110	20205004
2116	SMES CORPORATION BHD	SMESCOR	MY1L7100C0003	ORDINARY SHARE	20203416	
2117	SMIT HOLDINGS BERHAD	SMIT	MY1011T00005	ORDINARY SHARE	20200513	
2118	SMITRACK BERHAD	SMTRACK	MY1018B00001	ORDINARY SHARE	20110118	
2119	SNOWWIT GROUP BERHAD	SNOWW	MY1205A00003	ORDINARY SHARE	20220621	
2120	SNS NETWORK TECHNOLOGY BERHAD	SNS	MY1020B00008	ORDINARY SHARE	20220602	
2121	SNS-CW SNS NETWORK TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SNS-CW	MY1020BCE0021	CALL WARRANT - LOCAL	20201218	20205129
2122	SNS-CG SNS NETWORK TECHNOLOGY BERHAD (AMBANK BERHAD)	SNS-CG	MY1020BCE0021	CALL WARRANT - LOCAL	20200603	20205128
2123	SNS-CW SNS NETWORK TECHNOLOGY BERHAD (AMBANK INVESTMENT BANK BERHAD)	SNS-CW	MY1020BCE0017	CALL WARRANT - LOCAL	20230505	20205130
2124	SNS-CG SNS NETWORK TECHNOLOGY BERHAD (AMBANK INVESTMENT BANK SDN BHD)	SNS-CG	MY1020BCE0017	CALL WARRANT - LOCAL	20230501	20205129
2125	SNS-CW SNS NETWORK TECHNOLOGY BERHAD (AMERICA CAPITAL SECURITIES MALAYSIA SDN BHD)	SNS-CU	MY1020BCE0017	CALL WARRANT - LOCAL	20230518	20205129
2126	SNS-CW SNS NETWORK TECHNOLOGY BERHAD (AMERICA CAPITAL SECURITIES SDN BHD)	SNS-CW	MY1020BCE0017	CALL WARRANT - LOCAL	20230518	20205129
2127	SNS-CU SNS NETWORK TECHNOLOGY BERHAD (AMBANK BERHAD)	SNS-CU	MY1020BCE0017	CALL WARRANT - LOCAL	20230518	20205129
2128	SNS-CW SNS NETWORK TECHNOLOGY BERHAD (AMBANK CAPITAL SECURITIES MALAYSIA SDN BHD)	SNS-CW	MY1020BCE0017	CALL WARRANT - LOCAL	20230518	20205129
2129	SNS-CW SNS NETWORK TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SNS-CW	MY1020BCE0017	CALL WARRANT - LOCAL	20230518	20205129
2130	SOLA-HE DISTRICT COOLING GROUP BERHAD	SOLC	MY1031D00002	ORDINARY SHARE	20040919	
2131	SOLA-HE ST HOLDINGS BERHAD	SLEST	MY1021000002	ORDINARY SHARE	20101128	
2132	SOLA-HE ST HOLDINGS BERHAD - WARRANTS A 20210208	SLEST-WA	MY102100WA04	WARRANTS	20210308	20205227
2133	SOLA AUTOMOTIVE BERHAD	SOLA	MY1342000002	ORDINARY SHARE	20130912	
2134	SOUTON GROUP BERHAD	SOUTN	MY1000000003	ORDINARY SHARE	20050001	
2135	SOP-CU CW SAMAWAK OIL PALMS BERHAD (AFFIN HIRING INVESTMENT BANK BERHAD)	SOP-CU	MY1310C00045	CALL WARRANT - LOCAL	20200909	20205043
2136	SORENTO CAPITAL BERHAD	SORENTO	MY1020000007	ORDINARY SHARE	20041028	
2137	SOUTH MALAYSIA INDUSTRIES BHD	SMI	MY1437000001	ORDINARY SHARE	19710208	
2138	SOUTHERN ACIDS (M) BHD	SAB	MY1313000001	ORDINARY SHARE	19810823	
2139	SOUTHERN CABLE GROUP BERHAD	SCBHD	MY1022000001	ORDINARY SHARE	20201016	
2140	SOUTHERN CABLE GROUP BERHAD - WARRANTS 20220207	SCCBHD-WA	MY102200WA07	WARRANTS	20211004	20270331
2141	SOUTHERN SCORE BUILDERS BERHAD	SSB8	MY1004000003	ORDINARY SHARE	20040902	
2142	SOUTHERN STEEL SDH	SSSTE	MY1365000004	ORDINARY SHARE	19801217	
2143	SP SETIA BHD	SPSETIA	MY1354000004	ORDINARY SHARE	19830412	
2144	SPS3-CSE CW SAP 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SPS30-CSE	MY1008000002	CALL WARRANT - FOREIGN	20201024	20201222
2145	SPS3-HOT PW SAP 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SPS30-HST	MY1008007203	PUT WARRANT-FOREIGN	20202024	20201222
2146	SPORTS TOTO BERHAD	SPTOTD	MY1150000002	ORDINARY SHARE	19720504	
2147	SPRING ART HOLDINGS BERHAD	SPRING	MY1002100000	ORDINARY SHARE	20191108	
2148	SPRITE-ZER BHD	SPRITER	MY1170000004	ORDINARY SHARE	20000901	
2149	SPRITE-A/C-A CW P SETIA BERHAD (CIMB BANK BERHAD)	SPRITEA/C-A	MY1369104202	CALL WARRANT - LOCAL	20200617	20205227
2150	SPRITE-A/C-B CW P SETIA BERHAD (AMBANK M BHD)	SPRITEA/C-B	MY1369108801	CALL WARRANT - LOCAL	20210117	20205014
2151	SPRITE-A/C-C CW P SETIA BERHAD (CIMB BANK BERHAD)	SPRITEA/C-C	MY1369108802	CALL WARRANT - LOCAL	20210122	20205030
2152	SPRITE-A/C-D CW P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SPRITEA/C-D	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2153	SPRITE-A/C-E CW P SETIA BERHAD (AMERICA CAPITAL SECURITIES MALAYSIA SDN BHD)	SPRITEA/C-E	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2154	SPRITE-A/C-F CW P SETIA BERHAD (AMERICA CAPITAL SECURITIES SDN BHD)	SPRITEA/C-F	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2155	SPRITE-A/C-H CW P SETIA BERHAD (AMBANK M BHD)	SPRITEA/C-H	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2156	SPRITE-A/C-I CW P SETIA BERHAD (AMBANK INVESTMENT BANK BERHAD)	SPRITEA/C-I	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2157	SPRITE-A/H CW P SETIA BERHAD (AMBANK M BHD)	SPRITEA/H	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2158	SPRITE-A/HE CW P SETIA BERHAD (AMBANK INVESTMENT BANK BERHAD)	SPRITEA/HE	MY1369109002	CALL WARRANT - LOCAL	20200638	20205126
2159	SPRITE-A/HE PUT P SETIA BERHAD (AMBANK M BHD)	SPRITEA/HE	MY1369109002	PUT WARRANT-LOCAL	20200638	20205126
2160	STAR MEDIA GROUP BERHAD	STAR	MY1089000007	ORDINARY SHARE	19801123	
2161	STEEL HAWK SDH	HAWK	MY1020000002	ORDINARY SHARE	20240905	
2162	STRATIS ENERGY RESOURCES BERHAD	STRATS	MY1008000000	ORDINARY SHARE	20000901	
2163	SUBUR TASA HOLDINGS BHD	SUBLR	MY1364000008	ORDINARY SHARE	19971227	
2164	SUCCESS TRANSFORMER CORP SDH	SUCCE	MY1270000003	ORDINARY SHARE	20000119	
2165	SUMBALAJA GROUP BERHAD	SUM	MY1004000009	ORDINARY SHARE	20200409	
2166	SUNCON-C33 CW SUNWAY CONSTRUCTION GROUP BERHAD (AFFIN HIRING INVESTMENT BANK BERHAD)	SUNCON-C33	MY1302003202	CALL WARRANT - LOCAL	20200415	20205126
2167	SUNCON-C34 CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNCON-C34	MY1302003402	CALL WARRANT - LOCAL	20200414	20205023
2168	SUNCON-C35 CW SUNWAY CONSTRUCTION GROUP BERHAD (AMBANK M BHD)	SUNCON-C35	MY1302003203	CALL WARRANT - LOCAL	20200423	20205131
2169	SUNCON-C37 CW SUNWAY CONSTRUCTION GROUP BERHAD (CIMB BANK BERHAD)	SUNCON-C37	MY1302003203	CALL WARRANT - LOCAL	20200409	20205126
2170	SUNCON-C38 CW SUNWAY CONSTRUCTION GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNCON-C38	MY1302003203	CALL WARRANT - LOCAL	20200401	20205126
2171	SUNCON-C40 CW SUNWAY CONSTRUCTION GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SUNCON-C40	MY1302004001	CALL WARRANT - LOCAL	20200409	20205125
2172	SUNCON-C41 CW SUNWAY CONSTRUCTION GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNCON-C41	MY1302041614	CALL WARRANT - LOCAL	20200412	20205130
2173	SUNCON-C42 CW SUNWAY CONSTRUCTION GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	SUNCON-C42	MY1302042012	CALL WARRANT - LOCAL	20200413	20205128

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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
2174	SUNCON-C43: CW SUNWAY CONSTRUCTION GROUP BERHAD (AMBANK (M) BERHAD)	SUNCON-C43	MYL3203448305	CALL WARRANT - LOCAL	20205013 20205010
2175	SUNCON-C44: CW SUNWAY CONSTRUCTION GROUP BERHAD (CMB BANK BERHAD)	SUNCON-C44	MYL3203444021	CALL WARRANT - LOCAL	20205019 20210231
2176	SUNCON-C45: CW SUNWAY CONSTRUCTION GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNCON-C45	MYL3203444023	CALL WARRANT - LOCAL	20205012 20205027
2177	SUNCON-C46: CW SUNWAY CONSTRUCTION GROUP BERHAD (AJPN HIRING INVESTMENT BANK BERHAD)	SUNCON-C46	MYL3203446211	CALL WARRANT - LOCAL	20205010 20205026
2178	SUNCON-C47: CW SUNWAY CONSTRUCTION GROUP BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	SUNCON-C47	MYL3203447037	CALL WARRANT - LOCAL	20205022 20205027
2179	SUNCON-C48: CW SUNWAY CONSTRUCTION GROUP BERHAD (KINAGRA INVESTMENT BANK BERHAD)	SUNCON-C48	MYL3203448956	CALL WARRANT - LOCAL	20205014 20205029
2180	SUNCON-C49: CW SUNWAY CONSTRUCTION GROUP BERHAD (HB INVESTMENT BANK BERHAD)	SUNCON-C49	MYL3203449021	CALL WARRANT - LOCAL	20205018 20205026
2181	SUNCON-C50: CW SUNWAY CONSTRUCTION GROUP BERHAD (AMBANK (M) BERHAD)	SUNCON-C50	MYL3203450008	CALL WARRANT - LOCAL	20205028 20205022
2182	SUNCON-C51: CW SUNWAY CONSTRUCTION GROUP BERHAD (CMB BANK BERHAD)	SUNCON-C51	MYL3203451030	CALL WARRANT - LOCAL	20205030 20205031
2183	SUNGAI BALAU RUBBER CO (M) BHD	SABAGAN	MYL2950000001	ORDINARY SHARE	19810418
2184	SUNMAW HOLDING BERHAD	SUNMAW	MYL2303000001	ORDINARY SHARE	2021123
2185	SUNMAW HOLDING BERHAD - REDEEMABLE PREFERENCE SHARES ("RPS") 2024/2026	SUNMAW-RPA	MYL2303016501	PREFERENCE SHARES	20241003 20205030
2186	SUNMAW HOLDING BERHAD - WARRANTS A 2024/2026	SUNMAW-WA	MYL2303016502	WARRANTS	20241003 20205030
2187	SUNMAW HOLDING BERHAD - WARRANTS B 2024/2026	SUNMAW-WB	MYL2303016503	WARRANTS	19840101
2188	SUNRAY GROUP BERHAD	SUNRAY	MYL2050000004	ORDINARY SHARE	20201017
2189	SUNRAY BERHAD	SUNRAY	MYL2011000007	ORDINARY SHARE	20110823
2190	SUNRAY BERHAD - REDEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2025	SUNRAY-P	MYL2011042021	PREFERENCE SHARES	20201208 20205022
2191	SUNRAY CONSTRUCTION GROUP BERHAD	SUNCON	MYL2003000001	ORDINARY SHARE	20100728
2192	SUNRAY REAL ESTATE TRUST LTD	SUNREIT	MYL1510000001	-REITS-	20100708
2193	SUNWAY-C40: CW SUNWAY BERHAD (CMB BANK BERHAD)	SUNWAY-C40	MYL2211042021	CALL WARRANT - LOCAL	20205018 20205027
2194	SUNWAY-C41: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNWAY-C41	MYL2211143202	CALL WARRANT - LOCAL	20205014 20205026
2195	SUNWAY-C42: CW SUNWAY BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	SUNWAY-C42	MYL2211143203	CALL WARRANT - LOCAL	20205009 20205025
2196	SUNWAY-C43: CW SUNWAY BERHAD (KINAGRA INVESTMENT BANK BERHAD)	SUNWAY-C43	MYL2211143401	CALL WARRANT - LOCAL	20205010 20205020
2197	SUNWAY-C44: CW SUNWAY BERHAD (HBS INVESTMENT BANK BERHAD)	SUNWAY-C44	MYL2211144607	CALL WARRANT - LOCAL	20205001 20205028
2198	SUNWAY-C45: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C45	MYL2211145202	CALL WARRANT - LOCAL	20205002 20205027
2199	SUNWAY-C46: CW SUNWAY BERHAD (AJPN HIRING INVESTMENT BANK BERHAD)	SUNWAY-C46	MYL2211145203	CALL WARRANT - LOCAL	20205010 20205026
2200	SUNWAY-C47: CW SUNWAY BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	SUNWAY-C47	MYL2211147302	CALL WARRANT - LOCAL	20205022 20205027
2201	SUNWAY-C48: CW SUNWAY BERHAD (CMB BANK BERHAD)	SUNWAY-C48	MYL2211148519	CALL WARRANT - LOCAL	20205028 20205030
2202	SUNWAY-C49: CW SUNWAY BERHAD (CMB BANK BERHAD)	SUNWAY-C49	MYL2211149802	CALL WARRANT - LOCAL	20205030 20205031
2203	SUNWAY-C50: CW SUNWAY BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	SUNWAY-C50	MYL2211150003	CALL WARRANT - LOCAL	20205001 20205025
2204	SUNWAY-C51: CW SUNWAY BERHAD (HBS INVESTMENT BANK BERHAD)	SUNWAY-C51	MYL2211151948	CALL WARRANT - LOCAL	20205002 20205027
2205	SUNWAY-C52: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C52	MYL2211152005	CALL WARRANT - LOCAL	20205010 20205030
2206	SUNWAY-C53: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNWAY-C53	MYL2211153404	CALL WARRANT - LOCAL	20205013 20205029
2207	SUNZEN GROUP BERHAD	SUNZEN	MY1040100005	ORDINARY SHARE	20081008
2208	SUNZEN GROUP BERHAD - WARRANTS C 2022/2027	SUNZEN-WC	MY1020140079	WARRANTS	20200201 20207013
2209	SUPERCOMNET TECHNOLOGIES BHD	SCOMNET	MY1000010006	ORDINARY SHARE	20020318
2210	SUPERGENICS BERHAD	SGBR	MYL2003000007	ORDINARY SHARE	20201006
2211	SUPERILON HOLDINGS BHD	SUPERILN	MYL7220000004	ORDINARY SHARE	20070425
2212	SUPERIMA CORPORATION BERHAD - WARRANTS 2020/2020	SUPERIMA-WA	MYL7100NA0013	WARRANTS	20203008 20300001
2213	SUPERIMA CORPORATION BHD	SUPERIMA	MYL7100NA0007	ORDINARY SHARE	20000007
2214	SUPERIMA-C40: CW SUPERIMA CORPORATION BERHAD (KINAGRA INVESTMENT BANK BERHAD)	SUPERIMA-C40	MYL7100NA0021	CALL WARRANT - LOCAL	20205013 20205028
2215	SUPERIMA-C41: CW SUPERIMA CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERIMA-C41	MYL7100NA0022	CALL WARRANT - LOCAL	20205004 20205029
2216	SUPERIMA-C42: CW SUPERIMA CORPORATION BERHAD (AJPN HIRING INVESTMENT BANK BERHAD)	SUPERIMA-C42	MYL7100NA0041	CALL WARRANT - LOCAL	20205045 20205031
2217	SUPERIMA-C43: CW SUPERIMA CORPORATION BERHAD (HBS INVESTMENT BANK BERHAD)	SUPERIMA-C43	MYL7100NA0042	CALL WARRANT - LOCAL	20205001 20205026
2218	SUPERIMA-C44: CW SUPERIMA CORPORATION BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	SUPERIMA-C44	MYL7100NA0043	CALL WARRANT - LOCAL	20205059 20205027
2219	SUPERIMA-C45: CW SUPERIMA CORPORATION BERHAD (CMB BANK BERHAD)	SUPERIMA-C45	MYL7100NA0052	CALL WARRANT - LOCAL	20205030 20205030
2220	SUPERIMA-C46: CW SUPERIMA CORPORATION BERHAD (HFB INVESTMENT BANK BERHAD)	SUPERIMA-C46	MYL7100NA0102	CALL WARRANT - LOCAL	20205003 20205027
2221	SUPERIMA-C47: CW SUPERIMA CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERIMA-C47	MYL7100NA0103	CALL WARRANT - LOCAL	20205005 20205030
2222	SUPERIMA-C48: CW SUPERIMA CORPORATION BERHAD (KINAGRA INVESTMENT BANK BERHAD)	SUPERIMA-C48	MYL7100NA0403	CALL WARRANT - LOCAL	20205007 20205018
2223	SUPERIMA-C49: CW SUPERIMA CORPORATION BERHAD (CMB BANK BERHAD)	SUPERIMA-C49	MYL7100NA0513	CALL WARRANT - LOCAL	20205074 20205030
2224	SUPERIMA-C50: CW SUPERIMA CORPORATION BERHAD (KINAGRA INVESTMENT BANK BERHAD)	SUPERIMA-C50	MYL7100NA0628	CALL WARRANT - LOCAL	20205028 20205015
2225	SUPERIMA-C51: CW SUPERIMA CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERIMA-C51	MYL7100NA0649	CALL WARRANT - LOCAL	20205001 20205030
2226	SUPERIMA-C52: CW SUPERIMA CORPORATION BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	SUPERIMA-C52	MYL7100NA0643	CALL WARRANT - LOCAL	20205037 20205048
2227	SUPERIMA-C53: CW SUPERIMA CORPORATION BERHAD (AJPN HIRING INVESTMENT BANK BERHAD)	SUPERIMA-C53	MYL7100NA0644	CALL WARRANT - LOCAL	20205009 20205023
2228	SUPERIMA-C54: CW SUPERIMA CORPORATION BERHAD (CMB BANK BERHAD)	SUPERIMA-C54	MYL7100NA0652	CALL WARRANT - LOCAL	20205008 20205008
2229	SUPERIME CONSOLIDATED RESOURCES BHD	SUPERIME	MY1030000009	ORDINARY SHARE	20041129
2230	SURA CAPITAL HOLDING BHD	SURA	MY1050100008	ORDINARY SHARE	19951235
2231	SWEFT ENERGY TECHNOLOGY BERHAD	SET	MY1030310004	ORDINARY SHARE	20205008
2232	SWEFT HALALUE BERHAD	SWFT	MYL7300C0001	ORDINARY SHARE	20211201

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2233	SWISS CAPITAL BERHAD	SWSCAP	MYL7180C0009	ORDINARY SHARE	20040315	
2234	SYAMAK TANAH MELAYU KELLURGA BERHAD	TANAKUL	MYL8130C0009	ORDINARY SHARE	19900730	
2235	SYCAL VENTURES BHD	SYCAL	MYL2171C0009	ORDINARY SHARE	19900329	
2236	SYGROUP-CG CW SHIN YANG GROUP BERHAD (A/JIN HIRING INVESTMENT BANK BERHAD)	SYGROUP-CG	MYL5172C0046	CALL WARRANT - LOCAL	20230919	20280423
2237	SYMPHONY LIFE BERHAD	SYMLIFE	MYL1350C0007	ORDINARY SHARE	19711205	
2238	SYMPHONY LIFE BERHAD - WARRANTS 2024/2029	SYMLIFE-WC	MYL1350C0006	WARRANTS	20240329	20290520
2239	SYNERGY HOUSE BERHAD	SYNENRGY	MYL0202C0008	ORDINARY SHARE	20230601	
2240	SYSTECH BHD	SYSTECH	MYL0200C0003	ORDINARY SHARE	20040723	
2241	SYSTECH BHD - WARRANTS 2024/2029	SYSTECH-WA	MYL0200C0003	WARRANTS	20240412	20290608
2242	TT GLOBAL BERHAD	TTGLOBAL	MYL7220C0009	ORDINARY SHARE	20200327	
2243	TT GLOBAL BERHAD - WARRANTS 2023/2027	TTGLOBAL-WC	MYL7220C0714	WARRANTS	20220308	20270502
2244	TT GLOBAL BERHAD - WARRANTS 2025/2030	TTGLOBAL-WD	MYL7220C0523	WARRANTS	20230330	20300113
2245	TA ANN HOLDINGS BHD	TANN	MYL5150C0005	ORDINARY SHARE	19971231	
2246	TAI CHI INDUSTRIES BERHAD	TAICHI	MYL2110C0009	ORDINARY SHARE	20000615	
2247	TAIKANG-C1 CW TAI KANG HOLDINGS BERHAD (KEMANGA INVESTMENT BANK BERHAD)	TAIKANG-C1	MYL2012C0012	CALL WARRANT - LOCAL	20220128	20280112
2248	TAMI INDUSTRIES BERHAD - WARRANTS 2022/2027	TAMIWA	MYL2111W0020	WARRANTS	20220321	20270215
2249	TAMI INDUSTRIES BHD	TAMI	MYL2111C0005	ORDINARY SHARE	20000204	
2250	TAMGHILL HOLDINGS BERHAD	TADHELL	MYL0204C0008	ORDINARY SHARE	2022028	
2251	TAMGHILL HOLDINGS BERHAD - WARRANTS 2026/2029	TADHELL-WA	MYL0204C0008	WARRANTS	20140820	20290919
2252	TAWA4A-C1 CW TAWA4AT TAKAFUL MELAYU KELLURGA BERHAD (KEMANGA INVESTMENT BANK BERHAD)	TAWA4U-C1	MYL1350C1603	CALL WARRANT - LOCAL	20200423	20290309
2253	TAWA4U-C2 CW TAWA4AT TAKAFUL MELAYU KELLURGA BERHAD (JABANK AMI BERHAD)	TAWA4U-C2	MYL1350C2303	CALL WARRANT - LOCAL	20200308	20290323
2254	TALAM TRANSFORMER BERHAD	TALAMT	MYL2250C0009	ORDINARY SHARE	19700730	
2255	TALWORKS CORPORATION BHD	TALWKS	MYL8350C0009	ORDINARY SHARE	19920727	
2256	TAMBUN INDAH LAND BERHAD	TAMBUN	MYL3191C0001	ORDINARY SHARE	20110118	
2257	TAN CHONG MOTOR HOLDINGS BHD	TCHONG	MYL1460C0008	ORDINARY SHARE	19740204	
2258	TANCO HOLDINGS BHD	TANCO	MYL2420C0008	ORDINARY SHARE	19811031	
2259	TANCO-CD CW TANCO HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TANCO-CD	MYL1420C0542	CALL WARRANT - LOCAL	20210113	20280429
2260	TAS OFFSHORE BERHAD	TAS	MYL1340C0009	ORDINARY SHARE	20000628	
2261	TASCO BERHAD	TASCO	MYL3140C0008	ORDINARY SHARE	20011238	
2262	TASHIN HOLDINGS BERHAD	TASHIN	MYL0221C0001	ORDINARY SHARE	20100801	
2263	TCS GROUP HOLDINGS BERHAD	TCS	MYL0221C0006	ORDINARY SHARE	20200723	
2264	TCS GROUP HOLDINGS BERHAD - WARRANTS 2024/2029	TCS-WA	MYL0221W0064	WARRANTS	20240628	20290520
2265	TDM BHD	TDM	MYL2050C0004	ORDINARY SHARE	1971123	
2266	TECHBADE INDUSTRIES BERHAD	TECHBADE	MYL8980C0003	ORDINARY SHARE	1981123	
2267	TECHBADE INDUSTRIES BERHAD - ICUS A	TECHBADE-LA	MYL8980LA03	LOAN STOCK	20240405	20290331
2268	TECHBADE INDUSTRIES BERHAD - WARRANTS 2021/2026	TECHBADE-WB	MYL8980WB04	WARRANTS	20211015	20280829
2269	TECHBONG GROUP BERHAD	TECHBONG	MYL2800C0003	ORDINARY SHARE	20181205	
2270	TECHINAX BERHAD	TECHINAX	MYL2730C0003	ORDINARY SHARE	1981128	
2271	TECHNOGEK BHD	TEGEK	MYL0132C0009	ORDINARY SHARE	20000623	
2272	TECHSTORE BERHAD	TECHSTORE	MYL0243C0002	ORDINARY SHARE	20230118	
2273	TECK GUAN PONDANA BHD	TECGUAN	MYL7430C0005	ORDINARY SHARE	19950602	
2274	TEK SENG HOLDINGS BHD	TEKSENG	MYL1720C0003	ORDINARY SHARE	20041102	
2275	TELKOM MALAYSIA BERHAD	TELKOM	MYL0200C0003	ORDINARY SHARE	20210120	
2276	TEMAGA-CB1 CW TEMAGA NATIONAL BERHAD (CIMB BANK BERHAD) - WARRANTS 2021/2026	TEMAGA-WA	MYL0200W0026	WARRANTS	20210101	20280820
2277	TEMAGA-CB2 CW TEMAGA NATIONAL BERHAD (CIMB BANK BERHAD)	TEMAGA	MYL0247C0002	ORDINARY SHARE	19811001	
2278	TEMAGA-CIA-CR CW TEMAGA NATIONAL BERHAD (KEMANGA INVESTMENT BANK BERHAD)	TEMAGA-CIA	MYL0247C0402	CALL WARRANT - LOCAL	20200414	20280223
2279	TEMAGA-CIB-CR CW TEMAGA NATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TEMAGA-CIB	MYL0247C0802	CALL WARRANT - LOCAL	20200428	20211208
2280	TEMAGA-CIC-CR CW TEMAGA NATIONAL BERHAD (JAFIN HIRING INVESTMENT BANK BERHAD)	TEMAGA-CIC	MYL0247C0302	CALL WARRANT - LOCAL	20200603	20280127
2281	TEMAGA-CID-CR CW TEMAGA NATIONAL BERHAD (CJS SECURITIES MALAYSIA SDN BHD)	TEMAGA-CID	MYL0247C0302	CALL WARRANT - LOCAL	20200609	20280225
2282	TEMAGA-CIE-CR CW TEMAGA NATIONAL BERHAD (CMB BANK BERHAD)	TEMAGA-CIE	MYL0247C0302	CALL WARRANT - LOCAL	20200619	20211231
2283	TEMAGA-CIF-CR CW TEMAGA NATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TEMAGA-CIF	MYL0247C0314	CALL WARRANT - LOCAL	20200709	20280130
2284	TEMAGA-CIG-CR CW TEMAGA NATIONAL BERHAD (IMBANK INVESTMENT BANK BERHAD)	TEMAGA-CIG	MYL0247C0328	CALL WARRANT - LOCAL	20200716	20280331
2285	TEMAGA-CII-CR CW TEMAGA NATIONAL BERHAD (CJS SECURITIES MALAYSIA SDN BHD)	TEMAGA-CII	MYL0247C0328	CALL WARRANT - LOCAL	20200722	20280327
2286	TEMAGA-CIII-CR CW TEMAGA NATIONAL BERHAD (PJS INVESTMENT BANK BERHAD)	TEMAGA-CIII	MYL0247C0328	CALL WARRANT - LOCAL	20200724	20280328
2287	TEMAGA-CIV-CR CW TEMAGA NATIONAL BERHAD (PJS INVESTMENT BANK BERHAD)	TEMAGA-CIV	MYL0247C0324	CALL WARRANT - LOCAL	20200815	20280227
2288	TEMAGA-CJU-CR CW TEMAGA NATIONAL BERHAD (CMB BANK BERHAD)	TEMAGA-CJU	MYL0247C0324	CALL WARRANT - LOCAL	20200822	

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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)
2289	TENAGA-C3K: CW TENAGA NATIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	TENAGA-C3K	MY1534736325	CALL WARRANT - LOCAL	20230909 20205126
2290	TENCENT-C46: CW TENCENT HOLDINGS LIMITED (KENANGA INVESTMENT BANK BERHAD)	TENCENT-C46	MY1204646514	CALL WARRANT - FOREIGN	20230314 20205126
2291	TENCENT-C47: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-C47	MY1204647424	CALL WARRANT - FOREIGN	20230908 20205126
2292	TENCENT-C48: CW TENCENT HOLDINGS LIMITED (KENANGA INVESTMENT BANK BERHAD)	TENCENT-C48	MY1204648904	CALL WARRANT - FOREIGN	20231227 20205126
2293	TENCENT-H1G: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-H1G	MY1204641262	PUT WARRANT-FOREIGN	20230908 20205126
2294	TEO GUAN LEE CORPORATION BHD	TGL	MY1209000006	ORDINARY SHARE	1984/125
2295	TEO SENG CAPITAL BHD	TEOSENG	MY1722000009	ORDINARY SHARE	2008/129
2296	TEOSENCE-C: CW TEO SENG CAPITAL BHD (KENANGA INVESTMENT BANK BERHAD)	TEOSENCE-C	MY1722028208	CALL WARRANT - LOCAL	20230218 20205129
2297	TEOSENCE-CF: CW TEO SENG CAPITAL BHD (KENANGA INVESTMENT BANK BERHAD)	TEOSENCE-CF	MY1722028209	CALL WARRANT - LOCAL	20231109 20205024
2298	TESLA-C: CW TESLA-NL (RHB INVESTMENT BANK BERHAD)	TESLAC	MY1009071722	CALL WARRANT - FOREIGN	20230918 20205026
2299	TEX CYCLE TECHNOLOGY (M) BHD	TEXCYCL	MY1008000007	ORDINARY SHARE	2000/737
2300	TEXCHEM RESOURCES BHD	TXCHEM	MY1870200002	ORDINARY SHARE	1983/17
2301	TFP SOLUTIONS BHD	TFPSOL	MY1209000002	ORDINARY SHARE	2006/221
2302	THAI AIRWAYS BHD	THAIAT	MY1209000003	ORDINARY SHARE	2007/243
2303	THE FASSEGE BHD	THEFA	MY1209000002	ORDINARY SHARE	1984/281
2304	THINH HOLDINGZ BHD	THINH	MY1009070004	ORDINARY SHARE	2021/123
2305	THON GUN INDUSTRIES BHD	THONG	MY1709000001	ORDINARY SHARE	1987/129
2306	THREESA RESOURCES BHD	THREESA	MY1009070002	ORDINARY SHARE	2002/13
2307	THRUHN GLOBAL JEWELRY	THRHVN	MY1209000005	ORDINARY SHARE	1989/10
2308	TEN WAI PRESS HOLDINGS BHD	TENWPH	MY1231000001	ORDINARY SHARE	1989/832
2309	TM BERWELL BHD	TMWELL	MY1784000002	ORDINARY SHARE	1980/15
2310	TIME DOT COM BHD	TIMECOM	MY1303100009	ORDINARY SHARE	2001/132
2311	TIMECOM-C8: CW TIME DOTCOM BERHAD (AMBANK (M) BERHAD)	TIMECOM-C8	MY1303109224	CALL WARRANT - LOCAL	20230603 20205228
2312	TIMECOM-C7: CW TIME DOTCOM BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	TIMECOM-C7	MY1303107568	CALL WARRANT - LOCAL	20230219 202050423
2313	TONG NAM LOGISTICS HOLDINGS	TNLGOG	MY1309000001	ORDINARY SHARE	1982/102
2314	TITLAYA LAND BERHAD	TITUYA	MY1009070008	ORDINARY SHARE	2031/127
2315	TMC LIFE SCIENCES BHD	TMLCPL	MY1010000004	ORDINARY SHARE	2001/108
2316	TM-C1U: CW TELECOM MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	TM-C1U	MY1480101622	CALL WARRANT - LOCAL	20230414 20205223
2317	TM-C1V: CW TELECOM MALAYSIA BERHAD (BACAUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C1V	MY1480101721	CALL WARRANT - LOCAL	20230507 20205126
2318	TM-C1W: CW TELECOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C1W	MY1480101921	CALL WARRANT - LOCAL	20230509 20205126
2319	TM-C1X: CW TELECOM MALAYSIA BERHAD (CDS SECURITIES (MALAYSIA) SDN BHD)	TM-C1X	MY1480101903	CALL WARRANT - LOCAL	20230715 20205037
2320	TM-C1Y: CW TELECOM MALAYSIA BERHAD (AYBANK (M) BERHAD)	TM-C1Y	MY1480101923	CALL WARRANT - LOCAL	20230716 20205031
2321	TM-C1Z: CW TELECOM MALAYSIA BERHAD (JUBAWA (M) BERHAD)	TM-C1Z	MY1480101264	CALL WARRANT - LOCAL	20230723 20205017
2322	TM-C2A: CW TELECOM MALAYSIA BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	TM-C2A	MY1480102493	CALL WARRANT - LOCAL	20230814 20205030
2323	TM-C2B: CW TELECOM MALAYSIA BERHAD (BMO BANK BERHAD)	TM-C2B	MY1480102838	CALL WARRANT - LOCAL	20230509 20205026
2324	TM-C2C: CW TELECOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C2C	MY1480102035	CALL WARRANT - LOCAL	20230508 20205031
2325	TM-C2D: CW TELECOM MALAYSIA BERHAD (AMBANK (M) BERHAD)	TM-C2D	MY1480102015	CALL WARRANT - LOCAL	20230117 20205014
2326	TMK CHEMICAL BHD	TMK	MY1330000003	ORDINARY SHARE	20241/12
2327	TMK-CA: CW TMK CHEMICAL BHD (AFFIN Hwang INVESTMENT BANK BERHAD)	TMK-CA	MY1330024003	CALL WARRANT - LOCAL	20230415 20205126
2328	TMK-CB: CW TMK CHEMICAL BHD (AYBANK INVESTMENT BANK BERHAD)	TMK-CB	MY1330024302	CALL WARRANT - LOCAL	20230508 20205126
2329	TMK-CC: CW TMK CHEMICAL BHD (KENANGA INVESTMENT BANK BERHAD)	TMK-CC	MY1330024005	CALL WARRANT - LOCAL	20230324 20205004
2330	TONIC CONSOLIDATED BHD	TONIC	MY1722000001	ORDINARY SHARE	2006/712
2331	TOP GLOVE CORPORATION BHD	TOPGLO	MY1210000002	ORDINARY SHARE	1988/131
2332	TOP GLOVE PERSONAL CARE BHD	TOPGLO-P	MY1210000002	ORDINARY SHARE	2001/131
2333	TOP GLOVE CORPORATION BHD	TOPGLO-D	MY1110000002	ORDINARY SHARE	2001/131
2334	TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLO-WH	MY1110004002	WARRANTS	2020/14 20205009
2335	TOP GLOVE-C4U: CW TOP GLOVE CORPORATION BHD (KENANGA INVESTMENT BANK BERHAD)	TOPGLO-C4U	MY1110004002	CALL WARRANT - LOCAL	2020/15 20205124
2336	TOP GLOVE-C4M: CW TOP GLOVE CORPORATION BHD (AYBANK INVESTMENT BANK BERHAD)	TOPGLO-C4M	MY1110004102	CALL WARRANT - LOCAL	2020/18 20205031
2337	TOP GLOVE-CB: CW TOP GLOVE CORPORATION BHD (JUBAWA (M) BERHAD)	TOPGLO-CB	MY1110006202	CALL WARRANT - LOCAL	2020/037 20205127
2338	TOP GLOVE-C2D: CW TOP GLOVE CORPORATION BHD (AFFIN Hwang INVESTMENT BANK BERHAD)	TOPGLO-C2D	MY1110003202	CALL WARRANT - LOCAL	20230415 20205126
2339	TOP GLOVE-C2D: CW TOP GLOVE CORPORATION BHD (CIMB BANK BERHAD)	TOPGLO-C2D	MY1110003202	CALL WARRANT - LOCAL	20230422 20205101
2340	TOP GLOVE-C2E: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLO-C2E	MY1110003202	CALL WARRANT - LOCAL	20230428 20205101
2341	TOPGLO-C5F: CW TOP GLOVE CORPORATION BHD (KENANGA INVESTMENT BANK BERHAD)	TOPGLO-C5F	MY1110003203	CALL WARRANT - LOCAL	20230513 20205030
2342	TOPGLO-C5G: CW TOP GLOVE CORPORATION BHD (AFFIN Hwang INVESTMENT BANK BERHAD)	TOPGLO-C5G	MY1110005202	CALL WARRANT - LOCAL	20230508 20205030
2343	TOPGLO-C5H: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLO-C5H	MY1110004902	CALL WARRANT - LOCAL	20230515 20205027
2344	TOPGLO-C5I: CW TOP GLOVE CORPORATION BHD (AMBANK (M) BERHAD)	TOPGLO-C5I	MY1110005802	CALL WARRANT - LOCAL	20230528 20205022

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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)
2345	TOPGLO-C01_CW TOP GLOVE CORPORATION BHD (AFFIN HIRING INVESTMENT BANK BERHAD)	TOPGLOV-CJU	MYL1711050645	CALL WARRANT - LOCAL	20205009	20205023
2346	TOPGLO-C02_CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-CJM	MYL1711050654	CALL WARRANT - LOCAL	20205018	20205020
2347	TOPGLO-C03_CW TOP GLOVE CORPORATION BHD (LSA SECURITIES MALAYSIA SDN BHD)	TOPGLOV-CZL	MYL1711050654	CALL WARRANT - LOCAL	20210123	20205025
2348	TOPMAX BERHAD	TOPMX	MYL0203000008	ORDINARY SHARE	20240423	
2349	TOPVISION EYE SPECIALIST BERHAD	TOPVSN	MYL0203000005	ORDINARY SHARE	20241116	
2350	TOTAL DYNAMIC HOLDINGS BERHAD	DYNAMIC	MYL2050000004	ORDINARY SHARE	20240527	
2351	TOWER RENTS	TWRRENT	MYL5111020008	REITS	20060412	
2352	TOYO VENTURES HOLDINGS BERHAD	TOYOVEN	MYL1711000001	ORDINARY SHARE	20231110	
2353	TP TEC HOLDING BERHAD	TPTEC	MYL2080100008	ORDINARY SHARE	20241111	
2354	TPC PLUS BHD	TPC	MYL1711000003	ORDINARY SHARE	20231118	
2355	TRADELUS S&P NEW CHINA TRACKER-MYR	CHNNEWT-MYR	MYL0203000001	ETF	20190128	
2356	TRADELUS S&P NEW CHINA TRACKER-USD	CHNNEWT-USD	MYL0203000001	ETF	20190128	
2357	TRADELUS S&P SHANGHAI GOLD TRACKER	GOLDET	MYL0203000001	ETF	20171126	
2358	TRAKKE ENERGY HOLDINGS BERHAD	TRAKKE	MYL0203000001	ORDINARY SHARE	20200408	
2359	TRAKKE SYSTEMS BE BERHAD	TRAKKE	MYL0203000008	ORDINARY SHARE	20180514	
2360	TRAX PROPERTY GROUP BERHAD	TRAX	MYL0201000008	ORDINARY SHARE	20080328	
2361	TRAX PROPERTY GROUP BERHAD - WARRANTS D 2024/2025	TRAX-WD	MYL0201000002	WARRANTS	20241018	20291028
2362	TRICORONA CORPORATION BERHAD	TRCOR	MYL1240100004	ORDINARY SHARE	19020108	
2363	TRIGROUP BERHAD	TIGR	MYL0203000001	ORDINARY SHARE	20140202	
2364	TRI RESOURCES BHD	TRSH	MYL2050000001	ORDINARY SHARE	19840131	
2365	TRH-C15_CW TRH RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TRH-C15	MYL2050150404	CALL WARRANT - LOCAL	20205001	20205040
2366	TRH-C16_CW TRH RESOURCES BERHAD (AMBANK (M) BERHAD)	TRH-C16	MYL2050150405	CALL WARRANT - LOCAL	20205001	20205044
2367	TRH-C17_CW TRH RESOURCES BERHAD (PNB INVESTMENT BANK BERHAD)	TRH-C17	MYL2050150406	CALL WARRANT - LOCAL	20205009	20205028
2368	TRH-C18_CW TRH RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	TRH-C18	MYL2050150505	CALL WARRANT - LOCAL	20210109	20205024
2369	TSC BERHAD	TSC	MYL2050200008	ORDINARY SHARE	20205016	
2370	TSR CAPITAL BHD	TSRCAP	MYL1042000008	ORDINARY SHARE	20205028	
2371	TT UNION HOLDINGS BERHAD	TTVHL	MYL0203000003	ORDINARY SHARE	20231118	
2372	TUJU SETIA BERHAD	TJSETIA	MYL1230100008	ORDINARY SHARE	20210119	
2373	TUNE PROTECT GROUP BERHAD	TUNERO	MYL3230200007	ORDINARY SHARE	20130120	
2374	TURBO-MECH BERHAD	TURBS	MYL1261000001	ORDINARY SHARE	20100430	
2375	TURVA BHD	TURVA	MYL4350000005	ORDINARY SHARE	19840119	
2376	TWL HOLDINGS BERHAD	TWL	MYL1070000006	ORDINARY SHARE	19910129	
2377	TWL HOLDINGS BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2023/2028	TWL-LA	MYL107000A005	LOAN STOCKS	20230630	20205014
2378	TWL HOLDINGS BERHAD - WARRANTS E 2023/2028	TWL-WE	MYL107000E001	WARRANTS	20230630	20205014
2379	TXCO BERHAD	TXCD	MYL1714000005	ORDINARY SHARE	19800102	
2380	TXCO BERHAD - ICPS 2020/2030	TXCD-PA	MYL171400A005	PREFERENCE SHARES	20203019	20300310
2381	UCHI TECHNOLOGIES BHD	UCHTIE	MYL1700000006	ORDINARY SHARE	20000719	
2382	UOJ RESOURCES BERHAD	UTAMA	MYL1204000006	ORDINARY SHARE	20210323	
2383	UOREST BERHAD	UCREST	MYL0203000007	ORDINARY SHARE	20203118	
2384	UEM EQUITA BHD	EDGENTA	MYL1380000002	ORDINARY SHARE	19840102	
2385	UEM SURBRISE BERHAD	LEMU	MYL1341000002	ORDINARY SHARE	20001118	
2386	UEM-S-CW UEM SURPRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEM-C1P	MYL1241000001	CALL WARRANT - LOCAL	20205028	20205031
2387	UEM-S-CU2 CW UEM SURPRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEM-C1Q	MYL124100E002	CALL WARRANT - LOCAL	20205014	20205023
2388	UEM-S-CU3 CW UEM SURPRISE BERHAD (PNB INVESTMENT BANK BERHAD)	UEM-C1R	MYL124100E003	CALL WARRANT - LOCAL	20205014	20205023
2389	UEM-S-CU3 CW UEM SURPRISE BERHAD (MACQUARIE CAPITAL & SECURITIES (MALAYSIA) SDN BHD)	UEM-C1T	MYL124100E002	CALL WARRANT - LOCAL	20205007	20205028
2390	UEM-S-CU7 CW UEM SURPRISE BERHAD (PNB INVESTMENT BANK BERHAD)	UEM-C1U	MYL124100E002	CALL WARRANT - LOCAL	20205013	20205028
2391	UEM-S-CU7 CW UEM SURPRISE BERHAD (AMBANK (M) BERHAD)	UEM-C1V	MYL124100E002	CALL WARRANT - LOCAL	20205013	20205010
2392	UEM-S-CU7 CW UEM SURPRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEM-C1W	MYL124100E002	CALL WARRANT - LOCAL	20205002	20205027
2393	UEM-S-CW7 CW UEM SURPRISE BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	UEM-S-CW	MYL124100W008	CALL WARRANT - LOCAL	20205001	20205049
2394	UEM-S-CX CW UEM SURPRISE BERHAD (CMDB BANK BERHAD)	UEM-S-CX	MYL124100E002	CALL WARRANT - LOCAL	20205015	20205027
2395	UEM-S-CY CW UEM SURPRISE BERHAD (AMBANK (M) BERHAD)	UEM-S-CY	MYL124100Y002	CALL WARRANT - LOCAL	20205022	20205022
2396	UEM-S-CZ CW UEM SURPRISE BERHAD (AFFIN HIRING INVESTMENT BANK BERHAD)	UEM-S-CZ	MYL12410254	CALL WARRANT - LOCAL	20205023	
2397	UMEDIC GROUP BERHAD	UMC	MYL0203000006	ORDINARY SHARE	20202726	
2398	UMI HOLDINGS BHD	UMS	MYL1717000002	ORDINARY SHARE	19900422	
2399	UMI INTEGRATION LIMITED	UMINT	SG1494024503	ORDINARY SHARE FOREIGN	20205001	
2400	UMI-NERWIN GROUP BHD	UMNSGR	MYL1227000001	ORDINARY SHARE	20000502	
2401	UNI WALL AP'S HOLDINGS BERHAD	UNIWALL	MYL1201700006	ORDINARY SHARE	20100115	
2402	UNIBECH GROUP BHD	UNIMECH	MYL1201700001	ORDINARY SHARE	20000527	
2403	UNIQUE FIRE HOLDINGS BERHAD	UNIQUE	MYL0203100004	ORDINARY SHARE	20220805	
2404	UNIQUE FIRE HOLDINGS BERHAD - WARRANTS A 2024/2025	UNIQUE-WA	MYL120300A001	WARRANTS	20240227	20205021
2405	UNISEM (M) BHD	UNISEM	MYL120500C003	ORDINARY SHARE	19800730	
2406	UNISEM-C42 CW UNISEM (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	UNISEM-C42	MYL120500A225	CALL WARRANT - LOCAL	20230218	20210229
2407	UNISEM-C44 CW UNISEM (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	UNISEM-C44	MYL120500A449	CALL WARRANT - LOCAL	20230213	20205030
2408	UNISEM-C45 CW UNISEM (M) BERHAD (LSA SECURITIES MALAYSIA SDN BHD)	UNISEM-C45	MYL120500A4510	CALL WARRANT - LOCAL	20230209	20205027
2409	UNISEM-C46 CW UNISEM (M) BERHAD (AMBANK (M) BERHAD)	UNISEM-C46	MYL120500A654	CALL WARRANT - LOCAL	20230223	20205017

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2410	UNISEM-C47 CW UNISEM (M) BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	UNISEM-C47	MYL350047E02	CALL WARRANT - LOCAL	2020814	2020530
2411	UNISEM-C48 CW UNISEM (M) BERHAD (AMBANK (M) BERHAD)	UNISEM-C48	MYL350048E01	CALL WARRANT - LOCAL	2020818	2020522
2412	UNISEM-C49 CW UNISEM (M) BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UNISEM-C49	MYL350049E01	CALL WARRANT - LOCAL	2020824	2020525
2413	UNISEM-C50 CW UNISEM (M) BERHAD (DBS INVESTMENT BANK BERHAD)	UNISEM-C50	MYL350050E04	CALL WARRANT - LOCAL	2021102	2020927
2414	UNISEM-C51 CW UNISEM (M) BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UNISEM-C51	MYL350051E05	CALL WARRANT - LOCAL	2021123	2020925
2415	UNISEM-C52 CW UNISEM (M) BERHAD (KINANGA INVESTMENT BANK BERHAD)	UNISEM-C52	MYL350052E09	CALL WARRANT - LOCAL	2021127	2020914
2416	UNITED MALACCA BHD	UMCA	MYL290000001	ORDINARY SHARE	1961722	
2417	UNITED PLANTATION BHD	UTPLT	MYL208000005	ORDINARY SHARE	1961108	
2418	UNITED LULU CORPORATION BHD	ULCOP	MYL712000001	ORDINARY SHARE	2020423	
2419	UNITRADE INDUSTRIES BERHAD	UNITRAD	MYL204700005	ORDINARY SHARE	2020814	
2420	UOA DEVELOPMENT BERHAD	UOADEV	MYL320000002	ORDINARY SHARE	2011058	
2421	UOA REIT	UOAREIT	MYL311070002	REITS	2001130	
2422	UPA CORPORATION BHD	UPA	MYL177000002	ORDINARY SHARE	1961205	
2423	UPA HOLDINGS BERHAD	UPAH	MYL178000001	ORDINARY SHARE	2024178	
2424	UPC BERHAD	UPC	MYL205000007	ORDINARY SHARE	2020718	
2425	UWIC-C11 CW UWC BERHAD (RENANCA INVESTMENT BANK BERHAD)	UWC-C11	MYL201011E02	CALL WARRANT - LOCAL	2020818	2020129
2426	UWIC-C12 CW UWC BERHAD (AMBANK (M) BERHAD)	UWC-C12	MYL201012E02	CALL WARRANT - LOCAL	2020831	2020098
2427	UWIC-C13 CW UWC BERHAD (JAYASAINA INVESTMENT BANK BERHAD)	UWC-C13	MYL201013E02	CALL WARRANT - LOCAL	2020812	2020027
2428	UWIC-C14 CW UWC BERHAD (KINANGA INVESTMENT BANK BERHAD)	UWC-C14	MYL201014E02	CALL WARRANT - LOCAL	2020707	2020018
2429	UWIC-C15 CW UWC BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UWC-C15	MYL201015E01	CALL WARRANT - LOCAL	2020801	2020048
2430	UWIC-C16 CW UWC BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UWC-C16	MYL201016E01	CALL WARRANT - LOCAL	2020807	2020025
2431	UWIC-C17 CW UWC BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UWC-C17	MYL201017E02	CALL WARRANT - LOCAL	2021001	2020019
2432	UWIC-C18 CW UWC BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	UWC-C18	MYL201018E02	CALL WARRANT - LOCAL	2021108	2020025
2433	UWIC-C19 CW UWC BERHAD (JAYASAINA INVESTMENT BANK BERHAD)	UWC-C19	MYL201019E02	CALL WARRANT - LOCAL	2021010	2020030
2434	UWIC-C20 CW UWC BERHAD (PRB INVESTMENT BANK BERHAD)	UWC-C20	MYL201020E04	CALL WARRANT - LOCAL	2021015	2020027
2435	UWIC-C21 CW UWC BERHAD (KINANGA INVESTMENT BANK BERHAD)	UWC-C21	MYL201021E04	CALL WARRANT - LOCAL	2021127	2020814
2436	UXMA BHD	UXMA	MYL250000001	ORDINARY SHARE	2008729	
2437	V.S. INDUSTRY BHD	VS	MYL680000002	ORDINARY SHARE	1960815	
	V.S. INDUSTRY BERHAD - WARRANTS 5.204/2026	VS-WC	MYL680000005	WARRANTS	2024011	2020905
2438	VANTRIS ENERGY BERHAD	VANTN	MYL310000002	ORDINARY SHARE	2012017	
2439	VANTRIS ENERGY BERHAD - WARRANTS A 2019/2026	VANTNWC-WA	MYL310000004	WARRANTS	2016129	2020113
2441	VANCO HOLDINGS BERHAD	VANZ	MYL033300003	ORDINARY SHARE	2024127	
2442	VARA BERHAD	VARA	MYL300800001	ORDINARY SHARE	1988117	
2443	VELESTO ENERGY BERHAD	VELESTO	MYL324000002	ORDINARY SHARE	2013101	
2444	VELESTO-C41 CW VELESTO ENERGY BERHAD (AMBANK (M) BERHAD)	VELESTO-C41	MYL324011E04	CALL WARRANT - LOCAL	2020725	20200417
2445	VELOCITY CAPITAL PARTNER BERHAD	VELOCITY	MYL176000003	ORDINARY SHARE	2020806	
2446	VELOCITY CAPITAL PARTNER BERHAD - WARRANTS 2022/2027	VELOCITY-WB	MYL176008714	WARRANTS	2022126	20270119
2447	VERDANT SOLAR HOLDINGS BERHAD	VERDANT	MYL200700009	ORDINARY SHARE	2021122	
2448	VERSATILE CREATIVE BERHAD - WARRANTS 2023/2028	VERSATI-WA	MYL499500018	WARRANTS	2023125	20280117
2449	VERSATILE CREATIVE BERHAD	VERSATL	MYL499500002	ORDINARY SHARE	1980111	
2450	WESTLAND BERHAD	WLB	MYL202000002	ORDINARY SHARE	2023131	
2451	WEVICE HOLDINGS BERHAD	WTC	MYL201000002	ORDINARY SHARE	2024028	
2452	WEVICE CAPITAL HOLDINGS BERHAD	WTC	MYL201000003	ORDINARY SHARE	2026018	
2453	WEINTRAUCH HOLDINGS BERHAD - WARRANTS C 2023/2028	WEHDC	MYL202000002	ORDINARY SHARE	20260130	
2454	WEINTRAUCH HOLDINGS BERHAD	WEHD	MYL202000004	ORDINARY SHARE	20260141	
2455	WEIR GROUP CORPORATION BHD	WEIR	MYL201000004	ORDINARY SHARE	20260141	
2456	WEIR GROUP CORPORATION BHD	WEIR	MYL201000002	ORDINARY SHARE	20260132	
2457	WEIR GROUP-C11 CW WEIR CORPORATION BERHAD (KINANGA INVESTMENT BANK BERHAD)	WEIROX-C11	MYL000111647	CALL WARRANT - LOCAL	2020810	2020820
2458	WEIR GROUP-C12 CW WEIR CORPORATION BERHAD (AMBANK (M) BERHAD)	WEIROX-C12	MYL000112037	CALL WARRANT - LOCAL	2020823	2020817
2459	WEIR GROUP-C13 CW WEIR CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	WEIROX-C13	MYL000113044	CALL WARRANT - LOCAL	2020801	2020828
2460	WEIR GROUP-C14 CW WEIR CORPORATION BERHAD (AMBANK (M) BERHAD)	WEIROX-C14	MYL000114059	CALL WARRANT - LOCAL	2020828	2020822
2461	WEIR GROUP-C15 CW WEIR CORPORATION BERHAD (PRB INVESTMENT BANK BERHAD)	WEIROX-C15	MYL000115058	CALL WARRANT - LOCAL	2021102	2020827
2462	WEIR GROUP-C16 CW WEIR CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	WEIROX-C16	MYL000116055	CALL WARRANT - LOCAL	2021123	2020825
2463	WEZONE HOLDINGS BERHAD	WEZONE	MYL701000005	ORDINARY SHARE	1990010	
2464	WEZONE HOLDINGS BERHAD	WEZONE	MYL701000002	ORDINARY SHARE	2020810	
2465	WOLCANO BERHAD	WOLCANO	MYL002200007	ORDINARY SHARE	2021046	
2466	WP-DJ SHIRWII CHINA-A SHIRES 100 ETF - MYR	CHNA10-MYR	MYL3030EA022	ETF	2021128	
2467	VS-C1A CW VS. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C1A	MYL690114029	CALL WARRANT - LOCAL	2020815	2020513
2468	VS-C1B CW VS. INDUSTRY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	VS-C1B	MYL690118029	CALL WARRANT - LOCAL	2020830	2020525
2469	VS-C1C CW VS. INDUSTRY BERHAD (KINANGA INVESTMENT BANK BERHAD)	VS-C1C	MYL690118081	CALL WARRANT - LOCAL	2020824	2020510

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 (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2448	VS-C1D CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C1D	MY1292D10E03	CALL WARRANT - LOCAL	20210101	20205019
2449	VS-C1E CW V.S. INDUSTRY BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	VS-C1E	MY1292D10E05	CALL WARRANT - LOCAL	20210103	20205016
2450	VS-C2D CW V.S. INDUSTRY BERHAD (KONANGA INVESTMENT BANK BERHAD)	VS-C2D	MY1292D10E02	CALL WARRANT - LOCAL	20205038	20205059
2451	VS-C2E CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C2E	MY1292D10E03	CALL WARRANT - LOCAL	20205033	20205026
2452	VS-C2F CW V.S. INDUSTRY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	VS-C2F	MY1292D10E02	CALL WARRANT - LOCAL	20205059	20205025
2473	VS-C3B CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C3B	MY1292D10E02	CALL WARRANT - LOCAL	20205012	20205027
2474	VS-C3B CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BERHAD)	VS-C3B	MY1292D10E01	CALL WARRANT - LOCAL	20205011	20205028
2475	VISUAL GROUP BERHAD	VISUAL	MY120090C0009	ORDINARY SHARE	2004122	
2476	VISUAL GROUP BERHAD - WARRANTS C 20242027	VISUAL-WC	MY120090WCT74	WARRANTS	20240405	20270331
2477	VSTEC3S BERHAD	VSTEC3	MY151402C0002	ORDINARY SHARE	20100404	
2478	VSTEC3S-CD CW VSTEC3 BERHAD (KONANGA INVESTMENT BANK BERHAD)	VSTEC3-CD	MY151402C0002	CALL WARRANT - LOCAL	20205014	20205023
2479	WAJA KONGOKTUM BERHAD	WAJA	MY1042D10E02	ORDINARY SHARE	20010103	
2480	WAN-ZHENG BERHAD	WANZENG	MY1142D10E02	ORDINARY SHARE	20041021	
2481	WANZHENG HOLDINGS BHD	WANZHENG	MY1142D10E01	ORDINARY SHARE	19901215	
2482	WAZCO BERHAD	WAZCO	MY1242D10E01	ORDINARY SHARE	19910719	
2483	WATT-A-TECH BHD	WATT1A	MY1220D10E01	ORDINARY SHARE	19880423	
2484	WEARPRINT BERHAD	WEARPRINT	MY1210D10E02	ORDINARY SHARE	19801011	
2485	WAWASAH DEVIKE HOLDINGS BERHAD	DENGEN	MY1204D10E02	ORDINARY SHARE	20205026	
2486	WC HOLDINGS BERHAD	WCWB	MY1290D10E02	ORDINARY SHARE	20205025	
2487	WC HOLDINGS BERHAD - WARRANTS 20102029	WCWB-WF	MY1290WFW002	WARRANTS	20210125	20291118
2488	WCWB-CW CW WC HOLDINGS SERV (MAYBANK INVESTMENT BANK BERHAD)	WCWB-CW	MY129050C0004	CALL WARRANT - LOCAL	20205010	20205031
2489	WCT HOLDINGS BERHAD	WCT	MY1875D00001	ORDINARY SHARE	19900216	
2490	WCT-C3B CW WCT HOLDINGS BERHAD (ACQUIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	WCT-C3B	MY1875D0002	CALL WARRANT - LOCAL	20205038	20210228
2491	WCT-C4D CW WCT HOLDINGS BERHAD (KONANGA INVESTMENT BANK BERHAD)	WCT-C4D	MY1875D0003	CALL WARRANT - LOCAL	20205013	20205030
2492	WCT-C4I CW WCT HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	WCT-C4I	MY1875D16107	CALL WARRANT - LOCAL	20205030	20205013
2493	WCT-C4J CW WCT HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	WCT-C4J	MY1875D0002	CALL WARRANT - LOCAL	20205012	20205027
2494	WCT-C4J CW WCT HOLDINGS BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	WCT-C4J	MY1875D0003	CALL WARRANT - LOCAL	20205014	20205030
2495	WCT-C4J CW WCT HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	WCT-C4J	MY1875D0004	CALL WARRANT - LOCAL	20205030	20205042
2496	WCT-C4J CW WCT HOLDINGS BERHAD (AMBANK (M) BERHAD)	WCT-C4J	MY1875D0002	CALL WARRANT - LOCAL	20205008	20205026
2497	WEGRAND HOLDINGS BERHAD	WEGRAND	MY1019T00002	ORDINARY SHARE	20180306	
2498	WELL CHIP GROUP BERHAD	WELLCHIP	MY1325D10E01	ORDINARY SHARE	20240723	
2499	WELLCAL HOLDINGS BHD	WELLCAL	MY1221D10E01	ORDINARY SHARE	20200718	
2500	WELLSPEL HOLDINGS BERHAD	WELLS	MY1227D10E005	ORDINARY SHARE	20230116	
2501	WENTEL ENGINEERING HOLDINGS BERHAD	WENTEL	MY1208D10E006	ORDINARY SHARE	20240205	
2502	WEST RIVER BERHAD	WESTRIV	MY1203D00001	ORDINARY SHARE	20205005	
2504	WESTPORTS HOLDINGS BERHAD	WPRTS	MY1154D10E003	ORDINARY SHARE	20131018	
2504	WHITE HORSE BHD	WHITEHORSE	MY1200D00002	ORDINARY SHARE	19991004	
2505	WINGA GROUP BERHAD	WEAD	MY1014D20E006	ORDINARY SHARE	20101018	
2506	WILLOWGREEN MSC BHD	WILLOW	MY1200D00001	ORDINARY SHARE	20204249	
2507	WINSTAR AIR CAPITAL BERHAD	WINSTAR	MY1203D00002	ORDINARY SHARE	20241219	
2508	WONG ENGINEERING CORPORATION	WONG	MY1205D00002	ORDINARY SHARE	19801235	
2508	WONG ENGINEERING CORPORATION BERHAD - WARRANTS 20222027	WONG-LAN	MY1205D00001	ORDINARY SHARE	20220505	20270420
2509	WONG'S HOLDINGS BHD	WONGWA	MY1204D10E004	ORDINARY SHARE	20220505	
2511	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (AMBANK (M) BERHAD)	WORTH-CG	MY1204D20E002	CALL WARRANT - LOCAL	20205011	20205029
2512	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (KONANGA INVESTMENT BANK BERHAD)	WORTH-CG	MY1204D20E003	CALL WARRANT - LOCAL	20205034	20205054
2513	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	WORTH-CG	MY1204D20E002	CALL WARRANT - LOCAL	20205070	20205037
2514	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	WORTH-CG	MY1204D20E002	CALL WARRANT - LOCAL	20205074	20205028
2515	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	WORTH-CG	MY1204D20E012	CALL WARRANT - LOCAL	20205078	20205030
2516	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (AFFIN Hwang INVESTMENT BANK BERHAD)	WORTH-CG	MY1204D20E005	CALL WARRANT - LOCAL	20205098	20205030
2517	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	WORTH-CG	MY1204D20E005	CALL WARRANT - LOCAL	20205018	20205029
2518	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (AMBANK (M) BERHAD)	WORTH-CG	MY1204D20E007	CALL WARRANT - LOCAL	20210117	20205074
2519	WORTH-CG CW WESTPORT'S HOLDINGS BERHAD (CIMB S&P DERHAD)	WORTH-CG	MY1204D45E003	CALL WARRANT - LOCAL	20210127	20205030
2520	WTSC GROUP BERHAD	WTSC	MY1032D00003	ORDINARY SHARE	20204209	
2521	WTK HOLDINGS BHD	WTK	MY1424D00001	ORDINARY SHARE	19720052	

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International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)
2522	XACM/C36 CN XACM CORPORATION (KENANGA INVESTMENT BANK BERHAD)	XACM-C36	MYJ05136518	CALL WARRANT - FOREIGN	2020314
2523	XACM/C37 CN XACM CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-C37	MYJ05137151	CALL WARRANT - FOREIGN	2020404
2524	XACM/C38 CN XACM CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-C38	MYJ05138325	CALL WARRANT - FOREIGN	2020308
2525	XACM/C39 CN XACM CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	XACM-C39	MYJ05139456	CALL WARRANT - FOREIGN	2020314
2526	XACM/H17 PN XACM CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-H17	MYJ05112615	PUT WARRANT-FOREIGN	2020424
2527	XACM/H18 PN XACM CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-H18	MYJ05110203	PUT WARRANT-FOREIGN	2020308
2528	XELANG HOLDINGS LTD	XEL	BMA295261072	ORDINARY SHARE	200111
2529	XN HUA HOLINGS BERHAD	XNHWA	MLY126700009	ORDINARY SHARE	2010630
2530	XN HYDRO GROUP BERHAD	XN	MLY170430002	ORDINARY SHARE	1997120
2531	XL HOLDINGS BERHAD	XL	MLY171210008	ORDINARY SHARE	20011205
2532	XL HOLDINGS BERHAD - WARRANTS B 2024/2027	XL-W	MLY172110001	WARRANTS	20241101
2533	XOK/BHD	XOK	MYJ051050002	ORDINARY SHARE	20101010
2534	XOK/BHD - EPS A 2020/2020	XOK-PR	MLY120190022	PREFERENCE SHARES	2020312
2535	XOK/BHD - ORDINARY SHARE	XOK-O	MLY120190001	ORDINARY SHARE	2020312
2536	XOK TECHNOLOGY BERHAD	XOKTECH	MYJ051050002	ORDINARY SHARE	20203127
2537	XAC CORPORATION BERHAD	XAC	MLY170500005	ORDINARY SHARE	19870801
2538	X & Y SOUTHEAST ASIA HOLDING	XYPAH	MLY171000005	ORDINARY SHARE	20041101
2539	YB VENTURES BERHAD	YB	MLY124900001	ORDINARY SHARE	20020605
2540	YB VENTURES BERHAD - FT124 R 2021/2026	YB-L	MLY120180405	LOW STOCKS	20210105
2541	YBS INTERNATIONAL BERHAD	YBS	MLY120000005	ORDINARY SHARE	2020329
2542	YENHER HOLDINGS BERHAD	YENHER	MLY133000008	ORDINARY SHARE	20210115
2543	YENHER HOLDINGS BERHAD - WARRANT A 2024/2029	YENHER-WA	MLY133000004	WARRANTS	20240801
2544	YEW LEE PACIFIC GROUP BERHAD	YEWLEE	MLY204000003	ORDINARY SHARE	20220907
2545	YEW LEE PACIFIC GROUP BERHAD - WARRANTS A 2023/2028	YEWLEE-WA	MLY204000003	WARRANTS	20230209
2546	YGL CONVERGENCE BHD	YGL	MYJ050000007	ORDINARY SHARE	20050713
2547	YNISON HOLDINGS BHD	YNISON	MLY172000003	ORDINARY SHARE	19950711
2548	YNISON/C44 CW YNISON HOLDINGS BERHAD (AMBANK (M) BERHAD)	YNISON-C44	MLY172044224	CALL WARRANT - LOCAL	2020337
2549	YNISON/C45 CW YNISON HOLDINGS BERHAD (CMB BANK BERHAD)	YNISON-C45	MLY172045240	CALL WARRANT - LOCAL	20203425
2550	YNISON/C46 CW YNISON HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YNISON-C46	MLY172046229	CALL WARRANT - LOCAL	2020314
2551	YNISON/C47 CW YNISON HOLDINGS BERHAD (AMBANK (M) BERHAD)	YNISON-C47	MLY172047204	CALL WARRANT - LOCAL	20203031
2552	YNISON/C48 CW YNISON HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	YNISON-C48	MLY172048013	CALL WARRANT - LOCAL	20203023
2553	YNISON/C49 CW YNISON HOLDINGS BERHAD (CMB BANK BERHAD)	YNISON-C49	MLY172049012	CALL WARRANT - LOCAL	20203071
2554	YNISON/C50 CW YNISON HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	YNISON-C50	MLY172050008	CALL WARRANT - LOCAL	20203122
2555	YNISON/C51 CW YNISON HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YNISON-C51	MLY172051040	CALL WARRANT - LOCAL	20203001
2556	YNISON/C52 CW YNISON HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	YNISON-C52	MLY172052007	CALL WARRANT - LOCAL	20203025
2557	YNTON/C53 CW YNTON HOLDINGS BERHAD (AMBANK (M) BERHAD)	YNTON-C53	MLY172053003	CALL WARRANT - LOCAL	20210101
2558	YNTON/C54 CW YNTON HOLDINGS BERHAD (CMB BANK BERHAD)	YNTON-C54	MLY172054004	CALL WARRANT - LOCAL	20210127
2559	YU HOLDINGS BHD	YLI	MLY170100003	ORDINARY SHARE	19970907
2560	YUN PROPERTY BHD	YUNPROP	MLY131000002	ORDINARY SHARE	19881011
2561	YONG TAI BERHAD - ICPS 2018/2028	YONGTAP-A	MLY170950008	PREFERENCE SHARES	20181201
2562	YONG TAI BERHAD - WARRANTS B 2022/2027	YONGTA-WB	MLY170960078	WARRANTS	20220901
2563	YONG TAI BHD	YONTAR	MLY170970001	ORDINARY SHARE	19880105
2564	YOUNG DIA CORPORATION BERHAD	YOD	MLY121000002	ORDINARY SHARE	2009123
2565	YOUNG DIA CORPORATION BERHAD - WARRANTS A 2023/2028	YOD-W	MLY121000002	WARRANTS	20230207
2566	YTL HOLDING & TRUST	YTLH&T	MLY121000002	REITS	20011206
2567	YTL POWER INTERNATIONAL BHD	YTLPOW	MLY141000002	ORDINARY SHARE	19870623
2568	YTL/C11 CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-C11	MLY145711022	CALL WARRANT - LOCAL	2020110
2569	YTL/C11 CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C11	MLY145711023	CALL WARRANT - LOCAL	20201124
2570	YTL/C11 CW YTL CORPORATION BERHAD (FTN HIRING INVESTMENT BANK BERHAD)	YTL-C11	MLY145711024	CALL WARRANT - LOCAL	20201044
2571	YTL/C11 CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C11	MLY145711025	CALL WARRANT - LOCAL	20201115
2572	YTL/C10 CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C10	MLY145711024	CALL WARRANT - LOCAL	20201121
2573	YTL/C10 CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C10	MLY145711024	CALL WARRANT - LOCAL	20201128
2574	YTL/C12 CW YTL CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	YTL-C12	MLY145711018	CALL WARRANT - LOCAL	20201009
2575	YTL/C11 CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-C11	MLY145711025	CALL WARRANT - LOCAL	20201110
2576	YTL/C11 CW YTL CORPORATION BERHAD (CMB BANK BERHAD)	YTL-C11	MLY145711023	CALL WARRANT - LOCAL	20201123
2577	YTL/C11 CW YTL CORPORATION BERHAD (FTN HIRING INVESTMENT BANK BERHAD)	YTL-C11	MLY145711017	CALL WARRANT - LOCAL	20201101
2578	YTL/C11 CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C11	MLY145711020	CALL WARRANT - LOCAL	20201102
2579	YTL/C11 CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C11	MLY145711024	CALL WARRANT - LOCAL	20201117
2580	YTL/C11 CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C11	MLY145711024	CALL WARRANT - LOCAL	20201127
2581	YTL/C11 CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C11	MLY145711004	CALL WARRANT - LOCAL	20201123
2582	YTL/C11 CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C11	MLY145711004	CALL WARRANT - LOCAL	20201101
2583	YTL/C12 CW YTL CORPORATION BERHAD (FTN HIRING INVESTMENT BANK BERHAD)	YTL-C12	MLY145712035	CALL WARRANT - LOCAL	20201086
2584	YTL/C24 CW YTL CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	YTL-C24	MLY145724023	CALL WARRANT - LOCAL	20200830
2585	YTL/C28 CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C28	MLY145728042	CALL WARRANT - LOCAL	20200903
2586	YTL/C22 CW YTL CORPORATION BERHAD (CMB BANK BERHAD)	YTL-C22	MLY145720037	CALL WARRANT - LOCAL	20200903
2587	YTL/C20 CW YTL CORPORATION BERHAD (FTN HIRING INVESTMENT BANK BERHAD)	YTL-C20	MLY145720044	CALL WARRANT - LOCAL	20201002
2588	YTL/C26 CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C26	MLY145726035	CALL WARRANT - LOCAL	20201001
2589	YTLHG PW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-HG	MLY140700002	PUT WARRANT-LOCAL	20200912
2590	YTLHG PW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-HH	MLY140711002	PUT WARRANT-LOCAL	20200728
2591	YTLPOWER/C1 CW YTL POWER INTERNATIONAL BERHAD (FTN HIRING INVESTMENT BANK BERHAD)	YTLPOWER/C1A	MLY137410402	CALL WARRANT - LOCAL	20200808
2592	YTLPOWER/C1B CW YTL POWER INTERNATIONAL BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	YTLPOWER/C1B	MLY137410502	CALL WARRANT - LOCAL	20200907

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