

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| 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 | MYL52500O005 | ORDINARY SHARE | 20140530 | |
| 2 | A50CHIN-CE: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | A50CHIN-CE | MYJ0703CEY60 | CALL WARRANT - FOREIGN | 20231207 | 20240628 |
| 3 | A50CHIN-CF: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | A50CHIN-CF | MYJ0703CFY93 | CALL WARRANT - FOREIGN | 20240321 | 20240930 |
| 4 | A50CHIN-H87: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | A50CHIN-H87 | MYJ070387Y66 | PUT WARRANT-FOREIGN | 20231207 | 20240628 |
| 5 | A50CHIN-H89: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | A50CHIN-H89 | MYJ070389Y98 | PUT WARRANT-FOREIGN | 20240321 | 20240930 |
| 6 | AAX-C22: CW AIRASIA X BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AAX-C22 | MYL523822Y97 | CALL WARRANT - LOCAL | 20231205 | 20240930 |
| 7 | AAX-C23: CW AIRASIA X BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AAX-C23 | MYL523823Y96 | CALL WARRANT - LOCAL | 20231205 | 20240930 |
| 8 | AAX-C24: CW AIRASIA X BERHAD (KENANGA INVESTMENT BANK BERHAD) | AAX-C24 | MYL523824YB6 | CALL WARRANT - LOCAL | 20231208 | 20241104 |
| 9 | AAX-C25: CW AIRASIA X BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AAX-C25 | MYL523825Y78 | CALL WARRANT - LOCAL | 20240117 | 20240731 |
| 10 | AAX-C26: CW AIRASIA X BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AAX-C26 | MYL523826YB1 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 11 | AAX-HA: PW AIRASIA X BERHAD (KENANGA INVESTMENT BANK BERHAD) | AAX-HA | MYL5238HAYB9 | PUT WARRANT-LOCAL | 20231208 | 20241104 |
| 12 | ABF MALAYSIA BOND INDEX FUND | ABFMY1 | MYL0800EA002 | ETF | 20050718 | |
| 13 | ABLE GLOBAL BERHAD | ABLEGLOB | MYL7167OO009 | ORDINARY SHARE | 20031031 | |
| 14 | ABLEGROUP BERHAD | ABLEGRP | MYL7086OO001 | ORDINARY SHARE | 20000327 | |
| 15 | ABM FUJIYA BERHAD | AFUJIYA | MYL5198OO006 | ORDINARY SHARE | 20130723 | |
| 16 | ABMB-C13: CW ALLIANCE BANK MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ABMB-C13 | MYL248813YA5 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 17 | ABMB-C14: CW ALLIANCE BANK MALAYSIA BERHAD (AMBANK (M) BERHAD) | ABMB-C14 | MYL248814Y83 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 18 | ACME HOLDINGS BERHAD | ACME | MYL7131OO005 | ORDINARY SHARE | 20020402 | |
| 19 | ACME HOLDINGS BERHAD - WARRANTS 2019/2024 | ACME-WA | MYL7131WAYB3 | WARRANTS | 20191129 | 20241121 |
| 20 | ACO GROUP BERHAD | ACO | MYQ0218OO006 | ORDINARY SHARE | 20200318 | |
| 21 | ADVANCE INFORMATION MARKETING | AIM | MYQ0122OO000 | ORDINARY SHARE | 20060418 | |
| 22 | ADVANCE INFORMATION MARKETING BERHAD - WARRANTS 2023/2028 | AIM-WA | MYQ0122WA8C5 | WARRANTS | 20231228 | 20281219 |
| 23 | ADVANCE SYNERGY BHD | ASB | MYL1481OO000 | ORDINARY SHARE | 19610322 | |
| 24 | ADVANCECON HOLDINGS BERHAD | ADVCON | MYL5281OO000 | ORDINARY SHARE | 20170710 | |
| 25 | ADVENTA BHD | ADVENTA | MYL7191OO009 | ORDINARY SHARE | 20040629 | |
| 26 | AE MULTI HOLDINGS BERHAD - WARRANTS 2021/2024 | AEM-WB | MYL7146WBY81 | WARRANTS | 20210820 | 20240815 |
| 27 | AE MULTI HOLDINGS BHD | AEM | MYL7146OO003 | ORDINARY SHARE | 20020715 | |
| 28 | AEMULUS HOLDINGS BERHAD | AEMULUS | MYQ0181OO006 | ORDINARY SHARE | 20150915 | |
| 29 | AEON CO. (M) BHD | AEON | MYL6599OO004 | ORDINARY SHARE | 19961202 | |
| 30 | AEON CREDIT SERVICE (M) BHD | AEONCR | MYL5139OO000 | ORDINARY SHARE | 20071212 | |
| 31 | AEON-C23: CW AEON CO. (M) BHD (KENANGA INVESTMENT BANK BERHAD) | AEON-C23 | MYL659923Y71 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 32 | AEON-C24: CW AEON CO. (M) BHD (MAYBANK INVESTMENT BANK BERHAD) | AEON-C24 | MYL659924Y88 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 33 | AEON-C25: CW AEON CO. (M) BHD (KENANGA INVESTMENT BANK BERHAD) | AEON-C25 | MYL659925Y95 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 34 | AEON-C26: CW AEON CO. (M) BHD (AMBANK (M) BERHAD) | AEON-C26 | MYL659926Y78 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 35 | AEON-C27: CW AEON CO. (M) BHD (RHB INVESTMENT BANK BERHAD) | AEON-C27 | MYL659927Z19 | CALL WARRANT - LOCAL | 20240206 | 20250124 |
| 36 | AEON-C28: CW AEON CO. (M) BHD (CIMB BANK BERHAD) | AEON-C28 | MYL659928Y84 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 37 | AFFIN BANK BERHAD | AFFIN | MYL5185OO003 | ORDINARY SHARE | 19911104 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 38 | AFFIN-C10: CW AFFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AFFIN-C10 | MYL518510Y52 | CALL WARRANT - LOCAL | 20231109 | 20240524 |
| 39 | AFFIN-C11: CW AFFIN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AFFIN-C11 | MYL518511Y93 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 40 | AFFIN-C12: CW AFFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AFFIN-C12 | MYL518512Y92 | CALL WARRANT - LOCAL | 20240227 | 20240927 |
| 41 | AFFIN-C13: CW AFFIN BANK BERHAD (KENANGA INVESTMENT BANK BERHAD) | AFFIN-C13 | MYL518513Z17 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 42 | AFFIN-C14: CW AFFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AFFIN-C14 | MYL518514YC8 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 43 | AFFIN-C7: CW AFFIN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AFFIN-C7 | MYL5185C7Y84 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 44 | AFFIN-C8: CW AFFIN BANK BERHAD (RHB INVESTMENT BANK BERHAD) | AFFIN-C8 | MYL5185C8Y75 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 45 | AFFIN-C9: CW AFFIN BANK BERHAD (KENANGA INVESTMENT BANK BERHAD) | AFFIN-C9 | MYL5185C9YA0 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 46 | AGESON BERHAD | AGES | MYL7145OO005 | ORDINARY SHARE | 19960510 | |
| 47 | AGESON BERHAD - ICPS 2020/2030 | AGES-PA | MYL7145PA035 | PREFERENCE SHARES | 20200319 | 20300310 |
| 48 | AGMO HOLDINGS BERHAD | AGMO | MYQ0258OO002 | ORDINARY SHARE | 20220818 | |
| 49 | AGX GROUP BERHAD | AGX | MYQ0299OO006 | ORDINARY SHARE | 20240207 | |
| 50 | AHB HOLDINGS BHD | AHB | MYL7315OO004 | ORDINARY SHARE | 19960521 | |
| 51 | AHEALTH-CD: CW APEX HEALTHCARE BHD (AMBANK (M) BERHAD) | AHEALTH-CD | MYL7090CDY48 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 52 | AHMAD ZAKI RESOURCES BERHAD- WA 14/24 | AZRB-WA | MYL7078WAY50 | WARRANTS | 20140516 | 20240513 |
| 53 | AHMAD ZAKI RESOURCES BHD | AZRB | MYL7078OO008 | ORDINARY SHARE | 19990609 | |
| 54 | AIMFLEX BERHAD | AIMFLEX | MYQ0209OO005 | ORDINARY SHARE | 20190717 | |
| 55 | AIRASIA X BERHAD | AAX | MYL5238OO000 | ORDINARY SHARE | 20130710 | |
| 56 | AIRPORT-C59: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | AIRPORT-C59 | MYL501459Y51 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 57 | AIRPORT-C62: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | AIRPORT-C62 | MYL501462Y98 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 58 | AIRPORT-C63: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (AMBANK (M) BERHAD) | AIRPORT-C63 | MYL501463Y71 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 59 | AIRPORT-C64: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AIRPORT-C64 | MYL501464YA9 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 60 | AIRPORT-C65: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD) | AIRPORT-C65 | MYL501465Y61 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 61 | AIRPORT-C66: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | AIRPORT-C66 | MYL501466Z10 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 62 | AIRPORT-C67: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD) | AIRPORT-C67 | MYL501467YA2 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 63 | AIRPORT-C68: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AIRPORT-C68 | MYL501468YC6 | CALL WARRANT - LOCAL | 20240409 | 20241220 |
| 64 | AIRPORT-C69: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AIRPORT-C69 | MYL501469YB6 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 65 | AJINOMOTO (M) BHD | AJI | MYL2658OO002 | ORDINARY SHARE | 19700630 | |
| 66 | AJIYA BHD | AJIYA | MYL7609OO000 | ORDINARY SHARE | 19961220 | |
| 67 | ALAM MARITIM RESOURCES BHD | ALAM | MYL5115OO000 | ORDINARY SHARE | 20080720 | |
| 68 | AL-AQAR HEALTHCARE REIT | ALAQAR | MYL5116TO007 | REITS | 20080810 | |
| 69 | ALCOM GROUP BERHAD | ALCOM | MYL2674OO009 | ORDINARY SHARE | 19691220 | |
| 70 | ALDRICH RESOURCES BERHAD | ALRICH | MYQ0079OO002 | ORDINARY SHARE | 20050510 | |
| 71 | ALIBABA-C31: CW ALIBABA GROUP HOLDING LIMITED (KENANGA INVESTMENT BANK BERHAD) | ALIBABA-C31 | MYJ058231Y85 | CALL WARRANT - FOREIGN | 20230922 | 20240819 |
| 72 | ALIBABA-C32: CW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | ALIBABA-C32 | MYJ058232Y50 | CALL WARRANT - FOREIGN | 20231018 | 20240503 |
| 73 | ALIBABA-C33: CW ALIBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD) | ALIBABA-C33 | MYJ058233Y91 | CALL WARRANT - FOREIGN | 20231205 | 20240930 |
| 74 | ALIBABA-C34: CW ALIBABA GROUP HOLDING LTD. (RHB INVESTMENT BANK BERHAD) | ALIBABA-C34 | MYJ058234Y74 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 75 | ALIBABA-C35: CW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | ALIBABA-C35 | MYJ058235Y81 | CALL WARRANT - FOREIGN | 20240119 | 20240802 |
| 76 | ALIBABA-H1B: PW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | ALIBABA-H1B | MYJ05821BY89 | PUT WARRANT-FOREIGN | 20240119 | 20240802 |
| 77 | ALLIANCE BANK MALAYSIA BERHAD | ABMB | MYL2488O0004 | ORDINARY SHARE | 19790706 | |
| 78 | ALLIANZ MALAYSIA BHD | ALLIANZ | MYL1163O0004 | ORDINARY SHARE | 19870109 | |
| 79 | ALLIANZ MALAYSIA BHD-ICPS | ALLIANZ-PA | MYL1163PA000 | PREFERENCE SHARES | 20100806 | 20351231 |
| 80 | ALPHA IVF GROUP BERHAD | ALPHA | MYQ0303O0006 | ORDINARY SHARE | 20240322 | |
| 81 | ALPHA OCEAN RESOURCES BERHAD | AORB | MYL03051O009 | ORDINARY SHARE | 20211208 | |
| 82 | AL-SALAM REAL ESTATE INVESTMENT TRUST | ALSREIT | MYL5269T0004 | REITS | 20150929 | |
| 83 | AMANAHRAYA REITS | ARREIT | MYL5127T0004 | REITS | 20070226 | |
| 84 | AMAZON-C3: CW AMAZON.COM, INC. (RHB INVESTMENT BANK BERHAD) | AMAZON-C3 | MYJ0576C3YB3 | CALL WARRANT - FOREIGN | 20240404 | 20241126 |
| 85 | AMBANK-C42: CW AMMB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AMBANK-C42 | MYL101542Y75 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 86 | AMBANK-C43: CW AMMB HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | AMBANK-C43 | MYL101543Y66 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 87 | AMBANK-C44: CW AMMB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | AMBANK-C44 | MYL101544Y99 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 88 | AMBANK-C45: CW AMMB HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AMBANK-C45 | MYL101545YA9 | CALL WARRANT - LOCAL | 20240307 | 20241030 |
| 89 | AME ELITE CONSORTIUM BERHAD | AME | MYL5293O0005 | ORDINARY SHARE | 20191014 | |
| 90 | AME ELITE CONSORTIUM BERHAD - WARRANTS 2021/2026 | AME-WA | MYL5293WA692 | WARRANTS | 20210930 | 20260922 |
| 91 | AME REAL ESTATE INVESTMENT TRUST | AMEREIT | MYL5307T0002 | REITS | 20220920 | |
| 92 | AME-CD: CW AME ELITE CONSORTIUM BERHAD (KENANGA INVESTMENT BANK BERHAD) | AME-CD | MYL5293CDY70 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 93 | AMFIRST REITS | AMFIRST | MYL5120T0009 | REITS | 20061221 | |
| 94 | AMLEX HOLDINGS BERHAD | AMLEX | MYL03011O003 | ORDINARY SHARE | 20180925 | |
| 95 | AMMB HOLDINGS BHD | AMBANK | MYL1015O0006 | ORDINARY SHARE | 19881201 | |
| 96 | AMTEL HOLDINGS BHD | AMTEL | MYL7031O0007 | ORDINARY SHARE | 19971126 | |
| 97 | AMWAY (M) HOLDINGS BHD | AMWAY | MYL6351O0000 | ORDINARY SHARE | 19960830 | |
| 98 | ANALABS RESOURCES BHD | ANALABS | MYL7083O0008 | ORDINARY SHARE | 20000424 | |
| 99 | ANCOM LOGISTICS BERHAD | ANCOMLB | MYQ0048O0007 | ORDINARY SHARE | 20040706 | |
| 100 | ANCOM NYLEX BERHAD | ANCOMNY | MYL4758O0008 | ORDINARY SHARE | 19900329 | |
| 101 | ANCOM NYLEX BERHAD - WARRANTS 2020/2025 | ANCOMNY-WB | MYL4758WBZ94 | WARRANTS | 20200918 | 20250909 |
| 102 | ANCOMNY-CF: CW ANCOM NYLEX BERHAD (CIMB BANK BERHAD) | ANCOMNY-CF | MYL4758CFY46 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 103 | ANCOMNY-CG: CW ANCOM NYLEX BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ANCOMNY-CG | MYL4758CGY78 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 104 | ANCOMNY-CH: CW ANCOM NYLEX BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | ANCOMNY-CH | MYL4758CHY93 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 105 | ANCOMNY-CI: CW ANCOM NYLEX BERHAD (CIMB BANK BERHAD) | ANCOMNY-CI | MYL4758CIY92 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 106 | ANCOMNY-CJ: CW ANCOM NYLEX BERHAD (AMBANK (M) BERHAD) | ANCOMNY-CJ | MYL4758CJYC7 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 107 | ANEKA JARINGAN HOLDINGS BERHAD | ANEKA | MYQ0226O0009 | ORDINARY SHARE | 20201020 | |
| 108 | ANEKA JARINGAN HOLDINGS BERHAD - WARRANTS 2022/2025 | ANEKA-WA | MYQ0226WAZ68 | WARRANTS | 20220624 | 20250620 |
| 109 | ANN JOO RESOURCES BERHAD-REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2016/2024 | ANNJOO-PA | MYL6556PAYB6 | PREFERENCE SHARES | 20161206 | 20241130 |
| 110 | ANN JOO RESOURCES BHD | ANNJOO | MYL6556O0004 | ORDINARY SHARE | 19961126 | |
| 111 | ANNJOO-C1: CW ANN JOO RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD) | ANNJOO-C1 | MYL6556C1YB4 | CALL WARRANT - LOCAL | 20231208 | 20241104 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|---------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 112 | ANNUM BERHAD | ANNUM | MYL5082O0002 | ORDINARY SHARE | 20040319 | |
| 113 | ANNUM BERHAD - WARRANTS 2023/2025 | ANNUM-WA | MYL5082WAZ24 | WARRANTS | 20230221 | 20250213 |
| 114 | APB RESOURCES BHD | APB | MYL5568O0000 | ORDINARY SHARE | 19930310 | |
| 115 | APEX EQUITY HOLDINGS BHD | APEX | MYL5088O0009 | ORDINARY SHARE | 19910801 | |
| 116 | APEX HEALTHCARE BHD | AHEALTH | MYL7090O0003 | ORDINARY SHARE | 20000626 | |
| 117 | APM AUTOMOTIVE HOLDINGS BHD | APM | MYL5015O0002 | ORDINARY SHARE | 19991215 | |
| 118 | APOLLO FOOD HOLDINGS BHD | APOLLO | MYL6432O0008 | ORDINARY SHARE | 19960925 | |
| 119 | APPASIA BERHAD | APPASIA | MYQ0119O0006 | ORDINARY SHARE | 20060320 | |
| 120 | APPASIA BERHAD - WARRANTS A | APPASIA-WA | MYQ0119WAYC2 | WARRANTS | 20150102 | 20241223 |
| 121 | APPASIA BERHAD - WARRANTS B 2021/2024 | APPASIA-WB | MYQ0119WBYP68 | WARRANTS | 20210713 | 20240617 |
| 122 | APPLE-C16: CW APPLE INC (MAYBANK INVESTMENT BANK BERHAD) | APPLE-C16 | MYJ052816Y40 | CALL WARRANT - FOREIGN | 20230508 | 20240430 |
| 123 | A-RANK BHD | ARANK | MYL7214O0009 | ORDINARY SHARE | 20050511 | |
| 124 | ARB BERHAD | ARBB | MYL7181O0000 | ORDINARY SHARE | 20040213 | |
| 125 | ARK RESOURCES HOLDINGS BERHAD | ARK | MYL7007O0007 | ORDINARY SHARE | 19970729 | |
| 126 | ARMADA-C84: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ARMADA-C84 | MYL521084Y52 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 127 | ARMADA-C85: CW BUMI ARMADA BERHAD (KENANGA INVESTMENT BANK BERHAD) | ARMADA-C85 | MYL521085Y77 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 128 | ARMADA-C86: CW BUMI ARMADA BERHAD (RHB INVESTMENT BANK BERHAD) | ARMADA-C86 | MYL521086Y68 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 129 | ARMADA-C87: CW BUMI ARMADA BERHAD (CIMB BANK BERHAD) | ARMADA-C87 | MYL521087Y42 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 130 | ARMADA-C88: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ARMADA-C88 | MYL521088YA2 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 131 | ARMADA-C89: CW BUMI ARMADA BERHAD (CIMB BANK BERHAD) | ARMADA-C89 | MYL521089Y99 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 132 | ARMADA-C90: CW BUMI ARMADA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | ARMADA-C90 | MYL521090YA8 | CALL WARRANT - LOCAL | 20240422 | 20241023 |
| 133 | ARTRONIQ BERHAD | ARTRONIQ | MYQ0038O0008 | ORDINARY SHARE | 20040115 | |
| 134 | ARTRONIQ BERHAD - WARRANTS A 2023/2026 | ARTRONIQ-WA | MYQ0038WA679 | WARRANTS | 20230726 | 20260720 |
| 135 | ASDION BHD | ASDION | MYQ0068O0005 | ORDINARY SHARE | 20050113 | |
| 136 | ASIA BRANDS BERHAD | ASIABRN | MYL7722O0001 | ORDINARY SHARE | 19970221 | |
| 137 | ASIA FILE CORPORATION BHD | ASIAFLE | MYL7129O0009 | ORDINARY SHARE | 19960304 | |
| 138 | ASIA POLY HOLDINGS BHD | ASIAPLY | MYQ0105O0005 | ORDINARY SHARE | 20051026 | |
| 139 | ASIAN PAC HOLDINGS BHD | ASIAPAC | MYL4057O0005 | ORDINARY SHARE | 19610329 | |
| 140 | ASTEEL GROUP BERHAD | ASTEEL | MYL7020O0000 | ORDINARY SHARE | 19971002 | |
| 141 | ASTINO BHD | ASTINO | MYL7162O0000 | ORDINARY SHARE | 20030718 | |
| 142 | ASTRAL ASIA BHD | AASIA | MYL7054O0009 | ORDINARY SHARE | 19980327 | |
| 143 | ASTRAMINA GROUP BERHAD | ASTRA | MYL03032O009 | ORDINARY SHARE | 20191203 | |
| 144 | ASTRO MALAYSIA HOLDINGS BERHAD | ASTRO | MYL6399O0009 | ORDINARY SHARE | 20121019 | |
| 145 | ASTRO-C51: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ASTRO-C51 | MYL639951Y45 | CALL WARRANT - LOCAL | 20230508 | 20240430 |
| 146 | ASTRO-C56: CW ASTRO MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | ASTRO-C56 | MYL639956Y73 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 147 | ASTRO-C57: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ASTRO-C57 | MYL639957Y80 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 148 | ASTRO-C58: CW ASTRO MALAYSIA HOLDINGS BERHAD (CIMB BANK BERHAD) | ASTRO-C58 | MYL639958Y55 | CALL WARRANT - LOCAL | 20231114 | 20240531 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 149 | ASTRO-C59: CW ASTRO MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | ASTRO-C59 | MYL639959YB1 | CALL WARRANT - LOCAL | 20231208 | 20241104 |
| 150 | ASTRO-C60: CW ASTRO MALAYSIA HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | ASTRO-C60 | MYL639960Y77 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 151 | ASTRO-C61: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ASTRO-C61 | MYL639961YA9 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 152 | AT SYSTEMATIZATION BERHAD - WARRANTS C 2020/2025 | AT-WC | MYQ0072WCZ53 | WARRANTS | 20200522 | 20250517 |
| 153 | AT SYSTEMATIZATION BHD | AT | MYQ0072OO007 | ORDINARY SHARE | 20050223 | |
| 154 | ATA IMS BERHAD | ATAIMS | MYL8176OO009 | ORDINARY SHARE | 19910411 | |
| 155 | ATECH-CF: CW AURELIUS TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | ATECH-CF | MYL5302CFYB3 | CALL WARRANT - LOCAL | 20231208 | 20241104 |
| 156 | ATLAN HOLDINGS BHD | ATLAN | MYL7048OO001 | ORDINARY SHARE | 19960115 | |
| 157 | ATRIUM REITS | ATRIUM | MYL5130TO008 | REITS | 20070402 | |
| 158 | AURELIUS TECHNOLOGIES BERHAD | ATECH | MYL5302OO004 | ORDINARY SHARE | 20211216 | |
| 159 | AURO HOLDINGS BERHAD | AURO | MYL5025OO001 | ORDINARY SHARE | 20001103 | |
| 160 | AURORA ITALIA INTERNATIONAL BERHAD | AURORA | MYL03037O008 | ORDINARY SHARE | 20200724 | |
| 161 | AUTOCOUNT DOTCOM BERHAD | ADB | MYQ0276OO004 | ORDINARY SHARE | 20230509 | |
| 162 | AVALAND BERHAD | AVALAND | MYL5182OO000 | ORDINARY SHARE | 20101018 | |
| 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 | AXIATA GROUP BERHAD | AXIATA | MYL6888OO001 | ORDINARY SHARE | 20080428 | |
| 168 | AXIATA-C1A: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD) | AXIATA-C1A | MYL68881AY81 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 169 | AXIATA-C1B: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | AXIATA-C1B | MYL68881BYA6 | CALL WARRANT - LOCAL | 20240312 | 20241030 |
| 170 | AXIATA-C96: CW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | AXIATA-C96 | MYL688896Y65 | CALL WARRANT - LOCAL | 20230818 | 20240628 |
| 171 | AXIATA-C97: CW AXIATA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | AXIATA-C97 | MYL688897Y80 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 172 | AXIATA-C98: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD) | AXIATA-C98 | MYL688898Y63 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 173 | AXIATA-C99: CW AXIATA GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | AXIATA-C99 | MYL688899Y96 | CALL WARRANT - LOCAL | 20231201 | 20240925 |
| 174 | AXIS REITS | AXREIT | MYL5106TO008 | REITS | 20050803 | |
| 175 | AXTERIA GROUP BERHAD | AXTERIA | MYL7120OO008 | ORDINARY SHARE | 20011127 | |
| 176 | AXTERIA GROUP BERHAD - WARRANTS 2020/2025 | AXTERIA-WA | MYL7120WAZ81 | WARRANTS | 20200817 | 20250811 |
| 177 | AYER HOLDINGS BERHAD | AYER | MYL2305OO000 | ORDINARY SHARE | 19610328 | |
| 178 | AYS VENTURES BHD | AYS | MYL5021OO000 | ORDINARY SHARE | 20000823 | |
| 179 | B.I.G. INDUSTRIES BHD | BIG | MYL7005OO001 | ORDINARY SHARE | 19951222 | |
| 180 | BABA ECO GROUP BERHAD | BABA | MYL03012O001 | ORDINARY SHARE | 20190722 | |
| 181 | BAHVEST RESOURCES BERHAD | BAHVEST | MYQ0098OO002 | ORDINARY SHARE | 20050905 | |
| 182 | BAHVEST RESOURCES BERHAD - WARRANTS A 2017/2024 | BAHVEST-WA | MYQ0098WAY80 | WARRANTS | 20170825 | 20240820 |
| 183 | BANK ISLAM MALAYSIA BERHAD | BIMB | MYL5258OO008 | ORDINARY SHARE | 19920117 | |
| 184 | BARAKAH OFFSHORE PETROLEUM BHD | BARAKAH | MYL7251OO001 | ORDINARY SHARE | 20080912 | |
| 185 | BAT-C26: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BERHAD) | BAT-C26 | MYL416226Y70 | CALL WARRANT - LOCAL | 20230811 | 20240715 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 186 | BAT-C27: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD) | BAT-C27 | MYL416227Y87 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 187 | BAT-C28: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD) | BAT-C28 | MYL416228Y45 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 188 | BAT-C29: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (AMBANK (M) BERHAD) | BAT-C29 | MYL416229Y77 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 189 | BAT-C30: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD) | BAT-C30 | MYL416230Y90 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 190 | BAT-C31: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD) | BAT-C31 | MYL416231YB4 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 191 | BAT-C32: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BERHAD) | BAT-C32 | MYL416232Z22 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 192 | BATU KAWAN BHD | BKAWAN | MYL1899OO003 | ORDINARY SHARE | 19711012 | |
| 193 | BAUTO-C33: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BERHAD) | BAUTO-C33 | MYL524833Y84 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 194 | BAUTO-C35: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD) | BAUTO-C35 | MYL524835Y41 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 195 | BAUTO-C36: CW BERMAZ AUTO BERHAD (MAYBANK INVESTMENT BANK BERHAD) | BAUTO-C36 | MYL524836YA1 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 196 | BAUTO-C37: CW BERMAZ AUTO BERHAD (AMBANK (M) BERHAD) | BAUTO-C37 | MYL524837YA9 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 197 | BAUTO-C38: CW BERMAZ AUTO BERHAD (RHB INVESTMENT BANK BERHAD) | BAUTO-C38 | MYL524838Z13 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 198 | BAUTO-C39: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD) | BAUTO-C39 | MYL524839YA5 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 199 | BCB BHD | BCB | MYL6602OO006 | ORDINARY SHARE | 19961203 | |
| 200 | BCM ALLIANCE BERHAD | BCMALL | MYQ0187OO003 | ORDINARY SHARE | 20161024 | |
| 201 | BCM ALLIANCE BERHAD - WARRANTS A 2021/2024 | BCMALL-WA | MYQ0187WAY82 | WARRANTS | 20210830 | 20240824 |
| 202 | BENALEC HOLDINGS BERHAD | BENALEC | MYL5190OO003 | ORDINARY SHARE | 20110117 | |
| 203 | BERJAYA ASSETS BERHAD | BJASSET | MYL3239OO000 | ORDINARY SHARE | 19780817 | |
| 204 | BERJAYA CORPORATION BERHAD - ICULS 2016/2026 | BJCORP-LE | MYL3395LE650 | LOAN STOCKS | 20160602 | 20260529 |
| 205 | BERJAYA CORPORATION BERHAD-WARRANTS C 2016/2026 | BJCORP-WC | MYL3395WC651 | WARRANTS | 20160602 | 20260529 |
| 206 | BERJAYA CORPORATION BHD | BJCORP | MYL3395OO000 | ORDINARY SHARE | 19690213 | |
| 207 | BERJAYA FOOD BERHAD | BJFOOD | MYL5196OO000 | ORDINARY SHARE | 20110308 | |
| 208 | BERJAYA LAND BHD | BJLAND | MYL4219OO001 | ORDINARY SHARE | 19870729 | |
| 209 | BERMAZ AUTO BERHAD | BAUTO | MYL5248OO009 | ORDINARY SHARE | 20131118 | |
| 210 | BERTAM ALLIANCE BHD | BERTAM | MYL9814OO004 | ORDINARY SHARE | 19950530 | |
| 211 | BESHOM HOLDINGS BERHAD | BESHOM | MYL7668OO006 | ORDINARY SHARE | 19961206 | |
| 212 | BETAMEK BERHAD | BETA | MYQ0263OO002 | ORDINARY SHARE | 20221026 | |
| 213 | BIMB-CZ: CW BANK ISLAM MALAYSIA BERHAD (AMBANK (M) BERHAD) | BIMB-CZ | MYL5258CZY93 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 214 | BINA DARULAMAN BHD | BDB | MYL6173OO008 | ORDINARY SHARE | 19960202 | |
| 215 | BINA PURI HOLDINGS BHD | BPURI | MYL5932OO008 | ORDINARY SHARE | 19950106 | |
| 216 | BINA PURI HOLDINGS BHD - WARRANTS 2023/2028 | BPURI-WB | MYL5932WB842 | WARRANTS | 20230420 | 20280417 |
| 217 | BINASAT COMMUNICATIONS BERHAD | BINACOM | MYQ0195OO006 | ORDINARY SHARE | 20180108 | |
| 218 | BINASAT COMMUNICATIONS BERHAD - WARRANTS A 2023/2026 | BINACOM-WA | MYQ0195WA610 | WARRANTS | 20230127 | 20260117 |
| 219 | BINASTRA CORPORATION BERHAD | BNASTRA | MYL7195OO000 | ORDINARY SHARE | 20040816 | |
| 220 | BINTAI KINDEN CORPORATION BHD | BINTAI | MYL6998OO008 | ORDINARY SHARE | 19980123 | |
| 221 | BINTULU PORT HOLDINGS BHD | BIPORT | MYL5032OO007 | ORDINARY SHARE | 20010416 | |
| 222 | BIOALPHA HOLDINGS BERHAD | BIOHLDG | MYQ0179OO000 | ORDINARY SHARE | 20150414 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 223 | BIOALPHA HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES (ICPS) 2021/2026 | BIOHLDG-PA | MYQ0179PA659 | PREFERENCE SHARES | 20210528 | 20260517 |
| 224 | BIOALPHA HOLDINGS BERHAD - WARRANTS B 2024/2027 | BIOHLDG-WB | MYQ0179WB729 | WARRANTS | 20240214 | 20270205 |
| 225 | BJFOOD-CH: CW BERJAYA FOOD BERHAD (MAYBANK INVESTMENT BANK BERHAD) | BJFOOD-CH | MYL5196CHYA7 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 226 | BJFOOD-CI: CW BERJAYA FOOD BERHAD (CIMB BANK BERHAD) | BJFOOD-CI | MYL5196CIY57 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 227 | BJFOOD-CJ: CW BERJAYA FOOD BERHAD (CIMB BANK BERHAD) | BJFOOD-CJ | MYL5196CJY80 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 228 | BLD PLANTATION BHD | BLDPLNT | MYL5069OO009 | ORDINARY SHARE | 20030721 | |
| 229 | BM GREENTECH BERHAD | BMGREEN | MYQ0168OO003 | ORDINARY SHARE | 20110505 | |
| 230 | BOC-C9: CW BANK OF CHINA LIMITED (KENANGA INVESTMENT BANK BERHAD) | BOC-C9 | MYJ0508C9Y92 | CALL WARRANT - FOREIGN | 20231011 | 20240909 |
| 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 | BOX-PAK (MALAYSIA) BHD | BOXPAK | MYL6297OO005 | ORDINARY SHARE | 19960718 | |
| 237 | BP PLASTICS HOLDING BHD | BPPLAS | MYL5100OO002 | ORDINARY SHARE | 20050223 | |
| 238 | BP PLASTICS HOLDING BHD - WARRANTS 2021/2026 | BPPLAS-WA | MYL5100WA6C9 | WARRANTS | 20211223 | 20261214 |
| 239 | BRIGHT PACKAGING INDUSTRY BHD | BRIGHT | MYL9938OO001 | ORDINARY SHARE | 19951025 | |
| 240 | BRITE-TECH BHD | BTECH | MYQ0011OO005 | ORDINARY SHARE | 20020730 | |
| 241 | BRITISH AMERICAN TOBACCO (M) | BAT | MYL4162OO003 | ORDINARY SHARE | 19611027 | |
| 242 | BSL CORPORATION BERHAD | BSLCORP | MYL7221OO004 | ORDINARY SHARE | 20051115 | |
| 243 | BSL CORPORATION BERHAD - WARRANTS 2021/2024 | BSLCORP-WA | MYL7221WAYB2 | WARRANTS | 20211117 | 20241111 |
| 244 | BSL CORPORATION BERHAD - WARRANTS 2023/2026 | BSLCORP-WB | MYL7221WB632 | WARRANTS | 20230315 | 20260309 |
| 245 | BTM RESOURCES BERHAD - WARRANTS 2023/2028 | BTM-WC | MYL7188WC813 | WARRANTS | 20230116 | 20280109 |
| 246 | BTM RESOURCES BERHAD-WARRANTS 14/24 | BTM-WB | MYL7188WBYA3 | WARRANTS | 20141029 | 20241023 |
| 247 | BTM RESOURCES BHD | BTM | MYL7188OO005 | ORDINARY SHARE | 19960327 | |
| 248 | BUMI ARMADA BERHAD | ARMADA | MYL5210OO009 | ORDINARY SHARE | 20110721 | |
| 249 | BURSA MALAYSIA BHD | BURSA | MYL1818OO003 | ORDINARY SHARE | 20050318 | |
| 250 | BURSA-C76: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | BURSA-C76 | MYL181876Y99 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 251 | BURSA-C77: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | BURSA-C77 | MYL181877Y64 | CALL WARRANT - LOCAL | 20231214 | 20240628 |
| 252 | BURSA-C78: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD) | BURSA-C78 | MYL181878Y71 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 253 | BURSA-C79: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD) | BURSA-C79 | MYL181879YA5 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 254 | BURSA-C80: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | BURSA-C80 | MYL181880YC9 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 255 | BURSA-C81: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD) | BURSA-C81 | MYL181881Z34 | CALL WARRANT - LOCAL | 20240426 | 20250310 |
| 256 | BV LAND HOLDINGS BERHAD | BVLH | MYL03042O008 | ORDINARY SHARE | 20210409 | |
| 257 | BYD-C23: CW BYD COMPANY LIMITED (KENANGA INVESTMENT BANK BERHAD) | BYD-C23 | MYJ054823Y70 | CALL WARRANT - FOREIGN | 20230811 | 20240715 |
| 258 | BYD-C25: CW BYD COMPANY LIMITED (MAYBANK INVESTMENT BANK BERHAD) | BYD-C25 | MYJ054825Y94 | CALL WARRANT - FOREIGN | 20231205 | 20240930 |
| 259 | BYD-C26: CW BYD COMPANY LIMITED (RHB INVESTMENT BANK BERHAD) | BYD-C26 | MYJ054826Y77 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|---------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 260 | BYD-C27: CW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | BYD-C27 | MYJ054827Y84 | CALL WARRANT - FOREIGN | 20240119 | 20240802 |
| 261 | BYD-C28: CW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | BYD-C28 | MYJ054828YB8 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 262 | BYD-H1B: PW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | BYD-H1B | MYJ05481BY64 | PUT WARRANT-FOREIGN | 20231124 | 20240604 |
| 263 | BYD-H1C: PW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | BYD-H1C | MYJ05481CY97 | PUT WARRANT-FOREIGN | 20240208 | 20240903 |
| 264 | C.I. HOLDINGS BHD | CIHLDG | MYL28280O001 | ORDINARY SHARE | 19830218 | |
| 265 | CAB CAKARAN CORPORATION BERHAD - WARRANTS 2023/2028 | CAB-WB | MYL7174WB856 | WARRANTS | 20230607 | 20280531 |
| 266 | CAB CAKARAN CORPORATION BHD | CAB | MYL7174OO005 | ORDINARY SHARE | 20031222 | |
| 267 | CABNET HOLDINGS BERHAD | CABNET | MYQ0191OO005 | ORDINARY SHARE | 20170522 | |
| 268 | CAHYA MATA SARAWAK BHD | CMSB | MYL2852OO001 | ORDINARY SHARE | 19890202 | |
| 269 | CAM RESOURCES BHD | CAMRES | MYL7128OO001 | ORDINARY SHARE | 20020314 | |
| 270 | CAN-ONE BHD | CANONE | MYL5105OO001 | ORDINARY SHARE | 20050729 | |
| 271 | CAPE EMS BERHAD | CEB | MYL5311OO005 | ORDINARY SHARE | 20230310 | |
| 272 | CAPITAL A BERHAD | CAPITALA | MYL5099OO006 | ORDINARY SHARE | 20041122 | |
| 273 | CAPITAL A BERHAD - RCUIDS 2021/2028 | CAPITALA-LA | MYL5099LA8C1 | LOAN STOCKS | 20211231 | 20281229 |
| 274 | CAPITAL A BERHAD - WARRANTS 2021/2028 | CAPITALA-WA | MYL5099WA8C8 | WARRANTS | 20211231 | 20281229 |
| 275 | CAPITALAND MALAYSIA TRUST | CLMT | MYL5180TO003 | REITS | 20100716 | |
| 276 | CAREPLUS GROUP BERHAD | CAREPLS | MYQ0163OO004 | ORDINARY SHARE | 20101206 | |
| 277 | CARIMIN PETROLEUM BERHAD | CARIMIN | MYL5257OO000 | ORDINARY SHARE | 20141110 | |
| 278 | CARLO RINO GROUP BERHAD | CRG | MYL03016O002 | ORDINARY SHARE | 20181128 | |
| 279 | CARLSBERG BREWERY MALAYSIA BHD | CARLSBG | MYL2836OO004 | ORDINARY SHARE | 19720127 | |
| 280 | CARLSBG-CC: CW CARLSBERG BREWERY MALAYSIA BERHAD (AMBANK (M) BERHAD) | CARLSBG-CC | MYL2836CCY72 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 281 | CARZO HOLDINGS BERHAD | CARZO | MYL03048O005 | ORDINARY SHARE | 20210909 | |
| 282 | CATCHA DIGITAL BERHAD | CATCHA | MYQ0173OO003 | ORDINARY SHARE | 20110722 | |
| 283 | CB INDUSTRIAL PRODUCT HOLDING | CBIP | MYL7076OO002 | ORDINARY SHARE | 19990531 | |
| 284 | CC INTERNATIONAL BERHAD | CCIB | MYL03053O005 | ORDINARY SHARE | 20220628 | |
| 285 | CCK CONSOLIDATED HOLDINGS BHD | CCK | MYL7035OO008 | ORDINARY SHARE | 19971210 | |
| 286 | CDB-C51: CW CELCOMDIGI BERHAD (CIMB BANK BERHAD) | CDB-C51 | MYL694751Y42 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 287 | CDB-C52: CW CELCOMDIGI BERHAD (KENANGA INVESTMENT BANK BERHAD) | CDB-C52 | MYL694752YA4 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 288 | CDB-C53: CW CELCOMDIGI BERHAD (AMBANK (M) BERHAD) | CDB-C53 | MYL694753Y81 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 289 | CDB-C54: CW CELCOMDIGI BERHAD (RHB INVESTMENT BANK BERHAD) | CDB-C54 | MYL694754Z30 | CALL WARRANT - LOCAL | 20240306 | 20250327 |
| 290 | CDB-C55: CW CELCOMDIGI BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | CDB-C55 | MYL694755Y97 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 291 | CE TECHNOLOGY BERHAD | CETECH | MYL03024O006 | ORDINARY SHARE | 20190621 | |
| 292 | CEB-CA: CW CAPE EMS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CEB-CA | MYL5311CAY55 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 293 | CEB-CB: CW CAPE EMS BERHAD (KENANGA INVESTMENT BANK BERHAD) | CEB-CB | MYL5311CUBY70 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 294 | CEKD BERHAD | CEKD | MYQ0238OO004 | ORDINARY SHARE | 20210929 | |
| 295 | CELCOMDIGI BERHAD | CDB | MYL6947OO005 | ORDINARY SHARE | 19971218 | |
| 296 | CENGILD MEDICAL BERHAD | CENGILD | MYQ0243OO004 | ORDINARY SHARE | 20220418 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 297 | CENSOF HOLDINGS BERHAD | CENSOF | MYL51950O002 | ORDINARY SHARE | 20110131 | |
| 298 | CENTRAL GLOBAL BERHAD | CGB | MYL8052O0002 | ORDINARY SHARE | 19900328 | |
| 299 | CENTRAL GLOBAL BERHAD - WARRANTS 2022/2025 | CGB-WA | MYL8052WAZ73 | WARRANTS | 20220729 | 20250726 |
| 300 | CENTRAL GLOBAL BERHAD - WARRANTS 2024/2027 | CGB-WB | MYL8052WB739 | WARRANTS | 20240315 | 20270312 |
| 301 | CEPATWAWASAN GROUP BHD | CEPAT | MYL8982O0000 | ORDINARY SHARE | 19931230 | |
| 302 | CHCBC-C8 : CW CHINA CONSTRUCTION BANK CORPORATION (KENANGA INVESTMENT BANK BERHAD) | CHCBC-C8 | MYJ0516C8Y54 | CALL WARRANT - FOREIGN | 20230623 | 20240513 |
| 303 | CHEETAH HOLDINGS BERHAD - WARRANTS 2022/2025 | CHEETAH-WA | MYL7209WAZ44 | WARRANTS | 20220427 | 20250424 |
| 304 | CHEETAH HOLDINGS BHD | CHEETAH | MYL7209O0009 | ORDINARY SHARE | 20050119 | |
| 305 | CHIN HIN GROUP BERHAD | CHINHIN | MYL5273O0007 | ORDINARY SHARE | 20160308 | |
| 306 | CHIN HIN GROUP PROPERTY BERHAD | CHGP | MYL7187O0007 | ORDINARY SHARE | 20040408 | |
| 307 | CHIN TECK PLANTATIONS BHD | CHINTEK | MYL1929O0008 | ORDINARY SHARE | 19700310 | |
| 308 | CHIN WELL HOLDINGS BHD | CHINWEL | MYL5007O0009 | ORDINARY SHARE | 19990615 | |
| 309 | CHINA OUHUA WINERY HLDGS LTD | CNOUHUA | SG9999006936 | ORDINARY SHARE | 20101103 | |
| 310 | CHINHIN-CI: CW CHIN HIN GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | CHINHIN-CI | MYL5273CIY87 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 311 | CHMOBIL-CJ: CW CHINA MOBILE LTD (KENANGA INVESTMENT BANK BERHAD) | CHMOBIL-CJ | MYJ0501CJYA3 | CALL WARRANT - FOREIGN | 20231108 | 20241007 |
| 312 | CHOO BEE METAL INDUSTRIES BHD | CHOOBEE | MYL5797O0005 | ORDINARY SHARE | 19941012 | |
| 313 | CHUAN HUAT RESOURCES BHD | CHUAN | MYL7016O0008 | ORDINARY SHARE | 19970805 | |
| 314 | CIMB GROUP HOLDINGS BERHAD | CIMB | MYL1023O0000 | ORDINARY SHARE | 19871103 | |
| 315 | CIMB-C1H: CW CIMB GROUP HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | CIMB-C1H | MYL10231HY59 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 316 | CIMB-C1I: CW CIMB GROUP HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | CIMB-C1I | MYL10231IY74 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 317 | CIMB-C1K: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CIMB-C1K | MYL10231KY88 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 318 | CIMB-C1L: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | CIMB-C1L | MYL10231LYA2 | CALL WARRANT - LOCAL | 20240131 | 20241030 |
| 319 | CIMB-C1M: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | CIMB-C1M | MYL10231MYC6 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 320 | CIMB-C1N: CW CIMB GROUP HOLDINGS BERHAD (AMBANK (M) BERHAD) | CIMB-C1N | MYL10231NYC4 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 321 | CITAGLB-CA: CW CITAGLOBAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | CITAGLB-CA | MYL7245CAY78 | CALL WARRANT - LOCAL | 20240131 | 20240731 |
| 322 | CITAGLOBAL BERHAD | CITAGLB | MYL7245O0003 | ORDINARY SHARE | 20080102 | |
| 323 | CITAGLOBAL BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2031 | CITAGLB-PA | MYL7245PA157 | PREFERENCE SHARES | 20210510 | 20310505 |
| 324 | CITAGLOBAL BERHAD - WARRANTS 2014/2024 | CITAGLB-WA | MYL7245WAYA3 | WARRANTS | 20141105 | 20241028 |
| 325 | CITAGLOBAL BERHAD - WARRANTS 2021/2031 | CITAGLB-WB | MYL7245WB151 | WARRANTS | 20210510 | 20310505 |
| 326 | CITRA NUSA HOLDINGS BERHAD | CNH | MYL5104O0004 | ORDINARY SHARE | 20050804 | |
| 327 | CJ CENTURY LOGISTICS HOLDINGS BERHAD | CJCEN | MYL7117O0004 | ORDINARY SHARE | 20010607 | |
| 328 | CLASSITA HOLDINGS BERHAD | CLASSITA | MYL7154O0007 | ORDINARY SHARE | 20030731 | |
| 329 | CLASSITA HOLDINGS BERHAD - WARRANTS 2021/2024 | CLASSITA-WB | MYL7154WBYC1 | WARRANTS | 20211229 | 20241222 |
| 330 | CLASSITA HOLDINGS BERHAD - WARRANTS 2023/2028 | CLASSITA-WC | MYL7154WC872 | WARRANTS | 20230714 | 20280706 |
| 331 | CLOUDARON GROUP BERHAD | CLOUD | MYL03001O004 | ORDINARY SHARE | 20171003 | |
| 332 | CLOUDPOINT TECHNOLOGY BERHAD | CLOUDPT | MYQ0277O0002 | ORDINARY SHARE | 20230529 | |
| 333 | CMBANK-C3: CW CHINA MERCHANTS BANK CO., LTD. (KENANGA INVESTMENT BANK BERHAD) | CMBANK-C3 | MYJ0596C3Y93 | CALL WARRANT - FOREIGN | 20231027 | 20240923 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 334 | CME GROUP BERHAD - WARRANTS 2018/2028 | CME-WA | MYL7018WA857 | WARRANTS | 20180514 | 20280501 |
| 335 | CME GROUP BHD | CME | MYL7018O0004 | ORDINARY SHARE | 19971003 | |
| 336 | CME GROUP BHD-IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 14/24 | CME-LA | MYL7018LAYB5 | LOAN STOCKS | 20141128 | 20241123 |
| 337 | CMSB-C44: CW CAHYA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD) | CMSB-C44 | MYL285244Y51 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 338 | CMSB-C45: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CMSB-C45 | MYL285245Y92 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 339 | CMSB-C46: CW CAHYA MATA SARAWAK BERHAD (AMBANK (M) BERHAD) | CMSB-C46 | MYL285246Y75 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 340 | CMSB-C47: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CMSB-C47 | MYL285247Y82 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 341 | CMSB-C48: CW CAHYA MATA SARAWAK BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | CMSB-C48 | MYL285248Y81 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 342 | CMSB-C49: CW CAHYA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD) | CMSB-C49 | MYL285249YB4 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 343 | CN ASIA CORPORATION BHD | CNASIA | MYL7986O0002 | ORDINARY SHARE | 19970718 | |
| 344 | CN ASIA CORPORATION BHD- WARRANTS A 2021/2024 | CNASIA-WA | MYL7986WAY69 | WARRANTS | 20210614 | 20240607 |
| 345 | CNERGENZ BERHAD | CNERGEN | MYQ0246O0007 | ORDINARY SHARE | 20220524 | |
| 346 | COASTAL CONTRACTS BHD | COASTAL | MYL5071O0005 | ORDINARY SHARE | 20030813 | |
| 347 | COASTAL-CO: CW COASTAL CONTRACTS BHD. (AMBANK (M) BERHAD) | COASTAL-CO | MYL5071COY42 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 348 | COMFORT GLOVES BERHAD | COMFORT | MYL2127O0008 | ORDINARY SHARE | 19731229 | |
| 349 | COMFORT GLOVES BERHAD - WARRANTS 2021/2026 | COMFORT-WB | MYL2127WB669 | WARRANTS | 20210706 | 20260626 |
| 350 | COMPUGATES HOLDINGS BHD | COMPUGT | MYL5037O0006 | ORDINARY SHARE | 19910326 | |
| 351 | COMPUTER FORMS (M) BHD | CFM | MYL8044O0009 | ORDINARY SHARE | 19900219 | |
| 352 | COMPUTER FORMS (MALAYSIA) BERHAD - WARRANTS 2022/2025 | CFM-WA | MYL8044WAZC2 | WARRANTS | 20221230 | 20251222 |
| 353 | CONCRETE ENGINEERING PRODUCTS | CEPCO | MYL8435O0009 | ORDINARY SHARE | 19920114 | |
| 354 | CORAZA INTEGRATED TECHNOLOGY BERHAD | CORAZA | MYQ0240O0000 | ORDINARY SHARE | 20220120 | |
| 355 | COSMOS TECHNOLOGY INTERNATIONAL BERHAD | COSMOS | MYQ0261O0006 | ORDINARY SHARE | 20221006 | |
| 356 | COUNTRY HEIGHTS HOLDINGS BHD | CHHB | MYL5738O0009 | ORDINARY SHARE | 19940218 | |
| 357 | COUNTRY VIEW BHD | CVIEW | MYL5049O0001 | ORDINARY SHARE | 20020529 | |
| 358 | CPE TECHNOLOGY BERHAD | CPETECH | MYL5317O0002 | ORDINARY SHARE | 20231207 | |
| 359 | CRESCENDO CORPORATION BHD | CRESNDO | MYL6718O0000 | ORDINARY SHARE | 19970408 | |
| 360 | CREST BUILDER HOLDINGS BHD | CRESBLD | MYL8591O0009 | ORDINARY SHARE | 19921209 | |
| 361 | CRITICAL HOLDINGS BERHAD | CHB | MYQ0291O0003 | ORDINARY SHARE | 20231218 | |
| 362 | CSC STEEL HOLDINGS BERHAD | CSCSTEL | MYL5094O0007 | ORDINARY SHARE | 20041230 | |
| 363 | CTOS DIGITAL BERHAD | CTOS | MYL5301O0006 | ORDINARY SHARE | 20210719 | |
| 364 | CTOS-C4: CW CTOS DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | CTOS-C4 | MYL5301C4Y56 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 365 | CTOS-C6: CW CTOS DIGITAL BERHAD (AMBANK (M) BERHAD) | CTOS-C6 | MYL5301C6Y88 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 366 | CTOS-C7: CW CTOS DIGITAL BERHAD (CIMB BANK BERHAD) | CTOS-C7 | MYL5301C7Y95 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 367 | CTOS-C8: CW CTOS DIGITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CTOS-C8 | MYL5301C8YB9 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 368 | CTOS-C9: CW CTOS DIGITAL BERHAD (RHB INVESTMENT BANK BERHAD) | CTOS-C9 | MYL5301C9Z19 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 369 | CUSCAPI BHD | CUSCAPI | MYQ0051O0001 | ORDINARY SHARE | 20040726 | |
| 370 | CWG HOLDINGS BERHAD | CWG | MYL9423O0004 | ORDINARY SHARE | 19941101 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 371 | CWG HOLDINGS BERHAD - WARRANTS 2022/2027 | CWG-WA | MYL9423WA733 | WARRANTS | 20220310 | 20270302 |
| 372 | CYBERJAYA EDUCATION GROUP BERHAD | CYBERE | MYL5166O0003 | ORDINARY SHARE | 20100518 | |
| 373 | CYL CORPORATION BHD | CYL | MYL7157O0000 | ORDINARY SHARE | 20030421 | |
| 374 | CYPARK RESOURCES BERHAD | CYPARK | MYL5184O0006 | ORDINARY SHARE | 20101015 | |
| 375 | CYPARK-CA: CW CYPARK RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD) | CYPARK-CA | MYL5184CA91 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 376 | CYPARK-CB: CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CYPARK-CB | MYL5184CB74 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 377 | CYPARK-CC: CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | CYPARK-CC | MYL5184CC81 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 378 | CYPARK-CD: CW CYPARK RESOURCES BERHAD (AMBANK (M) BERHAD) | CYPARK-CD | MYL5184CDYA2 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 379 | CYPARK-CE: CW CYPARK RESOURCES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | CYPARK-CE | MYL5184CEY89 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 380 | D & O GREEN TECHNOLOGIES BERHAD | D&O | MYL7204O0000 | ORDINARY SHARE | 20041228 | |
| 381 | D&O-C6: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | D&O-C6 | MYL7204C6Y74 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 382 | D&O-C7: CW D & O GREEN TECHNOLOGIES BERHAD (AMBANK (M) BERHAD) | D&O-C7 | MYL7204C7Y99 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 383 | D&O-C8: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | D&O-C8 | MYL7204C8Z14 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 384 | DAGANG NEXCHANGE BERHAD | DNEX | MYL4456O0009 | ORDINARY SHARE | 19830912 | |
| 385 | DANAINFRA NASIONAL-ETBS4.58%1028 | DIN045801028 | MYBVS1302773 | RETAILBONDS-ISLAMIC-GG | 20131128 | 20281028 |
| 386 | DANCOMECH HOLDINGS BERHAD | DANCO | MYL5276O0000 | ORDINARY SHARE | 20160721 | |
| 387 | DATAPREP HOLDINGS BHD | DATAPRP | MYL8338O0005 | ORDINARY SHARE | 19911128 | |
| 388 | DATASONIC GROUP BERHAD | DSONIC | MYL5216O0006 | ORDINARY SHARE | 20120903 | |
| 389 | DAYANG ENTERPRISE HOLDINGS BHD | DAYANG | MYL5141O0006 | ORDINARY SHARE | 20080424 | |
| 390 | DAYANG-C30: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DAYANG-C30 | MYL514130Y44 | CALL WARRANT - LOCAL | 20230926 | 20240430 |
| 391 | DAYANG-C31: CW DAYANG ENTERPRISE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD) | DAYANG-C31 | MYL514131Y84 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 392 | DAYANG-C32: CW DAYANG ENTERPRISE HOLDINGS BHD (RHB INVESTMENT BANK BERHAD) | DAYANG-C32 | MYL514132Y75 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 393 | DAYANG-C33: CW DAYANG ENTERPRISE HOLDINGS BHD (RHB INVESTMENT BANK BERHAD) | DAYANG-C33 | MYL514133YA5 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 394 | DAYANG-C34: CW DAYANG ENTERPRISE HOLDINGS BHD (AFFIN HWANG INVESTMENT BANK BERHAD) | DAYANG-C34 | MYL514134Y73 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 395 | DAYANG-C35: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DAYANG-C35 | MYL514135Y98 | CALL WARRANT - LOCAL | 20240227 | 20240927 |
| 396 | DAYANG-C36: CW DAYANG ENTERPRISE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD) | DAYANG-C36 | MYL514136YA8 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 397 | DAYTHREE DIGITAL BERHAD | DAY3 | MYQ0281O0004 | ORDINARY SHARE | 20230726 | |
| 398 | DC HEALTHCARE HOLDINGS BERHAD | DHCARE | MYQ0283O0000 | ORDINARY SHARE | 20230717 | |
| 399 | DELEUM BHD | DELEUM | MYL5132O0005 | ORDINARY SHARE | 20070601 | |
| 400 | DESTINI BERHAD | DESTINI | MYL7212O0003 | ORDINARY SHARE | 20050316 | |
| 401 | DESTINI BERHAD - WARRANTS 2024/2029 | DESTINI-WB | MYL7212WB938 | WARRANTS | 20240313 | 20290306 |
| 402 | DFCITY GROUP BERHAD | DFCITY | MYL5165O0005 | ORDINARY SHARE | 20100326 | |
| 403 | DGB ASIA BERHAD | DGB | MYQ0152O0007 | ORDINARY SHARE | 20091209 | |
| 404 | DIALOG GROUP BHD | DIALOG | MYL7277O0006 | ORDINARY SHARE | 19960506 | |
| 405 | DIALOG-C1D: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DIALOG-C1D | MYL72771DY75 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 406 | DIALOG-C1E: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | DIALOG-C1E | MYL72771EY82 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 407 | DIALOG-C1F: CW DIALOG GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DIALOG-C1F | MYL72771FY40 | CALL WARRANT - LOCAL | 20230926 | 20240430 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 408 | DIALOG-C1G: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD) | DIALOG-C1G | MYL72771GY49 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 409 | DIALOG-C1H: CW DIALOG GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | DIALOG-C1H | MYL72771HYA0 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 410 | DIALOG-C1I: CW DIALOG GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DIALOG-C1I | MYL72771Y96 | CALL WARRANT - LOCAL | 20240307 | 20240927 |
| 411 | DIALOG-C1J: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DIALOG-C1J | MYL72771JYA6 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 412 | DIALOG-C1K: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | DIALOG-C1K | MYL72771KZ26 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 413 | DIALOG-C1L: CW DIALOG GROUP BERHAD (AMBANK (M) BERHAD) | DIALOG-C1L | MYL72771LYC8 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 414 | DIALOG-C1M: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD) | DIALOG-C1M | MYL72771MYA0 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 415 | DIGISTAR CORPORATION BERHAD - WARRANTS C 2021/2026 | DIGISTA-WC | MYQ0029WC658 | WARRANTS | 20210601 | 20260527 |
| 416 | DIGISTAR CORPORATION BERHAD - WARRANTS D 2023/2028 | DIGISTA-WD | MYQ0029WD870 | WARRANTS | 20230711 | 20280705 |
| 417 | DIGISTAR CORPORATION BHD | DIGISTA | MYQ0029OO007 | ORDINARY SHARE | 20031107 | |
| 418 | DIVFEX BERHAD | DFX | MYQ0131OO001 | ORDINARY SHARE | 20060802 | |
| 419 | DJIA-CD: CW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DJIA-CD | MYJ0658CDY66 | CALL WARRANT - FOREIGN | 20240131 | 20240624 |
| 420 | DJIA-CE: CW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DJIA-CE | MYJ0658CEY65 | CALL WARRANT - FOREIGN | 20240312 | 20240624 |
| 421 | DJIA-HD: PW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DJIA-HD | MYJ0658HDY61 | PUT WARRANT-FOREIGN | 20240131 | 20240624 |
| 422 | DJIA-HE: PW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DJIA-HE | MYJ0658HEY60 | PUT WARRANT-FOREIGN | 20240312 | 20240624 |
| 423 | DKLS INDUSTRIES BHD | DKLS | MYL7528OO002 | ORDINARY SHARE | 19961018 | |
| 424 | DKSH HOLDINGS(M)BHD | DKSH | MYL5908OO008 | ORDINARY SHARE | 19941213 | |
| 425 | DNEX-C22: CW DAGANG NEXCHANGE BERHAD (KENANGA INVESTMENT BANK BERHAD) | DNEX-C22 | MYL445622Y53 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 426 | DNEX-C25: CW DAGANG NEXCHANGE BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DNEX-C25 | MYL445625Y84 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 427 | DNEX-C26: CW DAGANG NEXCHANGE BERHAD (RHB INVESTMENT BANK BERHAD) | DNEX-C26 | MYL445626Y75 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 428 | DNEX-C27: CW DAGANG NEXCHANGE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DNEX-C27 | MYL445627Y41 | CALL WARRANT - LOCAL | 20231026 | 20240430 |
| 429 | DNEX-C28: CW DAGANG NEXCHANGE BERHAD (KENANGA INVESTMENT BANK BERHAD) | DNEX-C28 | MYL445628YB6 | CALL WARRANT - LOCAL | 20231208 | 20241104 |
| 430 | DNEX-C29: CW DAGANG NEXCHANGE BERHAD (AMBANK (M) BERHAD) | DNEX-C29 | MYL445629YA6 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 431 | DNEX-C30: CW DAGANG NEXCHANGE BERHAD (CIMB BANK BERHAD) | DNEX-C30 | MYL445630Y87 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 432 | DNEX-C31: CW DAGANG NEXCHANGE BERHAD (RHB INVESTMENT BANK BERHAD) | DNEX-C31 | MYL445631Z10 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 433 | DNONCE TECHNOLOGY BHD | DNONCE | MYL7114OO001 | ORDINARY SHARE | 20010409 | |
| 434 | D'NONCE TECHNOLOGY BHD - WARRANTS 2024/2029 | DNONCE-WB | MYL7114WB936 | WARRANTS | 20240315 | 20290307 |
| 435 | DOLPHIN INTERNATIONAL BERHAD | DOLPHIN | MYL5265OO003 | ORDINARY SHARE | 20150609 | |
| 436 | DOMINANT ENTERPRISE BHD | DOMINAN | MYL7169OO005 | ORDINARY SHARE | 20031020 | |
| 437 | DPHARMA-C10: CW DUOPHARMA BIOTECH BERHAD (CIMB BANK BERHAD) | DPHARMA-C10 | MYL714810Y96 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 438 | DPI HOLDINGS BERHAD | DPIH | MYQ0205OO003 | ORDINARY SHARE | 20190107 | |
| 439 | DPS RESOURCES BERHAD - WARRANTS 2023/2026 | DPS-WC | MYL7198WC6C6 | WARRANTS | 20231211 | 20261203 |
| 440 | DPS RESOURCES BERHAD - WARRANTS B 2015/2025 | DPS-WB | MYL7198WBZ12 | WARRANTS | 20150122 | 20250115 |
| 441 | DPS RESOURCES BHD | DPS | MYL7198OO004 | ORDINARY SHARE | 20040812 | |
| 442 | DRBHCOMC2W: CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BERHAD) | DRBHCOMC2W | MYL16192WY62 | CALL WARRANT - LOCAL | 20230731 | 20240624 |
| 443 | DRBHCOMC2X: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DRBHCOMC2X | MYL16192XY79 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 444 | DRBHCOMC3A: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DRBHCOMC3A | MYL16193AYA1 | CALL WARRANT - LOCAL | 20231101 | 20241030 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|---------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 445 | DRBHCOMC3B: CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BERHAD) | DRBHCOMC3B | MYL16193BY82 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 446 | DRBHCOMC3C: CW DRB-HICOM BERHAD (CIMB BANK BERHAD) | DRBHCOMC3C | MYL16193CY73 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 447 | DRBHCOMC3D: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | DRBHCOMC3D | MYL16193DYA5 | CALL WARRANT - LOCAL | 20240307 | 20241030 |
| 448 | DRB-HICOM BHD | DRBHCOM | MYL16190O005 | ORDINARY SHARE | 19920904 | |
| 449 | DS SIGMA HOLDINGS BERHAD | DSS | MYQ0269O0009 | ORDINARY SHARE | 20230106 | |
| 450 | DSOMIC-C57: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DSOMIC-C57 | MYL521657Y59 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 451 | DSOMIC-C58: CW DATASONIC GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | DSOMIC-C58 | MYL521658Y66 | CALL WARRANT - LOCAL | 20230731 | 20240624 |
| 452 | DSOMIC-C59: CW DATASONIC GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | DSOMIC-C59 | MYL521659Y81 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 453 | DSOMIC-C60: CW DATASONIC GROUP BERHAD (AMBANK (M) BERHAD) | DSOMIC-C60 | MYL521660YA8 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 454 | DSOMIC-C61: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DSOMIC-C61 | MYL521661YA6 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 455 | DSR TAIKO BERHAD | DSR | MYL03055O0000 | ORDINARY SHARE | 20220706 | |
| 456 | DUFU TECHNOLOGY CORP. BHD | DUFU | MYL7233OO009 | ORDINARY SHARE | 20070228 | |
| 457 | DUFU-CS: CW DUFU TECHNOLOGY CORP. BERHAD (MAYBANK INVESTMENT BANK BERHAD) | DUFU-CS | MYL7233CSY64 | CALL WARRANT - LOCAL | 20230818 | 20240628 |
| 458 | DUFU-CT: CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BERHAD) | DUFU-CT | MYL7233CTY97 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 459 | DUOPHARMA BIOTECH BERHAD | DPHARMA | MYL7148OO009 | ORDINARY SHARE | 20020718 | |
| 460 | DUTALAND BHD | DUTALND | MYL3948OO006 | ORDINARY SHARE | 19730111 | |
| 461 | DUTCH LADY MILK INDUSTRIES BHD | DLADY | MYL3026OO001 | ORDINARY SHARE | 19681119 | |
| 462 | DXN HOLDINGS BHD. | DXN | MYL5318OO000 | ORDINARY SHARE | 20230519 | |
| 463 | DXN-CI: CW DXN HOLDINGS BHD. (MAYBANK INVESTMENT BANK BERHAD) | DXN-CI | MYL5318CIY50 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 464 | DXN-CK: CW DXN HOLDINGS BHD. (CIMB BANK BERHAD) | DXN-CK | MYL5318CKY64 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 465 | DXN-CL: CW DXN HOLDINGS BHD. (RHB INVESTMENT BANK BERHAD) | DXN-CL | MYL5318CLZ13 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 466 | DYNAFRONT HOLDINGS BERHAD | DYNAFNT | MYL03046O009 | ORDINARY SHARE | 20210723 | |
| 467 | E&O-C16: CW EASTERN & ORIENTAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | E&O-C16 | MYL341716YA6 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 468 | E&O-C17: CW EASTERN & ORIENTAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | E&O-C17 | MYL341717Z18 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 469 | E&O-C18: CW EASTERN & ORIENTAL BERHAD (AMBANK (M) BERHAD) | E&O-C18 | MYL341718YC8 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 470 | E&O-C19: CW EASTERN & ORIENTAL BERHAD (RHB INVESTMENT BANK BERHAD) | E&O-C19 | MYL341719Z16 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 471 | E.A.TECHNIQUE (M) BERHAD | EATECH | MYL5259OO006 | ORDINARY SHARE | 20141211 | |
| 472 | EA HOLDINGS BERHAD | EAH | MYQ0154OO003 | ORDINARY SHARE | 20100720 | |
| 473 | EASTERN & ORIENTAL BERHAD - IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2023/2028 | E&O-LC | MYL3417LC839 | LOAN STOCKS | 20230321 | 20280315 |
| 474 | EASTERN & ORIENTAL BHD | E&O | MYL3417OO002 | ORDINARY SHARE | 19730816 | |
| 475 | ECA INTEGRATED SOLUTION BERHAD | ECA | MYQ0267OO003 | ORDINARY SHARE | 20221123 | |
| 476 | ECM LIBRA GROUP BERHAD | ECM | MYL2143OO005 | ORDINARY SHARE | 19731229 | |
| 477 | ECO WORLD DEVELOPMENT GROUP BERHAD | ECOWLD | MYL8206OO004 | ORDINARY SHARE | 19910916 | |
| 478 | ECO WORLD DEVELOPMENT GROUP BERHAD - WARRANTS 2022/2029 | ECOWLD-WB | MYL8206WB947 | WARRANTS | 20220418 | 20290412 |
| 479 | ECO WORLD INTERNATIONAL BERHAD | EWINT | MYL5283OO006 | ORDINARY SHARE | 20170403 | |
| 480 | ECOBUILT HOLDINGS BERHAD | ECOHLD | MYQ0059OO004 | ORDINARY SHARE | 20041206 | |
| 481 | ECOFIRST CONSOLIDATED BHD | ECOFIRS | MYL3557OO005 | ORDINARY SHARE | 19840921 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 482 | ECOFIRST CONSOLIDATED BHD - WARRANTS 2021/2026 | ECOFIRS-WD | MYL3557WD670 | WARRANTS | 20210728 | 20260722 |
| 483 | ECOMATE HOLDINGS BERHAD | ECOMATE | MYQ0239OO002 | ORDINARY SHARE | 20211108 | |
| 484 | ECONFRAME BERHAD | EFRAME | MYQ0227OO007 | ORDINARY SHARE | 20201027 | |
| 485 | ECONFRAME BERHAD - WARRANTS 2022/2027 | EFRAME-WA | MYQ0227WA7C1 | WARRANTS | 20221227 | 20271219 |
| 486 | ECONPILE HOLDINGS BHD | ECONBHD | MYL5253OO009 | ORDINARY SHARE | 20140630 | |
| 487 | ECOSCIENCE INTERNATIONAL BERHAD | EIB | MYQ0255OO008 | ORDINARY SHARE | 20220718 | |
| 488 | ECOSCIENCE INTERNATIONAL BERHAD - WARRANTS A 2023/2026 | EIB-WA | MYQ0255WA6C8 | WARRANTS | 20231228 | 20261220 |
| 489 | ECOWLD-C24: CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | ECOWLD-C24 | MYL820624Y63 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 490 | ECOWLD-C25: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ECOWLD-C25 | MYL820625Y62 | CALL WARRANT - LOCAL | 20230818 | 20240628 |
| 491 | ECOWLD-C26: CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD) | ECOWLD-C26 | MYL820626Y79 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 492 | ECOWLD-C27: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ECOWLD-C27 | MYL820627Y86 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 493 | ECOWLD-C28: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | ECOWLD-C28 | MYL820628YA3 | CALL WARRANT - LOCAL | 20240227 | 20241030 |
| 494 | ECOWLD-C29: CW ECO WORLD DEVELOPMENT GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | ECOWLD-C29 | MYL820629Z18 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 495 | EDARAN BHD | EDARAN | MYL5036OO008 | ORDINARY SHARE | 20010606 | |
| 496 | EDELTEQ HOLDINGS BERHAD | EDELTEQ | MYQ0278OO000 | ORDINARY SHARE | 20230607 | |
| 497 | EDEN INC. BHD | EDEN | MYL7471OO005 | ORDINARY SHARE | 19960920 | |
| 498 | EDGENTA-CO: CW UEM EDGENTA BERHAD (AMBANK (M) BERHAD) | EDGENTA-CO | MYL1368COY76 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 499 | EDGENTA-CP: CW UEM EDGENTA BERHAD (RHB INVESTMENT BANK BERHAD) | EDGENTA-CP | MYL1368CPY83 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 500 | EDGENTA-CQ: CW UEM EDGENTA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | EDGENTA-CQ | MYL1368CQY58 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 501 | EDUSPEC HOLDINGS BERHAD | EDUSPEC | MYQ0107OO001 | ORDINARY SHARE | 20051124 | |
| 502 | EDUSPEC HOLDINGS BERHAD - WARRANTS B 2019/2024 | EDUSPEC-WB | MYQ0107WBY96 | WARRANTS | 20191007 | 20240930 |
| 503 | EDUSPEC HOLDINGS BERHAD - WARRANTS C 2023/2028 | EDUSPEC-WC | MYQ0107WC850 | WARRANTS | 20230511 | 20280504 |
| 504 | EFFICIENT E-SOLUTIONS BHD | EFFICEN | MYQ0064OO004 | ORDINARY SHARE | 20050110 | |
| 505 | EG INDUSTRIES BERHAD - WARRANTS 2023/2028 | EG-WD | MYL8907WD8C1 | WARRANTS | 20240102 | 20281226 |
| 506 | EG INDUSTRIES BHD | EG | MYL8907OO007 | ORDINARY SHARE | 19930927 | |
| 507 | EG-CA: CW EG INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | EG-CA | MYL8907CAY75 | CALL WARRANT - LOCAL | 20240131 | 20240731 |
| 508 | EITA RESOURCES BERHAD | EITA | MYL5208OO003 | ORDINARY SHARE | 20120409 | |
| 509 | EKOVEST BHD | EKOVEST | MYL8877OO002 | ORDINARY SHARE | 19930809 | |
| 510 | EKOVEST-C39: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BERHAD) | EKOVEST-C39 | MYL887739Y56 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 511 | EKOVEST-C41: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD) | EKOVEST-C41 | MYL887741Y60 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 512 | EKOVEST-C43: CW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD) | EKOVEST-C43 | MYL887743Y68 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 513 | EKOVEST-C45: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | EKOVEST-C45 | MYL887745Y41 | CALL WARRANT - LOCAL | 20230919 | 20240430 |
| 514 | EKOVEST-C46: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD) | EKOVEST-C46 | MYL887746Y81 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 515 | EKOVEST-C47: CW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD) | EKOVEST-C47 | MYL887747Y80 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 516 | EKOVEST-C48: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | EKOVEST-C48 | MYL887748Y71 | CALL WARRANT - LOCAL | 20240117 | 20240731 |
| 517 | EKOVEST-C49: CW EKOVEST BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | EKOVEST-C49 | MYL887749Y70 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 518 | EKOVEST-C50: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD) | EKOVEST-C50 | MYL887750Y92 | CALL WARRANT - LOCAL | 20240205 | 20240930 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 519 | EKOVEST-C51: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | EKOVEST-C51 | MYL887751Y91 | CALL WARRANT - LOCAL | 20240227 | 20240927 |
| 520 | EKOVEST-C52: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BERHAD) | EKOVEST-C52 | MYL887752Z16 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 521 | EKOVEST-C53: CW EKOVEST BERHAD (CIMB BANK BERHAD) | EKOVEST-C53 | MYL887753Y99 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 522 | EKOVEST-C54: CW EKOVEST BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | EKOVEST-C54 | MYL887754YA7 | CALL WARRANT - LOCAL | 20240422 | 20241023 |
| 523 | EKSONS CORPORATION BHD | EKSONS | MYL90160O006 | ORDINARY SHARE | 19931216 | |
| 524 | ELK-DESA RESOURCES BERHAD | ELKDESA | MYL52280O001 | ORDINARY SHARE | 20121218 | |
| 525 | ELSOFT RESEARCH BHD | ELSOFT | MYQ0090O009 | ORDINARY SHARE | 20050802 | |
| 526 | EMICO HOLDINGS BHD | EMICO | MYL9091O0009 | ORDINARY SHARE | 19940406 | |
| 527 | ENCORP BHD | ENCORP | MYL6076O0003 | ORDINARY SHARE | 19950928 | |
| 528 | ENEST GROUP BERHAD | ENEST | MYL03025O003 | ORDINARY SHARE | 20190807 | |
| 529 | ENG KAH CORPORATION BERHAD - WARRANTS 2021/2026 | ENGAH-WB | MYL7149WB643 | WARRANTS | 20210421 | 20260413 |
| 530 | ENG KAH CORPORATION BHD | ENGAH | MYL7149O0007 | ORDINARY SHARE | 20020809 | |
| 531 | ENGTEX GROUP BERHAD - WARRANTS 2021/2026 | ENGTEX-WB | MYL5056WB691 | WARRANTS | 20210908 | 20260904 |
| 532 | ENGTEX GROUP BHD | ENGTEX | MYL5056O0006 | ORDINARY SHARE | 20020802 | |
| 533 | ENRA GROUP BERHAD | ENRA | MYL8613O0001 | ORDINARY SHARE | 19921228 | |
| 534 | ENRA GROUP BERHAD - WARRANTS 2020/2025 | ENRA-WA | MYL8613WAZC4 | WARRANTS | 20210107 | 20251226 |
| 535 | EONMETALL GROUP BHD | EMETALL | MYL7217O0002 | ORDINARY SHARE | 20050803 | |
| 536 | EP MANUFACTURING BHD | EPMB | MYL7773O0004 | ORDINARY SHARE | 19970311 | |
| 537 | EPICON BERHAD | EPICON | MYL4847O0009 | ORDINARY SHARE | 19901031 | |
| 538 | EQ8 DOW JONES ISLAMIC MARKET MALAYSIA TITANS 25 ETF | EQ8MY25 | MYL0821EA008 | ETF | 20080131 | |
| 539 | EQ8 DOW JONES US TITANS 50 ETF | EQ8US50 | MYL0827EA005 | ETF | 20180228 | |
| 540 | EQ8 MSCI MALAYSIA ISLAMIC DIVIDEND ETF | EQ8MID | MYL0824EA002 | ETF | 20140321 | |
| 541 | EQ8 MSCI SEA ISLAMIC DIVIDEND ETF | EQ8SID | MYL0825EA009 | ETF | 20150507 | |
| 542 | EQUITIESTRACKER HOLDINGS BERHAD | ETH | MYL03021O002 | ORDINARY SHARE | 20190307 | |
| 543 | ES CERAMICS TECHNOLOGY BHD | ES CERAM | MYQ0100O0006 | ORDINARY SHARE | 20050928 | |
| 544 | ESTHETICS INTERNATIONAL GROUP | EIG | MYL5081O0004 | ORDINARY SHARE | 20040311 | |
| 545 | EUPE CORPORATION BHD | EUPE | MYL6815O0004 | ORDINARY SHARE | 19970724 | |
| 546 | EURO HOLDINGS BHD | EURO | MYL7208O0001 | ORDINARY SHARE | 20050125 | |
| 547 | EUROSPAN HOLDINGS BHD | EUROSP | MYL7094O0005 | ORDINARY SHARE | 20000710 | |
| 548 | EVD BERHAD | EVD | MYQ0174O0001 | ORDINARY SHARE | 20111111 | |
| 549 | EVD BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES A 2022/2032 | EVD-PA | MYQ0174PA247 | PREFERENCE SHARES | 20220701 | 20320426 |
| 550 | EVD BERHAD - WARRANTS B 2022/2029 | EVD-WB | MYQ0174WB969 | WARRANTS | 20220701 | 20290616 |
| 551 | EVERGREEN FIBREBOARD BHD | EVERGRN | MYL5101O0000 | ORDINARY SHARE | 20050310 | |
| 552 | EVERGREEN MAX CASH CAPITAL BERHAD | EMCC | MYQ0286O0003 | ORDINARY SHARE | 20230926 | |
| 553 | EVERSAFE RUBBER BERHAD | ESAFE | MYQ0190O0007 | ORDINARY SHARE | 20170421 | |
| 554 | EVERSENDAI CORPORATION BERHAD | SENDAI | MYL5205O0009 | ORDINARY SHARE | 20110701 | |
| 555 | EVERSENDAI CORPORATION BERHAD - WARRANTS 2020/2025 | SENDAI-WA | MYL5205WAZA6 | WARRANTS | 20201023 | 20251018 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 556 | EWEIN BERHAD | EWEIN | MYL72490O005 | ORDINARY SHARE | 20080328 | |
| 557 | EWINT-CO: CW ECO WORLD INTERNATIONAL BHD (MAYBANK INVESTMENT BANK BERHAD) | EWINT-CO | MYL5283COY87 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 558 | EXCEL FORCE MSC BHD | EFORCE | MYQ0065OO001 | ORDINARY SHARE | 20041221 | |
| 559 | FACB INDUSTRIES INCORPORATED | FACBIND | MYL2984OO002 | ORDINARY SHARE | 19870518 | |
| 560 | FAJARBARU BUILDER GROUP BHD - WARRANTS 2021/2026 | FAJAR-WC | MYL7047WC6A3 | WARRANTS | 20211025 | 20261014 |
| 561 | FAJARBARU BUILDER GRP BHD | FAJAR | MYL7047OO003 | ORDINARY SHARE | 19980302 | |
| 562 | FAR EAST HOLDINGS BHD | FAREAST | MYL5029OO003 | ORDINARY SHARE | 19910131 | |
| 563 | FARLIM GROUP (M) BHD | FARLIM | MYL6041OO007 | ORDINARY SHARE | 19950726 | |
| 564 | FARM FRESH BERHAD | FFB | MYL5306OO005 | ORDINARY SHARE | 20220322 | |
| 565 | FAST ENERGY HOLDINGS BERHAD | FAST | MYQ0084OO002 | ORDINARY SHARE | 20050606 | |
| 566 | FAST ENERGY HOLDINGS BERHAD - WARRANTS A 2021/2026 | FAST-WA | MYQ0084WA6C5 | WARRANTS | 20211217 | 20261213 |
| 567 | FAST ENERGY HOLDINGS BERHAD - WARRANTS B 2024/2029 | FAST-WB | MYQ0084WB937 | WARRANTS | 20240307 | 20290303 |
| 568 | FAVELLE FAVCO BHD | FAVCO | MYL7229OO007 | ORDINARY SHARE | 20060815 | |
| 569 | FBMKLCI-C11: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-C11 | MYL06501Y44 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 570 | FBMKLCI-C12: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FBMKLCI-C12 | MYL06501Z43 | CALL WARRANT - LOCAL | 20231103 | 20240430 |
| 571 | FBMKLCI-C13: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-C13 | MYL065013Y59 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 572 | FBMKLCI-C14: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FBMKLCI-C14 | MYL065014Y90 | CALL WARRANT - LOCAL | 20231117 | 20240930 |
| 573 | FBMKLCI-C15: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-C15 | MYL065015Y65 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 574 | FBMKLCI-C16: CW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD) | FBMKLCI-C16 | MYL065016Y80 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 575 | FBMKLCI-C17: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BERHAD) | FBMKLCI-C17 | MYL065017Y55 | CALL WARRANT - LOCAL | 20240117 | 20240531 |
| 576 | FBMKLCI-C18: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-C18 | MYL065018Y70 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 577 | FBMKLCI-C19: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-C19 | MYL065019Y87 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 578 | FBMKLCI-C1X: CW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD) | FBMKLCI-C1X | MYL06501XY45 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 579 | FBMKLCI-C1Y: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD) | FBMKLCI-C1Y | MYL06501YY77 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 580 | FBMKLCI-CQA: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FBMKLCI-CQA | MYL0650QAY67 | CALL WARRANT - LOCAL | 20240307 | 20240628 |
| 581 | FBMKLCI-CQB: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-CQB | MYL0650QBY90 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 582 | FBMKLCI-CQC: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD) | FBMKLCI-CQC | MYL0650QCYA9 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 583 | FBMKLCI-CQD: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-CQD | MYL0650QDYA7 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 584 | FBMKLCI-CQE: CW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD) | FBMKLCI-CQE | MYL0650QEYC1 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 585 | FBMKLCI-HM1: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HM1 | MYL0650M1Y95 | PUT WARRANT-LOCAL | 20240313 | 20240930 |
| 586 | FBMKLCI-HM2: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HM2 | MYL0650M2YA0 | PUT WARRANT-LOCAL | 20240404 | 20241030 |
| 587 | FBMKLCI-HM3: PW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD) | FBMKLCI-HM3 | MYL0650M3YC4 | PUT WARRANT-LOCAL | 20240408 | 20241231 |
| 588 | FBMKLCI-HMN: PW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD) | FBMKLCI-HMN | MYL0650MNY41 | PUT WARRANT-LOCAL | 20230822 | 20240430 |
| 589 | FBMKLCI-HMO: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD) | FBMKLCI-HMO | MYL0650MOY73 | PUT WARRANT-LOCAL | 20230828 | 20240731 |
| 590 | FBMKLCI-HMQ: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HMQ | MYL0650MQY48 | PUT WARRANT-LOCAL | 20231010 | 20240430 |
| 591 | FBMKLCI-HMR: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FBMKLCI-HMR | MYL0650MRY47 | PUT WARRANT-LOCAL | 20231103 | 20240430 |
| 592 | FBMKLCI-HMS: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HMS | MYL0650MSY53 | PUT WARRANT-LOCAL | 20231114 | 20240531 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 593 | FBMKLCI-HMT: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FBMKLCI-HMT | MYL0650MTY94 | PUT WARRANT-LOCAL | 20231117 | 20240930 |
| 594 | FBMKLCI-HMU: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HMU | MYL0650MUJ67 | PUT WARRANT-LOCAL | 20231124 | 20240628 |
| 595 | FBMKLCI-HMV: PW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD) | FBMKLCI-HMV | MYL0650MYY82 | PUT WARRANT-LOCAL | 20231214 | 20240830 |
| 596 | FBMKLCI-HMW: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BERHAD) | FBMKLCI-HMW | MYL0650MWY57 | PUT WARRANT-LOCAL | 20240117 | 20240531 |
| 597 | FBMKLCI-HMX: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HMX | MYL0650MXY72 | PUT WARRANT-LOCAL | 20240124 | 20240731 |
| 598 | FBMKLCI-HMY: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD) | FBMKLCI-HMY | MYL0650MYY89 | PUT WARRANT-LOCAL | 20240208 | 20240830 |
| 599 | FBMKLCI-HMZ: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FBMKLCI-HMZ | MYL0650MZY62 | PUT WARRANT-LOCAL | 20240307 | 20240628 |
| 600 | FCW HOLDINGS BHD | FCW | MYL2755OO006 | ORDINARY SHARE | 19720817 | |
| 601 | FEDERAL INTERNATIONAL HOLDINGS BERHAD | FIHB | MYL8605OO007 | ORDINARY SHARE | 19921218 | |
| 602 | FEDERAL INTERNATIONAL HOLDINGS BERHAD - RCPS 18/28 | FIHB-PB | MYL8605PB845 | PREFERENCE SHARES | 20180427 | 20280423 |
| 603 | FFB-C1: CW FARM FRESH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | FFB-C1 | MYL5306C1Y41 | CALL WARRANT - LOCAL | 20230926 | 20240430 |
| 604 | FFB-C2: CW FARM FRESH BERHAD (CIMB BANK BERHAD) | FFB-C2 | MYL5306C2Y57 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 605 | FFB-C3: CW FARM FRESH BERHAD (CIMB BANK BERHAD) | FFB-C3 | MYL5306C3Y80 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 606 | FFB-CW: CW FARM FRESH BERHAD (KENANGA INVESTMENT BANK BERHAD) | FFB-CW | MYL5306CWY64 | CALL WARRANT - LOCAL | 20230731 | 20240624 |
| 607 | FFB-CY: CW FARM FRESH BERHAD (MAYBANK INVESTMENT BANK BERHAD) | FFB-CY | MYL5306CYY62 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 608 | FGV HOLDINGS BERHAD | FGV | MYL5222OO004 | ORDINARY SHARE | 20120628 | |
| 609 | FIAMMA HOLDINGS BHD | FIAMMA | MYL6939OO002 | ORDINARY SHARE | 19971118 | |
| 610 | FIBON BERHAD | FIBON | MYQ0149OO003 | ORDINARY SHARE | 20081218 | |
| 611 | FIBROMAT (M) BERHAD | FBBD | MYL03026O001 | ORDINARY SHARE | 20190530 | |
| 612 | FIMA CORPORATION BHD | FIMACOR | MYL3107OO009 | ORDINARY SHARE | 19760531 | |
| 613 | FINTEC GLOBAL BERHAD | FINTEC | MYQ0150O0001 | ORDINARY SHARE | 20081212 | |
| 614 | FINTEC GLOBAL BERHAD - ICPS A 2017/2027 | FINTEC-PA | MYQ0150PA7C1 | PREFERENCE SHARES | 20171211 | 20271203 |
| 615 | FITTERS DIVERSIFIED BERHAD - WARRANTS 2023/2026 | FITTERS-WC | MYL9318WC640 | WARRANTS | 20230417 | 20260410 |
| 616 | FITTERS DIVERSIFIED BHD | FITTERS | MYL9318OO006 | ORDINARY SHARE | 19941003 | |
| 617 | FLEXIDYNAMIC HOLDINGS BERHAD | FLEXI | MYQ0231OO009 | ORDINARY SHARE | 20210330 | |
| 618 | FM GLOBAL LOGISTICS HOLDINGS BERHAD | FM | MYL7210OO007 | ORDINARY SHARE | 20050203 | |
| 619 | FOCUS DYNAMICS GROUP BERHAD | FOCUS | MYQ0116OO002 | ORDINARY SHARE | 20060210 | |
| 620 | FOCUS DYNAMICS GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2030 | FOCUS-PA | MYQ0116PA0B1 | PREFERENCE SHARES | 20201203 | 20301126 |
| 621 | FOCUS DYNAMICS GROUP BERHAD - WARRANTS D 2020/2025 | FOCUS-WD | MYQ0116WDZB1 | WARRANTS | 20201203 | 20251126 |
| 622 | FOCUS LUMBER BERHAD | FLBHD | MYL5197OO008 | ORDINARY SHARE | 20110428 | |
| 623 | FOCUS POINT HOLDINGS BERHAD | FOCUSP | MYQ0157OO006 | ORDINARY SHARE | 20100823 | |
| 624 | FORMOSA PROSONIC INDUSTRIES | FPI | MYL9172OO007 | ORDINARY SHARE | 19940617 | |
| 625 | FOUNDPAC GROUP BERHAD | FPGROUP | MYL5277OO008 | ORDINARY SHARE | 20161229 | |
| 626 | FRASER & NEAVE HOLDINGS BHD | F&N | MYL3689OO006 | ORDINARY SHARE | 19700803 | |
| 627 | FRONTKEN CORPORATION BERHAD - WARRANTS B 2021/2026 | FRONTKN-WB | MYQ0128WB650 | WARRANTS | 20210507 | 20260503 |
| 628 | FRONTKEN CORPORATION BHD | FRONTKN | MYQ0128OO007 | ORDINARY SHARE | 20060711 | |
| 629 | FRONTKN-C30: CW FRONTKEN CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | FRONTKN-C30 | MYQ012830Y62 | CALL WARRANT - LOCAL | 20230718 | 20240610 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 630 | FRONTKN-C31: CW FRONTKEN CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | FRONTKN-C31 | MYQ012831Y61 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 631 | FRONTKN-C32: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | FRONTKN-C32 | MYQ012832Y94 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 632 | FSBM HOLDINGS BERHAD - WARRANTS B 2023/2028 | FSBM-WB | MYL9377WB895 | WARRANTS | 20230926 | 20280918 |
| 633 | FSBM HOLDINGS BHD | FSBM | MYL9377OO002 | ORDINARY SHARE | 19941024 | |
| 634 | FTSE BURSA MALAYSIA KLCI ETF | FBMKLCI-EA | MYL0820EA000 | ETF | 20070719 | |
| 635 | G CAPITAL BERHAD | GCAP | MYL7676OO009 | ORDINARY SHARE | 19961223 | |
| 636 | G3 GLOBAL BERHAD | G3 | MYL7184OO004 | ORDINARY SHARE | 20040225 | |
| 637 | GABUNGAN AQRS BERHAD | GBGAQRS | MYL5226OO005 | ORDINARY SHARE | 20120731 | |
| 638 | GADANG HOLDINGS BHD | GADANG | MYL9261OO008 | ORDINARY SHARE | 19940902 | |
| 639 | GAGASAN NADI CERGAS BERHAD | NADIBHD | MYQ0206OO001 | ORDINARY SHARE | 20190108 | |
| 640 | GAMUDA BHD | GAMUDA | MYL5398OO002 | ORDINARY SHARE | 19920810 | |
| 641 | GAMUDA-C1T: CW GAMUDA BERHAD (KENANGA INVESTMENT BANK BERHAD) | GAMUDA-C1T | MYL53981TY57 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 642 | GAMUDA-C1W: CW GAMUDA BERHAD (RHB INVESTMENT BANK BERHAD) | GAMUDA-C1W | MYL53981WY52 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 643 | GAMUDA-C1X: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GAMUDA-C1X | MYL53981XY69 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 644 | GAMUDA-C1Y: CW GAMUDA BERHAD (KENANGA INVESTMENT BANK BERHAD) | GAMUDA-C1Y | MYL53981YY76 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 645 | GAMUDA-C1Z: CW GAMUDA BERHAD (AMBANK (M) BERHAD) | GAMUDA-C1Z | MYL53981ZY75 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 646 | GAMUDA-C2A: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GAMUDA-C2A | MYL53982AYA1 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 647 | GAMUDA-C2B: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GAMUDA-C2B | MYL53982BY56 | CALL WARRANT - LOCAL | 20231103 | 20240528 |
| 648 | GAMUDA-C2C: CW GAMUDA BERHAD (CIMB BANK BERHAD) | GAMUDA-C2C | MYL53982CY55 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 649 | GAMUDA-C2D: CW GAMUDA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | GAMUDA-C2D | MYL53982DY54 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 650 | GAMUDA-C2E: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GAMUDA-C2E | MYL53982EYA3 | CALL WARRANT - LOCAL | 20240227 | 20241030 |
| 651 | GAMUDA-C2F: CW GAMUDA BERHAD (RHB INVESTMENT BANK BERHAD) | GAMUDA-C2F | MYL53982FZ10 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 652 | GAMUDA-C2G: CW GAMUDA BERHAD (AMBANK (M) BERHAD) | GAMUDA-C2G | MYL53982GYC4 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 653 | GAMUDA-C2H: CW GAMUDA BERHAD (CIMB BANK BERHAD) | GAMUDA-C2H | MYL53982HYA6 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 654 | GANFENG-C11: CW GANFENG LITHIUM CO., LTD. (KENANGA INVESTMENT BANK BERHAD) | GANFENG-C11 | MYJ05881Y83 | CALL WARRANT - FOREIGN | 20230915 | 20240812 |
| 655 | GAS MALAYSIA BERHAD | GASMSIA | MYL5209OO001 | ORDINARY SHARE | 20120611 | |
| 656 | GCB-C4: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD) | GCB-C4 | MYL5102C4Y41 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 657 | GCB-C5: CW GUAN CHONG BERHAD (KENANGA INVESTMENT BANK BERHAD) | GCB-C5 | MYL5102C5YC4 | CALL WARRANT - LOCAL | 20240131 | 20241216 |
| 658 | GCB-C6: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD) | GCB-C6 | MYL5102C6YC2 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 659 | GCB-C7: CW GUAN CHONG BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GCB-C7 | MYL5102C7YB2 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 660 | GDB HOLDINGS BERHAD | GDB | MYQ0198OO000 | ORDINARY SHARE | 20180327 | |
| 661 | GDB HOLDINGS BERHAD - WARRANTS 2021/2026 | GDB-WA | MYQ0198WA663 | WARRANTS | 20210630 | 20260624 |
| 662 | GDEX BERHAD | GDEX | MYQ0078OO004 | ORDINARY SHARE | 20050517 | |
| 663 | GDEX BERHAD - WARRANTS C 2021/2028 | GDEX-WC | MYQ0078WC812 | WARRANTS | 20210112 | 20280104 |
| 664 | GEELY-C25: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MAYBANK INVESTMENT BANK BERHAD) | GEELY-C25 | MYJ058025Y69 | CALL WARRANT - FOREIGN | 20230808 | 20240628 |
| 665 | GEELY-C26: CW GEELY AUTOMOBILE HOLDINGS LIMITED (KENANGA INVESTMENT BANK BERHAD) | GEELY-C26 | MYJ058026Y84 | CALL WARRANT - FOREIGN | 20230915 | 20240812 |
| 666 | GEELY-C27: CW GEELY AUTOMOBILE HOLDINGS LIMITED (RHB INVESTMENT BANK BERHAD) | GEELY-C27 | MYJ058027Y75 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 667 | GEELY-C28: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GEELY-C28 | MYJ058028Y82 | CALL WARRANT - FOREIGN | 20240119 | 20240802 |
| 668 | GEELY-H1A: PW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GEELY-H1A | MYJ05801AY84 | PUT WARRANT-FOREIGN | 20240119 | 20240802 |
| 669 | GENETEC TECHNOLOGY BERHAD | GENETEC | MYQ01040O008 | ORDINARY SHARE | 20051107 | |
| 670 | GENETEC-CA: CW GENETEC TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD) | GENETEC-CA | MYQ0104CAYA0 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 671 | GENETEC-CB: CW GENETEC TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD) | GENETEC-CB | MYQ0104CBYA8 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 672 | GENM-C2I: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENM-C2I | MYL47152IY55 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 673 | GENM-C2K: CW GENTING MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD) | GENM-C2K | MYL47152KY85 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 674 | GENM-C2L: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GENM-C2L | MYL47152LY43 | CALL WARRANT - LOCAL | 20230919 | 20240430 |
| 675 | GENM-C2M: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENM-C2M | MYL47152MY91 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 676 | GENM-C2N: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD) | GENM-C2N | MYL47152NY41 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 677 | GENM-C2O: CW GENTING MALAYSIA BERHAD (AMBANK (M) BERHAD) | GENM-C2O | MYL47152OY81 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 678 | GENM-C2P: CW GENTING MALAYSIA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | GENM-C2P | MYL47152PY72 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 679 | GENM-C2Q: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GENM-C2Q | MYL47152QY89 | CALL WARRANT - LOCAL | 20240131 | 20240802 |
| 680 | GENM-C2R: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENM-C2R | MYL47152RY96 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 681 | GENM-C2S: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD) | GENM-C2S | MYL47152SY87 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 682 | GENM-C2T: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENM-C2T | MYL47152TYB8 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 683 | GENM-C2U: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GENM-C2U | MYL47152UYC4 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 684 | GENM-HH: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENM-HH | MYL4715HHY66 | PUT WARRANT-LOCAL | 20230818 | 20240628 |
| 685 | GENM-HI: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENM-HI | MYL4715HIY99 | PUT WARRANT-LOCAL | 20231006 | 20240930 |
| 686 | GENP-CM: CW GENTING PLANTATIONS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENP-CM | MYL2291CMY94 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 687 | GENTING BHD | GENTING | MYL3182OO002 | ORDINARY SHARE | 19711228 | |
| 688 | GENTING MALAYSIA BERHAD | GENM | MYL4715OO008 | ORDINARY SHARE | 19891222 | |
| 689 | GENTING PLANTATIONS BERHAD | GENP | MYL2291OO002 | ORDINARY SHARE | 19820830 | |
| 690 | GENTINGC2P: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENTINGC2P | MYL31822PY50 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 691 | GENTINGC2R: CW GENTING BERHAD (KENANGA INVESTMENT BANK BERHAD) | GENTINGC2R | MYL31822RY82 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 692 | GENTINGC2T: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENTINGC2T | MYL31822TY98 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 693 | GENTINGC2U: CW GENTING BERHAD (CIMB BANK BERHAD) | GENTINGC2U | MYL31822UY46 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 694 | GENTINGC2V: CW GENTING BERHAD (AMBANK (M) BERHAD) | GENTINGC2V | MYL31822VY94 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 695 | GENTINGC2W: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENTINGC2W | MYL31822WY85 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 696 | GENTINGC2X: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GENTINGC2X | MYL31822XY84 | CALL WARRANT - LOCAL | 20240131 | 20240802 |
| 697 | GENTINGC2Y: CW GENTING BERHAD (CIMB BANK BERHAD) | GENTINGC2Y | MYL31822YY83 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 698 | GENTINGC2Z: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GENTINGC2Z | MYL31822ZYC9 | CALL WARRANT - LOCAL | 20240227 | 20241220 |
| 699 | GENTINGC3A: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | GENTINGC3A | MYL31823AYC0 | CALL WARRANT - LOCAL | 20240403 | 20241220 |
| 700 | GENTING-HH: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GENTING-HH | MYL3182HHY96 | PUT WARRANT-LOCAL | 20231006 | 20240930 |
| 701 | GEORGE KENT (M) BHD | GKENT | MYL3204OO004 | ORDINARY SHARE | 19740415 | |
| 702 | GE-SHEN CORPORATION BHD | GESHEN | MYL7197OO006 | ORDINARY SHARE | 20040910 | |
| 703 | GFM SERVICES BERHAD | GFM | MYQ0039OO006 | ORDINARY SHARE | 20040116 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|---------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 704 | GHL SYSTEMS BHD | GHLSYS | MYQ0021O0004 | ORDINARY SHARE | 20030409 | |
| 705 | GIIB HOLDINGS BERHAD | GIIB | MYL7192O0007 | ORDINARY SHARE | 20040712 | |
| 706 | GIIB HOLDINGS BERHAD - WARRANTS 2021/2026 | GIIB-WA | MYL7192WA694 | WARRANTS | 20210907 | 20260901 |
| 707 | GLOBAL ORIENTAL BERHAD | GOB | MYL1147O0007 | ORDINARY SHARE | 19640207 | |
| 708 | GLOBALTEC FORMATION BERHAD | GLOTEC | MYL5220O0008 | ORDINARY SHARE | 20120531 | |
| 709 | GLOBETRONICS TECHNOLOGY BHD | GTRONIC | MYL7022O0006 | ORDINARY SHARE | 19971103 | |
| 710 | GLOMAC BHD | GLOMAC | MYL5020O0002 | ORDINARY SHARE | 20000613 | |
| 711 | GLOSTREXT BERHAD | GLXT | MYQ0284O0008 | ORDINARY SHARE | 20230815 | |
| 712 | GO INNOVATE ASIA BERHAD | GOINNO | MYL03028O0007 | ORDINARY SHARE | 20200107 | |
| 713 | GOLDEN LAND BERHAD | GLBHD | MYL7382O0004 | ORDINARY SHARE | 19960801 | |
| 714 | GOLDEN PHAROS BHD | GPHAROS | MYL5649O0008 | ORDINARY SHARE | 19930913 | |
| 715 | GOOGLE-C10: CW ALPHABET INC (MAYBANK INVESTMENT BANK BERHAD) | GOOGLE-C10 | MYJ052210Y42 | CALL WARRANT - FOREIGN | 20230508 | 20240430 |
| 716 | GOPENG BHD | GOPENG | MYL2135O0001 | ORDINARY SHARE | 19740221 | |
| 717 | GPP RESOURCES BERHAD | GPP | MYL03029O0005 | ORDINARY SHARE | 20191004 | |
| 718 | GRAB-C1: CW GRAB HOLDINGS LIMITED (MAYBANK INVESTMENT BANK BERHAD) | GRAB-C1 | MYJ0735C1Y40 | CALL WARRANT - FOREIGN | 20230508 | 20240430 |
| 719 | GRAND CENTRAL ENTERPRISES BHD | GCE | MYL5592O0000 | ORDINARY SHARE | 19930616 | |
| 720 | GREATEC-C5: CW GREATECH TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD) | GREATEC-C5 | MYQ0208C5Y72 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 721 | GREATEC-C6: CW GREATECH TECHNOLOGY BERHAD (RHB INVESTMENT BANK BERHAD) | GREATEC-C6 | MYQ0208C6Y71 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 722 | GREATEC-C7: CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | GREATEC-C7 | MYQ0208C7Y96 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 723 | GREATEC-C8: CW GREATECH TECHNOLOGY BERHAD (AMBANK (M) BERHAD) | GREATEC-C8 | MYQ0208C8YC7 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 724 | GREATECH TECHNOLOGY BERHAD | GREATEC | MYQ0208O0007 | ORDINARY SHARE | 20190613 | |
| 725 | GREATERS BAY HOLDINGS BERHAD | GBAY | MYL9148O0007 | ORDINARY SHARE | 19940527 | |
| 726 | GREEN OCEAN CORPORATION BERHAD | GOCEAN | MYQ0074O0003 | ORDINARY SHARE | 20050322 | |
| 727 | GREEN OCEAN CORPORATION BERHAD - WARRANTS B 2020/2025 | GOCEAN-WB | MYQ0074WBZC4 | WARRANTS | 20210104 | 20251227 |
| 728 | GREEN PACKET BHD | GPACKET | MYQ0082O0006 | ORDINARY SHARE | 20050525 | |
| 729 | GREENYIELD BHD | GREENYB | MYQ0136O0000 | ORDINARY SHARE | 20061020 | |
| 730 | GROMUTUAL BHD | GMUTUAL | MYL9962O0001 | ORDINARY SHARE | 19951130 | |
| 731 | GTRONIC-C27: CW GLOBETRONICS TECHNOLOGY BHD (MAYBANK INVESTMENT BANK BERHAD) | GTRONIC-C27 | MYL702227Y56 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 732 | GTRONIC-C28: CW GLOBETRONICS TECHNOLOGY BHD (MAYBANK INVESTMENT BANK BERHAD) | GTRONIC-C28 | MYL702228Y63 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 733 | GTRONIC-C30: CW GLOBETRONICS TECHNOLOGY BHD (KENANGA INVESTMENT BANK BERHAD) | GTRONIC-C30 | MYL702230Y85 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 734 | GTRONIC-C31: CW GLOBETRONICS TECHNOLOGY BHD (RHB INVESTMENT BANK BERHAD) | GTRONIC-C31 | MYL702231YA9 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 735 | GUAN CHONG BHD | GCB | MYL5102O0008 | ORDINARY SHARE | 20050408 | |
| 736 | GUH HOLDINGS BERHAD - WARRANTS 2023/2028 | GUH-WA | MYL3247WA864 | WARRANTS | 20230703 | 20280625 |
| 737 | GUH HOLDINGS BHD | GUH | MYL3247O0003 | ORDINARY SHARE | 19681217 | |
| 738 | GUOCOLAND (MALAYSIA) BHD | GUOCO | MYL1503O0001 | ORDINARY SHARE | 19610505 | |
| 739 | HAILY GROUP BERHAD | HAILY | MYQ0237O0006 | ORDINARY SHARE | 20210721 | |
| 740 | HANDAL ENERGY BERHAD | HANDAL | MYL7253O0007 | ORDINARY SHARE | 20090730 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 741 | HANDAL ENERGY BERHAD - WARRANT B 2024/2029 | HANDAL-WB | MYL7253WB940 | WARRANTS | 20240425 | 20290417 |
| 742 | HAP SENG CONSOLIDATED BHD | HAPSENG | MYL3034OO005 | ORDINARY SHARE | 19780802 | |
| 743 | HAP SENG PLANTATIONS HOLDINGS | HSPLANT | MYL5138OO002 | ORDINARY SHARE | 20071116 | |
| 744 | HARBOUR-LINK GROUP BHD | HARBOUR | MYL2062OO007 | ORDINARY SHARE | 19731229 | |
| 745 | HARN LEN CORPORATION BERHAD - WARRANTS B | HARNLEN-WB | MYL7501WB694 | WARRANTS | 20190925 | 20260919 |
| 746 | HARN LEN CORPORATION BHD | HARNLEN | MYL7501OO009 | ORDINARY SHARE | 19961030 | |
| 747 | HARRISONS HOLDINGS (M) BHD | HARISON | MYL5008OO007 | ORDINARY SHARE | 19991025 | |
| 748 | HARTA-C1T: CW HARTALEGA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | HARTA-C1T | MYL51681TY54 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 749 | HARTA-C1U: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD) | HARTA-C1U | MYL51681UY44 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 750 | HARTA-C1V: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD) | HARTA-C1V | MYL51681VY43 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 751 | HARTA-C1W: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD) | HARTA-C1W | MYL51681WY67 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 752 | HARTA-C1X: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HARTA-C1X | MYL51681XY74 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 753 | HARTA-C1Y: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HARTA-C1Y | MYL51681YY65 | CALL WARRANT - LOCAL | 20231214 | 20240628 |
| 754 | HARTA-C1Z: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HARTA-C1Z | MYL51681ZY80 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 755 | HARTA-C2A: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | HARTA-C2A | MYL51682AYB7 | CALL WARRANT - LOCAL | 20240117 | 20241128 |
| 756 | HARTA-C2B: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD) | HARTA-C2B | MYL51682BY79 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 757 | HARTA-C2C: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD) | HARTA-C2C | MYL51682CYC1 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 758 | HARTALEGA HOLDINGS BHD | HARTA | MYL5168OO009 | ORDINARY SHARE | 20080417 | |
| 759 | HARVEST MIRACLE CAPITAL BERHAD | HM | MYQ0060OO002 | ORDINARY SHARE | 20041208 | |
| 760 | HARVEST MIRACLE CAPITAL BERHAD - ICPS 2019/2024 | HM-PA | MYQ0060PAY59 | PREFERENCE SHARES | 20190515 | 20240506 |
| 761 | HARVEST MIRACLE CAPITAL BERHAD - WARRANTS B 2019/2024 | HM-WB | MYQ0060WBY59 | WARRANTS | 20190515 | 20240506 |
| 762 | HARVEST MIRACLE CAPITAL BERHAD - WARRANTS C 2021/2026 | HM-WC | MYQ0060WC646 | WARRANTS | 20210428 | 20260419 |
| 763 | HB GLOBAL LIMITED | HBGLOB | SG9999006928 | ORDINARY SHARE | 20101217 | |
| 764 | HCK CAPITAL GROUP BERHAD | HCK | MYL7105OO009 | ORDINARY SHARE | 20000821 | |
| 765 | HCK CAPITAL GROUP BERHAD - WARRANTS | HCK-WA | MYL7105WA795 | WARRANTS | 20171002 | 20270926 |
| 766 | HE GROUP BERHAD | HEGROUP | MYQ0296OO002 | ORDINARY SHARE | 20240130 | |
| 767 | HEIM-CB: CW HEINEKEN MALAYSIA BERHAD (AMBANK (M) BERHAD) | HEIM-CB | MYL3255CBA6 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 768 | HEIM-CC: CW HEINEKEN MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HEIM-CC | MYL3255CCY98 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 769 | HEINEKEN MALAYSIA BERHAD | HEIM | MYL3255OO006 | ORDINARY SHARE | 19650331 | |
| 770 | HEITECH PADU BHD | HTPADU | MYL5028OO005 | ORDINARY SHARE | 20001120 | |
| 771 | HEKTAR REITS | HEKTAR | MYL5121TO007 | REITS | 20061204 | |
| 772 | HENGYUAN REFINING COMPANY BERHAD | HENGYUAN | MYL4324OO009 | ORDINARY SHARE | 19621029 | |
| 773 | HENGYUANC50: CW HENGYUAN REFINING COMPANY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HENGYUANC50 | MYL432450Y82 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 774 | HENGYUANC51: CW HENGYUAN REFINING COMPANY BERHAD (CIMB BANK BERHAD) | HENGYUANC51 | MYL432451Y40 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 775 | HENGYUANC52: CW HENGYUAN REFINING COMPANY BERHAD (AMBANK (M) BERHAD) | HENGYUANC52 | MYL432452Y72 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 776 | HENGYUANC53: CW HENGYUAN REFINING COMPANY BERHAD (KENANGA INVESTMENT BANK BERHAD) | HENGYUANC53 | MYL432453Z13 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 777 | HENGYUANC54: CW HENGYUAN REFINING COMPANY BERHAD (CIMB BANK BERHAD) | HENGYUANC54 | MYL432454Y96 | CALL WARRANT - LOCAL | 20240321 | 20240930 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 778 | HENGYUANC55: CW HENGYUAN REFINING COMPANY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HENGYUANC55 | MYL432455YB9 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 779 | HEVEABOARD BHD | HEVEA | MYL50950O004 | ORDINARY SHARE | 20050112 | |
| 780 | HEXTAR CAPITAL BERHAD | HEXCAP | MYQ0035O0004 | ORDINARY SHARE | 20031223 | |
| 781 | HEXTAR GLOBAL BERHAD | HEXTAR | MYL5151O0005 | ORDINARY SHARE | 20090916 | |
| 782 | HEXTAR HEALTHCARE BERHAD | HEXCARE | MYL7803O0009 | ORDINARY SHARE | 19970416 | |
| 783 | HEXTAR INDUSTRIES BERHAD | HEXIND | MYQ0161O0008 | ORDINARY SHARE | 20140213 | |
| 784 | HEXTAR RETAIL BERHAD | HEXRTL | MYL7202O0004 | ORDINARY SHARE | 20041104 | |
| 785 | HEXTAR RETAIL BERHAD - WARRANTS 2021/2026 | HEXRTL-WA | MYL7202WA683 | WARRANTS | 20210812 | 20260808 |
| 786 | HEXTAR TECHNOLOGIES SOLUTIONS BERHAD | HEXTECH | MYL5136O0006 | ORDINARY SHARE | 20070830 | |
| 787 | HEXTAR-CN: CW HEXTAR GLOBAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | HEXTAR-CN | MYL5151CNY87 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 788 | HEXZA CORPORATION BHD | HEXZA | MYL3298O0006 | ORDINARY SHARE | 19791018 | |
| 789 | HHRG BERHAD | HHRG | MYQ0175O0008 | ORDINARY SHARE | 20140725 | |
| 790 | HHRG BERHAD - WARRANTS A 2021/2026 | HHRG-WA | MYQ0175WA653 | WARRANTS | 20210517 | 20260506 |
| 791 | HIAP HUAT HOLDINGS BHD | HHHCORP | MYQ0160O0000 | ORDINARY SHARE | 20121126 | |
| 792 | HIAP TECK VENTURE BHD | HIAPTEK | MYL5072O0003 | ORDINARY SHARE | 20030902 | |
| 793 | HIAPTEK-CA: CW HIAP TECK VENTURE BERHAD (KENANGA INVESTMENT BANK BERHAD) | HIAPTEK-CA | MYL5072CAY96 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 794 | HIBISCS-C48: CW HIBISCUS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HIBISCS-C48 | MYL519948Y45 | CALL WARRANT - LOCAL | 20230508 | 20240430 |
| 795 | HIBISCS-C53: CW HIBISCUS PETROLEUM BERHAD (RHB INVESTMENT BANK BERHAD) | HIBISCS-C53 | MYL519953Y62 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 796 | HIBISCS-C54: CW HIBISCUS PETROLEUM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HIBISCS-C54 | MYL519954Y46 | CALL WARRANT - LOCAL | 20230926 | 20240430 |
| 797 | HIBISCS-C55: CW HIBISCUS PETROLEUM BERHAD (CIMB BANK BERHAD) | HIBISCS-C55 | MYL519955Y45 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 798 | HIBISCS-C56: CW HIBISCUS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | HIBISCS-C56 | MYL519956YA4 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 799 | HIBISCS-C57: CW HIBISCUS PETROLEUM BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | HIBISCS-C57 | MYL519957Y50 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 800 | HIBISCS-C58: CW HIBISCUS PETROLEUM BERHAD (CIMB BANK BERHAD) | HIBISCS-C58 | MYL519958Y83 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 801 | HIBISCS-C59: CW HIBISCUS PETROLEUM BERHAD (KENANGA INVESTMENT BANK BERHAD) | HIBISCS-C59 | MYL519959Z16 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 802 | HIBISCS-C60: CW HIBISCUS PETROLEUM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HIBISCS-C60 | MYL519960Y97 | CALL WARRANT - LOCAL | 20240321 | 20240927 |
| 803 | HIBISCUS PETROLEUM BHD | HIBISCS | MYL5199O0004 | ORDINARY SHARE | 20110725 | |
| 804 | HIL INDUSTRIES BERHAD - WARRANTS 2017/2027 | HIL-WB | MYL8443WB7A0 | WARRANTS | 20171101 | 20271025 |
| 805 | HIL INDUSTRIES BHD | HIL | MYL8443O0003 | ORDINARY SHARE | 19920128 | |
| 806 | HKEX-CN: CW HONG KONG EXCHANGES AND CLEARING LTD. (RHB INVESTMENT BANK BERHAD) | HKEX-CN | MYJ0505CNY77 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |
| 807 | HKEX-CO: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HKEX-CO | MYJ0505COY84 | CALL WARRANT - FOREIGN | 20240119 | 20240802 |
| 808 | HKEX-CP: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HKEX-CP | MYJ0505CPYB9 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 809 | HKEX-H6: PW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HKEX-H6 | MYJ0505H6Y90 | PUT WARRANT-FOREIGN | 20240214 | 20240903 |
| 810 | HLBANK-C3: CW HONG LEONG BANK BERHAD (RHB INVESTMENT BANK BERHAD) | HLBANK-C3 | MYL5819C3Y58 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 811 | HLBANK-C4: CW HONG LEONG BANK BERHAD (KENANGA INVESTMENT BANK BERHAD) | HLBANK-C4 | MYL5819C4Y81 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 812 | HLBANK-C5: CW HONG LEONG BANK BERHAD (AMBANK (M) BERHAD) | HLBANK-C5 | MYL5819C5YA2 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 813 | HLT GLOBAL BERHAD | HLT | MYQ0188O0001 | ORDINARY SHARE | 20170110 | |
| 814 | HO HUP CONSTRUCTION COMPANY | HOHUP | MYL5169O0007 | ORDINARY SHARE | 19910911 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 815 | HO WAH GENTING BHD | HWGB | MYL9601OO005 | ORDINARY SHARE | 19941228 | |
| 816 | HOMERITZ CORPORATION BERHAD | HOMERIZ | MYL5160OO006 | ORDINARY SHARE | 20100219 | |
| 817 | HONG LEONG BANK BHD | HLBANK | MYL5819OO007 | ORDINARY SHARE | 19941017 | |
| 818 | HONG LEONG CAPITAL BERHAD | HLCAP | MYL5274OO005 | ORDINARY SHARE | 19920130 | |
| 819 | HONG LEONG FINANCIAL GROUP BHD | HLFG | MYL1082OO006 | ORDINARY SHARE | 19691127 | |
| 820 | HONG LEONG INDUSTRIES BHD | HLIND | MYL3301OO008 | ORDINARY SHARE | 19700714 | |
| 821 | HONG SENG CONSOLIDATED BERHAD | HONGSENG | MYQ0041OO002 | ORDINARY SHARE | 20040420 | |
| 822 | HONG SENG CONSOLIDATED BERHAD - ICPS A 2019/2024 | HONGSENG-PA | MYQ0041PAY95 | PREFERENCE SHARES | 20191002 | 20240922 |
| 823 | HONG SENG CONSOLIDATED BERHAD - WARRANTS A 2019/2024 | HONGSENG-WA | MYQ0041WAY96 | WARRANTS | 20191002 | 20240922 |
| 824 | HONG SENG CONSOLIDATED BERHAD - WARRANTS B 2021/2024 | HONGSENG-WB | MYQ0041WBYA0 | WARRANTS | 20211012 | 20241003 |
| 825 | HPMT HOLDINGS BERHAD | HPMT | MYL5291OO009 | ORDINARY SHARE | 20190612 | |
| 826 | HPP HOLDINGS BERHAD | HPPHB | MYQ0228OO005 | ORDINARY SHARE | 20210120 | |
| 827 | HSI-CT1: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CT1 | MYJ0651T1Y50 | CALL WARRANT - FOREIGN | 20231130 | 20240530 |
| 828 | HSI-CT2: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CT2 | MYJ0651T2Y67 | CALL WARRANT - FOREIGN | 20231207 | 20240627 |
| 829 | HSI-CT4: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CT4 | MYJ0651T4Y65 | CALL WARRANT - FOREIGN | 20231207 | 20240627 |
| 830 | HSI-CT5: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CT5 | MYJ0651T5Y56 | CALL WARRANT - FOREIGN | 20231208 | 20240530 |
| 831 | HSI-CT6: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CT6 | MYJ0651T6Y55 | CALL WARRANT - FOREIGN | 20231208 | 20240530 |
| 832 | HSI-CT7: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CT7 | MYJ0651T7Y54 | CALL WARRANT - FOREIGN | 20231208 | 20240530 |
| 833 | HSI-CT8: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CT8 | MYJ0651T8Y53 | CALL WARRANT - FOREIGN | 20231214 | 20240530 |
| 834 | HSI-CT9: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CT9 | MYJ0651T9Y60 | CALL WARRANT - FOREIGN | 20231214 | 20240627 |
| 835 | HSI-CTR: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CTR | MYJ0651TRY50 | CALL WARRANT - FOREIGN | 20231114 | 20240530 |
| 836 | HSI-CTS: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CTS | MYJ0651TSY59 | CALL WARRANT - FOREIGN | 20231114 | 20240530 |
| 837 | HSI-CTT: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CTT | MYJ0651TTY66 | CALL WARRANT - FOREIGN | 20231124 | 20240627 |
| 838 | HSI-CTU: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CTU | MYJ0651TUY63 | CALL WARRANT - FOREIGN | 20231124 | 20240627 |
| 839 | HSI-CTV: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CTV | MYJ0651TVY54 | CALL WARRANT - FOREIGN | 20231130 | 20240530 |
| 840 | HSI-CTY: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CTY | MYJ0651TY51 | CALL WARRANT - FOREIGN | 20231130 | 20240530 |
| 841 | HSI-CV1: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CV1 | MYJ0651V1Y98 | CALL WARRANT - FOREIGN | 20240313 | 20240927 |
| 842 | HSI-CV2: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CV2 | MYJ0651V2Y97 | CALL WARRANT - FOREIGN | 20240313 | 20240927 |
| 843 | HSI-CV3: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CV3 | MYJ0651V3Y70 | CALL WARRANT - FOREIGN | 20240321 | 20240730 |
| 844 | HSI-CV4: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CV4 | MYJ0651V4Y79 | CALL WARRANT - FOREIGN | 20240321 | 20240730 |
| 845 | HSI-CV5: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CV5 | MYJ0651V5Y78 | CALL WARRANT - FOREIGN | 20240321 | 20240730 |
| 846 | HSI-CV6: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CV6 | MYJ0651V6Y77 | CALL WARRANT - FOREIGN | 20240327 | 20240730 |
| 847 | HSI-CV7: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CV7 | MYJ0651V7Y76 | CALL WARRANT - FOREIGN | 20240327 | 20240730 |
| 848 | HSI-CV8: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CV8 | MYJ0651V8Y75 | CALL WARRANT - FOREIGN | 20240327 | 20240730 |
| 849 | HSI-CV9: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CV9 | MYJ0651V9YA7 | CALL WARRANT - FOREIGN | 20240404 | 20241030 |
| 850 | HSI-CVA: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVA | MYJ0651VAY55 | CALL WARRANT - FOREIGN | 20231214 | 20240530 |
| 851 | HSI-CVF: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVF | MYJ0651VFY76 | CALL WARRANT - FOREIGN | 20240117 | 20240730 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 852 | HSI-CVG: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVG | MYJ0651VG67 | CALL WARRANT - FOREIGN | 20240117 | 20240627 |
| 853 | HSI-CVH: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVH | MYJ0651VH58 | CALL WARRANT - FOREIGN | 20240117 | 20240530 |
| 854 | HSI-CVI: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CVI | MYJ0651VIY73 | CALL WARRANT - FOREIGN | 20240124 | 20240730 |
| 855 | HSI-CVJ: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CVJ | MYJ0651VJY72 | CALL WARRANT - FOREIGN | 20240124 | 20240730 |
| 856 | HSI-CVK: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVK | MYJ0651VKY53 | CALL WARRANT - FOREIGN | 20240131 | 20240530 |
| 857 | HSI-CVL: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVL | MYJ0651VLY52 | CALL WARRANT - FOREIGN | 20240131 | 20240530 |
| 858 | HSI-CVM: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVM | MYJ0651VMY51 | CALL WARRANT - FOREIGN | 20240131 | 20240530 |
| 859 | HSI-CVN: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CVN | MYJ0651VNY84 | CALL WARRANT - FOREIGN | 20240208 | 20240829 |
| 860 | HSI-CVO: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CVO | MYJ0651VOY83 | CALL WARRANT - FOREIGN | 20240208 | 20240829 |
| 861 | HSI-CVP: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVP | MYJ0651VPY58 | CALL WARRANT - FOREIGN | 20240214 | 20240530 |
| 862 | HSI-CVQ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVQ | MYJ0651VQY65 | CALL WARRANT - FOREIGN | 20240214 | 20240627 |
| 863 | HSI-CVR: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVR | MYJ0651VRY72 | CALL WARRANT - FOREIGN | 20240214 | 20240730 |
| 864 | HSI-CVS: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVS | MYJ0651VSY89 | CALL WARRANT - FOREIGN | 20240227 | 20240829 |
| 865 | HSI-CVT: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CVT | MYJ0651VTY88 | CALL WARRANT - FOREIGN | 20240227 | 20240829 |
| 866 | HSI-CVU: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVU | MYJ0651VUY69 | CALL WARRANT - FOREIGN | 20240229 | 20240627 |
| 867 | HSI-CVV: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVV | MYJ0651VVY68 | CALL WARRANT - FOREIGN | 20240229 | 20240627 |
| 868 | HSI-CVW: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVW | MYJ0651VWY67 | CALL WARRANT - FOREIGN | 20240229 | 20240627 |
| 869 | HSI-CVX: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVX | MYJ0651VXY66 | CALL WARRANT - FOREIGN | 20240313 | 20240627 |
| 870 | HSI-CVY: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVY | MYJ0651VYY65 | CALL WARRANT - FOREIGN | 20240313 | 20240627 |
| 871 | HSI-CVZ: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CVZ | MYJ0651VZY64 | CALL WARRANT - FOREIGN | 20240313 | 20240627 |
| 872 | HSI-CXA: CW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-CXA | MYJ0651XAYA1 | CALL WARRANT - FOREIGN | 20240404 | 20241030 |
| 873 | HSI-CXB: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CXB | MYJ0651XBYA9 | CALL WARRANT - FOREIGN | 20240409 | 20241030 |
| 874 | HSI-CXC: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CXC | MYJ0651XCY93 | CALL WARRANT - FOREIGN | 20240409 | 20240927 |
| 875 | HSI-CXD: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-CXD | MYJ0651XDY84 | CALL WARRANT - FOREIGN | 20240409 | 20240829 |
| 876 | HSI-CXE: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CXE | MYJ0651XEY75 | CALL WARRANT - FOREIGN | 20240426 | 20240730 |
| 877 | HSI-CXF: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CXF | MYJ0651XFY74 | CALL WARRANT - FOREIGN | 20240426 | 20240730 |
| 878 | HSI-CXG: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-CXG | MYJ0651XGY73 | CALL WARRANT - FOREIGN | 20240426 | 20240730 |
| 879 | HSI-HS1: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HS1 | MYJ0651S1Y60 | PUT WARRANT-FOREIGN | 20231207 | 20240627 |
| 880 | HSI-HS2: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HS2 | MYJ0651S2Y69 | PUT WARRANT-FOREIGN | 20231207 | 20240627 |
| 881 | HSI-HS3: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HS3 | MYJ0651S3Y50 | PUT WARRANT-FOREIGN | 20231207 | 20240530 |
| 882 | HSI-HS4: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HS4 | MYJ0651S4Y59 | PUT WARRANT-FOREIGN | 20231208 | 20240530 |
| 883 | HSI-HS5: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HS5 | MYJ0651S5Y58 | PUT WARRANT-FOREIGN | 20231208 | 20240530 |
| 884 | HSI-HS6: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HS6 | MYJ0651S6Y57 | PUT WARRANT-FOREIGN | 20231208 | 20240530 |
| 885 | HSI-HSQ: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HSQ | MYJ0651SQY52 | PUT WARRANT-FOREIGN | 20231114 | 20240530 |
| 886 | HSI-HSR: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HSR | MYJ0651SRY51 | PUT WARRANT-FOREIGN | 20231114 | 20240530 |
| 887 | HSI-HSS: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HSS | MYJ0651SSY68 | PUT WARRANT-FOREIGN | 20231124 | 20240627 |
| 888 | HSI-HST: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HST | MYJ0651STY67 | PUT WARRANT-FOREIGN | 20231124 | 20240627 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|---------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 889 | HSI-HSU: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HSU | MYJ0651SU56 | PUT WARRANT-FOREIGN | 20231130 | 20240530 |
| 890 | HSI-HSW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HSW | MYJ0651SW54 | PUT WARRANT-FOREIGN | 20231130 | 20240530 |
| 891 | HSI-HSZ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HSZ | MYJ0651SZ51 | PUT WARRANT-FOREIGN | 20231130 | 20240530 |
| 892 | HSI-HU1: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HU1 | MYJ0651U1Y74 | PUT WARRANT-FOREIGN | 20240327 | 20240730 |
| 893 | HSI-HU2: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HU2 | MYJ0651U2YA3 | PUT WARRANT-FOREIGN | 20240404 | 20241030 |
| 894 | HSI-HU3: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HU3 | MYJ0651U3YA1 | PUT WARRANT-FOREIGN | 20240404 | 20241030 |
| 895 | HSI-HU4: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HU4 | MYJ0651U4Y89 | PUT WARRANT-FOREIGN | 20240409 | 20240829 |
| 896 | HSI-HU5: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HU5 | MYJ0651U5Y96 | PUT WARRANT-FOREIGN | 20240409 | 20240927 |
| 897 | HSI-HU6: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HU6 | MYJ0651U6Y79 | PUT WARRANT-FOREIGN | 20240409 | 20240730 |
| 898 | HSI-HU7: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HU7 | MYJ0651U7Y78 | PUT WARRANT-FOREIGN | 20240426 | 20240730 |
| 899 | HSI-HU8: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HU8 | MYJ0651U8Y77 | PUT WARRANT-FOREIGN | 20240426 | 20240730 |
| 900 | HSI-HU9: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HU9 | MYJ0651U9Y76 | PUT WARRANT-FOREIGN | 20240426 | 20240730 |
| 901 | HSI-HUA: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUA | MYJ0651UAY64 | PUT WARRANT-FOREIGN | 20240117 | 20240627 |
| 902 | HSI-HUB: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HUB | MYJ0651UBY71 | PUT WARRANT-FOREIGN | 20240124 | 20240730 |
| 903 | HSI-HUC: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HUC | MYJ0651UCY70 | PUT WARRANT-FOREIGN | 20240124 | 20240730 |
| 904 | HSI-HUD: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUD | MYJ0651UDY53 | PUT WARRANT-FOREIGN | 20240131 | 20240530 |
| 905 | HSI-HUE: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUE | MYJ0651UEY52 | PUT WARRANT-FOREIGN | 20240131 | 20240530 |
| 906 | HSI-HUF: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUF | MYJ0651UFY51 | PUT WARRANT-FOREIGN | 20240131 | 20240530 |
| 907 | HSI-HUG: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HUG | MYJ0651UGY84 | PUT WARRANT-FOREIGN | 20240208 | 20240829 |
| 908 | HSI-HUH: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HUH | MYJ0651UHY83 | PUT WARRANT-FOREIGN | 20240208 | 20240829 |
| 909 | HSI-HUI: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUI | MYJ0651UIY66 | PUT WARRANT-FOREIGN | 20240214 | 20240627 |
| 910 | HSI-HUJ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUJ | MYJ0651UJY57 | PUT WARRANT-FOREIGN | 20240214 | 20240530 |
| 911 | HSI-HUK: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUK | MYJ0651UKY70 | PUT WARRANT-FOREIGN | 20240214 | 20240730 |
| 912 | HSI-HUL: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUL | MYJ0651ULY61 | PUT WARRANT-FOREIGN | 20240229 | 20240627 |
| 913 | HSI-HUM: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUM | MYJ0651UMY60 | PUT WARRANT-FOREIGN | 20240229 | 20240627 |
| 914 | HSI-HUN: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUN | MYJ0651UNY69 | PUT WARRANT-FOREIGN | 20240229 | 20240627 |
| 915 | HSI-HUO: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUO | MYJ0651UOY84 | PUT WARRANT-FOREIGN | 20240307 | 20240829 |
| 916 | HSI-HUP: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUP | MYJ0651UPY75 | PUT WARRANT-FOREIGN | 20240307 | 20240730 |
| 917 | HSI-HUQ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUQ | MYJ0651UQY66 | PUT WARRANT-FOREIGN | 20240307 | 20240627 |
| 918 | HSI-HUR: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUR | MYJ0651URY65 | PUT WARRANT-FOREIGN | 20240313 | 20240627 |
| 919 | HSI-HUS: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUS | MYJ0651USY64 | PUT WARRANT-FOREIGN | 20240313 | 20240627 |
| 920 | HSI-HUT: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUT | MYJ0651UTY63 | PUT WARRANT-FOREIGN | 20240313 | 20240627 |
| 921 | HSI-HUU: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HUU | MYJ0651UUY94 | PUT WARRANT-FOREIGN | 20240313 | 20240927 |
| 922 | HSI-HUV: PW HANG SENG INDEX (CIMB BANK BERHAD) | HSI-HUV | MYJ0651UVY93 | PUT WARRANT-FOREIGN | 20240313 | 20240927 |
| 923 | HSI-HUW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUW | MYJ0651UWY76 | PUT WARRANT-FOREIGN | 20240321 | 20240730 |
| 924 | HSI-HUX: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSI-HUX | MYJ0651UXY83 | PUT WARRANT-FOREIGN | 20240321 | 20240829 |
| 925 | HSI-HUY: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUY | MYJ0651UY74 | PUT WARRANT-FOREIGN | 20240327 | 20240730 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 926 | HSI-HUZ: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD) | HSI-HUZ | MYJ0651UZ73 | PUT WARRANT-FOREIGN | 20240327 | 20240730 |
| 927 | HSS ENGINEERS BERHAD | HSSEB | MYQ0185O0007 | ORDINARY SHARE | 20160810 | |
| 928 | HSTECH-CX: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSTECH-CX | MYJ0657CX55 | CALL WARRANT - FOREIGN | 20240119 | 20240530 |
| 929 | HSTECH-CY: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSTECH-CY | MYJ0657CY62 | CALL WARRANT - FOREIGN | 20240227 | 20240627 |
| 930 | HSTECH-CZ: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSTECH-CZ | MYJ0657CZ79 | CALL WARRANT - FOREIGN | 20240326 | 20240730 |
| 931 | HSTECH-HV: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSTECH-HV | MYJ0657HV52 | PUT WARRANT-FOREIGN | 20240119 | 20240530 |
| 932 | HSTECH-HW: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSTECH-HW | MYJ0657HW69 | PUT WARRANT-FOREIGN | 20240227 | 20240627 |
| 933 | HSTECH-HX: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | HSTECH-HX | MYJ0657HX76 | PUT WARRANT-FOREIGN | 20240326 | 20240730 |
| 934 | HUA YANG BERHAD - WARRANTS 2022/2027 | HUAYANG-WA | MYL5062WA7A7 | WARRANTS | 20221031 | 20271025 |
| 935 | HUA YANG BHD | HUAYANG | MYL5062O0004 | ORDINARY SHARE | 20021129 | |
| 936 | HUBLINE BHD | HUBLINE | MYL7013O0005 | ORDINARY SHARE | 19951228 | |
| 937 | HUME CEMENT INDUSTRIES BERHAD | HUMEIND | MYL5000O0004 | ORDINARY SHARE | 19980316 | |
| 938 | HUME CEMENT INDUSTRIES BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2019/2024 | HUMEIND-LA | MYL5000LAY50 | LOAN STOCKS | 20190603 | 20240529 |
| 939 | HUMEIND-CC: CW HUME CEMENT INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | HUMEIND-CC | MYL5000CCYC8 | CALL WARRANT - LOCAL | 20240131 | 20241216 |
| 940 | HUP SENG INDUSTRIES BHD | HUPSENG | MYL5024O0004 | ORDINARY SHARE | 20001102 | |
| 941 | HWA TAI INDUSTRIES BHD | HWATAI | MYL8478O0009 | ORDINARY SHARE | 19920305 | |
| 942 | I-BHD | IBHD | MYL4251O0004 | ORDINARY SHARE | 19690929 | |
| 943 | IBRACO BHD | IBRACO | MYL5084O0008 | ORDINARY SHARE | 20040616 | |
| 944 | ICAPITAL.BIZ BHD | ICAP | MYL5108FO003 | CLOSE END FUND | 20051019 | |
| 945 | ICBC-CJ: CW INDUSTRIAL AND COMM BANK OF CHINA LTD (KENANGA INVESTMENT BANK BERHAD) | ICBC-CJ | MYJ0502CJY92 | CALL WARRANT - FOREIGN | 20231027 | 20240923 |
| 946 | ICON OFFSHORE BERHAD | ICON | MYL5255O0004 | ORDINARY SHARE | 20140625 | |
| 947 | ICON OFFSHORE BERHAD - WARRANTS A 2020/2028 | ICON-WA | MYL5255WA824 | WARRANTS | 20200218 | 20280213 |
| 948 | ICONIC WORLDWIDE BERHAD | ICONIC | MYL9113O0001 | ORDINARY SHARE | 19940613 | |
| 949 | ICONIC WORLDWIDE BERHAD - WARRANTS 2024/2029 | ICONIC-WA | MYL9113WA946 | WARRANTS | 20240425 | 20290421 |
| 950 | ICT ZONE ASIA BERHAD | ICTZONE | MYL03038O006 | ORDINARY SHARE | 20201215 | |
| 951 | ICT ZONE ASIA BERHAD - ICPS A 2020/2025 | ICTZONE-PA | MYL03038PZ17 | PREFERENCE SHARES | 20201215 | 20250121 |
| 952 | IDB TECHNOLOGIES BERHAD | IDBTECH | MYL03030O003 | ORDINARY SHARE | 20191008 | |
| 953 | IDEAL CAPITAL BERHAD | IDEAL | MYL9687O0004 | ORDINARY SHARE | 19950223 | |
| 954 | IFCA MSC BHD | IFCAMSC | MYQ0023O0000 | ORDINARY SHARE | 20030730 | |
| 955 | IGB BERHAD | IGBB | MYL5606O0008 | ORDINARY SHARE | 19930617 | |
| 956 | IGB COMMERCIAL REAL ESTATE INVESTMENT TRUST | IGBCR | MYL5299TO001 | REITS | 20210920 | |
| 957 | IGB REAL ESTATE INV TRUST | IGBREIT | MYL5227TO002 | REITS | 20120921 | |
| 958 | IHH HEALTHCARE BERHAD | IHH | MYL5225O0007 | ORDINARY SHARE | 20120725 | |
| 959 | IHH-C39: CW IHH HEALTHCARE BERHAD (KENANGA INVESTMENT BANK BERHAD) | IHH-C39 | MYL522539Y85 | CALL WARRANT - LOCAL | 20230922 | 20240819 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 960 | IHH-C40: CW IHH HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD) | IHH-C40 | MYL522540YB9 | CALL WARRANT - LOCAL | 20231107 | 20241126 |
| 961 | IHH-C41: CW IHH HEALTHCARE BERHAD (AMBANK (M) BERHAD) | IHH-C41 | MYL522541Y99 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 962 | IHH-C42: CW IHH HEALTHCARE BERHAD (CIMB BANK BERHAD) | IHH-C42 | MYL522542YA7 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 963 | IHSAN SUKUK-ETBS 4.60%0824 | IHS046000824 | MYBVK1702334 | RETAILBONDS-ISLAMIC-GG | 20170809 | 20240808 |
| 964 | IJM CORPORATION BHD | IJM | MYL333600004 | ORDINARY SHARE | 19860929 | |
| 965 | IJM-C71: CW IJM CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | IJM-C71 | MYL333671Y77 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 966 | IJM-C72: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | IJM-C72 | MYL333672Y76 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 967 | IJM-C74: CW IJM CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | IJM-C74 | MYL333674Y74 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 968 | IJM-C75: CW IJM CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | IJM-C75 | MYL333675Y65 | CALL WARRANT - LOCAL | 20231026 | 20240628 |
| 969 | IJM-C76: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | IJM-C76 | MYL333676YA2 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 970 | IJM-C77: CW IJM CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | IJM-C77 | MYL333677Y55 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 971 | IJM-C78: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | IJM-C78 | MYL333678Y96 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 972 | IJM-C79: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD) | IJM-C79 | MYL333679Y87 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 973 | IJM-C80: CW IJM CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | IJM-C80 | MYL333680YC0 | CALL WARRANT - LOCAL | 20240403 | 20241220 |
| 974 | IJM-C81: CW IJM CORPORATION BERHAD (AMBANK (M) BERHAD) | IJM-C81 | MYL333681YC8 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 975 | ILB GROUP BERHAD | ILB | MYL561400002 | ORDINARY SHARE | 19930715 | |
| 976 | IMASPRO CORPORATION BHD | IMASPRO | MYL722200002 | ORDINARY SHARE | 20060120 | |
| 977 | INARI AMERTRON BERHAD | INARI | MYQ016600007 | ORDINARY SHARE | 20110719 | |
| 978 | INARI-C2C: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD) | INARI-C2C | MYQ01662CY50 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 979 | INARI-C2D: CW INARI AMERTRON BERHAD (KENANGA INVESTMENT BANK BERHAD) | INARI-C2D | MYQ01662DY67 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 980 | INARI-C2E: CW INARI AMERTRON BERHAD (AMBANK (M) BERHAD) | INARI-C2E | MYQ01662EY41 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 981 | INARI-C2F: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | INARI-C2F | MYQ01662FY40 | CALL WARRANT - LOCAL | 20230919 | 20240430 |
| 982 | INARI-C2G: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD) | INARI-C2G | MYQ01662GY56 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 983 | INARI-C2H: CW INARI AMERTRON BERHAD (RHB INVESTMENT BANK BERHAD) | INARI-C2H | MYQ01662HYA2 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 984 | INARI-C2I: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | INARI-C2I | MYQ01662IY88 | CALL WARRANT - LOCAL | 20240131 | 20240802 |
| 985 | INARI-C2J: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD) | INARI-C2J | MYQ01662JYA8 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 986 | INARI-C2K: CW INARI AMERTRON BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | INARI-C2K | MYQ01662KY84 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 987 | INARI-C2L: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | INARI-C2L | MYQ01662LYA4 | CALL WARRANT - LOCAL | 20240312 | 20241030 |
| 988 | INARI-C2M: CW INARI AMERTRON BERHAD (AMBANK (M) BERHAD) | INARI-C2M | MYQ01662MYC8 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 989 | INARI-HD: PW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD) | INARI-HD | MYQ0166HDY75 | PUT WARRANT-LOCAL | 20230828 | 20240731 |
| 990 | INCH KENNETH KAJANG RUBBER PLC | INCKEN | GB0004601091 | ORDINARY SHARE | 19740415 | |
| 991 | INDUSTRONICS BERHAD - WARRANTS A 2023/2028 | ITRONIC-WA | MYL9393WA811 | WARRANTS | 20230127 | 20280114 |
| 992 | INDUSTRONICS BHD | ITRONIC | MYL939300009 | ORDINARY SHARE | 19941021 | |
| 993 | INFOLINE TEC GROUP BERHAD | INFOTEC | MYQ02530O003 | ORDINARY SHARE | 20220713 | |
| 994 | INFOMINA BERHAD | INFOM | MYQ02850O007 | ORDINARY SHARE | 20221125 | |
| 995 | INFRAHARTA HOLDINGS BERHAD | IHB | MYL7240O0004 | ORDINARY SHARE | 20071024 | |
| 996 | INGENIEUR GUDANG BERHAD | INGENIEU | MYL5178O0008 | ORDINARY SHARE | 20100722 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 997 | INNATURE BERHAD | INNATURE | MYL52950O000 | ORDINARY SHARE | 20200220 | |
| 998 | INNITY CORPORATION BHD | INNITY | MYQ0147O0007 | ORDINARY SHARE | 20080630 | |
| 999 | INNOPRISE PLANTATIONS BERHAD | INNO | MYL6262O0009 | ORDINARY SHARE | 19960703 | |
| 1000 | INSAS BERHAD - REDEEMABLE PREFERENCE SHARES B | INSAS-PB | MYL3379PB628 | PREFERENCE SHARES | 20210305 | 20260228 |
| 1001 | INSAS BERHAD - WARRANTS 2021/2026 | INSAS-WC | MYL3379WC622 | WARRANTS | 20210305 | 20260228 |
| 1002 | INSAS BHD | INSAS | MYL3379O0004 | ORDINARY SHARE | 19690623 | |
| 1003 | INSAS-CA: CW INSAS BERHAD (KENANGA INVESTMENT BANK BERHAD) | INSAS-CA | MYL3379CAY91 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 1004 | INSAS-CB: CW INSAS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | INSAS-CB | MYL3379CUBY2 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 1005 | INTA BINA GROUP BERHAD | INTA | MYQ0192O0003 | ORDINARY SHARE | 20170525 | |
| 1006 | INTA BINA GROUP BERHAD - WARRANTS 2021/2026 | INTA-WA | MYQ0192WA674 | WARRANTS | 20210726 | 20260718 |
| 1007 | INTEL-C3: CW INTEL CORPORATION (RHB INVESTMENT BANK BERHAD) | INTEL-C3 | MYJ0572C3YB7 | CALL WARRANT - FOREIGN | 20240404 | 20241126 |
| 1008 | IOI CORPORATION BHD | IOICORP | MYL1961O0001 | ORDINARY SHARE | 19800728 | |
| 1009 | IOI PROPERTIES GROUP BERHAD | IOIPG | MYL5249O0007 | ORDINARY SHARE | 20140115 | |
| 1010 | IOICORP-C53: CW IOI CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | IOICORP-C53 | MYL196153Y67 | CALL WARRANT - LOCAL | 20230818 | 20240628 |
| 1011 | IOICORP-C55: CW IOI CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | IOICORP-C55 | MYL196155Y99 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 1012 | IOICORP-C56: CW IOI CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | IOICORP-C56 | MYL196156Y80 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 1013 | IOICORP-C57: CW IOI CORPORATION BERHAD (CIMB BANK BERHAD) | IOICORP-C57 | MYL196157Y97 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 1014 | IOICORP-C58: CW IOI CORPORATION BERHAD (AMBANK (M) BERHAD) | IOICORP-C58 | MYL196158YC3 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 1015 | IOICORP-C59: CW IOI CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | IOICORP-C59 | MYL196159Z11 | CALL WARRANT - LOCAL | 20240404 | 20250124 |
| 1016 | IOICORP-C60: CW IOI CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | IOICORP-C60 | MYL196160YC9 | CALL WARRANT - LOCAL | 20240409 | 20241220 |
| 1017 | IOIPG-C16: CW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | IOIPG-C16 | MYL524916Y76 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 1018 | IOIPG-C18: CW IOI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | IOIPG-C18 | MYL524918Y82 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 1019 | IOIPG-C19: CW IOI PROPERTIES GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | IOIPG-C19 | MYL524919YA5 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 1020 | IOIPG-C20: CW IOI PROPERTIES GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | IOIPG-C20 | MYL524920Y96 | CALL WARRANT - LOCAL | 20240214 | 20240927 |
| 1021 | IOIPG-C21: CW IOI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | IOIPG-C21 | MYL524921YA1 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1022 | IOIPG-C22: CW IOI PROPERTIES GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | IOIPG-C22 | MYL524922YA9 | CALL WARRANT - LOCAL | 20240312 | 20241030 |
| 1023 | IOIPG-C23: CW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | IOIPG-C23 | MYL524923Z27 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1024 | IOIPG-C24: CW IOI PROPERTIES GROUP BERHAD (CIMB BANK BERHAD) | IOIPG-C24 | MYL524924YA5 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1025 | IQ GROUP HOLDINGS BHD | IQGROUP | MYL5107O0007 | ORDINARY SHARE | 20051010 | |
| 1026 | IQZAN HOLDING BERHAD | IQZAN | MYL7183O0006 | ORDINARY SHARE | 20040218 | |
| 1027 | IREKA CORPORATION BHD | IREKA | MYL8834O0003 | ORDINARY SHARE | 19930712 | |
| 1028 | IRIS CORPORATION BHD | IRIS | MYQ0010O0007 | ORDINARY SHARE | 20020725 | |
| 1029 | ISKANDAR WATERFRONT CITY BERHAD | IWCITY | MYL1589O0000 | ORDINARY SHARE | 19850305 | |
| 1030 | ITMAX SYSTEM BERHAD | ITMAX | MYL5309O0009 | ORDINARY SHARE | 20221213 | |
| 1031 | ITMAX-CD: CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ITMAX-CD | MYL5309CDYA5 | CALL WARRANT - LOCAL | 20231101 | 20241030 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1032 | ITMAX-CE: CW ITMAX SYSTEM BERHAD (KENANGA INVESTMENT BANK BERHAD) | ITMAX-CE | MYL5309CEYA3 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 1033 | ITMAX-CF: CW ITMAX SYSTEM BERHAD (RHB INVESTMENT BANK BERHAD) | ITMAX-CF | MYL5309CFY96 | CALL WARRANT - LOCAL | 20231211 | 20240925 |
| 1034 | ITMAX-CG: CW ITMAX SYSTEM BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | ITMAX-CG | MYL5309CGY87 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 1035 | ITMAX-CH: CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | ITMAX-CH | MYL5309CHYA6 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 1036 | IVORY PROPERTIES GROUP BERHAD | IVORY | MYL5175OO004 | ORDINARY SHARE | 20100728 | |
| 1037 | JADE MARVEL GROUP BERHAD | JADEM | MYL7043OO002 | ORDINARY SHARE | 19971209 | |
| 1038 | JADI IMAGING HOLDINGS BERHAD - WARRANTS 2023/2026 | JADI-WB | MYL7223WB695 | WARRANTS | 20230922 | 20260914 |
| 1039 | JADI IMAGING HOLDINGS BHD | JADI | MYL7223OO000 | ORDINARY SHARE | 20060420 | |
| 1040 | JAG BERHAD | JAG | MYQ0024OO008 | ORDINARY SHARE | 20030728 | |
| 1041 | JAKS RESOURCES BERHAD | JAKS | MYL4723OO002 | ORDINARY SHARE | 19900118 | |
| 1042 | JAKS RESOURCES BERHAD - WARRANTS C 2020/2025 | JAKS-WC | MYL4723WCZB3 | WARRANTS | 20201126 | 20251118 |
| 1043 | JASA KITA BHD | JASKITA | MYL8648OO007 | ORDINARY SHARE | 19930330 | |
| 1044 | JATI TINGGI GROUP BERHAD | JTGROUP | MYQ0292OO001 | ORDINARY SHARE | 20231220 | |
| 1045 | JAYA TIASA HOLDINGS BHD | JTIASA | MYL4383OO005 | ORDINARY SHARE | 19691030 | |
| 1046 | JAYCORP BHD | JAYCORP | MYL7152OO001 | ORDINARY SHARE | 20021030 | |
| 1047 | JCBNEXT BERHAD | JCBNEXT | MYQ0058OO006 | ORDINARY SHARE | 20041129 | |
| 1048 | JCY INTERNATIONAL BERHAD | JCY | MYL5161OO004 | ORDINARY SHARE | 20100225 | |
| 1049 | JDCOM-C19: CW JD.COM, INC. (KENANGA INVESTMENT BANK BERHAD) | JDCOM-C19 | MYJ058919Y68 | CALL WARRANT - FOREIGN | 20230731 | 20240624 |
| 1050 | JDCOM-C20: CW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | JDCOM-C20 | MYJ058920Y57 | CALL WARRANT - FOREIGN | 20231018 | 20240503 |
| 1051 | JDCOM-C21: CW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | JDCOM-C21 | MYJ058921Y98 | CALL WARRANT - FOREIGN | 20240208 | 20240903 |
| 1052 | JDCOM-C22: CW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | JDCOM-C22 | MYJ058922YB5 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 1053 | JDCOM-H8: PW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | JDCOM-H8 | MYJ0589H8Y68 | PUT WARRANT-FOREIGN | 20231124 | 20240604 |
| 1054 | JENTAYU SUSTAINABLES BERHAD | JSB | MYL5673OO008 | ORDINARY SHARE | 19931222 | |
| 1055 | JENTAYU SUSTAINABLES BERHAD - WARRANTS 2022/2032 | JSB-WB | MYL5673WB222 | WARRANTS | 20220303 | 20320220 |
| 1056 | JF TECHNOLOGY BERHAD - WARRANTS A 2021/2026 | JFTECH-WA | MYQ0146WA613 | WARRANTS | 20210203 | 20260123 |
| 1057 | JF TECHNOLOGY BHD | JFTECH | MYQ0146OO009 | ORDINARY SHARE | 20080416 | |
| 1058 | JFTECH-CC: CW JF TECHNOLOGY BERHAD (RHB INVESTMENT BANK BERHAD) | JFTECH-CC | MYQ0146CCYA7 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 1059 | JHM CONSOLIDATION BHD | JHM | MYQ0127OO009 | ORDINARY SHARE | 20060713 | |
| 1060 | JIANKUN INTERNATIONAL BERHAD | JIANKUN | MYL8923OO004 | ORDINARY SHARE | 19931109 | |
| 1061 | JIANKUN INTERNATIONAL BERHAD - WARRANTS B 2024/2027 | JIANKUN-WB | MYL8923WB749 | WARRANTS | 20240430 | 20270424 |
| 1062 | JISHAN BERHAD | JISHAN | MYL03040O002 | ORDINARY SHARE | 20210208 | |
| 1063 | JKG LAND BERHAD | JKGLAND | MYL6769OO003 | ORDINARY SHARE | 19970528 | |
| 1064 | JOE HOLDING BERHAD | JOE | MYL7096OO000 | ORDINARY SHARE | 20000803 | |
| 1065 | JOE HOLDING BERHAD - WARRANTS 2015/2025 | JOE-WA | MYL7096WAZ65 | WARRANTS | 20150610 | 20250603 |
| 1066 | JOE HOLDING BERHAD - WARRANTS B 2021/2024 | JOE-WB | MYL7096WBY57 | WARRANTS | 20210528 | 20240520 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1067 | JOHAN HOLDINGS BERHAD - WARRANTS 2021/2024 | JOHAN-WB | MYL3441WB7Y4 | WARRANTS | 20210728 | 20240719 |
| 1068 | JOHAN HOLDINGS BHD | JOHAN | MYL3441O0002 | ORDINARY SHARE | 19730802 | |
| 1069 | JTIASA-CR: CW JAYA TIASA HLDGS BHD (KENANGA INVESTMENT BANK BERHAD) | JTIASA-CR | MYL4383CRY52 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1070 | JTIASA-CS: CW JAYA TIASA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | JTIASA-CS | MYL4383CSYA9 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1071 | JTIASA-CT: CW JAYA TIASA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | JTIASA-CT | MYL4383CTZ18 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 1072 | JTIASA-CU: CW JAYA TIASA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | JTIASA-CU | MYL4383CUY99 | CALL WARRANT - LOCAL | 20240321 | 20240927 |
| 1073 | JTIASA-CV: CW JAYA TIASA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | JTIASA-CV | MYL4383CVYB1 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 1074 | JTIASA-CW: CW JAYA TIASA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | JTIASA-CW | MYL4383CWZ39 | CALL WARRANT - LOCAL | 20240426 | 20250310 |
| 1075 | K. SENG SENG CORPORATION BERHAD - WARRANTS 2022/2029 | KSSC-WA | MYL5192WA9A6 | WARRANTS | 20221018 | 20291010 |
| 1076 | K. SENG SENG CORPORATION BHD | KSSC | MYL5192O0009 | ORDINARY SHARE | 20110119 | |
| 1077 | KAB-CC: CW KINERGY ADVANCEMENT BERHAD (RHB INVESTMENT BANK BERHAD) | KAB-CC | MYQ0193CCYA9 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 1078 | KAB-CD: CW KINERGY ADVANCEMENT BERHAD (KENANGA INVESTMENT BANK BERHAD) | KAB-CD | MYQ0193CDY77 | CALL WARRANT - LOCAL | 20240131 | 20240731 |
| 1079 | KAB-CE: CW KINERGY ADVANCEMENT BERHAD (MAYBANK INVESTMENT BANK BERHAD) | KAB-CE | MYQ0193CEYA5 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1080 | KAB-CF: CW KINERGY ADVANCEMENT BERHAD (KENANGA INVESTMENT BANK BERHAD) | KAB-CF | MYQ0193CFZ17 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 1081 | KAB-CG: CW KINERGY ADVANCEMENT BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | KAB-CG | MYQ0193CGYA0 | CALL WARRANT - LOCAL | 20240422 | 20241023 |
| 1082 | KAMDAR GROUP(M)BHD | KAMDAR | MYL8672O0007 | ORDINARY SHARE | 19930413 | |
| 1083 | KANGER INTERNATIONAL BERHAD | KANGER | MYQ0170O0009 | ORDINARY SHARE | 20131223 | |
| 1084 | KANGER INTERNATIONAL BERHAD - WARRANTS B 2021/2026 | KANGER-WB | MYQ0170WB694 | WARRANTS | 20210930 | 20260922 |
| 1085 | KAREX BERHAD | KAREX | MYL5247O0001 | ORDINARY SHARE | 20131106 | |
| 1086 | KAREX-C15: CW KAREX BERHAD (KENANGA INVESTMENT BANK BERHAD) | KAREX-C15 | MYL524715YB5 | CALL WARRANT - LOCAL | 20231208 | 20241104 |
| 1087 | KAREX-C16: CW KAREX BERHAD (AMBANK (M) BERHAD) | KAREX-C16 | MYL524716YA5 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 1088 | KARYON INDUSTRIES BHD | KARYON | MYQ0054O0005 | ORDINARY SHARE | 20040915 | |
| 1089 | KAWAN FOOD BHD | KAWAN | MYL7216O0004 | ORDINARY SHARE | 20050808 | |
| 1090 | KECK SENG (M) BHD | KSENG | MYL3476O0008 | ORDINARY SHARE | 19770526 | |
| 1091 | KEIN HING INTERNATIONAL BHD | KEINHIN | MYL7199O0002 | ORDINARY SHARE | 20041006 | |
| 1092 | KELINGTON GROUP BERHAD | KGB | MYQ0151O0009 | ORDINARY SHARE | 20091125 | |
| 1093 | KELINGTON GROUP BERHAD - WARRANTS 2021/2026 | KGB-WB | MYQ0151WB678 | WARRANTS | 20210803 | 20260724 |
| 1094 | KEN HOLDINGS BHD | KEN | MYL7323O0008 | ORDINARY SHARE | 19960522 | |
| 1095 | KENANGA INVESTMENT BANK BERHAD | KENANGA | MYL6483O0001 | ORDINARY SHARE | 19961008 | |
| 1096 | KENANGA KLCI DAILY (-1X) INVERSE ETF | KLCI1XI | MYL0835EA008 | ETF | 20200113 | |
| 1097 | KENANGA KLCI DAILY 2X LEVERAGED ETF | KLCI2XL | MYL0834EA001 | ETF | 20200113 | |
| 1098 | KERJAYA PROSPEK GROUP BERHAD | KERJAYA | MYL7161O0002 | ORDINARY SHARE | 19960318 | |
| 1099 | KERJAYA PROSPEK PROPERTY BERHAD | KPPROP | MYL7077O0000 | ORDINARY SHARE | 19990601 | |
| 1100 | KERJAYA-C1: CW KERJAYA PROSPEK GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | KERJAYA-C1 | MYL7161C1Y63 | CALL WARRANT - LOCAL | 20231026 | 20240628 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1101 | KERJAYA-CY: CW KERJAYA PROSPEK GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | KERJAYA-CY | MYL7161CYY70 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 1102 | KERJAYA-CZ: CW KERJAYA PROSPEK GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | KERJAYA-CZ | MYL7161CZY87 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 1103 | KESM INDUSTRIES BHD | KESM | MYL9334OO003 | ORDINARY SHARE | 19941006 | |
| 1104 | KEY ALLIANCE GROUP BERHAD | KGROU | MYQ0036OO002 | ORDINARY SHARE | 20040102 | |
| 1105 | KEY ASIC BHD | KEYASIC | MYQ0143OO006 | ORDINARY SHARE | 20080130 | |
| 1106 | KEYFIELD INTERNATIONAL BERHAD | KEYFIELD | MYL5321OO004 | ORDINARY SHARE | 20240422 | |
| 1107 | KGB-CE: CW KELINGTON GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | KGB-CE | MYQ0151CEY76 | CALL WARRANT - LOCAL | 20240117 | 20240715 |
| 1108 | KGB-CF: CW KELINGTON GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | KGB-CF | MYQ0151CFYA0 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 1109 | KGB-CG: CW KELINGTON GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | KGB-CG | MYQ0151CGY90 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 1110 | KGB-CH: CW KELINGTON GROUP BERHAD (AMBANK (M) BERHAD) | KGB-CH | MYQ0151CHYA6 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 1111 | KGW GROUP BERHAD | KGW | MYQ0282OO002 | ORDINARY SHARE | 20230801 | |
| 1112 | KHEE SAN BHD | KHEESAN | MYL6203OO003 | ORDINARY SHARE | 19960411 | |
| 1113 | KHIND HOLDINGS BHD | KHIND | MYL7062OO002 | ORDINARY SHARE | 19980812 | |
| 1114 | KIA LIM BHD | KIALIM | MYL6211OO006 | ORDINARY SHARE | 19960529 | |
| 1115 | KIM HIN INDUSTRY BHD | KIMHIN | MYL5371OO009 | ORDINARY SHARE | 19920722 | |
| 1116 | KIM HIN JOO (MALAYSIA) BERHAD | KHJB | MYQ0210OO003 | ORDINARY SHARE | 20190708 | |
| 1117 | KIM LOONG RESOURCES BERHAD-WARRANTS B | KMLOONG-WB | MYL5027WBZ47 | WARRANTS | 20180416 | 20250410 |
| 1118 | KIM LOONG RESOURCES BHD | KMLOONG | MYL5027OO007 | ORDINARY SHARE | 20001127 | |
| 1119 | KIM TECK CHEONG CONSOLIDATED BERHAD | KTC | MYQ0180OO008 | ORDINARY SHARE | 20151125 | |
| 1120 | KIMLUN CORPORATION BERHAD | KIMLUN | MYL5171OO003 | ORDINARY SHARE | 20100629 | |
| 1121 | KINERGY ADVANCEMENT BERHAD | KAB | MYQ0193OO001 | ORDINARY SHARE | 20171117 | |
| 1122 | KIP REAL ESTATE INVESTMENT TRUST | KIPREIT | MYL5280TO001 | REITS | 20170206 | |
| 1123 | KJTS GROUP BERHAD | KJTS | MYQ0293OO009 | ORDINARY SHARE | 20240126 | |
| 1124 | KKB ENGINEERING BHD | KKB | MYL9466OO003 | ORDINARY SHARE | 19941109 | |
| 1125 | KLCC PROP&REITS-STAPLED SEC | KLCC | MYL5235SS008 | REITS | 20130509 | |
| 1126 | KLK-C27: CW KUALA LUMPUR KEPONG BERHAD (KENANGA INVESTMENT BANK BERHAD) | KLK-C27 | MYL244527Y56 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1127 | KLK-C28: CW KUALA LUMPUR KEPONG BERHAD (MAYBANK INVESTMENT BANK BERHAD) | KLK-C28 | MYL244528Y97 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 1128 | KLK-C29: CW KUALA LUMPUR KEPONG BERHAD (CIMB BANK BERHAD) | KLK-C29 | MYL244529Y47 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 1129 | KLK-C30: CW KUALA LUMPUR KEPONG BERHAD (AMBANK (M) BERHAD) | KLK-C30 | MYL244530YA9 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 1130 | KLK-C31: CW KUALA LUMPUR KEPONG BERHAD (CIMB BANK BERHAD) | KLK-C31 | MYL244531YA7 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1131 | KLK-C32: CW KUALA LUMPUR KEPONG BERHAD (KENANGA INVESTMENT BANK BERHAD) | KLK-C32 | MYL244532Z33 | CALL WARRANT - LOCAL | 20240426 | 20250310 |
| 1132 | KLUANG RUBBER CO (M) BHD | KLUANG | MYL2453OO008 | ORDINARY SHARE | 19610406 | |
| 1133 | KNM GROUP BHD | KNM | MYL7164OO006 | ORDINARY SHARE | 20030811 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1134 | KNUSFORD BHD | KNUSFOR | MYL50350O000 | ORDINARY SHARE | 20010523 | |
| 1135 | KOBAY TECHNOLOGY BHD | KOBAY | MYL6971O0005 | ORDINARY SHARE | 19971216 | |
| 1136 | KOMARKCORP BERHAD - WARRANTS 2023/2026 | KOMARK-WD | MYL7017WD663 | WARRANTS | 20230628 | 20260621 |
| 1137 | KOMARKCORP BHD | KOMARK | MYL7017O0006 | ORDINARY SHARE | 19970908 | |
| 1138 | K-ONE TECHNOLOGY BHD | K1 | MYQ0111O0003 | ORDINARY SHARE | 20060105 | |
| 1139 | KOSSAN RUBBER INDUSTRIES BHD | KOSSAN | MYL71530O009 | ORDINARY SHARE | 19960315 | |
| 1140 | KOSSAN-C56: CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD) | KOSSAN-C56 | MYL715356Y51 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1141 | KOSSAN-C57: CW KOSSAN RUBBER INDUSTRIES BHD (MAYBANK INVESTMENT BANK BERHAD) | KOSSAN-C57 | MYL715357Y76 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1142 | KOSSAN-C58: CW KOSSAN RUBBER INDUSTRIES BHD (CIMB BANK BERHAD) | KOSSAN-C58 | MYL715358Y42 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 1143 | KOSSAN-C59: CW KOSSAN RUBBER INDUSTRIES BHD (AMBANK (M) BERHAD) | KOSSAN-C59 | MYL715359Y74 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 1144 | KOSSAN-C60: CW KOSSAN RUBBER INDUSTRIES BHD (CIMB BANK BERHAD) | KOSSAN-C60 | MYL715360Y63 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 1145 | KOSSAN-C61: CW KOSSAN RUBBER INDUSTRIES BHD (MAYBANK INVESTMENT BANK BERHAD) | KOSSAN-C61 | MYL715361Y88 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 1146 | KOSSAN-C62: CW KOSSAN RUBBER INDUSTRIES BHD (RHB INVESTMENT BANK BERHAD) | KOSSAN-C62 | MYL715362YA7 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 1147 | KOSSAN-C63: CW KOSSAN RUBBER INDUSTRIES BHD (CIMB BANK BERHAD) | KOSSAN-C63 | MYL715363Y78 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 1148 | KOSSAN-C64: CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD) | KOSSAN-C64 | MYL715364YC9 | CALL WARRANT - LOCAL | 20240131 | 20241216 |
| 1149 | KOSSAN-C65: CW KOSSAN RUBBER INDUSTRIES BHD (AMBANK (M) BERHAD) | KOSSAN-C65 | MYL715365YC6 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 1150 | KOTRA INDUSTRIES BHD | KOTRA | MYQ0002O0004 | ORDINARY SHARE | 20020318 | |
| 1151 | KPJ HEALTHCARE BHD | KPJ | MYL5878O0003 | ORDINARY SHARE | 19941129 | |
| 1152 | KPJ-C10: CW KPJ HEALTHCARE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | KPJ-C10 | MYL587810YC6 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 1153 | KPJ-C11: CW KPJ HEALTHCARE BERHAD (CIMB BANK BERHAD) | KPJ-C11 | MYL587811YA8 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 1154 | KPJ-C7: CW KPJ HEALTHCARE BERHAD (CIMB BANK BERHAD) | KPJ-C7 | MYL5878C7Y68 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 1155 | KPJ-C8: CW KPJ HEALTHCARE BERHAD (CIMB BANK BERHAD) | KPJ-C8 | MYL5878C8Y83 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 1156 | KPJ-C9: CW KPJ HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD) | KPJ-C9 | MYL5878C9YB0 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 1157 | KPS CONSORTIUM BHD | KPSCB | MYL9121O0004 | ORDINARY SHARE | 19940614 | |
| 1158 | KRETAM HOLDINGS BHD | KRETAM | MYL1996O0007 | ORDINARY SHARE | 19890118 | |
| 1159 | KRONOLOGI ASIA BERHAD | KRONO | MYQ0176O0006 | ORDINARY SHARE | 20141215 | |
| 1160 | KRONOLOGI ASIA BERHAD - WARRANTS A 2023/2028 | KRONO-WA | MYQ0176WA875 | WARRANTS | 20230810 | 20280731 |
| 1161 | KSL HOLDINGS BHD | KSL | MYL5038O0004 | ORDINARY SHARE | 20020206 | |
| 1162 | KSL-CI: CW KSL HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | KSL-CI | MYL5038CIYB7 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 1163 | KUAISHO-C18: CW KUAISHOU TECHNOLOGY (KENANGA INVESTMENT BANK BERHAD) | KUAISHO-C18 | MYJ058718YB7 | CALL WARRANT - FOREIGN | 20231208 | 20241104 |
| 1164 | KUALA LUMPUR KEPONG BHD | KLK | MYL2445O0004 | ORDINARY SHARE | 19740206 | |
| 1165 | KUB MALAYSIA BHD | KUB | MYL6874O0001 | ORDINARY SHARE | 19970818 | |
| 1166 | KUCHAI DEVELOPMENT BHD | KUCHAI | MYL2186O0004 | ORDINARY SHARE | 19730828 | |
| 1167 | KUMPULAN FIMA BHD | KFIMA | MYL6491O0004 | ORDINARY SHARE | 19961115 | |
| 1168 | KUMPULAN H&L HIGH-TECH BHD | HIGHTEC | MYL7033O0003 | ORDINARY SHARE | 19980310 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1169 | KUMPULAN JETSON BHD | JETSON | MYL90830O006 | ORDINARY SHARE | 19940228 | |
| 1170 | KUMPULAN KITACON BERHAD | KITACON | MYL5310O0007 | ORDINARY SHARE | 20230117 | |
| 1171 | KUMPULAN PERANGSANG SELANGOR | KPS | MYL5843O0007 | ORDINARY SHARE | 19941107 | |
| 1172 | KYM HOLDINGS BHD | KYM | MYL8362O0005 | ORDINARY SHARE | 19911216 | |
| 1173 | L&P GLOBAL BERHAD | L&PBHD | MYQ0268O0001 | ORDINARY SHARE | 20230103 | |
| 1174 | LAGENDA PROPERTIES BERHAD | LAGENDA | MYL7179O0004 | ORDINARY SHARE | 20040211 | |
| 1175 | LAGENDA-CD: CW LAGENDA PROPERTIES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | LAGENDA-CD | MYL7179CDYA0 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1176 | LAMBO GROUP BERHAD | LAMBO | MYQ0018O0000 | ORDINARY SHARE | 20030128 | |
| 1177 | LAMBO GROUP BERHAD - WARRANTS C 2021/2024 | LAMBO-WC | MYQ0018WCY93 | WARRANTS | 20210913 | 20240906 |
| 1178 | LAND & GENERAL BHD | L&G | MYL3174O0009 | ORDINARY SHARE | 19681114 | |
| 1179 | LANDMARKS BHD | LANDMRK | MYL1643O0005 | ORDINARY SHARE | 19610317 | |
| 1180 | LAY HONG BHD | LAYHONG | MYL9385O0005 | ORDINARY SHARE | 19941028 | |
| 1181 | LB ALUMINIUM BHD | LBALUM | MYL9326O0009 | ORDINARY SHARE | 19941011 | |
| 1182 | LBI CAPITAL BERHAD - WARRANTS 2019/2024 | LBICAP-WB | MYL8494WBY61 | WARRANTS | 20190703 | 20240624 |
| 1183 | LBI CAPITAL BHD | LBICAP | MYL8494O0006 | ORDINARY SHARE | 19920410 | |
| 1184 | LBS BINA GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES | LBS-PA | MYL5789PA008 | PREFERENCE SHARES | 20170811 | |
| 1185 | LBS BINA GROUP BHD | LBS | MYL5789O0002 | ORDINARY SHARE | 19941010 | |
| 1186 | LBS-CD: CW LBS BINA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | LBS-CD | MYL5789CDY97 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 1187 | LCTITAN-CN: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (MAYBANK INVESTMENT BANK BERHAD) | LCTITAN-CN | MYL5284CNY79 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1188 | LCTITAN-CO: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD) | LCTITAN-CO | MYL5284COZ10 | CALL WARRANT - LOCAL | 20240206 | 20250124 |
| 1189 | LCTITAN-CP: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (KENANGA INVESTMENT BANK BERHAD) | LCTITAN-CP | MYL5284CPZ19 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 1190 | LCTITAN-CQ: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (AMBANK (M) BERHAD) | LCTITAN-CQ | MYL5284CQYC8 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 1191 | LEADER STEEL HOLDINGS BHD | LSTEEL | MYL9881O0003 | ORDINARY SHARE | 19951030 | |
| 1192 | LEBTECH BERHAD | LEBTECH | MYL9628O0008 | ORDINARY SHARE | 19950118 | |
| 1193 | LEE SWEE KIAT GROUP BHD | LEESK | MYL8079O0005 | ORDINARY SHARE | 19900508 | |
| 1194 | LEFORM BERHAD | LEFORM | MYQ0266O0005 | ORDINARY SHARE | 20221130 | |
| 1195 | LEON FUAT BERHAD | LEONFB | MYL5232O0003 | ORDINARY SHARE | 20130605 | |
| 1196 | LEONG HUP INTERNATIONAL BERHAD | LHI | MYL6633O0001 | ORDINARY SHARE | 20190516 | |
| 1197 | LFE CORPORATION BHD | LFECORP | MYL7170O0003 | ORDINARY SHARE | 20031027 | |
| 1198 | LGMS BERHAD | LGMS | MYQ0249O0001 | ORDINARY SHARE | 20220608 | |
| 1199 | LHI-C10: CW LEONG HUP INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | LHI-C10 | MYL663310YA8 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 1200 | LHI-C11: CW LEONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | LHI-C11 | MYL663311Y65 | CALL WARRANT - LOCAL | 20231103 | 20240628 |
| 1201 | LHI-C12: CW LEONG HUP INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD) | LHI-C12 | MYL663312Y80 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 1202 | LHI-C13: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD) | LHI-C13 | MYL663313Y89 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 1203 | LHI-C14: CW LEONG HUP INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | LHI-C14 | MYL663314Y96 | CALL WARRANT - LOCAL | 20240205 | 20240930 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|---------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1204 | LHI-C15: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD) | LHI-C15 | MYL663315YC3 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 1205 | LHI-C16: CW LEONG HUP INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | LHI-C16 | MYL663316Z28 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1206 | LHI-C8: CW LEONG HUP INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | LHI-C8 | MYL6633C8Y65 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 1207 | LIAUTO-C1: CW LI AUTO INC. (KENANGA INVESTMENT BANK BERHAD) | LIAUTO-C1 | MYJ0737C1Y61 | CALL WARRANT - FOREIGN | 20230731 | 20240624 |
| 1208 | LIEN HOE CORPORATION BHD | LIENHOE | MYL3573OO002 | ORDINARY SHARE | 19700716 | |
| 1209 | LII HEN INDUSTRIES BHD | LIIHEN | MYL7089OO005 | ORDINARY SHARE | 20000425 | |
| 1210 | LIM SEONG HAI CAPITAL BERHAD | LSH | MYL03047O007 | ORDINARY SHARE | 20210730 | |
| 1211 | LION INDUSTRIES CORPORATION | LIONIND | MYL4235OO007 | ORDINARY SHARE | 19731229 | |
| 1212 | LION INDUSTRIES CORPORATION BERHAD - WARRANTS 2022/2025 | LIONIND-WA | MYL4235WAZC0 | WARRANTS | 20221221 | 20251212 |
| 1213 | LION POSIM BERHAD | LIONPSIM | MYL8486OO002 | ORDINARY SHARE | 19920402 | |
| 1214 | LKL INTERNATIONAL BERHAD | LKL | MYQ0182OO004 | ORDINARY SHARE | 20160516 | |
| 1215 | LKL INTERNATIONAL BERHAD - WARRANTS A 2023/2026 | LKL-WA | MYQ0182WA634 | WARRANTS | 20230328 | 20260321 |
| 1216 | LOTTE CHEMICAL TITAN HOLDING BERHAD | LCTITAN | MYL5284OO004 | ORDINARY SHARE | 20170711 | |
| 1217 | LOTUS KFM BERHAD | LOTUS | MYL8303OO009 | ORDINARY SHARE | 19911118 | |
| 1218 | LOTUS KFM BERHAD - WARRANTS 2019/2024 | LOTUS-WB | MYL8303WB5B5 | WARRANTS | 20191128 | 20241125 |
| 1219 | LPI CAPITAL BHD | LPI | MYL8621OO004 | ORDINARY SHARE | 19930108 | |
| 1220 | LTKM BHD | LTKM | MYL7085OO003 | ORDINARY SHARE | 20000328 | |
| 1221 | LUSTER INDUSTRIES BHD | LUSTER | MYL5068OO001 | ORDINARY SHARE | 20030911 | |
| 1222 | LUXCHEM CORPORATION BHD | LUXCHEM | MYL5143OO002 | ORDINARY SHARE | 20080627 | |
| 1223 | LYC HEALTHCARE BERHAD | LYC | MYQ0075OO000 | ORDINARY SHARE | 20050412 | |
| 1224 | LYSAGHT GALVANIZED STEEL BHD | LYSAGHT | MYL9199OO000 | ORDINARY SHARE | 19940628 | |
| 1225 | M & A EQUITY HOLDINGS BERHAD | M&A | MYL7082OO000 | ORDINARY SHARE | 20000308 | |
| 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 B 2019/2024 | MNC-WB | MYQ0103WB5Y90 | WARRANTS | 20190913 | 20240905 |
| 1229 | M N C WIRELESS BERHAD - WARRANTS C 2022/2025 | MNC-WC | MYQ0103WCZB1 | WARRANTS | 20221123 | 20251113 |
| 1230 | MAA GROUP BERHAD | MAA | MYL1198OO000 | ORDINARY SHARE | 19721224 | |
| 1231 | MAG HOLDINGS BERHAD | MAG | MYQ0095OO008 | ORDINARY SHARE | 20140429 | |
| 1232 | MAG HOLDINGS BERHAD - WARRANTS C 2021/2024 | MAG-WC | MYQ0095WCYB2 | WARRANTS | 20211116 | 20241108 |
| 1233 | MAGMA GROUP BERHAD | MAGMA | MYL7243OO008 | ORDINARY SHARE | 20071205 | |
| 1234 | MAGNA PRIMA BHD | MAGNA | MYL7617OO003 | ORDINARY SHARE | 19970116 | |
| 1235 | MAGNI-CC: CW MAGNI-TECH INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MAGNI-CC | MYL7087CCY93 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 1236 | MAGNI-TECH INDUSTRIES BHD | MAGNI | MYL7087OO009 | ORDINARY SHARE | 20000418 | |
| 1237 | MAGNUM BERHAD | MAGNUM | MYL3859OO005 | ORDINARY SHARE | 19820111 | |
| 1238 | MAH SING GROUP BHD | MAHSING | MYL8583OO006 | ORDINARY SHARE | 19921028 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1239 | MAHSING-C55: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MAHSING-C55 | MYL858355Y76 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1240 | MAHSING-C56: CW MAH SING GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | MAHSING-C56 | MYL858356Y75 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 1241 | MAHSING-C57: CW MAH SING GROUP BERHAD (AMBANK (M) BERHAD) | MAHSING-C57 | MYL858357Y74 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 1242 | MAHSING-C58: CW MAH SING GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MAHSING-C58 | MYL858358YA2 | CALL WARRANT - LOCAL | 20240321 | 20241030 |
| 1243 | MAHSING-C59: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MAHSING-C59 | MYL858359YB8 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 1244 | MAHSING-C60: CW MAH SING GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | MAHSING-C60 | MYL858360Z29 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1245 | MAJUPERAK HOLDINGS BHD | MJPERAK | MYL81410O003 | ORDINARY SHARE | 19901220 | |
| 1246 | MALAKOFC52: CW MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MALAKOFC52 | MYL526452Y89 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 1247 | MALAKOFC53: CW MALAKOFF CORPORATION BERHAD (AMBANK (M) BERHAD) | MALAKOFC53 | MYL526453Y70 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 1248 | MALAKOFC54: CW MALAKOFF CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | MALAKOFC54 | MYL526454Y95 | CALL WARRANT - LOCAL | 20231211 | 20240925 |
| 1249 | MALAKOFF CORPORATION BERHAD | MALAKOF | MYL52640O006 | ORDINARY SHARE | 20150515 | |
| 1250 | MALAYAN BANKING BHD | MAYBANK | MYL1155O0000 | ORDINARY SHARE | 19620117 | |
| 1251 | MALAYAN CEMENT BERHAD | MCEMENT | MYL3794O0004 | ORDINARY SHARE | 19610317 | |
| 1252 | MALAYAN FLOUR MILLS BHD | MFLOUR | MYL3662O0003 | ORDINARY SHARE | 19681007 | |
| 1253 | MALAYAN UNITED INDUSTRIES BHD | MUIIND | MYL3891O0008 | ORDINARY SHARE | 19710630 | |
| 1254 | MALAYSIA AIRPORTS HOLDINGS BHD | AIRPORT | MYL5014O0005 | ORDINARY SHARE | 19991130 | |
| 1255 | MALAYSIA BUILDING SOCIETY BHD | MBSB | MYL1171O0007 | ORDINARY SHARE | 19720314 | |
| 1256 | MALAYSIA MARINE AND HEAVY ENG | MHB | MYL5186O0001 | ORDINARY SHARE | 20101029 | |
| 1257 | MALAYSIA SMELTING CORPORATION | MSC | MYL5916O0001 | ORDINARY SHARE | 19941215 | |
| 1258 | MALAYSIA STEEL WORKS (KL) BHD - WARRANTS 2021/2026 | MASTEEL-WB | MYL5098WB6A6 | WARRANTS | 20211027 | 20261021 |
| 1259 | MALAYSIA STEEL WORKS (KL)BHD | MASTEEL | MYL5098O0008 | ORDINARY SHARE | 20050207 | |
| 1260 | MALAYSIAN PACIFIC INDUSTRIES | MPI | MYL3867O0008 | ORDINARY SHARE | 19830929 | |
| 1261 | MALAYSIAN RESOURCES CORPORATION BERHAD | MRCB | MYL1651O0008 | ORDINARY SHARE | 19710322 | |
| 1262 | MALAYSIAN RESOURCES CORPORATION BERHAD - WARRANTS B 2017/2027 | MRCB-WB | MYL1651WB7A2 | WARRANTS | 20171103 | 20271029 |
| 1263 | MALPAC HOLDINGS BHD | MALPAC | MYL4936O0000 | ORDINARY SHARE | 19901212 | |
| 1264 | MALTON BHD | MALTON | MYL6181O0001 | ORDINARY SHARE | 19960402 | |
| 1265 | MANAGEPAY SYSTEMS BERHAD | MPAY | MYQ0156O0008 | ORDINARY SHARE | 20110315 | |
| 1266 | MANFORCE GROUP BERHAD | MFGROUP | MYL03015O004 | ORDINARY SHARE | 20181211 | |
| 1267 | MANULIFE HOLDINGS BERHAD | MANULFE | MYL1058O0006 | ORDINARY SHARE | 19840830 | |
| 1268 | MARCO HOLDINGS BHD | MARCO | MYL3514O0006 | ORDINARY SHARE | 19721120 | |
| 1269 | MARINE & GENERAL BERHAD | M&G | MYL5078O0000 | ORDINARY SHARE | 20031217 | |
| 1270 | MASTER TEC GROUP BERHAD | MTEC | MYQ0295O0004 | ORDINARY SHARE | 20240129 | |
| 1271 | MASTER-PACK GROUP BERHAD | MASTER | MYL7029O0001 | ORDINARY SHARE | 19971106 | |
| 1272 | MATANG BERHAD | MATANG | MYQ0189O0009 | ORDINARY SHARE | 20170117 | |
| 1273 | MATRIX CONCEPTS HOLDINGS BHD | MATRIX | MYL5236O0004 | ORDINARY SHARE | 20130528 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1274 | MATRIX PARKING SOLUTION HOLDINGS BERHAD | MPSOL | MYL03019O006 | ORDINARY SHARE | 20190610 | |
| 1275 | MATRIX PARKING SOLUTION HOLDINGS BERHAD - WARRANTS A 2020/2030 | MPSOL-WA | MYL03019W0A3 | WARRANTS | 20201016 | 20301011 |
| 1276 | MATRIX-CP: CW MATRIX CONCEPTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MATRIX-CP | MYL5236CPY84 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 1277 | MAXIM GLOBAL BERHAD | MAXIM | MYL4022O0009 | ORDINARY SHARE | 19701222 | |
| 1278 | MAXIS BERHAD | MAXIS | MYL6012O0008 | ORDINARY SHARE | 20091119 | |
| 1279 | MAXIS-C41: CW MAXIS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MAXIS-C41 | MYL601241Y78 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 1280 | MAXIS-C42: CW MAXIS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MAXIS-C42 | MYL601242YA8 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 1281 | MAXIS-C43: CW MAXIS BERHAD (CIMB BANK BERHAD) | MAXIS-C43 | MYL601243Y68 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 1282 | MAXIS-C44: CW MAXIS BERHAD (AMBANK (M) BERHAD) | MAXIS-C44 | MYL601244Y83 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 1283 | MAXIS-C45: CW MAXIS BERHAD (RHB INVESTMENT BANK BERHAD) | MAXIS-C45 | MYL601245YA1 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 1284 | MAXIS-C46: CW MAXIS BERHAD (CIMB BANK BERHAD) | MAXIS-C46 | MYL601246YA9 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1285 | MAYBANK1G: CW MALAYAN BANKING BERHAD (KENANGA INVESTMENT BANK BERHAD) | MAYBANK1G | MYL11551GY84 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 1286 | MAYBANK1H: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MAYBANK1H | MYL11551HYC6 | CALL WARRANT - LOCAL | 20231026 | 20241227 |
| 1287 | MAYBANK1I: CW MALAYAN BANKING BERHAD (RHB INVESTMENT BANK BERHAD) | MAYBANK1I | MYL11551IY90 | CALL WARRANT - LOCAL | 20231201 | 20240925 |
| 1288 | MAYBANK1J: CW MALAYAN BANKING BERHAD (CIMB BANK BERHAD) | MAYBANK1J | MYL11551JY73 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 1289 | MAYBANK1K: CW MALAYAN BANKING BERHAD (AMBANK (M) BERHAD) | MAYBANK1K | MYL11551KYA4 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 1290 | MAYBULK BERHAD | MAYBULK | MYL5077O0002 | ORDINARY SHARE | 20031202 | |
| 1291 | MAYU GLOBAL GROUP BERHAD | MAYU | MYL7099O0004 | ORDINARY SHARE | 19960215 | |
| 1292 | MAYU GLOBAL GROUP BERHAD - WARRANTS 2014/2024 | MAYU-WC | MYL7099WCYB8 | WARRANTS | 20141125 | 20241118 |
| 1293 | MBM RESOURCES BHD | MBMR | MYL5983O0001 | ORDINARY SHARE | 19950209 | |
| 1294 | MBMR-C2: CW MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MBMR-C2 | MYL5983C2Y53 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1295 | MBMR-C3: CW MBM RESOURCES BERHAD (AMBANK (M) BERHAD) | MBMR-C3 | MYL5983C3Y78 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 1296 | MBMR-C4: CW MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MBMR-C4 | MYL5983C4Z35 | CALL WARRANT - LOCAL | 20240426 | 20250310 |
| 1297 | MBSB-C59: CW MALAYSIA BUILDING SOCIETY BERHAD (KENANGA INVESTMENT BANK BERHAD) | MBSB-C59 | MYL117159Y75 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 1298 | MBSB-C61: CW MALAYSIA BUILDING SOCIETY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MBSB-C61 | MYL117161Y89 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 1299 | MBSB-C63: CW MALAYSIA BUILDING SOCIETY BERHAD (AMBANK (M) BERHAD) | MBSB-C63 | MYL117163Y79 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 1300 | MBSB-C64: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MBSB-C64 | MYL117164Y86 | CALL WARRANT - LOCAL | 20240131 | 20240802 |
| 1301 | MBSB-C65: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB BANK BERHAD) | MBSB-C65 | MYL117165Y93 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 1302 | MBSB-C66: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MBSB-C66 | MYL117166YC2 | CALL WARRANT - LOCAL | 20240321 | 20241220 |
| 1303 | MBSB-C67: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MBSB-C67 | MYL117167YC0 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 1304 | MBSB-C68: CW MALAYSIA BUILDING SOCIETY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MBSB-C68 | MYL117168YB0 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 1305 | MCE HOLDINGS BERHAD | MCEHLDG | MYL7004O0004 | ORDINARY SHARE | 19970728 | |
| 1306 | MCE HOLDINGS BERHAD - WARRANTS 2024/2029 | MCEHLDG-WA | MYL7004WA915 | WARRANTS | 20240119 | 20290115 |
| 1307 | MCMENT-CH: CW MALAYAN CEMENT BERHAD (RHB INVESTMENT BANK BERHAD) | MCMENT-CH | MYL3794CHYB9 | CALL WARRANT - LOCAL | 20240306 | 20241126 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1308 | MCLEAN TECHNOLOGIES BERHAD | MCLEAN | MYQ01670O005 | ORDINARY SHARE | 20110510 | |
| 1309 | MCOM HOLDINGS BERHAD | MCOM | MYL03022O000 | ORDINARY SHARE | 20190703 | |
| 1310 | MEDIA CHINESE INTERNATIONAL LIMITED | MEDIAC | BMG5959D1048 | ORDINARY SHARE | 20041018 | |
| 1311 | MEDIA PRIMA BHD | MEDIA | MYL4502O0000 | ORDINARY SHARE | 19880425 | |
| 1312 | MEGA FIRST CORPORATION BHD | MFCB | MYL3069O0001 | ORDINARY SHARE | 19910607 | |
| 1313 | MEITUAN-C23: CW MEITUAN (KENANGA INVESTMENT BANK BERHAD) | MEITUAN-C23 | MYJ058323Y76 | CALL WARRANT - FOREIGN | 20230811 | 20240715 |
| 1314 | MEITUAN-C24: CW MEITUAN (MAYBANK INVESTMENT BANK BERHAD) | MEITUAN-C24 | MYJ058324Y91 | CALL WARRANT - FOREIGN | 20231205 | 20240930 |
| 1315 | MEITUAN-C25: CW MEITUAN (RHB INVESTMENT BANK BERHAD) | MEITUAN-C25 | MYJ058325Y74 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |
| 1316 | MEITUAN-C26: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MEITUAN-C26 | MYJ058326Y73 | CALL WARRANT - FOREIGN | 20231214 | 20240703 |
| 1317 | MEITUAN-C27: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MEITUAN-C27 | MYJ058327Y98 | CALL WARRANT - FOREIGN | 20240208 | 20240903 |
| 1318 | MEITUAN-C28: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MEITUAN-C28 | MYJ058328YB5 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 1319 | MEITUAN-H1A: PW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MEITUAN-H1A | MYJ05831AY88 | PUT WARRANT-FOREIGN | 20240119 | 20240802 |
| 1320 | MEITUAN-H1B: PW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MEITUAN-H1B | MYJ05831BYB9 | PUT WARRANT-FOREIGN | 20240419 | 20241104 |
| 1321 | MELATI EHSAN HOLDINGS BHD | MELATI | MYL5129O0001 | ORDINARY SHARE | 20070319 | |
| 1322 | MELEWAR INDUSTRIAL GROUP BHD | MELEWAR | MYL3778O0007 | ORDINARY SHARE | 19860226 | |
| 1323 | MENANG CORPORATION (M) BERHAD - WARRANTS 2021/2024 | MENANG-WC | MYL1694WCYC0 | WARRANTS | 20211223 | 20241213 |
| 1324 | MENANG CORPORATION (M) BHD | MENANG | MYL1694O0008 | ORDINARY SHARE | 19700112 | |
| 1325 | MENTIGA CORPORATION BHD | MENTIGA | MYL5223O0002 | ORDINARY SHARE | 19920106 | |
| 1326 | MERCURY INDUSTRIES BHD | MERCURY | MYL8192O0006 | ORDINARY SHARE | 19910620 | |
| 1327 | MERCURY SECURITIES GROUP BERHAD | MERSEC | MYQ0285O0005 | ORDINARY SHARE | 20230919 | |
| 1328 | MERIDIAN BERHAD | MERIDIAN | MYL5040O0000 | ORDINARY SHARE | 20020319 | |
| 1329 | MERIDIAN BERHAD - WARRANTS 2014/2024 | MERIDIAN-WC | MYL5040WCY81 | WARRANTS | 20140903 | 20240824 |
| 1330 | MESB BHD | MESB | MYL7234O0007 | ORDINARY SHARE | 19960508 | |
| 1331 | MESINIAGA BHD | MSNIAGA | MYL5011O0001 | ORDINARY SHARE | 19991117 | |
| 1332 | MESTRON HOLDINGS BERHAD | MESTRON | MYQ0207O0009 | ORDINARY SHARE | 20190618 | |
| 1333 | MESTRON HOLDINGS BERHAD - WARRANTS 2021/2026 | MESTRON-WA | MYQ0207WA688 | WARRANTS | 20210820 | 20260817 |
| 1334 | META BRIGHT GROUP BERHAD | MBRIGHT | MYL2097O0003 | ORDINARY SHARE | 19731229 | |
| 1335 | META BRIGHT GROUP BERHAD - WARRANTS B 2022/2032 | MBRIGHT-WB | MYL2097WB227 | WARRANTS | 20220218 | 20320213 |
| 1336 | METRO HEALTHCARE BERHAD | MHCARE | MYL03005O005 | ORDINARY SHARE | 20180226 | |
| 1337 | METROD HOLDINGS BERHAD | METROD | MYL6149O0008 | ORDINARY SHARE | 19960117 | |
| 1338 | METRONIC GLOBAL BERHAD - WARRANTS 2022/2025 | MTRONIC-WB | MYQ0043WBZ76 | WARRANTS | 20220713 | 20250705 |
| 1339 | METRONIC GLOBAL BHD | MTRONIC | MYQ0043O0008 | ORDINARY SHARE | 20040524 | |
| 1340 | MFCB-C3: CW MEGA FIRST CORPORATION BERHAD (AMBANK (M) BERHAD) | MFCB-C3 | MYL3069C3YC5 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 1341 | MFLOUR-CD: CW MALAYAN FLOUR MILLS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MFLOUR-CD | MYL3662CDYA9 | CALL WARRANT - LOCAL | 20231101 | 20241030 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1342 | MFLOUR-CE: CW MALAYAN FLOUR MILLS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | MFLOUR-CE | MYL3662CEY85 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 1343 | MFLOUR-CF: CW MALAYAN FLOUR MILLS BERHAD (RHB INVESTMENT BANK BERHAD) | MFLOUR-CF | MYL3662CFYB2 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 1344 | MFLOUR-CG: CW MALAYAN FLOUR MILLS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MFLOUR-CG | MYL3662CGZ33 | CALL WARRANT - LOCAL | 20240426 | 20250310 |
| 1345 | MGB BERHAD | MGB | MYL7595OO001 | ORDINARY SHARE | 19961122 | |
| 1346 | MHB-C19: CW MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MHB-C19 | MYL518619Y94 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 1347 | MHC PLANTATIONS BHD | MHC | MYL5026OO009 | ORDINARY SHARE | 20001129 | |
| 1348 | MI TECHNOVATION BERHAD | MI | MYL5286OO009 | ORDINARY SHARE | 20180620 | |
| 1349 | MI-C18: CW MI TECHNOVATION BERHAD (AMBANK (M) BERHAD) | MI-C18 | MYL528618Y45 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 1350 | MI-C19: CW MI TECHNOVATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MI-C19 | MYL528619Y77 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 1351 | MI-C20: CW MI TECHNOVATION BERHAD (RHB INVESTMENT BANK BERHAD) | MI-C20 | MYL528620YA5 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 1352 | MI-C21: CW MI TECHNOVATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | MI-C21 | MYL528621Z15 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 1353 | MI-C22: CW MI TECHNOVATION BERHAD (AMBANK (M) BERHAD) | MI-C22 | MYL528622YC7 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 1354 | MICROLINK SOLUTIONS BHD | MICROLN | MYQ0126OO001 | ORDINARY SHARE | 20060623 | |
| 1355 | MICROLN-CA: CW MICROLINK SOLUTIONS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MICROLN-CA | MYQ0126CAY72 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 1356 | MICROLN-CB: CW MICROLINK SOLUTIONS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MICROLN-CB | MYQ0126CBY71 | CALL WARRANT - LOCAL | 20240117 | 20240715 |
| 1357 | MIECO CHIPBOARD BHD | MIECO | MYL5001OO002 | ORDINARY SHARE | 19980526 | |
| 1358 | MIKRO MSC BERHAD | MIKROMB | MYQ0112OO001 | ORDINARY SHARE | 20051222 | |
| 1359 | MILUX CORPORATION BHD | MILUX | MYL7935OO009 | ORDINARY SHARE | 19970616 | |
| 1360 | MINETECH RESOURCES BERHAD - ICPS 2021/2026 | MINETEC-PA | MYL7219PA6A6 | PREFERENCE SHARES | 20211025 | 20261012 |
| 1361 | MINETECH RESOURCES BHD | MINETEC | MYL7219OO008 | ORDINARY SHARE | 20050722 | |
| 1362 | MINHO (M) BHD | MINHO | MYL5576OO003 | ORDINARY SHARE | 19930428 | |
| 1363 | MINOX INTERNATIONAL GROUP BERHAD | MINOX | MYQ0288OO009 | ORDINARY SHARE | 20231017 | |
| 1364 | MISC BHD | MISC | MYL3816OO005 | ORDINARY SHARE | 19870223 | |
| 1365 | MISC-C45: CW MISC BERHAD (KENANGA INVESTMENT BANK BERHAD) | MISC-C45 | MYL381645Y87 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 1366 | MISC-C47: CW MISC BERHAD (RHB INVESTMENT BANK BERHAD) | MISC-C47 | MYL381647YB2 | CALL WARRANT - LOCAL | 20231107 | 20241126 |
| 1367 | MISC-C48: CW MISC BERHAD (CIMB BANK BERHAD) | MISC-C48 | MYL381648Y92 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 1368 | MISC-C49: CW MISC BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MISC-C49 | MYL381649YA0 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 1369 | MITRAJAYA HOLDINGS BHD | MITRA | MYL9571OO000 | ORDINARY SHARE | 19941208 | |
| 1370 | MK LAND HOLDINGS BHD | MKLAND | MYL8893OO009 | ORDINARY SHARE | 19930915 | |
| 1371 | MKH BERHAD | MKH | MYL6114OO002 | ORDINARY SHARE | 19951018 | |
| 1372 | MKH OIL PALM (EAST KALIMANTAN) BERHAD | MKHOP | MYL5319OO008 | ORDINARY SHARE | 20240430 | |
| 1373 | MLABS SYSTEMS BHD | MLAB | MYQ0085OO009 | ORDINARY SHARE | 20050819 | |
| 1374 | MMAG HOLDINGS BERHAD | MMAG | MYQ0034OO007 | ORDINARY SHARE | 20040227 | |
| 1375 | MMAG HOLDINGS BERHAD - WARRANTS 2024/2029 | MMAG-WC | MYQ0034WC914 | WARRANTS | 20240123 | 20290115 |
| 1376 | MMIS BERHAD | MMIS | MYL03027O009 | ORDINARY SHARE | 20190906 | |
| 1377 | MMM GROUP BERHAD | MMM | MYQ0159OO002 | ORDINARY SHARE | 20110111 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1378 | MMS VENTURES BHD | MMSV | MYQ01130O009 | ORDINARY SHARE | 20060106 | |
| 1379 | MN HOLDINGS BERHAD | MNHLDG | MYQ0245O0009 | ORDINARY SHARE | 20220428 | |
| 1380 | MN HOLDINGS BERHAD - WARRANTS A 2023/2028 | MNHLDG-WA | MYQ0245WA837 | WARRANTS | 20230308 | 20280302 |
| 1381 | MNRB HOLDINGS BHD | MNRB | MYL6459O0001 | ORDINARY SHARE | 19961120 | |
| 1382 | MNRB-CA: CW MNRB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MNRB-CA | MYL6459CA97 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 1383 | MNRB-CB: CW MNRB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MNRB-CB | MYL6459CBY9 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 1384 | MOBILIA HOLDINGS BERHAD | MOBILIA | MYQ0229O0003 | ORDINARY SHARE | 20210223 | |
| 1385 | MOBILIA HOLDINGS BERHAD - WARRANTS A 2021/2024 | MOBILIA-WA | MYQ0229WAYB1 | WARRANTS | 20211116 | 20241108 |
| 1386 | MPHB Capital Berhad | MPHBCAP | MYL5237O0002 | ORDINARY SHARE | 20130628 | |
| 1387 | MPI-C3: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MPI-C3 | MYL3867C3Y67 | CALL WARRANT - LOCAL | 20230818 | 20240628 |
| 1388 | MPI-C4: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MPI-C4 | MYL3867C4Y82 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 1389 | MPI-C5: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (AMBANK (M) BERHAD) | MPI-C5 | MYL3867C5Y81 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 1390 | MPIRE GLOBAL BERHAD | MPIRE | MYL7943O0003 | ORDINARY SHARE | 19970620 | |
| 1391 | MPIRE GLOBAL BERHAD - WARRANTS 2021/2024 | MPIRE-WB | MYL7943WBYC7 | WARRANTS | 20211216 | 20241209 |
| 1392 | MQ TECHNOLOGY BHD | MQTECH | MYQ0070O0001 | ORDINARY SHARE | 20050126 | |
| 1393 | MR D.I.Y. GROUP (M) BERHAD | MRDIY | MYL5296O0008 | ORDINARY SHARE | 20201026 | |
| 1394 | MRCB-C1A: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MRCB-C1A | MYL16511AYA4 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1395 | MRCB-C1B: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | MRCB-C1B | MYL16511BYB0 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 1396 | MRCB-C1C: CW MALAYSIAN RESOURCES CORPORATION BERHAD (CIMB BANK BERHAD) | MRCB-C1C | MYL16511CY94 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 1397 | MRCB-C1D: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MRCB-C1D | MYL16511DYA8 | CALL WARRANT - LOCAL | 20240321 | 20241030 |
| 1398 | MRCB-C1E: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MRCB-C1E | MYL16511EYC2 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 1399 | MRCB-C1F: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | MRCB-C1F | MYL16511FYA3 | CALL WARRANT - LOCAL | 20240422 | 20241023 |
| 1400 | MRCB-C91: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | MRCB-C91 | MYL165191Y66 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 1401 | MRCB-C92: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MRCB-C92 | MYL165192Y81 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 1402 | MRCB-C95: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MRCB-C95 | MYL165195Y47 | CALL WARRANT - LOCAL | 20230919 | 20240430 |
| 1403 | MRCB-C96: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MRCB-C96 | MYL165196Y46 | CALL WARRANT - LOCAL | 20231012 | 20240430 |
| 1404 | MRCB-C97: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MRCB-C97 | MYL165197Y52 | CALL WARRANT - LOCAL | 20231018 | 20240528 |
| 1405 | MRCB-C98: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MRCB-C98 | MYL165198Y77 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 1406 | MRCB-C99: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MRCB-C99 | MYL165199Y92 | CALL WARRANT - LOCAL | 20240214 | 20240927 |
| 1407 | MRDIY-C20: CW MR D.I.Y. GROUP (M) BERHAD (KENANGA INVESTMENT BANK BERHAD) | MRDIY-C20 | MYL529620Y72 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 1408 | MRDIY-C21: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MRDIY-C21 | MYL529621Y71 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1409 | MRDIY-C22: CW MR D.I.Y. GROUP (M) BERHAD (AMBANK (M) BERHAD) | MRDIY-C22 | MYL529622Y70 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 1410 | MRDIY-C23: CW MR D.I.Y. GROUP (M) BERHAD (CIMB BANK BERHAD) | MRDIY-C23 | MYL529623Y87 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 1411 | MRDIY-C24: CW MR D.I.Y. GROUP (M) BERHAD (RHB INVESTMENT BANK BERHAD) | MRDIY-C24 | MYL529624YB4 | CALL WARRANT - LOCAL | 20240306 | 20241126 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1412 | MSC-CN: CW MALAYSIA SMELTING CORPORATION BERHAD (CIMB BANK BERHAD) | MSC-CN | MYL5916CNY83 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 1413 | MSFT-C2: CW MICROSOFT CORPORATION (MAYBANK INVESTMENT BANK BERHAD) | MSFT-C2 | MYJ0573C2Y44 | CALL WARRANT - FOREIGN | 20230508 | 20240430 |
| 1414 | MSFT-C4: CW MICROSOFT CORPORATION (RHB INVESTMENT BANK BERHAD) | MSFT-C4 | MYJ0573C4YB4 | CALL WARRANT - FOREIGN | 20240404 | 20241126 |
| 1415 | MSIAN GENOMICS RES CENTRE BHD | MGRC | MYQ0155OO000 | ORDINARY SHARE | 20101005 | |
| 1416 | MSM MALAYSIA HOLDINGS BERHAD | MSM | MYL5202OO006 | ORDINARY SHARE | 20110628 | |
| 1417 | MSM-CN: CW MSM MALAYSIA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | MSM-CN | MYL5202CNY52 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 1418 | MSM-CO: CW MSM MALAYSIA HOLDINGS BERHAD (AMBANK (M) BERHAD) | MSM-CO | MYL5202COY44 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 1419 | MSM-CP: CW MSM MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MSM-CP | MYL5202CPY84 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 1420 | MSM-CQ: CW MSM MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | MSM-CQ | MYL5202CQY91 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 1421 | MSM-CR: CW MSM MALAYSIA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | MSM-CR | MYL5202CRY90 | CALL WARRANT - LOCAL | 20231201 | 20240925 |
| 1422 | MSM-CS: CW MSM MALAYSIA HOLDINGS BERHAD (AMBANK (M) BERHAD) | MSM-CS | MYL5202CSYA0 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 1423 | MSM-CT: CW MSM MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MSM-CT | MYL5202CTYA8 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1424 | MSM-CU: CW MSM MALAYSIA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MSM-CU | MYL5202CUYA6 | CALL WARRANT - LOCAL | 20240326 | 20241030 |
| 1425 | MSM-CV: CW MSM MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MSM-CV | MYL5202CVYB2 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 1426 | MST GOLF GROUP BERHAD | MSTGOLF | MYL5316OO004 | ORDINARY SHARE | 20230720 | |
| 1427 | MTAG GROUP BERHAD | MTAG | MYQ0213OO007 | ORDINARY SHARE | 20190925 | |
| 1428 | MTOUCHE TECHNOLOGY BERHAD - WARRANTS D 2021/2024 | MTOUCHE-WD | MYQ0092WDY67 | WARRANTS | 20210610 | 20240531 |
| 1429 | MTOUCHE TECHNOLOGY BHD | MTOUCHE | MYQ0092OO005 | ORDINARY SHARE | 20050721 | |
| 1430 | MUAR BAN LEE GROUP BERHAD | MBL | MYL5152OO003 | ORDINARY SHARE | 20091028 | |
| 1431 | MUAR BAN LEE GROUP BERHAD - WARRANTS 2023/2028 | MBL-WB | MYL5152WB862 | WARRANTS | 20230628 | 20280621 |
| 1432 | MUDA HOLDINGS BHD | MUDA | MYL3883OO005 | ORDINARY SHARE | 19841102 | |
| 1433 | MUDAJAYA GROUP BHD | MUDAJYA | MYL5085OO005 | ORDINARY SHARE | 20040510 | |
| 1434 | MUHIBBAH ENGINEERING (M) BHD | MUHIBAH | MYL5703OO003 | ORDINARY SHARE | 19940225 | |
| 1435 | MUI PROPERTIES BHD | MUIPROP | MYL3913OO000 | ORDINARY SHARE | 19830907 | |
| 1436 | MULPHA INTERNATIONAL BHD | MULPHA | MYL3905OO006 | ORDINARY SHARE | 19831130 | |
| 1437 | MULTI-USAGE HOLDINGS BHD | MUH | MYL9539OO007 | ORDINARY SHARE | 19941128 | |
| 1438 | MY E.G. SERVICES BHD | MYEG | MYQ0138OO006 | ORDINARY SHARE | 20070116 | |
| 1439 | MYCRON STEEL BHD | MYCRON | MYL5087OO001 | ORDINARY SHARE | 20040621 | |
| 1440 | MYEG-C5D: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C5D | MYQ01385DY55 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 1441 | MYEG-C5F: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MYEG-C5F | MYQ01385FY61 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 1442 | MYEG-C5G: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MYEG-C5G | MYQ01385GY60 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 1443 | MYEG-C5I: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C5I | MYQ01385IY76 | CALL WARRANT - LOCAL | 20230728 | 20240726 |
| 1444 | MYEG-C5J: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD) | MYEG-C5J | MYQ01385JY59 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 1445 | MYEG-C5L: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C5L | MYQ01385LY63 | CALL WARRANT - LOCAL | 20230818 | 20240628 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1446 | MYEG-C5M: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C5M | MYQ01385MY70 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1447 | MYEG-C5N: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C5N | MYQ01385NY46 | CALL WARRANT - LOCAL | 20230913 | 20240430 |
| 1448 | MYEG-C5P: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C5P | MYQ01385PY93 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 1449 | MYEG-C5Q: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MYEG-C5Q | MYQ01385QY92 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 1450 | MYEG-C5R: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C5R | MYQ01385RY59 | CALL WARRANT - LOCAL | 20231012 | 20240528 |
| 1451 | MYEG-C5S: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C5S | MYQ01385SY41 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 1452 | MYEG-C5T: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C5T | MYQ01385TYA5 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 1453 | MYEG-C5U: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD) | MYEG-C5U | MYQ01385UY62 | CALL WARRANT - LOCAL | 20231107 | 20240626 |
| 1454 | MYEG-C5V: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C5V | MYQ01385VY61 | CALL WARRANT - LOCAL | 20231109 | 20240628 |
| 1455 | MYEG-C5W: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C5W | MYQ01385WY52 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 1456 | MYEG-C5X: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C5X | MYQ01385XY51 | CALL WARRANT - LOCAL | 20231124 | 20240528 |
| 1457 | MYEG-C5Y: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C5Y | MYQ01385YY68 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 1458 | MYEG-C5Z: CW MY E.G. SERVICES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | MYEG-C5Z | MYQ01385ZY59 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 1459 | MYEG-C6A: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD) | MYEG-C6A | MYQ01386AY73 | CALL WARRANT - LOCAL | 20231211 | 20240729 |
| 1460 | MYEG-C6B: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C6B | MYQ01386BY80 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 1461 | MYEG-C6C: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C6C | MYQ01386CY71 | CALL WARRANT - LOCAL | 20240117 | 20240731 |
| 1462 | MYEG-C6D: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C6D | MYQ01386DY96 | CALL WARRANT - LOCAL | 20240119 | 20240927 |
| 1463 | MYEG-C6E: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C6E | MYQ01386EY79 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 1464 | MYEG-C6F: CW MY E.G. SERVICES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | MYEG-C6F | MYQ01386FY78 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 1465 | MYEG-C6G: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MYEG-C6G | MYQ01386GY77 | CALL WARRANT - LOCAL | 20240131 | 20240731 |
| 1466 | MYEG-C6H: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD) | MYEG-C6H | MYQ01386HY76 | CALL WARRANT - LOCAL | 20240131 | 20240731 |
| 1467 | MYEG-C6I: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD) | MYEG-C6I | MYQ01386IY83 | CALL WARRANT - LOCAL | 20240206 | 20240827 |
| 1468 | MYEG-C6J: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C6J | MYQ01386JY82 | CALL WARRANT - LOCAL | 20240208 | 20240816 |
| 1469 | MYEG-C6K: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C6K | MYQ01386KY89 | CALL WARRANT - LOCAL | 20240222 | 20240830 |
| 1470 | MYEG-C6L: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C6L | MYQ01386LY96 | CALL WARRANT - LOCAL | 20240227 | 20240927 |
| 1471 | MYEG-C6M: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C6M | MYQ01386MYA8 | CALL WARRANT - LOCAL | 20240307 | 20241030 |
| 1472 | MYEG-C6N: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-C6N | MYQ01386NYA6 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 1473 | MYEG-C6O: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C6O | MYQ01386OY93 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 1474 | MYEG-C6P: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD) | MYEG-C6P | MYQ01386PYA1 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1475 | MYEG-C6Q: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | MYEG-C6Q | MYQ01386QYA9 | CALL WARRANT - LOCAL | 20240419 | 20241030 |
| 1476 | MYEG-HO: PW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | MYEG-HO | MYQ0138HOY93 | PUT WARRANT-LOCAL | 20231006 | 20240930 |
| 1477 | MYEG-HP: PW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD) | MYEG-HP | MYQ0138HPY68 | PUT WARRANT-LOCAL | 20231107 | 20240626 |
| 1478 | MYMBN BERHAD | MBN | MYQ0280O0006 | ORDINARY SHARE | 20230725 | |
| 1479 | MYNEWS HOLDINGS BERHAD | MYNEWS | MYL5275O0002 | ORDINARY SHARE | 20160329 | |
| 1480 | MYTECH GROUP BERHAD | MYTECH | MYL7692O0006 | ORDINARY SHARE | 19970318 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1481 | N2N CONNECT BHD | N2N | MYQ0108O0009 | ORDINARY SHARE | 20051128 | |
| 1482 | NAIM HOLDINGS BHD | NAIM | MYL5073O0001 | ORDINARY SHARE | 20030912 | |
| 1483 | NATIONGATE HOLDINGS BERHAD | NATGATE | MYQ0270O0007 | ORDINARY SHARE | 20230112 | |
| 1484 | NCT ALLIANCE BERHAD | NCT | MYQ0056O0000 | ORDINARY SHARE | 20041103 | |
| 1485 | NDX-CD: CW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NDX-CD | MYJ0659CDY65 | CALL WARRANT - FOREIGN | 20240131 | 20240624 |
| 1486 | NDX-CE: CW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NDX-CE | MYJ0659CEY64 | CALL WARRANT - FOREIGN | 20240312 | 20240624 |
| 1487 | NDX-HD: PW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NDX-HD | MYJ0659HDY60 | PUT WARRANT-FOREIGN | 20240131 | 20240624 |
| 1488 | NDX-HE: PW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NDX-HE | MYJ0659HEY69 | PUT WARRANT-FOREIGN | 20240312 | 20240624 |
| 1489 | NEGRI SEMBILAN OIL PALMS BHD | NSOP | MYL2038O0007 | ORDINARY SHARE | 19691015 | |
| 1490 | NESTCON BERHAD | NESTCON | MYQ0235O0000 | ORDINARY SHARE | 20210629 | |
| 1491 | NESTLE (M) BHD | NESTLE | MYL4707O0005 | ORDINARY SHARE | 19891213 | |
| 1492 | NETEASE-C3: CW NETEASE INC. (KENANGA INVESTMENT BANK BERHAD) | NETEASE-C3 | MYJ0598C3Y73 | CALL WARRANT - FOREIGN | 20230825 | 20240729 |
| 1493 | NETX HOLDINGS BHD | NETX | MYQ0020O0006 | ORDINARY SHARE | 20030415 | |
| 1494 | NEW HOONG FATT HOLDINGS BHD | NHFATT | MYL7060O0006 | ORDINARY SHARE | 19980608 | |
| 1495 | NEXGRAM HOLDINGS BERHAD | NEXGRAM | MYQ0096O0006 | ORDINARY SHARE | 20050826 | |
| 1496 | NEXGRAM HOLDINGS BERHAD - WARRANTS D 2022/2032 | NEXGRAM-WD | MYQ0096WD234 | WARRANTS | 20220310 | 20320301 |
| 1497 | NEXTGREEN GLOBAL BERHAD | NGGB | MYL7241O0002 | ORDINARY SHARE | 20071120 | |
| 1498 | NI HSIN GROUP BERHAD | NIHSIN | MYL7215O0006 | ORDINARY SHARE | 20050728 | |
| 1499 | NI HSIN GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES | NIHSIN-PA | MYL7215PA630 | PREFERENCE SHARES | 20210308 | 20260302 |
| 1500 | NICHE CAPITAL EMAS HLDG BHD | NICE | MYL7139O0008 | ORDINARY SHARE | 20020604 | |
| 1501 | NIKKEI-C9: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-C9 | MYJ0654C9Y60 | CALL WARRANT - FOREIGN | 20240208 | 20240614 |
| 1502 | NIKKEI-CA: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-CA | MYJ0654CAY63 | CALL WARRANT - FOREIGN | 20240208 | 20240614 |
| 1503 | NIKKEI-CB: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-CB | MYJ0654CBY62 | CALL WARRANT - FOREIGN | 20240208 | 20240614 |
| 1504 | NIKKEI-CC: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-CC | MYJ0654CCY95 | CALL WARRANT - FOREIGN | 20240403 | 20240913 |
| 1505 | NIKKEI-CD: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-CD | MYJ0654CDY94 | CALL WARRANT - FOREIGN | 20240403 | 20240913 |
| 1506 | NIKKEI-CE: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-CE | MYJ0654CEY93 | CALL WARRANT - FOREIGN | 20240403 | 20240913 |
| 1507 | NIKKEI-CF: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-CF | MYJ0654CFY92 | CALL WARRANT - FOREIGN | 20240403 | 20240913 |
| 1508 | NIKKEI-H7: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-H7 | MYJ0654H7Y61 | PUT WARRANT-FOREIGN | 20240208 | 20240614 |
| 1509 | NIKKEI-H8: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-H8 | MYJ0654H8Y60 | PUT WARRANT-FOREIGN | 20240208 | 20240614 |
| 1510 | NIKKEI-H9: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-H9 | MYJ0654H9Y69 | PUT WARRANT-FOREIGN | 20240208 | 20240614 |
| 1511 | NIKKEI-HA: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-HA | MYJ0654HAY92 | PUT WARRANT-FOREIGN | 20240403 | 20240913 |
| 1512 | NIKKEI-HB: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-HB | MYJ0654HBY91 | PUT WARRANT-FOREIGN | 20240403 | 20240913 |
| 1513 | NIKKEI-HC: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-HC | MYJ0654HCY90 | PUT WARRANT-FOREIGN | 20240403 | 20240913 |
| 1514 | NIKKEI-HD: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIKKEI-HD | MYJ0654HDY99 | PUT WARRANT-FOREIGN | 20240403 | 20240913 |
| 1515 | NIO-C7: CW NIO INC. (KENANGA INVESTMENT BANK BERHAD) | NIO-C7 | MYJ0597C7YA1 | CALL WARRANT - FOREIGN | 20231108 | 20241007 |
| 1516 | NIO-C8: CW NIO INC. (MAYBANK INVESTMENT BANK BERHAD) | NIO-C8 | MYJ0597C8Y96 | CALL WARRANT - FOREIGN | 20231205 | 20240930 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1517 | NIO-C9: CW NIO INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | NIO-C9 | MYJ0597C9Y95 | CALL WARRANT - FOREIGN | 20240214 | 20240903 |
| 1518 | NOTION VTEC BHD | NOTION | MYQ0083O0004 | ORDINARY SHARE | 20050607 | |
| 1519 | NOVA MSC BERHAD - ICPS A 2020/2025 | NOVAMSC-PA | MYQ0026PAZ36 | PREFERENCE SHARES | 20200326 | 20250323 |
| 1520 | NOVA MSC BHD | NOVAMSC | MYQ0026O0003 | ORDINARY SHARE | 20030819 | |
| 1521 | NOVA PHARMA SOLUTIONS BERHAD | NPS | MYL03006O003 | ORDINARY SHARE | 20180309 | |
| 1522 | NOVA WELLNESS GROUP BERHAD | NOVA | MYQ0201O0002 | ORDINARY SHARE | 20180720 | |
| 1523 | NOVELPLUS TECHNOLOGY BERHAD | NP | MYL03045O001 | ORDINARY SHARE | 20210701 | |
| 1524 | NPC RESOURCES BHD | NPC | MYL5047O0005 | ORDINARY SHARE | 20020507 | |
| 1525 | NTPM HOLDINGS BHD | NTPM | MYL5066O0005 | ORDINARY SHARE | 20030425 | |
| 1526 | NVIDIA-C1: CW NVIDIA CORPORATION (MAYBANK INVESTMENT BANK BERHAD) | NVIDIA-C1 | MYJ0734C1Y43 | CALL WARRANT - FOREIGN | 20230508 | 20240430 |
| 1527 | NYLEX (M) BHD | NYLEX | MYL4944O0004 | ORDINARY SHARE | 19901217 | |
| 1528 | OCB BHD | OCB | MYL5533O0004 | ORDINARY SHARE | 19921215 | |
| 1529 | OCEAN VANTAGE HOLDINGS BERHAD | OVH | MYQ0220O0002 | ORDINARY SHARE | 20200722 | |
| 1530 | OCEANCASH PACIFIC BHD | OCNCASH | MYQ0049O0005 | ORDINARY SHARE | 20040720 | |
| 1531 | OCK GROUP BERHAD | OCK | MYQ0172O0005 | ORDINARY SHARE | 20120717 | |
| 1532 | OCK GROUP BERHAD - WARRANTS B 2021/2026 | OCK-WB | MYQ0172WB617 | WARRANTS | 20210108 | 20260104 |
| 1533 | OCR GROUP BERHAD | OCR | MYL7071O0003 | ORDINARY SHARE | 19990316 | |
| 1534 | OKA CORPORATION BHD | OKA | MYL7140O0006 | ORDINARY SHARE | 20020606 | |
| 1535 | OLYMPIA INDUSTRIES BHD | OLYMPIA | MYL3018O0008 | ORDINARY SHARE | 19730426 | |
| 1536 | OM HOLDINGS LIMITED | OMH | BMG6748X1048 | ORDINARY SHARE FOREIGN | 20210622 | |
| 1537 | OMESTI BERHAD - REDEEMABLE PREFERENCE SHARES 2021/2026 | OMESTI-PB | MYL9008PB635 | PREFERENCE SHARES | 20210407 | 20260331 |
| 1538 | OMESTI BERHAD - WARRANTS C 2021/2026 | OMESTI-WC | MYL9008WC639 | WARRANTS | 20210407 | 20260331 |
| 1539 | OMESTI BHD | OMESTI | MYL9008O0003 | ORDINARY SHARE | 19931213 | |
| 1540 | ONE GLOVE GROUP BERHAD | ONEGLOVE | MYL5079O0008 | ORDINARY SHARE | 20031223 | |
| 1541 | ONE GLOVE GROUP BERHAD - WARRANTS 2023/2028 | ONEGLOVE-WA | MYL5079WA877 | WARRANTS | 20230728 | 20280723 |
| 1542 | ONETECH SOLUTIONS HOLDINGS BERHAD | 1TECH | MYL03041O000 | ORDINARY SHARE | 20210504 | |
| 1543 | ONLY WORLD GROUP HOLDINGS BERHAD | OWG | MYL5260O0004 | ORDINARY SHARE | 20141218 | |
| 1544 | ONLY WORLD GROUP HOLDINGS BERHAD - WARRANTS B 2020/2025 | OWG-WB | MYL5260WBZB7 | WARRANTS | 20201202 | 20251124 |
| 1545 | OPENSYS (M) BHD | OPENSYS | MYQ0040O0004 | ORDINARY SHARE | 20040129 | |
| 1546 | OPPSTAR BERHAD | OPPSTAR | MYQ0275O0006 | ORDINARY SHARE | 20230315 | |
| 1547 | OPTIMAX HOLDINGS BERHAD | OPTIMAX | MYQ0222O0008 | ORDINARY SHARE | 20200818 | |
| 1548 | OPTIMAX HOLDINGS BERHAD - WARRANTS A 2021/2026 | OPTIMAX-WA | MYQ0222WA6C8 | WARRANTS | 20220106 | 20261229 |
| 1549 | ORGABIO HOLDINGS BERHAD | ORGABIO | MYQ0252O0005 | ORDINARY SHARE | 20220705 | |
| 1550 | ORIENTAL FOOD INDUSTRIES HLDG | OFI | MYL7107O0005 | ORDINARY SHARE | 20000810 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1551 | ORIENTAL HOLDINGS BHD | ORIENT | MYL40060O002 | ORDINARY SHARE | 19640310 | |
| 1552 | ORIENTAL INTEREST BERHAD - WARRANTS 2021/2026 | OIB-WA | MYL5827WA648 | WARRANTS | 20210602 | 20260418 |
| 1553 | ORIENTAL INTEREST BHD | OIB | MYL5827O0000 | ORDINARY SHARE | 19941018 | |
| 1554 | ORNAPAPER BHD | ORNA | MYL5065O0007 | ORDINARY SHARE | 20030129 | |
| 1555 | OSK HOLDINGS BHD | OSK | MYL5053O0003 | ORDINARY SHARE | 19910531 | |
| 1556 | OSK VENTURES INTERNATIONAL BHD | OSKVI | MYQ0053O0007 | ORDINARY SHARE | 20040908 | |
| 1557 | OVERSEA ENTERPRISE BERHAD | OVERSEA | MYQ0153O0005 | ORDINARY SHARE | 20100401 | |
| 1558 | OVERSEA ENTERPRISE BERHAD - WARRANTS B 2023/2026 | OVERSEA-WB | MYQ0153WB682 | WARRANTS | 20230828 | 20260822 |
| 1559 | P.A. RESOURCES BHD | PA | MYL7225O0005 | ORDINARY SHARE | 20060418 | |
| 1560 | P.I.E. INDUSTRIAL BHD | PIE | MYL7095O0002 | ORDINARY SHARE | 20000707 | |
| 1561 | PACIFIC & ORIENT BHD | P&O | MYL6009O0004 | ORDINARY SHARE | 19950518 | |
| 1562 | PADINI HOLDINGS BHD | PADINI | MYL7052O0003 | ORDINARY SHARE | 19980305 | |
| 1563 | PADINI-C15: CW PADINI HOLDINGS BERHAD (AMBANK (M) BERHAD) | PADINI-C15 | MYL705215Y87 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 1564 | PAN MALAYSIA CORPORATION BHD | PMCORP | MYL4081O0005 | ORDINARY SHARE | 19670815 | |
| 1565 | PAN MALAYSIA HOLDINGS BHD | PMHLDG | MYL1287O0001 | ORDINARY SHARE | 19740221 | |
| 1566 | PANASONIC MANUFACTURING MSIA | PANAMY | MYL3719O0001 | ORDINARY SHARE | 19661214 | |
| 1567 | PANDA ECO SYSTEM BERHAD | PANDA | MYQ0290O0005 | ORDINARY SHARE | 20231127 | |
| 1568 | PANSAR BERHAD | PANSAR | MYL8419O0003 | ORDINARY SHARE | 19920103 | |
| 1569 | PANSAR BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2026 | PANSAR-PA | MYL8419PA637 | PREFERENCE SHARES | 20210401 | 20260328 |
| 1570 | PANTECH GROUP HOLDINGS BHD | PANTECH | MYL5125O0009 | ORDINARY SHARE | 20070215 | |
| 1571 | PAOS HOLDINGS BHD | PAOS | MYL5022O0008 | ORDINARY SHARE | 20000808 | |
| 1572 | PAPPAJACK BERHAD | PPJACK | MYQ0242O0006 | ORDINARY SHARE | 20220401 | |
| 1573 | PARAGON GLOBE BERHAD | PGLOBE | MYL3611O0000 | ORDINARY SHARE | 19891027 | |
| 1574 | PARAGON UNION BHD | PARAGON | MYL9407O0007 | ORDINARY SHARE | 19941108 | |
| 1575 | PARAMOUNT CORPORATION BERHAD - WARRANTS 2019/2024 | PARAMON-WA | MYL1724WAY77 | WARRANTS | 20190805 | 20240728 |
| 1576 | PARAMOUNT CORPORATION BHD | PARAMON | MYL1724O0003 | ORDINARY SHARE | 19710715 | |
| 1577 | PARKSON HOLDINGS BHD | PARKSON | MYL5657O0001 | ORDINARY SHARE | 19931028 | |
| 1578 | PARKWOOD HOLDINGS BERHAD | PARKWD | MYL2682O0002 | ORDINARY SHARE | 19830628 | |
| 1579 | PARLO BERHAD | PARLO | MYQ0022O0002 | ORDINARY SHARE | 20030710 | |
| 1580 | PARLO BERHAD - WARRANTS A 2023/2026 | PARLO-WA | MYQ0022WA6A4 | WARRANTS | 20231019 | 20261015 |
| 1581 | PASDEC HOLDINGS BHD | PASDEC | MYL6912O0009 | ORDINARY SHARE | 19971027 | |
| 1582 | PASUKHAS GROUP BERHAD | PASUKGB | MYQ0177O0004 | ORDINARY SHARE | 20120829 | |
| 1583 | PASUKHAS GROUP BERHAD - WARRANTS A 2021/2024 | PASUKGB-WA | MYQ0177WAY76 | WARRANTS | 20210721 | 20240714 |
| 1584 | PAVILION REAL ESTATE INV TRUST | PAVREIT | MYL5212TO004 | REITS | 20111207 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1585 | PBA HOLDINGS BHD | PBA | MYL50410O008 | ORDINARY SHARE | 20020418 | |
| 1586 | PBBANK-C1A: CW PUBLIC BANK BERHAD (AMBANK (M) BERHAD) | PBBANK-C1A | MYL12951AYA6 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 1587 | PBBANK-C1B: CW PUBLIC BANK BERHAD (CIMB BANK BERHAD) | PBBANK-C1B | MYL12951BY83 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 1588 | PBBANK-C1C: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PBBANK-C1C | MYL12951CYC8 | CALL WARRANT - LOCAL | 20240326 | 20241220 |
| 1589 | PBBANK-C95: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD) | PBBANK-C95 | MYL129595Y56 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 1590 | PBBANK-C97: CW PUBLIC BANK BERHAD (KENANGA INVESTMENT BANK BERHAD) | PBBANK-C97 | MYL129597Y88 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 1591 | PBBANK-C98: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PBBANK-C98 | MYL129598YA6 | CALL WARRANT - LOCAL | 20231103 | 20241028 |
| 1592 | PBBANK-C99: CW PUBLIC BANK BERHAD (RHB INVESTMENT BANK BERHAD) | PBBANK-C99 | MYL129599YA4 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 1593 | PCCS GROUP BHD | PCCS | MYL60680O000 | ORDINARY SHARE | 19950816 | |
| 1594 | PCHEM-C87: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | PCHEM-C87 | MYL518387Y52 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1595 | PCHEM-C90: CW PETRONAS CHEMICALS GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | PCHEM-C90 | MYL518390Y57 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 1596 | PCHEM-C92: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | PCHEM-C92 | MYL518392Y89 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 1597 | PCHEM-C93: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PCHEM-C93 | MYL518393Y62 | CALL WARRANT - LOCAL | 20231214 | 20240628 |
| 1598 | PCHEM-C94: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD) | PCHEM-C94 | MYL518394Y87 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 1599 | PCHEM-C95: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PCHEM-C95 | MYL518395YB4 | CALL WARRANT - LOCAL | 20240409 | 20241115 |
| 1600 | PDZ HOLDINGS BHD | PDZ | MYL62540O006 | ORDINARY SHARE | 19960705 | |
| 1601 | PDZ HOLDINGS BHD - WARRANTS C 2021/2024 | PDZ-WC | MYL6254WCYA2 | WARRANTS | 20211102 | 20241026 |
| 1602 | PECCA GROUP BERHAD | PECCA | MYL52710O001 | ORDINARY SHARE | 20160419 | |
| 1603 | PECCA-CD: CW PECCA GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | PECCA-CD | MYL5271CDY92 | CALL WARRANT - LOCAL | 20231201 | 20240925 |
| 1604 | PECCA-CE: CW PECCA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | PECCA-CE | MYL5271CEZ17 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 1605 | PEGASUS HEIGHTS BERHAD | PHB | MYL44640O003 | ORDINARY SHARE | 19750421 | |
| 1606 | PEKAT GROUP BERHAD | PEKAT | MYQ02330O005 | ORDINARY SHARE | 20210623 | |
| 1607 | PELIKAN INT.CORPORATION BHD | PELIKAN | MYL52310O005 | ORDINARY SHARE | 19920110 | |
| 1608 | PENSONIC HOLDINGS BHD | PENSONI | MYL99970O007 | ORDINARY SHARE | 19951218 | |
| 1609 | PENTA-C36: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | PENTA-C36 | MYL716036Y81 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 1610 | PENTA-C37: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | PENTA-C37 | MYL716037Y98 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 1611 | PENTA-C38: CW PENTAMASTER CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | PENTA-C38 | MYL716038Y89 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 1612 | PENTA-C39: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD) | PENTA-C39 | MYL716039Y62 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 1613 | PENTA-C40: CW PENTAMASTER CORPORATION BERHAD (AMBANK (M) BERHAD) | PENTA-C40 | MYL716040Y93 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 1614 | PENTA-C41: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | PENTA-C41 | MYL716041Z26 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1615 | PENTAMASTER CORPORATION BHD | PENTA | MYL71600O004 | ORDINARY SHARE | 20030723 | |
| 1616 | PERAK CORPORATION BHD | PRKCORP | MYL83460O008 | ORDINARY SHARE | 19911203 | |
| 1617 | PERAK TRANSIT BERHAD | PTRANS | MYQ01860O005 | ORDINARY SHARE | 20161006 | |
| 1618 | PERAK TRANSIT BERHAD - WARRANTS 2021/2026 | PTRANS-WB | MYQ0186WB682 | WARRANTS | 20210811 | 20260802 |
| 1619 | PERDANA PETROLEUM BERHAD | PERDANA | MYL71080O003 | ORDINARY SHARE | 20000816 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1620 | PERDANA PETROLEUM BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2029 | PERDANA-PA | MYL7108PA9C0 | PREFERENCE SHARES | 20200108 | 20291230 |
| 1621 | PERMAJU INDUSTRIES BERHAD - ICPS 2020/2030 | PERMAJU-PA | MYL7080PA083 | PREFERENCE SHARES | 20200821 | 20300813 |
| 1622 | PERMAJU INDUSTRIES BERHAD - WARRANTS A 2020/2025 | PERMAJU-WA | MYL7080WAZ89 | WARRANTS | 20200821 | 20250813 |
| 1623 | PERMAJU INDUSTRIES BHD | PERMAJU | MYL7080O0004 | ORDINARY SHARE | 19991109 | |
| 1624 | PERTAMA DIGITAL BERHAD | PERTAMA | MYL8532O0003 | ORDINARY SHARE | 19920811 | |
| 1625 | PESONA METRO HOLDINGS BHD | PESONA | MYL8311O0002 | ORDINARY SHARE | 19911121 | |
| 1626 | PESTECH INTERNATIONAL BERHAD | PESTECH | MYL5219O0000 | ORDINARY SHARE | 20120530 | |
| 1627 | PESTECH INTERNATIONAL BERHAD - WARRANTS 2021/2028 | PESTECH-WA | MYL5219WA8C3 | WARRANTS | 20211221 | 20281215 |
| 1628 | PETDAG-C8: CW PETRONAS DAGANGAN BERHAD (CIMB BANK BERHAD) | PETDAG-C8 | MYL5681C8Y57 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 1629 | PETERLABS HOLDINGS BHD | PLABS | MYQ0171O0007 | ORDINARY SHARE | 20110726 | |
| 1630 | PETGAS-C3: CW PETRONAS GAS BERHAD (CIMB BANK BERHAD) | PETGAS-C3 | MYL6033C3Y55 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 1631 | PETRA ENERGY BHD | PENERGY | MYL5133O0003 | ORDINARY SHARE | 20070726 | |
| 1632 | PETROCH-CM: CW PETROCHINA COMPANY LIMITED (KENANGA INVESTMENT BANK BERHAD) | PETROCH-CM | MYJ0500CMY57 | CALL WARRANT - FOREIGN | 20230623 | 20240513 |
| 1633 | PETRON MALAYSIA REFINING & MARKETING BERHAD | PETRONM | MYL3042O0008 | ORDINARY SHARE | 19630416 | |
| 1634 | PETRONAS CHEMICALS GROUP BHD | PCHEM | MYL5183O0008 | ORDINARY SHARE | 20101126 | |
| 1635 | PETRONAS DAGANGAN BHD | PETDAG | MYL5681O0001 | ORDINARY SHARE | 19940308 | |
| 1636 | PETRONAS GAS BHD | PETGAS | MYL6033O0004 | ORDINARY SHARE | 19950904 | |
| 1637 | PETRONM-C11: CW PETRON MALAYSIA REFINING & MARKETING BHD (AMBANK (M) BERHAD) | PETRONM-C11 | MYL304211Y75 | CALL WARRANT - LOCAL | 20231027 | 20240723 |
| 1638 | PGF CAPITAL BERHAD | PGF | MYL8117O0003 | ORDINARY SHARE | 19900926 | |
| 1639 | PGF CAPITAL BERHAD - ICPS 2022/2027 | PGF-PA | MYL8117PA736 | PREFERENCE SHARES | 20220309 | 20270302 |
| 1640 | PHARMANIAGA BHD | PHARMA | MYL7081O0002 | ORDINARY SHARE | 19991112 | |
| 1641 | PIE-CK: CW P.I.E. INDUSTRIAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | PIE-CK | MYL7095CKY69 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 1642 | PIE-CL: CW P.I.E. INDUSTRIAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | PIE-CL | MYL7095CLY84 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 1643 | PIMPINAN EHSAN BERHAD | PEB | MYL5622O0005 | ORDINARY SHARE | 19930818 | |
| 1644 | PINEAPPLE RESOURCES BHD | PINEAPP | MYQ0006O0005 | ORDINARY SHARE | 20020318 | |
| 1645 | PINEHILL PACIFIC BERHAD | PINEPAC | MYL1902O0005 | ORDINARY SHARE | 19731007 | |
| 1646 | PINGAN-C17: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (KENANGA INVESTMENT BANK BERHAD) | PINGAN-C17 | MYJ052717Y99 | CALL WARRANT - FOREIGN | 20231011 | 20240909 |
| 1647 | PINGAN-C18: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PINGAN-C18 | MYJ052718Y64 | CALL WARRANT - FOREIGN | 20231124 | 20240604 |
| 1648 | PINGAN-C19: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (RHB INVESTMENT BANK BERHAD) | PINGAN-C19 | MYJ052719Y71 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |
| 1649 | PINGAN-C20: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PINGAN-C20 | MYJ052720Y78 | CALL WARRANT - FOREIGN | 20231214 | 20240703 |
| 1650 | PINGAN-C21: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PINGAN-C21 | MYJ052721Y93 | CALL WARRANT - FOREIGN | 20240208 | 20240903 |
| 1651 | PINGAN-H8: PW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PINGAN-H8 | MYJ0527H8Y84 | PUT WARRANT-FOREIGN | 20240119 | 20240802 |
| 1652 | PINTARAS JAYA BHD | PTARAS | MYL9598O0003 | ORDINARY SHARE | 19941221 | |
| 1653 | PJBUMI BHD | PJBUMI | MYL7163O0008 | ORDINARY SHARE | 20030814 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1654 | PLB ENGINEERING BHD | PLB | MYL70550O006 | ORDINARY SHARE | 19980506 | |
| 1655 | PLENITUDE BHD | PLENITU | MYL50750O006 | ORDINARY SHARE | 20031118 | |
| 1656 | PLS PLANTATIONS BERHAD | PLS | MYL96950O007 | ORDINARY SHARE | 19950228 | |
| 1657 | PLS PLANTATIONS BERHAD - WARRANTS 2020/2030 | PLS-WA | MYL9695WA033 | WARRANTS | 20200306 | 20300304 |
| 1658 | PLYTEC HOLDING BERHAD | PLYTEC | MYQ0289O0007 | ORDINARY SHARE | 20231115 | |
| 1659 | PMB TECHNOLOGY BHD | PMBTECH | MYL7172O0009 | ORDINARY SHARE | 20031105 | |
| 1660 | PMBTECH-CF: CW PMB TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD) | PMBTECH-CF | MYL7172CFY70 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 1661 | PMBTECH-CG: CW PMB TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | PMBTECH-CG | MYL7172CGYA8 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 1662 | PMETAL-C1A: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PMETAL-C1A | MYL88691AYC3 | CALL WARRANT - LOCAL | 20240403 | 20241220 |
| 1663 | PMETAL-C1B: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB BANK BERHAD) | PMETAL-C1B | MYL88691BYA5 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1664 | PMETAL-C92: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | PMETAL-C92 | MYL886992Y68 | CALL WARRANT - LOCAL | 20230731 | 20240624 |
| 1665 | PMETAL-C93: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB BANK BERHAD) | PMETAL-C93 | MYL886993Y42 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 1666 | PMETAL-C94: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD) | PMETAL-C94 | MYL886994Y74 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 1667 | PMETAL-C95: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | PMETAL-C95 | MYL886995YA7 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 1668 | PMETAL-C96: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | PMETAL-C96 | MYL886996Y80 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 1669 | PMETAL-C97: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | PMETAL-C97 | MYL886997Y63 | CALL WARRANT - LOCAL | 20231214 | 20240628 |
| 1670 | PMETAL-C98: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD) | PMETAL-C98 | MYL886998Y96 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 1671 | PMETAL-C99: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | PMETAL-C99 | MYL886999Y95 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 1672 | PNE PCB BERHAD - WARRANTS 2019/2024 | PNEPCB-WA | MYL6637WAYC8 | WARRANTS | 20191223 | 20241216 |
| 1673 | PNE PCB BHD | PNEPCB | MYL6637O0002 | ORDINARY SHARE | 19970319 | |
| 1674 | POH HUAT RESOURCES HOLDINGS | POHUAT | MYL7088O0007 | ORDINARY SHARE | 20000329 | |
| 1675 | POH KONG HOLDINGS BHD | POHKONG | MYL5080O0006 | ORDINARY SHARE | 20040309 | |
| 1676 | POLYDAMIC GROUP BERHAD | POLYDM | MYL03031O001 | ORDINARY SHARE | 20200323 | |
| 1677 | POS MALAYSIA BHD | POS | MYL4634O0001 | ORDINARY SHARE | 19610425 | |
| 1678 | POWER ROOT BERHAD | PWROOT | MYL7237O0000 | ORDINARY SHARE | 20070514 | |
| 1679 | POWERWELL HOLDINGS BERHAD | PWRWELL | MYQ0217O0008 | ORDINARY SHARE | 20200122 | |
| 1680 | PPB GROUP BHD | PPB | MYL4065O0008 | ORDINARY SHARE | 19720330 | |
| 1681 | PPB-CQ: CW PPB GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | PPB-CQ | MYL4065CQY58 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1682 | PPB-CR: CW PPB GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | PPB-CR | MYL4065CRZ31 | CALL WARRANT - LOCAL | 20240306 | 20250327 |
| 1683 | PPB-CS: CW PPB GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | PPB-CS | MYL4065CSZ30 | CALL WARRANT - LOCAL | 20240426 | 20250310 |
| 1684 | PRESS METAL ALUMINIUM HOLDINGS BERHAD | PMETAL | MYL8869O0009 | ORDINARY SHARE | 19930804 | |
| 1685 | PRESTAR RESOURCES BHD | PRESTAR | MYL9873O0000 | ORDINARY SHARE | 19950920 | |
| 1686 | PRG HOLDINGS BERHAD | PRG | MYL7168O0007 | ORDINARY SHARE | 20031016 | |
| 1687 | PRICEWORTH INTERNATIONAL BHD | PWORTH | MYL7123O0002 | ORDINARY SHARE | 20011231 | |
| 1688 | PRINCIPAL FTSE ASEAN 40 MALAYSIA ETF | PAM-A40M | MYL0822EA006 | ETF | 20100709 | |
| 1689 | PRINCIPAL FTSE CHINA 50 ETF | PAM-C50 | MYL0823EA004 | ETF | 20100709 | |
| 1690 | PRIVASIA TECHNOLOGY BERHAD | PRIVA | MYQ0123O0008 | ORDINARY SHARE | 20060427 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1691 | PROGRESSIVE IMPACT CORPORATION | PICORP | MYL72010O006 | ORDINARY SHARE | 20041022 | |
| 1692 | PROLINTAS INFRA BUSINESS TRUST | PLINTAS | MYL5320O0006 | ORDINARY SHARE | 20240325 | |
| 1693 | PROPEL GLOBAL BERHAD | PGB | MYQ0091O0007 | ORDINARY SHARE | 20050725 | |
| 1694 | PROTASCO BHD | PRTASCO | MYL5070O0007 | ORDINARY SHARE | 20030808 | |
| 1695 | PSAHAAN SADUR TIMAH MSIA | PERSTIM | MYL5436O0000 | ORDINARY SHARE | 19920828 | |
| 1696 | PT RESOURCES HOLDINGS BERHAD | PTRB | MYQ0260O0008 | ORDINARY SHARE | 20220927 | |
| 1697 | PTT SYNERGY GROUP BERHAD | PTT | MYL7010O0001 | ORDINARY SHARE | 19970822 | |
| 1698 | PUBLIC BANK BHD | PBBANK | MYL1295O0004 | ORDINARY SHARE | 19670406 | |
| 1699 | PUBLIC PACKAGES HOLDINGS BHD | PPHB | MYL8273O0004 | ORDINARY SHARE | 19911107 | |
| 1700 | PUC BERHAD | PUC | MYQ0007O0003 | ORDINARY SHARE | 20020408 | |
| 1701 | PUC BERHAD - WARRANTS A | PUC-WA | MYQ0007WAYC9 | WARRANTS | 20150106 | 20241225 |
| 1702 | PUNCAK NIAGA HOLDINGS BHD | PUNCAK | MYL6807O0001 | ORDINARY SHARE | 19970708 | |
| 1703 | PWF CORPORATION BERHAD | PWF | MYL7134O0009 | ORDINARY SHARE | 20020603 | |
| 1704 | PWROOT-CD: CW POWER ROOT BERHAD (AMBANK (M) BERHAD) | PWROOT-CD | MYL7237CDYC2 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 1705 | QES GROUP BERHAD | QES | MYQ0196O0004 | ORDINARY SHARE | 20180308 | |
| 1706 | QL RESOURCES BHD | QL | MYL7084O0006 | ORDINARY SHARE | 20000330 | |
| 1707 | QL-C7: CW QL RESOURCES BERHAD (RHB INVESTMENT BANK BERHAD) | QL-C7 | MYL7084C7Y53 | CALL WARRANT - LOCAL | 20230808 | 20240528 |
| 1708 | QL-C8: CW QL RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD) | QL-C8 | MYL7084C8YA0 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 1709 | QL-C9: CW QL RESOURCES BERHAD (AMBANK (M) BERHAD) | QL-C9 | MYL7084C9YC4 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 1710 | QUALITY CONCRETE HOLDINGS BHD | QUALITY | MYL7544O0009 | ORDINARY SHARE | 19961114 | |
| 1711 | RADIANT GLOBALTECH BERHAD | RGTECH | MYQ0202O0000 | ORDINARY SHARE | 20180724 | |
| 1712 | RADIUM DEVELOPMENT BERHAD | RADIUM | MYL5313O0001 | ORDINARY SHARE | 20230531 | |
| 1713 | RADIUM-CA: CW RADIUM DEVELOPMENT BERHAD (KENANGA INVESTMENT BANK BERHAD) | RADIUM-CA | MYL5313CAY87 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 1714 | RADIUM-CB: CW RADIUM DEVELOPMENT BERHAD (MAYBANK INVESTMENT BANK BERHAD) | RADIUM-CB | MYL5313CBY86 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 1715 | RADIUM-CC: CW RADIUM DEVELOPMENT BERHAD (RHB INVESTMENT BANK BERHAD) | RADIUM-CC | MYL5313CCY77 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 1716 | RALCO CORPORATION BHD | RALCO | MYL7498O0008 | ORDINARY SHARE | 19961017 | |
| 1717 | RAMSSOL GROUP BERHAD | RAMSSOL | MYQ0236O0008 | ORDINARY SHARE | 20210713 | |
| 1718 | RAMSSOL GROUP BERHAD - WARRANTS A 2023/2028 | RAMSSOL-WA | MYQ0236WA836 | WARRANTS | 20230310 | 20280302 |
| 1719 | RANHILL UTILITIES BERHAD | RANHILL | MYL5272O0009 | ORDINARY SHARE | 20151216 | |
| 1720 | RANHILL-CD: CW RANHILL UTILITIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | RANHILL-CD | MYL5272CDY91 | CALL WARRANT - LOCAL | 20231027 | 20240923 |
| 1721 | RANHILL-CE: CW RANHILL UTILITIES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | RANHILL-CE | MYL5272CEY74 | CALL WARRANT - LOCAL | 20231127 | 20240731 |
| 1722 | RANHILL-CF: CW RANHILL UTILITIES BERHAD (RHB INVESTMENT BANK BERHAD) | RANHILL-CF | MYL5272CFY99 | CALL WARRANT - LOCAL | 20231201 | 20240925 |
| 1723 | RANHILL-CG: CW RANHILL UTILITIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | RANHILL-CG | MYL5272CGY72 | CALL WARRANT - LOCAL | 20240119 | 20240731 |
| 1724 | RANHILL-CH: CW RANHILL UTILITIES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | RANHILL-CH | MYL5272CHY71 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 1725 | RANHILL-CI: CW RANHILL UTILITIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | RANHILL-CI | MYL5272CIYC0 | CALL WARRANT - LOCAL | 20240131 | 20241216 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1726 | RANHILL-CJ: CW RANHILL UTILITIES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | RANHILL-CJ | MYL5272CJY95 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 1727 | RANHILL-CK: CW RANHILL UTILITIES BERHAD (AMBANK (M) BERHAD) | RANHILL-CK | MYL5272CKYA0 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 1728 | RAPID SYNERGY BHD | RAPID | MYL7765OO000 | ORDINARY SHARE | 19970313 | |
| 1729 | RAY GO SOLAR HOLDINGS BERHAD | RGS | MYL03052O007 | ORDINARY SHARE | 20220311 | |
| 1730 | RCE CAPITAL BHD | RCECAP | MYL9296OO004 | ORDINARY SHARE | 19940920 | |
| 1731 | RCECAP-CF: CW RCE CAPITAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | RCECAP-CF | MYL9296CFZ19 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 1732 | REACH ENERGY BHD | REACH | MYL5256OO002 | ORDINARY SHARE | 20140815 | |
| 1733 | RED IDEAS HOLDINGS BERHAD | REDIDEA | MYL03002O002 | ORDINARY SHARE | 20171108 | |
| 1734 | RED SENA BERHAD | RSENA | MYL5270OO003 | ORDINARY SHARE | 20151210 | |
| 1735 | REDPLANET BERHAD | RPLANET | MYL03036O000 | ORDINARY SHARE | 20200804 | |
| 1736 | REDTONE DIGITAL BERHAD | REDTONE | MYQ0032OO001 | ORDINARY SHARE | 20040109 | |
| 1737 | REDTONE-CA: CW REDTONE DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | REDTONE-CA | MYQ0032CAY75 | CALL WARRANT - LOCAL | 20240117 | 20240715 |
| 1738 | REDTONE-CB: CW REDTONE DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | REDTONE-CB | MYQ0032CBZ16 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 1739 | REKATECH CAPITAL BERHAD | REKATECH | MYQ0081OO008 | ORDINARY SHARE | 20050525 | |
| 1740 | RENEUCO BERHAD | RENEUCO | MYL7130OO007 | ORDINARY SHARE | 20020322 | |
| 1741 | RENEUCO BERHAD - WARRANTS 2021/2026 | RENEUCO-WA | MYL7130WA611 | WARRANTS | 20210125 | 20260119 |
| 1742 | RESERVOIR LINK ENERGY BHD | RL | MYQ0219OO004 | ORDINARY SHARE | 20200715 | |
| 1743 | RESERVOIR LINK ENERGY BHD - WARRANTS 2021/2026 | RL-WA | MYQ0219WA642 | WARRANTS | 20210506 | 20260427 |
| 1744 | RESINTECH BERHAD - WARRANTS B 2022/2027 | RESINTC-WB | MYL7232WB787 | WARRANTS | 20220901 | 20270824 |
| 1745 | RESINTECH BHD | RESINTC | MYL7232OO001 | ORDINARY SHARE | 20061227 | |
| 1746 | REVENUE GROUP BERHAD | REVENUE | MYQ0200OO004 | ORDINARY SHARE | 20180718 | |
| 1747 | REX INDUSTRY BERHAD - WARRANTS 2022/2027 | REX-WA | MYL9946WA782 | WARRANTS | 20220830 | 20270823 |
| 1748 | REX INDUSTRY BHD | REX | MYL9946OO004 | ORDINARY SHARE | 19951129 | |
| 1749 | REXIT BHD | REXIT | MYQ0106OO003 | ORDINARY SHARE | 20051116 | |
| 1750 | RGB INTERNATIONAL BHD | RGB | MYQ0037OO000 | ORDINARY SHARE | 20040113 | |
| 1751 | RGT BERHAD | RGTBHD | MYL9954OO008 | ORDINARY SHARE | 19951201 | |
| 1752 | RHB BANK BERHAD | RHBBANK | MYL1066OO009 | ORDINARY SHARE | 19830802 | |
| 1753 | RHBBANKC50: CW RHB BANK BERHAD (KENANGA INVESTMENT BANK BERHAD) | RHBBANKC50 | MYL10665Y80 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 1754 | RHBBANKC51: CW RHB BANK BERHAD (CIMB BANK BERHAD) | RHBBANKC51 | MYL106651Y48 | CALL WARRANT - LOCAL | 20231020 | 20240430 |
| 1755 | RHBBANKC52: CW RHB BANK BERHAD (AMBANK (M) BERHAD) | RHBBANKC52 | MYL106652YA8 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 1756 | RHBBANKC53: CW RHB BANK BERHAD (CIMB BANK BERHAD) | RHBBANKC53 | MYL106653YA6 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 1757 | RHONE MA HOLDINGS BERHAD | RHONEMA | MYL5278OO006 | ORDINARY SHARE | 20161219 | |
| 1758 | RHONE MA HOLDINGS BERHAD - WARRANTS A 2021/2026 | RHONEMA-WA | MYL5278WA628 | WARRANTS | 20210210 | 20260204 |
| 1759 | RHONG KHEN INTERNATIONAL BERHAD | RKI | MYL7006OO009 | ORDINARY SHARE | 19970730 | |
| 1760 | RIMBUNAN SAWIT BHD | RSAWIT | MYL5113OO005 | ORDINARY SHARE | 20060628 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1761 | RIVERVIEW RUBBER ESTATES BHD | RVIEW | MYL25420O008 | ORDINARY SHARE | 19610329 | |
| 1762 | ROHAS TECNIC BERHAD | ROHAS | MYL97410O009 | ORDINARY SHARE | 19950405 | |
| 1763 | RTS TECHNOLOGY HOLDINGS BERHAD | RTSTECH | MYL03039O004 | ORDINARY SHARE | 20210611 | |
| 1764 | S & F CAPITAL BERHAD | S&FCAP | MYL87450O001 | ORDINARY SHARE | 19930618 | |
| 1765 | S & F CAPITAL BERHAD - WARRANTS C 2020/2025 | S&FCAP-WC | MYL8745WCZC0 | WARRANTS | 20201229 | 20251223 |
| 1766 | S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCPS-I) | SPSETIA-PA | MYL8664PA000 | PREFERENCE SHARES | 20161206 | |
| 1767 | S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES C (RCPS-I C) | SPSETIA-PC | MYL8664PC006 | PREFERENCE SHARES | 20221130 | |
| 1768 | SAFETYWARE GROUP BERHAD | SAFETY | MYL03056O008 | ORDINARY SHARE | 20220909 | |
| 1769 | SALCON BERHAD - WARRANTS B 2018/2025 | SALCON-WB | MYL8567WBZ70 | WARRANTS | 20180727 | 20250719 |
| 1770 | SALCON BHD | SALCON | MYL8567O0009 | ORDINARY SHARE | 19920930 | |
| 1771 | SALUTICA BERHAD | SALUTE | MYQ0183O0002 | ORDINARY SHARE | 20160518 | |
| 1772 | SAM ENGINEERING & EQUIPMENT | SAM | MYL9822O0007 | ORDINARY SHARE | 19950612 | |
| 1773 | SAMAIDEN GROUP BERHAD | SAMAIDEN | MYQ0223O0006 | ORDINARY SHARE | 20201015 | |
| 1774 | SAMAIDEN GROUP BERHAD - WARRANTS A 2021/2026 | SAMAIDEN-WA | MYQ0223WA669 | WARRANTS | 20210629 | 20260621 |
| 1775 | SAM-CH: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (KENANGA INVESTMENT BANK BERHAD) | SAM-CH | MYL9822CHY86 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 1776 | SAMCHEM HOLDINGS BERHAD | SAMCHEM | MYL5147O0003 | ORDINARY SHARE | 20090623 | |
| 1777 | SAM-CI: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (AMBANK (M) BERHAD) | SAM-CI | MYL9822CIYC8 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 1778 | SANCY BERHAD | SANCY | MYL03057O006 | ORDINARY SHARE | 20230322 | |
| 1779 | SANDS-C17: CW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SANDS-C17 | MYJ054117Y59 | CALL WARRANT - FOREIGN | 20231026 | 20240503 |
| 1780 | SANDS-C18: CW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SANDS-C18 | MYJ054118Y74 | CALL WARRANT - FOREIGN | 20231214 | 20240703 |
| 1781 | SANDS-C19: CW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SANDS-C19 | MYJ054119YB2 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 1782 | SANDS-H5: PW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SANDS-H5 | MYJ0541H5Y96 | PUT WARRANT-FOREIGN | 20240214 | 20240903 |
| 1783 | SANDS-H6: PW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SANDS-H6 | MYJ0541H6YB3 | PUT WARRANT-FOREIGN | 20240419 | 20241104 |
| 1784 | SANICHI TECHNOLOGY BERHAD - WARRANTS F 2021/2024 | SANICHI-WF | MYQ0133WFY58 | WARRANTS | 20210528 | 20240520 |
| 1785 | SANICHI TECHNOLOGY BHD | SANICHI | MYQ0133O0007 | ORDINARY SHARE | 20060907 | |
| 1786 | SAPURA ENERGY BERHAD | SAPNRG | MYL5218O0002 | ORDINARY SHARE | 20120517 | |
| 1787 | SAPURA ENERGY BERHAD - WARRANTS A 2019/2026 | SAPNRG-WA | MYL5218WA616 | WARRANTS | 20190129 | 20260123 |
| 1788 | SAPURA INDUSTRIAL BHD | SAPIND | MYL7811O0002 | ORDINARY SHARE | 19970509 | |
| 1789 | SAPURA RESOURCES BHD | SAPRES | MYL4596O0002 | ORDINARY SHARE | 19631116 | |
| 1790 | SARAWAK CABLE BERHAD | SCABLE | MYL5170O0005 | ORDINARY SHARE | 20100525 | |
| 1791 | SARAWAK CONSOLIDATED IND BHD | SCIB | MYL9237O0008 | ORDINARY SHARE | 19940803 | |
| 1792 | SARAWAK OIL PALMS BHD | SOP | MYL5126O0007 | ORDINARY SHARE | 19910816 | |
| 1793 | SARAWAK PLANTATION BHD | SWKPLNT | MYL5135O0008 | ORDINARY SHARE | 20070828 | |
| 1794 | SASBADI HOLDINGS BHD | SASBADI | MYL5252O0001 | ORDINARY SHARE | 20140723 | |
| 1795 | SAUDEE GROUP BERHAD | SAUDEE | MYL5157O0002 | ORDINARY SHARE | 20091112 | |
| 1796 | SAUDEE GROUP BERHAD - WARRANTS 2021/2024 | SAUDEE-WB | MYL5157WB65 | WARRANTS | 20210623 | 20240616 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1797 | SBC CORPORATION BHD | SBCCORP | MYL52070O005 | ORDINARY SHARE | 19911111 | |
| 1798 | SBH MARINE HOLDINGS BERHAD | SBH | MYQ0300O0002 | ORDINARY SHARE | 20240408 | |
| 1799 | SC ESTATE BUILDER BERHAD | SCBUILD | MYQ0109O0007 | ORDINARY SHARE | 20051129 | |
| 1800 | SCANWOLF CORPORATION BERHAD - ICULS 2021/2026 | SCNWOLF-LA | MYL7239LA688 | LOAN STOCKS | 20210809 | 20260804 |
| 1801 | SCANWOLF CORPORATION BERHAD - WARRANTS 2021/2026 | SCNWOLF-WA | MYL7239WA685 | WARRANTS | 20210809 | 20260805 |
| 1802 | SCANWOLF CORPORATION BHD | SCNWOLF | MYL7239O0006 | ORDINARY SHARE | 20070716 | |
| 1803 | SCC HOLDINGS BERHAD | SCC | MYQ0158O0004 | ORDINARY SHARE | 20100803 | |
| 1804 | SCGM BHD | SCGM | MYL7247O0009 | ORDINARY SHARE | 20080228 | |
| 1805 | SCICOM (MSC) BHD | SCICOM | MYQ0099O0000 | ORDINARY SHARE | 20050926 | |
| 1806 | SCIENTEX BERHAD | SCIENTX | MYL4731O0005 | ORDINARY SHARE | 19900208 | |
| 1807 | SCIENTEX BERHAD - WARRANTS C 2021/2026 | SCIENTX-WC | MYL4731WC615 | WARRANTS | 20210120 | 20260114 |
| 1808 | SCIENTEX PACKAGING (AYER KEROH) BERHAD | SCIPACK | MYL8125O0006 | ORDINARY SHARE | 19901003 | |
| 1809 | SCIENTX-CV: CW SCIENTEX BERHAD (AMBANK (M) BERHAD) | SCIENTX-CV | MYL4731CVY97 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 1810 | SCOMI ENERGY SERVICES BHD | SCOMIES | MYL7045O0007 | ORDINARY SHARE | 19980325 | |
| 1811 | SCOMNET-CA: CW SUPERCOMNET TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SCOMNET-CA | MYQ0001CAY80 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 1812 | SCOMNET-CB: CW SUPERCOMNET TECHNOLOGIES BERHAD (AMBANK (M) BERHAD) | SCOMNET-CB | MYQ0001CBY71 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 1813 | SCOPE INDUSTRIES BERHAD - WARRANTS B 2021/2024 | SCOPE-WB | MYQ0028WB5B5 | WARRANTS | 20211206 | 20241125 |
| 1814 | SCOPE INDUSTRIES BHD | SCOPE | MYQ0028O0009 | ORDINARY SHARE | 20031119 | |
| 1815 | SDS GROUP BERHAD | SDS | MYQ0212O0009 | ORDINARY SHARE | 20191007 | |
| 1816 | SEACERA GROUP BERHAD | SEACERA | MYL7073O0009 | ORDINARY SHARE | 19990527 | |
| 1817 | SEAL INCORPORATED BHD | SEAL | MYL4286O0000 | ORDINARY SHARE | 19710927 | |
| 1818 | SEALINK INTERNATIONAL BHD | SEALINK | MYL5145O0007 | ORDINARY SHARE | 20080729 | |
| 1819 | SECUREMETRIC BERHAD | SMETRIC | MYQ0203O0008 | ORDINARY SHARE | 20181113 | |
| 1820 | SEDANIA INNOVATOR BERHAD | SEDANIA | MYQ0178O0002 | ORDINARY SHARE | 20150629 | |
| 1821 | SEE HUP CONSOLIDATED BHD | SEEHUP | MYL7053O0001 | ORDINARY SHARE | 19980213 | |
| 1822 | SEERS BERHAD | SEERS | MYL03009O007 | ORDINARY SHARE | 20180717 | |
| 1823 | SEG INTERNATIONAL BHD | SEG | MYL9792O0002 | ORDINARY SHARE | 19950516 | |
| 1824 | SELANGOR DREDGING BHD | SDRED | MYL2224O0003 | ORDINARY SHARE | 19730814 | |
| 1825 | SENG FONG HOLDINGS BERHAD | SENFONG | MYL5308O0001 | ORDINARY SHARE | 20220707 | |
| 1826 | SENHENG NEW RETAIL BERHAD | SENHENG | MYL5305O0007 | ORDINARY SHARE | 20220125 | |
| 1827 | SENHENG-CG: CW SENHENG NEW RETAIL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SENHENG-CG | MYL5305CGY40 | CALL WARRANT - LOCAL | 20230508 | 20240430 |
| 1828 | SENI JAYA CORPORATION BERHAD - WARRANTS 2021/2026 | SJC-WA | MYL9431WA6A5 | WARRANTS | 20211021 | 20261014 |
| 1829 | SENI JAYA CORPORATION BHD | SJC | MYL9431O0007 | ORDINARY SHARE | 19941110 | |
| 1830 | SENTORIA GROUP BERHAD | SNTORIA | MYL5213O0003 | ORDINARY SHARE | 20120223 | |
| 1831 | SENTORIA GROUP BERHAD-WARRANTS B 2018/2025 | SNTORIA-WB | MYL5213WBZ17 | WARRANTS | 20180112 | 20250109 |
| 1832 | SENTRAL REIT | SENTRAL | MYL5123TO003 | REITS | 20070108 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1833 | SERBA DINAMIK HOLDINGS BERHAD | SERBADK | MYL52790O004 | ORDINARY SHARE | 20170208 | |
| 1834 | SERBA DINAMIK HOLDINGS BERHAD - WARRANTS A 2019/2024 | SERBADK-WA | MYL5279WAYC0 | WARRANTS | 20191213 | 20241205 |
| 1835 | SEREMBAN ENGINEERING BERHAD | SEB | MYL51630O000 | ORDINARY SHARE | 20100510 | |
| 1836 | SERN KOU RESOURCES BHD | SERNKOU | MYL1780O0002 | ORDINARY SHARE | 20040212 | |
| 1837 | SERSOL BERHAD | SERSOL | MYQ0055O0002 | ORDINARY SHARE | 20041012 | |
| 1838 | SERSOL BERHAD - WARRANTS B 2022/2027 | SERSOL-WB | MYQ0055WB7B9 | WARRANTS | 20221123 | 20271115 |
| 1839 | SFP TECH HOLDINGS BERHAD | SFPTTECH | MYQ0251O0007 | ORDINARY SHARE | 20220620 | |
| 1840 | SHANGRI-LA HOTELS (M) BHD | SHANG | MYL5517O0007 | ORDINARY SHARE | 19921201 | |
| 1841 | SHH RESOURCES HOLDINGS BHD | SHH | MYL7412O0009 | ORDINARY SHARE | 19960822 | |
| 1842 | SHIN YANG GROUP BERHAD | SYGROUP | MYL5173O0009 | ORDINARY SHARE | 20100623 | |
| 1843 | SHL CONSOLIDATED BHD | SHL | MYL6017O0007 | ORDINARY SHARE | 19950529 | |
| 1844 | SIAB HOLDINGS BERHAD | SIAB | MYQ0241O0008 | ORDINARY SHARE | 20220228 | |
| 1845 | SIGNATURE INTERNATIONAL BHD | SIGN | MYL7246O0001 | ORDINARY SHARE | 20080124 | |
| 1846 | SILVER RIDGE HOLDINGS BHD | SRIDGE | MYQ0129O0005 | ORDINARY SHARE | 20060721 | |
| 1847 | SIME DARBY BHD | SIME | MYL4197O0009 | ORDINARY SHARE | 19791228 | |
| 1848 | SIME DARBY PLANTATION BERHAD | SIMEPLT | MYL5285O0001 | ORDINARY SHARE | 20171130 | |
| 1849 | SIME DARBY PROPERTY BERHAD | SIMEPROP | MYL5288O0005 | ORDINARY SHARE | 20171130 | |
| 1850 | SIME-C70: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BERHAD) | SIME-C70 | MYL419770Y58 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 1851 | SIME-C71: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SIME-C71 | MYL419771YA8 | CALL WARRANT - LOCAL | 20231101 | 20241030 |
| 1852 | SIME-C72: CW SIME DARBY BERHAD (CIMB BANK BERHAD) | SIME-C72 | MYL419772Y56 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 1853 | SIME-C73: CW SIME DARBY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SIME-C73 | MYL419773Y89 | CALL WARRANT - LOCAL | 20231214 | 20240830 |
| 1854 | SIME-C74: CW SIME DARBY BERHAD (AMBANK (M) BERHAD) | SIME-C74 | MYL419774Y96 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 1855 | SIME-C75: CW SIME DARBY BERHAD (RHB INVESTMENT BANK BERHAD) | SIME-C75 | MYL419775YB7 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 1856 | SIME-C76: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SIME-C76 | MYL419776YA7 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 1857 | SIME-C77: CW SIME DARBY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SIME-C77 | MYL419777Y93 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 1858 | SIME-C78: CW SIME DARBY BERHAD (CIMB BANK BERHAD) | SIME-C78 | MYL419778Y92 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 1859 | SIME-C79: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BERHAD) | SIME-C79 | MYL419779Z25 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1860 | SIMEPLT-C17: CW SIME DARBY PLANTATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SIMEPLT-C17 | MYL528517Y70 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1861 | SIMEPLT-C18: CW SIME DARBY PLANTATION BERHAD (CIMB BANK BERHAD) | SIMEPLT-C18 | MYL528518Y53 | CALL WARRANT - LOCAL | 20231114 | 20240531 |
| 1862 | SIMEPLT-C19: CW SIME DARBY PLANTATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SIMEPLT-C19 | MYL528519Y94 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 1863 | SIMEPROP-C15: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SIMEPROP-C15 | MYL528815Y61 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 1864 | SIMEPROP-C18: CW SIME DARBY PROPERTY BERHAD (KENANGA INVESTMENT BANK BERHAD) | SIMEPROP-C18 | MYL528818Y76 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 1865 | SIMEPROP-C19: CW SIME DARBY PROPERTY BERHAD (RHB INVESTMENT BANK BERHAD) | SIMEPROP-C19 | MYL528819Y67 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 1866 | SIMEPROP-C21: CW SIME DARBY PROPERTY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SIMEPROP-C21 | MYL528821Y48 | CALL WARRANT - LOCAL | 20230919 | 20240430 |
| 1867 | SIMEPROP-C22: CW SIME DARBY PROPERTY BERHAD (CIMB BANK BERHAD) | SIMEPROP-C22 | MYL528822Y47 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 1868 | SIMEPROP-C23: CW SIME DARBY PROPERTY BERHAD (AMBANK (M) BERHAD) | SIMEPROP-C23 | MYL528823Y79 | CALL WARRANT - LOCAL | 20231101 | 20240726 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1869 | SIMEPROP-C24: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SIMEPROP-C24 | MYL528824Y94 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 1870 | SIMEPROP-C25: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SIMEPROP-C25 | MYL528825YA0 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1871 | SIMEPROP-C26: CW SIME DARBY PROPERTY BERHAD (KENANGA INVESTMENT BANK BERHAD) | SIMEPROP-C26 | MYL528826Z18 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 1872 | SIMEPROP-C27: CW SIME DARBY PROPERTY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SIMEPROP-C27 | MYL528827YC2 | CALL WARRANT - LOCAL | 20240403 | 20241220 |
| 1873 | SIMEPROP-C28: CW SIME DARBY PROPERTY BERHAD (CIMB BANK BERHAD) | SIMEPROP-C28 | MYL528828YA4 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 1874 | SIMEPROP-C29: CW SIME DARBY PROPERTY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SIMEPROP-C29 | MYL528829YA2 | CALL WARRANT - LOCAL | 20240422 | 20241023 |
| 1875 | SIN HENG CHAN (MALAYA) BHD | SHCHAN | MYL43160O005 | ORDINARY SHARE | 19730726 | |
| 1876 | SINARAN ADVANCE GROUP BERHAD | SINARAN | SG9999006571 | ORDINARY SHARE | 20100604 | |
| 1877 | SINARAN ADVANCE GROUP BERHAD - WARRANTS 2022/2027 | SINARAN-WB | MYL5172WB746 | WARRANTS | 20220425 | 20270406 |
| 1878 | SINMAH CAPITAL BERHAD | SMCAP | MYL9776O0005 | ORDINARY SHARE | 19950518 | |
| 1879 | SKB SHUTTERS CORPORATION BERHAD - WARRANTS 2022/2025 | SKBSHUT-WA | MYL7115WAZ21 | WARRANTS | 20220216 | 20250210 |
| 1880 | SKB SHUTTERS CORPORATION BHD | SKBSHUT | MYL7115O0008 | ORDINARY SHARE | 20010328 | |
| 1881 | SKP RESOURCES BHD | SKPRES | MYL7155O0004 | ORDINARY SHARE | 20030210 | |
| 1882 | SKP RESOURCES BHD - WARRANTS 2021/2026 | SKPRES-WB | MYL7155WB640 | WARRANTS | 20210504 | 20260425 |
| 1883 | SKPRES-C21: CW SKP RESOURCES BHD (KENANGA INVESTMENT BANK BERHAD) | SKPRES-C21 | MYL715521Y69 | CALL WARRANT - LOCAL | 20230731 | 20240624 |
| 1884 | SKPRES-C23: CW SKP RESOURCES BHD (AMBANK (M) BERHAD) | SKPRES-C23 | MYL715523Y75 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 1885 | SKPRES-C24: CW SKP RESOURCES BHD (KENANGA INVESTMENT BANK BERHAD) | SKPRES-C24 | MYL715524Z24 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1886 | SKYWLD-CA: CW SKYWORLD DEVELOPMENT BERHAD (RHB INVESTMENT BANK BERHAD) | SKYWLD-CA | MYL5315CAY93 | CALL WARRANT - LOCAL | 20231211 | 20240925 |
| 1887 | SKYWLD-CB: CW SKYWORLD DEVELOPMENT BERHAD (KENANGA INVESTMENT BANK BERHAD) | SKYWLD-CB | MYL5315CBY76 | CALL WARRANT - LOCAL | 20240117 | 20240715 |
| 1888 | SKYWLD-CC: CW SKYWORLD DEVELOPMENT BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SKYWLD-CC | MYL5315CCYA4 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 1889 | SKYWLD-CD: CW SKYWORLD DEVELOPMENT BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SKYWLD-CD | MYL5315CDYA2 | CALL WARRANT - LOCAL | 20240422 | 20241023 |
| 1890 | SKYWORLD DEVELOPMENT BERHAD | SKYWLD | MYL5315O0006 | ORDINARY SHARE | 20230710 | |
| 1891 | SL INNOVATION CAPITAL BERHAD | SLIC | MYL03008O009 | ORDINARY SHARE | 20180521 | |
| 1892 | SLP RESOURCES BHD | SLP | MYL7248O0007 | ORDINARY SHARE | 20080312 | |
| 1893 | SLVEST-CE: CW SOLARVEST HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | SLVEST-CE | MYQ0215CEY88 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 1894 | SLVEST-CF: CW SOLARVEST HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SLVEST-CF | MYQ0215CFY95 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 1895 | SLVEST-CG: CW SOLARVEST HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | SLVEST-CG | MYQ0215CGY86 | CALL WARRANT - LOCAL | 20231107 | 20240827 |
| 1896 | SMILE-LINK HEALTHCARE GLOBAL BERHAD | SMILE | MYL03023O008 | ORDINARY SHARE | 20190423 | |
| 1897 | SMILE-LINK HEALTHCARE GLOBAL BERHAD - WARRANTS A 2021/2026 | SMILE-WA | MYL03023W696 | WARRANTS | 20210910 | 20260904 |
| 1898 | SMIS CORPORATION BHD | SMISCOR | MYL7132O0003 | ORDINARY SHARE | 20020416 | |
| 1899 | SMRT HOLDINGS BERHAD | SMRT | MYQ0117O0000 | ORDINARY SHARE | 20060313 | |
| 1900 | SMTRACK BERHAD | SMTRACK | MYQ0169O0001 | ORDINARY SHARE | 20110418 | |
| 1901 | SNOWFIT GROUP BERHAD | SNOWFIT | MYL03054O003 | ORDINARY SHARE | 20220621 | |
| 1902 | SNS NETWORK TECHNOLOGY BERHAD | SNS | MYQ0259O0000 | ORDINARY SHARE | 20220902 | |
| 1903 | SOLARVEST HOLDINGS BERHAD | SLVEST | MYQ0215O0002 | ORDINARY SHARE | 20191126 | |
| 1904 | SOLARVEST HOLDINGS BERHAD - WARRANTS A 2021/2026 | SLVEST-WA | MYQ0215WA624 | WARRANTS | 20210308 | 20260227 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1905 | SOLID AUTOMOTIVE BHD | SOLID | MYL52420O002 | ORDINARY SHARE | 20130912 | |
| 1906 | SOLUTION GROUP BERHAD | SOLUTN | MYQ00930O003 | ORDINARY SHARE | 20050801 | |
| 1907 | SOP-CR: CW SARAWAK OIL PALMS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SOP-CR | MYL5126CRY93 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 1908 | SOUTH MALAYSIA INDUSTRIES BHD | SMI | MYL4375O0001 | ORDINARY SHARE | 19710208 | |
| 1909 | SOUTHERN ACIDS (M) BHD | SAB | MYL5134O0001 | ORDINARY SHARE | 19910823 | |
| 1910 | SOUTHERN CABLE GROUP BERHAD | SCGBHD | MYQ0225O0001 | ORDINARY SHARE | 20201016 | |
| 1911 | SOUTHERN CABLE GROUP BERHAD - WARRANTS 2022/2027 | SCGBHD-WA | MYQ0225WA7A7 | WARRANTS | 20221104 | 20271031 |
| 1912 | SOUTHERN SCORE BUILDERS BERHAD | SSB8 | MYQ0045O0003 | ORDINARY SHARE | 20040602 | |
| 1913 | SOUTHERN STEEL BHD | SSTEEL | MYL5665O0004 | ORDINARY SHARE | 19931217 | |
| 1914 | SP SETIA BHD | SPSETIA | MYL8664O0004 | ORDINARY SHARE | 19930412 | |
| 1915 | SP500-C36: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SP500-C36 | MYJ065636Y65 | CALL WARRANT - FOREIGN | 20240131 | 20240624 |
| 1916 | SP500-C38: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SP500-C38 | MYJ065638Y63 | CALL WARRANT - FOREIGN | 20240312 | 20240624 |
| 1917 | SP500-H39: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SP500-H39 | MYJ065639Y62 | PUT WARRANT-FOREIGN | 20240131 | 20240624 |
| 1918 | SP500-H41: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SP500-H41 | MYJ065641Y68 | PUT WARRANT-FOREIGN | 20240312 | 20240624 |
| 1919 | SPORTS TOTO BERHAD | SPTOTO | MYL1562O0007 | ORDINARY SHARE | 19720504 | |
| 1920 | SPRING ART HOLDINGS BERHAD | SPRING | MYQ0216O0000 | ORDINARY SHARE | 20191108 | |
| 1921 | SPRING ART HOLDINGS BERHAD - WARRANTS A 2021/2025 | SPRING-WA | MYQ0216WAZ29 | WARRANTS | 20210304 | 20250224 |
| 1922 | SPRITZER BHD | SPRITZER | MYL7103O0004 | ORDINARY SHARE | 20000901 | |
| 1923 | SPSETIA-C68: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SPSETIA-C68 | MYL866468Y73 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1924 | SPSETIA-C70: CW S P SETIA BERHAD (RHB INVESTMENT BANK BERHAD) | SPSETIA-C70 | MYL866470Y61 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 1925 | SPSETIA-C73: CW S P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SPSETIA-C73 | MYL866473Y43 | CALL WARRANT - LOCAL | 20231012 | 20240430 |
| 1926 | SPSETIA-C74: CW S P SETIA BERHAD (AMBANK (M) BERHAD) | SPSETIA-C74 | MYL866474Y75 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 1927 | SPSETIA-C75: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SPSETIA-C75 | MYL866475Y90 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 1928 | SPSETIA-C76: CW S P SETIA BERHAD (RHB INVESTMENT BANK BERHAD) | SPSETIA-C76 | MYL866476YA2 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 1929 | SPSETIA-C77: CW S P SETIA BERHAD (CIMB BANK BERHAD) | SPSETIA-C77 | MYL866477Y98 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 1930 | SPSETIA-C78: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SPSETIA-C78 | MYL866478YB6 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 1931 | SPSETIA-C79: CW S P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SPSETIA-C79 | MYL866479YA6 | CALL WARRANT - LOCAL | 20240326 | 20241030 |
| 1932 | SPSETIA-C80: CW S P SETIA BERHAD (CIMB BANK BERHAD) | SPSETIA-C80 | MYL866480YA4 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 1933 | SPSETIA-C81: CW S P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SPSETIA-C81 | MYL866481YC8 | CALL WARRANT - LOCAL | 20240409 | 20241220 |
| 1934 | SPSETIA-C82: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SPSETIA-C82 | MYL866482YB8 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 1935 | SPTOTO-C3: CW SPORTS TOTO BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SPTOTO-C3 | MYL1562C3YA5 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1936 | SSF HOME GROUP BERHAD | SSF | MYQ0287O0001 | ORDINARY SHARE | 20231012 | |
| 1937 | STAR MEDIA GROUP BERHAD | STAR | MYL6084O0007 | ORDINARY SHARE | 19951123 | |
| 1938 | STEEL HAWK BERHAD | SKHAWK | MYL03049O003 | ORDINARY SHARE | 20211029 | |
| 1939 | STRAITS ENERGY RESOURCES BERHAD | STRAITS | MYQ0080O0000 | ORDINARY SHARE | 20050601 | |
| 1940 | SUBUR TIASA HOLDINGS BHD | SUBUR | MYL6904O0006 | ORDINARY SHARE | 19971127 | |
| 1941 | SUCCESS TRANSFORMER CORP BHD | SUCCESS | MYL7207O0003 | ORDINARY SHARE | 20050119 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1942 | SUNCON-C10: CW SUNWAY CONSTRUCTION GROUP BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SUNCON-C10 | MYL526310Y99 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 1943 | SUNCON-C11: CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | SUNCON-C11 | MYL526311Z22 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1944 | SUNCON-C12: CW SUNWAY CONSTRUCTION GROUP BERHAD (AMBANK (M) BERHAD) | SUNCON-C12 | MYL526312YC7 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 1945 | SUNCON-C13: CW SUNWAY CONSTRUCTION GROUP BERHAD (CIMB BANK BERHAD) | SUNCON-C13 | MYL526313YA9 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1946 | SUNCON-C14: CW SUNWAY CONSTRUCTION GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUNCON-C14 | MYL526314YB5 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 1947 | SUNCON-C5: CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD) | SUNCON-C5 | MYL5263C5Y73 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 1948 | SUNCON-C6: CW SUNWAY CONSTRUCTION GROUP BERHAD (AMBANK (M) BERHAD) | SUNCON-C6 | MYL5263C6Y72 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 1949 | SUNCON-C7: CW SUNWAY CONSTRUCTION GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUNCON-C7 | MYL5263C7YA9 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 1950 | SUNCON-C8: CW SUNWAY CONSTRUCTION GROUP BERHAD (RHB INVESTMENT BANK BERHAD) | SUNCON-C8 | MYL5263C8YB5 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 1951 | SUNCON-C9: CW SUNWAY CONSTRUCTION GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SUNCON-C9 | MYL5263C9YB3 | CALL WARRANT - LOCAL | 20240307 | 20241115 |
| 1952 | SUNGEI BAGAN RUBBER CO (M) BHD | SBAGAN | MYL2569O0001 | ORDINARY SHARE | 19610418 | |
| 1953 | SUNMOW HOLDING BERHAD | SUNMOW | MYL03050O001 | ORDINARY SHARE | 20211125 | |
| 1954 | SUNSURIA BERHAD | SUNSURIA | MYL3743O0001 | ORDINARY SHARE | 19840307 | |
| 1955 | SUNVIEW GROUP BERHAD | SUNVIEW | MYQ0262O0004 | ORDINARY SHARE | 20221017 | |
| 1956 | SUNWAY BERHAD | SUNWAY | MYL5211O0007 | ORDINARY SHARE | 20110823 | |
| 1957 | SUNWAY BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2025 | SUNWAY-PA | MYL5211PAZC4 | PREFERENCE SHARES | 20201208 | 20251202 |
| 1958 | SUNWAY BERHAD - WARRANTS 2017/2024 | SUNWAY-WB | MYL5211WBZA5 | WARRANTS | 20171006 | 20241003 |
| 1959 | SUNWAY CONSTRUCTION GROUP BERHAD | SUNCON | MYL5263O0008 | ORDINARY SHARE | 20150728 | |
| 1960 | SUNWAY REAL ESTATE INVT TRUST | SUNREIT | MYL5176T0001 | REITS | 20100708 | |
| 1961 | SUNWAY-C12: CW SUNWAY BERHAD (KENANGA INVESTMENT BANK BERHAD) | SUNWAY-C12 | MYL521112Y74 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 1962 | SUNWAY-C13: CW SUNWAY BERHAD (RHB INVESTMENT BANK BERHAD) | SUNWAY-C13 | MYL521113Y65 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 1963 | SUNWAY-C14: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUNWAY-C14 | MYL521114Y80 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 1964 | SUNWAY-C15: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SUNWAY-C15 | MYL521115Y48 | CALL WARRANT - LOCAL | 20230913 | 20240430 |
| 1965 | SUNWAY-C18: CW SUNWAY BERHAD (AMBANK (M) BERHAD) | SUNWAY-C18 | MYL521118Y78 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 1966 | SUNWAY-C19: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUNWAY-C19 | MYL521119Y93 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 1967 | SUNWAY-C20: CW SUNWAY BERHAD (CIMB BANK BERHAD) | SUNWAY-C20 | MYL521120Y82 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 1968 | SUNWAY-C21: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SUNWAY-C21 | MYL521121Y99 | CALL WARRANT - LOCAL | 20240214 | 20240927 |
| 1969 | SUNWAY-C22: CW SUNWAY BERHAD (RHB INVESTMENT BANK BERHAD) | SUNWAY-C22 | MYL521122YB7 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 1970 | SUNWAY-C23: CW SUNWAY BERHAD (KENANGA INVESTMENT BANK BERHAD) | SUNWAY-C23 | MYL521123Z21 | CALL WARRANT - LOCAL | 20240327 | 20250210 |
| 1971 | SUNWAY-C24: CW SUNWAY BERHAD (AMBANK (M) BERHAD) | SUNWAY-C24 | MYL521124YC1 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 1972 | SUNWAY-C25: CW SUNWAY BERHAD (CIMB BANK BERHAD) | SUNWAY-C25 | MYL521125YA2 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 1973 | SUNWAY-C26: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SUNWAY-C26 | MYL521126YC6 | CALL WARRANT - LOCAL | 20240409 | 20241220 |
| 1974 | SUNWAY-C27: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUNWAY-C27 | MYL521127YB6 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 1975 | SUNZEN BIOTECH BERHAD - WARRANTS C 2022/2027 | SUNZEN-WC | MYQ0148WC797 | WARRANTS | 20220921 | 20270913 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 1976 | SUNZEN BIOTECH BHD | SUNZEN | MYQ0148O0005 | ORDINARY SHARE | 20081008 | |
| 1977 | SUPERCOMNET TECHNOLOGIES BERHAD 2019/2024 | SCOMNET-WA | MYQ0001WAY60 | WARRANTS | 20190628 | 20240619 |
| 1978 | SUPERCOMNET TECHNOLOGIES BHD | SCOMNET | MYQ0001O0006 | ORDINARY SHARE | 20020318 | |
| 1979 | SUPERGENICS BERHAD | SGBHD | MYL03033O007 | ORDINARY SHARE | 20200106 | |
| 1980 | SUPERLON HOLDINGS BHD | SUPERLN | MYL7235O0004 | ORDINARY SHARE | 20070425 | |
| 1981 | SUPERMAX CORPORATION BHD | SUPERMX | MYL7106O0007 | ORDINARY SHARE | 20000807 | |
| 1982 | SUPERMX-C3U: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUPERMX-C3U | MYL71063UY73 | CALL WARRANT - LOCAL | 20230828 | 20240731 |
| 1983 | SUPERMX-C3V: CW SUPERMAX CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | SUPERMX-C3V | MYL71063VY72 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 1984 | SUPERMX-C3W: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD) | SUPERMX-C3W | MYL71063WY71 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 1985 | SUPERMX-C3X: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | SUPERMX-C3X | MYL71063XYB8 | CALL WARRANT - LOCAL | 20231208 | 20241104 |
| 1986 | SUPERMX-C3Y: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | SUPERMX-C3Y | MYL71063YY87 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 1987 | SUPERMX-C3Z: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | SUPERMX-C3Z | MYL71063ZY94 | CALL WARRANT - LOCAL | 20240117 | 20240913 |
| 1988 | SUPERMX-C4A: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD) | SUPERMX-C4A | MYL71064AY76 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 1989 | SUPERMX-C4B: CW SUPERMAX CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SUPERMX-C4B | MYL71064BY75 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 1990 | SUPERMX-C4C: CW SUPERMAX CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | SUPERMX-C4C | MYL71064CY90 | CALL WARRANT - LOCAL | 20240315 | 20240930 |
| 1991 | SUPERMX-C4D: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD) | SUPERMX-C4D | MYL71064DYA0 | CALL WARRANT - LOCAL | 20240415 | 20241030 |
| 1992 | SUPREME CONSOLIDATED RESOURCES BERHAD | SUPREME | MYL03018O008 | ORDINARY SHARE | 20190116 | |
| 1993 | SURIA CAPITAL HOLDINGS BHD | SURIA | MYL6521O0008 | ORDINARY SHARE | 19961125 | |
| 1994 | SWIFT HAULAGE BERHAD | SWIFT | MYL5303O0002 | ORDINARY SHARE | 20211221 | |
| 1995 | SWS CAPITAL BERHAD | SWSCAP | MYL7186O0009 | ORDINARY SHARE | 20040315 | |
| 1996 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD | TAKAFUL | MYL6139O0009 | ORDINARY SHARE | 19960730 | |
| 1997 | SYCAL VENTURES BHD | SYCAL | MYL9717O0009 | ORDINARY SHARE | 19950329 | |
| 1998 | SYMPHONY LIFE BERHAD | SYMLIFE | MYL1538O0007 | ORDINARY SHARE | 19731205 | |
| 1999 | SYMPHONY LIFE BERHAD - WARRANTS 2024/2029 | SYMLIFE-WC | MYL1538WC930 | WARRANTS | 20240329 | 20290320 |
| 2000 | SYNERGY HOUSE BERHAD | SYNERGY | MYQ0279O0008 | ORDINARY SHARE | 20230601 | |
| 2001 | SYSTECH BHD | SYSTECH | MYQ0050O0003 | ORDINARY SHARE | 20040723 | |
| 2002 | T7 GLOBAL BERHAD | T7GLOBAL | MYL7228O0009 | ORDINARY SHARE | 20050527 | |
| 2003 | T7 GLOBAL BERHAD - WARRANTS 2022/2027 | T7GLOBAL-WC | MYL7228WC734 | WARRANTS | 20220308 | 20270302 |
| 2004 | TA ANN HOLDINGS BHD | TAANN | MYL5012O0009 | ORDINARY SHARE | 19991123 | |
| 2005 | TA WIN HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2024 | TAWIN-PA | MYL7097PAY80 | PREFERENCE SHARES | 20190813 | 20240807 |
| 2006 | TA WIN HOLDINGS BERHAD - WARRANTS 2021/2024 | TAWIN-WB | MYL7097WBY80 | WARRANTS | 20210826 | 20240819 |
| 2007 | TA WIN HOLDINGS BHD | TAWIN | MYL7097O0008 | ORDINARY SHARE | 20000815 | |
| 2008 | TAANN-CY: CW TA ANN HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | TAANN-CY | MYL5012CYY59 | CALL WARRANT - LOCAL | 20230623 | 20240513 |
| 2009 | TAANN-CZ: CW TA ANN HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | TAANN-CZ | MYL5012CZZ32 | CALL WARRANT - LOCAL | 20240426 | 20250310 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2010 | TAFI INDUSTRIES BERHAD - WARRANTS 2022/2027 | TAFI-WA | MYL7211WA726 | WARRANTS | 20220221 | 20270215 |
| 2011 | TAFI INDUSTRIES BHD | TAFI | MYL7211O0005 | ORDINARY SHARE | 20050204 | |
| 2012 | TAKAFUL-CX: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (RHB INVESTMENT BANK BERHAD) | TAKAFUL-CX | MYL6139CXYA3 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 2013 | TAKAFUL-CY: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (AMBANK (M) BERHAD) | TAKAFUL-CY | MYL6139CYYC7 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 2014 | TALAM TRANSFORM BERHAD | TALAMT | MYL2259O0009 | ORDINARY SHARE | 19730730 | |
| 2015 | TALIWORKS CORPORATION BHD | TALIWRK | MYL8524O0000 | ORDINARY SHARE | 19920727 | |
| 2016 | TALIWRK-CM: CW TALIWORKS CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | TALIWRK-CM | MYL8524CMY74 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 2017 | TALIWRK-CN: CW TALIWORKS CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | TALIWRK-CN | MYL8524CNY73 | CALL WARRANT - LOCAL | 20240131 | 20240731 |
| 2018 | TALIWRK-CO: CW TALIWORKS CORPORATION BERHAD (AMBANK (M) BERHAD) | TALIWRK-CO | MYL8524COYA3 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 2019 | TAMBUN INDAH LAND BERHAD | TAMBUN | MYL5191O0001 | ORDINARY SHARE | 20110118 | |
| 2020 | TAN CHONG MOTOR HOLDINGS BHD | TCHONG | MYL4405O0006 | ORDINARY SHARE | 19740204 | |
| 2021 | TANCO HOLDINGS BERHAD - WARRANTS 2022/2025 | TANCO-WC | MYL2429WCZ88 | WARRANTS | 20220905 | 20250825 |
| 2022 | TANCO HOLDINGS BHD | TANCO | MYL2429O0008 | ORDINARY SHARE | 19610531 | |
| 2023 | TAS OFFSHORE BERHAD | TAS | MYL5149O0009 | ORDINARY SHARE | 20090828 | |
| 2024 | TASCO BERHAD | TASCO | MYL5140O0008 | ORDINARY SHARE | 20071228 | |
| 2025 | TASHIN HOLDINGS BERHAD | TASHIN | MYQ0211O0001 | ORDINARY SHARE | 20190801 | |
| 2026 | TCS GROUP HOLDINGS BERHAD | TCS | MYQ0221O0000 | ORDINARY SHARE | 20200723 | |
| 2027 | TDM BHD | TDM | MYL2054O0004 | ORDINARY SHARE | 19701125 | |
| 2028 | TECHBASE INDUSTRIES BERHAD | TECHBASE | MYL8966O0003 | ORDINARY SHARE | 19931123 | |
| 2029 | TECHBASE INDUSTRIES BERHAD - ICULS A | TECHBASE-LA | MYL8966LA933 | LOAN STOCKS | 20240405 | 20290331 |
| 2030 | TECHBASE INDUSTRIES BERHAD - WARRANTS 2021/2026 | TECHBASE-WB | MYL8966WB664 | WARRANTS | 20210705 | 20260629 |
| 2031 | TECHBOND GROUP BERHAD | TECHBND | MYL5289O0003 | ORDINARY SHARE | 20181205 | |
| 2032 | TECHBOND GROUP BERHAD - WARRANTS 2020/2025 | TECHBND-WA | MYL5289WAZ25 | WARRANTS | 20200302 | 20250224 |
| 2033 | TECHNA-X BERHAD | TECHNAX | MYL2739O0000 | ORDINARY SHARE | 19831128 | |
| 2034 | TECHNODEX BHD | TDEX | MYQ0132O0009 | ORDINARY SHARE | 20060823 | |
| 2035 | TECK GUAN PERDANA BHD | TECGUAN | MYL7439O0002 | ORDINARY SHARE | 19960902 | |
| 2036 | TEK SENG HOLDINGS BHD | TEKSENG | MYL7200O0008 | ORDINARY SHARE | 20041102 | |
| 2037 | TELADAN GROUP BERHAD | TELADAN | MYQ0230O0001 | ORDINARY SHARE | 20210316 | |
| 2038 | TELADAN GROUP BERHAD - WARRANTS 2021/2026 | TELADAN-WA | MYQ0230WA698 | WARRANTS | 20210927 | 20260920 |
| 2039 | TELEKOM MALAYSIA BHD | TM | MYL4863O0006 | ORDINARY SHARE | 19901107 | |
| 2040 | TENAGA NASIONAL BHD | TENAGA | MYL5347O0009 | ORDINARY SHARE | 19920528 | |
| 2041 | TENAGA-C1X: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | TENAGA-C1X | MYL53471XY58 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 2042 | TENAGA-C1Y: CW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | TENAGA-C1Y | MYL53471YY65 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 2043 | TENAGA-C1Z: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENAGA-C1Z | MYL53471ZY49 | CALL WARRANT - LOCAL | 20230913 | 20240430 |
| 2044 | TENAGA-C2A: CW TENAGA NASIONAL BERHAD (RHB INVESTMENT BANK BERHAD) | TENAGA-C2A | MYL53472AY70 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 2045 | TENAGA-C2B: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD) | TENAGA-C2B | MYL53472BY46 | CALL WARRANT - LOCAL | 20231010 | 20240430 |
| 2046 | TENAGA-C2C: CW TENAGA NASIONAL BERHAD (AMBANK (M) BERHAD) | TENAGA-C2C | MYL53472CY78 | CALL WARRANT - LOCAL | 20231024 | 20240719 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2047 | TENAGA-C2D: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | TENAGA-C2D | MYL53472DY93 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 2048 | TENAGA-C2E: CW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | TENAGA-C2E | MYL53472EZ18 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 2049 | TENAGA-C2F: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENAGA-C2F | MYL53472FYA2 | CALL WARRANT - LOCAL | 20240312 | 20241030 |
| 2050 | TENAGA-C2G: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | TENAGA-C2G | MYL53472GYA0 | CALL WARRANT - LOCAL | 20240313 | 20241030 |
| 2051 | TENAGA-C2H: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD) | TENAGA-C2H | MYL53472HY99 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 2052 | TENAGA-C2I: CW TENAGA NASIONAL BERHAD (AMBANK (M) BERHAD) | TENAGA-C2I | MYL53472IYC2 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 2053 | TENCENT-C36: CW TENCENT HOLDINGS LIMITED (KENANGA INVESTMENT BANK BERHAD) | TENCENT-C36 | MYJ054636Y85 | CALL WARRANT - FOREIGN | 20230922 | 20240819 |
| 2054 | TENCENT-C37: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENCENT-C37 | MYJ054637Y50 | CALL WARRANT - FOREIGN | 20231018 | 20240503 |
| 2055 | TENCENT-C38: CW TENCENT HOLDINGS LIMITED (MAYBANK INVESTMENT BANK BERHAD) | TENCENT-C38 | MYJ054638Y91 | CALL WARRANT - FOREIGN | 20231205 | 20240930 |
| 2056 | TENCENT-C39: CW TENCENT HOLDINGS LIMITED (RHB INVESTMENT BANK BERHAD) | TENCENT-C39 | MYJ054639Y74 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |
| 2057 | TENCENT-C40: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENCENT-C40 | MYJ054640YA9 | CALL WARRANT - FOREIGN | 20240307 | 20241003 |
| 2058 | TENCENT-C41: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENCENT-C41 | MYJ054641YB5 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 2059 | TENCENT-H1B: PW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENCENT-H1B | MYJ05461BYA7 | PUT WARRANT-FOREIGN | 20240307 | 20241003 |
| 2060 | TENCENT-H1C: PW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TENCENT-H1C | MYJ05461CYB3 | PUT WARRANT-FOREIGN | 20240419 | 20241104 |
| 2061 | TEO GUAN LEE CORPORATION BHD | TGL | MYL9369OO009 | ORDINARY SHARE | 19941025 | |
| 2062 | TEO SENG CAPITAL BHD | TEOSENS | MYL7252OO009 | ORDINARY SHARE | 20081029 | |
| 2063 | TESLA-C3: CW TESLA, INC (MAYBANK INVESTMENT BANK BERHAD) | TESLA-C3 | MYJ0569C3Y41 | CALL WARRANT - FOREIGN | 20230508 | 20240430 |
| 2064 | TESLA-C5: CW TESLA, INC (RHB INVESTMENT BANK BERHAD) | TESLA-C5 | MYJ0569C5Y80 | CALL WARRANT - FOREIGN | 20240206 | 20240827 |
| 2065 | TEX CYCLE TECHNOLOGY (M) BHD | TEXCYCL | MYQ0089OO001 | ORDINARY SHARE | 20050727 | |
| 2066 | TEXCHEM RESOURCES BHD | TEXCHEM | MYL8702OO002 | ORDINARY SHARE | 19930517 | |
| 2067 | TFP SOLUTION BERHAD - WARRANTS B 2020/2025 | TFP-WB | MYQ0145WBZ99 | WARRANTS | 20200930 | 20250921 |
| 2068 | TFP SOLUTIONS BHD | TFP | MYQ0145OO001 | ORDINARY SHARE | 20080222 | |
| 2069 | TH PLANTATIONS BHD | THPLANT | MYL5112OO007 | ORDINARY SHARE | 20060427 | |
| 2070 | THETA EDGE BERHAD | THETA | MYL9075OO002 | ORDINARY SHARE | 19940301 | |
| 2071 | THONG GUAN INDUSTRIES BHD | TGUAN | MYL7034OO001 | ORDINARY SHARE | 19971219 | |
| 2072 | THREE-A RESOURCES BHD | 3A | MYQ0012OO003 | ORDINARY SHARE | 20020813 | |
| 2073 | THRIVEN GLOBAL BERHAD | THRIVEN | MYL7889OO008 | ORDINARY SHARE | 19970610 | |
| 2074 | TIEN WAH PRESS HOLDINGS BHD | TIENWAH | MYL7374OO001 | ORDINARY SHARE | 19960802 | |
| 2075 | TIMBERWELL BHD | TIMWELL | MYL7854OO002 | ORDINARY SHARE | 19970516 | |
| 2076 | TIME DOTCOM BHD | TIMECOM | MYL5031OO009 | ORDINARY SHARE | 20010312 | |
| 2077 | TIMECOM-C3: CW TIME DOTCOM BERHAD (MAYBANK INVESTMENT BANK BERHAD) | TIMECOM-C3 | MYL5031C3Y84 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 2078 | TIMECOM-C4: CW TIME DOTCOM BERHAD (AMBANK (M) BERHAD) | TIMECOM-C4 | MYL5031C4Y75 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 2079 | TIONG NAM LOGISTICS HOLDINGS | TNLOGIS | MYL8397OO001 | ORDINARY SHARE | 19920102 | |
| 2080 | TITIJAYA LAND BERHAD | TITIJYA | MYL5239OO008 | ORDINARY SHARE | 20131127 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2081 | TMC LIFE SCIENCES BHD | TMCLIFE | MYQ0101O0004 | ORDINARY SHARE | 20051006 | |
| 2082 | TM-C1H: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD) | TM-C1H | MYL48631HY63 | CALL WARRANT - LOCAL | 20230818 | 20240628 |
| 2083 | TM-C1I: CW TELEKOM MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD) | TM-C1I | MYL48631YA5 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 2084 | TM-C1J: CW TELEKOM MALAYSIA BERHAD (CIMB BANK BERHAD) | TM-C1J | MYL48631JY79 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 2085 | TM-C1K: CW TELEKOM MALAYSIA BERHAD (AMBANK (M) BERHAD) | TM-C1K | MYL48631KYA1 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 2086 | TOMEI CONSOLIDATED BHD | TOMEI | MYL7230O0005 | ORDINARY SHARE | 20060712 | |
| 2087 | TOMYPAK HOLDINGS BHD | TOMYPAK | MYL7285O0009 | ORDINARY SHARE | 19960611 | |
| 2088 | TONG HERR RESOURCES BHD | TONGHER | MYL5010O0003 | ORDINARY SHARE | 19991103 | |
| 2089 | TOP GLOVE CORPORATION BHD | TOPGLOV | MYL7113O0003 | ORDINARY SHARE | 20010327 | |
| 2090 | TOPGLOV-C3M: CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD) | TOPGLOV-C3M | MYL71133MY46 | CALL WARRANT - LOCAL | 20230508 | 20240430 |
| 2091 | TOPGLOV-C3U: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TOPGLOV-C3U | MYL71133UY46 | CALL WARRANT - LOCAL | 20230913 | 20240430 |
| 2092 | TOPGLOV-C3V: CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD) | TOPGLOV-C3V | MYL71133VY86 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 2093 | TOPGLOV-C3W: CW TOP GLOVE CORPORATION BHD (AMBANK (M) BERHAD) | TOPGLOV-C3W | MYL71133WY77 | CALL WARRANT - LOCAL | 20231024 | 20240719 |
| 2094 | TOPGLOV-C3X: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TOPGLOV-C3X | MYL71133XY50 | CALL WARRANT - LOCAL | 20231026 | 20240528 |
| 2095 | TOPGLOV-C3Y: CW TOP GLOVE CORPORATION BHD (AFFIN HWANG INVESTMENT BANK BERHAD) | TOPGLOV-C3Y | MYL71133YY59 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 2096 | TOPGLOV-C3Z: CW TOP GLOVE CORPORATION BHD (RHB INVESTMENT BANK BERHAD) | TOPGLOV-C3Z | MYL71133ZY90 | CALL WARRANT - LOCAL | 20231211 | 20240925 |
| 2097 | TOPGLOV-C4A: CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD) | TOPGLOV-C4A | MYL71134AY80 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 2098 | TOPGLOV-C4B: CW TOP GLOVE CORPORATION BHD (KENANGA INVESTMENT BANK BERHAD) | TOPGLOV-C4B | MYL71134BYB3 | CALL WARRANT - LOCAL | 20240117 | 20241128 |
| 2099 | TOPGLOV-C4C: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TOPGLOV-C4C | MYL71134CY88 | CALL WARRANT - LOCAL | 20240117 | 20240830 |
| 2100 | TOPGLOV-C4D: CW TOP GLOVE CORPORATION BHD (CIMB BANK BERHAD) | TOPGLOV-C4D | MYL71134DY87 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 2101 | TOPGLOV-C4E: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | TOPGLOV-C4E | MYL71134EY94 | CALL WARRANT - LOCAL | 20240312 | 20240927 |
| 2102 | TOPGLOV-C4F: CW TOP GLOVE CORPORATION BHD (AMBANK (M) BERHAD) | TOPGLOV-C4F | MYL71134FYC2 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 2103 | TOPGLOV-HL: PW TOP GLOVE CORPORATION BHD (AFFIN HWANG INVESTMENT BANK BERHAD) | TOPGLOV-HL | MYL7113HLY95 | PUT WARRANT-LOCAL | 20240315 | 20240930 |
| 2104 | TOPMIX BERHAD | TOPMIX | MYQ0302O0008 | ORDINARY SHARE | 20240423 | |
| 2105 | TOPVISION EYE SPECIALIST BERHAD | TOPVISN | MYL03013O009 | ORDINARY SHARE | 20181121 | |
| 2106 | TOWER REITS | TWRREIT | MYL5111TO008 | REITS | 20060412 | |
| 2107 | TOYO VENTURES HOLDINGS BERHAD | TOYOVEN | MYL7173O0007 | ORDINARY SHARE | 20031110 | |
| 2108 | TPC PLUS BHD | TPC | MYL7176O0000 | ORDINARY SHARE | 20031218 | |
| 2109 | TRADEPLUS DWA MALAYSIA MOMENTUM TRACKER | MY-MOMETF | MYL0836EA006 | ETF | 20200715 | |
| 2110 | TRADEPLUS MSCI ASIA EX JAPAN REITS TRACKER | AXJ-REITSETF | MYL0837EA004 | ETF | 20200715 | |
| 2111 | TRADEPLUS S&P NEW CHINA TRACKER-MYR | CHINAETF-MYR | MYL0829EA001 | ETF | 20190128 | |
| 2112 | TRADEPLUS S&P NEW CHINA TRACKER-USD | CHINAETF-USD | MYL0829EB009 | ETF | 20190128 | |
| 2113 | TRADEPLUS SHARIAH GOLD TRACKER | GOLDETF | MYL0828EA003 | ETF | 20171206 | |
| 2114 | TRANSOCEAN HOLDINGS BHD | TOCEAN | MYL7218O0000 | ORDINARY SHARE | 19960328 | |
| 2115 | TRC SYNERGY BHD | TRC | MYL5054O0001 | ORDINARY SHARE | 20020806 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2116 | TRI-MODE SYSTEM (M) BERHAD | TRIMODE | MYQ0199OO008 | ORDINARY SHARE | 20180514 | |
| 2117 | TRIVE PROPERTY GROUP BERHAD | TRIVE | MYQ0118OO008 | ORDINARY SHARE | 20060328 | |
| 2118 | TROPICANA CORPORATION BERHAD | TROP | MYL5401OO004 | ORDINARY SHARE | 19920818 | |
| 2119 | TSA GROUP BERHAD | TSA | MYQ0297OO000 | ORDINARY SHARE | 20240202 | |
| 2120 | TSH RESOURCES BHD | TSH | MYL9059OO006 | ORDINARY SHARE | 19940131 | |
| 2121 | TSH-C6: CW TSH RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD) | TSH-C6 | MYL9059C6YA1 | CALL WARRANT - LOCAL | 20231108 | 20241007 |
| 2122 | TSH-C7: CW TSH RESOURCES BERHAD (AMBANK (M) BERHAD) | TSH-C7 | MYL9059C7Y95 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 2123 | TSH-C8: CW TSH RESOURCES BERHAD (RHB INVESTMENT BANK BERHAD) | TSH-C8 | MYL9059C8YB5 | CALL WARRANT - LOCAL | 20240306 | 20241126 |
| 2124 | TSH-C9: CW TSH RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD) | TSH-C9 | MYL9059C9YB3 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 2125 | TSR CAPITAL BHD | TSRCAP | MYL5042OO006 | ORDINARY SHARE | 20020326 | |
| 2126 | TT VISION HOLDINGS BERHAD | TTVHB | MYQ0272OO003 | ORDINARY SHARE | 20230118 | |
| 2127 | TUJU SETIA BERHAD | TJSETIA | MYL5297OO006 | ORDINARY SHARE | 20210519 | |
| 2128 | TUNE PROTECT GROUP BERHAD | TUNEPRO | MYL5230OO007 | ORDINARY SHARE | 20130220 | |
| 2129 | TURBO-MECH BERHAD | TURBO | MYL5167OO001 | ORDINARY SHARE | 20100430 | |
| 2130 | TURIYA BHD | TURIYA | MYL4359OO005 | ORDINARY SHARE | 19841019 | |
| 2131 | TWL HOLDINGS BERHAD | TWL | MYL7079OO006 | ORDINARY SHARE | 19991029 | |
| 2132 | TWL HOLDINGS BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2023/2028 | TWL-LA | MYL7079LA860 | LOAN STOCKS | 20230620 | 20280614 |
| 2133 | TWL HOLDINGS BERHAD - WARRANTS 2021/2024 | TWL-WD | MYL7079WDYA0 | WARRANTS | 20211011 | 20241004 |
| 2134 | TWL HOLDINGS BERHAD - WARRANTS E 2023/2026 | TWL-WE | MYL7079WE661 | WARRANTS | 20230620 | 20260614 |
| 2135 | UCHI TECHNOLOGIES BHD | UCHITEC | MYL7100OO000 | ORDINARY SHARE | 20000719 | |
| 2136 | UCHITEC-CR: CW UCHI TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD) | UCHITEC-CR | MYL7100CRY65 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 2137 | UCHITEC-CS: CW UCHI TECHNOLOGIES BERHAD (AMBANK (M) BERHAD) | UCHITEC-CS | MYL7100CSYA4 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 2138 | UCI RESOURCES BERHAD | UTAMA | MYL03043O006 | ORDINARY SHARE | 20210323 | |
| 2139 | UCREST BERHAD | UCREST | MYQ0005OO007 | ORDINARY SHARE | 20020318 | |
| 2140 | UEM EDGENTA BERHAD | EDGENTA | MYL1368OO009 | ORDINARY SHARE | 19640102 | |
| 2141 | UEM SUNRISE BERHAD | UEMS | MYL5148OO001 | ORDINARY SHARE | 20081118 | |
| 2142 | UEMS-C1A: CW UEM SUNRISE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | UEMS-C1A | MYL51481AYC2 | CALL WARRANT - LOCAL | 20240409 | 20241220 |
| 2143 | UEMS-C1B: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UEMS-C1B | MYL51481BYB2 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 2144 | UEMS-C87: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UEMS-C87 | MYL514887Y64 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 2145 | UEMS-C88: CW UEM SUNRISE BERHAD (KENANGA INVESTMENT BANK BERHAD) | UEMS-C88 | MYL514888Y71 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 2146 | UEMS-C90: CW UEM SUNRISE BERHAD (RHB INVESTMENT BANK BERHAD) | UEMS-C90 | MYL514890Y69 | CALL WARRANT - LOCAL | 20230906 | 20240626 |
| 2147 | UEMS-C93: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UEMS-C93 | MYL514893Y82 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 2148 | UEMS-C94: CW UEM SUNRISE BERHAD (KENANGA INVESTMENT BANK BERHAD) | UEMS-C94 | MYL514894Y99 | CALL WARRANT - LOCAL | 20231011 | 20240909 |
| 2149 | UEMS-C95: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UEMS-C95 | MYL514895Y80 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 2150 | UEMS-C96: CW UEM SUNRISE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | UEMS-C96 | MYL514896Y71 | CALL WARRANT - LOCAL | 20240117 | 20240731 |
| 2151 | UEMS-C97: CW UEM SUNRISE BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | UEMS-C97 | MYL514897Y70 | CALL WARRANT - LOCAL | 20240126 | 20240730 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2152 | UEMS-C98: CW UEM SUNRISE BERHAD (RHB INVESTMENT BANK BERHAD) | UEMS-C98 | MYL514898YA3 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 2153 | UEMS-C99: CW UEM SUNRISE BERHAD (CIMB BANK BERHAD) | UEMS-C99 | MYL514899Y94 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 2154 | UMEDIC GROUP BERHAD | UMC | MYQ0256O0006 | ORDINARY SHARE | 20220726 | |
| 2155 | UMS HOLDINGS BHD | UMS | MYL7137O0002 | ORDINARY SHARE | 19960422 | |
| 2156 | UMS-NEIKEN GROUP BHD | UMSNGB | MYL7227O0001 | ORDINARY SHARE | 20060502 | |
| 2157 | UNI WALL APS HOLDINGS BERHAD | UNIWALL | MYL03017O000 | ORDINARY SHARE | 20190115 | |
| 2158 | UNIMECH GROUP BHD | UNIMECH | MYL7091O0001 | ORDINARY SHARE | 20000627 | |
| 2159 | UNIQUE FIRE HOLDINGS BERHAD | UNIQUE | MYQ0257O0004 | ORDINARY SHARE | 20220805 | |
| 2160 | UNIQUE FIRE HOLDINGS BERHAD - WARRANTS A 2024/2029 | UNIQUE-WA | MYQ0257WA923 | WARRANTS | 20240227 | 20290221 |
| 2161 | UNISEM (M) BHD | UNISEM | MYL5005O0003 | ORDINARY SHARE | 19980730 | |
| 2162 | UNISEM-C35: CW UNISEM (M) BERHAD (KENANGA INVESTMENT BANK BERHAD) | UNISEM-C35 | MYL500535Y77 | CALL WARRANT - LOCAL | 20230811 | 20240715 |
| 2163 | UNISEM-C36: CW UNISEM (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UNISEM-C36 | MYL500536Y84 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 2164 | UNISEM-C37: CW UNISEM (M) BERHAD (AMBANK (M) BERHAD) | UNISEM-C37 | MYL500537Y91 | CALL WARRANT - LOCAL | 20231219 | 20240913 |
| 2165 | UNITED MALACCA BHD | UMCCA | MYL2593O0001 | ORDINARY SHARE | 19610722 | |
| 2166 | UNITED PLANTATIONS BHD | UTDPLT | MYL2089O0000 | ORDINARY SHARE | 19691008 | |
| 2167 | UNITED U-LI CORPORATION BHD | ULICORP | MYL7133O0001 | ORDINARY SHARE | 20020423 | |
| 2168 | UNITRADE INDUSTRIES BERHAD | UNITRAD | MYQ0247O0005 | ORDINARY SHARE | 20220614 | |
| 2169 | UOA DEVELOPMENT BERHAD | UOADEV | MYL5200O0000 | ORDINARY SHARE | 20110608 | |
| 2170 | UOA REITS | UOAREIT | MYL5110T0000 | REITS | 20051230 | |
| 2171 | UOADEV-C1: CW UOA DEVELOPMENT BHD (AMBANK (M) BERHAD) | UOADEV-C1 | MYL5200C1Y79 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 2172 | UPA CORPORATION BHD | UPA | MYL7757O0007 | ORDINARY SHARE | 19970305 | |
| 2173 | UWC BERHAD | UWC | MYL5292O0007 | ORDINARY SHARE | 20190710 | |
| 2174 | UWC-C4: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UWC-C4 | MYL5292C4Y65 | CALL WARRANT - LOCAL | 20230808 | 20240628 |
| 2175 | UWC-C5: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD) | UWC-C5 | MYL5292C5Y98 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 2176 | UWC-C6: CW UWC BERHAD (KENANGA INVESTMENT BANK BERHAD) | UWC-C6 | MYL5292C6Z13 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 2177 | UWC-C7: CW UWC BERHAD (AMBANK (M) BERHAD) | UWC-C7 | MYL5292C7YC0 | CALL WARRANT - LOCAL | 20240321 | 20241213 |
| 2178 | UZMA BHD | UZMA | MYL7250O0003 | ORDINARY SHARE | 20080729 | |
| 2179 | V.S INDUSTRY BHD | VS | MYL6963O0002 | ORDINARY SHARE | 19980615 | |
| 2180 | V.S. INDUSTRY BERHAD-- WARRANTS 2021/2024 | VS-WB | MYL6963WB767 | WARRANTS | 20210622 | 20240614 |
| 2181 | VARIA BERHAD | VARIA | MYL5006O0001 | ORDINARY SHARE | 19981117 | |
| 2182 | VELESTO ENERGY BERHAD | VELESTO | MYL5243O0000 | ORDINARY SHARE | 20131101 | |
| 2183 | VELESTO ENERGY BERHAD - WARRANTS 2017/2024 | VELESTO-WA | MYL5243WAYA0 | WARRANTS | 20171025 | 20241018 |
| 2184 | VELESTO-C38: CW VELESTO ENERGY BERHAD (AMBANK (M) BERHAD) | VELESTO-C38 | MYL524338YC4 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 2185 | VELOCITY CAPITAL PARTNER BERHAD | VELOCITY | MYL7165O0003 | ORDINARY SHARE | 20030806 | |
| 2186 | VELOCITY CAPITAL PARTNER BERHAD - WARRANTS 2022/2027 | VELOCITY-WB | MYL7165WB714 | WARRANTS | 20220126 | 20270119 |
| 2187 | VERSATILE CREATIVE BERHAD - WARRANTS 2023/2028 | VERSATL-WA | MYL4995WA818 | WARRANTS | 20230125 | 20280117 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2188 | VERSATILE CREATIVE BHD | VERSATL | MYL49950O006 | ORDINARY SHARE | 19910111 | |
| 2189 | VESTLAND BERHAD | VLB | MYQ0273O0001 | ORDINARY SHARE | 20230131 | |
| 2190 | VINVEST CAPITAL HOLDINGS BERHAD | VINVEST | MYQ0069O0003 | ORDINARY SHARE | 20050118 | |
| 2191 | VISDYNAMICS HOLDINGS BERHAD - WARRANTS C 2023/2028 | VIS-WC | MYQ0120WC853 | WARRANTS | 20230607 | 20280530 |
| 2192 | VISDYNAMICS HOLDINGS BHD | VIS | MYQ0120O0004 | ORDINARY SHARE | 20060413 | |
| 2193 | VITROX CORPORATION BHD | VITROX | MYQ0097O0004 | ORDINARY SHARE | 20050912 | |
| 2194 | VITROX-C4: CW VITROX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | VITROX-C4 | MYQ0097C4Y88 | CALL WARRANT - LOCAL | 20230922 | 20240819 |
| 2195 | VITROX-C5: CW VITROX CORPORATION BERHAD (AMBANK (M) BERHAD) | VITROX-C5 | MYQ0097C5YC7 | CALL WARRANT - LOCAL | 20240408 | 20241231 |
| 2196 | VIZIONE HOLDINGS BERHAD | VIZIONE | MYL7070O0005 | ORDINARY SHARE | 19990210 | |
| 2197 | VIZIONE HOLDINGS BERHAD - WARRANTS 2022 / 2025 | VIZIONE-WE | MYL7070WEZ38 | WARRANTS | 20220307 | 20250301 |
| 2198 | VOLCANO BERHAD | VOLCANO | MYQ0232O0007 | ORDINARY SHARE | 20210406 | |
| 2199 | VP-DJ SHARIAH CHINA A-SHARES 100 ETF - MYR | CHINA100-MYR | MYL0838EA002 | ETF | 20210728 | |
| 2200 | VS-C75: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | VS-C75 | MYL696375Y50 | CALL WARRANT - LOCAL | 20230712 | 20240531 |
| 2201 | VS-C77: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | VS-C77 | MYL696377Y58 | CALL WARRANT - LOCAL | 20231026 | 20240528 |
| 2202 | VS-C78: CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD) | VS-C78 | MYL696378YA6 | CALL WARRANT - LOCAL | 20240123 | 20241018 |
| 2203 | VS-C79: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BERHAD) | VS-C79 | MYL696379YA4 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 2204 | VS-C80: CW V.S. INDUSTRY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | VS-C80 | MYL696380Y87 | CALL WARRANT - LOCAL | 20240226 | 20240828 |
| 2205 | VS-C81: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BERHAD) | VS-C81 | MYL696381Z10 | CALL WARRANT - LOCAL | 20240313 | 20250127 |
| 2206 | VS-C82: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD) | VS-C82 | MYL696382YB6 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 2207 | VS-C83: CW V.S. INDUSTRY BERHAD (CIMB BANK BERHAD) | VS-C83 | MYL696383YA6 | CALL WARRANT - LOCAL | 20240404 | 20241030 |
| 2208 | VSOLAR GROUP BERHAD | VSOLAR | MYQ0066O0009 | ORDINARY SHARE | 20041222 | |
| 2209 | VSOLAR GROUP BERHAD - WARRANTS C 2024/2027 | VSOLAR-WC | MYQ0066WC734 | WARRANTS | 20240405 | 20270331 |
| 2210 | VSTECs BERHAD | VSTECs | MYL5162O0002 | ORDINARY SHARE | 20100415 | |
| 2211 | WAJA KONSORTIUM BERHAD | WAJA | MYQ0102O0002 | ORDINARY SHARE | 20051020 | |
| 2212 | WANG-ZHENG BHD | WANGZNG | MYL7203O0002 | ORDINARY SHARE | 20041021 | |
| 2213 | WARISAN TC HOLDINGS BHD | WARISAN | MYL5016O0000 | ORDINARY SHARE | 19991215 | |
| 2214 | WASCO BERHAD | WASCO | MYL5142O0004 | ORDINARY SHARE | 19910919 | |
| 2215 | WATTA HOLDING BHD | WATTA | MYL7226O0003 | ORDINARY SHARE | 19960423 | |
| 2216 | WCE HOLDINGS BERHAD | WCEHB | MYL3565O0008 | ORDINARY SHARE | 19731217 | |
| 2217 | WCE HOLDINGS BERHAD - WARRANTS 2019/2029 | WCEHB-WF | MYL3565WF9B3 | WARRANTS | 20191125 | 20291118 |
| 2218 | WCEHB-CC: CW WCE HOLDINGS BHD (KENANGA INVESTMENT BANK BERHAD) | WCEHB-CC | MYL3565CCY77 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 2219 | WCEHB-CD: CW WCE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD) | WCEHB-CD | MYL3565CDY92 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 2220 | WCEHB-CE: CW WCE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | WCEHB-CE | MYL3565CEY83 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 2221 | WCEHB-CF: CW WCE HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | WCEHB-CF | MYL3565CFYA9 | CALL WARRANT - LOCAL | 20240118 | 20241028 |
| 2222 | WCEHB-CG: CW WCE HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | WCEHB-CG | MYL3565CGY81 | CALL WARRANT - LOCAL | 20240226 | 20240828 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|---|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2223 | WCEHB-CH: CW WCE HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | WCEHB-CH | MYL3565CHZ14 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 2224 | WCT HOLDINGS BERHAD | WCT | MYL96790O001 | ORDINARY SHARE | 19950216 | |
| 2225 | WCT-C22: CW WCT HOLDINGS BHD (KENANGA INVESTMENT BANK BERHAD) | WCT-C22 | MYL967922Y79 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 2226 | WCT-C23: CW WCT HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD) | WCT-C23 | MYL967923Y86 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 2227 | WCT-C24: CW WCT HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | WCT-C24 | MYL967924Y51 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 2228 | WCT-C25: CW WCT HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | WCT-C25 | MYL967925Y92 | CALL WARRANT - LOCAL | 20231201 | 20240925 |
| 2229 | WCT-C26: CW WCT HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | WCT-C26 | MYL967926YB2 | CALL WARRANT - LOCAL | 20240418 | 20241129 |
| 2230 | WEGMANS HOLDINGS BERHAD | WEGMANS | MYQ01970O002 | ORDINARY SHARE | 20180306 | |
| 2231 | WEGMANS HOLDINGS BERHAD - WARRANTS 2022/2025 | WEGMANS-WC | MYQ0197WCZ53 | WARRANTS | 20220513 | 20250509 |
| 2232 | WELLCALL HOLDINGS BHD | WELLCAL | MYL7231O0003 | ORDINARY SHARE | 20060718 | |
| 2233 | WELLSPIRE HOLDINGS BERHAD | WELLS | MYQ0271O0005 | ORDINARY SHARE | 20230116 | |
| 2234 | WENTEL ENGINEERING HOLDINGS BERHAD | WENTEL | MYQ0298O0008 | ORDINARY SHARE | 20240206 | |
| 2235 | WESTPORTS HOLDINGS BERHAD | WPRTS | MYL5246O0003 | ORDINARY SHARE | 20131018 | |
| 2236 | WHITE HORSE BHD | WTHORSE | MYL5009O0005 | ORDINARY SHARE | 19991004 | |
| 2237 | WIDAD GROUP BERHAD | WIDAD | MYQ0162O0006 | ORDINARY SHARE | 20110518 | |
| 2238 | WILLOWGLEN MSC BHD | WILLOW | MYQ0008O0001 | ORDINARY SHARE | 20020429 | |
| 2239 | WMG HOLDINGS BERHAD | WMG | MYL6378O0003 | ORDINARY SHARE | 19960828 | |
| 2240 | WONG ENGINEERING CORPORATION | WONG | MYL7050O0007 | ORDINARY SHARE | 19980126 | |
| 2241 | WONG ENGINEERING CORPORATION BERHAD - WARRANTS 2022/2027 | WONG-WA | MYL7050WA744 | WARRANTS | 20220505 | 20270426 |
| 2242 | WOODLANDOR HOLDINGS BHD | WOODLAN | MYL7025O0009 | ORDINARY SHARE | 19971028 | |
| 2243 | WPRTS-C21: CW WESTPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD) | WPRTS-C21 | MYL524621Y72 | CALL WARRANT - LOCAL | 20230825 | 20240729 |
| 2244 | WPRTS-C22: CW WESTPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | WPRTS-C22 | MYL524622Y71 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 2245 | WPRTS-C23: CW WESTPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | WPRTS-C23 | MYL524623Y96 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 2246 | WPRTS-C24: CW WESTPORTS HOLDINGS BERHAD (CIMB BANK BERHAD) | WPRTS-C24 | MYL524624Y61 | CALL WARRANT - LOCAL | 20231124 | 20240628 |
| 2247 | WTK HOLDINGS BHD | WTK | MYL4243O0001 | ORDINARY SHARE | 19720502 | |
| 2248 | XIAOMI-C26: CW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | XIAOMI-C26 | MYJ058126Y67 | CALL WARRANT - FOREIGN | 20231124 | 20240604 |
| 2249 | XIAOMI-C27: CW XIAOMI CORPORATION (MAYBANK INVESTMENT BANK BERHAD) | XIAOMI-C27 | MYJ058127Y90 | CALL WARRANT - FOREIGN | 20231205 | 20240930 |
| 2250 | XIAOMI-C28: CW XIAOMI CORPORATION (KENANGA INVESTMENT BANK BERHAD) | XIAOMI-C28 | MYJ058128YB9 | CALL WARRANT - FOREIGN | 20231208 | 20241104 |
| 2251 | XIAOMI-C29: CW XIAOMI CORPORATION (RHB INVESTMENT BANK BERHAD) | XIAOMI-C29 | MYJ058129Y72 | CALL WARRANT - FOREIGN | 20231211 | 20240729 |
| 2252 | XIAOMI-C30: CW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | XIAOMI-C30 | MYJ058130Y95 | CALL WARRANT - FOREIGN | 20240208 | 20240903 |
| 2253 | XIAOMI-C31: CW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | XIAOMI-C31 | MYJ058131YB3 | CALL WARRANT - FOREIGN | 20240419 | 20241104 |
| 2254 | XIAOMI-H8: PW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | XIAOMI-H8 | MYJ0581H8Y65 | PUT WARRANT-FOREIGN | 20231124 | 20240604 |
| 2255 | XIAOMI-H9: PW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | XIAOMI-H9 | MYJ0581H9YB8 | PUT WARRANT-FOREIGN | 20240419 | 20241104 |
| 2256 | XIDELANG HOLDINGS LTD | XDL | BMG9828L1072 | ORDINARY SHARE | 20091111 | |
| 2257 | XIN HWA HOLDINGS BERHAD | XINHWA | MYL5267O0009 | ORDINARY SHARE | 20150630 | |
| 2258 | XL HOLDINGS BERHAD | XL | MYL7121O0006 | ORDINARY SHARE | 20011205 | |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|------------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2259 | XL HOLDINGS BERHAD - WARRANTS A 2021/2024 | XL-WA | MYL7121WAY57 | WARRANTS | 20210520 | 20240510 |
| 2260 | XOX BHD | XOX | MYQ0165O0009 | ORDINARY SHARE | 20110610 | |
| 2261 | XOX BHD - ICPS A 2020/2030 | XOX-PA | MYQ0165PA039 | PREFERENCE SHARES | 20200312 | 20300305 |
| 2262 | XOX NETWORKS BERHAD | XOXNET | MYQ0140O0002 | ORDINARY SHARE | 20070309 | |
| 2263 | XOX TECHNOLOGY BERHAD | XOXTECH | MYQ0017O0002 | ORDINARY SHARE | 20030127 | |
| 2264 | XPENG-C2: CW XPENG INC. (KENANGA INVESTMENT BANK BERHAD) | XPENG-C2 | MYJ0599C2Y72 | CALL WARRANT - FOREIGN | 20230825 | 20240729 |
| 2265 | Y&G CORPORATION BHD | Y&G | MYL7003O0006 | ORDINARY SHARE | 19970801 | |
| 2266 | Y.S.P.SOUTHEAST ASIA HOLDING | YSPSAH | MYL7178O0006 | ORDINARY SHARE | 20040112 | |
| 2267 | YB VENTURES BERHAD | YB | MYL5048O0003 | ORDINARY SHARE | 20020503 | |
| 2268 | YB VENTURES BERHAD - ICULS 2021/2026 | YB-LA | MYL5048LA693 | LOAN STOCKS | 20210910 | 20260905 |
| 2269 | YB VENTURES BERHAD - WARRANTS 2022/2025 | YB-WA | MYL5048WAZ92 | WARRANTS | 20220928 | 20250925 |
| 2270 | YBS INTERNATIONAL BERHAD | YBS | MYQ0025O0005 | ORDINARY SHARE | 20030729 | |
| 2271 | YENHER HOLDINGS BERHAD | YENHER | MYL5300O0008 | ORDINARY SHARE | 20210715 | |
| 2272 | YEW LEE PACIFIC GROUP BERHAD | YEWLEE | MYQ0248O0003 | ORDINARY SHARE | 20220607 | |
| 2273 | YEW LEE PACIFIC GROUP BERHAD - WARRANTS A 2023/2028 | YEWLEE-WA | MYQ0248WA823 | WARRANTS | 20230209 | 20280202 |
| 2274 | YGL CONVERGENCE BHD | YGL | MYQ0086O0007 | ORDINARY SHARE | 20050713 | |
| 2275 | YINSON HOLDINGS BERHAD - WARRANTS 2022/2025 | YINSON-WA | MYL7293WAZ66 | WARRANTS | 20220628 | 20250621 |
| 2276 | YINSON HOLDINGS BHD | YINSON | MYL7293O0003 | ORDINARY SHARE | 19960711 | |
| 2277 | YINSON-C32: CW YINSON HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YINSON-C32 | MYL729332Y51 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 2278 | YINSON-C34: CW YINSON HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD) | YINSON-C34 | MYL729334Y75 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 2279 | YINSON-C35: CW YINSON HOLDINGS BERHAD (CIMB BANK BERHAD) | YINSON-C35 | MYL729335Y90 | CALL WARRANT - LOCAL | 20240321 | 20240930 |
| 2280 | YLI HOLDINGS BHD | YLI | MYL7014O0003 | ORDINARY SHARE | 19970807 | |
| 2281 | YNH PROPERTY BHD | YNHPROP | MYL3158O0002 | ORDINARY SHARE | 19681011 | |
| 2282 | YONG TAI BERHAD - ICPS 2016/2026 | YONGTAI-PA | MYL7066PA6B8 | PREFERENCE SHARES | 20161201 | 20261127 |
| 2283 | YONG TAI BERHAD - WARRANTS B 2022/2027 | YONGTAI-WB | MYL7066WB789 | WARRANTS | 20220901 | 20270822 |
| 2284 | YONG TAI BHD | YONGTAI | MYL7066O0003 | ORDINARY SHARE | 19980915 | |
| 2285 | YOONG ONN CORPORATION BERHAD | YOOCB | MYL5159O0008 | ORDINARY SHARE | 20091223 | |
| 2286 | YTL CORPORATION BHD | YTL | MYL4677O0000 | ORDINARY SHARE | 19850403 | |
| 2287 | YTL HOSPITALITY REIT | YTLREIT | MYL5109T0002 | REITS | 20051216 | |
| 2288 | YTL POWER INTERNATIONAL BHD | YTLPOWR | MYL6742O0000 | ORDINARY SHARE | 19970523 | |
| 2289 | YTL-C62: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTL-C62 | MYL467762Y57 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 2290 | YTL-C67: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTL-C67 | MYL467767Y45 | CALL WARRANT - LOCAL | 20230913 | 20240430 |
| 2291 | YTL-C68: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTL-C68 | MYL467768Y85 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 2292 | YTL-C70: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTL-C70 | MYL467770Y81 | CALL WARRANT - LOCAL | 20230926 | 20240830 |
| 2293 | YTL-C71: CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD) | YTL-C71 | MYL467771Y72 | CALL WARRANT - LOCAL | 20231024 | 20240719 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|----------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2294 | YTL-C72: CW YTL CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | YTL-C72 | MYL467772Y55 | CALL WARRANT - LOCAL | 20231129 | 20240529 |
| 2295 | YTL-C73: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | YTL-C73 | MYL467773Y96 | CALL WARRANT - LOCAL | 20231211 | 20240925 |
| 2296 | YTL-C74: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTL-C74 | MYL467774Y87 | CALL WARRANT - LOCAL | 20240115 | 20240830 |
| 2297 | YTL-C75: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTL-C75 | MYL467775YB8 | CALL WARRANT - LOCAL | 20240117 | 20241128 |
| 2298 | YTL-C76: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTL-C76 | MYL467776Y77 | CALL WARRANT - LOCAL | 20240117 | 20240731 |
| 2299 | YTL-C77: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD) | YTL-C77 | MYL467777Y76 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 2300 | YTL-C78: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD) | YTL-C78 | MYL467778YA4 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 2301 | YTL-C79: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTL-C79 | MYL467779Z16 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 2302 | YTL-C80: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTL-C80 | MYL467780Y97 | CALL WARRANT - LOCAL | 20240312 | 20240927 |
| 2303 | YTL-C81: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD) | YTL-C81 | MYL467781Y96 | CALL WARRANT - LOCAL | 20240313 | 20240930 |
| 2304 | YTL-C82: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTL-C82 | MYL467782YB4 | CALL WARRANT - LOCAL | 20240321 | 20241129 |
| 2305 | YTL-C83: CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD) | YTL-C83 | MYL467783YC0 | CALL WARRANT - LOCAL | 20240402 | 20241220 |
| 2306 | YTL-HD: PW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTL-HD | MYL4677HDYA5 | PUT WARRANT-LOCAL | 20240426 | 20241028 |
| 2307 | YTLPOWR-C29: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTLPOWR-C29 | MYL674229Y55 | CALL WARRANT - LOCAL | 20230628 | 20240531 |
| 2308 | YTLPOWR-C30: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTLPOWR-C30 | MYL674230Y60 | CALL WARRANT - LOCAL | 20230718 | 20240610 |
| 2309 | YTLPOWR-C32: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD) | YTLPOWR-C32 | MYL674232Y43 | CALL WARRANT - LOCAL | 20230822 | 20240430 |
| 2310 | YTLPOWR-C34: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTLPOWR-C34 | MYL674234Y82 | CALL WARRANT - LOCAL | 20230908 | 20240830 |
| 2311 | YTLPOWR-C35: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTLPOWR-C35 | MYL674235Y40 | CALL WARRANT - LOCAL | 20230913 | 20240430 |
| 2312 | YTLPOWR-C36: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTLPOWR-C36 | MYL674236Y80 | CALL WARRANT - LOCAL | 20230915 | 20240812 |
| 2313 | YTLPOWR-C39: CW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD) | YTLPOWR-C39 | MYL674239Y79 | CALL WARRANT - LOCAL | 20231006 | 20240729 |
| 2314 | YTLPOWR-C40: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTLPOWR-C40 | MYL674240Y92 | CALL WARRANT - LOCAL | 20231006 | 20240930 |
| 2315 | YTLPOWR-C41: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD) | YTLPOWR-C41 | MYL674241Y75 | CALL WARRANT - LOCAL | 20231101 | 20240726 |
| 2316 | YTLPOWR-C42: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTLPOWR-C42 | MYL674242YB8 | CALL WARRANT - LOCAL | 20240117 | 20241128 |
| 2317 | YTLPOWR-C43: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTLPOWR-C43 | MYL674243Y73 | CALL WARRANT - LOCAL | 20240117 | 20240731 |
| 2318 | YTLPOWR-C44: CW YTL POWER INTERNATIONAL BERHAD (CIMB BANK BERHAD) | YTLPOWR-C44 | MYL674244Y72 | CALL WARRANT - LOCAL | 20240124 | 20240731 |
| 2319 | YTLPOWR-C45: CW YTL POWER INTERNATIONAL BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD) | YTLPOWR-C45 | MYL674245Y71 | CALL WARRANT - LOCAL | 20240126 | 20240730 |
| 2320 | YTLPOWR-C46: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTLPOWR-C46 | MYL674246Y88 | CALL WARRANT - LOCAL | 20240131 | 20240802 |
| 2321 | YTLPOWR-C47: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTLPOWR-C47 | MYL674247Y95 | CALL WARRANT - LOCAL | 20240205 | 20240930 |
| 2322 | YTLPOWR-C48: CW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD) | YTLPOWR-C48 | MYL674248YA7 | CALL WARRANT - LOCAL | 20240206 | 20241028 |
| 2323 | YTLPOWR-C49: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD) | YTLPOWR-C49 | MYL674249YA5 | CALL WARRANT - LOCAL | 20240207 | 20241030 |
| 2324 | YTLPOWR-C50: CW YTL POWER INTERNATIONAL BERHAD (CIMB BANK BERHAD) | YTLPOWR-C50 | MYL674250Y81 | CALL WARRANT - LOCAL | 20240208 | 20240830 |
| 2325 | YTLPOWR-C51: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTLPOWR-C51 | MYL674251YA1 | CALL WARRANT - LOCAL | 20240222 | 20241030 |
| 2326 | YTLPOWR-C52: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD) | YTLPOWR-C52 | MYL674252YA9 | CALL WARRANT - LOCAL | 20240227 | 20241030 |
| 2327 | YTLPOWR-C53: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTLPOWR-C53 | MYL674253Z12 | CALL WARRANT - LOCAL | 20240229 | 20250113 |
| 2328 | YTLPOWR-HC: PW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD) | YTLPOWR-HC | MYL6742HCY89 | PUT WARRANT-LOCAL | 20240206 | 20240827 |
| 2329 | YTLPOWR-HD: PW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD) | YTLPOWR-HD | MYL6742HDYB3 | PUT WARRANT-LOCAL | 20240418 | 20241129 |
| 2330 | YTLPOWR-HE: PW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD) | YTLPOWR-HE | MYL6742HEYA3 | PUT WARRANT-LOCAL | 20240426 | 20241028 |

EQUITY SECURITIES LISTED ON BURSA MALAYSIA

| Bursa Malaysia Berhad | | | | | | |
|---|--|--------------------|--------------|-------------------|---------------------------|----------------------------|
| International Securities Identification Number (ISIN) | | | | | | As of 30 April 2024 |
| No | Stock Name (Long) | Stock Name (Short) | ISIN | Issue Description | Listing Date (YYYY/MM/DD) | Maturity Date (YYYY/MM/DD) |
| 2331 | YX PRECIOUS METALS BHD | YXPM | MYQ0250O0009 | ORDINARY SHARE | 20220623 | |
| 2332 | ZANTAT HOLDINGS BERHAD | ZANTAT | MYQ0301O0000 | ORDINARY SHARE | 20240327 | |
| 2333 | ZECON BHD | ZECON | MYL7028O0003 | ORDINARY SHARE | 19971119 | |
| 2334 | ZELAN BHD | ZELAN | MYL2283O0009 | ORDINARY SHARE | 19761110 | |
| 2335 | ZEN TECH INTERNATIONAL BERHAD | ZENTECH | MYQ0094O0001 | ORDINARY SHARE | 20050901 | |
| 2336 | ZEN TECH INTERNATIONAL BERHAD - WARRANTS B 2023/2025 | ZENTECH-WB | MYQ0094WBZ25 | WARRANTS | 20230213 | 20250201 |
| 2337 | ZHULIAN CORPORATION BHD | ZHULIAN | MYL5131O0007 | ORDINARY SHARE | 20070427 | |