

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 August 2021
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1	7-ELEVEN MALAYSIA HOLDINGS BERHAD	SEM	MYL5250O0005	ORDINARY SHARE	20140530	
2	A50CHIN-C72: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C72	MYJ070372V90	CALL WARRANT - FOREIGN	20210226	20210930
3	A50CHIN-C74: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C74	MYJ070374V98	CALL WARRANT - FOREIGN	20210226	20210930
4	A50CHIN-C76: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C76	MYJ070376VC2	CALL WARRANT - FOREIGN	20210624	20211231
5	A50CHIN-C78: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C78	MYJ070378VC8	CALL WARRANT - FOREIGN	20210624	20211231
6	A50CHIN-C80: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C80	MYJ070380W32	CALL WARRANT - FOREIGN	20210812	20220331
7	A50CHIN-C82: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C82	MYJ070382W30	CALL WARRANT - FOREIGN	20210827	20220331
8	A50CHIN-H57: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H57	MYJ070357V99	PUT WARRANT-FOREIGN	20210226	20210930
9	A50CHIN-H59: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H59	MYJ070359V97	PUT WARRANT-FOREIGN	20210226	20210930
10	A50CHIN-H61: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H61	MYJ070361VC4	PUT WARRANT-FOREIGN	20210624	20211231
11	A50CHIN-H63: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H63	MYJ070363VC0	PUT WARRANT-FOREIGN	20210624	20211231
12	A50CHIN-H65: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H65	MYJ070365W31	PUT WARRANT-FOREIGN	20210812	20220331
13	A50CHIN-H67: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H67	MYJ070367W39	PUT WARRANT-FOREIGN	20210827	20220331
14	ABF MALAYSIA BOND INDEX FUND	ABFMY1	MYL0800EA002	ETF	20050718	
15	ABLE GLOBAL BERHAD	ABLEGLOB	MYL7167OO009	ORDINARY SHARE	20031031	
16	ABLEGROUP BERHAD	ABLEGRP	MYL7086OO001	ORDINARY SHARE	20000327	
17	ABM FUJIYA BERHAD	AFUJIYA	MYL5198OO006	ORDINARY SHARE	20130723	
18	ABMB-C7: CW ALLIANCE BANK MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ABMB-C7	MYL2488C7W38	CALL WARRANT - LOCAL	20210422	20220331
19	ACE INNOVATE ASIA BERHAD	ACEINNO	MYL03028O007	ORDINARY SHARE	20200107	
20	ACME HOLDINGS BERHAD	ACME	MYL7131OO005	ORDINARY SHARE	20020402	
21	ACME HOLDINGS BERHAD - WARRANTS 2019/2024	ACME-WA	MYL7131WAYB3	WARRANTS	20191129	20241121
22	ACO GROUP BERHAD	ACO	MYQ0218OO006	ORDINARY SHARE	20200318	
23	ADVANCE INFORMATION MARKETING	AIM	MYQ0122OO000	ORDINARY SHARE	20060418	
24	ADVANCE SYNERGY BHD	ASB	MYL1481OO000	ORDINARY SHARE	19610322	
25	ADVANCECON HOLDINGS BERHAD	ADVCON	MYL5281OO000	ORDINARY SHARE	20170710	
26	ADVANCED PACKAGING TECHNOLOGY	ADVPKG	MYL9148OO007	ORDINARY SHARE	19940527	
27	ADVENTA BHD	ADVENTA	MYL7191OO009	ORDINARY SHARE	20040629	
28	AE MULTI HOLDINGS BERHAD - WARRANTS 2021/2024	AEM-WB	MYL7146WBY81	WARRANTS	20210820	20240815
29	AE MULTI HOLDINGS BHD	AEM	MYL7146OO003	ORDINARY SHARE	20020715	
30	AEMULUS HOLDINGS BERHAD	AEMULUS	MYQ0181OO006	ORDINARY SHARE	20150915	
31	AEON CO. (M) BHD	AEON	MYL6599OO004	ORDINARY SHARE	19961202	
32	AEON CREDIT SERVICE (M) BHD	AEONCR	MYL5139OO000	ORDINARY SHARE	20071212	
33	AEON-C2: CW AEON CO. (M) BERHAD (KENANGA INVESTMENT BANK BHD)	AEON-C2	MYL6599C2V91	CALL WARRANT - LOCAL	20201007	20210906
34	AEON-C3: CW AEON CO. (M) BERHAD (RHB INVESTMENT BANK BHD)	AEON-C3	MYL6599C3VB5	CALL WARRANT - LOCAL	20210310	20211125
35	AEON-C4: CW AEON CO. (M) BERHAD (CIMB BANK BERHAD)	AEON-C4	MYL6599C4V99	CALL WARRANT - LOCAL	20210316	20210930
36	AEON-C5: CW AEON CO. (M) BERHAD (AMBANK (M) BERHAD)	AEON-C5	MYL6599C5W14	CALL WARRANT - LOCAL	20210427	20220113
37	AEON-C6: CW AEON CO. (M) BERHAD (KENANGA INVESTMENT BANK BHD)	AEON-C6	MYL6599C6W47	CALL WARRANT - LOCAL	20210610	20220425

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38	AEON-C7: CW AEON CO. (M) BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AEON-C7	MYL6599C7W12	CALL WARRANT - LOCAL	20210624	20220131
39	AEON-C8: CW AEON CO. (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AEON-C8	MYL6599C8W52	CALL WARRANT - LOCAL	20210712	20220531
40	AFFIN BANK BERHAD	AFFIN	MYL5185OO003	ORDINARY SHARE	19911104	
41	AGESON BERHAD	AGES	MYL7145OO005	ORDINARY SHARE	19960510	
42	AGESON BERHAD - ICPS 2020/2030	AGES-PA	MYL7145PA035	PREFERENCE SHARES	20200319	20300310
43	AHB HOLDINGS BHD	AHB	MYL7315OO004	ORDINARY SHARE	19960521	
44	AHMAD ZAKI RESOURCES BERHAD- WA 14/24	AZRB-WA	MYL7078WAY50	WARRANTS	20140516	20240513
45	AHMAD ZAKI RESOURCES BHD	AZRB	MYL7078OO008	ORDINARY SHARE	19990609	
46	AIMFLEX BERHAD	AIMFLEX	MYQ0209OO005	ORDINARY SHARE	20190717	
47	AIRASIA GROUP BERHAD	AIRASIA	MYL5099OO006	ORDINARY SHARE	20041122	
48	AIRASIA X BERHAD	AAX	MYL5238OO000	ORDINARY SHARE	20130710	
49	AIRPORT-C28: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRPORT-C28	MYL501428V86	CALL WARRANT - LOCAL	20200928	20210830
50	AIRPORT-C31: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	AIRPORT-C31	MYL501431VB2	CALL WARRANT - LOCAL	20201218	20211108
51	AIRPORT-C33: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AIRPORT-C33	MYL501433VA0	CALL WARRANT - LOCAL	20210331	20211008
52	AIRPORT-C34: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRPORT-C34	MYL501434W20	CALL WARRANT - LOCAL	20210408	20220228
53	AIRPORT-C35: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	AIRPORT-C35	MYL501435W11	CALL WARRANT - LOCAL	20210422	20220126
54	AIRPORT-C36: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (AMBANK (M) BERHAD)	AIRPORT-C36	MYL501436W10	CALL WARRANT - LOCAL	20210427	20220113
55	AIRPORT-C37: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	AIRPORT-C37	MYL501437W19	CALL WARRANT - LOCAL	20210716	20220131
56	AJINOMOTO (M) BHD	AJI	MYL2658OO002	ORDINARY SHARE	19700630	
57	AJIYA BHD	AJIYA	MYL7609OO000	ORDINARY SHARE	19961220	
58	ALAM MARITIM RESOURCES BERHAD - WARRANTS 2019/2022	ALAM-WA	MYL5115WAW36	WARRANTS	20190329	20220328
59	ALAM MARITIM RESOURCES BHD	ALAM	MYL5115OO000	ORDINARY SHARE	20060720	
60	AL-AQAR HEALTHCARE REIT	ALAQAR	MYL5116TO007	REITS	20060810	
61	ALCOM GROUP BERHAD	ALCOM	MYL2674OO009	ORDINARY SHARE	19691220	
62	ALIBABA-C3: CW ALIBABA GROUP HOLDING LTD. (RHB INVESTMENT BANK BHD)	ALIBABA-C3	MYJ0582C3W20	CALL WARRANT - FOREIGN	20210512	20220224
63	ALIBABA-C4: CW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-C4	MYJ0582C4VC7	CALL WARRANT - FOREIGN	20210629	20211230
64	ALIBABA-C5: CW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-C5	MYJ0582C5W36	CALL WARRANT - FOREIGN	20210812	20220302
65	ALIBABA-H1: PW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-H1	MYJ0582H1VC8	PUT WARRANT-FOREIGN	20210629	20211230
66	ALIBABA-H2: PW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-H2	MYJ0582H2W38	PUT WARRANT-FOREIGN	20210812	20220302
67	ALLIANCE BANK MALAYSIA BERHAD	ABMB	MYL2488OO004	ORDINARY SHARE	19790706	
68	ALLIANZ MALAYSIA BHD	ALLIANZ	MYL1163OO004	ORDINARY SHARE	19870109	
69	ALLIANZ MALAYSIA BHD-ICPS	ALLIANZ-PA	MYL1163PA000	PREFERENCE SHARES	20100806	20351231
70	AL-SALAM REAL ESTATE INVESTMENT TRUST	ALSREIT	MYL5269TO004	REITS	20150929	
71	AMANAHRAYA REITS	ARREIT	MYL5127TO004	REITS	20070226	
72	AMBANK-C23: CW AMMB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBANK-C23	MYL101523V89	CALL WARRANT - LOCAL	20200928	20210830
73	AMBANK-C24: CW AMMB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	AMBANK-C24	MYL101524VA0	CALL WARRANT - LOCAL	20201203	20211018
74	AMBANK-C25: CW AMMB HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	AMBANK-C25	MYL101525VB5	CALL WARRANT - LOCAL	20210317	20211125

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75	AMBANK-C26: CW AMMB HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AMBANK-C26	MYL101526VC1	CALL WARRANT - LOCAL	20210420	20211210
76	AMBANK-C27: CW AMMB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBANK-C27	MYL101527W35	CALL WARRANT - LOCAL	20210422	20220331
77	AMBANK-C28: CW AMMB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	AMBANK-C28	MYL101528W34	CALL WARRANT - LOCAL	20210507	20220328
78	AMBANK-HB: PW AMMB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	AMBANK-HB	MYL1015HBW18	PUT WARRANT-LOCAL	20210709	20220117
79	AMCORP PROPERTIES BERHAD	AMPROP	MYL1007OO003	ORDINARY SHARE	19721128	
80	AME ELITE CONSORTIUM BERHAD	AME	MYL5293OO005	ORDINARY SHARE	20191014	
81	AMFIRST REITS	AMFIRST	MYL5120TO009	REITS	20061221	
82	AMLEX HOLDINGS BERHAD	AMLEX	MYL0301O003	ORDINARY SHARE	20180925	
83	AMMB HOLDINGS BHD	AMBANK	MYL1015OO006	ORDINARY SHARE	19881201	
84	AMTEL HOLDINGS BERHAD - WARRANTS A 2021/2024	AMTEL-WA	MYL7031WAY31	WARRANTS	20210324	20240318
85	AMTEL HOLDINGS BHD	AMTEL	MYL7031OO007	ORDINARY SHARE	19971126	
86	AMWAY (M) HOLDINGS BHD	AMWAY	MYL6351OO000	ORDINARY SHARE	19960830	
87	ANALABS RESOURCES BHD	ANALABS	MYL7083OO008	ORDINARY SHARE	20000424	
88	ANCOM BERHAD - WARRANTS 2020/2025	ANCOM-WB	MYL4758WBZ94	WARRANTS	20200918	20250909
89	ANCOM BHD	ANCOM	MYL4758OO008	ORDINARY SHARE	19900329	
90	ANCOM LOGISTICS BERHAD	ANCOMLB	MYQ0048OO007	ORDINARY SHARE	20040706	
91	ANEKA JARINGAN HOLDINGS BERHAD	ANEKA	MYQ0226OO009	ORDINARY SHARE	20201020	
92	ANN JOO RESOURCES BERHAD-REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2016/2024	ANNJOO-PA	MYL6556PAYB6	PREFERENCE SHARES	20161206	20241130
93	ANN JOO RESOURCES BHD	ANNJOO	MYL6556OO004	ORDINARY SHARE	19961126	
94	ANNJOO-CR: CW ANN JOO RESOURCES BERHAD (RHB INVESTMENT BANK BHD)	ANNJOO-CR	MYL6556CRW35	CALL WARRANT - LOCAL	20210614	20220328
95	ANNJOO-CS: CW ANN JOO RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ANNJOO-CS	MYL6556CSW26	CALL WARRANT - LOCAL	20210617	20220228
96	ANNJOO-CT: CW ANN JOO RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ANNJOO-CT	MYL6556CTW25	CALL WARRANT - LOCAL	20210617	20220228
97	ANNJOO-CU: CW ANN JOO RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ANNJOO-CU	MYL6556CUW14	CALL WARRANT - LOCAL	20210624	20220131
98	ANNJOO-CV: CW ANN JOO RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	ANNJOO-CV	MYL6556CVW54	CALL WARRANT - LOCAL	20210709	20220530
99	ANNUM BERHAD	ANNUM	MYL5082OO002	ORDINARY SHARE	20040319	
100	ANZO HOLDINGS BERHAD	ANZO	MYL9342OO006	ORDINARY SHARE	19941019	
101	ANZO HOLDINGS BERHAD-WARRANTS 2013/2023	ANZO-WB	MYL9342WBX80	WARRANTS	20130830	20230825
102	APB RESOURCES BHD	APB	MYL5568OO000	ORDINARY SHARE	19930310	
103	APEX EQUITY HOLDINGS BHD	APEX	MYL5088OO009	ORDINARY SHARE	19910801	
104	APEX HEALTHCARE BHD	AHEALTH	MYL7090OO003	ORDINARY SHARE	20000626	
105	APM AUTOMOTIVE HOLDINGS BHD	APM	MYL5015OO002	ORDINARY SHARE	19991215	
106	APOLLO FOOD HOLDINGS BHD	APOLLO	MYL6432OO008	ORDINARY SHARE	19960925	
107	APPASIA BERHAD	APPASIA	MYQ0119OO006	ORDINARY SHARE	20060320	
108	APPASIA BERHAD - WARRANTS A	APPASIA-WA	MYQ0119WAYC2	WARRANTS	20150102	20241223
109	APPASIA BERHAD - WARRANTS B 2021/2024	APPASIA-WB	MYQ0119WBY68	WARRANTS	20210713	20240617
110	A-RANK BHD	ARANK	MYL7214OO009	ORDINARY SHARE	20050511	
111	ARB BERHAD	ARBB	MYL7181OO000	ORDINARY SHARE	20040213	

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112	ARB BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2024	ARBB-PA	MYL7181PAY12	PREFERENCE SHARES	20190118	20240115
113	ARK RESOURCES HOLDINGS BERHAD	ARK	MYL7007OO007	ORDINARY SHARE	19970729	
114	ARMADA-C59: CW BUMI ARMADA BERHAD (KENANGA INVESTMENT BANK BHD)	ARMADA-C59	MYL521059V98	CALL WARRANT - LOCAL	20201104	20210927
115	ARMADA-C60: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C60	MYL521060VB5	CALL WARRANT - LOCAL	20210126	20211130
116	ARMADA-C61: CW BUMI ARMADA BERHAD (RHB INVESTMENT BANK BHD)	ARMADA-C61	MYL521061VB3	CALL WARRANT - LOCAL	20210317	20211125
117	ARMADA-C62: CW BUMI ARMADA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ARMADA-C62	MYL521062VC9	CALL WARRANT - LOCAL	20210603	20211210
118	ARMADA-C63: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C63	MYL521063W26	CALL WARRANT - LOCAL	20210617	20220228
119	ARMADA-C64: CW BUMI ARMADA BERHAD (KENANGA INVESTMENT BANK BHD)	ARMADA-C64	MYL521064W58	CALL WARRANT - LOCAL	20210709	20220530
120	ARTRONIQ BERHAD	ARTRONIQ	MYQ0038OO008	ORDINARY SHARE	20040115	
121	ASDION BHD	ASDION	MYQ0068OO005	ORDINARY SHARE	20050113	
122	ASIA BRANDS BERHAD	ASIABRN	MYL7722OO001	ORDINARY SHARE	19970221	
123	ASIA FILE CORPORATION BHD	ASIAFLE	MYL7129OO009	ORDINARY SHARE	19960304	
124	ASIA MEDIA GROUP BERHAD	AMEDIA	MYQ0159OO002	ORDINARY SHARE	20110111	
125	ASIA POLY HOLDINGS BERHAD - ICPS A 2017/2022	ASIAPLY-PA	MYQ0105PAWC9	PREFERENCE SHARES	20171219	20221212
126	ASIA POLY HOLDINGS BERHAD-WARRANTS B 2017/2022	ASIAPLY-WB	MYQ0105WBWC3	WARRANTS	20171219	20221212
127	ASIA POLY HOLDINGS BHD	ASIAPLY	MYQ0105OO005	ORDINARY SHARE	20051026	
128	ASIAN PAC HOLDINGS BERHAD - WARRANTS B 2017/2022	ASIAPAC-WB	MYL4057WBW53	WARRANTS	20170531	20220525
129	ASIAN PAC HOLDINGS BERHAD- ICULS 2017/2022	ASIAPAC-LC	MYL4057LCW55	LOAN STOCKS	20170531	20220525
130	ASIAN PAC HOLDINGS BHD	ASIAPAC	MYL4057OO005	ORDINARY SHARE	19610329	
131	ASTINO BHD	ASTINO	MYL7162OO000	ORDINARY SHARE	20030718	
132	ASTRAL ASIA BHD	AASIA	MYL7054OO009	ORDINARY SHARE	19980327	
133	ASTRAMINA GROUP BERHAD	ASTRA	MYL03032O009	ORDINARY SHARE	20191203	
134	ASTRO MALAYSIA HOLDINGS BERHAD	ASTRO	MYL6399OO009	ORDINARY SHARE	20121019	
135	ASTRO-C23: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C23	MYL639923V92	CALL WARRANT - LOCAL	20201008	20210930
136	ASTRO-C25: CW ASTRO MALAYSIA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASTRO-C25	MYL639925VA0	CALL WARRANT - LOCAL	20210226	20211008
137	ASTRO-C26: CW ASTRO MALAYSIA HOLDINGS BERHAD (CIMB BANK BERHAD)	ASTRO-C26	MYL639926VA8	CALL WARRANT - LOCAL	20210414	20211029
138	ASTRO-C27: CW ASTRO MALAYSIA HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	ASTRO-C27	MYL639927W14	CALL WARRANT - LOCAL	20210422	20220126
139	ASTRO-C28: CW ASTRO MALAYSIA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASTRO-C28	MYL639928VC0	CALL WARRANT - LOCAL	20210507	20211210
140	ASTRO-C29: CW ASTRO MALAYSIA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASTRO-C29	MYL639929W20	CALL WARRANT - LOCAL	20210609	20220218
141	ASTRO-C30: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C30	MYL639930W27	CALL WARRANT - LOCAL	20210617	20220228
142	ASTRO-C31: CW ASTRO MALAYSIA HOLDINGS BERHAD (AMBANK (M) BERHAD)	ASTRO-C31	MYL639931W34	CALL WARRANT - LOCAL	20210705	20220322
143	ASTRO-C32: CW ASTRO MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	ASTRO-C32	MYL639932W66	CALL WARRANT - LOCAL	20210728	20220613
144	AT SYSTEMATIZATION BERHAD - WARRANTS C 2020/2025	AT-WC	MYQ0072WCZ53	WARRANTS	20200522	20250517
145	AT SYSTEMATIZATION BHD	AT	MYQ0072OO007	ORDINARY SHARE	20050223	
146	ATA IMS BERHAD	ATAIMS	MYL8176OO009	ORDINARY SHARE	19910411	
147	ATAIMS-CB: CW ATA IMS BERHAD (KENANGA INVESTMENT BANK BHD)	ATAIMS-CB	MYL8176CBV97	CALL WARRANT - LOCAL	20201007	20210906
148	ATAIMS-CC: CW ATA IMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ATAIMS-CC	MYL8176CCVA3	CALL WARRANT - LOCAL	20201016	20211029

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149	ATAIMS-CE: CW ATA IMS BERHAD (KENANGA INVESTMENT BANK BHD)	ATAIMS-CE	MYL8176CEVA9	CALL WARRANT - LOCAL	20201203	20211018
150	ATAIMS-CH: CW ATA IMS BERHAD (CIMB BANK BERHAD)	ATAIMS-CH	MYL8176CHV91	CALL WARRANT - LOCAL	20210308	20210930
151	ATAIMS-CI: CW ATA IMS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ATAIMS-CI	MYL8176CIVB8	CALL WARRANT - LOCAL	20210420	20211117
152	ATAIMS-CJ: CW ATA IMS BERHAD (RHB INVESTMENT BANK BHD)	ATAIMS-CJ	MYL8176CJW15	CALL WARRANT - LOCAL	20210422	20220126
153	ATAIMS-CK: CW ATA IMS BERHAD (KENANGA INVESTMENT BANK BHD)	ATAIMS-CK	MYL8176CKW61	CALL WARRANT - LOCAL	20210728	20220613
154	ATAIMS-CL: CW ATA IMS BERHAD (CIMB BANK BERHAD)	ATAIMS-CL	MYL8176CLW37	CALL WARRANT - LOCAL	20210825	20220331
155	ATLAN HOLDINGS BHD	ATLAN	MYL7048OO001	ORDINARY SHARE	19960115	
156	ATRIUM REITS	ATRIUM	MYL5130TO008	REITS	20070402	
157	ATTA GLOBAL GROUP BERHAD	ATTA	MYL7099OO004	ORDINARY SHARE	19960215	
158	ATTA GLOBAL GROUP BERHAD - ICULS 12/22	ATTA-LA	MYL7099LAW50	LOAN STOCKS	20120516	20220509
159	ATTA GLOBAL GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2017/2022	ATTA-PA	MYL7099PAWB0	PREFERENCE SHARES	20171206	20221128
160	ATTA GLOBAL GROUP BERHAD - WARRANTS C 2014/2024	ATTA-WC	MYL7099WCYB8	WARRANTS	20141125	20241118
161	ATTA GLOBAL GROUP BERHAD-WARRANTS 12/22	ATTA-WB	MYL7099WBW56	WARRANTS	20120516	20220509
162	AURORA ITALIA INTERNATIONAL BERHAD	AURORA	MYL0303O008	ORDINARY SHARE	20200724	
163	AVILLION BERHAD	AVI	MYL8885OO005	ORDINARY SHARE	19930812	
164	AWANBIRU TECHNOLOGY BERHAD	AWANTEC	MYL5204OO002	ORDINARY SHARE	20110727	
165	AWANBIRU TECHNOLOGY BERHAD - WARRANTS A 2020/2025	AWANTEC-WA	MYL5204WAZB7	WARRANTS	20201130	20251124
166	AWC BERHAD	AWC	MYL7579OO005	ORDINARY SHARE	19961216	
167	AWC BERHAD - WARRANTS 2018/2023	AWC-WA	MYL7579WAXC3	WARRANTS	20190102	20231225
168	AXIATA GROUP BERHAD	AXIATA	MYL6888OO001	ORDINARY SHARE	20080428	
169	AXIATA-C61: CW AXIATA GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	AXIATA-C61	MYL688861V93	CALL WARRANT - LOCAL	20201007	20210906
170	AXIATA-C62: CW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXIATA-C62	MYL688862V92	CALL WARRANT - LOCAL	20201008	20210930
171	AXIATA-C67: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AXIATA-C67	MYL688867V97	CALL WARRANT - LOCAL	20210217	20210908
172	AXIATA-C68: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD)	AXIATA-C68	MYL688868VA2	CALL WARRANT - LOCAL	20210414	20211029
173	AXIATA-C69: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AXIATA-C69	MYL688869VB8	CALL WARRANT - LOCAL	20210414	20211117
174	AXIATA-C70: CW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXIATA-C70	MYL688870W42	CALL WARRANT - LOCAL	20210512	20220429
175	AXIATA-C71: CW AXIATA GROUP BERHAD (RHB INVESTMENT BANK BHD)	AXIATA-C71	MYL688871W58	CALL WARRANT - LOCAL	20210824	20220526
176	AXIATA-HC: PW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXIATA-HC	MYL6888HCW77	PUT WARRANT-LOCAL	20210825	20220729
177	AXIS REITS	AXREIT	MYL5106TO008	REITS	20050803	
178	AXTERIA GROUP BERHAD	AXTERIA	MYL7120OO008	ORDINARY SHARE	20011127	
179	AXTERIA GROUP BERHAD - WARRANTS 2020/2025	AXTERIA-WA	MYL7120WAZ81	WARRANTS	20200817	20250811
180	AYER HOLDINGS BERHAD	AYER	MYL2305OO000	ORDINARY SHARE	19610328	
181	AYS VENTURES BHD	AYS	MYL5021OO000	ORDINARY SHARE	20000823	
182	B.I.G. INDUSTRIES BHD	BIG	MYL7005OO001	ORDINARY SHARE	19951222	
183	BABA ECO GROUP BERHAD	BABA	MYL03012O001	ORDINARY SHARE	20190722	
184	BAHVEST RESOURCES BERHAD	BAHVEST	MYQ0098OO002	ORDINARY SHARE	20050905	
185	BAHVEST RESOURCES BERHAD - WARRANTS A 2017/2024	BAHVEST-WA	MYQ0098WAY80	WARRANTS	20170825	20240820

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186	BARAKAH OFFSHORE PETROLEUM BHD	BARAKAH	MYL7251O0001	ORDINARY SHARE	20080912	
187	BAT-C10: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (RHB INVESTMENT BANK BHD)	BAT-C10	MYL416210W39	CALL WARRANT - LOCAL	20210618	20220328
188	BAT-C3: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-C3	MYL4162C3V81	CALL WARRANT - LOCAL	20200928	20210830
189	BAT-C5: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BHD)	BAT-C5	MYL4162C5VB2	CALL WARRANT - LOCAL	20201218	20211108
190	BAT-C8: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-C8	MYL4162C8V94	CALL WARRANT - LOCAL	20210316	20210930
191	BAT-C9: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-C9	MYL4162C9VB4	CALL WARRANT - LOCAL	20210518	20211130
192	BATU KAWAN BHD	BKAWAN	MYL1899O0003	ORDINARY SHARE	19711012	
193	BAUTO-C14: CW BERMAZ AUTO BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAUTO-C14	MYL524814V98	CALL WARRANT - LOCAL	20201008	20210930
194	BAUTO-C17: CW BERMAZ AUTO BERHAD (AMBANK (M) BERHAD)	BAUTO-C17	MYL524817VA7	CALL WARRANT - LOCAL	20210126	20211021
195	BAUTO-C19: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BHD)	BAUTO-C19	MYL524819W27	CALL WARRANT - LOCAL	20210324	20220214
196	BAUTO-C20: CW BERMAZ AUTO BERHAD (RHB INVESTMENT BANK BHD)	BAUTO-C20	MYL524820W16	CALL WARRANT - LOCAL	20210408	20220126
197	BAUTO-C21: CW BERMAZ AUTO BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BAUTO-C21	MYL524821W23	CALL WARRANT - LOCAL	20210719	20220211
198	BAUTO-C22: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD)	BAUTO-C22	MYL524822W22	CALL WARRANT - LOCAL	20210802	20220228
199	BCB BHD	BCB	MYL6602O0006	ORDINARY SHARE	19961203	
200	BCM ALLIANCE BERHAD	BCMALL	MYQ0187O0003	ORDINARY SHARE	20161024	
201	BCM ALLIANCE BERHAD - WARRANTS A 2021/2024	BCMALL-WA	MYQ0187WAY82	WARRANTS	20210830	20240824
202	BENALEC HOLDINGS BERHAD	BENALEC	MYL5190O0003	ORDINARY SHARE	20110117	
203	BERJAYA ASSETS BERHAD	BJASSET	MYL3239O0000	ORDINARY SHARE	19780817	
204	BERJAYA ASSETS BERHAD - WARRANTS B 2018/2023	BJASSET-WB	MYL3239WBX63	WARRANTS	20180613	20230609
205	BERJAYA COR BHD-WARRANTS 12/22	BJCORP-WB	MYL3395WBW49	WARRANTS	20120426	20220422
206	BERJAYA CORP BHD-ICULS 12/22	BJCORP-LD	MYL3395LDW40	LOAN STOCKS	20120426	20220422
207	BERJAYA CORPORATION BERHAD - ICULS 2016/2026	BJCORP-LE	MYL3395LE650	LOAN STOCKS	20160602	20260529
208	BERJAYA CORPORATION BERHAD-WARRANTS C 2016/2026	BJCORP-WC	MYL3395WC651	WARRANTS	20160602	20260529
209	BERJAYA CORPORATION BHD	BJCORP	MYL3395O0000	ORDINARY SHARE	19690213	
210	BERJAYA FOOD BERHAD	BJFOOD	MYL5196O0000	ORDINARY SHARE	20110308	
211	BERJAYA LAND BHD	BJLAND	MYL4219O0001	ORDINARY SHARE	19870729	
212	BERJAYA SPORTS TOTO BHD	BJTOTO	MYL1562O0007	ORDINARY SHARE	19720504	
213	BERMAZ AUTO BERHAD	BAUTO	MYL5248O0009	ORDINARY SHARE	20131118	
214	BERTAM ALLIANCE BHD	BERTAM	MYL9814O0004	ORDINARY SHARE	19950530	
215	BIMB HOLDINGS BHD	BIMB	MYL5258O0008	ORDINARY SHARE	19920117	
216	BINA DARULAMAN BHD	BDB	MYL6173O0008	ORDINARY SHARE	19960202	
217	BINA PURI HOLDINGS BERHAD - WARRANTS 2019/2022	BPURI-WA	MYL5932WAWC8	WARRANTS	20191230	20221222
218	BINA PURI HOLDINGS BHD	BPURI	MYL5932O0008	ORDINARY SHARE	19950106	
219	BINASAT COMMUNICATIONS BERHAD	BINACOM	MYQ0195O0006	ORDINARY SHARE	20180108	
220	BINTAI KINDEN CORPORATION BHD	BINTAI	MYL6998O0008	ORDINARY SHARE	19980123	
221	BINTULU PORT HOLDINGS BHD	BIPORT	MYL5032O0007	ORDINARY SHARE	20010416	
222	BIOALPHA HOLDINGS BERHAD	BIOHLDG	MYQ0179O0000	ORDINARY SHARE	20150414	

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223	BIOALPHA HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES (ICPS) 2021/2026	BIOHLDG-PA	MYQ0179PA659	PREFERENCE SHARES	20210528	20260517
224	BIOALPHA HOLDINGS BERHAD- WARRANTS A 2017/2022	BIOHLDG-WA	MYQ0179WAW19	WARRANTS	20170110	20220105
225	BJCORP-C14: CW BERJAYA CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BJCORP-C14	MYL339514W51	CALL WARRANT - LOCAL	20210712	20220531
226	BJCORP-C15: CW BERJAYA CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BJCORP-C15	MYL339515W19	CALL WARRANT - LOCAL	20210713	20220114
227	BJCORP-C16: CW BERJAYA CORPORATION BERHAD (AMBANK (M) BERHAD)	BJCORP-C16	MYL339516W42	CALL WARRANT - LOCAL	20210804	20220420
228	BJTOTO-C2: CW BERJAYA SPORTS TOTO BERHAD (KENANGA INVESTMENT BANK BHD)	BJTOTO-C2	MYL1562C2W36	CALL WARRANT - LOCAL	20210507	20220328
229	BLD PLANTATION BHD	BLDPLNT	MYL5069OO009	ORDINARY SHARE	20030721	
230	BOILERMECH HOLDINGS BHD	BOILERM	MYQ0168OO003	ORDINARY SHARE	20110505	
231	BONIA CORPORATION BHD	BONIA	MYL9288OO001	ORDINARY SHARE	19940823	
232	BORNEO OIL BERHAD - WARRANTS C 2015/2025	BORNOIL-WC	MYL7036WCZB7	WARRANTS	20151117	20251108
233	BORNEO OIL BERHAD - WARRANTS D 2017/2027	BORNOIL-WD	MYL7036WD754	WARRANTS	20170607	20270529
234	BORNEO OIL BHD	BORNOIL	MYL7036OO006	ORDINARY SHARE	19971128	
235	BOUSTEAD HEAVY INDUSTRIES CORP	BHIC	MYL8133OO000	ORDINARY SHARE	19901018	
236	BOUSTEAD HOLDINGS BHD	BSTEAD	MYL2771OO003	ORDINARY SHARE	19610317	
237	BOUSTEAD PLANTATIONS BHD	BPLANT	MYL5254OO007	ORDINARY SHARE	20140626	
238	BOX-PAK (MALAYSIA) BERHAD - WARRANTS 2017/2022	BOXPAK-WA	MYL6297WAW34	WARRANTS	20170321	20220313
239	BOX-PAK (MALAYSIA) BHD	BOXPAK	MYL6297OO005	ORDINARY SHARE	19960718	
240	BP PLASTICS HOLDING BHD	BPPLAS	MYL5100OO002	ORDINARY SHARE	20050223	
241	BRAHIMS HOLDINGS BERHAD	BRAHIMS	MYL9474OO007	ORDINARY SHARE	19941121	
242	BREM HOLDINGS BHD	BREM	MYL8761OO008	ORDINARY SHARE	19930623	
243	BRIGHT PACKAGING INDUSTRY BHD	BRIGHT	MYL9938OO001	ORDINARY SHARE	19951025	
244	BRITE-TECH BHD	BTECH	MYQ0011OO005	ORDINARY SHARE	20020730	
245	BRITISH AMERICAN TOBACCO (M)	BAT	MYL4162OO003	ORDINARY SHARE	19611027	
246	BSL CORPORATION BERHAD	BSLCORP	MYL7221OO004	ORDINARY SHARE	20051115	
247	BSTEAD-CN: CW BOUSTEAD HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BSTEAD-CN	MYL2771CNW52	CALL WARRANT - LOCAL	20210712	20220531
248	BSTEAD-CO: CW BOUSTEAD HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BSTEAD-CO	MYL2771COW10	CALL WARRANT - LOCAL	20210713	20220114
249	BTM RESOURCES BERHAD-WARRANTS 14/24	BTM-WB	MYL7188WBVA3	WARRANTS	20141029	20241023
250	BTM RESOURCES BHD	BTM	MYL7188OO005	ORDINARY SHARE	19960327	
251	BUMI ARMADA BERHAD	ARMADA	MYL5210OO009	ORDINARY SHARE	20110721	
252	BURSA MALAYSIA BHD	BURSA	MYL1818OO003	ORDINARY SHARE	20050318	
253	BURSA-C43: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C43	MYL181843VB5	CALL WARRANT - LOCAL	20201103	20211130
254	BURSA-C47: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C47	MYL181847VA8	CALL WARRANT - LOCAL	20210125	20211014
255	BURSA-C49: CW BURSA MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	BURSA-C49	MYL181849VA4	CALL WARRANT - LOCAL	20210218	20211027
256	BURSA-C50: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C50	MYL181850VA2	CALL WARRANT - LOCAL	20210325	20211008
257	BURSA-C51: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	BURSA-C51	MYL181851W25	CALL WARRANT - LOCAL	20210324	20220214
258	BURSA-C52: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C52	MYL181852VB6	CALL WARRANT - LOCAL	20210507	20211117
259	BURSA-C53: CW BURSA MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	BURSA-C53	MYL181853W31	CALL WARRANT - LOCAL	20210614	20220328

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260	BURSA-C54: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C54	MYL181854W22	CALL WARRANT - LOCAL	20210617	20220228
261	BURSA-C55: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C55	MYL181855VC7	CALL WARRANT - LOCAL	20210618	20211231
262	BURSA-C56: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C56	MYL181856W38	CALL WARRANT - LOCAL	20210705	20220322
263	BURSA-C57: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C57	MYL181857W37	CALL WARRANT - LOCAL	20210820	20220318
264	BV LAND HOLDINGS BERHAD	BVLH	MYL03042O008	ORDINARY SHARE	20210409	
265	BYD-C3: CW BYD COMPANY LIMITED (RHB INVESTMENT BANK BHD)	BYD-C3	MYJ0548C3W39	CALL WARRANT - FOREIGN	20210618	20220328
266	BYD-C4: CW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-C4	MYJ0548C4W12	CALL WARRANT - FOREIGN	20210713	20220128
267	BYD-H1: PW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-H1	MYJ0548H1W14	PUT WARRANT-FOREIGN	20210713	20220128
268	C.I. HOLDINGS BHD	CIHLDG	MYL2828O0001	ORDINARY SHARE	19830218	
269	CAB CAKARAN CORPORATION BHD	CAB	MYL7174O0005	ORDINARY SHARE	20031222	
270	CABNET HOLDINGS BERHAD	CABNET	MYQ0191O0005	ORDINARY SHARE	20170522	
271	CAELY HOLDINGS BHD	CAELY	MYL7154O0007	ORDINARY SHARE	20030731	
272	CAHYA MATA SARAWAK BHD	CMSB	MYL2852O0001	ORDINARY SHARE	19890202	
273	CAM RESOURCES BHD	CAMRES	MYL7128O0001	ORDINARY SHARE	20020314	
274	CAN-ONE BHD	CANONE	MYL5105O0001	ORDINARY SHARE	20050729	
275	CANSINO-C2: CW CANSINO BIOLOGICS INC. (RHB INVESTMENT BANK BHD)	CANSINO-C2	MYJ0585C2W24	CALL WARRANT - FOREIGN	20210512	20220224
276	CAPITALAND MALAYSIA MALL TRUST	CMMT	MYL5180TO003	REITS	20100716	
277	CAREPLUS GROUP BERHAD	CAREPLS	MYQ0163O0004	ORDINARY SHARE	20101206	
278	CARIMIN PETROLEUM BERHAD	CARIMIN	MYL5257O0000	ORDINARY SHARE	20141110	
279	CARLSBERG BREWERY MALAYSIA BHD	CARLSBG	MYL2836O0004	ORDINARY SHARE	19720127	
280	CATCHA DIGITAL BERHAD	CATCHA	MYQ0173O0003	ORDINARY SHARE	20110722	
281	CB INDUSTRIAL PRODUCT HOLDING	CBIP	MYL7076O0002	ORDINARY SHARE	19990531	
282	CCK CONSOLIDATED HOLDINGS BERHAD - WARRANTS 2018/2023	CCK-WA	MYL7035WAX61	WARRANTS	20180626	20230618
283	CCK CONSOLIDATED HOLDINGS BHD	CCK	MYL7035O0008	ORDINARY SHARE	19971210	
284	CE TECHNOLOGY BERHAD	CETECH	MYL03024O006	ORDINARY SHARE	20190621	
285	CENSOF HOLDINGS BERHAD	CENSOF	MYL5195O0002	ORDINARY SHARE	20110131	
286	CENTRAL GLOBAL BERHAD	CGB	MYL8052O0002	ORDINARY SHARE	19900328	
287	CEPATWAWASAN GROUP BHD	CEPAT	MYL8982O0000	ORDINARY SHARE	19931230	
288	CHEETAH HOLDINGS BHD	CHEETAH	MYL7209O0009	ORDINARY SHARE	20050119	
289	CHIN HIN GROUP BERHAD	CHINHIN	MYL5273O0007	ORDINARY SHARE	20160308	
290	CHIN HIN GROUP PROPERTY BERHAD	CHGP	MYL7187O0007	ORDINARY SHARE	20040408	
291	CHIN HIN GROUP PROPERTY BERHAD - WARRANTS 2013/2023	CHGP-WA	MYL7187WAX75	WARRANTS	20130710	20230707
292	CHIN TECK PLANTATIONS BHD	CHINTEK	MYL1929O0008	ORDINARY SHARE	19700310	
293	CHIN WELL HOLDINGS BHD	CHINWEL	MYL5007O0009	ORDINARY SHARE	19990615	
294	CHINA AUTOMOBILE PARTS HLD LTD	CAP	BMG211301020	ORDINARY SHARE	20130130	
295	CHINA OUHUA WINERY HLDGS LTD	CNOUHUA	SG9999006936	ORDINARY SHARE	20101103	
296	CHOO BEE METAL INDUSTRIES BHD	CHOOBEE	MYL5797O0005	ORDINARY SHARE	19941012	

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297	CHUAN HUAT RESOURCES BHD	CHUAN	MYL70160O008	ORDINARY SHARE	19970805	
298	CIMB GROUP HOLDINGS BERHAD	CIMB	MYL10230O000	ORDINARY SHARE	19871103	
299	CIMB-C69: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C69	MYL102369V84	CALL WARRANT - LOCAL	20200928	20210830
300	CIMB-C70: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C70	MYL102370V81	CALL WARRANT - LOCAL	20200928	20210830
301	CIMB-C76: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C76	MYL102376VB2	CALL WARRANT - LOCAL	20210121	20211130
302	CIMB-C77: CW CIMB GROUP HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	CIMB-C77	MYL102377VB0	CALL WARRANT - LOCAL	20210302	20211125
303	CIMB-C78: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C78	MYL102378VA0	CALL WARRANT - LOCAL	20210311	20211008
304	CIMB-C79: CW CIMB GROUP HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	CIMB-C79	MYL102379W24	CALL WARRANT - LOCAL	20210324	20220214
305	CIMB-C80: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C80	MYL102380W21	CALL WARRANT - LOCAL	20210408	20220228
306	CIMB-C81: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C81	MYL102381VB2	CALL WARRANT - LOCAL	20210414	20211117
307	CIMB-C82: CW CIMB GROUP HOLDINGS BERHAD (AMBANK (M) BERHAD)	CIMB-C82	MYL102382W11	CALL WARRANT - LOCAL	20210427	20220113
308	CIMB-C83: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C83	MYL102383VC6	CALL WARRANT - LOCAL	20210528	20211210
309	CIMB-C84: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C84	MYL102384W35	CALL WARRANT - LOCAL	20210625	20220331
310	CIMB-HE: PW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-HE	MYL1023HEVB7	PUT WARRANT-LOCAL	20210121	20211130
311	CIMB-HF: PW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-HF	MYL1023HFW22	PUT WARRANT-LOCAL	20210408	20220228
312	CIMB-HG: PW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-HG	MYL1023HGW39	PUT WARRANT-LOCAL	20210625	20220331
313	CIMB-HH: PW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-HH	MYL1023HHW79	PUT WARRANT-LOCAL	20210825	20220729
314	CITRA NUSA HOLDINGS BERHAD	CNH	MYL5104O0004	ORDINARY SHARE	20050804	
315	CJ CENTURY LOGISTICS HOLDINGS BERHAD	CJcen	MYL7117O0004	ORDINARY SHARE	20010607	
316	CLASSIC SCENIC BERHAD - WARRANTS 2021/2026	CSCENIC-WA	MYL7202WA683	WARRANTS	20210812	20260808
317	CLASSIC SCENIC BHD	CSCENIC	MYL7202O0004	ORDINARY SHARE	20041104	
318	CLOUDARON GROUP BERHAD	CLOUD	MYL03001O004	ORDINARY SHARE	20171003	
319	CME GROUP BERHAD - WARRANTS 2018/2028	CME-WA	MYL7018WA857	WARRANTS	20180514	20280501
320	CME GROUP BHD	CME	MYL7018O0004	ORDINARY SHARE	19971003	
321	CME GROUP BHD-IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 14/24	CME-LA	MYL7018LAYB5	LOAN STOCKS	20141128	20241123
322	CMSB-C22: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C22	MYL285222V92	CALL WARRANT - LOCAL	20201008	20210930
323	CMSB-C25: CW CAHYA MATA SARAWAK BERHAD (AMBANK (M) BERHAD)	CMSB-C25	MYL285225VA2	CALL WARRANT - LOCAL	20210126	20211021
324	CMSB-C26: CW CAHYA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BHD)	CMSB-C26	MYL285226VB8	CALL WARRANT - LOCAL	20210302	20211125
325	CMSB-C27: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C27	MYL285227W13	CALL WARRANT - LOCAL	20210318	20220131
326	CMSB-C28: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C28	MYL285228W12	CALL WARRANT - LOCAL	20210318	20220131
327	CMSB-C29: CW CAHYA MATA SARAWAK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CMSB-C29	MYL285229VB2	CALL WARRANT - LOCAL	20210503	20211117
328	CMSB-C30: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C30	MYL285230W59	CALL WARRANT - LOCAL	20210712	20220531
329	CMSB-C31: CW CAHYA MATA SARAWAK BERHAD (AMBANK (M) BERHAD)	CMSB-C31	MYL285231W41	CALL WARRANT - LOCAL	20210804	20220420
330	CN ASIA CORPORATION BHD	CNASIA	MYL7986O0002	ORDINARY SHARE	19970718	
331	CN ASIA CORPORATION BHD- WARRANTS A 2021/2024	CNASIA-WA	MYL7986WAY69	WARRANTS	20210614	20240607
332	COASTAL CONTRACTS BHD	COASTAL	MYL5071O0005	ORDINARY SHARE	20030813	
333	COCOALAND HOLDINGS BHD	COCOLND	MYL7205O0007	ORDINARY SHARE	20050118	

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International Securities Identification Number (ISIN)						As of 31 August 2021
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
334	COMFORT GLOVES BERHAD	COMFORT	MYL2127OO008	ORDINARY SHARE	19731229	
335	COMFORT GLOVES BERHAD - WARRANTS 2021/2026	COMFORT-WB	MYL2127WB669	WARRANTS	20210706	20260626
336	COMFORT-CF: CW COMFORT GLOVES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	COMFORT-CF	MYL2127CFV96	CALL WARRANT - LOCAL	20201111	20210930
337	COMFORT-CI: CW COMFORT GLOVES BERHAD (AMBANK (M) BERHAD)	COMFORT-CI	MYL2127CIVA9	CALL WARRANT - LOCAL	20210126	20211021
338	COMFORT-CK: CW COMFORT GLOVES BERHAD (KENANGA INVESTMENT BANK BHD)	COMFORT-CK	MYL2127CKW23	CALL WARRANT - LOCAL	20210324	20220214
339	COMFORT-CL: CW COMFORT GLOVES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	COMFORT-CL	MYL2127CLVB1	CALL WARRANT - LOCAL	20210414	20211117
340	COMFORT-CM: CW COMFORT GLOVES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	COMFORT-CM	MYL2127CMW39	CALL WARRANT - LOCAL	20210422	20220331
341	COMFORT-CN: CW COMFORT GLOVES BERHAD (RHB INVESTMENT BANK BHD)	COMFORT-CN	MYL2127CNW12	CALL WARRANT - LOCAL	20210422	20220126
342	COMFORT-CO: CW COMFORT GLOVES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	COMFORT-CO	MYL2127COVC3	CALL WARRANT - LOCAL	20210507	20211210
343	COMFORT-CP: CW COMFORT GLOVES BERHAD (AMBANK (M) BERHAD)	COMFORT-CP	MYL2127CPW36	CALL WARRANT - LOCAL	20210705	20220322
344	COMFORT-CQ: CW COMFORT GLOVES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	COMFORT-CQ	MYL2127CQW50	CALL WARRANT - LOCAL	20210712	20220531
345	COMFORT-CR: CW COMFORT GLOVES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	COMFORT-CR	MYL2127CRW34	CALL WARRANT - LOCAL	20210827	20220331
346	COMFORT-HB: PW COMFORT GLOVES BERHAD (KENANGA INVESTMENT BANK BHD)	COMFORT-HB	MYL2127HBW11	PUT WARRANT-LOCAL	20210709	20220117
347	COMINTEL CORPORATION BHD	COMCORP	MYL7195OO000	ORDINARY SHARE	20040816	
348	COMPLETE LOGISTIC SERVICES BHD	COMPLET	MYL5136OO006	ORDINARY SHARE	20070830	
349	COMPUGATES HOLDINGS BHD	COMPUGT	MYL5037OO006	ORDINARY SHARE	19910326	
350	COMPUTER FORMS (M) BHD	CFM	MYL8044OO009	ORDINARY SHARE	19900219	
351	CONCRETE ENGINEERING PRODUCTS	CEPCO	MYL8435OO009	ORDINARY SHARE	19920114	
352	COSMOS TECHNOLOGY INTERNATIONAL BERHAD	CTIB	MYL03035O002	ORDINARY SHARE	20200309	
353	COUNTRY HEIGHTS HOLDINGS BERHAD - WARRANTS B	CHHB-WB	MYL5738WBXC5	WARRANTS	20181228	20231220
354	COUNTRY HEIGHTS HOLDINGS BHD	CHHB	MYL5738OO009	ORDINARY SHARE	19940218	
355	COUNTRY VIEW BHD	CVIEW	MYL5049OO001	ORDINARY SHARE	20020529	
356	CRESCENDO CORPORATION BHD	CRESNDO	MYL6718OO000	ORDINARY SHARE	19970408	
357	CREST BUILDER HOLDINGS BHD	CRESBLD	MYL8591OO009	ORDINARY SHARE	19921209	
358	CRG INCORPORATED BERHAD	CRG	MYL03016O002	ORDINARY SHARE	20181128	
359	CSC STEEL HOLDINGS BERHAD	CSCSTEL	MYL5094OO007	ORDINARY SHARE	20041230	
360	CTOS DIGITAL BERHAD	CTOS	MYL5301OO006	ORDINARY SHARE	20210719	
361	CTOS-CA: CW CTOS DIGITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CTOS-CA	MYL5301CAW67	CALL WARRANT - LOCAL	20210802	20220630
362	CTOS-CB: CW CTOS DIGITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CTOS-CB	MYL5301CBW66	CALL WARRANT - LOCAL	20210802	20220630
363	CTOS-CC: CW CTOS DIGITAL BERHAD (CIMB BANK BERHAD)	CTOS-CC	MYL5301CCW24	CALL WARRANT - LOCAL	20210802	20220228
364	CTOS-CD: CW CTOS DIGITAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CTOS-CD	MYL5301CDW31	CALL WARRANT - LOCAL	20210804	20220331
365	CTOS-CE: CW CTOS DIGITAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CTOS-CE	MYL5301CEW22	CALL WARRANT - LOCAL	20210804	20220211
366	CUSCAPI BHD	CUSCAPI	MYQ0051OO001	ORDINARY SHARE	20040726	
367	CWG HOLDINGS BERHAD	CWG	MYL9423OO004	ORDINARY SHARE	19941101	
368	CYCLE & CARRIAGE BINTANG BHD	CCB	MYL2925OO005	ORDINARY SHARE	19770516	
369	CYL CORPORATION BHD	CYL	MYL7157OO000	ORDINARY SHARE	20030421	
370	CYPARK RESOURCES BERHAD	CYPARK	MYL5184OO006	ORDINARY SHARE	20101015	

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International Securities Identification Number (ISIN)						As of 31 August 2021
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
371	D & O GREEN TECHNOLOGIES BERHAD	D&O	MYL7204OO000	ORDINARY SHARE	20041228	
372	D&O-CB: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	D&O-CB	MYL7204CBVB4	CALL WARRANT - LOCAL	20201218	20211108
373	D&O-CC: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	D&O-CC	MYL7204CCVB2	CALL WARRANT - LOCAL	20201218	20211108
374	D&O-CD: CW D & O GREEN TECHNOLOGIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	D&O-CD	MYL7204CDV85	CALL WARRANT - LOCAL	20210115	20210830
375	D&O-CE: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	D&O-CE	MYL7204CEVB8	CALL WARRANT - LOCAL	20210121	20211130
376	D&O-CF: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	D&O-CF	MYL7204CFVB5	CALL WARRANT - LOCAL	20210121	20211130
377	D&O-CG: CW D & O GREEN TECHNOLOGIES BERHAD (RHB INVESTMENT BANK BHD)	D&O-CG	MYL7204CGVA5	CALL WARRANT - LOCAL	20210203	20211027
378	D&O-CH: CW D & O GREEN TECHNOLOGIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	D&O-CH	MYL7204CHVA3	CALL WARRANT - LOCAL	20210316	20211008
379	D&O-CI: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	D&O-CI	MYL7204CIW22	CALL WARRANT - LOCAL	20210317	20220207
380	D&O-CJ: CW D & O GREEN TECHNOLOGIES BERHAD (RHB INVESTMENT BANK BHD)	D&O-CJ	MYL7204CJW13	CALL WARRANT - LOCAL	20210408	20220126
381	D&O-CK: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	D&O-CK	MYL7204CKW36	CALL WARRANT - LOCAL	20210422	20220331
382	D&O-CL: CW D & O GREEN TECHNOLOGIES BERHAD (AMBANK (M) BERHAD)	D&O-CL	MYL7204CLW19	CALL WARRANT - LOCAL	20210427	20220113
383	D&O-CM: CW D & O GREEN TECHNOLOGIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	D&O-CM	MYL7204CMVB1	CALL WARRANT - LOCAL	20210503	20211117
384	D&O-CN: CW D & O GREEN TECHNOLOGIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	D&O-CN	MYL7204CNW17	CALL WARRANT - LOCAL	20210707	20220131
385	D&O-CO: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	D&O-CO	MYL7204COW73	CALL WARRANT - LOCAL	20210825	20220718
386	D&O-HA: PW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	D&O-HA	MYL7204HAW17	PUT WARRANT-LOCAL	20210709	20220117
387	DAGANG NEXCHANGE BERHAD	DNEX	MYL4456OO009	ORDINARY SHARE	19830912	
388	DAIBOCHI BERHAD	DAIBOCI	MYL8125OO006	ORDINARY SHARE	19901003	
389	DAIBOCHI BERHAD - WARRANTS 2017/2022	DAIBOCI-WB	MYL8125WBW60	WARRANTS	20170628	20220619
390	DAMANSARA HOLDINGS BERHAD	DBHD	MYL3484OO002	ORDINARY SHARE	19730906	
391	DANAINFRA NASIONAL-ETBS 4%0223	DIN040000223	MYBVN1300711	RETAILBONDS-ISLAMIC-GG	20130208	20230208
392	DANAINFRA NASIONAL-ETBS4.58%1028	DIN045801028	MYBVS1302773	RETAILBONDS-ISLAMIC-GG	20131128	20281028
393	DANCOMECH HOLDINGS BERHAD	DANCO	MYL5276OO000	ORDINARY SHARE	20160721	
394	DANCOMECH HOLDINGS BERHAD - WARRANTS A 2017/2022	DANCO-WA	MYL5276WAW56	WARRANTS	20170602	20220522
395	DATAPREP HOLDINGS BHD	DATAPRP	MYL8338OO005	ORDINARY SHARE	19911128	
396	DATASONIC GROUP BERHAD	DSONIC	MYL5216OO006	ORDINARY SHARE	20120903	
397	DATASONIC GROUP BERHAD - WARRANTS A 2018/2023	DSONIC-WA	MYL5216WAX74	WARRANTS	20180712	20230705
398	DAYA MATERIALS BHD	DAYA	MYQ0091OO007	ORDINARY SHARE	20050725	
399	DAYANG ENTERPRISE HOLDINGS BHD	DAYANG	MYL5141OO006	ORDINARY SHARE	20080424	
400	DAYANG-C13: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C13	MYL514113W13	CALL WARRANT - LOCAL	20210310	20220131
401	DAYANG-C14: CW DAYANG ENTERPRISE HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	DAYANG-C14	MYL514114VB9	CALL WARRANT - LOCAL	20210310	20211125
402	DAYANG-C15: CW DAYANG ENTERPRISE HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	DAYANG-C15	MYL514115W29	CALL WARRANT - LOCAL	20210317	20220207
403	DAYANG-C16: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DAYANG-C16	MYL514116VA6	CALL WARRANT - LOCAL	20210331	20211008
404	DAYANG-C17: CW DAYANG ENTERPRISE HOLDINGS BERHAD (AMBANK (M) BERHAD)	DAYANG-C17	MYL514117W19	CALL WARRANT - LOCAL	20210427	20220113
405	DAYANG-C18: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C18	MYL514118W26	CALL WARRANT - LOCAL	20210617	20220228
406	DELEUM BHD	DELEUM	MYL5132OO005	ORDINARY SHARE	20070601	
407	DESTINI BERHAD	DESTINI	MYL7212OO003	ORDINARY SHARE	20050316	

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
408	DFCITY GROUP BERHAD	DFCITY	MYL5165OO005	ORDINARY SHARE	20100326	
409	DGB ASIA BERHAD	DGB	MYQ0152OO007	ORDINARY SHARE	20091209	
410	DGB ASIA BERHAD - WARRANTS C 2021/2024	DGB-WC	MYQ0152WCY16	WARRANTS	20210122	20240117
411	DIALOG GROUP BHD	DIALOG	MYL7277OO006	ORDINARY SHARE	19960506	
412	DIALOG-C65: CW DIALOG GROUP BERHAD (AMBANK (M) BERHAD)	DIALOG-C65	MYL727765VA3	CALL WARRANT - LOCAL	20210126	20211021
413	DIALOG-C67: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIALOG-C67	MYL727767VB7	CALL WARRANT - LOCAL	20210126	20211130
414	DIALOG-C69: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DIALOG-C69	MYL727769W18	CALL WARRANT - LOCAL	20210222	20220110
415	DIALOG-C70: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DIALOG-C70	MYL727770W23	CALL WARRANT - LOCAL	20210324	20220214
416	DIALOG-C71: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD)	DIALOG-C71	MYL727771VB9	CALL WARRANT - LOCAL	20210518	20211130
417	DIALOG-C72: CW DIALOG GROUP BERHAD (RHB INVESTMENT BANK BHD)	DIALOG-C72	MYL727772W39	CALL WARRANT - LOCAL	20210614	20220328
418	DIALOG-C73: CW DIALOG GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DIALOG-C73	MYL727773W12	CALL WARRANT - LOCAL	20210707	20220131
419	DIALOG-C74: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD)	DIALOG-C74	MYL727774W37	CALL WARRANT - LOCAL	20210825	20220331
420	DIGI.COM BHD	DIGI	MYL6947OO005	ORDINARY SHARE	19971218	
421	DIGI-C41: CW DIGI.COM BERHAD (KENANGA INVESTMENT BANK BHD)	DIGI-C41	MYL694741V97	CALL WARRANT - LOCAL	20201007	20210906
422	DIGI-C42: CW DIGI.COM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIGI-C42	MYL694742V96	CALL WARRANT - LOCAL	20201008	20210930
423	DIGI-C45: CW DIGI.COM BERHAD (AMBANK (M) BERHAD)	DIGI-C45	MYL694745VA4	CALL WARRANT - LOCAL	20210126	20211021
424	DIGI-C46: CW DIGI.COM BERHAD (CIMB BANK BERHAD)	DIGI-C46	MYL694746V92	CALL WARRANT - LOCAL	20210316	20210930
425	DIGISTAR CORP BHD-WB	DIGISTA-WB	MYQ0029WBX43	WARRANTS	20130411	20230404
426	DIGISTAR CORPORATION BERHAD - WARRANTS C 2021/2026	DIGISTA-WC	MYQ0029WC658	WARRANTS	20210601	20260527
427	DIGISTAR CORPORATION BHD	DIGISTA	MYQ0029OO007	ORDINARY SHARE	20031107	
428	DIVERSIFIED GATEWAY SOLUTIONS	DGSB	MYQ0131OO001	ORDINARY SHARE	20060802	
429	DKLS INDUSTRIES BHD	DKLS	MYL7528OO002	ORDINARY SHARE	19961018	
430	DKSH HOLDINGS(M)BHD	DKSH	MYL5908OO008	ORDINARY SHARE	19941213	
431	DNEX-CA: CW DAGANG NEXCHANGE BERHAD (RHB INVESTMENT BANK BHD)	DNEX-CA	MYL4456CAW30	CALL WARRANT - LOCAL	20210614	20220328
432	DNEX-CB: CW DAGANG NEXCHANGE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DNEX-CB	MYL4456CBW13	CALL WARRANT - LOCAL	20210624	20220131
433	DNEX-CC: CW DAGANG NEXCHANGE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DNEX-CC	MYL4456CCW46	CALL WARRANT - LOCAL	20210628	20220429
434	DNEX-CD: CW DAGANG NEXCHANGE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DNEX-CD	MYL4456CDW45	CALL WARRANT - LOCAL	20210628	20220429
435	DNEX-CE: CW DAGANG NEXCHANGE BERHAD (AMBANK (M) BERHAD)	DNEX-CE	MYL4456CEW36	CALL WARRANT - LOCAL	20210705	20220322
436	DNEX-CF: CW DAGANG NEXCHANGE BERHAD (KENANGA INVESTMENT BANK BHD)	DNEX-CF	MYL4456CFW50	CALL WARRANT - LOCAL	20210709	20220530
437	DNEX-CG: CW DAGANG NEXCHANGE BERHAD (KENANGA INVESTMENT BANK BHD)	DNEX-CG	MYL4456CGW59	CALL WARRANT - LOCAL	20210709	20220530
438	DNEX-CH: CW DAGANG NEXCHANGE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DNEX-CH	MYL4456CHW33	CALL WARRANT - LOCAL	20210820	20220318
439	DNONCE TECHNOLOGY BHD	DNONCE	MYL7114OO001	ORDINARY SHARE	20010409	
440	DOLOMITE CORPORATION BHD	DOLMITE	MYL5835OO003	ORDINARY SHARE	19941031	
441	DOLPHIN INTERNATIONAL BERHAD	DOLPHIN	MYL5265OO003	ORDINARY SHARE	20150609	
442	DOLPHIN INTERNATIONAL BERHAD - WARRANTS-B 2020/2023	DOLPHIN-WB	MYL5265WBX99	WARRANTS	20201001	20230928
443	DOMINANT ENTERPRISE BHD	DOMINAN	MYL7169OO005	ORDINARY SHARE	20031020	
444	DPHARMA-CM: CW DUOPHARMA BIOTECH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DPHARMA-CM	MYL7148CMVA2	CALL WARRANT - LOCAL	20201016	20211029

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
445	DPHARMA-CP: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CP	MYL7148CPV98	CALL WARRANT - LOCAL	20210202	20210908
446	DPHARMA-CQ: CW DUOPHARMA BIOTECH BERHAD (RHB INVESTMENT BANK BHD)	DPHARMA-CQ	MYL7148CQVA3	CALL WARRANT - LOCAL	20210218	20211027
447	DPHARMA-CR: CW DUOPHARMA BIOTECH BERHAD (CIMB BANK BERHAD)	DPHARMA-CR	MYL7148CRV96	CALL WARRANT - LOCAL	20210316	20210930
448	DPHARMA-CS: CW DUOPHARMA BIOTECH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DPHARMA-CS	MYL7148CSW11	CALL WARRANT - LOCAL	20210318	20220131
449	DPHARMA-CT: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CT	MYL7148CTVB5	CALL WARRANT - LOCAL	20210414	20211105
450	DPHARMA-CU: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CU	MYL7148CUVC1	CALL WARRANT - LOCAL	20210609	20211217
451	DPHARMA-CV: CW DUOPHARMA BIOTECH BERHAD (RHB INVESTMENT BANK BHD)	DPHARMA-CV	MYL7148CVW32	CALL WARRANT - LOCAL	20210618	20220328
452	DPHARMA-CW: CW DUOPHARMA BIOTECH BERHAD (AMBANK (M) BERHAD)	DPHARMA-CW	MYL7148CWW31	CALL WARRANT - LOCAL	20210705	20220322
453	DPHARMA-CX: CW DUOPHARMA BIOTECH BERHAD (KENANGA INVESTMENT BANK BHD)	DPHARMA-CX	MYL7148CXW55	CALL WARRANT - LOCAL	20210709	20220530
454	DPHARMA-CY: CW DUOPHARMA BIOTECH BERHAD (CIMB BANK BERHAD)	DPHARMA-CY	MYL7148CYW39	CALL WARRANT - LOCAL	20210825	20220331
455	DPHARMA-CZ: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CZ	MYL7148CZW38	CALL WARRANT - LOCAL	20210827	20220318
456	DPI HOLDINGS BERHAD	DPIH	MYQ0205OO003	ORDINARY SHARE	20190107	
457	DPS RESOURCES BERHAD - WARRANTS B 2015/2025	DPS-WB	MYL7198WBZ12	WARRANTS	20150122	20250115
458	DPS RESOURCES BHD	DPS	MYL7198OO004	ORDINARY SHARE	20040812	
459	DRBHCOCM1N: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCOCM1N	MYL16191NV83	CALL WARRANT - LOCAL	20200928	20210830
460	DRBHCOCM1Q: CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BHD)	DRBHCOCM1Q	MYL16191QVC3	CALL WARRANT - LOCAL	20210129	20211217
461	DRBHCOCM1R: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOCM1R	MYL16191RV89	CALL WARRANT - LOCAL	20210215	20210830
462	DRBHCOCM1S: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOCM1S	MYL16191SV96	CALL WARRANT - LOCAL	20210217	20210908
463	DRBHCOCM1T: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOCM1T	MYL16191TVA1	CALL WARRANT - LOCAL	20210311	20211008
464	DRBHCOCM1U: CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BHD)	DRBHCOCM1U	MYL16191UVB7	CALL WARRANT - LOCAL	20210317	20211125
465	DRBHCOCM1V: CW DRB-HICOM BERHAD (AMBANK (M) BERHAD)	DRBHCOCM1V	MYL16191VW17	CALL WARRANT - LOCAL	20210427	20220113
466	DRBHCOCM1W: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOCM1W	MYL16191WW24	CALL WARRANT - LOCAL	20210802	20220228
467	DRBHCOCM1X: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOCM1X	MYL16191XW23	CALL WARRANT - LOCAL	20210804	20220211
468	DRB-HICOM BHD	DRBHCOCM	MYL1619OO005	ORDINARY SHARE	19920904	
469	DSONIC-C28: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSONIC-C28	MYL521628VA1	CALL WARRANT - LOCAL	20201016	20211029
470	DSONIC-C29: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSONIC-C29	MYL521629VA9	CALL WARRANT - LOCAL	20201016	20211029
471	DSONIC-C34: CW DATASONIC GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DSONIC-C34	MYL521634VB7	CALL WARRANT - LOCAL	20201218	20211108
472	DSONIC-C35: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSONIC-C35	MYL521635W17	CALL WARRANT - LOCAL	20210318	20220131
473	DSONIC-C36: CW DATASONIC GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DSONIC-C36	MYL521636VB2	CALL WARRANT - LOCAL	20210325	20211117
474	DSONIC-C37: CW DATASONIC GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DSONIC-C37	MYL521637VC8	CALL WARRANT - LOCAL	20210405	20211210
475	DSONIC-C38: CW DATASONIC GROUP BERHAD (RHB INVESTMENT BANK BHD)	DSONIC-C38	MYL521638W14	CALL WARRANT - LOCAL	20210422	20220126
476	DSONIC-C39: CW DATASONIC GROUP BERHAD (AMBANK (M) BERHAD)	DSONIC-C39	MYL521639W47	CALL WARRANT - LOCAL	20210804	20220420
477	DSONIC-C40: CW DATASONIC GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DSONIC-C40	MYL521640W77	CALL WARRANT - LOCAL	20210825	20220718
478	DUFU TECHNOLOGY CORP. BHD	DUFU	MYL7233OO009	ORDINARY SHARE	20070228	
479	DUFU-CG: CW DUFU TECHNOLOGY CORP. BERHAD (RHB INVESTMENT BANK BHD)	DUFU-CG	MYL7233CGVA4	CALL WARRANT - LOCAL	20210218	20211027
480	DUFU-CH: CW DUFU TECHNOLOGY CORP. BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DUFU-CH	MYL7233CHW10	CALL WARRANT - LOCAL	20210310	20220131
481	DUFU-CI: CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BHD)	DUFU-CI	MYL7233CIW27	CALL WARRANT - LOCAL	20210317	20220207

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482	DUFU-CJ: CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BHD)	DUFU-CJ	MYL7233CJW75	CALL WARRANT - LOCAL	20210825	20220718
483	DUOPHARMA BIOTECH BERHAD	DPHARMA	MYL7148OO009	ORDINARY SHARE	20020718	
484	DUTALAND BHD	DUTALND	MYL3948OO006	ORDINARY SHARE	19730111	
485	DUTCH LADY MILK INDUSTRIES BHD	DLADY	MYL3026OO001	ORDINARY SHARE	19681119	
486	DYNACIATE GROUP BERHAD	DYNACIA	MYL5178OO008	ORDINARY SHARE	20100722	
487	DYNACIATE GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2018/2023	DYNACIA-PA	MYL5178PAXC0	PREFERENCE SHARES	20190103	20231226
488	DYNACIATE GROUP BERHAD - WARRANTS 2018/2023	DYNACIA-WA	MYL5178WAXC6	WARRANTS	20190103	20231226
489	DYNAFRONT HOLDINGS BERHAD	DYNAFNT	MYL0304OO009	ORDINARY SHARE	20210723	
490	E.A.TECHNIQUE (M) BERHAD	EATECH	MYL5259OO006	ORDINARY SHARE	20141211	
491	EA HOLDINGS BERHAD	EAH	MYQ0154OO003	ORDINARY SHARE	20100720	
492	EA HOLDINGS BERHAD - WARRANTS D 2017/2022	EAH-WD	MYQ0154WDWA1	WARRANTS	20171101	20221025
493	EA HOLDINGS BERHAD - WARRANTS E 2018/2023	EAH-WE	MYQ0154WEX47	WARRANTS	20180427	20230422
494	EASTERN & ORIENTAL BHD	E&O	MYL3417OO002	ORDINARY SHARE	19730816	
495	EASTLAND EQUITY BHD	EASTLND	MYL2097OO003	ORDINARY SHARE	19731229	
496	ECM LIBRA GROUP BERHAD	ECM	MYL2143OO005	ORDINARY SHARE	19731229	
497	ECO WORLD DEVELOPMENT GROUP BERHAD	ECOWLD	MYL8206OO004	ORDINARY SHARE	19910916	
498	ECO WORLD DEVELOPMENT GROUP BERHAD - WARRANTS 2015/2022	ECOWLD-WA	MYL8206WAW30	WARRANTS	20150331	20220326
499	ECO WORLD INTERNATIONAL BERHAD	EWINT	MYL5283OO006	ORDINARY SHARE	20170403	
500	ECO WORLD INTERNATIONAL BERHAD-WARRANTS 2017/2022	EWINT-WA	MYL5283WAW40	WARRANTS	20170403	20220404
501	ECOBUILT HOLDINGS BERHAD	ECOHLDS	MYQ0059OO004	ORDINARY SHARE	20041206	
502	ECOFIRST CONSOLIDATED BHD	ECOFIRS	MYL3557OO005	ORDINARY SHARE	19840921	
503	ECOFIRST CONSOLIDATED BHD - WARRANTS 2021/2026	ECOFIRS-WD	MYL3557WD670	WARRANTS	20210728	20260722
504	ECONFRAME BERHAD	EFRAME	MYQ0227OO007	ORDINARY SHARE	20201027	
505	ECONPILE HOLDINGS BERHAD - WARRANTS A 2018/2023	ECONBHD-WA	MYL5253WAX11	WARRANTS	20180108	20230102
506	ECONPILE HOLDINGS BHD	ECONBHD	MYL5253OO009	ORDINARY SHARE	20140630	
507	ECOWLD-C4: CW ECO WORLD DEVELOPMENT GROUP BERHAD (RHB INVESTMENT BANK BHD)	ECOWLD-C4	MYL8206C4W15	CALL WARRANT - LOCAL	20210408	20220126
508	ECOWLD-C5: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOWLD-C5	MYL8206C5W30	CALL WARRANT - LOCAL	20210422	20220331
509	ECOWLD-C6: CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD)	ECOWLD-C6	MYL8206C6W13	CALL WARRANT - LOCAL	20210427	20220113
510	ECOWLD-C7: CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	ECOWLD-C7	MYL8206C7W38	CALL WARRANT - LOCAL	20210507	20220328
511	ECOWLD-C8: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOWLD-C8	MYL8206C8W29	CALL WARRANT - LOCAL	20210603	20220211
512	EDARAN BHD	EDARAN	MYL5036OO008	ORDINARY SHARE	20010606	
513	EDEN INC. BHD	EDEN	MYL7471OO005	ORDINARY SHARE	19960920	
514	EDGENTA-CJ: CW UEM EDGENTA BERHAD (KENANGA INVESTMENT BANK BHD)	EDGENTA-CJ	MYL1368CJV92	CALL WARRANT - LOCAL	20201104	20210927
515	EDGENTA-CK: CW UEM EDGENTA BERHAD (KENANGA INVESTMENT BANK BHD)	EDGENTA-CK	MYL1368CKW56	CALL WARRANT - LOCAL	20210709	20220530
516	EDGENTA-CL: CW UEM EDGENTA BERHAD (AMBANK (M) BERHAD)	EDGENTA-CL	MYL1368CLW48	CALL WARRANT - LOCAL	20210811	20220427
517	EDUSPEC HOLDINGS BERHAD	EDUSPEC	MYQ0107OO001	ORDINARY SHARE	20051124	
518	EDUSPEC HOLDINGS BERHAD - WARRANTS B 2019/2024	EDUSPEC-WB	MYQ0107WBY96	WARRANTS	20191007	20240930

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519	EFFICIENT E-SOLUTIONS BHD	EFFICEN	MYQ0064OO004	ORDINARY SHARE	20050110	
520	EG INDUSTRIES BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2017/2022	EG-PA	MYL8907PAWA5	PREFERENCE SHARES	20171019	20221012
521	EG INDUSTRIES BHD	EG	MYL8907OO007	ORDINARY SHARE	19930927	
522	EITA RESOURCES BERHAD	EITA	MYL5208OO003	ORDINARY SHARE	20120409	
523	EITA RESOURCES BERHAD - WARRANTS A 2021/2024	EITA-WA	MYL5208WAY24	WARRANTS	20210210	20240202
524	EKOVEST BHD	EKOVEST	MYL8877OO002	ORDINARY SHARE	19930809	
525	EKOVEST-C20: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BHD)	EKOVEST-C20	MYL887720V92	CALL WARRANT - LOCAL	20201007	20210906
526	EKOVEST-C22: CW EKOVEST BERHAD (RHB INVESTMENT BANK BHD)	EKOVEST-C22	MYL887722VA0	CALL WARRANT - LOCAL	20210203	20211027
527	EKOVEST-C23: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C23	MYL887723V99	CALL WARRANT - LOCAL	20210217	20210908
528	EKOVEST-C24: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C24	MYL887724W14	CALL WARRANT - LOCAL	20210318	20220131
529	EKOVEST-C25: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C25	MYL887725VC9	CALL WARRANT - LOCAL	20210603	20211210
530	EKOVEST-C26: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C26	MYL887726W53	CALL WARRANT - LOCAL	20210712	20220531
531	EKOVEST-C27: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BHD)	EKOVEST-C27	MYL887727W60	CALL WARRANT - LOCAL	20210728	20220613
532	EKSONS CORPORATION BHD	EKSONS	MYL9016OO006	ORDINARY SHARE	19931216	
533	ELK-DESA RESOURCES BERHAD	ELKDESA	MYL5228OO001	ORDINARY SHARE	20121218	
534	ELK-DESA RESOURCES BHD-ICULS 2014/2022	ELKDESA-LA	MYL5228LAW41	LOAN STOCKS	20140418	20220414
535	ELSOFT RESEARCH BHD	ELSOFT	MYQ0090OO009	ORDINARY SHARE	20050802	
536	EMICO HOLDINGS BHD	EMICO	MYL9091OO009	ORDINARY SHARE	19940406	
537	ENCORP BHD	ENCORP	MYL6076OO003	ORDINARY SHARE	19950928	
538	ENEST GROUP BERHAD	ENEST	MYL03025O003	ORDINARY SHARE	20190807	
539	ENG KAH CORPORATION BERHAD - WARRANTS 2021/2026	ENGAH-WB	MYL7149WB643	WARRANTS	20210421	20260413
540	ENG KAH CORPORATION BHD	ENGAH	MYL7149OO007	ORDINARY SHARE	20020809	
541	ENGTEX GROUP BHD	ENGTEX	MYL5056OO006	ORDINARY SHARE	20020802	
542	ENRA GROUP BERHAD	ENRA	MYL8613OO001	ORDINARY SHARE	19921228	
543	ENRA GROUP BERHAD - WARRANTS 2020/2025	ENRA-WA	MYL8613WAZC4	WARRANTS	20210107	20251226
544	EONMETALL GROUP BHD	EMETALL	MYL7217OO002	ORDINARY SHARE	20050803	
545	EP MANUFACTURING BHD	EPMB	MYL7773OO004	ORDINARY SHARE	19970311	
546	EQUITIESTRACKER HOLDINGS BERHAD	ETH	MYL03021O002	ORDINARY SHARE	20190307	
547	ES CERAMICS TECHNOLOGY BHD	ES CERAM	MYQ0100OO006	ORDINARY SHARE	20050928	
548	ES CERAMICS TECHNOLOGY BHD - WARRANTS B 2020/2023	ES CERAM-WB	MYQ0100WBXA6	WARRANTS	20201026	20231019
549	ESTHETICS INTERNATIONAL GROUP	EIG	MYL5081OO004	ORDINARY SHARE	20040311	
550	EUPE CORPORATION BHD	EUPE	MYL6815OO004	ORDINARY SHARE	19970724	
551	EURO HOLDINGS BHD	EURO	MYL7208OO001	ORDINARY SHARE	20050125	
552	EURO-CA: CW EURO HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EURO-CA	MYL7208CAW18	CALL WARRANT - LOCAL	20210310	20220131
553	EURO-CB: CW EURO HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EURO-CB	MYL7208CBVB5	CALL WARRANT - LOCAL	20210420	20211117
554	EURO-CC: CW EURO HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EURO-CC	MYL7208CCVC1	CALL WARRANT - LOCAL	20210528	20211210
555	EUROSPAN HOLDINGS BHD	EUROSP	MYL7094OO005	ORDINARY SHARE	20000710	

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556	EVERGREEN FIBREBOARD BHD	EVERGRN	MYL51010O000	ORDINARY SHARE	20050310	
557	EVERSAFE RUBBER BERHAD	ESAFE	MYQ0190O0007	ORDINARY SHARE	20170421	
558	EVERSENDI CORPORATION BERHAD	SENDAI	MYL5205O0009	ORDINARY SHARE	20110701	
559	EVERSENDI CORPORATION BERHAD - WARRANTS 2020/2025	SENDAI-WA	MYL5205WAZA6	WARRANTS	20201023	20251018
560	EWEIN BERHAD	EWEIN	MYL7249O0005	ORDINARY SHARE	20080328	
561	EWEIN BERHAD - WARRANTS 2019/2022	EWEIN-WB	MYL7249WBW97	WARRANTS	20190930	20220924
562	EWINT-CN: CW ECO WORLD INTERNATIONAL BERHAD (RHB INVESTMENT BANK BHD)	EWINT-CN	MYL5283CNW23	CALL WARRANT - LOCAL	20210512	20220224
563	EXCEL FORCE MSC BHD	EFORCE	MYQ0065O0001	ORDINARY SHARE	20041221	
564	FACB INDUSTRIES INCORPORATED	FACBIND	MYL2984O0002	ORDINARY SHARE	19870518	
565	FAJARBARU BUILDER GRP BHD	FAJAR	MYL7047O0003	ORDINARY SHARE	19980302	
566	FAR EAST HOLDINGS BHD	FAREAST	MYL5029O0003	ORDINARY SHARE	19910131	
567	FARLIM GROUP (M) BHD	FARLIM	MYL6041O0007	ORDINARY SHARE	19950726	
568	FAST ENERGY HOLDINGS BERHAD	FAST	MYQ0084O0002	ORDINARY SHARE	20050606	
569	FAVELLE FAVCO BHD	FAVCO	MYL7229O0007	ORDINARY SHARE	20060815	
570	FBMKLCI-CBE: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBE	MYL0650BEV89	CALL WARRANT - LOCAL	20210215	20210830
571	FBMKLCI-CBF: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-CBF	MYL0650BFV88	CALL WARRANT - LOCAL	20210222	20210830
572	FBMKLCI-CBG: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-CBG	MYL0650BGV87	CALL WARRANT - LOCAL	20210226	20210830
573	FBMKLCI-CBH: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBH	MYL0650BHV94	CALL WARRANT - LOCAL	20210308	20210930
574	FBMKLCI-CBI: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-CBI	MYL0650BIW19	CALL WARRANT - LOCAL	20210318	20220131
575	FBMKLCI-CBJ: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-CBJ	MYL0650BJW18	CALL WARRANT - LOCAL	20210318	20220131
576	FBMKLCI-CBK: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-CBK	MYL0650BKV99	CALL WARRANT - LOCAL	20210325	20210930
577	FBMKLCI-CBL: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBL	MYL0650BLVA8	CALL WARRANT - LOCAL	20210414	20211029
578	FBMKLCI-CBM: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-CBM	MYL0650BMVA6	CALL WARRANT - LOCAL	20210420	20211029
579	FBMKLCI-CBN: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-CBN	MYL0650BNVB2	CALL WARRANT - LOCAL	20210507	20211130
580	FBMKLCI-CBO: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBO	MYL0650BOVB0	CALL WARRANT - LOCAL	20210518	20211130
581	FBMKLCI-CBP: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-CBP	MYL0650BPVC5	CALL WARRANT - LOCAL	20210610	20211231
582	FBMKLCI-CBQ: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBQ	MYL0650BQVC3	CALL WARRANT - LOCAL	20210618	20211231
583	FBMKLCI-CBR: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-CBR	MYL0650BRVC1	CALL WARRANT - LOCAL	20210622	20211231
584	FBMKLCI-CBS: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBS	MYL0650BSW17	CALL WARRANT - LOCAL	20210716	20220131
585	FBMKLCI-CBT: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-CBT	MYL0650BTW16	CALL WARRANT - LOCAL	20210726	20220131
586	FBMKLCI-CBU: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-CBU	MYL0650BUW21	CALL WARRANT - LOCAL	20210802	20220228
587	FBMKLCI-CBV: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-CBV	MYL0650BVW20	CALL WARRANT - LOCAL	20210820	20220228
588	FBMKLCI-HDE: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDE	MYL0650DEV87	PUT WARRANT-LOCAL	20210215	20210830
589	FBMKLCI-HDF: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-HDF	MYL0650DFV86	PUT WARRANT-LOCAL	20210222	20210830
590	FBMKLCI-HDG: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HDG	MYL0650DGV85	PUT WARRANT-LOCAL	20210226	20210830
591	FBMKLCI-HDH: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDH	MYL0650DHV92	PUT WARRANT-LOCAL	20210308	20210930
592	FBMKLCI-HDI: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HDI	MYL0650DIW17	PUT WARRANT-LOCAL	20210318	20220131

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593	FBMKLCI-HDJ: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HDJ	MYL0650DJW16	PUT WARRANT-LOCAL	20210318	20220131
594	FBMKLCI-HDK: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HDK	MYL0650DKV97	PUT WARRANT-LOCAL	20210325	20210930
595	FBMKLCI-HDL: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDL	MYL0650DLVA4	PUT WARRANT-LOCAL	20210414	20211029
596	FBMKLCI-HDM: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HDM	MYL0650DMVA2	PUT WARRANT-LOCAL	20210420	20211029
597	FBMKLCI-HDN: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-HDN	MYL0650DNVB8	PUT WARRANT-LOCAL	20210507	20211130
598	FBMKLCI-HDO: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDO	MYL0650DOVB6	PUT WARRANT-LOCAL	20210518	20211130
599	FBMKLCI-HDP: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-HDP	MYL0650DPVC1	PUT WARRANT-LOCAL	20210610	20211231
600	FBMKLCI-HDQ: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDQ	MYL0650DQVC9	PUT WARRANT-LOCAL	20210618	20211231
601	FBMKLCI-HDR: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HDR	MYL0650DRVC7	PUT WARRANT-LOCAL	20210622	20211231
602	FBMKLCI-HDS: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDS	MYL0650DSW15	PUT WARRANT-LOCAL	20210716	20220131
603	FBMKLCI-HDT: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HDT	MYL0650DTW14	PUT WARRANT-LOCAL	20210726	20220131
604	FBMKLCI-HDU: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HDU	MYL0650DUW29	PUT WARRANT-LOCAL	20210802	20220228
605	FBMKLCI-HDV: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HDV	MYL0650DVW28	PUT WARRANT-LOCAL	20210820	20220228
606	FCW HOLDINGS BHD	FCW	MYL2755OO006	ORDINARY SHARE	19720817	
607	FEDERAL INTERNATIONAL HOLDINGS BERHAD	FIHB	MYL8605OO007	ORDINARY SHARE	19921218	
608	FEDERAL INTERNATIONAL HOLDINGS BERHAD - RCPS 16/26	FIHB-PA	MYL8605PA6B4	PREFERENCE SHARES	20161201	20261127
609	FEDERAL INTERNATIONAL HOLDINGS BERHAD - RCPS 18/28	FIHB-PB	MYL8605PB845	PREFERENCE SHARES	20180427	20280423
610	FGV HOLDINGS BERHAD	FGV	MYL5222OO004	ORDINARY SHARE	20120628	
611	FIAMMA HOLDINGS BHD	FIAMMA	MYL6939OO002	ORDINARY SHARE	19971118	
612	FIBON BERHAD	FIBON	MYQ0149OO003	ORDINARY SHARE	20081218	
613	FIBROMAT (M) BERHAD	FBBHD	MYL03026O001	ORDINARY SHARE	20190530	
614	FIMA CORPORATION BHD	FIMACOR	MYL3107OO009	ORDINARY SHARE	19760531	
615	FINTEC GLOBAL BERHAD	FINTEC	MYQ0150OO001	ORDINARY SHARE	20081212	
616	FINTEC GLOBAL BERHAD - ICPS A 2017/2027	FINTEC-PA	MYQ0150PA7C1	PREFERENCE SHARES	20171211	20271203
617	FINTEC GLOBAL BERHAD - WARRANTS A 2014/2024	FINTEC-WA	MYQ0150WAY44	WARRANTS	20140428	20240419
618	FINTEC GLOBAL BERHAD - WARRANTS B 2017/2022	FINTEC-WB	MYQ0150WBWC9	WARRANTS	20171211	20221203
619	FINTEC GLOBAL BERHAD - WARRANTS C 2020/2023	FINTEC-WC	MYQ0150WCXC5	WARRANTS	20201228	20231220
620	FITTERS DIVERSIFIED BHD	FITTERS	MYL9318OO006	ORDINARY SHARE	19941003	
621	FLEXIDYNAMIC HOLDINGS BERHAD	FLEXI	MYQ0231OO009	ORDINARY SHARE	20210330	
622	FOCUS DYNAMICS GROUP BERHAD	FOCUS	MYQ0116OO002	ORDINARY SHARE	20060210	
623	FOCUS DYNAMICS GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2030	FOCUS-PA	MYQ0116PA0B1	PREFERENCE SHARES	20201203	20301126
624	FOCUS DYNAMICS GROUP BERHAD - WARRANTS D 2020/2025	FOCUS-WD	MYQ0116WDZB1	WARRANTS	20201203	20251126
625	FOCUS LUMBER BERHAD	FLBHD	MYL5197OO008	ORDINARY SHARE	20110428	
626	FOCUS POINT HOLDINGS BERHAD	FOCUSP	MYQ0157OO006	ORDINARY SHARE	20100823	
627	FORMOSA PROSONIC INDUSTRIES	FPI	MYL9172OO007	ORDINARY SHARE	19940617	
628	FOUNDPAC GROUP BERHAD	FPGROUP	MYL5277OO008	ORDINARY SHARE	20161229	
629	FRASER & NEAVE HOLDINGS BHD	F&N	MYL3689OO006	ORDINARY SHARE	19700803	

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630	FREIGHT MANAGEMENT HLDGS BHD	FREIGHT	MYL7210O0007	ORDINARY SHARE	20050203	
631	FRONTKEN CORPORATION BERHAD - WARRANTS B 2021/2026	FRONTKN-WB	MYQ0128WB650	WARRANTS	20210507	20260503
632	FRONTKEN CORPORATION BHD	FRONTKN	MYQ0128O0007	ORDINARY SHARE	20060711	
633	FRONTKN-C1: CW FRONTKEN CORPORATION BERHAD (AMBANK (M) BERHAD)	FRONTKN-C1	MYQ0128C1W11	CALL WARRANT - LOCAL	20210427	20220113
634	FRONTKN-C2: CW FRONTKEN CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FRONTKN-C2	MYQ0128C2VB5	CALL WARRANT - LOCAL	20210503	20211117
635	FRONTKN-C3: CW FRONTKEN CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	FRONTKN-C3	MYQ0128C3W35	CALL WARRANT - LOCAL	20210614	20220328
636	FRONTKN-C4: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-C4	MYQ0128C4W42	CALL WARRANT - LOCAL	20210628	20220429
637	FRONTKN-C5: CW FRONTKEN CORPORATION BERHAD (CIMB BANK BERHAD)	FRONTKN-C5	MYQ0128C5W33	CALL WARRANT - LOCAL	20210825	20220331
638	FRONTKN-CT: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-CT	MYQ0128CTV98	CALL WARRANT - LOCAL	20201008	20210930
639	FRONTKN-CU: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-CU	MYQ0128CUV95	CALL WARRANT - LOCAL	20201008	20210930
640	FRONTKN-CW: CW FRONTKEN CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FRONTKN-CW	MYQ0128CWV93	CALL WARRANT - LOCAL	20210202	20210908
641	FRONTKN-CX: CW FRONTKEN CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	FRONTKN-CX	MYQ0128CXVA7	CALL WARRANT - LOCAL	20210218	20211027
642	FRONTKN-CY: CW FRONTKEN CORPORATION BERHAD (CIMB BANK BERHAD)	FRONTKN-CY	MYQ0128CYV91	CALL WARRANT - LOCAL	20210308	20210930
643	FRONTKN-CZ: CW FRONTKEN CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	FRONTKN-CZ	MYQ0128CZW24	CALL WARRANT - LOCAL	20210324	20220214
644	FSBM HOLDINGS BERHAD - WARR	FSBM-WA	MYL9377WAW56	WARRANTS	20120523	20220516
645	FSBM HOLDINGS BHD	FSBM	MYL9377OO002	ORDINARY SHARE	19941024	
646	FTSE BURSA MALAYSIA KLCI ETF	FBMKLCI-EA	MYL0820EA000	ETF	20070719	
647	G CAPITAL BERHAD	GCAP	MYL7676OO009	ORDINARY SHARE	19961223	
648	G NEPTUNE BERHAD	GNB	MYQ0045OO003	ORDINARY SHARE	20040602	
649	G3 GLOBAL BERHAD	G3	MYL7184OO004	ORDINARY SHARE	20040225	
650	G3 GLOBAL BERHAD - WARRANTS 2017/2022	G3-WA	MYL7184WAWA8	WARRANTS	20171009	20221002
651	GABUNGAN AQRS BERHAD	GBGAQRS	MYL5226OO005	ORDINARY SHARE	20120731	
652	GABUNGAN AQRS BERHAD-WARRANTS B	GBGAQRS-WB	MYL5226WBX97	WARRANTS	20181004	20230926
653	GADANG HOLDINGS BHD	GADANG	MYL9261OO008	ORDINARY SHARE	19940902	
654	GADANG HOLDINGS BHD - WARRANTS 2016 / 2021	GADANG-WB	MYL9261WBVB0	WARRANTS	20161205	20211129
655	GAGASAN NADI CERGAS BERHAD	NADIBHD	MYQ0206OO001	ORDINARY SHARE	20190108	
656	GAMUDA BHD	GAMUDA	MYL5398OO002	ORDINARY SHARE	19920810	
657	GAMUDA-C88: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C88	MYL539888V97	CALL WARRANT - LOCAL	20201008	20210930
658	GAMUDA-C89: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C89	MYL539889V96	CALL WARRANT - LOCAL	20201008	20210930
659	GAMUDA-C92: CW GAMUDA BERHAD (KENANGA INVESTMENT BANK BHD)	GAMUDA-C92	MYL539892VC9	CALL WARRANT - LOCAL	20210129	20211217
660	GAMUDA-C93: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C93	MYL539893VA1	CALL WARRANT - LOCAL	20210311	20211008
661	GAMUDA-C94: CW GAMUDA BERHAD (CIMB BANK BERHAD)	GAMUDA-C94	MYL539894V99	CALL WARRANT - LOCAL	20210316	20210930
662	GAMUDA-C95: CW GAMUDA BERHAD (RHB INVESTMENT BANK BHD)	GAMUDA-C95	MYL539895W14	CALL WARRANT - LOCAL	20210408	20220126
663	GAMUDA-C96: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C96	MYL539896VC0	CALL WARRANT - LOCAL	20210420	20211210
664	GAMUDA-C97: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C97	MYL539897W20	CALL WARRANT - LOCAL	20210617	20220228
665	GAMUDA-C98: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C98	MYL539898W29	CALL WARRANT - LOCAL	20210726	20220211
666	GAMUDA-C99: CW GAMUDA BERHAD (CIMB BANK BERHAD)	GAMUDA-C99	MYL539899W28	CALL WARRANT - LOCAL	20210802	20220228

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667	GAS MALAYSIA BERHAD	GASMSIA	MYL52090O001	ORDINARY SHARE	20120611	
668	GCB-CY: CW GUAN CHONG BERHAD (KENANGA INVESTMENT BANK BHD)	GCB-CY	MYL5102CYW29	CALL WARRANT - LOCAL	20210317	20220207
669	GCB-CZ: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD)	GCB-CZ	MYL5102CZW44	CALL WARRANT - LOCAL	20210804	20220420
670	GDB HOLDINGS BERHAD	GDB	MYQ0198O0000	ORDINARY SHARE	20180327	
671	GDB HOLDINGS BERHAD - WARRANTS 2021/2026	GDB-WA	MYQ0198WA663	WARRANTS	20210630	20260624
672	GDEX BERHAD	GDEX	MYQ0078O0004	ORDINARY SHARE	20050517	
673	GDEX BERHAD - WARRANTS C 2021/2028	GDEX-WC	MYQ0078WC812	WARRANTS	20210112	20280104
674	GDEX-C1: CW GDEX BERHAD (KENANGA INVESTMENT BANK BHD)	GDEX-C1	MYQ0078C1W67	CALL WARRANT - LOCAL	20210728	20220613
675	GDEX-C2: CW GDEX BERHAD (AMBANK (M) BERHAD)	GDEX-C2	MYQ0078C2W41	CALL WARRANT - LOCAL	20210804	20220420
676	GDEX-C3: CW GDEX BERHAD (RHB INVESTMENT BANK BHD)	GDEX-C3	MYQ0078C3W57	CALL WARRANT - LOCAL	20210824	20220526
677	GDEX-CU: CW GDEX BERHAD (KENANGA INVESTMENT BANK BHD)	GDEX-CU	MYQ0078CUV95	CALL WARRANT - LOCAL	20201007	20210906
678	GDEX-CX: CW GDEX BERHAD (AMBANK (M) BERHAD)	GDEX-CX	MYQ0078CXVA4	CALL WARRANT - LOCAL	20210125	20211014
679	GDEX-CY: CW GDEX BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GDEX-CY	MYQ0078CYVC8	CALL WARRANT - LOCAL	20210518	20211210
680	GDEX-CZ: CW GDEX BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GDEX-CZ	MYQ0078CZW57	CALL WARRANT - LOCAL	20210712	20220531
681	GEELY-C4: CW GEELY AUTOMOBILE HOLDINGS LIMITED (RHB INVESTMENT BANK BHD)	GEELY-C4	MYJ0580C4W31	CALL WARRANT - FOREIGN	20210614	20220328
682	GEELY-C5: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GEELY-C5	MYJ0580C5VC6	CALL WARRANT - FOREIGN	20210629	20211230
683	GEELY-H1: PW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GEELY-H1	MYJ0580H1VC0	PUT WARRANT-FOREIGN	20210629	20211230
684	GENETEC TECHNOLOGY BERHAD	GENETEC	MYQ0104O0008	ORDINARY SHARE	20051107	
685	GENM-C1A: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C1A	MYL47151AVC4	CALL WARRANT - LOCAL	20210618	20211231
686	GENM-C1B: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C1B	MYL47151BW30	CALL WARRANT - LOCAL	20210625	20220331
687	GENM-C1C: CW GENTING MALAYSIA BERHAD (AMBANK (M) BERHAD)	GENM-C1C	MYL47151CW47	CALL WARRANT - LOCAL	20210804	20220420
688	GENM-C89: CW GENTING MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	GENM-C89	MYL471589VB3	CALL WARRANT - LOCAL	20201218	20211108
689	GENM-C92: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C92	MYL471592VB7	CALL WARRANT - LOCAL	20210121	20211130
690	GENM-C93: CW GENTING MALAYSIA BERHAD (AMBANK (M) BERHAD)	GENM-C93	MYL471593VA7	CALL WARRANT - LOCAL	20210125	20211014
691	GENM-C94: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C94	MYL471594VA5	CALL WARRANT - LOCAL	20210311	20211008
692	GENM-C95: CW GENTING MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	GENM-C95	MYL471595VB0	CALL WARRANT - LOCAL	20210310	20211125
693	GENM-C96: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C96	MYL471596W20	CALL WARRANT - LOCAL	20210408	20220228
694	GENM-C97: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C97	MYL471597VB6	CALL WARRANT - LOCAL	20210503	20211117
695	GENM-C98: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C98	MYL471598VC2	CALL WARRANT - LOCAL	20210603	20211210
696	GENM-C99: CW GENTING MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	GENM-C99	MYL471599W35	CALL WARRANT - LOCAL	20210614	20220328
697	GENM-HD: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HD	MYL4715HDVB7	PUT WARRANT-LOCAL	20210121	20211130
698	GENM-HE: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HE	MYL4715HEW20	PUT WARRANT-LOCAL	20210408	20220228
699	GENM-HF: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HF	MYL4715HFV37	PUT WARRANT-LOCAL	20210625	20220331
700	GENM-HG: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HG	MYL4715HGW77	PUT WARRANT-LOCAL	20210825	20220729
701	GENTING BHD	GENTING	MYL3182O0002	ORDINARY SHARE	19711228	
702	GENTING MALAYSIA BERHAD	GENM	MYL4715O0008	ORDINARY SHARE	19891222	
703	GENTING PLANTATIONS BERHAD	GENP	MYL2291O0002	ORDINARY SHARE	19820830	

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704	GENTINGC1A: CW GENTING BERHAD (RHB INVESTMENT BANK BHD)	GENTINGC1A	MYL31821AVA4	CALL WARRANT - LOCAL	20210203	20211027
705	GENTINGC1B: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC1B	MYL31821BVA2	CALL WARRANT - LOCAL	20210311	20211008
706	GENTINGC1C: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC1C	MYL31821CVC6	CALL WARRANT - LOCAL	20210325	20211210
707	GENTINGC1D: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC1D	MYL31821DW24	CALL WARRANT - LOCAL	20210408	20220228
708	GENTINGC1E: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC1E	MYL31821EW15	CALL WARRANT - LOCAL	20210609	20220114
709	GENTINGC1F: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC1F	MYL31821FVC9	CALL WARRANT - LOCAL	20210618	20211231
710	GENTINGC1G: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC1G	MYL31821GW39	CALL WARRANT - LOCAL	20210625	20220331
711	GENTINGC1H: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC1H	MYL31821HW20	CALL WARRANT - LOCAL	20210726	20220211
712	GENTINGC1I: CW GENTING BERHAD (AMBANK (M) BERHAD)	GENTINGC1I	MYL31821IW45	CALL WARRANT - LOCAL	20210804	20220420
713	GENTINGC1J: CW GENTING BERHAD (RHB INVESTMENT BANK BHD)	GENTINGC1J	MYL31821JW51	CALL WARRANT - LOCAL	20210824	20220526
714	GENTINGC96: CW GENTING BERHAD (KENANGA INVESTMENT BANK BHD)	GENTINGC96	MYL318296VB2	CALL WARRANT - LOCAL	20201218	20211108
715	GENTINGC98: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC98	MYL318298VB8	CALL WARRANT - LOCAL	20210121	20211130
716	GENTINGC99: CW GENTING BERHAD (AMBANK (M) BERHAD)	GENTINGC99	MYL318299VA8	CALL WARRANT - LOCAL	20210125	20211014
717	GENTING-HB: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTING-HB	MYL3182HBVB5	PUT WARRANT-LOCAL	20210121	20211130
718	GENTING-HC: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTING-HC	MYL3182HCW28	PUT WARRANT-LOCAL	20210408	20220228
719	GENTING-HD: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTING-HD	MYL3182HDW35	PUT WARRANT-LOCAL	20210625	20220331
720	GENTING-HE: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTING-HE	MYL3182HEW75	PUT WARRANT-LOCAL	20210825	20220729
721	GEORGE KENT (M) BHD	GKENT	MYL3204OO004	ORDINARY SHARE	19740415	
722	GE-SHEN CORPORATION BHD	GESHEN	MYL7197OO006	ORDINARY SHARE	20040910	
723	GETS GLOBAL BERHAD	GETS	MYL5079OO008	ORDINARY SHARE	20031223	
724	GFM SERVICES BERHAD	GFM	MYQ0039OO006	ORDINARY SHARE	20040116	
725	GFM SERVICES BERHAD - WARRANTS C 2019/2022	GFM-WC	MYQ0039WCW17	WARRANTS	20190207	20220128
726	GHL SYSTEMS BHD	GHLSYS	MYQ0021OO004	ORDINARY SHARE	20030409	
727	GHLSYS-CD: CW GHL SYSTEMS BERHAD (AMBANK (M) BERHAD)	GHLSYS-CD	MYQ0021CDW36	CALL WARRANT - LOCAL	20210705	20220322
728	GHLSYS-CE: CW GHL SYSTEMS BERHAD (KENANGA INVESTMENT BANK BHD)	GHLSYS-CE	MYQ0021CEW50	CALL WARRANT - LOCAL	20210709	20220530
729	GIIB HOLDINGS BERHAD	GIIB	MYL7192OO007	ORDINARY SHARE	20040712	
730	GLOBAL ORIENTAL BERHAD	GOB	MYL1147OO007	ORDINARY SHARE	19640207	
731	GLOBALTEC FORMATION BERHAD	GLOTEC	MYL5220OO008	ORDINARY SHARE	20120531	
732	GLOBALTEC FORMATION BERHAD - WARRANTS 2018/2021	GLOTEC-WA	MYL5220WAVC0	WARRANTS	20181226	20211217
733	GLOBETRONICS TECHNOLOGY BHD	GTRONIC	MYL7022OO006	ORDINARY SHARE	19971103	
734	GLOMAC BHD	GLOMAC	MYL5020OO002	ORDINARY SHARE	20000613	
735	GOLDEN LAND BERHAD	GLBHD	MYL7382OO004	ORDINARY SHARE	19960801	
736	GOLDEN PHAROS BHD	GPHAROS	MYL5649OO008	ORDINARY SHARE	19930913	
737	GOPENG BHD	GOPENG	MYL2135OO001	ORDINARY SHARE	19740221	
738	GPP RESOURCES BERHAD	GPP	MYL03029O005	ORDINARY SHARE	20191004	
739	GRAND CENTRAL ENTERPRISES BHD	GCE	MYL5592OO000	ORDINARY SHARE	19930616	
740	GRAND HOOVER BHD	HOOVER	MYL7010OO001	ORDINARY SHARE	19970822	

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
741	GREATEC-CA: CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GREATEC-CA	MYQ0208CAVB3	CALL WARRANT - LOCAL	20210121	20211130
742	GREATEC-CB: CW GREATECH TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GREATEC-CB	MYQ0208CBV91	CALL WARRANT - LOCAL	20210209	20210908
743	GREATEC-CC: CW GREATECH TECHNOLOGY BERHAD (RHB INVESTMENT BANK BHD)	GREATEC-CC	MYQ0208CCVA1	CALL WARRANT - LOCAL	20210218	20211027
744	GREATEC-CD: CW GREATECH TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GREATEC-CD	MYQ0208CDV99	CALL WARRANT - LOCAL	20210222	20210908
745	GREATEC-CE: CW GREATECH TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GREATEC-CE	MYQ0208CEVA7	CALL WARRANT - LOCAL	20210222	20211008
746	GREATEC-CF: CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GREATEC-CF	MYQ0208CFW13	CALL WARRANT - LOCAL	20210310	20220131
747	GREATEC-CG: CW GREATECH TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BHD)	GREATEC-CG	MYQ0208CGW20	CALL WARRANT - LOCAL	20210317	20220207
748	GREATEC-CH: CW GREATECH TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BHD)	GREATEC-CH	MYQ0208CHW29	CALL WARRANT - LOCAL	20210317	20220207
749	GREATEC-CI: CW GREATECH TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GREATEC-CI	MYQ0208CIW10	CALL WARRANT - LOCAL	20210427	20220113
750	GREATEC-CJ: CW GREATECH TECHNOLOGY BERHAD (RHB INVESTMENT BANK BHD)	GREATEC-CJ	MYQ0208CJW35	CALL WARRANT - LOCAL	20210618	20220328
751	GREATEC-CK: CW GREATECH TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GREATEC-CK	MYQ0208CKW24	CALL WARRANT - LOCAL	20210804	20220211
752	GREATEC-CL: CW GREATECH TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BHD)	GREATEC-CL	MYQ0208CLW72	CALL WARRANT - LOCAL	20210825	20220718
753	GREATEC-CM: CW GREATECH TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GREATEC-CM	MYQ0208CMW30	CALL WARRANT - LOCAL	20210827	20220318
754	GREATECH TECHNOLOGY BERHAD	GREATEC	MYQ0208OO007	ORDINARY SHARE	20190613	
755	GREEN OCEAN CORPORATION BERHAD	GOCEAN	MYQ0074OO003	ORDINARY SHARE	20050322	
756	GREEN OCEAN CORPORATION BERHAD - WARRANTS B 2020/2025	GOCEAN-WB	MYQ0074WBZC4	WARRANTS	20210104	20251227
757	GREEN PACKET BERHAD - WARRANTS B 2018/2023	GPACKET-WB	MYQ0082WBXB4	WARRANTS	20181204	20231124
758	GREEN PACKET BHD	GPACKET	MYQ0082OO006	ORDINARY SHARE	20050525	
759	GREENYIELD BHD	GREENYB	MYQ0136OO000	ORDINARY SHARE	20061020	
760	GROMUTUAL BHD	GMUTUAL	MYL9962OO001	ORDINARY SHARE	19951130	
761	GTRONIC-C10: CW GLOBETRONICS TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C10	MYL702210V82	CALL WARRANT - LOCAL	20200928	20210830
762	GTRONIC-C11: CW GLOBETRONICS TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C11	MYL702211V81	CALL WARRANT - LOCAL	20200928	20210830
763	GTRONIC-C13: CW GLOBETRONICS TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BHD)	GTRONIC-C13	MYL702213W21	CALL WARRANT - LOCAL	20210317	20220207
764	GTRONIC-C14: CW GLOBETRONICS TECHNOLOGY BERHAD (RHB INVESTMENT BANK BHD)	GTRONIC-C14	MYL702214VB9	CALL WARRANT - LOCAL	20210317	20211125
765	GTRONIC-C15: CW GLOBETRONICS TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GTRONIC-C15	MYL702215W11	CALL WARRANT - LOCAL	20210427	20220113
766	GTRONIC-C16: CW GLOBETRONICS TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GTRONIC-C16	MYL702216VC2	CALL WARRANT - LOCAL	20210603	20211210
767	GTRONIC-C17: CW GLOBETRONICS TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C17	MYL702217W27	CALL WARRANT - LOCAL	20210617	20220228
768	GTRONIC-C18: CW GLOBETRONICS TECHNOLOGY BERHAD (RHB INVESTMENT BANK BHD)	GTRONIC-C18	MYL702218W34	CALL WARRANT - LOCAL	20210618	20220328
769	GTRONIC-C19: CW GLOBETRONICS TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GTRONIC-C19	MYL702219W41	CALL WARRANT - LOCAL	20210804	20220420
770	GUAN CHONG BERHAD - WARRANTS 2019/2022	GCB-WB	MYL5102WBWB8	WARRANTS	20191112	20221104
771	GUAN CHONG BHD	GCB	MYL5102OO008	ORDINARY SHARE	20050408	
772	GUH HOLDINGS BHD	GUH	MYL3247OO003	ORDINARY SHARE	19681217	
773	GUOCOLAND (MALAYSIA) BHD	GUOCO	MYL1503OO001	ORDINARY SHARE	19610505	
774	HAILY GROUP BERHAD	HAILY	MYQ0237OO006	ORDINARY SHARE	20210721	
775	HAI-O ENTERPRISE BHD	HAI-O	MYL7668OO006	ORDINARY SHARE	19961206	
776	HANDAL ENERGY BERHAD	HANDAL	MYL7253OO007	ORDINARY SHARE	20090730	
777	HAP SENG CONSOLIDATED BHD	HAPSENG	MYL3034OO005	ORDINARY SHARE	19780802	

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
778	HAP SENG PLANTATIONS HOLDINGS	HSPLANT	MYL51380O002	ORDINARY SHARE	20071116	
779	HARBOUR-LINK GROUP BHD	HARBOUR	MYL20620O007	ORDINARY SHARE	19731229	
780	HARN LEN CORPORATION BERHAD - WARRANTS B	HARNLEN-WB	MYL7501WB694	WARRANTS	20190925	20260919
781	HARN LEN CORPORATION BHD	HARNLEN	MYL7501O0009	ORDINARY SHARE	19961030	
782	HARRISONS HOLDINGS (M) BHD	HARISON	MYL5008O0007	ORDINARY SHARE	19991025	
783	HARTA-C65: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C65	MYL516865V92	CALL WARRANT - LOCAL	20201111	20210930
784	HARTA-C66: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C66	MYL516866VA4	CALL WARRANT - LOCAL	20210126	20211021
785	HARTA-C68: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C68	MYL516868VB8	CALL WARRANT - LOCAL	20210126	20211130
786	HARTA-C70: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C70	MYL516870W11	CALL WARRANT - LOCAL	20210222	20220110
787	HARTA-C71: CW HARTALEGA HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	HARTA-C71	MYL516871VA4	CALL WARRANT - LOCAL	20210218	20211027
788	HARTA-C72: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C72	MYL516872V93	CALL WARRANT - LOCAL	20210316	20210930
789	HARTA-C73: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C73	MYL516873VA0	CALL WARRANT - LOCAL	20210405	20211008
790	HARTA-C74: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C74	MYL516874VB6	CALL WARRANT - LOCAL	20210507	20211117
791	HARTA-C75: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C75	MYL516875W40	CALL WARRANT - LOCAL	20210512	20220429
792	HARTA-C76: CW HARTALEGA HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	HARTA-C76	MYL516876W23	CALL WARRANT - LOCAL	20210512	20220224
793	HARTA-C77: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C77	MYL516877W48	CALL WARRANT - LOCAL	20210610	20220425
794	HARTA-C78: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C78	MYL516878W39	CALL WARRANT - LOCAL	20210705	20220322
795	HARTA-C79: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C79	MYL516879W12	CALL WARRANT - LOCAL	20210713	20220114
796	HARTA-C80: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C80	MYL516880W27	CALL WARRANT - LOCAL	20210802	20220228
797	HARTA-HC: PW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-HC	MYL5168HCV89	PUT WARRANT-LOCAL	20210222	20210830
798	HARTALEGA HOLDINGS BHD	HARTA	MYL5168O0009	ORDINARY SHARE	20080417	
799	HB GLOBAL LIMITED	HBGLOB	SG9999006928	ORDINARY SHARE	20101217	
800	HCK CAPITAL GROUP BERHAD	HCK	MYL7105O0009	ORDINARY SHARE	20000821	
801	HCK CAPITAL GROUP BERHAD - WARRANTS	HCK-WA	MYL7105WA795	WARRANTS	20171002	20270926
802	HEINEKEN MALAYSIA BERHAD	HEIM	MYL3255O0006	ORDINARY SHARE	19650331	
803	HEITECH PADU BHD	HTPADU	MYL5028O0005	ORDINARY SHARE	20001120	
804	HEKTAR REITS	HEKTAR	MYL5121TO007	REITS	20061204	
805	HENG HUAT RESOURCES GROUP BERHAD - WARRANTS A 2021/2026	HHGROUP-WA	MYQ0175WA653	WARRANTS	20210517	20260506
806	HENG HUAT RESOURCES GROUP BHD	HHGROUP	MYQ0175O0008	ORDINARY SHARE	20140725	
807	HENGYUAN REFINING COMPANY BERHAD	HENGYUAN	MYL4324O0009	ORDINARY SHARE	19621029	
808	HENGYUANC14: CW HENGYUAN REFINING COMPANY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HENGYUANC14	MYL432414W14	CALL WARRANT - LOCAL	20210310	20220131
809	HENGYUANC15: CW HENGYUAN REFINING COMPANY BERHAD (RHB INVESTMENT BANK BHD)	HENGYUANC15	MYL432415VB9	CALL WARRANT - LOCAL	20210310	20211125
810	HENGYUANC16: CW HENGYUAN REFINING COMPANY BERHAD (KENANGA INVESTMENT BANK BHD)	HENGYUANC16	MYL432416W20	CALL WARRANT - LOCAL	20210317	20220207
811	HENGYUANC17: CW HENGYUAN REFINING COMPANY BERHAD (AMBANK (M) BERHAD)	HENGYUANC17	MYL432417W11	CALL WARRANT - LOCAL	20210427	20220113
812	HENGYUANC18: CW HENGYUAN REFINING COMPANY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HENGYUANC18	MYL432418VC1	CALL WARRANT - LOCAL	20210521	20211210
813	HENGYUANC19: CW HENGYUAN REFINING COMPANY BERHAD (RHB INVESTMENT BANK BHD)	HENGYUANC19	MYL432419W35	CALL WARRANT - LOCAL	20210618	20220328
814	HEVEABOARD BHD	HEVEA	MYL5095O0004	ORDINARY SHARE	20050112	

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No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
815	HEXTAR GLOBAL BERHAD	HEXTAR	MYL5151OO005	ORDINARY SHARE	20090916	
816	HEXTAR INDUSTRIES BERHAD	HEXIND	MYQ0161OO008	ORDINARY SHARE	20140213	
817	HEXTAR INDUSTRIES BERHAD - WARRANTS 2016/2021	HEXIND-WA	MYQ0161WAVC0	WARRANTS	20161208	20211204
818	HEXTAR-CA: CW HEXTAR GLOBAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HEXTAR-CA	MYL5151CAW50	CALL WARRANT - LOCAL	20210712	20220531
819	HEXTAR-CB: CW HEXTAR GLOBAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HEXTAR-CB	MYL5151CBW18	CALL WARRANT - LOCAL	20210713	20220114
820	HEXTAR-CC: CW HEXTAR GLOBAL BERHAD (RHB INVESTMENT BANK BHD)	HEXTAR-CC	MYL5151CCW58	CALL WARRANT - LOCAL	20210824	20220526
821	HEXTAR-CD: CW HEXTAR GLOBAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HEXTAR-CD	MYL5151CDW32	CALL WARRANT - LOCAL	20210827	20220318
822	HEXZA CORPORATION BHD	HEXZA	MYL3298OO006	ORDINARY SHARE	19791018	
823	HIAP HUAT HOLDINGS BHD	HHHCORP	MYQ0160OO000	ORDINARY SHARE	20121126	
824	HIAP TECK VENTURE BHD	HIAPTEK	MYL5072OO003	ORDINARY SHARE	20030902	
825	HIBISCS-C16: CW HIBISCUS PETROLEUM BERHAD (RHB INVESTMENT BANK BHD)	HIBISCS-C16	MYL519916W37	CALL WARRANT - LOCAL	20210614	20220328
826	HIBISCS-C17: CW HIBISCUS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIBISCS-C17	MYL519917W28	CALL WARRANT - LOCAL	20210617	20220228
827	HIBISCS-C18: CW HIBISCUS PETROLEUM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HIBISCS-C18	MYL519918W19	CALL WARRANT - LOCAL	20210624	20220131
828	HIBISCS-C19: CW HIBISCUS PETROLEUM BERHAD (AMBANK (M) BERHAD)	HIBISCS-C19	MYL519919W34	CALL WARRANT - LOCAL	20210705	20220322
829	HIBISCS-C20: CW HIBISCUS PETROLEUM BERHAD (KENANGA INVESTMENT BANK BHD)	HIBISCS-C20	MYL519920W56	CALL WARRANT - LOCAL	20210709	20220530
830	HIBISCUS PETROLEUM BERHAD - CONVERTIBLE REDEEMABLE PREFERENCE SHARES 2020/2022	HIBISCS-PA	MYL5199PAWB0	PREFERENCE SHARES	20201123	20221118
831	HIBISCUS PETROLEUM BHD	HIBISCS	MYL5199OO004	ORDINARY SHARE	20110725	
832	HIL INDUSTRIES BERHAD - WARRANTS 2017/2027	HIL-WB	MYL8443WB7A0	WARRANTS	20171101	20271025
833	HIL INDUSTRIES BHD	HIL	MYL8443OO003	ORDINARY SHARE	19920128	
834	HLBANK-CS: CW HONG LEONG BANK BERHAD (AMBANK (M) BERHAD)	HLBANK-CS	MYL5819CSVA7	CALL WARRANT - LOCAL	20210126	20211021
835	HLBANK-CT: CW HONG LEONG BANK BERHAD (CIMB BANK BERHAD)	HLBANK-CT	MYL5819CTV96	CALL WARRANT - LOCAL	20210316	20210930
836	HLBANK-CU: CW HONG LEONG BANK BERHAD (RHB INVESTMENT BANK BHD)	HLBANK-CU	MYL5819CUW19	CALL WARRANT - LOCAL	20210408	20220126
837	HLBANK-CV: CW HONG LEONG BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HLBANK-CV	MYL5819CVW18	CALL WARRANT - LOCAL	20210713	20220114
838	HLCAP-CA: CW HONG LEONG CAPITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HLCAP-CA	MYL5274CAW45	CALL WARRANT - LOCAL	20210512	20220429
839	HLT GLOBAL BERHAD	HLT	MYQ0188OO001	ORDINARY SHARE	20170110	
840	HLT GLOBAL BERHAD - WARRANTS 2017/2022	HLT-WA	MYQ0188WAWC1	WARRANTS	20180102	20221227
841	HO HUP CONSTRUCTION COMPANY	HOHUP	MYL5169OO007	ORDINARY SHARE	19910911	
842	HO WAH GENTING BHD	HWGB	MYL9601OO005	ORDINARY SHARE	19941228	
843	HOCK SENG LEE BHD	HSL	MYL6238OO009	ORDINARY SHARE	19960610	
844	HOMERITZ CORPORATION BERHAD	HOMERIZ	MYL5160OO006	ORDINARY SHARE	20100219	
845	HOMERITZ CORPORATION BERHAD - WARRANTS 2019/2022	HOMERIZ-WB	MYL5160WBW70	WARRANTS	20190709	20220703
846	HOMERITZ CORPORATION BERHAD - WARRANTS 2020/2023	HOMERIZ-WC	MYL5160WCXC0	WARRANTS	20201222	20231216
847	HONG LEONG BANK BHD	HLBANK	MYL5819OO007	ORDINARY SHARE	19941017	
848	HONG LEONG CAPITAL BERHAD	HLCAP	MYL5274OO005	ORDINARY SHARE	19920130	
849	HONG LEONG FINANCIAL GROUP BHD	HLFG	MYL1082OO006	ORDINARY SHARE	19691127	
850	HONG LEONG INDUSTRIES BHD	HLIND	MYL3301OO008	ORDINARY SHARE	19700714	
851	HONG SENG CONSOLIDATED BERHAD	HONGSENG	MYQ0041OO002	ORDINARY SHARE	20040420	

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International Securities Identification Number (ISIN)						As of 31 August 2021
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
852	HONG SENG CONSOLIDATED BERHAD - ICPS A 2019/2024	HONGSENG-PA	MYQ0041PAY95	PREFERENCE SHARES	20191002	20240922
853	HONG SENG CONSOLIDATED BERHAD - WARRANTS A 2019/2024	HONGSENG-WA	MYQ0041WAY96	WARRANTS	20191002	20240922
854	HONGSENG-CA: CW HONG SENG CONSOLIDATED BERHAD (KENANGA INVESTMENT BANK BHD)	HONGSENG-CA	MYQ0041CAW50	CALL WARRANT - LOCAL	20210709	20220530
855	HONGSENG-CB: CW HONG SENG CONSOLIDATED BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HONGSENG-CB	MYQ0041CBW59	CALL WARRANT - LOCAL	20210712	20220531
856	HONGSENG-CC: CW HONG SENG CONSOLIDATED BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HONGSENG-CC	MYQ0041CCW41	CALL WARRANT - LOCAL	20210804	20220429
857	HONGSENG-CD: CW HONG SENG CONSOLIDATED BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HONGSENG-CD	MYQ0041CDW40	CALL WARRANT - LOCAL	20210820	20220429
858	HONGSENG-CE: CW HONG SENG CONSOLIDATED BERHAD (KENANGA INVESTMENT BANK BHD)	HONGSENG-CE	MYQ0041CEW72	CALL WARRANT - LOCAL	20210825	20220718
859	HONGSENG-CF: CW HONG SENG CONSOLIDATED BERHAD (KENANGA INVESTMENT BANK BHD)	HONGSENG-CF	MYQ0041CFW71	CALL WARRANT - LOCAL	20210825	20220718
860	HPMT HOLDINGS BERHAD	HPMT	MYL5291OO009	ORDINARY SHARE	20190612	
861	HPP HOLDINGS BERHAD	HPPHB	MYQ0228OO005	ORDINARY SHARE	20210120	
862	HSI-CFS: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CFS	MYJ0651FSV82	CALL WARRANT - FOREIGN	20210215	20210830
863	HSI-CFT: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CFT	MYJ0651FTV81	CALL WARRANT - FOREIGN	20210215	20210830
864	HSI-CFU: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CFU	MYJ0651FUV88	CALL WARRANT - FOREIGN	20210222	20210830
865	HSI-CFV: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CFV	MYJ0651FVV87	CALL WARRANT - FOREIGN	20210222	20210830
866	HSI-CFW: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CFW	MYJ0651FWV86	CALL WARRANT - FOREIGN	20210222	20210830
867	HSI-CFX: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CFX	MYJ0651FXV93	CALL WARRANT - FOREIGN	20210308	20210929
868	HSI-CFY: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CFY	MYJ0651FYV92	CALL WARRANT - FOREIGN	20210308	20210929
869	HSI-CFZ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CFZ	MYJ0651FZV91	CALL WARRANT - FOREIGN	20210322	20210929
870	HSI-CI1: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CI1	MYJ065111W22	CALL WARRANT - FOREIGN	20210816	20220225
871	HSI-CI2: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CI2	MYJ065112W21	CALL WARRANT - FOREIGN	20210816	20220225
872	HSI-CI3: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BHD)	HSI-CI3	MYJ065113W20	CALL WARRANT - FOREIGN	20210825	20220225
873	HSI-CIA: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIA	MYJ06511AV97	CALL WARRANT - FOREIGN	20210322	20210929
874	HSI-CIB: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIB	MYJ06511BV96	CALL WARRANT - FOREIGN	20210325	20210929
875	HSI-CIC: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIC	MYJ06511CV44	CALL WARRANT - FOREIGN	20210414	20211028
876	HSI-CID: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CID	MYJ06511DVA2	CALL WARRANT - FOREIGN	20210414	20211028
877	HSI-CIE: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIE	MYJ06511EVA0	CALL WARRANT - FOREIGN	20210423	20211028
878	HSI-CIF: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIF	MYJ06511FVA7	CALL WARRANT - FOREIGN	20210423	20211028
879	HSI-CIG: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIG	MYJ06511GVA5	CALL WARRANT - FOREIGN	20210423	20211028
880	HSI-CIH: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIH	MYJ06511HVB1	CALL WARRANT - FOREIGN	20210518	20211129
881	HSI-CII: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CII	MYJ06511IVB9	CALL WARRANT - FOREIGN	20210518	20211129
882	HSI-CIJ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIJ	MYJ06511JVB7	CALL WARRANT - FOREIGN	20210521	20211129
883	HSI-CIK: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIK	MYJ06511KVB5	CALL WARRANT - FOREIGN	20210521	20211129
884	HSI-CIL: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIL	MYJ06511LVB3	CALL WARRANT - FOREIGN	20210521	20211129
885	HSI-CIM: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIM	MYJ06511MVC9	CALL WARRANT - FOREIGN	20210618	20211230
886	HSI-CIN: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIN	MYJ06511NVC7	CALL WARRANT - FOREIGN	20210618	20211230
887	HSI-CIO: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIO	MYJ06511OVC5	CALL WARRANT - FOREIGN	20210622	20211230
888	HSI-CIP: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIP	MYJ06511PVC2	CALL WARRANT - FOREIGN	20210622	20211230

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889	HSI-CIQ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIQ	MYJ0651QVC0	CALL WARRANT - FOREIGN	20210622	20211230
890	HSI-CIR: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIR	MYJ0651IRW14	CALL WARRANT - FOREIGN	20210716	20220128
891	HSI-CIS: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIS	MYJ0651ISW13	CALL WARRANT - FOREIGN	20210716	20220128
892	HSI-CIT: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIT	MYJ0651ITW12	CALL WARRANT - FOREIGN	20210719	20220128
893	HSI-CIU: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIU	MYJ0651IUW19	CALL WARRANT - FOREIGN	20210719	20220128
894	HSI-CIV: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIV	MYJ0651IVW18	CALL WARRANT - FOREIGN	20210719	20220128
895	HSI-CIW: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BHD)	HSI-CIW	MYJ0651IWW17	CALL WARRANT - FOREIGN	20210728	20220128
896	HSI-CIX: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIX	MYJ0651IXW24	CALL WARRANT - FOREIGN	20210802	20220225
897	HSI-CIY: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CIY	MYJ0651IYW23	CALL WARRANT - FOREIGN	20210802	20220225
898	HSI-CIZ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CIZ	MYJ0651IZW22	CALL WARRANT - FOREIGN	20210816	20220225
899	HSI-HG1: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HG1	MYJ0651G1V92	PUT WARRANT-FOREIGN	20210322	20210929
900	HSI-HG2: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HG2	MYJ0651G2V91	PUT WARRANT-FOREIGN	20210322	20210929
901	HSI-HG3: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HG3	MYJ0651G3V90	PUT WARRANT-FOREIGN	20210325	20210929
902	HSI-HG4: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HG4	MYJ0651G4VA3	PUT WARRANT-FOREIGN	20210414	20211028
903	HSI-HG5: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HG5	MYJ0651G5VA0	PUT WARRANT-FOREIGN	20210414	20211028
904	HSI-HG6: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HG6	MYJ0651G6VA8	PUT WARRANT-FOREIGN	20210423	20211028
905	HSI-HG7: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HG7	MYJ0651G7VA6	PUT WARRANT-FOREIGN	20210423	20211028
906	HSI-HG8: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HG8	MYJ0651G8VA4	PUT WARRANT-FOREIGN	20210423	20211028
907	HSI-HG9: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HG9	MYJ0651G9VB0	PUT WARRANT-FOREIGN	20210518	20211129
908	HSI-HGT: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HGT	MYJ0651GTV80	PUT WARRANT-FOREIGN	20210215	20210830
909	HSI-HGU: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HGU	MYJ0651GUV87	PUT WARRANT-FOREIGN	20210215	20210830
910	HSI-HGV: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HGV	MYJ0651GVV86	PUT WARRANT-FOREIGN	20210222	20210830
911	HSI-HGW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HGW	MYJ0651GWW85	PUT WARRANT-FOREIGN	20210222	20210830
912	HSI-HGX: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HGX	MYJ0651GXV84	PUT WARRANT-FOREIGN	20210222	20210830
913	HSI-HGY: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HGY	MYJ0651GYV91	PUT WARRANT-FOREIGN	20210308	20210929
914	HSI-HGZ: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HGZ	MYJ0651GZV90	PUT WARRANT-FOREIGN	20210308	20210929
915	HSI-HMA: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HMA	MYJ0651MAVB8	PUT WARRANT-FOREIGN	20210518	20211129
916	HSI-HMB: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMB	MYJ0651MBVB6	PUT WARRANT-FOREIGN	20210521	20211129
917	HSI-HMC: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMC	MYJ0651MCVB4	PUT WARRANT-FOREIGN	20210521	20211129
918	HSI-HMD: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMD	MYJ0651MDVB2	PUT WARRANT-FOREIGN	20210521	20211129
919	HSI-HME: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HME	MYJ0651MEVC8	PUT WARRANT-FOREIGN	20210618	20211230
920	HSI-HMF: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HMF	MYJ0651MFVC5	PUT WARRANT-FOREIGN	20210618	20211230
921	HSI-HMG: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMG	MYJ0651MGVC3	PUT WARRANT-FOREIGN	20210622	20211230
922	HSI-HMH: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMH	MYJ0651MHVC1	PUT WARRANT-FOREIGN	20210622	20211230
923	HSI-HMI: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMI	MYJ0651MIVC9	PUT WARRANT-FOREIGN	20210622	20211230
924	HSI-HMJ: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HMJ	MYJ0651MJW18	PUT WARRANT-FOREIGN	20210716	20220128
925	HSI-HMK: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HMK	MYJ0651MKW15	PUT WARRANT-FOREIGN	20210716	20220128

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926	HSI-HML: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HML	MYJ0651MLW14	PUT WARRANT-FOREIGN	20210719	20220128
927	HSI-HMM: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMM	MYJ0651MMW13	PUT WARRANT-FOREIGN	20210719	20220128
928	HSI-HMN: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMN	MYJ0651MNW12	PUT WARRANT-FOREIGN	20210719	20220128
929	HSI-HMO: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BHD)	HSI-HMO	MYJ0651MOW11	PUT WARRANT-FOREIGN	20210728	20220128
930	HSI-HMP: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HMP	MYJ0651MPW28	PUT WARRANT-FOREIGN	20210802	20220225
931	HSI-HMQ: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HMQ	MYJ0651MQW27	PUT WARRANT-FOREIGN	20210802	20220225
932	HSI-HMR: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMR	MYJ0651MRW26	PUT WARRANT-FOREIGN	20210816	20220225
933	HSI-HMS: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMS	MYJ0651MSW25	PUT WARRANT-FOREIGN	20210816	20220225
934	HSI-HMT: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HMT	MYJ0651MTW24	PUT WARRANT-FOREIGN	20210816	20220225
935	HSI-HMU: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BHD)	HSI-HMU	MYJ0651MUW21	PUT WARRANT-FOREIGN	20210825	20220225
936	HSS ENGINEERS BERHAD	HSSEB	MYQ0185OO007	ORDINARY SHARE	20160810	
937	HSS ENGINEERS BERHAD - WARRANTS A 2018/2023	HSSEB-WA	MYQ0185WAX36	WARRANTS	20180321	20230315
938	HSTECH-C1: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C1	MYJ0657C1V98	CALL WARRANT - FOREIGN	20210309	20210929
939	HSTECH-C2: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C2	MYJ0657C2V97	CALL WARRANT - FOREIGN	20210309	20210929
940	HSTECH-C3: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C3	MYJ0657C3V96	CALL WARRANT - FOREIGN	20210322	20210929
941	HSTECH-C4: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C4	MYJ0657C4V95	CALL WARRANT - FOREIGN	20210322	20210929
942	HSTECH-C5: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C5	MYJ0657C5VA8	CALL WARRANT - FOREIGN	20210423	20211028
943	HSTECH-C6: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C6	MYJ0657C6VB4	CALL WARRANT - FOREIGN	20210528	20211129
944	HSTECH-C7: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C7	MYJ0657C7VB2	CALL WARRANT - FOREIGN	20210528	20211129
945	HSTECH-C8: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C8	MYJ0657C8VC8	CALL WARRANT - FOREIGN	20210618	20211230
946	HSTECH-C9: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-C9	MYJ0657C9VC6	CALL WARRANT - FOREIGN	20210618	20211230
947	HSTECH-CA: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CA	MYJ0657CAW13	CALL WARRANT - FOREIGN	20210726	20220128
948	HSTECH-CB: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CB	MYJ0657CBW12	CALL WARRANT - FOREIGN	20210726	20220128
949	HSTECH-CC: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CC	MYJ0657CCW29	CALL WARRANT - FOREIGN	20210820	20220225
950	HSTECH-CD: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CD	MYJ0657CDW28	CALL WARRANT - FOREIGN	20210820	20220225
951	HSTECH-H1: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H1	MYJ0657H1V97	PUT WARRANT-FOREIGN	20210309	20210929
952	HSTECH-H2: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H2	MYJ0657H2V96	PUT WARRANT-FOREIGN	20210309	20210929
953	HSTECH-H3: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H3	MYJ0657H3V95	PUT WARRANT-FOREIGN	20210322	20210929
954	HSTECH-H4: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H4	MYJ0657H4VA6	PUT WARRANT-FOREIGN	20210423	20211028
955	HSTECH-H5: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H5	MYJ0657H5VB1	PUT WARRANT-FOREIGN	20210528	20211129
956	HSTECH-H6: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H6	MYJ0657H6VB9	PUT WARRANT-FOREIGN	20210528	20211129
957	HSTECH-H7: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H7	MYJ0657H7VC5	PUT WARRANT-FOREIGN	20210618	20211230
958	HSTECH-H8: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H8	MYJ0657H8VC3	PUT WARRANT-FOREIGN	20210618	20211230
959	HSTECH-H9: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H9	MYJ0657H9W15	PUT WARRANT-FOREIGN	20210726	20220128
960	HSTECH-HA: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-HA	MYJ0657HAW18	PUT WARRANT-FOREIGN	20210726	20220128
961	HSTECH-HB: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-HB	MYJ0657HBW25	PUT WARRANT-FOREIGN	20210820	20220225
962	HSTECH-HC: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-HC	MYJ0657HCW24	PUT WARRANT-FOREIGN	20210820	20220225

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963	HUA YANG BHD	HUAYANG	MYL50620O004	ORDINARY SHARE	20021129	
964	HUBLINE BERHAD - WARRANTS C 2018/2023	HUBLINE-WC	MYL7013WCXC9	WARRANTS	20181221	20231217
965	HUBLINE BHD	HUBLINE	MYL7013O0005	ORDINARY SHARE	19951228	
966	HUME CEMENT INDUSTRIES BERHAD	HUMEIND	MYL5000O0004	ORDINARY SHARE	19980316	
967	HUME CEMENT INDUSTRIES BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2019/2024	HUMEIND-LA	MYL5000LAY50	LOAN STOCKS	20190603	20240529
968	HUP SENG INDUSTRIES BHD	HUPSENG	MYL5024O0004	ORDINARY SHARE	20001102	
969	HWA TAI INDUSTRIES BHD	HWATAI	MYL8478O0009	ORDINARY SHARE	19920305	
970	I-BERHAD - REDEEMABLE CUMULATIVE CONVERTIBLE PREFERENCE SHARES A	IBHD-PA	MYL4251PAWB0	PREFERENCE SHARES	20191203	20221127
971	I-BHD	IBHD	MYL4251O0004	ORDINARY SHARE	19690929	
972	IBRACO BHD	IBRACO	MYL5084O0008	ORDINARY SHARE	20040616	
973	ICAPITAL.BIZ BHD	ICAP	MYL5108FO003	CLOSE END FUND	20051019	
974	ICON OFFSHORE BERHAD	ICON	MYL5255O0004	ORDINARY SHARE	20140625	
975	ICON OFFSHORE BERHAD - WARRANTS A 2020/2028	ICON-WA	MYL5255WA824	WARRANTS	20200218	20280213
976	ICONIC WORLDWIDE BERHAD	ICONIC	MYL9113O0001	ORDINARY SHARE	19940613	
977	ICT ZONE ASIA BERHAD	ICTZONE	MYL03038O006	ORDINARY SHARE	20201215	
978	ICT ZONE ASIA BERHAD - ICPS A 2020/2025	ICTZONE-PA	MYL03038PZ17	PREFERENCE SHARES	20201215	20250121
979	IDB TECHNOLOGIES BERHAD	IDBTECH	MYL0303O0003	ORDINARY SHARE	20191008	
980	IDEAL UNITED BINTANG INTERNATIONAL BERHAD	IDEAL	MYL9687O0004	ORDINARY SHARE	19950223	
981	IDIMENSION CONSOLIDATED BHD	IDMENSN	MYQ0174O0001	ORDINARY SHARE	20111111	
982	IFCA MSC BHD	IFCAMSC	MYQ0023O0000	ORDINARY SHARE	20030730	
983	IGB BERHAD	IGBB	MYL5606O0008	ORDINARY SHARE	19930617	
984	IGB BERHAD - REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2018/2025	IGBB-PB	MYL5606PBZ37	PREFERENCE SHARES	20180306	20250302
985	IGB REAL ESTATE INV TRUST	IGBREIT	MYL5227TO002	REITS	20120921	
986	IHH HEALTHCARE BERHAD	IHH	MYL5225O0007	ORDINARY SHARE	20120725	
987	IHH-C22: CW IHH HEALTHCARE BERHAD (CIMB BANK BERHAD)	IHH-C22	MYL522522V87	CALL WARRANT - LOCAL	20210215	20210830
988	IHH-C23: CW IHH HEALTHCARE BERHAD (RHB INVESTMENT BANK BHD)	IHH-C23	MYL522523VB1	CALL WARRANT - LOCAL	20210302	20211125
989	IHH-C24: CW IHH HEALTHCARE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IHH-C24	MYL522524VC7	CALL WARRANT - LOCAL	20210618	20211220
990	IHH-C25: CW IHH HEALTHCARE BERHAD (CIMB BANK BERHAD)	IHH-C25	MYL522525W34	CALL WARRANT - LOCAL	20210825	20220331
991	IHSAN SUKUK-ETBS 4.60%0824	IHS046000824	MYBVK1702334	RETAILBONDS-ISLAMIC-GG	20170809	20240808
992	IJM CORPORATION BHD	IJM	MYL3336O0004	ORDINARY SHARE	19860929	
993	IJM PLANTATIONS BHD	IJMLNT	MYL2216O0009	ORDINARY SHARE	19730816	
994	IJM-C44: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C44	MYL333644V82	CALL WARRANT - LOCAL	20200928	20210830
995	IJM-C46: CW IJM CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IJM-C46	MYL333646V98	CALL WARRANT - LOCAL	20201007	20210906
996	IJM-C47: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C47	MYL333647V89	CALL WARRANT - LOCAL	20210215	20210830
997	IJM-C48: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C48	MYL333648W38	CALL WARRANT - LOCAL	20210422	20220331
998	IJM-C49: CW IJM CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IJM-C49	MYL333649W45	CALL WARRANT - LOCAL	20210610	20220425
999	IJM-C50: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C50	MYL333650W41	CALL WARRANT - LOCAL	20210628	20220429

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1000	IJM-C51: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C51	MYL333651W40	CALL WARRANT - LOCAL	20210628	20220429
1001	IJM-C52: CW IJM CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IJM-C52	MYL333652W15	CALL WARRANT - LOCAL	20210707	20220131
1002	IJM-C53: CW IJM CORPORATION BERHAD (AMBANK (M) BERHAD)	IJM-C53	MYL333653W48	CALL WARRANT - LOCAL	20210804	20220420
1003	IJM-C54: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C54	MYL333654W39	CALL WARRANT - LOCAL	20210825	20220331
1004	IJMLNT-CE: CW IJM PLANTATIONS BERHAD (KENANGA INVESTMENT BANK BHD)	IJMLNT-CE	MYL2216CEVC5	CALL WARRANT - LOCAL	20210129	20211217
1005	IMASPRO CORPORATION BHD	IMASPRO	MYL7222OO002	ORDINARY SHARE	20060120	
1006	IMPIANA HOTELS BERHAD	IMPIANA	MYL7243OO008	ORDINARY SHARE	20071205	
1007	INARI AMERTRON BERHAD	INARI	MYQ01660O007	ORDINARY SHARE	20110719	
1008	INARI-C73: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C73	MYQ016673VB6	CALL WARRANT - LOCAL	20201103	20211130
1009	INARI-C76: CW INARI AMERTRON BERHAD (KENANGA INVESTMENT BANK BHD)	INARI-C76	MYQ016676VB9	CALL WARRANT - LOCAL	20201223	20211108
1010	INARI-C77: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C77	MYQ016677V96	CALL WARRANT - LOCAL	20210202	20210908
1011	INARI-C78: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C78	MYQ016678VC3	CALL WARRANT - LOCAL	20210208	20211217
1012	INARI-C79: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C79	MYQ016679V86	CALL WARRANT - LOCAL	20210215	20210830
1013	INARI-C80: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C80	MYQ016680V91	CALL WARRANT - LOCAL	20210217	20210908
1014	INARI-C81: CW INARI AMERTRON BERHAD (RHB INVESTMENT BANK BHD)	INARI-C81	MYQ016681VA1	CALL WARRANT - LOCAL	20210218	20211027
1015	INARI-C82: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C82	MYQ016682V99	CALL WARRANT - LOCAL	20210308	20210930
1016	INARI-C83: CW INARI AMERTRON BERHAD (KENANGA INVESTMENT BANK BHD)	INARI-C83	MYQ016683W22	CALL WARRANT - LOCAL	20210317	20220207
1017	INARI-C84: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C84	MYQ016684VB3	CALL WARRANT - LOCAL	20210414	20211117
1018	INARI-C85: CW INARI AMERTRON BERHAD (AMBANK (M) BERHAD)	INARI-C85	MYQ016685W12	CALL WARRANT - LOCAL	20210427	20220113
1019	INARI-C86: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C86	MYQ016686W45	CALL WARRANT - LOCAL	20210512	20220429
1020	INARI-C87: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C87	MYQ016687VC4	CALL WARRANT - LOCAL	20210521	20211224
1021	INARI-C88: CW INARI AMERTRON BERHAD (RHB INVESTMENT BANK BHD)	INARI-C88	MYQ016688W35	CALL WARRANT - LOCAL	20210618	20220328
1022	INARI-C89: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C89	MYQ016689W26	CALL WARRANT - LOCAL	20210802	20220228
1023	INARI-C90: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C90	MYQ016690W31	CALL WARRANT - LOCAL	20210827	20220318
1024	INCH KENNETH KAJANG RUBBER PLC	INCKEN	GB0004601091	ORDINARY SHARE	19740415	
1025	INDUSTRONICS BHD	ITRONIC	MYL9393OO009	ORDINARY SHARE	19941021	
1026	INIX TECHNOLOGIES HOLDINGS BHD	INIX	MYQ0094OO001	ORDINARY SHARE	20050901	
1027	INNATURE BERHAD	INNATURE	MYL5295OO000	ORDINARY SHARE	20200220	
1028	INNITY CORPORATION BHD	INNITY	MYQ0147OO007	ORDINARY SHARE	20080630	
1029	INNOPRISE PLANTATIONS BERHAD	INNO	MYL6262OO009	ORDINARY SHARE	19960703	
1030	INSAS BERHAD - REDEEMABLE PREFERENCE SHARES B	INSAS-PB	MYL3379PB628	PREFERENCE SHARES	20210305	20260228
1031	INSAS BERHAD - WARRANTS 2021/2026	INSAS-WC	MYL3379WC622	WARRANTS	20210305	20260228
1032	INSAS BHD	INSAS	MYL3379OO004	ORDINARY SHARE	19690623	
1033	INTA BINA GROUP BERHAD	INTA	MYQ0192OO003	ORDINARY SHARE	20170525	
1034	INTA BINA GROUP BERHAD - WARRANTS 2021/2026	INTA-WA	MYQ0192WA674	WARRANTS	20210726	20260718
1035	INTEGRATED LOGISTICS BHD	ILB	MYL5614OO002	ORDINARY SHARE	19930715	
1036	IOI CORPORATION BHD	IOICORP	MYL1961OO001	ORDINARY SHARE	19800728	

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1037	IOI PROPERTIES GROUP BERHAD	IOIPG	MYL5249O0007	ORDINARY SHARE	20140115	
1038	IOICORP-C32: CW IOI CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IOICORP-C32	MYL196132V90	CALL WARRANT - LOCAL	20201104	20210927
1039	IOICORP-C33: CW IOI CORPORATION BERHAD (CIMB BANK BERHAD)	IOICORP-C33	MYL196133V99	CALL WARRANT - LOCAL	20210308	20210930
1040	IOICORP-C34: CW IOI CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOICORP-C34	MYL196134VC0	CALL WARRANT - LOCAL	20210507	20211210
1041	IOICORP-C35: CW IOI CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IOICORP-C35	MYL196135W70	CALL WARRANT - LOCAL	20210825	20220718
1042	IOIPG-C3: CW IOI PROPERTIES GRP BERHAD (AMBANK (M) BERHAD)	IOIPG-C3	MYL5249C3VA3	CALL WARRANT - LOCAL	20210126	20211021
1043	IOIPG-C4: CW IOI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IOIPG-C4	MYL5249C4VC7	CALL WARRANT - LOCAL	20210208	20211217
1044	IOIPG-C5: CW IOI PROPERTIES GROUP BERHAD (RHB INVESTMENT BANK BHD)	IOIPG-C5	MYL5249C5VB6	CALL WARRANT - LOCAL	20210302	20211125
1045	IOIPG-C6: CW IOI PROPERTIES GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOIPG-C6	MYL5249C6VA6	CALL WARRANT - LOCAL	20210331	20211008
1046	IOIPG-C7: CW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	IOIPG-C7	MYL5249C7W31	CALL WARRANT - LOCAL	20210507	20220328
1047	IOIPG-HA: PW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	IOIPG-HA	MYL5249HAW18	PUT WARRANT-LOCAL	20210709	20220117
1048	IPMUDA BHD	IPMUDA	MYL5673O0008	ORDINARY SHARE	19931222	
1049	IQ GROUP HOLDINGS BHD	IQGROUP	MYL5107O0007	ORDINARY SHARE	20051010	
1050	IQZAN HOLDING BERHAD	IQZAN	MYL7183O0006	ORDINARY SHARE	20040218	
1051	IREKA CORPORATION BHD	IREKA	MYL8834O0003	ORDINARY SHARE	19930712	
1052	IRIS CORPORATION BHD	IRIS	MYQ0010O0007	ORDINARY SHARE	20020725	
1053	ISKANDAR WATERFRONT CITY BERHAD	IWCITY	MYL1589O0000	ORDINARY SHARE	19850305	
1054	IVORY PROPERTIES GROUP BERHAD	IVORY	MYL5175O0004	ORDINARY SHARE	20100728	
1055	JADE MARVEL GROUP BERHAD	JADEM	MYL7043O0002	ORDINARY SHARE	19971209	
1056	JADI IMAGING HOLDINGS BHD	JADI	MYL7223O0000	ORDINARY SHARE	20060420	
1057	JAG BERHAD	JAG	MYQ0024O0008	ORDINARY SHARE	20030728	
1058	JAKS RESOURCES BERHAD	JAKS	MYL4723O0002	ORDINARY SHARE	19900118	
1059	JAKS RESOURCES BERHAD - WARRANTS C 2020/2025	JAKS-WC	MYL4723WCZB3	WARRANTS	20201126	20251118
1060	JAKS RESOURCES BERHAD-WARRANTS B	JAKS-WB	MYL4723WBXC8	WARRANTS	20181220	20231213
1061	JAKS-CA: CW JAKS RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JAKS-CA	MYL4723CAW11	CALL WARRANT - LOCAL	20210310	20220131
1062	JAKS-CB: CW JAKS RESOURCES BERHAD (RHB INVESTMENT BANK BHD)	JAKS-CB	MYL4723CBVB6	CALL WARRANT - LOCAL	20210317	20211125
1063	JAKS-CC: CW JAKS RESOURCES BERHAD (AMBANK (M) BERHAD)	JAKS-CC	MYL4723CCW19	CALL WARRANT - LOCAL	20210427	20220113
1064	JAKS-CD: CW JAKS RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	JAKS-CD	MYL4723CDW34	CALL WARRANT - LOCAL	20210507	20220328
1065	JAKS-CE: CW JAKS RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JAKS-CE	MYL4723CEW41	CALL WARRANT - LOCAL	20210512	20220429
1066	JASA KITA BHD	JASKITA	MYL8648O0007	ORDINARY SHARE	19930330	
1067	JAYA TIASA HOLDINGS BHD	JTIASA	MYL4383O0005	ORDINARY SHARE	19691030	
1068	JAYCORP BHD	JAYCORP	MYL7152O0001	ORDINARY SHARE	20021030	
1069	JCBNEXT BERHAD	JCBNEXT	MYQ0058O0006	ORDINARY SHARE	20041129	
1070	JCY INTERNATIONAL BERHAD	JCY	MYL5161O0004	ORDINARY SHARE	20100225	
1071	JCY-C11: CW JCY INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BHD)	JCY-C11	MYL516111VA5	CALL WARRANT - LOCAL	20201203	20211018
1072	JCY-C12: CW JCY INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BHD)	JCY-C12	MYL516112VA3	CALL WARRANT - LOCAL	20201203	20211018
1073	JCY-C7: CW JCY INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JCY-C7	MYL5161C7V96	CALL WARRANT - LOCAL	20201111	20210930

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1074	JCY-C8: CW JCY INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JCY-C8	MYL5161C8V95	CALL WARRANT - LOCAL	20201111	20210930
1075	JERASIA CAPITAL BHD	JERASIA	MYL8931O0007	ORDINARY SHARE	19931110	
1076	JF TECHNOLOGY BERHAD - WARRANTS A 2021/2026	JFTECH-WA	MYQ0146WA613	WARRANTS	20210203	20260123
1077	JF TECHNOLOGY BHD	JFTECH	MYQ0146O0009	ORDINARY SHARE	20080416	
1078	JHM CONSOLIDATION BHD	JHM	MYQ0127O0009	ORDINARY SHARE	20060713	
1079	JHM-CA: CW JHM CONSOLIDATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JHM-CA	MYQ0127CAW40	CALL WARRANT - LOCAL	20210512	20220429
1080	JHM-CB: CW JHM CONSOLIDATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JHM-CB	MYQ0127CBW49	CALL WARRANT - LOCAL	20210512	20220429
1081	JHM-CC: CW JHM CONSOLIDATION BERHAD (RHB INVESTMENT BANK BHD)	JHM-CC	MYQ0127CCW22	CALL WARRANT - LOCAL	20210512	20220224
1082	JIANKUN INTERNATIONAL BERHAD	JIANKUN	MYL8923O0004	ORDINARY SHARE	19931109	
1083	JIANKUN INTERNATIONAL BERHAD - WARRANTS A	JIANKUN-WA	MYL8923WAVC6	WARRANTS	20141231	20211223
1084	JISHAN BERHAD	JISHAN	MYL0304O0002	ORDINARY SHARE	20210208	
1085	JKG LAND BERHAD	JKGLAND	MYL6769O0003	ORDINARY SHARE	19970528	
1086	JOE HOLDING BERHAD	JOE	MYL7096O0000	ORDINARY SHARE	20000803	
1087	JOE HOLDING BERHAD - WARRANTS 2015/2025	JOE-WA	MYL7096WAZ65	WARRANTS	20150610	20250603
1088	JOE HOLDING BERHAD - WARRANTS B 2021/2024	JOE-WB	MYL7096WBY57	WARRANTS	20210528	20240520
1089	JOHAN HOLDINGS BERHAD - WARRANTS 2021/2024	JOHAN-WB	MYL3441WBY74	WARRANTS	20210728	20240719
1090	JOHAN HOLDINGS BHD	JOHAN	MYL3441O0002	ORDINARY SHARE	19730802	
1091	K. SENG SENG CORPORATION BHD	KSSC	MYL5192O0009	ORDINARY SHARE	20110119	
1092	KAMDAR GROUP(M)BHD	KAMDAR	MYL8672O0007	ORDINARY SHARE	19930413	
1093	KANGER INTERNATIONAL BERHAD	KANGER	MYQ0170O0009	ORDINARY SHARE	20131223	
1094	KAREX BERHAD	KAREX	MYL5247O0001	ORDINARY SHARE	20131106	
1095	KARYON INDUSTRIES BHD	KARYON	MYQ0054O0005	ORDINARY SHARE	20040915	
1096	KAWAN FOOD BHD	KAWAN	MYL7216O0004	ORDINARY SHARE	20050808	
1097	KECK SENG (M) BHD	KSENG	MYL3476O0008	ORDINARY SHARE	19770526	
1098	KEIN HING INTERNATIONAL BHD	KEINHIN	MYL7199O0002	ORDINARY SHARE	20041006	
1099	KEJURUTERAAN ASASTERA BERHAD	KAB	MYQ0193O0001	ORDINARY SHARE	20171117	
1100	KEJURUTERAAN ASASTERA BERHAD - WARRANTS 2021/2024	KAB-WA	MYQ0193WAY43	WARRANTS	20210505	20240429
1101	KELINGTON GROUP BERHAD	KGB	MYQ0151O0009	ORDINARY SHARE	20091125	
1102	KELINGTON GROUP BERHAD - WARRANTS 2021/2026	KGB-WB	MYQ0151WB678	WARRANTS	20210803	20260724
1103	KEN HOLDINGS BHD	KEN	MYL7323O0008	ORDINARY SHARE	19960522	
1104	KENANGA INVESTMENT BANK BERHAD	KENANGA	MYL6483O0001	ORDINARY SHARE	19961008	
1105	KENANGA KLCI DAILY (-1X) INVERSE ETF	KLC1XI	MYL0835EA008	ETF	20200113	
1106	KENANGA KLCI DAILY 2X LEVERAGED ETF	KLC1XL	MYL0834EA001	ETF	20200113	
1107	KENANGA-CA: CW KENANGA INVESTMENT BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KENANGA-CA	MYL6483CAW40	CALL WARRANT - LOCAL	20210512	20220429
1108	KENANGA-CB: CW KENANGA INVESTMENT BANK BERHAD (RHB INVESTMENT BANK BHD)	KENANGA-CB	MYL6483CBW23	CALL WARRANT - LOCAL	20210512	20220224
1109	KENANGA-CC: CW KENANGA INVESTMENT BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KENANGA-CC	MYL6483CCVC1	CALL WARRANT - LOCAL	20210609	20211217
1110	KERJAYA PROSPEK GROUP BERHAD	KERJAYA	MYL7161O0002	ORDINARY SHARE	19960318	

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1111	KERJAYA PROSPEK GROUP BERHAD - WARRANTS B 2018/2023	KERJAYA-WB	MYL7161WBX25	WARRANTS	20180307	20230228
1112	KERJAYA PROSPEK PROPERTY BERHAD	KPPROP	MYL7077OO000	ORDINARY SHARE	19990601	
1113	KERJAYA-CO: CW KERJAYA PROSPEK GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	KERJAYA-CO	MYL7161COV91	CALL WARRANT - LOCAL	20201007	20210906
1114	KERJAYA-CP: CW KERJAYA PROSPEK GROUP BERHAD (RHB INVESTMENT BANK BHD)	KERJAYA-CP	MYL7161CPW16	CALL WARRANT - LOCAL	20210408	20220126
1115	KERJAYA-CQ: CW KERJAYA PROSPEK GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KERJAYA-CQ	MYL7161CQVC2	CALL WARRANT - LOCAL	20210528	20211210
1116	KERJAYA-CR: CW KERJAYA PROSPEK GROUP BERHAD (AMBANK (M) BERHAD)	KERJAYA-CR	MYL7161CRW30	CALL WARRANT - LOCAL	20210705	20220322
1117	KERJAYA-CS: CW KERJAYA PROSPEK GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	KERJAYA-CS	MYL7161CSW62	CALL WARRANT - LOCAL	20210728	20220613
1118	KESM INDUSTRIES BHD	KESM	MYL9334OO003	ORDINARY SHARE	19941006	
1119	KEY ALLIANCE GROUP BERHAD	KGROU	MYQ0036OO002	ORDINARY SHARE	20040102	
1120	KEY ALLIANCE GROUP BERHAD - WARRANTS C 2020/2023	KGROU-WC	MYQ0036WCXB8	WARRANTS	20201120	20231110
1121	KEY ASIC BHD	KEYASIC	MYQ0143OO006	ORDINARY SHARE	20080130	
1122	KHEE SAN BHD	KHEESAN	MYL6203OO003	ORDINARY SHARE	19960411	
1123	KHIND HOLDINGS BHD	KHIND	MYL7062OO002	ORDINARY SHARE	19980812	
1124	KIA LIM BHD	KIALIM	MYL6211OO006	ORDINARY SHARE	19960529	
1125	KIM HIN INDUSTRY BHD	KIMHIN	MYL5371OO009	ORDINARY SHARE	19920722	
1126	KIM HIN JOO (MALAYSIA) BERHAD	KHJB	MYQ0210OO003	ORDINARY SHARE	20190708	
1127	KIM LOONG RESOURCES BERHAD-WARRANTS B	KMLOONG-WB	MYL5027WBZ47	WARRANTS	20180416	20250410
1128	KIM LOONG RESOURCES BHD	KMLOONG	MYL5027OO007	ORDINARY SHARE	20001127	
1129	KIM TECK CHEONG CONSOLIDATED BERHAD	KTC	MYQ0180OO008	ORDINARY SHARE	20151125	
1130	KIMLUN CORPORATION BERHAD	KIMLUN	MYL5171OO003	ORDINARY SHARE	20100629	
1131	KIMLUN CORPORATION BERHAD -WA 14/24	KIMLUN-WA	MYL5171WAY35	WARRANTS	20140319	20240312
1132	KIP REAL ESTATE INVESTMENT TRUST	KIPREIT	MYL5280TO001	REITS	20170206	
1133	KKB ENGINEERING BHD	KKB	MYL9466OO003	ORDINARY SHARE	19941109	
1134	KLCC PROP&REITS-STAPLED SEC	KLCC	MYL5235SS008	REITS	20130509	
1135	KLK-C6: CW KUALA LUMPUR KEPONG BERHAD (KENANGA INVESTMENT BANK BHD)	KLK-C6	MYL2445C6VC1	CALL WARRANT - LOCAL	20210129	20211217
1136	KLK-C7: CW KUALA LUMPUR KEPONG BERHAD (CIMB BANK BERHAD)	KLK-C7	MYL2445C7V96	CALL WARRANT - LOCAL	20210308	20210930
1137	KLK-C8: CW KUALA LUMPUR KEPONG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KLK-C8	MYL2445C8W11	CALL WARRANT - LOCAL	20210624	20220131
1138	KLUANG RUBBER CO (M) BHD	KLUANG	MYL2453OO008	ORDINARY SHARE	19610406	
1139	KNM GROUP BHD	KNM	MYL7164OO006	ORDINARY SHARE	20030811	
1140	KNUSFORD BHD	KNUSFOR	MYL5035OO000	ORDINARY SHARE	20010523	
1141	KOBAY TECHNOLOGY BHD	KOBAY	MYL6971OO005	ORDINARY SHARE	19971216	
1142	KOMARKCORP BERHAD - WARRANTS C 2021/2024	KOMARK-WC	MYL7017WCY11	WARRANTS	20210115	20240110
1143	KOMARKCORP BHD	KOMARK	MYL7017OO006	ORDINARY SHARE	19970908	
1144	K-ONE TECHNOLOGY BERHAD - WARRANTS 2018/2021	K1-WC	MYQ0111WCVC1	WARRANTS	20190108	20211230
1145	K-ONE TECHNOLOGY BHD	K1	MYQ0111OO003	ORDINARY SHARE	20060105	
1146	KONSORTIUM TRANSNASIONAL BHD	KTB	MYL4847OO009	ORDINARY SHARE	19901031	
1147	KOSSAN RUBBER INDUSTRIES BHD	KOSSAN	MYL7153OO009	ORDINARY SHARE	19960315	

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1148	KOSSAN-C24: CW KOSSAN RUBBER INDUSTRIES BERHAD (AMBANK (M) BERHAD)	KOSSAN-C24	MYL715324VA3	CALL WARRANT - LOCAL	20210126	20211021
1149	KOSSAN-C26: CW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-C26	MYL715326W19	CALL WARRANT - LOCAL	20210222	20220110
1150	KOSSAN-C27: CW KOSSAN RUBBER INDUSTRIES BERHAD (RHB INVESTMENT BANK BHD)	KOSSAN-C27	MYL715327VA6	CALL WARRANT - LOCAL	20210218	20211027
1151	KOSSAN-C28: CW KOSSAN RUBBER INDUSTRIES BERHAD (CIMB BANK BERHAD)	KOSSAN-C28	MYL715328V91	CALL WARRANT - LOCAL	20210316	20210930
1152	KOSSAN-C29: CW KOSSAN RUBBER INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KOSSAN-C29	MYL715329VA2	CALL WARRANT - LOCAL	20210405	20211029
1153	KOSSAN-C30: CW KOSSAN RUBBER INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C30	MYL715330W39	CALL WARRANT - LOCAL	20210422	20220331
1154	KOSSAN-C31: CW KOSSAN RUBBER INDUSTRIES BERHAD (RHB INVESTMENT BANK BHD)	KOSSAN-C31	MYL715331W20	CALL WARRANT - LOCAL	20210512	20220224
1155	KOSSAN-C32: CW KOSSAN RUBBER INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KOSSAN-C32	MYL715332VC2	CALL WARRANT - LOCAL	20210603	20211210
1156	KOSSAN-C33: CW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-C33	MYL715333W44	CALL WARRANT - LOCAL	20210610	20220425
1157	KOSSAN-C34: CW KOSSAN RUBBER INDUSTRIES BERHAD (AMBANK (M) BERHAD)	KOSSAN-C34	MYL715334W35	CALL WARRANT - LOCAL	20210705	20220322
1158	KOSSAN-C35: CW KOSSAN RUBBER INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KOSSAN-C35	MYL715335W18	CALL WARRANT - LOCAL	20210713	20220114
1159	KOSSAN-C36: CW KOSSAN RUBBER INDUSTRIES BERHAD (CIMB BANK BERHAD)	KOSSAN-C36	MYL715336W25	CALL WARRANT - LOCAL	20210802	20220228
1160	KOSSAN-HD: PW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-HD	MYL7153HDV81	PUT WARRANT-LOCAL	20210222	20210830
1161	KOTRA INDUSTRIES BHD	KOTRA	MYQ0002OO004	ORDINARY SHARE	20020318	
1162	KPJ HEALTHCARE BHD	KPJ	MYL5878OO003	ORDINARY SHARE	19941129	
1163	KPOWER BERHAD	KPOWER	MYL7130OO007	ORDINARY SHARE	20020322	
1164	KPOWER BERHAD - WARRANTS 2021/2026	KPOWER-WA	MYL7130WA611	WARRANTS	20210125	20260119
1165	KPS CONSORTIUM BHD	KPSCB	MYL9121OO004	ORDINARY SHARE	19940614	
1166	KRETAM HOLDINGS BHD	KRETAM	MYL1996OO007	ORDINARY SHARE	19890118	
1167	KRETAM-CB: CW KRETAM HOLDINGS BERHAD (AMBANK (M) BERHAD)	KRETAM-CB	MYL1996CBW16	CALL WARRANT - LOCAL	20210427	20220113
1168	KRONOLOGI ASIA BERHAD	KRONO	MYQ0176OO006	ORDINARY SHARE	20141215	
1169	KSL HOLDINGS BHD	KSL	MYL5038OO004	ORDINARY SHARE	20020206	
1170	KTG BERHAD	KTG	MYL7165OO003	ORDINARY SHARE	20030806	
1171	KUAISHO-C1: CW KUAISHOU TECHNOLOGY (RHB INVESTMENT BANK BHD)	KUAISHO-C1	MYJ0587C1W13	CALL WARRANT - FOREIGN	20210422	20220126
1172	KUALA LUMPUR KEPONG BHD	KLK	MYL2445OO004	ORDINARY SHARE	19740206	
1173	KUB MALAYSIA BHD	KUB	MYL6874OO001	ORDINARY SHARE	19970818	
1174	KUCHAI DEVELOPMENT BHD	KUCHAI	MYL2186OO004	ORDINARY SHARE	19730828	
1175	KUMPULAN FIMA BHD	KFIMA	MYL6491OO004	ORDINARY SHARE	19961115	
1176	KUMPULAN H&L HIGH-TECH BHD	HIGHTEC	MYL7033OO003	ORDINARY SHARE	19980310	
1177	KUMPULAN JETSON BHD	JETSON	MYL9083OO006	ORDINARY SHARE	19940228	
1178	KUMPULAN PERANGSANG SELANGOR	KPS	MYL5843OO007	ORDINARY SHARE	19941107	
1179	KYM HOLDINGS BHD	KYM	MYL8362OO005	ORDINARY SHARE	19911216	
1180	LAGENDA PROPERTIES BERHAD	LAGENDA	MYL7179OO004	ORDINARY SHARE	20040211	
1181	LAGENDA PROPERTIES BERHAD - WARRANTS 2017/2022	LAGENDA-WB	MYL7179WBW18	WARRANTS	20170127	20220122
1182	LAGENDA-CA: CW LAGENDA PROPERTIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LAGENDA-CA	MYL7179CAW47	CALL WARRANT - LOCAL	20210512	20220429
1183	LAGENDA-CB: CW LAGENDA PROPERTIES BERHAD (RHB INVESTMENT BANK BHD)	LAGENDA-CB	MYL7179CBW20	CALL WARRANT - LOCAL	20210512	20220224
1184	LAMBO GROUP BERHAD	LAMBO	MYQ0018OO000	ORDINARY SHARE	20030128	

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1185	LAMBO GROUP BERHAD - WARRANTS 2019/2024	LAMBO-WB	MYQ0018WBY45	WARRANTS	20190507	20240429
1186	LAND & GENERAL BHD	L&G	MYL3174OO009	ORDINARY SHARE	19681114	
1187	LANDMARKS BHD	LANDMRK	MYL1643OO005	ORDINARY SHARE	19610317	
1188	LATITUDE TREE HOLDINGS BHD	LATITUD	MYL7006OO009	ORDINARY SHARE	19970730	
1189	LAY HONG BERHAD - WARRANTS 2016/2021	LAYHONG-WA	MYL9385WAVA1	WARRANTS	20161019	20211013
1190	LAY HONG BHD	LAYHONG	MYL9385OO005	ORDINARY SHARE	19941028	
1191	LB ALUMINIUM BHD	LBALUM	MYL9326OO009	ORDINARY SHARE	19941011	
1192	LBI CAPITAL BERHAD - WARRANTS 2019/2024	LBICAP-WB	MYL8494WBY61	WARRANTS	20190703	20240624
1193	LBI CAPITAL BHD	LBICAP	MYL8494OO006	ORDINARY SHARE	19920410	
1194	LBS BINA GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	LBS-PA	MYL5789PA008	PREFERENCE SHARES	20170811	
1195	LBS BINA GROUP BHD	LBS	MYL5789OO002	ORDINARY SHARE	19941010	
1196	LEADER STEEL HOLDINGS BHD	LSTEEL	MYL9881OO003	ORDINARY SHARE	19951030	
1197	LEBTECH BERHAD	LEBTECH	MYL9628OO008	ORDINARY SHARE	19950118	
1198	LEE SWEE KIAT GROUP BHD	LEESK	MYL8079OO005	ORDINARY SHARE	19900508	
1199	LEON FUAT BERHAD	LEONFB	MYL5232OO003	ORDINARY SHARE	20130605	
1200	LEONG HUP INTERNATIONAL BERHAD	LHI	MYL6633OO001	ORDINARY SHARE	20190516	
1201	LFE CORPORATION BHD	LFECORP	MYL7170OO003	ORDINARY SHARE	20031027	
1202	LHI-C1: CW LEONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LHI-C1	MYL6633C1VC5	CALL WARRANT - LOCAL	20210609	20211217
1203	LHI-C2: CW LEONG HUP INTERNATIONAL BERHAD (RHB INVESTMENT BANK BHD)	LHI-C2	MYL6633C2W30	CALL WARRANT - LOCAL	20210614	20220328
1204	LHI-C3: CW LEONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LHI-C3	MYL6633C3W39	CALL WARRANT - LOCAL	20210816	20220318
1205	LHI-CX: CW LEONG HUP INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LHI-CX	MYL6633CXVB9	CALL WARRANT - LOCAL	20201103	20211130
1206	LHI-CY: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LHI-CY	MYL6633CYVA9	CALL WARRANT - LOCAL	20210125	20211014
1207	LHI-CZ: CW LEONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LHI-CZ	MYL6633CZV90	CALL WARRANT - LOCAL	20210202	20210908
1208	LIEN HOE CORPORATION BHD	LIENHOE	MYL3573OO002	ORDINARY SHARE	19700716	
1209	LII HEN INDUSTRIES BHD	LIHEN	MYL7089OO005	ORDINARY SHARE	20000425	
1210	LIM SEONG HAI CAPITAL BERHAD	LSH	MYL03047O007	ORDINARY SHARE	20210730	
1211	LINGKARAN TRANS KOTA HOLDINGS	LITRAK	MYL6645OO005	ORDINARY SHARE	19961219	
1212	LION INDUSTRIES CORPORATION	LIONIND	MYL4235OO007	ORDINARY SHARE	19731229	
1213	LION POSIM BERHAD	LIONPSIM	MYL8486OO002	ORDINARY SHARE	19920402	
1214	LKL INTERNATIONAL BERHAD	LKL	MYQ0182OO004	ORDINARY SHARE	20160516	
1215	LOTTE CHEMICAL TITAN HOLDING BERHAD	LCTITAN	MYL5284OO004	ORDINARY SHARE	20170711	
1216	LOTUS KFM BERHAD	LOTUS	MYL8303OO009	ORDINARY SHARE	19911118	
1217	LOTUS KFM BERHAD - WARRANTS 2019/2024	LOTUS-WB	MYL8303WBYB5	WARRANTS	20191128	20241125
1218	LPI CAPITAL BHD	LPI	MYL8621OO004	ORDINARY SHARE	19930108	
1219	LTKM BHD	LTKM	MYL7085OO003	ORDINARY SHARE	20000328	
1220	LUSTER INDUSTRIES BHD	LUSTER	MYL5068OO001	ORDINARY SHARE	20030911	
1221	LUSTER INDUSTRIES-WARR 12/22	LUSTER-WA	MYL5068WAW66	WARRANTS	20120612	20220603

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1222	LUSTER INDUSTRIES-WARR 13/23	LUSTER-WB	MYL5068WBX56	WARRANTS	20130530	20230526
1223	LUXCHEM CORPORATION BHD	LUXCHEM	MYL5143OO002	ORDINARY SHARE	20080627	
1224	LYC HEALTHCARE BERHAD	LYC	MYQ0075OO000	ORDINARY SHARE	20050412	
1225	LYSAGHT GALVANIZED STEEL BHD	LYSAGHT	MYL9199OO000	ORDINARY SHARE	19940628	
1226	M N C WIRELESS BERHAD	MNC	MYQ0103OO000	ORDINARY SHARE	20051025	
1227	M N C WIRELESS BERHAD - ICPS 2019/2029	MNC-PA	MYQ0103PA998	PREFERENCE SHARES	20190913	20290905
1228	M N C WIRELESS BERHAD - WARRANTS A 2016/2021	MNC-WA	MYQ0103WAVB4	WARRANTS	20161111	20211105
1229	M N C WIRELESS BERHAD - WARRANTS B 2019/2024	MNC-WB	MYQ0103WBY90	WARRANTS	20190913	20240905
1230	M3 TECHNOLOGIES(ASIA)BHD	M3TECH	MYQ0017OO002	ORDINARY SHARE	20030127	
1231	MAA GROUP BERHAD	MAA	MYL1198OO000	ORDINARY SHARE	19721224	
1232	MACPIE BERHAD	MACPIE	MYQ0140OO002	ORDINARY SHARE	20070309	
1233	MACPIE BERHAD - WARRANTS B 2021/2024	MACPIE-WB	MYQ0140WBY38	WARRANTS	20210312	20240308
1234	MAG HOLDINGS BERHAD	MAG	MYQ0095OO008	ORDINARY SHARE	20140429	
1235	MAG HOLDINGS BERHAD - WARRANTS 2020/2023	MAG-WB	MYQ0095WBX91	WARRANTS	20200908	20230901
1236	MAGNA PRIMA BHD	MAGNA	MYL7617OO003	ORDINARY SHARE	19970116	
1237	MAGNI-TECH INDUSTRIES BHD	MAGNI	MYL7087OO009	ORDINARY SHARE	20000418	
1238	MAGNUM BERHAD	MAGNUM	MYL3859OO005	ORDINARY SHARE	19820111	
1239	MAH SING GROUP BHD	MAHSING	MYL8583OO006	ORDINARY SHARE	19921028	
1240	MAHSING-C27: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C27	MYL858327VA3	CALL WARRANT - LOCAL	20201016	20211029
1241	MAHSING-C29: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C29	MYL858329V98	CALL WARRANT - LOCAL	20201111	20210930
1242	MAHSING-C31: CW MAH SING GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	MAHSING-C31	MYL858331VA5	CALL WARRANT - LOCAL	20201203	20211018
1243	MAHSING-C33: CW MAH SING GROUP BERHAD (AMBANK (M) BERHAD)	MAHSING-C33	MYL858333VA1	CALL WARRANT - LOCAL	20210126	20211021
1244	MAHSING-C34: CW MAH SING GROUP BERHAD (RHB INVESTMENT BANK BHD)	MAHSING-C34	MYL858334W17	CALL WARRANT - LOCAL	20210422	20220126
1245	MAHSING-C35: CW MAH SING GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAHSING-C35	MYL858335VB4	CALL WARRANT - LOCAL	20210503	20211117
1246	MAHSING-C36: CW MAH SING GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAHSING-C36	MYL858336VB2	CALL WARRANT - LOCAL	20210507	20211117
1247	MAHSING-C37: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C37	MYL858337W22	CALL WARRANT - LOCAL	20210617	20220228
1248	MAHSING-C38: CW MAH SING GROUP BERHAD (AMBANK (M) BERHAD)	MAHSING-C38	MYL858338W39	CALL WARRANT - LOCAL	20210708	20220329
1249	MAHSING-C39: CW MAH SING GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAHSING-C39	MYL858339W12	CALL WARRANT - LOCAL	20210707	20220131
1250	MAHSING-C40: CW MAH SING GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	MAHSING-C40	MYL858340W76	CALL WARRANT - LOCAL	20210825	20220718
1251	MAJUPERAK HOLDINGS BHD	MJPERAK	MYL8141OO003	ORDINARY SHARE	19901220	
1252	MALAKOFC38: CW MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MALAKOFC38	MYL526438VA0	CALL WARRANT - LOCAL	20201016	20211029
1253	MALAKOFC39: CW MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MALAKOFC39	MYL526439VA8	CALL WARRANT - LOCAL	20201016	20211029
1254	MALAKOFC41: CW MALAKOFF CORPORATION BERHAD (CIMB BANK BERHAD)	MALAKOFC41	MYL526441V94	CALL WARRANT - LOCAL	20210308	20210930
1255	MALAKOFC42: CW MALAKOFF CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MALAKOFC42	MYL526442VB0	CALL WARRANT - LOCAL	20210311	20211105
1256	MALAKOFC43: CW MALAKOFF CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MALAKOFC43	MYL526443W26	CALL WARRANT - LOCAL	20210324	20220214
1257	MALAKOFC44: CW MALAKOFF CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MALAKOFC44	MYL526444VC4	CALL WARRANT - LOCAL	20210518	20211210
1258	MALAKOFF CORPORATION BERHAD	MALAKOF	MYL5264OO006	ORDINARY SHARE	20150515	

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1259	MALAYAN BANKING BHD	MAYBANK	MYL1155OO000	ORDINARY SHARE	19620117	
1260	MALAYAN CEMENT BERHAD	MCEMENT	MYL3794OO004	ORDINARY SHARE	19610317	
1261	MALAYAN FLOUR MILLS BERHAD - RCULS 2019/2024	MFLOUR-LA	MYL3662LAY13	LOAN STOCKS	20190128	20240124
1262	MALAYAN FLOUR MILLS BERHAD - WARRANTS 2019/2024	MFLOUR-WC	MYL3662WCY18	WARRANTS	20190128	20240123
1263	MALAYAN FLOUR MILLS BHD	MFLOUR	MYL3662OO003	ORDINARY SHARE	19681007	
1264	MALAYAN UNITED INDUSTRIES BHD	MUIIND	MYL3891OO008	ORDINARY SHARE	19710630	
1265	MALAYSIA AIRPORTS HOLDINGS BHD	AIRPORT	MYL5014OO005	ORDINARY SHARE	19991130	
1266	MALAYSIA BUILDING SOCIETY BHD	MBSB	MYL1171OO007	ORDINARY SHARE	19720314	
1267	MALAYSIA MARINE AND HEAVY ENG	MHB	MYL5186OO001	ORDINARY SHARE	20101029	
1268	MALAYSIA PACIFIC CORP BHD	MPCORP	MYL6548OO001	ORDINARY SHARE	19970203	
1269	MALAYSIA SMELTING CORPORATION	MSC	MYL5916OO001	ORDINARY SHARE	19941215	
1270	MALAYSIA STEEL WORKS (KL)BHD	MASTEEL	MYL5098OO008	ORDINARY SHARE	20050207	
1271	MALAYSIAN BULK CARRIERS BHD	MAYBULK	MYL5077OO002	ORDINARY SHARE	20031202	
1272	MALAYSIAN PACIFIC INDUSTRIES	MPI	MYL3867OO008	ORDINARY SHARE	19830929	
1273	MALAYSIAN RESOURCES CORPORATION BERHAD	MRCB	MYL1651OO008	ORDINARY SHARE	19710322	
1274	MALAYSIAN RESOURCES CORPORATION BERHAD - WARRANTS B 2017/2027	MRCB-WB	MYL1651WB7A2	WARRANTS	20171103	20271029
1275	MALPAC HOLDINGS BHD	MALPAC	MYL4936OO000	ORDINARY SHARE	19901212	
1276	MALTON BHD	MALTON	MYL6181OO001	ORDINARY SHARE	19960402	
1277	MANAGEPAY SYSTEMS BERHAD	MPAY	MYQ0156OO008	ORDINARY SHARE	20110315	
1278	MANFORCE GROUP BERHAD	MFGROUP	MYL03015OO04	ORDINARY SHARE	20181211	
1279	MANULIFE HOLDINGS BERHAD	MANULFE	MYL1058OO006	ORDINARY SHARE	19840830	
1280	MARCO HOLDINGS BHD	MARCO	MYL3514OO006	ORDINARY SHARE	19721120	
1281	MARINE & GENERAL BERHAD	M&G	MYL5078OO000	ORDINARY SHARE	20031217	
1282	MASTER-PACK GROUP BERHAD	MASTER	MYL7029OO001	ORDINARY SHARE	19971106	
1283	MATANG BERHAD	MATANG	MYQ0189OO009	ORDINARY SHARE	20170117	
1284	MATRIX CONCEPTS HOLDINGS BHD	MATRIX	MYL5236OO004	ORDINARY SHARE	20130528	
1285	MATRIX PARKING SOLUTION HOLDINGS BERHAD	MPSOL	MYL03019OO06	ORDINARY SHARE	20190610	
1286	MATRIX PARKING SOLUTION HOLDINGS BERHAD - WARRANTS A 2020/2030	MPSOL-WA	MYL03019W0A3	WARRANTS	20201016	20301011
1287	MATRIX-CL: CW MATRIX CONCEPTS HOLDINGS BERHAD (AMBANK (M) BERHAD)	MATRIX-CL	MYL5236CLW15	CALL WARRANT - LOCAL	20210428	20220120
1288	MAXIM GLOBAL BERHAD	MAXIM	MYL4022OO009	ORDINARY SHARE	19701222	
1289	MAXIS BERHAD	MAXIS	MYL6012OO008	ORDINARY SHARE	20091119	
1290	MAXIS-C22: CW MAXIS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAXIS-C22	MYL601222V90	CALL WARRANT - LOCAL	20201008	20210930
1291	MAXIS-C23: CW MAXIS BERHAD (KENANGA INVESTMENT BANK BHD)	MAXIS-C23	MYL601223VC0	CALL WARRANT - LOCAL	20210129	20211217
1292	MAXIS-C24: CW MAXIS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAXIS-C24	MYL601224V98	CALL WARRANT - LOCAL	20210217	20210908
1293	MAXIS-C25: CW MAXIS BERHAD (CIMB BANK BERHAD)	MAXIS-C25	MYL601225V97	CALL WARRANT - LOCAL	20210316	20210930
1294	MAXIS-C26: CW MAXIS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAXIS-C26	MYL601226VC3	CALL WARRANT - LOCAL	20210503	20211210
1295	MAYBANK75: CW MALAYAN BANKING BERHAD (KENANGA INVESTMENT BANK BHD)	MAYBANK75	MYL115575VB4	CALL WARRANT - LOCAL	20201218	20211108

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1296	MAYBANK77: CW MALAYAN BANKING BERHAD (AMBANK (M) BERHAD)	MAYBANK77	MYL115577VA2	CALL WARRANT - LOCAL	20210125	20211014
1297	MAYBANK78: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANK78	MYL115578VB8	CALL WARRANT - LOCAL	20210331	20211117
1298	MAYBANK79: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANK79	MYL115579VA8	CALL WARRANT - LOCAL	20210405	20211029
1299	MAYBANK80: CW MALAYAN BANKING BERHAD (CIMB BANK BERHAD)	MAYBANK80	MYL115580VA6	CALL WARRANT - LOCAL	20210414	20211029
1300	MAYBANK81: CW MALAYAN BANKING BERHAD (RHB INVESTMENT BANK BHD)	MAYBANK81	MYL115581W38	CALL WARRANT - LOCAL	20210618	20220328
1301	MAYBANK82: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANK82	MYL115582W29	CALL WARRANT - LOCAL	20210726	20220211
1302	MAYBANK83: CW MALAYAN BANKING BERHAD (CIMB BANK BERHAD)	MAYBANK83	MYL115583W28	CALL WARRANT - LOCAL	20210802	20220228
1303	MBM RESOURCES BHD	MBMR	MYL5983OO001	ORDINARY SHARE	19950209	
1304	MBMR-CR: CW MBM RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MBMR-CR	MYL5983CRV98	CALL WARRANT - LOCAL	20201008	20210930
1305	MBMR-CT: CW MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	MBMR-CT	MYL5983CTVC5	CALL WARRANT - LOCAL	20210129	20211217
1306	MBSB-C35: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSB-C35	MYL117135VB5	CALL WARRANT - LOCAL	20210420	20211117
1307	MBSB-C36: CW MALAYSIA BUILDING SOCIETY BERHAD (AMBANK (M) BERHAD)	MBSB-C36	MYL117136W18	CALL WARRANT - LOCAL	20210427	20220113
1308	MBSB-C37: CW MALAYSIA BUILDING SOCIETY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MBSB-C37	MYL117137W41	CALL WARRANT - LOCAL	20210512	20220429
1309	MBSB-C38: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSB-C38	MYL117138VC7	CALL WARRANT - LOCAL	20210528	20211210
1310	MBSB-C39: CW MALAYSIA BUILDING SOCIETY BERHAD (KENANGA INVESTMENT BANK BHD)	MBSB-C39	MYL117139W64	CALL WARRANT - LOCAL	20210728	20220613
1311	MBSB-C40: CW MALAYSIA BUILDING SOCIETY BERHAD (RHB INVESTMENT BANK BHD)	MBSB-C40	MYL117140W53	CALL WARRANT - LOCAL	20210824	20220526
1312	MCE HOLDINGS BERHAD	MCEHLDG	MYL7004OO004	ORDINARY SHARE	19970728	
1313	MCLEAN TECHNOLOGIES BERHAD	MCLEAN	MYQ0167OO005	ORDINARY SHARE	20110510	
1314	MCOM HOLDINGS BERHAD	MCOM	MYL03022O000	ORDINARY SHARE	20190703	
1315	MCT BERHAD	MCT	MYL5182OO000	ORDINARY SHARE	20101018	
1316	MEDIA CHINESE INTERNATIONAL LT	MEDIAC	BMG5959D1048	ORDINARY SHARE	20041018	
1317	MEDIA PRIMA BHD	MEDIA	MYL4502OO000	ORDINARY SHARE	19880425	
1318	MEGA FIRST CORPORATION BHD	MFCB	MYL3069OO001	ORDINARY SHARE	19910607	
1319	MEGA SUN CITY HOLDINGS BERHAD	MEGASUN	MYQ0081OO008	ORDINARY SHARE	20050525	
1320	MEITUAN-C2: CW MEITUAN (RHB INVESTMENT BANK BHD)	MEITUAN-C2	MYJ0583C2VB2	CALL WARRANT - FOREIGN	20210310	20211125
1321	MEITUAN-C3: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-C3	MYJ0583C3W10	CALL WARRANT - FOREIGN	20210713	20220128
1322	MEITUAN-C4: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-C4	MYJ0583C4W35	CALL WARRANT - FOREIGN	20210804	20220302
1323	MEITUAN-C5: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-C5	MYJ0583C5W34	CALL WARRANT - FOREIGN	20210812	20220302
1324	MEITUAN-H1: PW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-H1	MYJ0583H1W11	PUT WARRANT-FOREIGN	20210713	20220128
1325	MEITUAN-H2: PW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-H2	MYJ0583H2W36	PUT WARRANT-FOREIGN	20210812	20220302
1326	MELATI EHSAN HOLDINGS BHD	MELATI	MYL5129OO001	ORDINARY SHARE	20070319	
1327	MELEWAR INDUSTRIAL GROUP BERHAD - WARRANTS B 2018/2023	MELEWAR-WB	MYL3778WBX86	WARRANTS	20180824	20230818
1328	MELEWAR INDUSTRIAL GROUP BHD	MELEWAR	MYL3778OO007	ORDINARY SHARE	19860226	
1329	MENANG CORPORATION (M) BHD	MENANG	MYL1694OO008	ORDINARY SHARE	19700112	
1330	MENTIGA CORPORATION BHD	MENTIGA	MYL5223OO002	ORDINARY SHARE	19920106	
1331	MERCURY INDUSTRIES BHD	MERCURY	MYL8192OO006	ORDINARY SHARE	19910620	
1332	MERIDIAN BERHAD	MERIDIAN	MYL5040OO000	ORDINARY SHARE	20020319	

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1333	MERIDIAN BERHAD - WARRANTS 2012/2022	MERIDIAN-WB	MYL5040WBW43	WARRANTS	20120503	20220422
1334	MERIDIAN BERHAD - WARRANTS 2014/2024	MERIDIAN-WC	MYL5040WCY81	WARRANTS	20140903	20240824
1335	MESB BERHAD - WARRANTS 2017/2022	MESB-WA	MYL7234WAWC7	WARRANTS	20180105	20221227
1336	MESB BHD	MESB	MYL7234OO007	ORDINARY SHARE	19960508	
1337	MESINIAGA BHD	MSNIAGA	MYL5011OO001	ORDINARY SHARE	19991117	
1338	MESTRON HOLDINGS BERHAD	MESTRON	MYQ0207OO009	ORDINARY SHARE	20190618	
1339	MESTRON HOLDINGS BERHAD - WARRANTS 2021/2026	MESTRON-WA	MYQ0207WA688	WARRANTS	20210820	20260817
1340	METRO HEALTHCARE BERHAD	MHCARE	MYL03005OO005	ORDINARY SHARE	20180226	
1341	METROD HOLDINGS BERHAD	METROD	MYL6149OO008	ORDINARY SHARE	19960117	
1342	METRONIC GLOBAL BERHAD - WARRANTS 2019/2022	MTRONIC-WA	MYQ0043WAW47	WARRANTS	20190423	20220416
1343	METRONIC GLOBAL BHD	MTRONIC	MYQ0043OO008	ORDINARY SHARE	20040524	
1344	MFCB-CP: CW MEGA FIRST CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MFCB-CP	MYL3069CPV92	CALL WARRANT - LOCAL	20201008	20210930
1345	MFCB-CQ: CW MEGA FIRST CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MFCB-CQ	MYL3069CQV91	CALL WARRANT - LOCAL	20201008	20210930
1346	MFCB-CT: CW MEGA FIRST CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MFCB-CT	MYL3069CTVA9	CALL WARRANT - LOCAL	20210414	20211029
1347	MFCB-CU: CW MEGA FIRST CORPORATION BERHAD (AMBANK (M) BERHAD)	MFCB-CU	MYL3069CUW11	CALL WARRANT - LOCAL	20210428	20220120
1348	MFCB-CV: CW MEGA FIRST CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MFCB-CV	MYL3069CVW44	CALL WARRANT - LOCAL	20210610	20220425
1349	MFCB-CW: CW MEGA FIRST CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MFCB-CW	MYL3069CWW35	CALL WARRANT - LOCAL	20210618	20220328
1350	MGB BERHAD	MGB	MYL7595OO001	ORDINARY SHARE	19961122	
1351	MHC PLANTATIONS BHD	MHC	MYL5026OO009	ORDINARY SHARE	20001129	
1352	MI TECHNOVATION BERHAD	MI	MYL5286OO009	ORDINARY SHARE	20180620	
1353	MICROLINK SOLUTIONS BHD	MICROLN	MYQ0126OO001	ORDINARY SHARE	20060623	
1354	MI-CS: CW MI TECHNOVATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MI-CS	MYL5286CSVB7	CALL WARRANT - LOCAL	20201103	20211130
1355	MI-CU: CW MI TECHNOVATION BERHAD (RHB INVESTMENT BANK BHD)	MI-CU	MYL5286CUVA5	CALL WARRANT - LOCAL	20210218	20211027
1356	MI-CV: CW MI TECHNOVATION BERHAD (AMBANK (M) BERHAD)	MI-CV	MYL5286CVW12	CALL WARRANT - LOCAL	20210428	20220120
1357	MI-CW: CW MI TECHNOVATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MI-CW	MYL5286CWVC7	CALL WARRANT - LOCAL	20210503	20211210
1358	MI-CX: CW MI TECHNOVATION BERHAD (KENANGA INVESTMENT BANK BHD)	MI-CX	MYL5286CXW36	CALL WARRANT - LOCAL	20210507	20220328
1359	MI-CY: CW MI TECHNOVATION BERHAD (RHB INVESTMENT BANK BHD)	MI-CY	MYL5286CYW50	CALL WARRANT - LOCAL	20210824	20220526
1360	MIECO CHIPBOARD BHD	MIECO	MYL5001OO002	ORDINARY SHARE	19980526	
1361	MIKRO MSC BERHAD	MIKROMB	MYQ0112OO001	ORDINARY SHARE	20051222	
1362	MILUX CORPORATION BHD	MILUX	MYL7935OO009	ORDINARY SHARE	19970616	
1363	MINDA GLOBAL BERHAD	MINDA	MYL5166OO003	ORDINARY SHARE	20100518	
1364	MINETECH RESOURCES BHD	MINETEC	MYL7219OO008	ORDINARY SHARE	20050722	
1365	MINHO (M) BHD	MINHO	MYL5576OO003	ORDINARY SHARE	19930428	
1366	MISC BHD	MISC	MYL3816OO005	ORDINARY SHARE	19870223	
1367	MISC-C32: CW MISC BERHAD (KENANGA INVESTMENT BANK BHD)	MISC-C32	MYL381632W27	CALL WARRANT - LOCAL	20210324	20220214
1368	MISC-C33: CW MISC BERHAD (CIMB BANK BERHAD)	MISC-C33	MYL381633VB8	CALL WARRANT - LOCAL	20210518	20211130
1369	MITRAJAYA HOLDINGS BERHAD - WARRANTS E 2018/2023	MITRA-WE	MYL9571WEX48	WARRANTS	20180425	20230417

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1370	MITRAJAYA HOLDINGS BHD	MITRA	MYL9571OO000	ORDINARY SHARE	19941208	
1371	MK LAND HOLDINGS BHD	MKLAND	MYL8893OO009	ORDINARY SHARE	19930915	
1372	MKH BERHAD	MKH	MYL6114OO002	ORDINARY SHARE	19951018	
1373	MLABS SYSTEMS BERHAD - WARRANTS C 2020/2023	MLAB-WC	MYQ0085WCXC3	WARRANTS	20201214	20231207
1374	MLABS SYSTEMS BHD	MLAB	MYQ0085OO009	ORDINARY SHARE	20050819	
1375	MMAG HOLDINGS BERHAD	MMAG	MYQ0034OO007	ORDINARY SHARE	20040227	
1376	MMAG HOLDINGS BERHAD - ICPS A 2017/2022	MMAG-PA	MYQ0034PAWB3	PREFERENCE SHARES	20171204	20221127
1377	MMAG HOLDINGS BERHAD - WARRANTS B 2017/2022	MMAG-WB	MYQ0034WBWB7	WARRANTS	20171204	20221127
1378	MMC CORPORATION BHD	MMCCORP	MYL2194OO008	ORDINARY SHARE	19770712	
1379	MMCCORPC25: CW MMC CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MMCCORPC25	MYL219425VB7	CALL WARRANT - LOCAL	20210331	20211117
1380	MMCCORPC26: CW MMC CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MMCCORPC26	MYL219426W29	CALL WARRANT - LOCAL	20210408	20220228
1381	MMCCORPC27: CW MMC CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MMCCORPC27	MYL219427W36	CALL WARRANT - LOCAL	20210507	20220328
1382	MMCCORPC28: CW MMC CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MMCCORPC28	MYL219428W27	CALL WARRANT - LOCAL	20210512	20220224
1383	MMCCORPC29: CW MMC CORPORATION BERHAD (CIMB BANK BERHAD)	MMCCORPC29	MYL219429VB9	CALL WARRANT - LOCAL	20210518	20211130
1384	MMIS BERHAD	MMIS	MYL03027O009	ORDINARY SHARE	20190906	
1385	MMS VENTURES BHD	MMSV	MYQ0113OO009	ORDINARY SHARE	20060106	
1386	MNRB HOLDINGS BHD	MNRB	MYL6459OO001	ORDINARY SHARE	19961120	
1387	MOBILIA HOLDINGS BERHAD	MOBILIA	MYQ0229OO003	ORDINARY SHARE	20210223	
1388	MPHB Capital Berhad	MPHBCAP	MYL5237OO002	ORDINARY SHARE	20130628	
1389	MPI-CL: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	MPI-CL	MYL3867CLVC9	CALL WARRANT - LOCAL	20210129	20211217
1390	MPI-CM: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MPI-CM	MYL3867CMVC7	CALL WARRANT - LOCAL	20210208	20211217
1391	MPI-CN: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MPI-CN	MYL3867CNVA9	CALL WARRANT - LOCAL	20210316	20211008
1392	MPI-CO: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (RHB INVESTMENT BANK BHD)	MPI-CO	MYL3867COVB5	CALL WARRANT - LOCAL	20210317	20211125
1393	MPI-CP: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (AMBANK (M) BERHAD)	MPI-CP	MYL3867CPW12	CALL WARRANT - LOCAL	20210428	20220120
1394	MPI-CQ: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	MPI-CQ	MYL3867CQW60	CALL WARRANT - LOCAL	20210728	20220613
1395	MQ TECHNOLOGY BERHAD - WARRANT A 2016 /2021	MQTECH-WA	MYQ0070WAVB5	WARRANTS	20161128	20211121
1396	MQ TECHNOLOGY BHD	MQTECH	MYQ0070OO001	ORDINARY SHARE	20050126	
1397	MR D.I.Y. GROUP (M) BERHAD	MRDIY	MYL5296OO008	ORDINARY SHARE	20201026	
1398	MRCB-C70: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C70	MYL165170VC1	CALL WARRANT - LOCAL	20210208	20211217
1399	MRCB-C71: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C71	MYL165171W39	CALL WARRANT - LOCAL	20210422	20220331
1400	MRCB-C72: CW MALAYSIAN RESOURCES CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MRCB-C72	MYL165172W38	CALL WARRANT - LOCAL	20210507	20220328
1401	MRCB-C73: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C73	MYL165173VC5	CALL WARRANT - LOCAL	20210518	20211210
1402	MRCB-C74: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AMBANK (M) BERHAD)	MRCB-C74	MYL165174W36	CALL WARRANT - LOCAL	20210708	20220329
1403	MRCB-C75: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C75	MYL165175W35	CALL WARRANT - LOCAL	20210827	20220318
1404	MRDIY-C1: CW MR D.I.Y. GROUP (M) BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRDIY-C1	MYL5296C1W20	CALL WARRANT - LOCAL	20210804	20220211
1405	MRDIY-C2: CW MR D.I.Y. GROUP (M) BERHAD (RHB INVESTMENT BANK BHD)	MRDIY-C2	MYL5296C2W52	CALL WARRANT - LOCAL	20210824	20220526
1406	MRDIY-CA: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDIY-CA	MYL5296CAVB4	CALL WARRANT - LOCAL	20201103	20211130

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1407	MRDIY-CB: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDIY-CB	MYL5296CBV2	CALL WARRANT - LOCAL	20201103	20211130
1408	MRDIY-CJ: CW MR D.I.Y. GROUP (M) BERHAD (KENANGA INVESTMENT BANK BHD)	MRDIY-CJ	MYL5296CJV90	CALL WARRANT - LOCAL	20201104	20210927
1409	MRDIY-CQ: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDIY-CQ	MYL5296CQVB0	CALL WARRANT - LOCAL	20210126	20211130
1410	MRDIY-CR: CW MR D.I.Y. GROUP (M) BERHAD (CIMB BANK BERHAD)	MRDIY-CR	MYL5296CRV90	CALL WARRANT - LOCAL	20210308	20210930
1411	MRDIY-CS: CW MR D.I.Y. GROUP (M) BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRDIY-CS	MYL5296CSVA8	CALL WARRANT - LOCAL	20210316	20211008
1412	MRDIY-CT: CW MR D.I.Y. GROUP (M) BERHAD (RHB INVESTMENT BANK BHD)	MRDIY-CT	MYL5296CTVB4	CALL WARRANT - LOCAL	20210317	20211125
1413	MRDIY-CU: CW MR D.I.Y. GROUP (M) BERHAD (AMBANK (M) BERHAD)	MRDIY-CU	MYL5296CUW11	CALL WARRANT - LOCAL	20210428	20220120
1414	MRDIY-CV: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDIY-CV	MYL5296CVW44	CALL WARRANT - LOCAL	20210628	20220429
1415	MRDIY-CW: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDIY-CW	MYL5296CWW43	CALL WARRANT - LOCAL	20210628	20220429
1416	MRDIY-CX: CW MR D.I.Y. GROUP (M) BERHAD (KENANGA INVESTMENT BANK BHD)	MRDIY-CX	MYL5296CXW67	CALL WARRANT - LOCAL	20210728	20220613
1417	MRDIY-CY: CW MR D.I.Y. GROUP (M) BERHAD (KENANGA INVESTMENT BANK BHD)	MRDIY-CY	MYL5296CYW66	CALL WARRANT - LOCAL	20210728	20220613
1418	MRDIY-CZ: CW MR D.I.Y. GROUP (M) BERHAD (CIMB BANK BERHAD)	MRDIY-CZ	MYL5296CZW24	CALL WARRANT - LOCAL	20210802	20220228
1419	MSIAN GENOMICS RES CENTRE BHD	MGRC	MYQ0155OO000	ORDINARY SHARE	20101005	
1420	MSM MALAYSIA HOLDINGS BERHAD	MSM	MYL5202OO006	ORDINARY SHARE	20110628	
1421	MTAG GROUP BERHAD	MTAG	MYQ0213OO007	ORDINARY SHARE	20190925	
1422	MTOUCHE TECHNOLOGY BERHAD - WARRANTS D 2021/2024	MTOUCHE-WD	MYQ0092WDY67	WARRANTS	20210610	20240602
1423	MTOUCHE TECHNOLOGY BHD	MTOUCHE	MYQ0092OO005	ORDINARY SHARE	20050721	
1424	MUAR BAN LEE GROUP BERHAD	MBL	MYL5152OO003	ORDINARY SHARE	20091028	
1425	MUAR BAN LEE-WARRANTS 12/22	MBL-WA	MYL5152WAWB5	WARRANTS	20121203	20221128
1426	MUDA HOLDINGS BHD	MUDA	MYL3883OO005	ORDINARY SHARE	19841102	
1427	MUDAJAYA GROUP BHD	MUDAJYA	MYL5085OO005	ORDINARY SHARE	20040510	
1428	MUHIBBAH ENGINEERING (M) BHD	MUHIBAH	MYL5703OO003	ORDINARY SHARE	19940225	
1429	MUI PROPERTIES BHD	MUIPROP	MYL3913OO000	ORDINARY SHARE	19830907	
1430	MULPHA INTERNATIONAL BHD	MULPHA	MYL3905OO006	ORDINARY SHARE	19831130	
1431	MULTI-USAGE HOLDINGS BHD	MUH	MYL9539OO007	ORDINARY SHARE	19941128	
1432	MY E.G. SERVICES BHD	MYEG	MYQ0138OO006	ORDINARY SHARE	20070116	
1433	MYCRON STEEL BERHAD - WARRANTS A 2019/2024	MYCRON-WA	MYL5087WAY12	WARRANTS	20190131	20240126
1434	MYCRON STEEL BHD	MYCRON	MYL5087OO001	ORDINARY SHARE	20040621	
1435	MYEG-C1G: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C1G	MYQ01381GV91	CALL WARRANT - LOCAL	20201007	20210906
1436	MYEG-C1J: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C1J	MYQ01381JVA1	CALL WARRANT - LOCAL	20201016	20211029
1437	MYEG-C1O: CW MY E.G. SERVICES BERHAD (AMBANK (M) BERHAD)	MYEG-C1O	MYQ01381OVA1	CALL WARRANT - LOCAL	20210125	20211014
1438	MYEG-C1P: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C1P	MYQ01381PVC4	CALL WARRANT - LOCAL	20210208	20211217
1439	MYEG-C1Q: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C1Q	MYQ01381QV81	CALL WARRANT - LOCAL	20210215	20210830
1440	MYEG-C1R: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BHD)	MYEG-C1R	MYQ01381RVB2	CALL WARRANT - LOCAL	20210302	20211125
1441	MYEG-C1S: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C1S	MYQ01381SVB0	CALL WARRANT - LOCAL	20210331	20211117
1442	MYEG-C1T: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C1T	MYQ01381TW20	CALL WARRANT - LOCAL	20210408	20220228
1443	MYEG-C1U: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C1U	MYQ01381UW35	CALL WARRANT - LOCAL	20210507	20220328

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1444	MYEG-C1V: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C1V	MYQ01381VVC2	CALL WARRANT - LOCAL	20210518	20211210
1445	MYEG-C1W: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BHD)	MYEG-C1W	MYQ01381WW33	CALL WARRANT - LOCAL	20210614	20220328
1446	MYEG-C1X: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C1X	MYQ01381XVC8	CALL WARRANT - LOCAL	20210618	20211231
1447	MYEG-C1Y: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C1Y	MYQ01381YW31	CALL WARRANT - LOCAL	20210625	20220331
1448	MYEG-C1Z: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C1Z	MYQ01381ZW22	CALL WARRANT - LOCAL	20210719	20220211
1449	MYEG-C2A: CW MY E.G. SERVICES BERHAD (AMBANK (M) BERHAD)	MYEG-C2A	MYQ01382AW46	CALL WARRANT - LOCAL	20210804	20220420
1450	MYEG-C2B: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C2B	MYQ01382BW45	CALL WARRANT - LOCAL	20210820	20220408
1451	MYEG-C2C: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C2C	MYQ01382CW77	CALL WARRANT - LOCAL	20210825	20220718
1452	MYEG-C2D: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C2D	MYQ01382DW76	CALL WARRANT - LOCAL	20210825	20220718
1453	MYEG-HB: PW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-HB	MYQ0138HBW25	PUT WARRANT-LOCAL	20210408	20220228
1454	MYEG-HC: PW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-HC	MYQ0138HCW32	PUT WARRANT-LOCAL	20210625	20220331
1455	MYEG-HD: PW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-HD	MYQ0138HDW72	PUT WARRANT-LOCAL	20210825	20220729
1456	MyETF DJISLAMICMKTMSIATITANS25	MYETFDJ	MYL0821EA008	ETF	20080131	
1457	MYETF DOW JONES U.S. TITANS 50	METFUS50	MYL0827EA005	ETF	20180228	
1458	MyETF MSCI MALAYSIA ISLAMIC DIVIDEND	MYETFDI	MYL0824EA002	ETF	20140321	
1459	MyETF MSCI SEA ISLAMIC DIVIDEND	METFSDI	MYL0825EA009	ETF	20150507	
1460	MYKRIS INTERNATIONAL BERHAD	MYKRIS	MYL03010O005	ORDINARY SHARE	20181004	
1461	MYNEWS HOLDINGS BERHAD	MYNEWS	MYL5275OO002	ORDINARY SHARE	20160329	
1462	N2N CONNECT BERHAD - WARRANTS 2019/2024	N2N-WB	MYQ0108WBY12	WARRANTS	20190115	20240108
1463	N2N CONNECT BHD	N2N	MYQ0108OO009	ORDINARY SHARE	20051128	
1464	NAIM HOLDINGS BHD	NAIM	MYL5073OO001	ORDINARY SHARE	20030912	
1465	NATIONWIDE EXPRESS HOLDINGS BERHAD	NATWIDE	MYL9806OO000	ORDINARY SHARE	19950525	
1466	NCT ALLIANCE BERHAD	NCT	MYQ0056OO000	ORDINARY SHARE	20041103	
1467	NEGRI SEMBILAN OIL PALMS BHD	NSOP	MYL2038OO007	ORDINARY SHARE	19691015	
1468	NESTCON BERHAD	NESTCON	MYQ0235OO000	ORDINARY SHARE	20210629	
1469	NESTLE (M) BHD	NESTLE	MYL4707OO005	ORDINARY SHARE	19891213	
1470	NETX HOLDINGS BERHAD - WARRANTS C 2020/2023	NETX-WC	MYQ0020WCXA4	WARRANTS	20201103	20231026
1471	NETX HOLDINGS BHD	NETX	MYQ0020OO006	ORDINARY SHARE	20030415	
1472	NEW HOONG FATT HOLDINGS BHD	NHFATT	MYL7060OO006	ORDINARY SHARE	19980608	
1473	NEXGRAM HOLDINGS BERHAD	NEXGRAM	MYQ0096OO006	ORDINARY SHARE	20050826	
1474	NEXGRAM HOLDINGS BERHAD - WA 12/22	NEXGRAM-WA	MYQ0096WAW50	WARRANTS	20120523	20220516
1475	NEXGRAM HOLDINGS BERHAD - WARRANTS C 14/24	NEXGRAM-WC	MYQ0096WCY15	WARRANTS	20140122	20240115
1476	NEXGRAM HOLDINGS BERHAD - WB 13/23	NEXGRAM-WB	MYQ0096WBX74	WARRANTS	20130730	20230721
1477	NEXTGREEN GLOBAL BERHAD	NGGB	MYL7241OO002	ORDINARY SHARE	20071120	
1478	NI HSIN GROUP BERHAD	NIHSIN	MYL7215OO006	ORDINARY SHARE	20050728	
1479	NI HSIN GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	NIHSIN-PA	MYL7215PA630	PREFERENCE SHARES	20210308	20260302
1480	NI HSIN GROUP BERHAD - WARRANTS 2019/2022	NIHSIN-WB	MYL7215WBW55	WARRANTS	20190521	20220513

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1481	NICHE CAPITAL EMAS HLDG BHD	NICE	MYL7139O0008	ORDINARY SHARE	20020604	
1482	NICHE CAPITAL EMAS HOLDINGS BERHAD - WARRANTS 2019/2024	NICE-WB	MYL7139WBY15	WARRANTS	20190128	20240122
1483	NOTION VTEC BERHAD - WARRANTS C 2018/2023	NOTION-WC	MYQ0083WCX37	WARRANTS	20180320	20230314
1484	NOTION VTEC BHD	NOTION	MYQ0083O0004	ORDINARY SHARE	20050607	
1485	NOVA MSC BERHAD - ICPS A 2020/2025	NOVAMSC-PA	MYQ0026PAZ36	PREFERENCE SHARES	20200326	20250323
1486	NOVA MSC BHD	NOVAMSC	MYQ0026O0003	ORDINARY SHARE	20030819	
1487	NOVA PHARMA SOLUTIONS BERHAD	NPS	MYL03006O003	ORDINARY SHARE	20180309	
1488	NOVA WELLNESS GROUP BERHAD	NOVA	MYQ0201O0002	ORDINARY SHARE	20180720	
1489	NOVELPLUS TECHNOLOGY BERHAD	NP	MYL03045O001	ORDINARY SHARE	20210701	
1490	NPC RESOURCES BHD	NPC	MYL5047O0005	ORDINARY SHARE	20020507	
1491	NTPM HOLDINGS BHD	NTPM	MYL5066O0005	ORDINARY SHARE	20030425	
1492	NWP HOLDINGS BHD	NWP	MYL5025O0001	ORDINARY SHARE	20001103	
1493	NYLEX (M) BHD	NYLEX	MYL4944O0004	ORDINARY SHARE	19901217	
1494	OCB BHD	OCB	MYL5533O0004	ORDINARY SHARE	19921215	
1495	OCEAN VANTAGE HOLDINGS BERHAD	OVH	MYQ0220O0002	ORDINARY SHARE	20200722	
1496	OCEANCASH PACIFIC BHD	OCNCASH	MYQ0049O0005	ORDINARY SHARE	20040720	
1497	OCK GROUP BERHAD	OCK	MYQ0172O0005	ORDINARY SHARE	20120717	
1498	OCK GROUP BERHAD - WARRANTS B 2021/2026	OCK-WB	MYQ0172WB617	WARRANTS	20210108	20260104
1499	OCR GROUP BERHAD	OCR	MYL7071O0003	ORDINARY SHARE	19990316	
1500	OCR GROUP BERHAD - WARRANTS 2019/2022	OCR-WD	MYL7071WDW23	WARRANTS	20190222	20220218
1501	OKA CORPORATION BHD	OKA	MYL7140O0006	ORDINARY SHARE	20020606	
1502	OLYMPIA INDUSTRIES BHD	OLYMPIA	MYL3018O0008	ORDINARY SHARE	19730426	
1503	OM HOLDINGS LIMITED	OMH	BMG6748X1048	ORDINARY SHARE FOREIGN	20210622	
1504	OMESTI BERHAD - REDEEMABLE PREFERENCE SHARES 2021/2026	OMESTI-PB	MYL9008PB635	PREFERENCE SHARES	20210407	20260331
1505	OMESTI BERHAD - WARRANTS C 2021/2026	OMESTI-WC	MYL9008WC639	WARRANTS	20210407	20260331
1506	OMESTI BHD	OMESTI	MYL9008O0003	ORDINARY SHARE	19931213	
1507	ONETECH SOLUTIONS HOLDINGS BERHAD	1TECH	MYL03041O000	ORDINARY SHARE	20210504	
1508	ONLY WORLD GROUP HOLDINGS BERHAD	OWG	MYL5260O0004	ORDINARY SHARE	20141218	
1509	ONLY WORLD GROUP HOLDINGS BERHAD - WARRANTS A 2018/2023	OWG-WA	MYL5260WAX95	WARRANTS	20181005	20230929
1510	ONLY WORLD GROUP HOLDINGS BERHAD - WARRANTS B 2020/2025	OWG-WB	MYL5260WBZB7	WARRANTS	20201202	20251124
1511	OPCOM HOLDINGS BHD	OPCOM	MYQ0035O0004	ORDINARY SHARE	20031223	
1512	OPENSYS (M) BHD	OPENSYS	MYQ0040O0004	ORDINARY SHARE	20040129	
1513	OPTIMAX HOLDINGS BERHAD	OPTIMAX	MYQ0222O0008	ORDINARY SHARE	20200818	
1514	ORIENTAL FOOD INDUSTRIES HLDG	OFI	MYL7107O0005	ORDINARY SHARE	20000810	
1515	ORIENTAL HOLDINGS BHD	ORIENT	MYL4006O0002	ORDINARY SHARE	19640310	
1516	ORIENTAL INTEREST BERHAD - WARRANTS 2021/2026	OIB-WA	MYL5827WA648	WARRANTS	20210602	20260418
1517	ORIENTAL INTEREST BHD	OIB	MYL5827O0000	ORDINARY SHARE	19941018	

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1518	ORION IXL BERHAD	ORION	MYQ00790O002	ORDINARY SHARE	20050510	
1519	ORION IXL BERHAD - WARRANTS 2017/2022	ORION-WA	MYQ0079WAW77	WARRANTS	20170802	20220726
1520	ORNAPAPER BHD	ORNA	MYL50650O007	ORDINARY SHARE	20030129	
1521	OSK HOLDINGS BHD	OSK	MYL50530O003	ORDINARY SHARE	19910531	
1522	OSK VENTURES INTERNATIONAL BHD	OSKVI	MYQ00530O007	ORDINARY SHARE	20040908	
1523	OVERSEA ENTERPRISE BERHAD	OVERSEA	MYQ01530O005	ORDINARY SHARE	20100401	
1524	OVERSEA ENTERPRISE BERHAD - WARRANTS 2021/2024	OVERSEA-WA	MYQ0153WAY33	WARRANTS	20210310	20240304
1525	P.A. RESOURCES BERHAD - WARRANTS B 2017/2022	PA-WB	MYL7225WBWC3	WARRANTS	20171222	20221217
1526	P.A. RESOURCES BHD	PA	MYL72250O005	ORDINARY SHARE	20060418	
1527	P.I.E. INDUSTRIAL BHD	PIE	MYL70950O002	ORDINARY SHARE	20000707	
1528	PACIFIC & ORIENT BHD	P&O	MYL60090O004	ORDINARY SHARE	19950518	
1529	PADINI HOLDINGS BHD	PADINI	MYL70520O003	ORDINARY SHARE	19980305	
1530	PADINI-C10: CW PADINI HOLDINGS BERHAD (AMBANK (M) BERHAD)	PADINI-C10	MYL705210W43	CALL WARRANT - LOCAL	20210811	20220427
1531	PADINI-C9: CW PADINI HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	PADINI-C9	MYL7052C9VC8	CALL WARRANT - LOCAL	20210129	20211217
1532	PAN MALAYSIA CORPORATION BHD	PMCORP	MYL40810O005	ORDINARY SHARE	19670815	
1533	PAN MALAYSIA HOLDINGS BHD	PMHLDG	MYL12870O001	ORDINARY SHARE	19740221	
1534	PANASONIC MANUFACTURING MSIA	PANAMY	MYL37190O001	ORDINARY SHARE	19661214	
1535	PANSAR BERHAD	PANSAR	MYL84190O003	ORDINARY SHARE	19920103	
1536	PANSAR BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2026	PANSAR-PA	MYL8419PA637	PREFERENCE SHARES	20210401	20260328
1537	PANSAR BERHAD - WARRANTS 2018/2023	PANSAR-WA	MYL8419WAX65	WARRANTS	20180614	20230606
1538	PANTECH GROUP HOLDINGS BERHAD - WARRANTS B 2016/2021	PANTECH-WB	MYL5125WBVC9	WARRANTS	20161229	20211221
1539	PANTECH GROUP HOLDINGS BHD	PANTECH	MYL51250O009	ORDINARY SHARE	20070215	
1540	PAOS HOLDINGS BERHAD - WARRANTS 2016/2021	PAOS-WA	MYL5022WAVC0	WARRANTS	20161219	20211214
1541	PAOS HOLDINGS BHD	PAOS	MYL50220O008	ORDINARY SHARE	20000808	
1542	PARAGON GLOBE BERHAD	PGLOBE	MYL36110O000	ORDINARY SHARE	19891027	
1543	PARAGON GLOBE BERHAD - ORDINARY RIGHTS	PGLOBE-OR	MYL3611OR003	LOCAL RIGHT COUNTER	20210830	
1544	PARAGON UNION BHD	PARAGON	MYL94070O007	ORDINARY SHARE	19941108	
1545	PARAMOUNT CORPORATION BERHAD - WARRANTS 2019/2024	PARAMON-WA	MYL1724WAY77	WARRANTS	20190805	20240728
1546	PARAMOUNT CORPORATION BHD	PARAMON	MYL17240O003	ORDINARY SHARE	19710715	
1547	PARKSON HOLDINGS BHD	PARKSON	MYL56570O001	ORDINARY SHARE	19931028	
1548	PARKWOOD HOLDINGS BERHAD	PARKWD	MYL26820O002	ORDINARY SHARE	19830628	
1549	PARLO BERHAD	PARLO	MYQ00220O002	ORDINARY SHARE	20030710	
1550	PASDEC HOLDINGS BERHAD - WARRANTS A 2018/2023	PASDEC-WA	MYL6912WAX79	WARRANTS	20180711	20230703
1551	PASDEC HOLDINGS BHD	PASDEC	MYL69120O009	ORDINARY SHARE	19971027	
1552	PASUKHAS GROUP BERHAD	PASUKGB	MYQ01770O004	ORDINARY SHARE	20120829	
1553	PASUKHAS GROUP BERHAD - WARRANTS A 2021/2024	PASUKGB-WA	MYQ0177WAY76	WARRANTS	20210721	20240714
1554	PAVILION REAL ESTATE INV TRUST	PAVREIT	MYL5212TO004	REITS	20111207	

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1555	PBA HOLDINGS BHD	PBA	MYL50410O008	ORDINARY SHARE	20020418	
1556	PBBANK-C54: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C54	MYL129554V82	CALL WARRANT - LOCAL	20200928	20210830
1557	PBBANK-C55: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C55	MYL129555V81	CALL WARRANT - LOCAL	20200928	20210830
1558	PBBANK-C58: CW PUBLIC BANK BERHAD (KENANGA INVESTMENT BANK BHD)	PBBANK-C58	MYL129558VB4	CALL WARRANT - LOCAL	20201218	20211108
1559	PBBANK-C61: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C61	MYL129561VB8	CALL WARRANT - LOCAL	20210121	20211130
1560	PBBANK-C62: CW PUBLIC BANK BERHAD (AMBANK (M) BERHAD)	PBBANK-C62	MYL129562VA8	CALL WARRANT - LOCAL	20210125	20211014
1561	PBBANK-C63: CW PUBLIC BANK BERHAD (RHB INVESTMENT BANK BHD)	PBBANK-C63	MYL129563VA6	CALL WARRANT - LOCAL	20210203	20211027
1562	PBBANK-C64: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C64	MYL129564V98	CALL WARRANT - LOCAL	20210217	20210908
1563	PBBANK-C65: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C65	MYL129565W21	CALL WARRANT - LOCAL	20210408	20220228
1564	PBBANK-C66: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C66	MYL129566VC5	CALL WARRANT - LOCAL	20210414	20211210
1565	PBBANK-C67: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C67	MYL129567W37	CALL WARRANT - LOCAL	20210625	20220331
1566	PBBANK-C68: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C68	MYL129568W10	CALL WARRANT - LOCAL	20210707	20220131
1567	PBBANK-C69: CW PUBLIC BANK BERHAD (CIMB BANK BERHAD)	PBBANK-C69	MYL129569W19	CALL WARRANT - LOCAL	20210716	20220131
1568	PBBANK-C70: CW PUBLIC BANK BERHAD (AMBANK (M) BERHAD)	PBBANK-C70	MYL129570W40	CALL WARRANT - LOCAL	20210811	20220427
1569	PBBANK-HA: PW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-HA	MYL1295HAVB9	PUT WARRANT-LOCAL	20201103	20211130
1570	PBBANK-HB: PW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-HB	MYL1295HBVB7	PUT WARRANT-LOCAL	20210121	20211130
1571	PBBANK-HC: PW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-HC	MYL1295HCW26	PUT WARRANT-LOCAL	20210408	20220228
1572	PBBANK-HD: PW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-HD	MYL1295HDW33	PUT WARRANT-LOCAL	20210625	20220331
1573	PBBANK-HE: PW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-HE	MYL1295HEW73	PUT WARRANT-LOCAL	20210825	20220729
1574	PCCS GROUP BERHAD - WARRANTS 2017 / 2022	PCCS-WA	MYL6068WAWC0	WARRANTS	20180103	20221225
1575	PCCS GROUP BHD	PCCS	MYL6068O0000	ORDINARY SHARE	19950816	
1576	PCHEM-C61: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PCHEM-C61	MYL518361VB2	CALL WARRANT - LOCAL	20210126	20211130
1577	PCHEM-C62: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	PCHEM-C62	MYL518362V88	CALL WARRANT - LOCAL	20210215	20210830
1578	PCHEM-C63: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	PCHEM-C63	MYL518363W29	CALL WARRANT - LOCAL	20210324	20220214
1579	PCHEM-C64: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PCHEM-C64	MYL518364VA8	CALL WARRANT - LOCAL	20210405	20211029
1580	PCHEM-C65: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PCHEM-C65	MYL518365VC1	CALL WARRANT - LOCAL	20210518	20211210
1581	PCHEM-C66: CW PETRONAS CHEMICALS GROUP BERHAD (AMBANK (M) BERHAD)	PCHEM-C66	MYL518366W42	CALL WARRANT - LOCAL	20210811	20220427
1582	PDZ HOLDINGS BHD	PDZ	MYL6254O0006	ORDINARY SHARE	19960705	
1583	PDZ HOLDINGS BHD - WARRANTS B 2018/2023	PDZ-WB	MYL6254WBX17	WARRANTS	20180207	20230129
1584	PECCA GROUP BERHAD	PECCA	MYL5271O0001	ORDINARY SHARE	20160419	
1585	PEGASUS HEIGHTS BERHAD	PHB	MYL4464O0003	ORDINARY SHARE	19750421	
1586	PEGASUS HEIGHTS BERHAD - WARRANTS B 2019/2022	PHB-WB	MYL4464WBW68	WARRANTS	20190626	20220620
1587	PEKAT GROUP BERHAD	PEKAT	MYQ0233O0005	ORDINARY SHARE	20210623	
1588	PELIKAN INT.CORPORATION BHD	PELIKAN	MYL5231O0005	ORDINARY SHARE	19920110	
1589	PENSONIC HOLDINGS BERHAD - WARRANTS B 2014/2024	PENSONI-WB	MYL9997WBY12	WARRANTS	20140123	20240120
1590	PENSONIC HOLDINGS BHD	PENSONI	MYL9997O0007	ORDINARY SHARE	19951218	
1591	PENTA-C10: CW PENTAMASTER CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PENTA-C10	MYL716010W26	CALL WARRANT - LOCAL	20210804	20220211

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1592	PENTA-C11: CW PENTAMASTER CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	PENTA-C11	MYL716011W58	CALL WARRANT - LOCAL	20210824	20220526
1593	PENTA-C12: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-C12	MYL716012W32	CALL WARRANT - LOCAL	20210825	20220331
1594	PENTA-C2: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PENTA-C2	MYL7160C2VA6	CALL WARRANT - LOCAL	20201016	20211029
1595	PENTA-C5: CW PENTAMASTER CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PENTA-C5	MYL7160C5V98	CALL WARRANT - LOCAL	20210209	20210908
1596	PENTA-C6: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-C6	MYL7160C6V89	CALL WARRANT - LOCAL	20210215	20210830
1597	PENTA-C7: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	PENTA-C7	MYL7160C7W38	CALL WARRANT - LOCAL	20210507	20220328
1598	PENTA-C8: CW PENTAMASTER CORPORATION BERHAD (AMBANK (M) BERHAD)	PENTA-C8	MYL7160C8W37	CALL WARRANT - LOCAL	20210708	20220329
1599	PENTA-C9: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-C9	MYL7160C9W10	CALL WARRANT - LOCAL	20210716	20220131
1600	PENTAMASTER CORPORATION BHD	PENTA	MYL7160OO004	ORDINARY SHARE	20030723	
1601	PERAK CORPORATION BHD	PRKCORP	MYL8346OO008	ORDINARY SHARE	19911203	
1602	PERAK TRANSIT BERHAD	PTRANS	MYQ0186OO005	ORDINARY SHARE	20161006	
1603	PERAK TRANSIT BERHAD - WARRANTS 2021/2026	PTRANS-WB	MYQ0186WB682	WARRANTS	20210811	20260802
1604	PERDANA PETROLEUM BERHAD	PERDANA	MYL7108OO003	ORDINARY SHARE	20000816	
1605	PERDANA PETROLEUM BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2029	PERDANA-PA	MYL7108PA9C0	PREFERENCE SHARES	20200108	20291230
1606	PERMAJU INDUSTRIES BERHAD - ICPS 2020/2030	PERMAJU-PA	MYL7080PA083	PREFERENCE SHARES	20200821	20300813
1607	PERMAJU INDUSTRIES BERHAD - WARRANTS A 2020/2025	PERMAJU-WA	MYL7080WAZ89	WARRANTS	20200821	20250813
1608	PERMAJU INDUSTRIES BHD	PERMAJU	MYL7080OO004	ORDINARY SHARE	19991109	
1609	PERTAMA DIGITAL BERHAD	PERTAMA	MYL8532OO003	ORDINARY SHARE	19920811	
1610	PESONA METRO HOLDINGS BHD	PESONA	MYL8311OO002	ORDINARY SHARE	19911121	
1611	PESTECH INTERNATIONAL BERHAD	PESTECH	MYL5219OO000	ORDINARY SHARE	20120530	
1612	PETDAG-C2: CW PETRONAS DAGANGAN BERHAD (CIMB BANK BERHAD)	PETDAG-C2	MYL5681C2V98	CALL WARRANT - LOCAL	20210308	20210930
1613	PETERLABS HOLDINGS BHD	PLABS	MYQ0171OO007	ORDINARY SHARE	20110726	
1614	PETGAS-CW: CW PETRONAS GAS BERHAD (CIMB BANK BERHAD)	PETGAS-CW	MYL6033CWV99	CALL WARRANT - LOCAL	20210308	20210930
1615	PETRA ENERGY BHD	PENERGY	MYL5133OO003	ORDINARY SHARE	20070726	
1616	PETRON MALAYSIA REFINING & MARKETING BERHAD	PETRONM	MYL3042OO008	ORDINARY SHARE	19630416	
1617	PETRONAS CHEMICALS GROUP BHD	PCHEM	MYL5183OO008	ORDINARY SHARE	20101126	
1618	PETRONAS DAGANGAN BHD	PETDAG	MYL5681OO001	ORDINARY SHARE	19940308	
1619	PETRONAS GAS BHD	PETGAS	MYL6033OO004	ORDINARY SHARE	19950904	
1620	PETRONM-CU: CW PETRON MALAYSIA REFINING & MARKETING BERHAD (KENANGA INVESTMENT BANK BHD)	PETRONM-CU	MYL3042CUW21	CALL WARRANT - LOCAL	20210317	20220207
1621	PETRONM-CV: CW PETRON MALAYSIA REFINING & MARKETING BERHAD (RHB INVESTMENT BANK BHD)	PETRONM-CV	MYL3042CVVB0	CALL WARRANT - LOCAL	20210317	20211125
1622	PETRONM-CW: CW PETRON MALAYSIA REFINING & MARKETING BERHAD (AMBANK (M) BERHAD)	PETRONM-CW	MYL3042CWW11	CALL WARRANT - LOCAL	20210428	20220120
1623	PHARMA-CA: CW PHARMANIAGA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PHARMA-CA	MYL7081CAV94	CALL WARRANT - LOCAL	20201111	20210930
1624	PHARMA-CB: CW PHARMANIAGA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PHARMA-CB	MYL7081CBV93	CALL WARRANT - LOCAL	20201111	20210930
1625	PHARMA-CD: CW PHARMANIAGA BERHAD (KENANGA INVESTMENT BANK BHD)	PHARMA-CD	MYL7081CDVA4	CALL WARRANT - LOCAL	20201203	20211018
1626	PHARMA-CE: CW PHARMANIAGA BERHAD (KENANGA INVESTMENT BANK BHD)	PHARMA-CE	MYL7081CEVA2	CALL WARRANT - LOCAL	20201203	20211018
1627	PHARMA-CI: CW PHARMANIAGA BERHAD (RHB INVESTMENT BANK BHD)	PHARMA-CI	MYL7081CIVA3	CALL WARRANT - LOCAL	20210203	20211027
1628	PHARMANIAGA BHD	PHARMA	MYL7081OO002	ORDINARY SHARE	19991112	

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1629	PIE-CA: CW P.I.E. INDUSTRIAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PIE-CA	MYL7095CAW48	CALL WARRANT - LOCAL	20210512	20220429
1630	PIE-CB: CW P.I.E. INDUSTRIAL BERHAD (RHB INVESTMENT BANK BHD)	PIE-CB	MYL7095CBW21	CALL WARRANT - LOCAL	20210512	20220224
1631	PIMPINAN EHSAN BERHAD	PEB	MYL5622OO005	ORDINARY SHARE	19930818	
1632	PINEAPPLE RESOURCES BHD	PINEAPP	MYQ0006OO005	ORDINARY SHARE	20020318	
1633	PINEHILL PACIFIC BERHAD	PINEPAC	MYL1902OO005	ORDINARY SHARE	19731007	
1634	PINTARAS JAYA BHD	PTARAS	MYL9598OO003	ORDINARY SHARE	19941221	
1635	PJBUMI BERHAD-WARRANTS A 2017/2022	PJBUMI-WA	MYL7163WAW74	WARRANTS	20170712	20220705
1636	PJBUMI BHD	PJBUMI	MYL7163OO008	ORDINARY SHARE	20030814	
1637	PLB ENGINEERING BHD	PLB	MYL7055OO006	ORDINARY SHARE	19980506	
1638	PLENITUDE BHD	PLENITU	MYL5075OO006	ORDINARY SHARE	20031118	
1639	PLS PLANTATIONS BERHAD	PLS	MYL9695OO007	ORDINARY SHARE	19950228	
1640	PLS PLANTATIONS BERHAD - WARRANTS 2020/2030	PLS-WA	MYL9695WA033	WARRANTS	20200306	20300304
1641	PMB TECHNOLOGY BERHAD - ICULS A 2018/2023	PMBTECH-LA	MYL7172LAX75	LOAN STOCKS	20180718	20230712
1642	PMB TECHNOLOGY BERHAD - WARRANTS A 2018/2023	PMBTECH-WA	MYL7172WAX72	WARRANTS	20180718	20230712
1643	PMB TECHNOLOGY BHD	PMBTECH	MYL7172OO009	ORDINARY SHARE	20031105	
1644	PMETAL-C48: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PMETAL-C48	MYL886948VB0	CALL WARRANT - LOCAL	20210126	20211130
1645	PMETAL-C49: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	PMETAL-C49	MYL886949VC6	CALL WARRANT - LOCAL	20210129	20211217
1646	PMETAL-C51: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	PMETAL-C51	MYL886951VB4	CALL WARRANT - LOCAL	20210302	20211125
1647	PMETAL-C52: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB BANK BERHAD)	PMETAL-C52	MYL886952V93	CALL WARRANT - LOCAL	20210316	20210930
1648	PMETAL-C53: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PMETAL-C53	MYL886953W18	CALL WARRANT - LOCAL	20210318	20220131
1649	PMETAL-C54: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PMETAL-C54	MYL886954VA0	CALL WARRANT - LOCAL	20210405	20211029
1650	PMETAL-C55: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD)	PMETAL-C55	MYL886955W16	CALL WARRANT - LOCAL	20210428	20220120
1651	PMETAL-C56: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	PMETAL-C56	MYL886956W31	CALL WARRANT - LOCAL	20210618	20220328
1652	PMETAL-C57: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PMETAL-C57	MYL886957W22	CALL WARRANT - LOCAL	20210719	20220211
1653	PMETAL-C58: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD)	PMETAL-C58	MYL886958W47	CALL WARRANT - LOCAL	20210811	20220427
1654	PNE PCB BERHAD - WARRANTS 2019/2024	PNPCB-WA	MYL6637WAYC8	WARRANTS	20191223	20241216
1655	PNE PCB BERHAD - WARRANTS B 2020/2023	PNPCB-WB	MYL6637WBXB0	WARRANTS	20201203	20231129
1656	PNE PCB BHD	PNPCB	MYL6637OO002	ORDINARY SHARE	19970319	
1657	POH HUAT RESOURCES HOLDINGS	POHUAT	MYL7088OO007	ORDINARY SHARE	20000329	
1658	POH KONG HOLDINGS BHD	POHKONG	MYL5080OO006	ORDINARY SHARE	20040309	
1659	POLY GLASS FIBRE (M) BHD	POLY	MYL8117OO003	ORDINARY SHARE	19900926	
1660	POLYDAMIC GROUP BERHAD	POLYDM	MYL03031O001	ORDINARY SHARE	20200323	
1661	POS MALAYSIA BHD	POS	MYL4634OO001	ORDINARY SHARE	19610425	
1662	POWER ROOT BERHAD	PWROOT	MYL7237OO000	ORDINARY SHARE	20070514	
1663	POWER ROOT BERHAD - WARRANTS 2018/2023	PWROOT-WA	MYL7237WAX75	WARRANTS	20180727	20230724
1664	POWERWELL HOLDINGS BERHAD	PWRWELL	MYQ0217OO008	ORDINARY SHARE	20200122	
1665	PPB GROUP BHD	PPB	MYL4065OO008	ORDINARY SHARE	19720330	

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1666	PPB-CL: CW PPB GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	PPB-CL	MYL4065CLVA3	CALL WARRANT - LOCAL	20201203	20211018
1667	PPB-CM: CW PPB GROUP BERHAD (CIMB BANK BERHAD)	PPB-CM	MYL4065CMV97	CALL WARRANT - LOCAL	20210316	20210930
1668	PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMETAL	MYL8869O0009	ORDINARY SHARE	19930804	
1669	PRESTAR RESOURCES BHD	PRESTAR	MYL9873O0000	ORDINARY SHARE	19950920	
1670	PRG HOLDINGS BERHAD	PRG	MYL7168O0007	ORDINARY SHARE	20031016	
1671	PRICEWORTH INTERNATIONAL BHD	PWORTH	MYL7123O0002	ORDINARY SHARE	20011231	
1672	PRINCIPAL FTSE ASEAN 40 MALAYSIA ETF	PAM-A40M	MYL0822EA006	ETF	20100709	
1673	PRINCIPAL FTSE CHINA 50 ETF	PAM-C50	MYL0823EA004	ETF	20100709	
1674	PRIVASIA TECHNOLOGY BERHAD	PRIVA	MYQ0123O0008	ORDINARY SHARE	20060427	
1675	PROGRESSIVE IMPACT CORPORATION	PICORP	MYL7201O0006	ORDINARY SHARE	20041022	
1676	PROLEXUS BERHAD - WARRANTS 2021/2026	PRLEXUS-WB	MYL8966WB664	WARRANTS	20210705	20260629
1677	PROLEXUS BHD	PRLEXUS	MYL8966O0003	ORDINARY SHARE	19931123	
1678	PROTASCO BERHAD - WARRANTS A 2018/2023	PRTASCO-WA	MYL5070WAX46	WARRANTS	20180502	20230425
1679	PROTASCO BHD	PRTASCO	MYL5070O0007	ORDINARY SHARE	20030808	
1680	PSAHAAN SADUR TIMAH MSIA	PERSTIM	MYL5436O0000	ORDINARY SHARE	19920828	
1681	PUBLIC BANK BHD	PBBANK	MYL1295O0004	ORDINARY SHARE	19670406	
1682	PUBLIC PACKAGES HOLDINGS BHD	PPHB	MYL8273O0004	ORDINARY SHARE	19911107	
1683	PUC BERHAD	PUC	MYQ0007O0003	ORDINARY SHARE	20020408	
1684	PUC BERHAD - WARRANTS A	PUC-WA	MYQ0007WAYC9	WARRANTS	20150106	20241225
1685	PUNCAK NIAGA HOLDINGS BHD	PUNCAK	MYL6807O0001	ORDINARY SHARE	19970708	
1686	PWF CORPORATION BERHAD	PWF	MYL7134O0009	ORDINARY SHARE	20020603	
1687	QES GROUP BERHAD	QES	MYQ0196O0004	ORDINARY SHARE	20180308	
1688	QL RESOURCES BHD	QL	MYL7084O0006	ORDINARY SHARE	20000330	
1689	QL-CX: CW QL RESOURCES BERHAD (CIMB BANK BERHAD)	QL-CX	MYL7084CXV94	CALL WARRANT - LOCAL	20210316	20210930
1690	QL-CY: CW QL RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	QL-CY	MYL7084CYW35	CALL WARRANT - LOCAL	20210816	20220318
1691	QUALITY CONCRETE HOLDINGS BHD	QUALITY	MYL7544O0009	ORDINARY SHARE	19961114	
1692	RADIANT GLOBALTECH BERHAD	RGTECH	MYQ0202O0000	ORDINARY SHARE	20180724	
1693	RALCO CORPORATION BHD	RALCO	MYL7498O0008	ORDINARY SHARE	19961017	
1694	RAMSSOL GROUP BERHAD	RAMSSOL	MYQ0236O0008	ORDINARY SHARE	20210713	
1695	RANHILL UTILITIES BERHAD	RANHILL	MYL5272O0009	ORDINARY SHARE	20151216	
1696	RAPID SYNERGY BHD	RAPID	MYL7765O0000	ORDINARY SHARE	19970313	
1697	RCE CAPITAL BHD	RCECAP	MYL9296O0004	ORDINARY SHARE	19940920	
1698	REACH ENERGY BHD	REACH	MYL5256O0002	ORDINARY SHARE	20140815	
1699	REACH ENERGY BHD-WARRANTS A 14/22	REACH-WA	MYL5256WAW84	WARRANTS	20140815	20220812
1700	RED IDEAS HOLDINGS BERHAD	REDIDEA	MYL03002O002	ORDINARY SHARE	20171108	
1701	RED SENA BERHAD	RSENA	MYL5270O0003	ORDINARY SHARE	20151210	
1702	REDPLANET BERHAD	RPLANET	MYL03036O000	ORDINARY SHARE	20200804	

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1703	REDTONE DIGITAL BERHAD	REDTONE	MYQ0032O0001	ORDINARY SHARE	20040109	
1704	RESERVOIR LINK ENERGY BHD	RL	MYQ0219O0004	ORDINARY SHARE	20200715	
1705	RESERVOIR LINK ENERGY BHD - WARRANTS 2021/2026	RL-WA	MYQ0219WA642	WARRANTS	20210506	20260427
1706	RESINTECH BHD	RESINTC	MYL7232O0001	ORDINARY SHARE	20061227	
1707	REVENUE GROUP BERHAD	REVENUE	MYQ0200O0004	ORDINARY SHARE	20180718	
1708	REVENUE GROUP BERHAD - WARRANTS 2019/2024	REVENUE-WA	MYQ0200WAY10	WARRANTS	20190122	20240114
1709	REX INDUSTRY BHD	REX	MYL9946O0004	ORDINARY SHARE	19951129	
1710	REXIT BHD	REXIT	MYQ0106O0003	ORDINARY SHARE	20051116	
1711	RGB INTERNATIONAL BHD	RGB	MYQ0037O0000	ORDINARY SHARE	20040113	
1712	RGT BERHAD	RGTBHD	MYL9954O0008	ORDINARY SHARE	19951201	
1713	RGT BERHAD - WARRANTS 2018/2023	RGTBHD-WB	MYL9954WBX55	WARRANTS	20180521	20230514
1714	RHB BANK BERHAD	RHBBANK	MYL1066O0009	ORDINARY SHARE	19830802	
1715	RHBBANKC26: CW RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBBANKC26	MYL106626V84	CALL WARRANT - LOCAL	20200928	20210830
1716	RHBBANKC29: CW RHB BANK BERHAD (AMBANK (M) BERHAD)	RHBBANKC29	MYL106629VA2	CALL WARRANT - LOCAL	20210126	20211021
1717	RHBBANKC31: CW RHB BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	RHBBANKC31	MYL106631VC4	CALL WARRANT - LOCAL	20210405	20211210
1718	RHBBANKC32: CW RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBBANKC32	MYL106632W36	CALL WARRANT - LOCAL	20210422	20220331
1719	RHBBANKC33: CW RHB BANK BERHAD (CIMB BANK BERHAD)	RHBBANKC33	MYL106633VC0	CALL WARRANT - LOCAL	20210618	20211231
1720	RHBBANK-HC: PW RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBBANK-HC	MYL1066HCW72	PUT WARRANT-LOCAL	20210825	20220729
1721	RHONE MA HOLDINGS BERHAD	RHONEMA	MYL5278O0006	ORDINARY SHARE	20161219	
1722	RHONE MA HOLDINGS BERHAD - WARRANTS A 2021/2026	RHONEMA-WA	MYL5278WA628	WARRANTS	20210210	20260204
1723	RIMBUNAN SAWIT BHD	RSAWIT	MYL5113O0005	ORDINARY SHARE	20060628	
1724	RIVERVIEW RUBBER ESTATES BHD	RVIEW	MYL2542O0008	ORDINARY SHARE	19610329	
1725	ROHAS TECNIC BERHAD	ROHAS	MYL9741O0009	ORDINARY SHARE	19950405	
1726	RTS TECHNOLOGY HOLDINGS BERHAD	RTSTECH	MYL03039O004	ORDINARY SHARE	20210611	
1727	RUBBEREX CORPORATION (M) BHD	RUBEREX	MYL7803O0009	ORDINARY SHARE	19970416	
1728	RUBEREX-CA: CW RUBBEREX CORPORATION (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RUBEREX-CA	MYL7803CAV91	CALL WARRANT - LOCAL	20201111	20210930
1729	RUBEREX-CB: CW RUBBEREX CORPORATION (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RUBEREX-CB	MYL7803CBV90	CALL WARRANT - LOCAL	20201111	20210930
1730	RUBEREX-CD: CW RUBBEREX CORPORATION (M) BERHAD (KENANGA INVESTMENT BANK BHD)	RUBEREX-CD	MYL7803CDVA1	CALL WARRANT - LOCAL	20201203	20211018
1731	RUBEREX-CE: CW RUBBEREX CORPORATION (M) BERHAD (KENANGA INVESTMENT BANK BHD)	RUBEREX-CE	MYL7803CEVA9	CALL WARRANT - LOCAL	20201203	20211018
1732	RUBEREX-CH: CW RUBBEREX CORPORATION (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RUBEREX-CH	MYL7803CHVB0	CALL WARRANT - LOCAL	20210126	20211130
1733	S & F CAPITAL BERHAD	S&FCAP	MYL8745O0001	ORDINARY SHARE	19930618	
1734	S & F CAPITAL BERHAD - WARRANTS C 2020/2025	S&FCAP-WC	MYL8745WCZC0	WARRANTS	20201229	20251223
1735	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCPS-I)	SPSETIA-PA	MYL8664PA000	PREFERENCE SHARES	20161206	
1736	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES B (RCPS-I B)	SPSETIA-PB	MYL8664PB008	PREFERENCE SHARES	20180104	
1737	SALCON BERHAD - WARRANTS B 2018/2025	SALCON-WB	MYL8567WBZ70	WARRANTS	20180727	20250719
1738	SALCON BHD	SALCON	MYL8567O0009	ORDINARY SHARE	19920930	
1739	SALUTICA BERHAD	SALUTE	MYQ0183O0002	ORDINARY SHARE	20160518	

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1740	SAM ENGINEERING & EQUIPMENT	SAM	MYL9822OO007	ORDINARY SHARE	19950612	
1741	SAMAIDEN GROUP BERHAD	SAMAIDEN	MYQ0223OO006	ORDINARY SHARE	20201015	
1742	SAMAIDEN GROUP BERHAD - WARRANTS A 2021/2026	SAMAIDEN-WA	MYQ0223WA669	WARRANTS	20210629	20260621
1743	SAMCHEM HOLDINGS BERHAD	SAMCHEM	MYL5147OO003	ORDINARY SHARE	20090623	
1744	SAND NISKO CAPITAL BERHAD	SNC	MYL7943OO003	ORDINARY SHARE	19970620	
1745	SANICHI TECHNOLOGY BERHAD - WARRANTS E 2018/2021	SANICHI-WE	MYQ0133WEVC1	WARRANTS	20181220	20211213
1746	SANICHI TECHNOLOGY BERHAD - WARRANTS F 2021/2024	SANICHI-WF	MYQ0133WFY58	WARRANTS	20210528	20240520
1747	SANICHI TECHNOLOGY BHD	SANICHI	MYQ0133OO007	ORDINARY SHARE	20060907	
1748	SAPURA ENERGY BERHAD	SAPNRG	MYL5218OO002	ORDINARY SHARE	20120517	
1749	SAPURA ENERGY BERHAD - RCPS-1 A 2019/2024	SAPNRG-PA	MYL5218PAY13	PREFERENCE SHARES	20190129	20240123
1750	SAPURA ENERGY BERHAD - WARRANTS A 2019/2026	SAPNRG-WA	MYL5218WA616	WARRANTS	20190129	20260123
1751	SAPURA INDUSTRIAL BHD	SAPIND	MYL7811OO002	ORDINARY SHARE	19970509	
1752	SAPURA RESOURCES BHD	SAPRES	MYL4596OO002	ORDINARY SHARE	19631116	
1753	SARAWAK CABLE BERHAD	SCABLE	MYL5170OO005	ORDINARY SHARE	20100525	
1754	SARAWAK CONSOLIDATED IND BHD	SCIB	MYL9237OO008	ORDINARY SHARE	19940803	
1755	SARAWAK CONSOLIDATED INDUSTRIES BERHAD - WARRANTS B 2021/2024	SCIB-WB	MYL9237WB20	WARRANTS	20210216	20240208
1756	SARAWAK OIL PALMS BHD	SOP	MYL5126OO007	ORDINARY SHARE	19910816	
1757	SARAWAK PLANTATION BHD	SWKPLNT	MYL5135OO008	ORDINARY SHARE	20070828	
1758	SASBADI HOLDINGS BHD	SASBADI	MYL5252OO001	ORDINARY SHARE	20140723	
1759	SAUDEE GROUP BERHAD	SAUDEE	MYL5157OO002	ORDINARY SHARE	20091112	
1760	SAUDEE GROUP BERHAD - WARRANTS 2021/2024	SAUDEE-WB	MYL5157WB65	WARRANTS	20210623	20240616
1761	SBC CORPORATION BHD	SBCCORP	MYL5207OO005	ORDINARY SHARE	19911111	
1762	SC ESTATE BUILDER BERHAD	SCBUILD	MYQ0109OO007	ORDINARY SHARE	20051129	
1763	SCANWOLF CORPORATION BERHAD - ICULS 2021/2026	SCNWOLF-LA	MYL7239LA688	LOAN STOCKS	20210809	20260804
1764	SCANWOLF CORPORATION BERHAD - WARRANTS 2021/2026	SCNWOLF-WA	MYL7239WA685	WARRANTS	20210809	20260805
1765	SCANWOLF CORPORATION BHD	SCNWOLF	MYL7239OO006	ORDINARY SHARE	20070716	
1766	SCC HOLDINGS BERHAD	SCC	MYQ0158OO004	ORDINARY SHARE	20100803	
1767	SCGM BHD	SCGM	MYL7247OO009	ORDINARY SHARE	20080228	
1768	SCICOM (MSC) BHD	SCICOM	MYQ0099OO000	ORDINARY SHARE	20050926	
1769	SCIENTEX BERHAD	SCIENTX	MYL4731OO005	ORDINARY SHARE	19900208	
1770	SCIENTEX BERHAD - WARRANTS C 2021/2026	SCIENTX-WC	MYL4731WC615	WARRANTS	20210120	20260114
1771	SCIENTX-CL: CW SCIENTEX BERHAD (AMBank (M) BERHAD)	SCIENTX-CL	MYL4731CLVA0	CALL WARRANT - LOCAL	20210125	20211014
1772	SCIENTX-CM: CW SCIENTEX BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SCIENTX-CM	MYL4731CMW17	CALL WARRANT - LOCAL	20210310	20220131
1773	SCIENTX-CN: CW SCIENTEX BERHAD (KENANGA INVESTMENT BANK BHD)	SCIENTX-CN	MYL4731CNW24	CALL WARRANT - LOCAL	20210324	20220214
1774	SCIENTX-CO: CW SCIENTEX BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SCIENTX-CO	MYL4731COVA4	CALL WARRANT - LOCAL	20210405	20211029
1775	SCIENTX-CP: CW SCIENTEX BERHAD (RHB INVESTMENT BANK BHD)	SCIENTX-CP	MYL4731CPW30	CALL WARRANT - LOCAL	20210618	20220328
1776	SCIENTX-CQ: CW SCIENTEX BERHAD (AMBank (M) BERHAD)	SCIENTX-CQ	MYL4731CQW47	CALL WARRANT - LOCAL	20210811	20220427

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1777	SCOMI ENERGY SERVICES BHD	SCOMIES	MYL70450O007	ORDINARY SHARE	19980325	
1778	SCOMI GROUP BERHAD - WARRANTS B	SCOMI-WB	MYL7158WBX20	WARRANTS	20180222	20230218
1779	SCOMI GROUP BHD	SCOMI	MYL7158O0008	ORDINARY SHARE	20030513	
1780	SCOPE INDUSTRIES BHD	SCOPE	MYQ0028O0009	ORDINARY SHARE	20031119	
1781	SDS GROUP BERHAD	SDS	MYQ0212O0009	ORDINARY SHARE	20191007	
1782	SEACERA GROUP BERHAD	SEACERA	MYL7073O0009	ORDINARY SHARE	19990527	
1783	SEAL INCORPORATED BHD	SEAL	MYL4286O0000	ORDINARY SHARE	19710927	
1784	SEALINK INTERNATIONAL BHD	SEALINK	MYL5145O0007	ORDINARY SHARE	20080729	
1785	SECUREMETRIC BERHAD	SMETRIC	MYQ0203O0008	ORDINARY SHARE	20181113	
1786	SECUREMETRIC BERHAD - WARRANTS 2020/2023	SMETRIC-WA	MYQ0203WAX18	WARRANTS	20200204	20230121
1787	SEDANIA INNOVATOR BERHAD	SEDANIA	MYQ0178O0002	ORDINARY SHARE	20150629	
1788	SEE HUP CONSOLIDATED BHD	SEEHUP	MYL7053O0001	ORDINARY SHARE	19980213	
1789	SEERS BERHAD	SEERS	MYL03009O007	ORDINARY SHARE	20180717	
1790	SEG INTERNATIONAL BHD	SEG	MYL9792O0002	ORDINARY SHARE	19950516	
1791	SELANGOR DREDGING BHD	SDRED	MYL2224O0003	ORDINARY SHARE	19730814	
1792	SENI JAYA CORPORATION BHD	SJC	MYL9431O0007	ORDINARY SHARE	19941110	
1793	SENTORIA GROUP BERHAD	SNTORIA	MYL5213O0003	ORDINARY SHARE	20120223	
1794	SENTORIA GROUP BERHAD-WARRANTS B 2018/2025	SNTORIA-WB	MYL5213WBZ17	WARRANTS	20180112	20250109
1795	SENTRAL REIT	SENTRAL	MYL5123TO003	REITS	20070108	
1796	SERBA DINAMIK HOLDINGS BERHAD	SERBADK	MYL5279O0004	ORDINARY SHARE	20170208	
1797	SERBA DINAMIK HOLDINGS BERHAD - WARRANTS A 2019/2024	SERBADK-WA	MYL5279WAYC0	WARRANTS	20191213	20241205
1798	SERBADK-C16: CW SERBA DINAMIK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SERBADK-C16	MYL527916V98	CALL WARRANT - LOCAL	20201008	20210930
1799	SERBADK-C17: CW SERBA DINAMIK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SERBADK-C17	MYL527917VB0	CALL WARRANT - LOCAL	20201103	20211130
1800	SERBADK-C20: CW SERBA DINAMIK HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	SERBADK-C20	MYL527920VB4	CALL WARRANT - LOCAL	20201218	20211108
1801	SERBADK-C21: CW SERBA DINAMIK HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SERBADK-C21	MYL527921V91	CALL WARRANT - LOCAL	20210217	20210908
1802	SERBADK-C22: CW SERBA DINAMIK HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	SERBADK-C22	MYL527922VB0	CALL WARRANT - LOCAL	20210302	20211125
1803	SERBADK-C23: CW SERBA DINAMIK HOLDINGS BERHAD (CIMB BANK BERHAD)	SERBADK-C23	MYL527923VA0	CALL WARRANT - LOCAL	20210414	20211029
1804	SERBADK-C24: CW SERBA DINAMIK HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SERBADK-C24	MYL527924VC4	CALL WARRANT - LOCAL	20210420	20211210
1805	SERBADK-C25: CW SERBA DINAMIK HOLDINGS BERHAD (AMBANK (M) BERHAD)	SERBADK-C25	MYL527925W13	CALL WARRANT - LOCAL	20210428	20220120
1806	SERBADK-C26: CW SERBA DINAMIK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SERBADK-C26	MYL527926W53	CALL WARRANT - LOCAL	20210712	20220531
1807	SEREMBAN ENGINEERING BERHAD	SEB	MYL5163O0000	ORDINARY SHARE	20100510	
1808	SERN KOU RESOURCES BERHAD - WARRANTS 2018/2023	SERNKOU-WA	MYL7180WAX31	WARRANTS	20180328	20230320
1809	SERN KOU RESOURCES BHD	SERNKOU	MYL7180O0002	ORDINARY SHARE	20040212	
1810	SERSOL BERHAD	SERSOL	MYQ0055O0002	ORDINARY SHARE	20041012	
1811	SERSOL BERHAD - WARR13/23	SERSOL-WA	MYQ0055WAX41	WARRANTS	20130429	20230418
1812	SHANGRI-LA HOTELS (M) BHD	SHANG	MYL5517O0007	ORDINARY SHARE	19921201	
1813	SHH RESOURCES HOLDINGS BHD	SHH	MYL7412O0009	ORDINARY SHARE	19960822	

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1814	SHIN YANG SHIPPING CORP BHD	SYSCORP	MYL5173O0009	ORDINARY SHARE	20100623	
1815	SHL CONSOLIDATED BHD	SHL	MYL6017O0007	ORDINARY SHARE	19950529	
1816	SIGNATURE INTERNATIONAL BHD	SIGN	MYL7246O0001	ORDINARY SHARE	20080124	
1817	SILVER RIDGE HLDG-WARRANT13/23	SRIDGE-WA	MYQ0129WAX27	WARRANTS	20130304	20230224
1818	SILVER RIDGE HOLDINGS BHD	SRIDGE	MYQ0129O0005	ORDINARY SHARE	20060721	
1819	SIME DARBY BHD	SIME	MYL4197O0009	ORDINARY SHARE	19791228	
1820	SIME DARBY PLANTATION BERHAD	SIMEPLT	MYL5285O0001	ORDINARY SHARE	20171130	
1821	SIME DARBY PROPERTY BERHAD	SIMEPROP	MYL5288O0005	ORDINARY SHARE	20171130	
1822	SIME-C46: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIME-C46	MYL419746V94	CALL WARRANT - LOCAL	20201008	20210930
1823	SIME-C47: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BHD)	SIME-C47	MYL419747V93	CALL WARRANT - LOCAL	20201104	20210927
1824	SIME-C49: CW SIME DARBY BERHAD (CIMB BANK BERHAD)	SIME-C49	MYL419749V83	CALL WARRANT - LOCAL	20210215	20210830
1825	SIME-C50: CW SIME DARBY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SIME-C50	MYL419750VC4	CALL WARRANT - LOCAL	20210603	20211210
1826	SIME-C51: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIME-C51	MYL419751W46	CALL WARRANT - LOCAL	20210628	20220429
1827	SIME-C52: CW SIME DARBY BERHAD (CIMB BANK BERHAD)	SIME-C52	MYL419752W37	CALL WARRANT - LOCAL	20210825	20220331
1828	SIMEPLT-CV: CW SIME DARBY PLANTATION BERHAD (KENANGA INVESTMENT BANK BHD)	SIMEPLT-CV	MYL5285CVV97	CALL WARRANT - LOCAL	20201104	20210927
1829	SIMEPLT-CX: CW SIME DARBY PLANTATION BERHAD (CIMB BANK BERHAD)	SIMEPLT-CX	MYL5285CXVB9	CALL WARRANT - LOCAL	20210518	20211130
1830	SIMEPROP-C1: CW SIME DARBY PROPERTY BERHAD (CIMB BANK BERHAD)	SIMEPROP-C1	MYL5288C1VA9	CALL WARRANT - LOCAL	20210414	20211029
1831	SIMEPROP-CX: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-CX	MYL5288CXVA5	CALL WARRANT - LOCAL	20201016	20211029
1832	SIMEPROP-CY: CW SIME DARBY PROPERTY BERHAD (KENANGA INVESTMENT BANK BHD)	SIMEPROP-CY	MYL5288CYVA3	CALL WARRANT - LOCAL	20201203	20211018
1833	SIMEPROP-CZ: CW SIME DARBY PROPERTY BERHAD (RHB INVESTMENT BANK BHD)	SIMEPROP-CZ	MYL5288CZV16	CALL WARRANT - LOCAL	20210408	20220126
1834	SIN HENG CHAN (MALAYA) BHD	SHCHAN	MYL4316O0005	ORDINARY SHARE	19730726	
1835	SINARAN ADVANCE GROUP BERHAD	SINARAN	SG9999006571	ORDINARY SHARE	20100604	
1836	SINMAH CAPITAL BERHAD	SMCAP	MYL9776O0005	ORDINARY SHARE	19950518	
1837	SINMAH CAPITAL BERHAD - WARRANTS 2018/2023	SMCAP-WC	MYL9776WCX84	WARRANTS	20180912	20230829
1838	SKB SHUTTERS CORPORATION BHD	SKBSHUT	MYL7115O0008	ORDINARY SHARE	20010328	
1839	SKP RESOURCES BHD	SKPRES	MYL7155O0004	ORDINARY SHARE	20030210	
1840	SKP RESOURCES BHD - WARRANTS 2021/2026	SKPRES-WB	MYL7155WB640	WARRANTS	20210504	20260425
1841	SKPRES-C10: CW SKP RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	SKPRES-C10	MYL715510W49	CALL WARRANT - LOCAL	20210610	20220425
1842	SKPRES-C2: CW SKP RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SKPRES-C2	MYL7155C2V83	CALL WARRANT - LOCAL	20200928	20210830
1843	SKPRES-C3: CW SKP RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SKPRES-C3	MYL7155C3V82	CALL WARRANT - LOCAL	20200928	20210830
1844	SKPRES-C5: CW SKP RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SKPRES-C5	MYL7155C5VB4	CALL WARRANT - LOCAL	20210126	20211130
1845	SKPRES-C6: CW SKP RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SKPRES-C6	MYL7155C6VA4	CALL WARRANT - LOCAL	20210316	20211008
1846	SKPRES-C7: CW SKP RESOURCES BERHAD (RHB INVESTMENT BANK BHD)	SKPRES-C7	MYL7155C7VB0	CALL WARRANT - LOCAL	20210317	20211125
1847	SKPRES-C8: CW SKP RESOURCES BERHAD (AMBANK (M) BERHAD)	SKPRES-C8	MYL7155C8W11	CALL WARRANT - LOCAL	20210428	20220120
1848	SKPRES-C9: CW SKP RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SKPRES-C9	MYL7155C9W10	CALL WARRANT - LOCAL	20210609	20220114
1849	SL INNOVATION CAPITAL BERHAD	SLIC	MYL03008O009	ORDINARY SHARE	20180521	
1850	SLP RESOURCES BHD	SLP	MYL7248O0007	ORDINARY SHARE	20080312	

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1851	SMILE-LINK HEALTHCARE GLOBAL BERHAD	SMILE	MYL03023O008	ORDINARY SHARE	20190423	
1852	SMIS CORPORATION BHD	SMISCOR	MYL7132OO003	ORDINARY SHARE	20020416	
1853	SMRT HOLDINGS BERHAD	SMRT	MYQ0117OO000	ORDINARY SHARE	20060313	
1854	SMTRACK BERHAD	SMTRACK	MYQ0169OO001	ORDINARY SHARE	20110418	
1855	SOLARVEST HOLDINGS BERHAD	SLVEST	MYQ0215OO002	ORDINARY SHARE	20191126	
1856	SOLARVEST HOLDINGS BERHAD - WARRANTS A 2021/2026	SLVEST-WA	MYQ0215WA624	WARRANTS	20210308	20260227
1857	SOLID AUTOMOTIVE BHD	SOLID	MYL5242OO002	ORDINARY SHARE	20130912	
1858	SOLUTION GROUP BERHAD	SOLUTN	MYQ0093OO003	ORDINARY SHARE	20050801	
1859	SOP-CH: CW SARAWAK OIL PALMS BERHAD (AMBANK (M) BERHAD)	SOP-CH	MYL5126CHW30	CALL WARRANT - LOCAL	20210708	20220329
1860	SOUTH MALAYSIA INDUSTRIES BHD	SMI	MYL4375OO001	ORDINARY SHARE	19710208	
1861	SOUTHERN ACIDS (M) BHD	SAB	MYL5134OO001	ORDINARY SHARE	19910823	
1862	SOUTHERN CABLE GROUP BERHAD	SCGBHD	MYQ0225OO001	ORDINARY SHARE	20201016	
1863	SOUTHERN STEEL BHD	SSTEEL	MYL5665OO004	ORDINARY SHARE	19931217	
1864	SP SETIA BHD	SPSETIA	MYL8664OO004	ORDINARY SHARE	19930412	
1865	SP500-CS: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CS	MYJ0656CSV98	CALL WARRANT - FOREIGN	20210316	20210920
1866	SP500-CT: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CT	MYJ0656CTV97	CALL WARRANT - FOREIGN	20210316	20210920
1867	SP500-CU: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CU	MYJ0656CUVC4	CALL WARRANT - FOREIGN	20210518	20211220
1868	SP500-CV: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CV	MYJ0656CVVC2	CALL WARRANT - FOREIGN	20210618	20211220
1869	SP500-CW: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CW	MYJ0656CWW34	CALL WARRANT - FOREIGN	20210827	20220321
1870	SP500-HS: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HS	MYJ0656HSV93	PUT WARRANT-FOREIGN	20210316	20210920
1871	SP500-HT: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HT	MYJ0656HTV92	PUT WARRANT-FOREIGN	20210316	20210920
1872	SP500-HU: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HU	MYJ0656HUV93	PUT WARRANT-FOREIGN	20210518	20211220
1873	SP500-HV: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HV	MYJ0656HVVC1	PUT WARRANT-FOREIGN	20210618	20211220
1874	SP500-HW: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HW	MYJ0656HWW39	PUT WARRANT-FOREIGN	20210827	20220321
1875	SPRING ART HOLDINGS BERHAD	SPRING	MYQ0216OO000	ORDINARY SHARE	20191108	
1876	SPRING ART HOLDINGS BERHAD - WARRANTS A 2021/2025	SPRING-WA	MYQ0216WAZ29	WARRANTS	20210304	20250224
1877	SPRITZER BHD	SPRITZER	MYL7103OO004	ORDINARY SHARE	20000901	
1878	SPSETIA-C35: CW S P SETIA BERHAD (AMBANK (M) BERHAD)	SPSETIA-C35	MYL866435VA4	CALL WARRANT - LOCAL	20210125	20211014
1879	SPSETIA-C37: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C37	MYL866437VC6	CALL WARRANT - LOCAL	20210208	20211217
1880	SPSETIA-C38: CW S P SETIA BERHAD (KENANGA INVESTMENT BANK BHD)	SPSETIA-C38	MYL866438W23	CALL WARRANT - LOCAL	20210324	20220214
1881	SPSETIA-C39: CW S P SETIA BERHAD (RHB INVESTMENT BANK BHD)	SPSETIA-C39	MYL866439W14	CALL WARRANT - LOCAL	20210408	20220126
1882	SPSETIA-C40: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C40	MYL866440W37	CALL WARRANT - LOCAL	20210422	20220331
1883	SPSETIA-C41: CW S P SETIA BERHAD (CIMB BANK BERHAD)	SPSETIA-C41	MYL866441W10	CALL WARRANT - LOCAL	20210716	20220131
1884	STAR MEDIA GROUP BERHAD	STAR	MYL6084OO007	ORDINARY SHARE	19951123	
1885	STELLA HOLDINGS BERHAD	STELLA	MYL5006OO001	ORDINARY SHARE	19981117	
1886	STRAITS ENERGY RESOURCES BERHAD	STRAITS	MYQ0080OO000	ORDINARY SHARE	20050601	
1887	STRAITS ENERGY RESOURCES BERHAD - WARRANTS 2017/2022	STRAITS-WA	MYQ0080WAW82	WARRANTS	20170816	20220810

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1888	SUBUR TIASA HOLDINGS BHD	SUBUR	MYL6904O0006	ORDINARY SHARE	19971127	
1889	SUCCESS TRANSFORMER CORP BHD	SUCCESS	MYL7207O0003	ORDINARY SHARE	20050119	
1890	SUMATEC RESOURCES BHD	SUMATEC	MYL1201O0002	ORDINARY SHARE	19841008	
1891	SUNGEI BAGAN RUBBER CO (M) BHD	SBAGAN	MYL2569O0001	ORDINARY SHARE	19610418	
1892	SUNNY-C1: CW SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED (RHB INVESTMENT BANK BHD)	SUNNY-C1	MYJ0586C1VB1	CALL WARRANT - FOREIGN	20210310	20211125
1893	SUNSURIA BERHAD	SUNSURIA	MYL3743O0001	ORDINARY SHARE	19840307	
1894	SUNWAY BERHAD	SUNWAY	MYL5211O0007	ORDINARY SHARE	20110823	
1895	SUNWAY BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2025	SUNWAY-PA	MYL5211PAZC4	PREFERENCE SHARES	20201208	20251202
1896	SUNWAY BERHAD - WARRANTS 2017/2024	SUNWAY-WB	MYL5211WBVA5	WARRANTS	20171006	20241003
1897	SUNWAY CONSTRUCTION GROUP BERHAD	SUNCON	MYL5263O0008	ORDINARY SHARE	20150728	
1898	SUNWAY REAL ESTATE INVT TRUST	SUNREIT	MYL5176TO001	REITS	20100708	
1899	SUNWAY-C1: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C1	MYL5211C1VA1	CALL WARRANT - LOCAL	20201016	20211029
1900	SUNWAY-C2: CW SUNWAY BERHAD (KENANGA INVESTMENT BANK BHD)	SUNWAY-C2	MYL5211C2VA9	CALL WARRANT - LOCAL	20201203	20211018
1901	SUNWAY-C3: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNWAY-C3	MYL5211C3W19	CALL WARRANT - LOCAL	20210707	20220131
1902	SUNWAY-C4: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C4	MYL5211C4W59	CALL WARRANT - LOCAL	20210712	20220531
1903	SUNWAY-C5: CW SUNWAY BERHAD (AMBANK (M) BERHAD)	SUNWAY-C5	MYL5211C5W41	CALL WARRANT - LOCAL	20210811	20220427
1904	SUNWAY-C6: CW SUNWAY BERHAD (RHB INVESTMENT BANK BHD)	SUNWAY-C6	MYL5211C6W57	CALL WARRANT - LOCAL	20210824	20220526
1905	SUNZEN BIOTECH BHD	SUNZEN	MYQ0148O0005	ORDINARY SHARE	20081008	
1906	SUPERCOMNET TECHNOLOGIES BERHAD 2019/2024	SCOMNET-WA	MYQ0001WAY60	WARRANTS	20190628	20240619
1907	SUPERCOMNET TECHNOLOGIES BHD	SCOMNET	MYQ0001O0006	ORDINARY SHARE	20020318	
1908	SUPERGENICS BERHAD	SGBHD	MYL03033O007	ORDINARY SHARE	20200106	
1909	SUPERLON HOLDINGS BHD	SUPERLN	MYL7235O0004	ORDINARY SHARE	20070425	
1910	SUPERMAX CORPORATION BHD	SUPERMX	MYL7106O0007	ORDINARY SHARE	20000807	
1911	SUPERMX-C1Q: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C1Q	MYL71061QV90	CALL WARRANT - LOCAL	20201111	20210930
1912	SUPERMX-C1U: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C1U	MYL71061UVB4	CALL WARRANT - LOCAL	20210121	20211130
1913	SUPERMX-C1V: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C1V	MYL71061VVA4	CALL WARRANT - LOCAL	20210125	20211014
1914	SUPERMX-C1W: CW SUPERMAX CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	SUPERMX-C1W	MYL71061WVA2	CALL WARRANT - LOCAL	20210203	20211027
1915	SUPERMX-C1X: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C1X	MYL71061XV91	CALL WARRANT - LOCAL	20210209	20210908
1916	SUPERMX-C1Y: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-C1Y	MYL71061YW16	CALL WARRANT - LOCAL	20210222	20220110
1917	SUPERMX-C1Z: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C1Z	MYL71061ZV99	CALL WARRANT - LOCAL	20210316	20210930
1918	SUPERMX-C2A: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C2A	MYL71062AVA6	CALL WARRANT - LOCAL	20210331	20211008
1919	SUPERMX-C2B: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C2B	MYL71062BW20	CALL WARRANT - LOCAL	20210408	20220228
1920	SUPERMX-C2C: CW SUPERMAX CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	SUPERMX-C2C	MYL71062CW11	CALL WARRANT - LOCAL	20210422	20220126
1921	SUPERMX-C2D: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C2D	MYL71062DVC6	CALL WARRANT - LOCAL	20210507	20211210
1922	SUPERMX-C2E: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C2E	MYL71062EW43	CALL WARRANT - LOCAL	20210512	20220429
1923	SUPERMX-C2F: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-C2F	MYL71062FW42	CALL WARRANT - LOCAL	20210610	20220425
1924	SUPERMX-C2G: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C2G	MYL71062GVC9	CALL WARRANT - LOCAL	20210618	20211220

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1925	SUPERMX-C2H: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C2H	MYL71062HW32	CALL WARRANT - LOCAL	20210625	20220331
1926	SUPERMX-C2I: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C2I	MYL71062IW31	CALL WARRANT - LOCAL	20210708	20220329
1927	SUPERMX-C2J: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C2J	MYL71062JW55	CALL WARRANT - LOCAL	20210712	20220531
1928	SUPERMX-C2K: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C2K	MYL71062KW11	CALL WARRANT - LOCAL	20210716	20220131
1929	SUPERMX-C2L: CW SUPERMAX CORPORATION BERHAD (MACQ	SUPERMX-C2L	MYL71062LW10	CALL WARRANT - LOCAL	20210719	20220131
1930	SUPERMX-C2M: CW SUPERMAX CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	SUPERMX-C2M	MYL71062MW50	CALL WARRANT - LOCAL	20210824	20220526
1931	SUPERMX-HE: PW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-HE	MYL7106HEVB4	PUT WARRANT-LOCAL	20210121	20211130
1932	SUPERMX-HF: PW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-HF	MYL7106HFV87	PUT WARRANT-LOCAL	20210222	20210830
1933	SUPERMX-HG: PW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-HG	MYL7106HGW36	PUT WARRANT-LOCAL	20210625	20220331
1934	SUPERMX-HH: PW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-HH	MYL7106HHW76	PUT WARRANT-LOCAL	20210825	20220729
1935	SUPREME CONSOLIDATED RESOURCES BERHAD	SUPREME	MYL03018O008	ORDINARY SHARE	20190116	
1936	SURIA CAPITAL HOLDINGS BHD	SURIA	MYL6521OO008	ORDINARY SHARE	19961125	
1937	SWS CAPITAL BERHAD	SWSCAP	MYL7186OO009	ORDINARY SHARE	20040315	
1938	SWS CAPITAL BERHAD - WARRANTS 2018/2023	SWSCAP-WB	MYL7186WBX75	WARRANTS	20180726	20230719
1939	SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	TAKAFUL	MYL6139OO009	ORDINARY SHARE	19960730	
1940	SYCAL VENTURES BHD	SYCAL	MYL9717OO009	ORDINARY SHARE	19950329	
1941	SYF RESOURCES BHD	SYF	MYL7082OO000	ORDINARY SHARE	20000308	
1942	SYMPHONY LIFE BERHAD	SYMLIFE	MYL1538OO007	ORDINARY SHARE	19731205	
1943	SYSTECH BHD	SYSTECH	MYQ0050OO003	ORDINARY SHARE	20040723	
1944	T7 GLOBAL BERHAD	T7GLOBAL	MYL7228OO009	ORDINARY SHARE	20050527	
1945	TA ANN HOLDINGS BHD	TAANN	MYL5012OO009	ORDINARY SHARE	19991123	
1946	TA WIN HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2024	TAWIN-PA	MYL7097PAY80	PREFERENCE SHARES	20190813	20240807
1947	TA WIN HOLDINGS BERHAD - WARRANTS 2019/2022	TAWIN-WA	MYL7097WAW83	WARRANTS	20190813	20220805
1948	TA WIN HOLDINGS BERHAD - WARRANTS 2021/2024	TAWIN-WB	MYL7097WBY80	WARRANTS	20210826	20240819
1949	TA WIN HOLDINGS BHD	TAWIN	MYL7097OO008	ORDINARY SHARE	20000815	
1950	TAANN-CN: CW TA ANN HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	TAANN-CN	MYL5012CNVC6	CALL WARRANT - LOCAL	20210129	20211217
1951	TAANN-CO: CW TA ANN HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	TAANN-CO	MYL5012COW46	CALL WARRANT - LOCAL	20210422	20220427
1952	TAFI INDUSTRIES BHD	TAFI	MYL7211OO005	ORDINARY SHARE	20050204	
1953	TAKAFUL-CS: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (CIMB BANK BERHAD)	TAKAFUL-CS	MYL6139CSV80	CALL WARRANT - LOCAL	20210215	20210830
1954	TAKAFUL-CT: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (RHB INVESTMENT BANK BHD)	TAKAFUL-CT	MYL6139CTW13	CALL WARRANT - LOCAL	20210408	20220126
1955	TAKAFUL-CU: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (AMBANK (M) BERHAD)	TAKAFUL-CU	MYL6139CUW36	CALL WARRANT - LOCAL	20210708	20220329
1956	TALAM TRANSFORM BERHAD	TALAMT	MYL2259OO009	ORDINARY SHARE	19730730	
1957	TALIWORKS CORPORATION BHD	TALIWRK	MYL8524OO000	ORDINARY SHARE	19920727	
1958	TALIWRK-CG: CW TALIWORKS CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TALIWRK-CG	MYL8524CGW33	CALL WARRANT - LOCAL	20210422	20220331
1959	TALIWRK-CH: CW TALIWORKS CORPORATION BERHAD (AMBANK (M) BERHAD)	TALIWRK-CH	MYL8524CHW16	CALL WARRANT - LOCAL	20210428	20220120
1960	TAMBUN INDAH LAND BERHAD	TAMBUN	MYL5191OO001	ORDINARY SHARE	20110118	
1961	TAN CHONG MOTOR HOLDINGS BHD	TCHONG	MYL4405OO006	ORDINARY SHARE	19740204	

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1962	TANCO HOLDINGS BHD	TANCO	MYL242900008	ORDINARY SHARE	19610531	
1963	TAS OFFSHORE BERHAD	TAS	MYL514900009	ORDINARY SHARE	20090828	
1964	TASCO BERHAD	TASCO	MYL514000008	ORDINARY SHARE	20071228	
1965	TASHIN HOLDINGS BERHAD	TASHIN	MYQ021100001	ORDINARY SHARE	20190801	
1966	TCS GROUP HOLDINGS BERHAD	TCS	MYQ022100000	ORDINARY SHARE	20200723	
1967	TCS GROUP HOLDINGS BERHAD - WARRANTS A 2021/2024	TCS-WA	MYQ0221WAY31	WARRANTS	20210322	20240315
1968	TDM BHD	TDM	MYL205400004	ORDINARY SHARE	19701125	
1969	TECHBOND GROUP BERHAD	TECHBND	MYL528900003	ORDINARY SHARE	20181205	
1970	TECHBOND GROUP BERHAD - WARRANTS 2020/2025	TECHBND-WA	MYL5289WAZ25	WARRANTS	20200302	20250224
1971	TECHNA-X BERHAD	TECHNAX	MYL273900000	ORDINARY SHARE	19831128	
1972	TECHNODEX BHD	TDEX	MYQ013200009	ORDINARY SHARE	20060823	
1973	TECK GUAN PERDANA BHD	TECGUAN	MYL743900002	ORDINARY SHARE	19960902	
1974	TEK SENG HOLDINGS BHD	TEKSENG	MYL720000008	ORDINARY SHARE	20041102	
1975	TELADAN SETIA GROUP BERHAD	TELADAN	MYQ023000001	ORDINARY SHARE	20210316	
1976	TELEKOM MALAYSIA BHD	TM	MYL486300006	ORDINARY SHARE	19901107	
1977	TENAGA NASIONAL BHD	TENAGA	MYL534700009	ORDINARY SHARE	19920528	
1978	TENAGA-C82: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C82	MYL534782VA1	CALL WARRANT - LOCAL	20201016	20211029
1979	TENAGA-C84: CW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BHD)	TENAGA-C84	MYL534784V93	CALL WARRANT - LOCAL	20201104	20210927
1980	TENAGA-C86: CW TENAGA NASIONAL BERHAD (AMBANK (M) BERHAD)	TENAGA-C86	MYL534786VA2	CALL WARRANT - LOCAL	20210126	20211021
1981	TENAGA-C88: CW TENAGA NASIONAL BERHAD (RHB INVESTMENT BANK BHD)	TENAGA-C88	MYL534788VB6	CALL WARRANT - LOCAL	20210302	20211125
1982	TENAGA-C89: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD)	TENAGA-C89	MYL534789V98	CALL WARRANT - LOCAL	20210316	20210930
1983	TENAGA-C90: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C90	MYL534790VB2	CALL WARRANT - LOCAL	20210325	20211117
1984	TENAGA-C91: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C91	MYL534791W28	CALL WARRANT - LOCAL	20210408	20220228
1985	TENAGA-C92: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C92	MYL534792VC6	CALL WARRANT - LOCAL	20210609	20211217
1986	TENAGA-C93: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C93	MYL534793W34	CALL WARRANT - LOCAL	20210625	20220331
1987	TENAGA-C94: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD)	TENAGA-C94	MYL534794W25	CALL WARRANT - LOCAL	20210802	20220228
1988	TENAGA-C95: CW TENAGA NASIONAL BERHAD (AMBANK (M) BERHAD)	TENAGA-C95	MYL534795W40	CALL WARRANT - LOCAL	20210811	20220427
1989	TENAGA-C96: CW TENAGA NASIONAL BHD (KENANGA INVESTMENT BANK BHD)	TENAGA-C96	MYL534796W72	CALL WARRANT - LOCAL	20210825	20220718
1990	TENAGA-HB: PW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-HB	MYL5347HBW26	PUT WARRANT-LOCAL	20210408	20220228
1991	TENAGA-HC: PW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-HC	MYL5347HCW33	PUT WARRANT-LOCAL	20210625	20220331
1992	TENAGA-HD: PW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-HD	MYL5347HDW73	PUT WARRANT-LOCAL	20210825	20220729
1993	TENCENT-C10: CW TENCENT HOLDINGS LIMITED (RHB INVESTMENT BANK BHD)	TENCENT-C10	MYJ054610VB6	CALL WARRANT - FOREIGN	20210310	20211125
1994	TENCENT-C11: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-C11	MYJ054611VC2	CALL WARRANT - FOREIGN	20210629	20211230
1995	TENCENT-C12: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-C12	MYJ054612W36	CALL WARRANT - FOREIGN	20210804	20220302
1996	TENCENT-C13: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-C13	MYJ054613W35	CALL WARRANT - FOREIGN	20210812	20220302
1997	TENCENT-H1: PW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-H1	MYJ0546H1VC3	PUT WARRANT-FOREIGN	20210629	20211230
1998	TENCENT-H2: PW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-H2	MYJ0546H2W33	PUT WARRANT-FOREIGN	20210812	20220302

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1999	TEO GUAN LEE CORPORATION BHD	TGL	MYL9369O0009	ORDINARY SHARE	19941025	
2000	TEO SENG CAPITAL BHD	TEOSEN	MYL7252O0009	ORDINARY SHARE	20081029	
2001	TEX CYCLE TECHNOLOGY (M) BHD	TEXCYCL	MYQ0089O0001	ORDINARY SHARE	20050727	
2002	TEXCHEM RESOURCES BHD	TEXCHEM	MYL8702O0002	ORDINARY SHARE	19930517	
2003	TFP SOLUTION BERHAD - WARRANTS B 2020/2025	TFP-WB	MYQ0145WBZ99	WARRANTS	20200930	20250921
2004	TFP SOLUTIONS BHD	TFP	MYQ0145O0001	ORDINARY SHARE	20080222	
2005	TH HEAVY ENGINEERING BERHAD	THHEAVY	MYL7206O0005	ORDINARY SHARE	20050128	
2006	TH PLANTATIONS BHD	THPLANT	MYL5112O0007	ORDINARY SHARE	20060427	
2007	THETA EDGE BERHAD	THETA	MYL9075O0002	ORDINARY SHARE	19940301	
2008	THONG GUAN INDUSTRIES BHD	TGUAN	MYL7034O0001	ORDINARY SHARE	19971219	
2009	THREE-A RESOURCES BHD	3A	MYQ0012O0003	ORDINARY SHARE	20020813	
2010	THRIVEN GLOBAL BERHAD	THRIVEN	MYL7889O0008	ORDINARY SHARE	19970610	
2011	TIEN WAH PRESS HOLDINGS BHD	TIENWAH	MYL7374O0001	ORDINARY SHARE	19960802	
2012	TIGER SYNERGY BERHAD	TIGER	MYL7079O0006	ORDINARY SHARE	19991029	
2013	TIMBERWELL BHD	TIMWELL	MYL7854O0002	ORDINARY SHARE	19970516	
2014	TIME DOTCOM BHD	TIMECOM	MYL5031O0009	ORDINARY SHARE	20010312	
2015	TIMECOM-CS: CW TIME DOTCOM BERHAD (KENANGA INVESTMENT BANK BHD)	TIMECOM-CS	MYL5031CSV99	CALL WARRANT - LOCAL	20201104	20210927
2016	TIMECOM-CV: CW TIME DOTCOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TIMECOM-CV	MYL5031CVVB1	CALL WARRANT - LOCAL	20210503	20211117
2017	TIMECOM-CW: CW TIME DOTCOM BERHAD (KENANGA INVESTMENT BANK BHD)	TIMECOM-CW	MYL5031CWW76	CALL WARRANT - LOCAL	20210825	20220718
2018	TIONG NAM LOGISTICS HOLDINGS	TNLOGIS	MYL8397O0001	ORDINARY SHARE	19920102	
2019	TITIJAYA LAND BERHAD	TITIJYA	MYL5239O0008	ORDINARY SHARE	20131127	
2020	TITIJAYA LAND BERHAD - ICPS 2017/2022	TITIJYA-PA	MYL5239PAW93	PREFERENCE SHARES	20171004	20220926
2021	TMC LIFE SCIENCES BHD	TMCLIFE	MYQ0101O0004	ORDINARY SHARE	20051006	
2022	TM-C73: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TM-C73	MYL486373V93	CALL WARRANT - LOCAL	20201008	20210930
2023	TM-C76: CW TELEKOM MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	TM-C76	MYL486376VA0	CALL WARRANT - LOCAL	20210203	20211027
2024	TM-C77: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C77	MYL486377V99	CALL WARRANT - LOCAL	20210209	20210908
2025	TM-C78: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TM-C78	MYL486378VC2	CALL WARRANT - LOCAL	20210208	20211217
2026	TM-C79: CW TELEKOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C79	MYL486379V89	CALL WARRANT - LOCAL	20210215	20210830
2027	TM-C80: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C80	MYL486380VA2	CALL WARRANT - LOCAL	20210226	20211008
2028	TM-C81: CW TELEKOM MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	TM-C81	MYL486381W27	CALL WARRANT - LOCAL	20210317	20220207
2029	TM-C82: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C82	MYL486382VB6	CALL WARRANT - LOCAL	20210331	20211117
2030	TM-C83: CW TELEKOM MALAYSIA BERHAD (AMBANK (M) BERHAD)	TM-C83	MYL486383W17	CALL WARRANT - LOCAL	20210428	20220120
2031	TM-C84: CW TELEKOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C84	MYL486384VC0	CALL WARRANT - LOCAL	20210618	20211231
2032	TM-C85: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C85	MYL486385W23	CALL WARRANT - LOCAL	20210804	20220211
2033	TMCLIFE-CD: CW TMC LIFE SCIENCES BERHAD (RHB INVESTMENT BANK BHD)	TMCLIFE-CD	MYQ0101CDW13	CALL WARRANT - LOCAL	20210408	20220126
2034	TMCLIFE-CE: CW TMC LIFE SCIENCES BERHAD (KENANGA INVESTMENT BANK BHD)	TMCLIFE-CE	MYQ0101CEW46	CALL WARRANT - LOCAL	20210610	20220425
2035	TOMEI CONSOLIDATED BHD	TOMEI	MYL7230O0005	ORDINARY SHARE	20060712	

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2036	TOMYPAK HOLDINGS BHD	TOMYPAK	MYL72850O009	ORDINARY SHARE	19960611	
2037	TONG HERR RESOURCES BHD	TONGHER	MYL5010O0003	ORDINARY SHARE	19991103	
2038	TOP BUILDERS CAPITAL BERHAD	TOPBLDS	MYL5268O0007	ORDINARY SHARE	20150727	
2039	TOP GLOVE CORPORATION BHD	TOPGLOV	MYL7113O0003	ORDINARY SHARE	20010327	
2040	TOPGLOV-C1C: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C1C	MYL71131CVB3	CALL WARRANT - LOCAL	20201223	20211108
2041	TOPGLOV-C1E: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C1E	MYL71131EVB9	CALL WARRANT - LOCAL	20210121	20211130
2042	TOPGLOV-C1F: CW TOP GLOVE CORPORATION BERHAD (AMBANK (M) BERHAD)	TOPGLOV-C1F	MYL71131FVA8	CALL WARRANT - LOCAL	20210125	20211014
2043	TOPGLOV-C1G: CW TOP GLOVE CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	TOPGLOV-C1G	MYL71131GVA6	CALL WARRANT - LOCAL	20210203	20211027
2044	TOPGLOV-C1H: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C1H	MYL71131HV97	CALL WARRANT - LOCAL	20210209	20210908
2045	TOPGLOV-C1I: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C1I	MYL71131IVA2	CALL WARRANT - LOCAL	20210217	20211008
2046	TOPGLOV-C1J: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C1J	MYL71131JW11	CALL WARRANT - LOCAL	20210222	20220110
2047	TOPGLOV-C1K: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C1K	MYL71131KVB6	CALL WARRANT - LOCAL	20210311	20211105
2048	TOPGLOV-C1L: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C1L	MYL71131LVA6	CALL WARRANT - LOCAL	20210311	20211008
2049	TOPGLOV-C1M: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C1M	MYL71131MV90	CALL WARRANT - LOCAL	20210316	20210930
2050	TOPGLOV-C1N: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C1N	MYL71131NW23	CALL WARRANT - LOCAL	20210408	20220228
2051	TOPGLOV-C1O: CW TOP GLOVE CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	TOPGLOV-C1O	MYL71131OW14	CALL WARRANT - LOCAL	20210422	20220126
2052	TOPGLOV-C1P: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C1P	MYL71131PW47	CALL WARRANT - LOCAL	20210610	20220425
2053	TOPGLOV-C1Q: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C1Q	MYL71131QW20	CALL WARRANT - LOCAL	20210617	20220228
2054	TOPGLOV-C1R: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C1R	MYL71131RW11	CALL WARRANT - LOCAL	20210624	20220131
2055	TOPGLOV-C1S: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C1S	MYL71131SW36	CALL WARRANT - LOCAL	20210625	20220331
2056	TOPGLOV-C1T: CW TOP GLOVE CORPORATION BERHAD (AMBANK (M) BERHAD)	TOPGLOV-C1T	MYL71131TW35	CALL WARRANT - LOCAL	20210708	20220329
2057	TOPGLOV-C1U: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C1U	MYL71131UW57	CALL WARRANT - LOCAL	20210712	20220531
2058	TOPGLOV-C1V: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C1V	MYL71131VW15	CALL WARRANT - LOCAL	20210716	20220131
2059	TOPGLOV-C1W: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C1W	MYL71131WW22	CALL WARRANT - LOCAL	20210726	20220211
2060	TOPGLOV-C1X: CW TOP GLOVE CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	TOPGLOV-C1X	MYL71131XW54	CALL WARRANT - LOCAL	20210824	20220526
2061	TOPGLOV-C98: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C98	MYL711398V95	CALL WARRANT - LOCAL	20201111	20210930
2062	TOPGLOV-HD: PW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-HD	MYL7113HDVB2	PUT WARRANT-LOCAL	20210121	20211130
2063	TOPGLOV-HE: PW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-HE	MYL7113HEVB0	PUT WARRANT-LOCAL	20210121	20211130
2064	TOPGLOV-HF: PW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-HF	MYL7113HFV88	PUT WARRANT-LOCAL	20210222	20210830
2065	TOPGLOV-HG: PW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-HG	MYL7113HGW37	PUT WARRANT-LOCAL	20210625	20220331
2066	TOPGLOV-HH: PW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-HH	MYL7113HHW77	PUT WARRANT-LOCAL	20210825	20220729
2067	TOPVISION EYE SPECIALIST BERHAD	TOPVISN	MYL03013O009	ORDINARY SHARE	20181121	
2068	TOWER REITS	TWRREIT	MYL5111TO008	REITS	20060412	
2069	TOYO VENTURES HOLDINGS BERHAD	TOYOVEN	MYL7173OO007	ORDINARY SHARE	20031110	
2070	TOYO VENTURES HOLDINGS BERHAD - WARRANTS 2020/2023	TOYOVEN-WB	MYL7173WBXB5	WARRANTS	20181109	20231106
2071	TPC PLUS BHD	TPC	MYL7176OO000	ORDINARY SHARE	20031218	
2072	TRADEPLUS DWA MALAYSIA MOMENTUM TRACKER	MY-MOMETF	MYL0836EA006	ETF	20200715	

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2073	TRADEPLUS HSCEI DAILY (-1X) INVERSE TRACKER	HSCEI-1XI	MYL0833EA003	ETF	20191129	
2074	TRADEPLUS HSCEI DAILY (2X) LEVERAGED TRACKER	HSCEI-2XL	MYL0832EA005	ETF	20191129	
2075	TRADEPLUS MSCI ASIA EX JAPAN REITS TRACKER	AXJ-REITSETF	MYL0837EA004	ETF	20200715	
2076	TRADEPLUS NYSE FANG+ DAILY (-1X) INVERSE TRACKER	FANG-1XI	MYL0831EA007	ETF	20191129	
2077	TRADEPLUS NYSE FANG+ DAILY (2X) LEVERAGED TRACKER	FANG-2XL	MYL0830EA009	ETF	20191129	
2078	TRADEPLUS S&P NEW CHINA TRACKER-MYR	CHINAETF-MYR	MYL0829EA001	ETF	20190128	
2079	TRADEPLUS S&P NEW CHINA TRACKER-USD	CHINAETF-USD	MYL0829EB009	ETF	20190128	
2080	TRADEPLUS SHARIAH GOLD TRACKER	GOLDETF	MYL0828EA003	ETF	20171206	
2081	TRANSOCEAN HOLDINGS BHD	TOCEAN	MYL7218OO000	ORDINARY SHARE	19960328	
2082	TRC SYNERGY BHD	TRC	MYL5054OO001	ORDINARY SHARE	20020806	
2083	TRI-MODE SYSTEM (M) BERHAD	TRIMODE	MYQ0199OO008	ORDINARY SHARE	20180514	
2084	TRIVE PROPERTY GROUP BERHAD	TRIVE	MYQ0118OO008	ORDINARY SHARE	20060328	
2085	TRIVE PROPERTY GROUP BERHAD - WARRANTS C 2021/2024	TRIVE-WC	MYQ0118WCY27	WARRANTS	20210224	20240217
2086	TROPICANA CORPORATION BERHAD	TROP	MYL5401OO004	ORDINARY SHARE	19920818	
2087	TSH RESOURCES BHD	TSH	MYL9059OO006	ORDINARY SHARE	19940131	
2088	TSH-CN: CW TSH RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	TSH-CN	MYL9059CNV93	CALL WARRANT - LOCAL	20201007	20210906
2089	TSH-CP: CW TSH RESOURCES BERHAD (AMBANK (M) BERHAD)	TSH-CP	MYL9059CPW17	CALL WARRANT - LOCAL	20210428	20220120
2090	TSH-CQ: CW TSH RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TSH-CQ	MYL9059CQVC6	CALL WARRANT - LOCAL	20210603	20211210
2091	TSH-CR: CW TSH RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	TSH-CR	MYL9059CRW64	CALL WARRANT - LOCAL	20210728	20220613
2092	TSR CAPITAL BHD	TSRCAP	MYL5042OO006	ORDINARY SHARE	20020326	
2093	TT VISION HOLDINGS BERHAD	TTV	MYL0302OO004	ORDINARY SHARE	20190509	
2094	TUJU SETIA BERHAD	TJSETIA	MYL5297OO006	ORDINARY SHARE	20210519	
2095	TUNE PROTECT GROUP BERHAD	TUNEPRO	MYL5230OO007	ORDINARY SHARE	20130220	
2096	TURBO-MECH BERHAD	TURBO	MYL5167OO001	ORDINARY SHARE	20100430	
2097	TURIYA BHD	TURIYA	MYL4359OO005	ORDINARY SHARE	19841019	
2098	UCHI TECHNOLOGIES BHD	UCHITEC	MYL7100OO000	ORDINARY SHARE	20000719	
2099	UCHITEC-CJ: CW UCHI TECHNOLOGIES BERHAD (RHB INVESTMENT BANK BHD)	UCHITEC-CJ	MYL7100CJVB7	CALL WARRANT - LOCAL	20210302	20211125
2100	UCHITEC-CK: CW UCHI TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UCHITEC-CK	MYL7100CKW15	CALL WARRANT - LOCAL	20210310	20220131
2101	UCHITEC-CL: CW UCHI TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	UCHITEC-CL	MYL7100CLW22	CALL WARRANT - LOCAL	20210317	20220207
2102	UCHITEC-CM: CW UCHI TECHNOLOGIES BERHAD (AMBANK (M) BERHAD)	UCHITEC-CM	MYL7100CMW13	CALL WARRANT - LOCAL	20210428	20220120
2103	UCHITEC-CN: CW UCHI TECHNOLOGIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UCHITEC-CN	MYL7100CNW12	CALL WARRANT - LOCAL	20210707	20220131
2104	UCI RESOURCES BERHAD	UTAMA	MYL03043O006	ORDINARY SHARE	20210323	
2105	UCREST BERHAD	UCREST	MYQ0005OO007	ORDINARY SHARE	20020318	
2106	UEM EDGENTA BERHAD	EDGENTA	MYL1368OO009	ORDINARY SHARE	19640102	
2107	UEM SUNRISE BERHAD	UEMS	MYL5148OO001	ORDINARY SHARE	20081118	
2108	UEMS-C77: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEMS-C77	MYL514877W50	CALL WARRANT - LOCAL	20210712	20220531
2109	UEMS-C78: CW UEM SUNRISE BERHAD (AMBANK (M) BERHAD)	UEMS-C78	MYL514878W42	CALL WARRANT - LOCAL	20210811	20220427

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2110	UMS HOLDINGS BHD	UMS	MYL71370O002	ORDINARY SHARE	19960422	
2111	UMS-NEIKEN GROUP BHD	UMSNGB	MYL72270O001	ORDINARY SHARE	20060502	
2112	UMW HOLDINGS BHD	UMW	MYL45880O009	ORDINARY SHARE	19701117	
2113	UMW-C30: CW UMW HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	UMW-C30	MYL458830VB8	CALL WARRANT - LOCAL	20210302	20211125
2114	UMW-C31: CW UMW HOLDINGS BERHAD (CIMB BANK BERHAD)	UMW-C31	MYL458831V98	CALL WARRANT - LOCAL	20210316	20210930
2115	UMW-C32: CW UMW HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	UMW-C32	MYL458832W21	CALL WARRANT - LOCAL	20210324	20220214
2116	UMW-C33: CW UMW HOLDINGS BERHAD (AMBANK (M) BERHAD)	UMW-C33	MYL458833W38	CALL WARRANT - LOCAL	20210708	20220329
2117	UNI WALL APS HOLDINGS BERHAD	UNIWALL	MYL03017O000	ORDINARY SHARE	20190115	
2118	UNIMECH GROUP BHD	UNIMECH	MYL70910O001	ORDINARY SHARE	20000627	
2119	UNISEM (M) BHD	UNISEM	MYL50050O003	ORDINARY SHARE	19980730	
2120	UNISEM-C17: CW UNISEM (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UNISEM-C17	MYL500517W63	CALL WARRANT - LOCAL	20210802	20220630
2121	UNISEM-C18: CW UNISEM (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UNISEM-C18	MYL500518W62	CALL WARRANT - LOCAL	20210802	20220630
2122	UNISEM-C19: CW UNISEM (M) BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UNISEM-C19	MYL500519W38	CALL WARRANT - LOCAL	20210816	20220318
2123	UNITED MALACCA BHD	UMCCA	MYL25930O001	ORDINARY SHARE	19610722	
2124	UNITED PLANTATIONS BHD	UTDPLT	MYL20890O000	ORDINARY SHARE	19691008	
2125	UNITED U-LI CORPORATION BHD	ULICORP	MYL71330O001	ORDINARY SHARE	20020423	
2126	UOA DEVELOPMENT BERHAD	UOADEV	MYL52000O000	ORDINARY SHARE	20110608	
2127	UOA REITS	UOAREIT	MYL5110TO000	REITS	20051230	
2128	UPA CORPORATION BHD	UPA	MYL77570O007	ORDINARY SHARE	19970305	
2129	UWC BERHAD	UWC	MYL52920O007	ORDINARY SHARE	20190710	
2130	UWC-CE: CW UWC BERHAD (KENANGA INVESTMENT BANK BHD)	UWC-CE	MYL5292CEV99	CALL WARRANT - LOCAL	20201007	20210906
2131	UWC-CF: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-CF	MYL5292CFVA4	CALL WARRANT - LOCAL	20201016	20211029
2132	UWC-CK: CW UWC BERHAD (KENANGA INVESTMENT BANK BHD)	UWC-CK	MYL5292CKW17	CALL WARRANT - LOCAL	20210222	20220110
2133	UWC-CL: CW UWC BERHAD (RHB INVESTMENT BANK BHD)	UWC-CL	MYL5292CLVA2	CALL WARRANT - LOCAL	20210218	20211027
2134	UWC-CM: CW UWC BERHAD (AMBANK (M) BERHAD)	UWC-CM	MYL5292CMW15	CALL WARRANT - LOCAL	20210428	20220120
2135	UWC-CN: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-CN	MYL5292CNW48	CALL WARRANT - LOCAL	20210512	20220429
2136	UWC-CO: CW UWC BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UWC-CO	MYL5292COVC2	CALL WARRANT - LOCAL	20210518	20211210
2137	UWC-CP: CW UWC BERHAD (RHB INVESTMENT BANK BHD)	UWC-CP	MYL5292CPW53	CALL WARRANT - LOCAL	20210824	20220526
2138	UZMA BHD	UZMA	MYL72500O003	ORDINARY SHARE	20080729	
2139	V.S INDUSTRY BHD	VS	MYL69630O002	ORDINARY SHARE	19980615	
2140	V.S. INDUSTRY BERHAD-- WARRANTS 2021/2024	VS-WB	MYL6963WBY67	WARRANTS	20210622	20240614
2141	VELESTO ENERGY BERHAD	VELESTO	MYL52430O000	ORDINARY SHARE	20131101	
2142	VELESTO ENERGY BERHAD - WARRANTS 2017/2024	VELESTO-WA	MYL5243WAYA0	WARRANTS	20171025	20241018
2143	VELESTO-C34: CW VELESTO ENERGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VELESTO-C34	MYL524334W23	CALL WARRANT - LOCAL	20210617	20220228
2144	VELESTO-C35: CW VELESTO ENERGY BERHAD (AMBANK (M) BERHAD)	VELESTO-C35	MYL524335W30	CALL WARRANT - LOCAL	20210708	20220329
2145	VELESTO-C36: CW VELESTO ENERGY BERHAD (KENANGA INVESTMENT BANK BHD)	VELESTO-C36	MYL524336W54	CALL WARRANT - LOCAL	20210709	20220530
2146	VERSATILE CREATIVE BHD	VERSATL	MYL49950O006	ORDINARY SHARE	19910111	

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2147	VERTICE BERHAD	VERTICE	MYL7240O0004	ORDINARY SHARE	20071024	
2148	VERTICE BERHAD - WARRANTS A 2014/2024	VERTICE-WA	MYL7240WAY38	WARRANTS	20140404	20240331
2149	VINVEST CAPITAL HOLDINGS BERHAD	VINVEST	MYQ0069O0003	ORDINARY SHARE	20050118	
2150	VINVEST CAPITAL HOLDINGS BERHAD - WARRANTS E 2018/2023	VINVEST-WE	MYQ0069WEX82	WARRANTS	20180829	20230822
2151	VISDYNAMICS HOLDINGS BERHAD - WARRANTS B 2017/2022	VIS-WB	MYQ0120WBWB4	WARRANTS	20171122	20221116
2152	VISDYNAMICS HOLDINGS BHD	VIS	MYQ0120O0004	ORDINARY SHARE	20060413	
2153	VITROX CORPORATION BHD	VITROX	MYQ0097O0004	ORDINARY SHARE	20050912	
2154	VITROX-CS: CW VITROX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	VITROX-CS	MYQ0097CSW61	CALL WARRANT - LOCAL	20210728	20220613
2155	VITROX-CT: CW VITROX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VITROX-CT	MYQ0097CTW37	CALL WARRANT - LOCAL	20210816	20220318
2156	VIZIONE HOLDINGS BERHAD	VIZIONE	MYL7070O0005	ORDINARY SHARE	19990210	
2157	VIZIONE HOLDINGS BERHAD - WARRANTS D 2020/2023	VIZIONE-WD	MYL7070WDX80	WARRANTS	20200901	20230824
2158	VIZIONE HOLDINGS BERHAD-WARRANTS 2017/2022	VIZIONE-WC	MYL7070WCW25	WARRANTS	20170210	20220205
2159	VOLCANO BERHAD	VOLCANO	MYQ0232O0007	ORDINARY SHARE	20210406	
2160	VORTEX CONSOLIDATED BERHAD	VC	MYQ0060O0002	ORDINARY SHARE	20041208	
2161	VORTEX CONSOLIDATED BERHAD - ICPS 2019/2024	VC-PA	MYQ0060PAY59	PREFERENCE SHARES	20190515	20240506
2162	VORTEX CONSOLIDATED BERHAD - WARRANTS B 2019/2024	VC-WB	MYQ0060WBY59	WARRANTS	20190515	20240506
2163	VORTEX CONSOLIDATED BERHAD - WARRANTS C 2021/2026	VC-WC	MYQ0060WC646	WARRANTS	20210428	20260419
2164	VP-DJ SHARIAH CHINA A-SHARES 100 ETF - MYR	CHINA100-MYR	MYL0838EA002	ETF	20210728	
2165	VS-C41: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C41	MYL696341VA0	CALL WARRANT - LOCAL	20201016	20211029
2166	VS-C42: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BHD)	VS-C42	MYL696342V95	CALL WARRANT - LOCAL	20201104	20210927
2167	VS-C43: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BHD)	VS-C43	MYL696343V94	CALL WARRANT - LOCAL	20201104	20210927
2168	VS-C45: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C45	MYL696345V92	CALL WARRANT - LOCAL	20210202	20210908
2169	VS-C46: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C46	MYL696346V91	CALL WARRANT - LOCAL	20210209	20210908
2170	VS-C47: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C47	MYL696347VC3	CALL WARRANT - LOCAL	20210208	20211217
2171	VS-C48: CW V.S. INDUSTRY BERHAD (CIMB BANK BERHAD)	VS-C48	MYL696348V99	CALL WARRANT - LOCAL	20210308	20210930
2172	VS-C49: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BHD)	VS-C49	MYL696349VB1	CALL WARRANT - LOCAL	20210317	20211125
2173	VS-C50: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C50	MYL696350VB9	CALL WARRANT - LOCAL	20210414	20211117
2174	VS-C51: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C51	MYL696351W19	CALL WARRANT - LOCAL	20210609	20220114
2175	VS-C52: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BHD)	VS-C52	MYL696352W34	CALL WARRANT - LOCAL	20210618	20220328
2176	VS-C53: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BHD)	VS-C53	MYL696353W66	CALL WARRANT - LOCAL	20210728	20220613
2177	VSOLAR GROUP BERHAD	VSOLAR	MYQ0066O0009	ORDINARY SHARE	20041222	
2178	VSOLAR GROUP BERHAD - WARRANTS B 2020/2023	VSOLAR-WB	MYQ0066WBX70	WARRANTS	20200713	20230707
2179	VSTECs BERHAD	VSTECs	MYL5162O0002	ORDINARY SHARE	20100415	
2180	WAH SEONG CORPORATION BHD	WASEONG	MYL5142O0004	ORDINARY SHARE	19910919	
2181	WAJA KONSORTIUM BERHAD	WAJA	MYQ0102O0002	ORDINARY SHARE	20051020	
2182	WAJA KONSORTIUM BERHAD - WARRANTS 2011/2021	WAJA-WA	MYQ0102WAV95	WARRANTS	20110928	20210917
2183	WANG-ZHENG BHD	WANGZNG	MYL7203O0002	ORDINARY SHARE	20041021	

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2184	WARISAN TC HOLDINGS BHD	WARISAN	MYL5016OO000	ORDINARY SHARE	19991215	
2185	WATTA HOLDING BHD	WATTA	MYL7226OO003	ORDINARY SHARE	19960423	
2186	WCE HOLDINGS BERHAD	WCEHB	MYL3565OO008	ORDINARY SHARE	19731217	
2187	WCE HOLDINGS BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES A	WCEHB-PA	MYL3565PAVB6	PREFERENCE SHARES	20191125	20211118
2188	WCE HOLDINGS BERHAD - WARRANTS 2019/2029	WCEHB-WF	MYL3565WF9B3	WARRANTS	20191125	20291118
2189	WCT HOLDINGS BERHAD	WCT	MYL9679OO001	ORDINARY SHARE	19950216	
2190	WEGMANS HOLDINGS BERHAD	WEGMANS	MYQ0197OO002	ORDINARY SHARE	20180306	
2191	WEGMANS HOLDINGS BERHAD - WARRANTS A 2019/2022	WEGMANS-WA	MYQ0197WAW17	WARRANTS	20190122	20220113
2192	WEGMANS HOLDINGS BERHAD - WARRANTS B 2020/2023	WEGMANS-WB	MYQ0197WBXA2	WARRANTS	20201026	20231019
2193	WELLCALL HOLDINGS BHD	WELLCAL	MYL7231OO003	ORDINARY SHARE	20060718	
2194	WESTPORTS HOLDINGS BERHAD	WPRTS	MYL5246OO003	ORDINARY SHARE	20131018	
2195	WHITE HORSE BHD	WTHORSE	MYL5009OO005	ORDINARY SHARE	19991004	
2196	WIDAD GROUP BERHAD	WIDAD	MYQ0162OO006	ORDINARY SHARE	20110518	
2197	WIDAD GROUP BERHAD - WARRANT 2018 /2023	WIDAD-WA	MYQ0162WAX82	WARRANTS	20180810	20230805
2198	WIDETECH (M) BHD	WIDETEC	MYL7692OO006	ORDINARY SHARE	19970318	
2199	WILLOWGLEN MSC BHD	WILLOW	MYQ0008OO001	ORDINARY SHARE	20020429	
2200	WMG HOLDINGS BERHAD	WMG	MYL6378OO003	ORDINARY SHARE	19960828	
2201	WONG ENGINEERING CORPORATION	WONG	MYL7050OO007	ORDINARY SHARE	19980126	
2202	WOODLANDOR HOLDINGS BHD	WOODLAN	MYL7025OO009	ORDINARY SHARE	19971028	
2203	WTK HOLDINGS BHD	WTK	MYL4243OO001	ORDINARY SHARE	19720502	
2204	WZ SATU BERHAD	WZSATU	MYL7245OO003	ORDINARY SHARE	20080102	
2205	WZ SATU BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2031	WZSATU-PA	MYL7245PA157	PREFERENCE SHARES	20210510	20310505
2206	WZ SATU BERHAD - WARRANTS A 2014/2024	WZSATU-WA	MYL7245WAYA3	WARRANTS	20141105	20241028
2207	WZ SATU BERHAD - WARRANTS B 2021/2031	WZSATU-WB	MYL7245WB151	WARRANTS	20210510	20310505
2208	XIAOMI-C5: CW XIAOMI CORPORATION (RHB INVESTMENT BANK BHD)	XIAOMI-C5	MYJ0581C5VB7	CALL WARRANT - FOREIGN	20210310	20211125
2209	XIAOMI-C6: CW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XIAOMI-C6	MYJ0581C6VC3	CALL WARRANT - FOREIGN	20210629	20211230
2210	XIAOMI-H1: PW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XIAOMI-H1	MYJ0581H1VC9	PUT WARRANT-FOREIGN	20210629	20211230
2211	XIDELANG HOLDINGS LTD	XDL	BMG9828L1072	ORDINARY SHARE	20091111	
2212	XIDELANG HOLDINGS LTD - WARRANTS 2019/2022	XDL-WD	BMG9828L1643	WARRANTS	20190125	20220117
2213	XIN HWA HOLDINGS BERHAD	XINHWA	MYL5267OO009	ORDINARY SHARE	20150630	
2214	XIN HWA HOLDINGS BERHAD - WARRANTS 2021/2024	XINHWA-WA	MYL5267WAY14	WARRANTS	20210125	20240112
2215	XL HOLDINGS BERHAD	XL	MYL7121OO006	ORDINARY SHARE	20011205	
2216	XL HOLDINGS BERHAD - WARRANTS A 2021/2024	XL-WA	MYL7121WAY57	WARRANTS	20210520	20240510
2217	XOX BHD	XOX	MYQ0165OO009	ORDINARY SHARE	20110610	
2218	XOX BHD - ICPS A 2020/2030	XOX-PA	MYQ0165PA039	PREFERENCE SHARES	20200312	20300305
2219	XOX BHD - WARRANTS B 2020/2023	XOX-WB	MYQ0165WBX39	WARRANTS	20200312	20230303
2220	XOX BHD - WARRANTS C 2021/2024	XOX-WC	MYQ0165WCY11	WARRANTS	20210125	20240119

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2221	Y&G CORPORATION BHD	Y&G	MYL7003OO006	ORDINARY SHARE	19970801	
2222	Y.S.P.SOUTHEAST ASIA HOLDING	YSPSAH	MYL7178OO006	ORDINARY SHARE	20040112	
2223	YB VENTURES BERHAD	YB	MYL5048OO003	ORDINARY SHARE	20020503	
2224	YBS INTERNATIONAL BERHAD	YBS	MYQ0025OO005	ORDINARY SHARE	20030729	
2225	YENHER HOLDINGS BERHAD	YENHER	MYL5300OO008	ORDINARY SHARE	20210715	
2226	YGL CONVERGENCE BHD	YGL	MYQ0086OO007	ORDINARY SHARE	20050713	
2227	YINSON HOLDINGS BHD	YINSON	MYL7293OO003	ORDINARY SHARE	19960711	
2228	YINSON-C13: CW YINSON HOLDINGS BERHAD (CIMB BANK BERHAD)	YINSON-C13	MYL729313VA0	CALL WARRANT - LOCAL	20210414	20211029
2229	YKGI HOLDINGS BERHAD	YKGI	MYL7020OO000	ORDINARY SHARE	19971002	
2230	YLI HOLDINGS BHD	YLI	MYL7014OO003	ORDINARY SHARE	19970807	
2231	YNH PROPERTY BHD	YNHPROP	MYL3158OO002	ORDINARY SHARE	19681011	
2232	YONG TAI BERHAD - ICPS 2016/2026	YONGTAI-PA	MYL7066PA6B8	PREFERENCE SHARES	20161201	20261127
2233	YONG TAI BHD	YONGTAI	MYL7066OO003	ORDINARY SHARE	19980915	
2234	YOONG ONN CORPORATION BERHAD	YOCB	MYL5159OO008	ORDINARY SHARE	20091223	
2235	YTL CORPORATION BHD	YTL	MYL4677OO000	ORDINARY SHARE	19850403	
2236	YTL HOSPITALITY REIT	YTLREIT	MYL5109TO002	REITS	20051216	
2237	YTL POWER INTERNATIONAL BHD	YTLPOWR	MYL6742OO000	ORDINARY SHARE	19970523	
2238	YTL-C35: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C35	MYL467735VA0	CALL WARRANT - LOCAL	20201016	20211029
2239	YTL-C36: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C36	MYL467736VA8	CALL WARRANT - LOCAL	20201016	20211029
2240	YTL-C41: CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C41	MYL467741W14	CALL WARRANT - LOCAL	20210428	20220120
2241	YTL-C42: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C42	MYL467742VB4	CALL WARRANT - LOCAL	20210507	20211117
2242	YTL-C43: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD)	YTL-C43	MYL467743VB2	CALL WARRANT - LOCAL	20210518	20211130
2243	YTLPOWR-C16: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	YTLPOWR-C16	MYL674216W45	CALL WARRANT - LOCAL	20210811	20220427
2244	ZECON BHD	ZECON	MYL7028OO003	ORDINARY SHARE	19971119	
2245	ZELAN BHD	ZELAN	MYL2283OO009	ORDINARY SHARE	19761110	
2246	ZHULIAN CORPORATION BHD	ZHULIAN	MYL5131OO007	ORDINARY SHARE	20070427	