

**EQUITIES LISTED ONBURSA MALAYSIA BERHAD**

Bursa Malaysia Berhad International Securities Identification Number (ISIN)		As at 05 November 2020			
Issuer Name (Long)	Issuer Name (Short)	ISIN	Issue Description	Listing Date (yr/mth/d)	Maturity Date (yr/mth/d)
7-ELEVEN MALAYSIA HOLDINGS BERHAD	SEM	MYL52500O005	ORDINARY SHARE	20140530	
A50CHIN-C62: CW ISHARES FTSE A50 CHINA ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C62	MYJ070362UC4	CALL WARRANT - FOREIGN	20200619	20201231
A50CHIN-C64: CW ISHARES FTSE A50 CHINA ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C64	MYJ070364V33	CALL WARRANT - FOREIGN	20200722	20210331
A50CHIN-C66: CW ISHARES FTSE A50 CHINA ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-C66	MYJ070366V31	CALL WARRANT - FOREIGN	20200903	20210331
A50CHIN-H47: PW ISHARES FTSE A50 CHINA ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H47	MYJ070347UC5	PUT WARRANT-FOREIGN	20200619	20201231
A50CHIN-H49: PW ISHARES FTSE A50 CHINA ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H49	MYJ070349V33	PUT WARRANT-FOREIGN	20200722	20210331
A50CHIN-H51: PW ISHARES FTSE A50 CHINA ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H51	MYJ070351V38	PUT WARRANT-FOREIGN	20200903	20210331
ABF MALAYSIA BOND INDEX FUND	ABFMY1	MYL0800EA002	ETF	20050718	
ABLEGROUP BERHAD	ABLEGRP	MYL70860O001	ORDINARY SHARE	20000327	
ABM FUJIYA BERHAD	AFUJIYA	MYL51980O006	ORDINARY SHARE	20130723	
ABMB-C4: CW ALLIANCE BANK MALAYSIA BERHAD (AMBANK (M) BERHAD)	ABMB-C4	MYL2488C4V32	CALL WARRANT - LOCAL	20200710	20210329
ABMB-C5: CW ALLIANCE BANK MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ABMB-C5	MYL2488C5V31	CALL WARRANT - LOCAL	20200806	20210331
ACE INNOVATE ASIA BERHAD	ACEINNO	MYL03028O007	ORDINARY SHARE	20200107	
ACME HOLDINGS BERHAD	ACME	MYL7131O0005	ORDINARY SHARE	20020402	
ACME HOLDINGS BERHAD - WARRANTS 2019/2024	ACME-WA	MYL7131WAYB3	WARRANTS	20191129	20241121
ACO GROUP BERHAD	ACO	MYQ0218O0006	ORDINARY SHARE	20200318	
ACOUSTECH BERHAD - WARRANTS 2020/2025	ACOSTEC-WA	MYL7120WAZ81	WARRANTS	20200817	20250811
ACOUSTECH BHD	ACOSTEC	MYL7120O0008	ORDINARY SHARE	20011127	
ADVANCE INFORMATION MARKETING	AIM	MYQ0122O0000	ORDINARY SHARE	20060418	
ADVANCE SYNERGY BHD	ASB	MYL1481O0000	ORDINARY SHARE	19610322	
ADVANCECON HOLDINGS BERHAD	ADVCON	MYL5281O0000	ORDINARY SHARE	20170710	
ADVANCED PACKAGING TECHNOLOGY	ADVPKG	MYL9148O0007	ORDINARY SHARE	19940527	
ADVENTA BHD	ADVENTA	MYL7191O0009	ORDINARY SHARE	20040629	
AE MULTI HOLDINGS BHD	AEM	MYL7146O0003	ORDINARY SHARE	20020715	
AEMULUS HOLDINGS BERHAD	AEMULUS	MYQ0181O0006	ORDINARY SHARE	20150915	
AEON CO. (M) BHD	AEON	MYL6599O0004	ORDINARY SHARE	19961202	
AEON CREDIT SERVICE (M) BHD	AEONCR	MYL5139O0000	ORDINARY SHARE	20071212	
AEON-C1: CW AEON CO. (M) BERHAD (CIMB BANK BERHAD)	AEON-C1	MYL6599C1V35	CALL WARRANT - LOCAL	20200918	20210331
AEON-C2: CW AEON CO. (M) BERHAD (KENANGA INVESTMENT BANK BHD)	AEON-C2	MYL6599C2V91	CALL WARRANT - LOCAL	20201007	20210906
AEON-CX: CW AEON CO. (M) BERHAD (CIMB BANK BERHAD)	AEON-CX	MYL6599CXUB4	CALL WARRANT - LOCAL	20200205	20201130
AEON-CY: CW AEON CO. (M) BERHAD (CIMB BANK BERHAD)	AEON-CY	MYL6599CYUC0	CALL WARRANT - LOCAL	20200625	20201231
AEON-CZ: CW AEON CO. (M) BERHAD (AMBANK (M) BERHAD)	AEON-CZ	MYL6599CZV35	CALL WARRANT - LOCAL	20200710	20210329
AFFIN BANK BERHAD	AFFIN	MYL5185O0003	ORDINARY SHARE	19911104	
AGESON BERHAD	AGES	MYL7145O0005	ORDINARY SHARE	19960510	
AGESON BERHAD - ICPS 2020/2030	AGES-PA	MYL7145PA035	PREFERENCE SHARES	20200319	20300310

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AHB HOLDINGS BHD	AHB	MYL73150O004	ORDINARY SHARE	19960521	
AHEALTH-CA: CW APEX HEALTHCARE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AHEALTH-CA	MYL7090CAV51	CALL WARRANT - LOCAL	20200828	20210531
AHEALTH-CB: CW APEX HEALTHCARE BERHAD (AMBANK (M) BERHAD)	AHEALTH-CB	MYL7090CBV50	CALL WARRANT - LOCAL	20200907	20210525
AHEALTH-CC: CW APEX HEALTHCARE BERHAD (KENANGA INVESTMENT BANK BHD)	AHEALTH-CC	MYL7090CCV83	CALL WARRANT - LOCAL	20200918	20210816
AHMAD ZAKI RESOURCES BERHAD- WA 14/24	AZRB-WA	MYL7078WAY50	WARRANTS	20140516	20240513
AHMAD ZAKI RESOURCES BHD	AZRB	MYL7078O0008	ORDINARY SHARE	19990609	
AIRASIA GROUP BERHAD	AIRASIA	MYL5099O0006	ORDINARY SHARE	20041122	
AIRASIA X BERHAD	AAX	MYL5238O0000	ORDINARY SHARE	20130710	
AIRASIAC1C: CW AIRASIA GROUP BERHAD (CIMB BANK BERHAD)	AIRASIAC1C	MYL50991CUA9	CALL WARRANT - LOCAL	20200221	20201030
AIRASIAC1D: CW AIRASIA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRASIAC1D	MYL50991DUB5	CALL WARRANT - LOCAL	20200220	20201130
AIRASIAC1E: CW AIRASIA GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	AIRASIAC1E	MYL50991EV10	CALL WARRANT - LOCAL	20200221	20210115
AIRASIAC1G: CW AIRASIA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AIRASIAC1G	MYL50991GUC6	CALL WARRANT - LOCAL	20200310	20201218
AIRASIAC1H: CW AIRASIA GROUP BERHAD (RHB INVESTMENT BANK BHD)	AIRASIAC1H	MYL50991HUC4	CALL WARRANT - LOCAL	20200427	20201224
AIRASIAC1I: CW AIRASIA GROUP BERHAD (CIMB BANK BERHAD)	AIRASIAC1I	MYL50991IUB4	CALL WARRANT - LOCAL	20200519	20201130
AIRASIAC1J: CW AIRASIA GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	AIRASIAC1J	MYL50991JV49	CALL WARRANT - LOCAL	20200529	20210426
AIRASIAC1K: CW AIRASIA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRASIAC1K	MYL50991KV20	CALL WARRANT - LOCAL	20200618	20210226
AIRASIAC94: CW AIRASIA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRASIAC94	MYL509994UA5	CALL WARRANT - LOCAL	20191008	20201030
AIRASIAC98: CW AIRASIA GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	AIRASIAC98	MYL509998UB4	CALL WARRANT - LOCAL	20200121	20201130
AIRASIAC99: CW AIRASIA GROUP BERHAD (CIMB BANK BERHAD)	AIRASIAC99	MYL509999UA4	CALL WARRANT - LOCAL	20200129	20201030
AIRPORT-C15: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	AIRPORT-C15	MYL501415UB7	CALL WARRANT - LOCAL	20200121	20201130
AIRPORT-C18: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	AIRPORT-C18	MYL501418UA3	CALL WARRANT - LOCAL	20200221	20201030
AIRPORT-C19: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRPORT-C19	MYL501419UB9	CALL WARRANT - LOCAL	20200220	20201130
AIRPORT-C20: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRPORT-C20	MYL501420UC5	CALL WARRANT - LOCAL	20200312	20201218
AIRPORT-C21: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	AIRPORT-C21	MYL501421UC3	CALL WARRANT - LOCAL	20200427	20201224
AIRPORT-C22: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	AIRPORT-C22	MYL501422V41	CALL WARRANT - LOCAL	20200529	20210426
AIRPORT-C23: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	AIRPORT-C23	MYL501423UC9	CALL WARRANT - LOCAL	20200604	20201231
AIRPORT-C24: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AIRPORT-C24	MYL501424V15	CALL WARRANT - LOCAL	20200619	20210129
AIRPORT-C25: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AIRPORT-C25	MYL501425V22	CALL WARRANT - LOCAL	20200806	20210211
AIRPORT-C26: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (AMBANK (M) BERHAD)	AIRPORT-C26	MYL501426V54	CALL WARRANT - LOCAL	20200817	20210507
AIRPORT-C27: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	AIRPORT-C27	MYL501427V53	CALL WARRANT - LOCAL	20200914	20210527
AIRPORT-C28: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRPORT-C28	MYL501428V86	CALL WARRANT - LOCAL	20200928	20210830
AIRPORT-C29: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	AIRPORT-C29	MYL501429V44	CALL WARRANT - LOCAL	20201021	20210430
AJINOMOTO (M) BHD	AJI	MYL2658O0002	ORDINARY SHARE	19700630	
AJIYA BERHAD - WARRANTS 2016/2021	AJIYA-WA	MYL7609WAV85	WARRANTS	20160901	20210828
AJIYA BHD	AJIYA	MYL7609O0000	ORDINARY SHARE	19961220	

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ALAM MARITIM RESOURCES BERHAD - WARRANTS 2019/2022	ALAM-WA	MYL5115WAW36	WARRANTS	20190329	20220328
ALAM MARITIM RESOURCES BHD	ALAM	MYL51150O000	ORDINARY SHARE	20060720	
AL-AQAR HEALTHCARE REIT	ALAQAR	MYL5116T0007	REITS	20060810	
ALCOM GROUP BERHAD	ALCOM	MYL2674O0009	ORDINARY SHARE	19691220	
ALIBABA-C1: CW ALIBABA GROUP HOLDING LTD. (RHB INVESTMENT BANK BHD)	ALIBABA-C1	MYJ0582C1V31	CALL WARRANT - FOREIGN	20200928	20210329
ALLIANCE BANK MALAYSIA BERHAD	ABMB	MYL2488O0004	ORDINARY SHARE	19790706	
ALLIANZ MALAYSIA BHD	ALLIANZ	MYL1163O0004	ORDINARY SHARE	19870109	
ALLIANZ MALAYSIA BHD-ICPS	ALLIANZ-PA	MYL1163PA000	PREFERENCE SHARES	20100806	20351231
AL-SALAM REAL ESTATE INVESTMENT TRUST	ALSREIT	MYL5269T0004	REITS	20150929	
AMALGAMATED INDUSTRIAL STEEL	AISB	MYL2682O0002	ORDINARY SHARE	19830628	
AMANAH HARTA TANAH PNB	AHP	MYL4952T0006	REITS	19901228	
AMANAHRAYA REITS	ARREIT	MYL5127T0004	REITS	20070226	
AMBANK-C18: CW AMMB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBANK-C18	MYL101518UA4	CALL WARRANT - LOCAL	20191018	20201030
AMBANK-C19: CW AMMB HOLDINGS BERHAD (CIMB BANK BERHAD)	AMBANK-C19	MYL101519UA2	CALL WARRANT - LOCAL	20200129	20201030
AMBANK-C20: CW AMMB HOLDINGS BERHAD (CIMB BANK BERHAD)	AMBANK-C20	MYL101520UC6	CALL WARRANT - LOCAL	20200625	20201231
AMBANK-C21: CW AMMB HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	AMBANK-C21	MYL101521V40	CALL WARRANT - LOCAL	20200710	20210427
AMBANK-C22: CW AMMB HOLDINGS BERHAD (CIMB BANK BERHAD)	AMBANK-C22	MYL101522V31	CALL WARRANT - LOCAL	20200825	20210331
AMBANK-C23: CW AMMB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBANK-C23	MYL101523V89	CALL WARRANT - LOCAL	20200928	20210830
AMCORP PROPERTIES BERHAD	AMPROP	MYL1007O0003	ORDINARY SHARE	19721128	
AMCORP PROPERTIES BERHAD - PREFERENCE SHARES B	AMPROP-PB	MYL1007PB007	PREFERENCE SHARES	20180426	
AME ELITE CONSORTIUM BERHAD	AME	MYL5293O0005	ORDINARY SHARE	20191014	
AMFIRST REITS	AMFIRST	MYL5120T0009	REITS	20061221	
AMLEX HOLDINGS BERHAD	AMLEX	MYL03011O003	ORDINARY SHARE	20180925	
AMMB HOLDINGS BHD	AMBANK	MYL1015O0006	ORDINARY SHARE	19881201	
AMTEL HOLDINGS BHD	AMTEL	MYL7031O0007	ORDINARY SHARE	19971126	
AMWAY (M) HOLDINGS BHD	AMWAY	MYL6351O0000	ORDINARY SHARE	19960830	
ANALABS RESOURCES BHD	ANALABS	MYL7083O0008	ORDINARY SHARE	20000424	
ANCOM BERHAD - WARRANTS 2020/2025	ANCOM-WB	MYL4758WBZ94	WARRANTS	20200918	20250909
ANCOM BHD	ANCOM	MYL4758O0008	ORDINARY SHARE	19900329	
ANCOM LOGISTICS BERHAD	ANCOMLB	MYQ0048O0007	ORDINARY SHARE	20040706	
ANEKA JARINGAN HOLDINGS BERHAD	ANEKA	MYQ0226O0009	ORDINARY SHARE	20201020	
ANN JOO RESOURCES BERHAD-REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2016/2024	ANNJOO-PA	MYL6556PAYB6	PREFERENCE SHARES	20161206	20241130
ANN JOO RESOURCES BHD	ANNJOO	MYL6556O0004	ORDINARY SHARE	19961126	
ANZO HOLDINGS BERHAD	ANZO	MYL9342O0006	ORDINARY SHARE	19941019	
ANZO HOLDINGS BERHAD-WARRANTS 2013/2023	ANZO-WB	MYL9342WBX80	WARRANTS	20130830	20230825

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APB RESOURCES BHD	APB	MYL55680O000	ORDINARY SHARE	19930310	
APEX EQUITY HOLDINGS BHD	APEX	MYL50880O009	ORDINARY SHARE	19910801	
APEX HEALTHCARE BHD	AHEALTH	MYL70900O003	ORDINARY SHARE	20000626	
APFT BERHAD	APFT	MYL51940O005	ORDINARY SHARE	20110318	
APM AUTOMOTIVE HOLDINGS BHD	APM	MYL50150O002	ORDINARY SHARE	19991215	
APOLLO FOOD HOLDINGS BHD	APOLLO	MYL64320O008	ORDINARY SHARE	19960925	
APPASIA BERHAD	APPASIA	MYQ0119O0006	ORDINARY SHARE	20060320	
APPASIA BERHAD - WARRANTS A	APPASIA-WA	MYQ0119WAYC2	WARRANTS	20150102	20241223
A-RANK BHD	ARANK	MYL7214O0009	ORDINARY SHARE	20050511	
ARB BERHAD	ARBB	MYL7181O0000	ORDINARY SHARE	20040213	
ARB BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2024	ARBB-PA	MYL7181PAY12	PREFERENCE SHARES	20190118	20240115
ARK RESOURCES HOLDINGS BERHAD	ARK	MYL7007O0007	ORDINARY SHARE	19970729	
ARK RESOURCES HOLDINGS BERHAD - WARRANTS B 2011/2021	ARK-WB	MYL7007WBV66	WARRANTS	20110630	20210630
ARMADA-C54: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C54	MYL521054UA2	CALL WARRANT - LOCAL	20191018	20201030
ARMADA-C55: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C55	MYL521055UA9	CALL WARRANT - LOCAL	20191018	20201030
ASDION BHD	ASDION	MYQ0068O0005	ORDINARY SHARE	20050113	
ASIA BRANDS BERHAD	ASIABRN	MYL7722O0001	ORDINARY SHARE	19970221	
ASIA FILE CORPORATION BHD	ASIAFLE	MYL7129O0009	ORDINARY SHARE	19960304	
ASIA MEDIA GROUP BERHAD	AMEDIA	MYQ0159O0002	ORDINARY SHARE	20110111	
ASIA POLY HOLDINGS BERHAD - ICPS A 2017/2022	ASIAPLY-PA	MYQ0105PAWC9	PREFERENCE SHARES	20171219	20221212
ASIA POLY HOLDINGS BERHAD - WARRANTS A 2015/2020	ASIAPLY-WA	MYQ0105WAUC9	WARRANTS	20151221	20201213
ASIA POLY HOLDINGS BERHAD-WARRANTS B 2017/2022	ASIAPLY-WB	MYQ0105WBWC3	WARRANTS	20171219	20221212
ASIA POLY HOLDINGS BHD	ASIAPLY	MYQ0105O0005	ORDINARY SHARE	20051026	
ASIAN PAC HOLDINGS BERHAD - WARRANTS B 2017/2022	ASIAPAC-WB	MYL4057WBW53	WARRANTS	20170531	20220525
ASIAN PAC HOLDINGS BERHAD- ICULS 2017/2022	ASIAPAC-LC	MYL4057LCW55	LOAN STOCKS	20170531	20220525
ASIAN PAC HOLDINGS BHD	ASIAPAC	MYL4057O0005	ORDINARY SHARE	19610329	
ASTINO BHD	ASTINO	MYL7162O0000	ORDINARY SHARE	20030718	
ASTRAL ASIA BHD	AASIA	MYL7054O0009	ORDINARY SHARE	19980327	
ASTRAMINA GROUP BERHAD	ASTRA	MYL03032O009	ORDINARY SHARE	20191203	
ASTRO MALAYSIA HOLDINGS BERHAD	ASTRO	MYL6399O0009	ORDINARY SHARE	20121019	
ASTRO-C20: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C20	MYL639920UA3	CALL WARRANT - LOCAL	20191018	20201030
ASTRO-C21: CW ASTRO MALAYSIA HOLDINGS BERHAD (CIMB BANK BERHAD)	ASTRO-C21	MYL639921UB9	CALL WARRANT - LOCAL	20200519	20201130
ASTRO-C22: CW ASTRO MALAYSIA HOLDINGS BERHAD (CIMB BANK BERHAD)	ASTRO-C22	MYL639922V36	CALL WARRANT - LOCAL	20200909	20210331
ASTRO-C23: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C23	MYL639923V92	CALL WARRANT - LOCAL	20201008	20210930
AT SYSTEMATIZATION BERHAD - WARRANTS C 2020/2025	AT-WC	MYQ0072WCZ53	WARRANTS	20200522	20250517

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AT SYSTEMATIZATION BHD	AT	MYQ007200007	ORDINARY SHARE	20050223	
ATA IMS BERHAD	ATAIMS	MYL817600009	ORDINARY SHARE	19910411	
ATAIMS-CA: CW ATA IMS BERHAD (AMBANK (M) BERHAD)	ATAIMS-CA	MYL8176CAV64	CALL WARRANT - LOCAL	20201007	20210628
ATAIMS-CB: CW ATA IMS BERHAD (KENANGA INVESTMENT BANK BHD)	ATAIMS-CB	MYL8176CBV97	CALL WARRANT - LOCAL	20201007	20210906
ATAIMS-CC: CW ATA IMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ATAIMS-CC	MYL8176CCVA3	CALL WARRANT - LOCAL	20201016	20211029
ATLAN HOLDINGS BHD	ATLAN	MYL704800001	ORDINARY SHARE	19960115	
ATRIUM REITS	ATRIUM	MYL5130T0008	REITS	20070402	
ATTA GLOBAL GROUP BERHAD	ATTA	MYL709900004	ORDINARY SHARE	19960215	
ATTA GLOBAL GROUP BERHAD - ICULS 12/22	ATTA-LA	MYL7099LAW50	LOAN STOCKS	20120516	20220509
ATTA GLOBAL GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2017/2022	ATTA-PA	MYL7099PAWB0	PREFERENCE SHARES	20171206	20221128
ATTA GLOBAL GROUP BERHAD - WARRANTS C 2014/2024	ATTA-WC	MYL7099WCYB8	WARRANTS	20141125	20241118
ATTA GLOBAL GROUP BERHAD-WARRANTS 12/22	ATTA-WB	MYL7099WBW56	WARRANTS	20120516	20220509
AURORA ITALIA INTERNATIONAL BERHAD	AURORA	MYL030370008	ORDINARY SHARE	20200724	
AVILLION BERHAD	AVI	MYL888500005	ORDINARY SHARE	19930812	
AWC BERHAD	AWC	MYL757900005	ORDINARY SHARE	19961216	
AWC BERHAD - WARRANTS 2018/2023	AWC-WA	MYL7579WAXC3	WARRANTS	20190102	20231225
AXIATA GROUP BERHAD	AXIATA	MYL688800001	ORDINARY SHARE	20080428	
AXIATA-C51: CW AXIATA GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	AXIATA-C51	MYL688851UB8	CALL WARRANT - LOCAL	20191217	20201109
AXIATA-C53: CW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXIATA-C53	MYL688853UB4	CALL WARRANT - LOCAL	20200228	20201130
AXIATA-C54: CW AXIATA GROUP BERHAD (AMBANK (M) BERHAD)	AXIATA-C54	MYL688854V19	CALL WARRANT - LOCAL	20200515	20210122
AXIATA-C55: CW AXIATA GROUP BERHAD (RHB INVESTMENT BANK BHD)	AXIATA-C55	MYL688855V18	CALL WARRANT - LOCAL	20200514	20210126
AXIATA-C56: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD)	AXIATA-C56	MYL688856UC5	CALL WARRANT - LOCAL	20200625	20201231
AXIATA-C57: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AXIATA-C57	MYL688857V16	CALL WARRANT - LOCAL	20200625	20210129
AXIATA-C58: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AXIATA-C58	MYL688858V49	CALL WARRANT - LOCAL	20200817	20210430
AXIATA-C59: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD)	AXIATA-C59	MYL688859V30	CALL WARRANT - LOCAL	20200825	20210331
AXIATA-C60: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AXIATA-C60	MYL688860V52	CALL WARRANT - LOCAL	20201002	20210512
AXIATA-C61: CW AXIATA GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	AXIATA-C61	MYL688861V93	CALL WARRANT - LOCAL	20201007	20210906
AXIATA-C62: CW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXIATA-C62	MYL688862V92	CALL WARRANT - LOCAL	20201008	20210930
AXIATA-C63: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD)	AXIATA-C63	MYL688863V42	CALL WARRANT - LOCAL	20201021	20210430
AXIS REITS	AXREIT	MYL5106T0008	REITS	20050803	
AYER HOLDINGS BERHAD	AYER	MYL230500000	ORDINARY SHARE	19610328	
AYS VENTURES BHD	AYS	MYL502100000	ORDINARY SHARE	20000823	
B.I.G. INDUSTRIES BHD	BIG	MYL700500001	ORDINARY SHARE	19951222	
BABA ECO GROUP BERHAD	BABA	MYL030120001	ORDINARY SHARE	20190722	
BAHVEST RESOURCES BERHAD	BAHVEST	MYQ009800002	ORDINARY SHARE	20050905	

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BAHVEST RESOURCES BERHAD - WARRANTS A 2017/2024	BAHVEST-WA	MYQ0098WAY80	WARRANTS	20170825	20240820
BARAKAH OFFSHORE PETROLEUM BHD	BARAKAH	MYL7251OO001	ORDINARY SHARE	20080912	
BAT-C1: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-C1	MYL4162C1V18	CALL WARRANT - LOCAL	20200720	20210129
BAT-C2: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-C2	MYL4162C2V33	CALL WARRANT - LOCAL	20200918	20210331
BAT-C3: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-C3	MYL4162C3V81	CALL WARRANT - LOCAL	20200928	20210830
BAT-C4: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (RHB INVESTMENT BANK BHD)	BAT-C4	MYL4162C4V80	CALL WARRANT - LOCAL	20201007	20210826
BAT-CR: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-CR	MYL4162CRUA7	CALL WARRANT - LOCAL	20191008	20201030
BAT-CU: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BHD)	BAT-CU	MYL4162CUUB9	CALL WARRANT - LOCAL	20191217	20201109
BAT-CX: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-CX	MYL4162CXUA5	CALL WARRANT - LOCAL	20200221	20201030
BAT-CY: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BHD)	BAT-CY	MYL4162CYV12	CALL WARRANT - LOCAL	20200221	20210115
BAT-CZ: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-CZ	MYL4162CZUB8	CALL WARRANT - LOCAL	20200228	20201130
BATU KAWAN BHD	BKAWAN	MYL1899OO003	ORDINARY SHARE	19711012	
BAUTO-C10: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD)	BAUTO-C10	MYL524810UC0	CALL WARRANT - LOCAL	20200625	20201231
BAUTO-C11: CW BERMAZ AUTO BERHAD (RHB INVESTMENT BANK BHD)	BAUTO-C11	MYL524811V34	CALL WARRANT - LOCAL	20200625	20210329
BAUTO-C12: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BHD)	BAUTO-C12	MYL524812V66	CALL WARRANT - LOCAL	20200724	20210628
BAUTO-C13: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD)	BAUTO-C13	MYL524813V32	CALL WARRANT - LOCAL	20200918	20210331
BAUTO-C14: CW BERMAZ AUTO BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAUTO-C14	MYL524814V98	CALL WARRANT - LOCAL	20201008	20210930
BAUTO-C8: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BHD)	BAUTO-C8	MYL5248C8UB3	CALL WARRANT - LOCAL	20200121	20201130
BAUTO-C9: CW BERMAZ AUTO BERHAD (AMBANK (M) BERHAD)	BAUTO-C9	MYL5248C9V16	CALL WARRANT - LOCAL	20200515	20210122
BCB BHD	BCB	MYL6602OO006	ORDINARY SHARE	19961203	
BCM ALLIANCE BERHAD	BCMALL	MYQ0187OO003	ORDINARY SHARE	20161024	
BENALEC HOLDINGS BERHAD	BENALEC	MYL5190OO003	ORDINARY SHARE	20110117	
BERJAYA ASSETS BERHAD	BJASSET	MYL3239OO000	ORDINARY SHARE	19780817	
BERJAYA ASSETS BERHAD - WARRANTS B 2018/2023	BJASSET-WB	MYL3239WBX63	WARRANTS	20180613	20230609
BERJAYA COR BHD-WARRANTS 12/22	BJCORP-WB	MYL3395WBW49	WARRANTS	20120426	20220422
BERJAYA CORP BHD-ICULS 12/22	BJCORP-LD	MYL3395LDW40	LOAN STOCKS	20120426	20220422
BERJAYA CORPORATION BERHAD - ICULS 2016/2026	BJCORP-LE	MYL3395LE650	LOAN STOCKS	20160602	20260529
BERJAYA CORPORATION BERHAD-WARRANTS C 2016/2026	BJCORP-WC	MYL3395WC651	WARRANTS	20160602	20260529
BERJAYA CORPORATION BHD	BJCORP	MYL3395OO000	ORDINARY SHARE	19690213	
BERJAYA FOOD BERHAD	BJFOOD	MYL5196OO000	ORDINARY SHARE	20110308	
BERJAYA LAND BHD	BJLAND	MYL4219OO001	ORDINARY SHARE	19870729	
BERJAYA SPORTS TOTO BHD	BJTOTO	MYL1562OO007	ORDINARY SHARE	19720504	
BERMAZ AUTO BERHAD	BAUTO	MYL5248OO009	ORDINARY SHARE	20131118	
BERTAM ALLIANCE BHD	BERTAM	MYL9814OO004	ORDINARY SHARE	19950530	
BIMB HOLDINGS BERHAD-WA 13/23	BIMB-WA	MYL5258WAXC6	WARRANTS	20131211	20231204

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BIMB HOLDINGS BHD	BIMB	MYL52580O008	ORDINARY SHARE	19920117	
BINA DARULAMAN BHD	BDB	MYL61730O008	ORDINARY SHARE	19960202	
BINA PURI HOLDINGS BERHAD - WARRANTS 2019/2022	BPURI-WA	MYL5932WAWC8	WARRANTS	20191230	20221222
BINA PURI HOLDINGS BHD	BPURI	MYL5932O0008	ORDINARY SHARE	19950106	
BINASAT COMMUNICATIONS BERHAD	BINACOM	MYQ0195O0006	ORDINARY SHARE	20180108	
BINTAI KINDEN CORPORATION BHD	BINTAI	MYL6998O0008	ORDINARY SHARE	19980123	
BINTULU PORT HOLDINGS BHD	BIPORT	MYL5032O0007	ORDINARY SHARE	20010416	
BIOALPHA HOLDINGS BERHAD	BIOHLDG	MYQ0179O0000	ORDINARY SHARE	20150414	
BIOALPHA HOLDINGS BERHAD- WARRANTS A 2017/2022	BIOHLDG-WA	MYQ0179WAW19	WARRANTS	20170110	20220105
BJTOTO-C1: CW BERJAYA SPORTS TOTO BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BJTOTO-C1	MYL1562C1V12	CALL WARRANT - LOCAL	20200716	20210129
BLD PLANTATION BHD	BLDPLNT	MYL5069O0009	ORDINARY SHARE	20030721	
BOILERMECH HOLDINGS BHD	BOILERM	MYQ0168O0003	ORDINARY SHARE	20110505	
BONIA CORPORATION BHD	BONIA	MYL9288O0001	ORDINARY SHARE	19940823	
BORNEO OIL BERHAD - WARRANTS C 2015/2025	BORNOIL-WC	MYL7036WCZB7	WARRANTS	20151117	20251108
BORNEO OIL BERHAD - WARRANTS D 2017/2027	BORNOIL-WD	MYL7036WD754	WARRANTS	20170607	20270529
BORNEO OIL BHD	BORNOIL	MYL7036O0006	ORDINARY SHARE	19971128	
BOUSTEAD HEAVY INDUSTRIES CORP	BHIC	MYL8133O0000	ORDINARY SHARE	19901018	
BOUSTEAD HOLDINGS BHD	BSTEAD	MYL2771O0003	ORDINARY SHARE	19610317	
BOUSTEAD PLANTATIONS BHD	BPLANT	MYL5254O0007	ORDINARY SHARE	20140626	
BOX-PAK (MALAYSIA) BERHAD - WARRANTS 2017/2022	BOXPAK-WA	MYL6297WAW34	WARRANTS	20170321	20220313
BOX-PAK (MALAYSIA) BHD	BOXPAK	MYL6297O0005	ORDINARY SHARE	19960718	
BP PLASTICS HOLDING BHD	BPPLAS	MYL5100O0002	ORDINARY SHARE	20050223	
BRAHIMS HOLDINGS BERHAD	BRAHIMS	MYL9474O0007	ORDINARY SHARE	19941121	
BREM HOLDINGS BHD	BREM	MYL8761O0008	ORDINARY SHARE	19930623	
BRIGHT PACKAGING INDUSTRY BHD	BRIGHT	MYL9938O0001	ORDINARY SHARE	19951025	
BRITE-TECH BHD	BTECH	MYQ0011O0005	ORDINARY SHARE	20020730	
BRITISH AMERICAN TOBACCO (M)	BAT	MYL4162O0003	ORDINARY SHARE	19611027	
BSL CORPORATION BERHAD	BSLCORP	MYL7221O0004	ORDINARY SHARE	20051115	
BTM RESOURCES BERHAD-WARRANTS 14/24	BTM-WB	MYL7188WBYA3	WARRANTS	20141029	20241023
BTM RESOURCES BHD	BTM	MYL7188O0005	ORDINARY SHARE	19960327	
BUMI ARMADA BERHAD	ARMADA	MYL5210O0009	ORDINARY SHARE	20110721	
BURSA MALAYSIA BHD	BURSA	MYL1818O0003	ORDINARY SHARE	20050318	
BURSA-C27: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C27	MYL181827UA2	CALL WARRANT - LOCAL	20200221	20201030
BURSA-C28: CW BURSA MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	BURSA-C28	MYL181828V59	CALL WARRANT - LOCAL	20200514	20210526
BURSA-C29: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C29	MYL181829UC4	CALL WARRANT - LOCAL	20200604	20201218

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BURSA-C30: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C30	MYL181830V22	CALL WARRANT - LOCAL	20200605	20210226
BURSA-C31: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C31	MYL181831V21	CALL WARRANT - LOCAL	20200611	20210226
BURSA-C32: CW BURSA MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	BURSA-C32	MYL181832V38	CALL WARRANT - LOCAL	20200618	20210329
BURSA-C33: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C33	MYL181833UC6	CALL WARRANT - LOCAL	20200625	20201231
BURSA-C34: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C34	MYL181834V28	CALL WARRANT - LOCAL	20200804	20210226
BURSA-C35: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C35	MYL181835V27	CALL WARRANT - LOCAL	20200806	20210226
BURSA-C36: CW BURSA MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	BURSA-C36	MYL181836V34	CALL WARRANT - LOCAL	20200818	20210329
BURSA-C37: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C37	MYL181837V33	CALL WARRANT - LOCAL	20200825	20210331
BURSA-C38: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C38	MYL181838V57	CALL WARRANT - LOCAL	20200828	20210531
BURSA-C39: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C39	MYL181839V56	CALL WARRANT - LOCAL	20200828	20210531
BURSA-C40: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	BURSA-C40	MYL181840V79	CALL WARRANT - LOCAL	20200903	20210726
BURSA-C41: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C41	MYL181841V52	CALL WARRANT - LOCAL	20200907	20210525
BURSA-C42: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C42	MYL181842V44	CALL WARRANT - LOCAL	20200915	20210416
C.I. HOLDINGS BHD	CIHLDG	MYL2828OO001	ORDINARY SHARE	19830218	
CAB CAKARAN CORPORATION BHD	CAB	MYL7174OO005	ORDINARY SHARE	20031222	
CABNET HOLDINGS BERHAD	CABNET	MYQ0191OO005	ORDINARY SHARE	20170522	
CABNET HOLDINGS BERHAD - WARRANTS 2018/2021	CABNET-WA	MYQ0191WAV71	WARRANTS	20180709	20210702
CAELY HOLDINGS BERHAD - WARRANTS 2018/2021	CAELY-WA	MYL7154WAV43	WARRANTS	20180426	20210422
CAELY HOLDINGS BHD	CAELY	MYL7154OO007	ORDINARY SHARE	20030731	
CAHYA MATA SARAWAK BHD	CMSB	MYL2852OO001	ORDINARY SHARE	19890202	
CAM RESOURCES BHD	CAMRES	MYL7128OO001	ORDINARY SHARE	20020314	
CAN-ONE BHD	CANONE	MYL5105OO001	ORDINARY SHARE	20050729	
CAPITALAND MALAYSIA MALL TRUST	CMMT	MYL5180TO003	REITS	20100716	
CAREPLUS GROUP BERHAD	CAREPLS	MYQ0163OO004	ORDINARY SHARE	20101206	
CARIMIN PETROLEUM BERHAD	CARIMIN	MYL5257OO000	ORDINARY SHARE	20141110	
CARLSBERG BREWERY MALAYSIA BHD	CARLSBG	MYL2836OO004	ORDINARY SHARE	19720127	
CB INDUSTRIAL PRODUCT HOLDING	CBIP	MYL7076OO002	ORDINARY SHARE	19990531	
CCK CONSOLIDATED HOLDINGS BERHAD - WARRANTS 2018/2023	CCK-WA	MYL7035WAX61	WARRANTS	20180626	20230618
CCK CONSOLIDATED HOLDINGS BHD	CCK	MYL7035OO008	ORDINARY SHARE	19971210	
CE TECHNOLOGY BERHAD	CETECH	MYL03024OO06	ORDINARY SHARE	20190621	
CENSOF HOLDINGS BERHAD	CENSOF	MYL5195OO002	ORDINARY SHARE	20110131	
CENTRAL GLOBAL BERHAD	CGB	MYL8052OO002	ORDINARY SHARE	19900328	
CEPATWAWASAN GROUP BHD	CEPAT	MYL8982OO000	ORDINARY SHARE	19931230	
CHEETAH HOLDINGS BHD	CHEETAH	MYL7209OO009	ORDINARY SHARE	20050119	
CHEMICAL COMPANY OF MALAYSIA	CCM	MYL2879OO004	ORDINARY SHARE	19660324	



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CHIN HIN GROUP BERHAD	CHINHIN	MYL52730O007	ORDINARY SHARE	20160308	
CHIN HIN GROUP PROPERTY BERHAD	CHGP	MYL71870O007	ORDINARY SHARE	20040408	
CHIN HIN GROUP PROPERTY BERHAD - WARRANTS 2013/2023	CHGP-WA	MYL7187WAX75	WARRANTS	20130710	20230707
CHIN TECK PLANTATIONS BHD	CHINTEK	MYL19290O008	ORDINARY SHARE	19700310	
CHIN WELL HOLDINGS BHD	CHINWEL	MYL50070O009	ORDINARY SHARE	19990615	
CHINA AUTOMOBILE PARTS HLD LTD	CAP	BMG211301020	ORDINARY SHARE	20130130	
CHINA OUHUA WINERY HLDGS LTD	CNOUHUA	SG9999006936	ORDINARY SHARE	20101103	
CHOO BEE METAL INDUSTRIES BHD	CHOOBEE	MYL57970O005	ORDINARY SHARE	19941012	
CHUAN HUAT RESOURCES BHD	CHUAN	MYL70160O008	ORDINARY SHARE	19970805	
CIMB GROUP HOLDINGS BERHAD	CIMB	MYL10230O000	ORDINARY SHARE	19871103	
CIMB-C60: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C60	MYL102360UC6	CALL WARRANT - LOCAL	20200224	20201218
CIMB-C61: CW CIMB GROUP HOLDINGS BERHAD (AMBANK (M) BERHAD)	CIMB-C61	MYL102361UB6	CALL WARRANT - LOCAL	20200227	20201106
CIMB-C62: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C62	MYL102362UB4	CALL WARRANT - LOCAL	20200505	20201113
CIMB-C63: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C63	MYL102363UC0	CALL WARRANT - LOCAL	20200522	20201218
CIMB-C64: CW CIMB GROUP HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	CIMB-C64	MYL102364V48	CALL WARRANT - LOCAL	20200529	20210426
CIMB-C65: CW CIMB GROUP HOLDINGS BERHAD (AMBANK (M) BERHAD)	CIMB-C65	MYL102365V21	CALL WARRANT - LOCAL	20200605	20210226
CIMB-C66: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C66	MYL102366V61	CALL WARRANT - LOCAL	20200616	20210630
CIMB-C67: CW CIMB GROUP HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	CIMB-C67	MYL102367V37	CALL WARRANT - LOCAL	20200618	20210329
CIMB-C68: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C68	MYL102368V44	CALL WARRANT - LOCAL	20200817	20210430
CIMB-C69: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C69	MYL102369V84	CALL WARRANT - LOCAL	20200928	20210830
CIMB-C70: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C70	MYL102370V81	CALL WARRANT - LOCAL	20200928	20210830
CIMB-C71: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C71	MYL102371V49	CALL WARRANT - LOCAL	20200929	20210416
CIMB-C72: CW CIMB GROUP HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	CIMB-C72	MYL102372V63	CALL WARRANT - LOCAL	20201007	20210628
CIMB-HD: PW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-HD	MYL1023HDUC9	PUT WARRANT-LOCAL	20200522	20201218
CJ CENTURY LOGISTICS HOLDINGS BERHAD	CJCEN	MYL71170O004	ORDINARY SHARE	20010607	
CLASSIC SCENIC BHD	CSCENIC	MYL72020O004	ORDINARY SHARE	20041104	
CLOUDARON GROUP BERHAD	CLOUD	MYL03001O004	ORDINARY SHARE	20171003	
CME GROUP BERHAD - WARRANTS 2018/2028	CME-WA	MYL7018WA857	WARRANTS	20180514	20280501
CME GROUP BHD	CME	MYL7018OO004	ORDINARY SHARE	19971003	
CME GROUP BHD-IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 14/24	CME-LA	MYL7018LAYB5	LOAN STOCKS	20141128	20241123
CMSB-C19: CW CAHYA MATA SARAWAK BERHAD (AMBANK (M) BERHAD)	CMSB-C19	MYL285219UB5	CALL WARRANT - LOCAL	20200227	20201106
CMSB-C20: CW CAHYA MATA SARAWAK BERHAD (AMBANK (M) BERHAD)	CMSB-C20	MYL285220V37	CALL WARRANT - LOCAL	20200710	20210329
CMSB-C21: CW CAHYA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BHD)	CMSB-C21	MYL285221V44	CALL WARRANT - LOCAL	20200710	20210427
CMSB-C22: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C22	MYL285222V92	CALL WARRANT - LOCAL	20201008	20210930
CN ASIA CORPORATION BHD	CNASIA	MYL79860O002	ORDINARY SHARE	19970718	

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CNI HOLDINGS BHD	CNI	MYL51040O004	ORDINARY SHARE	20050804	
COASTAL CONTRACTS BHD	COASTAL	MYL50710O005	ORDINARY SHARE	20030813	
COCOALAND HOLDINGS BHD	COCOLND	MYL72050O007	ORDINARY SHARE	20050118	
COMFORT GLOVES BERHAD	COMFORT	MYL21270O008	ORDINARY SHARE	19731229	
COMFORT-CA: CW COMFORT GLOVES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	COMFORT-CA	MYL2127CAV67	CALL WARRANT - LOCAL	20200910	20210630
COMFORT-CB: CW COMFORT GLOVES BERHAD (KENANGA INVESTMENT BANK BHD)	COMFORT-CB	MYL2127CBV82	CALL WARRANT - LOCAL	20200918	20210816
COMFORT-CC: CW COMFORT GLOVES BERHAD (KENANGA INVESTMENT BANK BHD)	COMFORT-CC	MYL2127CCV81	CALL WARRANT - LOCAL	20200918	20210816
COMFORT-CD: CW COMFORT GLOVES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	COMFORT-CD	MYL2127CDV49	CALL WARRANT - LOCAL	20200929	20210416
COMFORT-HA: PW COMFORT GLOVES BERHAD (KENANGA INVESTMENT BANK BHD)	COMFORT-HA	MYL2127HAV39	PUT WARRANT-LOCAL	20200918	20210322
COMINTEL CORPORATION BHD	COMCORP	MYL71950O000	ORDINARY SHARE	20040816	
COMPLETE LOGISTIC SERVICES BHD	COMPLET	MYL51360O006	ORDINARY SHARE	20070830	
COMPUGATES HOLDINGS BHD	COMPUGT	MYL50370O006	ORDINARY SHARE	19910326	
COMPUTER FORMS (M) BHD	CFM	MYL80440O009	ORDINARY SHARE	19900219	
CONCRETE ENGINEERING PRODUCTS	CEPCO	MYL84350O009	ORDINARY SHARE	19920114	
CONNECTCOUNTY HLD BHD-WA 11/21	CONNECT-WA	MYQ0102WAV95	WARRANTS	20110928	20210917
CONNECTCOUNTY HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2016/2021	CONNECT-PA	MYQ0102PAV60	PREFERENCE SHARES	20160615	20210607
CONNECTCOUNTY HOLDINGS BERHAD-WARRANTS B 2016/2021	CONNECT-WB	MYQ0102WBV60	WARRANTS	20160615	20210607
CONNECTCOUNTY HOLDINGS BHD	CONNECT	MYQ0102OO002	ORDINARY SHARE	20051020	
COSMOS TECHNOLOGY INTERNATIONAL BERHAD	CTIB	MYL03035O002	ORDINARY SHARE	20200309	
COUNTRY HEIGHTS HOLDINGS BERHAD - WARRANTS B	CHHB-WB	MYL5738WBXC5	WARRANTS	20181228	20231220
COUNTRY HEIGHTS HOLDINGS BHD	CHHB	MYL5738OO009	ORDINARY SHARE	19940218	
COUNTRY VIEW BHD	CVIEW	MYL5049OO001	ORDINARY SHARE	20020529	
CRESCENDO CORPORATION BHD	CRESNDO	MYL6718OO000	ORDINARY SHARE	19970408	
CREST BUILDER HOLDINGS BHD	CRESBLD	MYL8591OO009	ORDINARY SHARE	19921209	
CRG INCORPORATED BERHAD	CRG	MYL03016O002	ORDINARY SHARE	20181128	
CSC STEEL HOLDINGS BERHAD	CSCSTEL	MYL5094OO007	ORDINARY SHARE	20041230	
CUSCAPI BHD	CUSCAPI	MYQ0051OO001	ORDINARY SHARE	20040726	
CWG HOLDINGS BERHAD	CWG	MYL9423OO004	ORDINARY SHARE	19941101	
CYCLE & CARRIAGE BINTANG BHD	CCB	MYL2925OO005	ORDINARY SHARE	19770516	
CYL CORPORATION BHD	CYL	MYL7157OO000	ORDINARY SHARE	20030421	
CYMAO HOLDINGS BHD	CYMAO	MYL5082OO002	ORDINARY SHARE	20040319	
CYPARK RESOURCES BERHAD	CYPARK	MYL5184OO006	ORDINARY SHARE	20101015	
D&O GREEN TECHNOLOGIES BERHAD	D&O	MYL7204OO000	ORDINARY SHARE	20041228	
DAGANG NEXCHANGE BERHAD	DNEX	MYL4456OO009	ORDINARY SHARE	19830912	
DAGANG NEXCHANGE BERHAD - WARRANTS 2016/2021	DNEX-WD	MYL4456WDV75	WARRANTS	20160803	20210730

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DAIBOCHI BERHAD	DAIBOCI	MYL81250O006	ORDINARY SHARE	19901003	
DAIBOCHI BERHAD - WARRANTS 2017/2022	DAIBOCI-WB	MYL8125WBW60	WARRANTS	20170628	20220619
DAMANSARA HOLDINGS BERHAD	DBHD	MYL3484O0002	ORDINARY SHARE	19730906	
DAMANSARA HOLDINGS BERHAD-WARRANTS A 2017/2020	DBHD-WA	MYL3484WAUB8	WARRANTS	20171206	20201127
DANAINFRA NASIONAL-ETBS 4%0223	DIN040000223	MYBVN1300711	RETAILBONDS-ISLAMIC-GG	20130208	20230208
DANAINFRA NASIONAL-ETBS 4.23%0721	DIN042300721	MYBVK1401960	RETAILBONDS-ISLAMIC-GG	20140827	20210723
DANAINFRA NASIONAL-ETBS4.58%1028	DIN045801028	MYBVS1302773	RETAILBONDS-ISLAMIC-GG	20131128	20281028
DANCOMECH HOLDINGS BERHAD	DANCO	MYL5276O0000	ORDINARY SHARE	20160721	
DANCOMECH HOLDINGS BERHAD - WARRANTS A 2017/2022	DANCO-WA	MYL5276WAW56	WARRANTS	20170602	20220522
DATAPREP HOLDINGS BHD	DATAPRP	MYL8338O0005	ORDINARY SHARE	19911128	
DATASONIC GROUP BERHAD	DSONIC	MYL5216O0006	ORDINARY SHARE	20120903	
DATASONIC GROUP BERHAD - WARRANTS A 2018/2023	DSONIC-WA	MYL5216WAX74	WARRANTS	20180712	20230705
DAYA MATERIALS BHD	DAYA	MYQ0091O0007	ORDINARY SHARE	20050725	
DAYANG ENTERPRISE HOLDINGS BHD	DAYANG	MYL5141O0006	ORDINARY SHARE	20080424	
DAYANG-C10: CW DAYANG ENTERPRISE HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	DAYANG-C10	MYL514110V41	CALL WARRANT - LOCAL	20200710	20210427
DAYANG-C11: CW DAYANG ENTERPRISE HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	DAYANG-C11	MYL514111V65	CALL WARRANT - LOCAL	20200724	20210628
DAYANG-C12: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C12	MYL514112V31	CALL WARRANT - LOCAL	20200806	20210331
DAYANG-C5: CW DAYANG ENTERPRISE HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	DAYANG-C5	MYL5141C5UC5	CALL WARRANT - LOCAL	20200114	20201207
DAYANG-C6: CW DAYANG ENTERPRISE HOLDINGS BERHAD (AMBANK (M) BERHAD)	DAYANG-C6	MYL5141C6UB5	CALL WARRANT - LOCAL	20200227	20201106
DAYANG-C7: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DAYANG-C7	MYL5141C7UC1	CALL WARRANT - LOCAL	20200227	20201218
DAYANG-C8: CW DAYANG ENTERPRISE HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	DAYANG-C8	MYL5141C8V14	CALL WARRANT - LOCAL	20200227	20210122
DAYANG-C9: CW DAYANG ENTERPRISE HOLDINGS BERHAD (AMBANK (M) BERHAD)	DAYANG-C9	MYL5141C9V39	CALL WARRANT - LOCAL	20200710	20210329
DAYANG-CX: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-CX	MYL5141CXUA8	CALL WARRANT - LOCAL	20191008	20201030
DAYANG-CY: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-CY	MYL5141CYUA6	CALL WARRANT - LOCAL	20191008	20201030
DELEUM BHD	DELEUM	MYL5132O0005	ORDINARY SHARE	20070601	
DESTINI BERHAD	DESTINI	MYL7212O0003	ORDINARY SHARE	20050316	
DFCITY GROUP BERHAD	DFCITY	MYL5165O0005	ORDINARY SHARE	20100326	
DGB ASIA BERHAD	DGB	MYQ0152O0007	ORDINARY SHARE	20091209	
DGB ASIA BERHAD - WARRANTS 2018/2021	DGB-WB	MYQ0152WBV69	WARRANTS	20180702	20210627
DIALOG GROUP BHD	DIALOG	MYL7277O0006	ORDINARY SHARE	19960506	
DIALOG-C53: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIALOG-C53	MYL727753UA1	CALL WARRANT - LOCAL	20191018	20201030
DIALOG-C56: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD)	DIALOG-C56	MYL727756UA4	CALL WARRANT - LOCAL	20200221	20201030
DIALOG-C57: CW DIALOG GROUP BERHAD (RHB INVESTMENT BANK BHD)	DIALOG-C57	MYL727757UB0	CALL WARRANT - LOCAL	20200317	20201125
DIALOG-C58: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD)	DIALOG-C58	MYL727758UC6	CALL WARRANT - LOCAL	20200625	20201231
DIALOG-C59: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DIALOG-C59	MYL727759V52	CALL WARRANT - LOCAL	20200707	20210531

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DIALOG-C60: CW DIALOG GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DIALOG-C60	MYL727760V26	CALL WARRANT - LOCAL	20200806	20210226
DIALOG-C61: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIALOG-C61	MYL727761V33	CALL WARRANT - LOCAL	20200806	20210331
DIALOG-C62: CW DIALOG GROUP BERHAD (AMBANK (M) BERHAD)	DIALOG-C62	MYL727762V40	CALL WARRANT - LOCAL	20200814	20210430
DIALOG-C63: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD)	DIALOG-C63	MYL727763V31	CALL WARRANT - LOCAL	20200918	20210331
DIGI.COM BHD	DIGI	MYL694700005	ORDINARY SHARE	19971218	
DIGI-C37: CW DIGI.COM BERHAD (KENANGA INVESTMENT BANK BHD)	DIGI-C37	MYL694737UB1	CALL WARRANT - LOCAL	20191217	20201109
DIGI-C38: CW DIGI.COM BERHAD (CIMB BANK BERHAD)	DIGI-C38	MYL694738UA1	CALL WARRANT - LOCAL	20200221	20201030
DIGI-C39: CW DIGI.COM BERHAD (AMBANK (M) BERHAD)	DIGI-C39	MYL694739V26	CALL WARRANT - LOCAL	20200605	20210226
DIGI-C40: CW DIGI.COM BERHAD (CIMB BANK BERHAD)	DIGI-C40	MYL694740V31	CALL WARRANT - LOCAL	20200909	20210331
DIGI-C41: CW DIGI.COM BERHAD (KENANGA INVESTMENT BANK BHD)	DIGI-C41	MYL694741V97	CALL WARRANT - LOCAL	20201007	20210906
DIGI-C42: CW DIGI.COM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIGI-C42	MYL694742V96	CALL WARRANT - LOCAL	20201008	20210930
DIGISTAR CORP BHD-WB	DIGISTA-WB	MYQ0029WBX43	WARRANTS	20130411	20230404
DIGISTAR CORPORATION BHD	DIGISTA	MYQ0029OO007	ORDINARY SHARE	20031107	
DIVERSIFIED GATEWAY SOLUTIONS	DGSB	MYQ0131OO001	ORDINARY SHARE	20060802	
DKLS INDUSTRIES BHD	DKLS	MYL7528OO002	ORDINARY SHARE	19961018	
DKSH HOLDINGS(M)BHD	DKSH	MYL5908OO008	ORDINARY SHARE	19941213	
DNONCE TECHNOLOGY BHD	DNONCE	MYL7114OO001	ORDINARY SHARE	20010409	
DNONCE TECHNOLOGY BHD - WARRANTS 2015/2020	DNONCE-WA	MYL7114WAUB7	WARRANTS	20151130	20201125
DOLomite CORPORATION BHD	DOLMITE	MYL5835OO003	ORDINARY SHARE	19941031	
DOLPHIN INTERNATIONAL BERHAD	DOLPHIN	MYL5265OO003	ORDINARY SHARE	20150609	
DOLPHIN INTERNATIONAL BERHAD - WARRANTS-B 2020/2023	DOLPHIN-WB	MYL5265WBX99	WARRANTS	20201001	20230928
DOLPHIN INTERNATIONAL BERHAD-WARRANTS 2016/2021	DOLPHIN-WA	MYL5265WAV35	WARRANTS	20160405	20210329
DOMINANT ENTERPRISE BHD	DOMINAN	MYL7169OO005	ORDINARY SHARE	20031020	
DPHARMA-CA: CW DUOPHARMA BIOTECH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DPHARMA-CA	MYL7148CAV46	CALL WARRANT - LOCAL	20200812	20210430
DPHARMA-CB: CW DUOPHARMA BIOTECH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DPHARMA-CB	MYL7148CBV45	CALL WARRANT - LOCAL	20200812	20210430
DPHARMA-CC: CW DUOPHARMA BIOTECH BERHAD (RHB INVESTMENT BANK BHD)	DPHARMA-CC	MYL7148CCV44	CALL WARRANT - LOCAL	20200811	20210427
DPHARMA-CD: CW DUOPHARMA BIOTECH BERHAD (AMBANK (M) BERHAD)	DPHARMA-CD	MYL7148CDV50	CALL WARRANT - LOCAL	20200817	20210507
DPHARMA-CE: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CE	MYL7148CEV34	CALL WARRANT - LOCAL	20200827	20210319
DPHARMA-CF: CW DUOPHARMA BIOTECH BERHAD (CIMB BANK BERHAD)	DPHARMA-CF	MYL7148CFV33	CALL WARRANT - LOCAL	20200909	20210331
DPHARMA-CG: CW DUOPHARMA BIOTECH BERHAD (RHB INVESTMENT BANK BHD)	DPHARMA-CG	MYL7148CGV57	CALL WARRANT - LOCAL	20200914	20210527
DPHARMA-CH: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CH	MYL7148CHV31	CALL WARRANT - LOCAL	20200915	20210319
DPHARMA-CI: CW DUOPHARMA BIOTECH BERHAD (KENANGA INVESTMENT BANK BHD)	DPHARMA-CI	MYL7148CIV89	CALL WARRANT - LOCAL	20200918	20210816
DPHARMA-CJ: CW DUOPHARMA BIOTECH BERHAD (KENANGA INVESTMENT BANK BHD)	DPHARMA-CJ	MYL7148CJV88	CALL WARRANT - LOCAL	20200918	20210816
DPHARMA-CK: CW DUOPHARMA BIOTECH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DPHARMA-CK	MYL7148CKV44	CALL WARRANT - LOCAL	20200918	20210416
DPHARMA-CL: CW DUOPHARMA BIOTECH BERHAD (AMBANK (M) BERHAD)	DPHARMA-CL	MYL7148CLV68	CALL WARRANT - LOCAL	20201007	20210628

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DPHARMA-CM: CW DUOPHARMA BIOTECH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DPHARMA-CM	MYL7148CMVA2	CALL WARRANT - LOCAL	20201016	20211029
DPI HOLDINGS BERHAD	DPIH	MYQ0205OO003	ORDINARY SHARE	20190107	
DPS RESOURCES BERHAD - WARRANTS B 2015/2025	DPS-WB	MYL7198WBZ12	WARRANTS	20150122	20250115
DPS RESOURCES BHD	DPS	MYL7198OO004	ORDINARY SHARE	20040812	
DRBHCOMC1A: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOMC1A	MYL16191UA3	CALL WARRANT - LOCAL	20200129	20201030
DRBHCOMC1B: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOMC1B	MYL16191BUB9	CALL WARRANT - LOCAL	20200310	20201113
DRBHCOMC1C: CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BHD)	DRBHCOMC1C	MYL16191CUC5	CALL WARRANT - LOCAL	20200420	20201224
DRBHCOMC1D: CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BHD)	DRBHCOMC1D	MYL16191DV36	CALL WARRANT - LOCAL	20200430	20210322
DRBHCOMC1E: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOMC1E	MYL16191EUB3	CALL WARRANT - LOCAL	20200505	20201113
DRBHCOMC1F: CW DRB-HICOM BERHAD (AMBANK (M) BERHAD)	DRBHCOMC1F	MYL16191FV18	CALL WARRANT - LOCAL	20200515	20210122
DRBHCOMC1G: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOMC1G	MYL16191GUB8	CALL WARRANT - LOCAL	20200519	20201130
DRBHCOMC1H: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCOMC1H	MYL16191HV24	CALL WARRANT - LOCAL	20200611	20210226
DRBHCOMC1I: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOMC1I	MYL16191IV15	CALL WARRANT - LOCAL	20200720	20210129
DRBHCOMC1J: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOMC1J	MYL16191JV30	CALL WARRANT - LOCAL	20200825	20210331
DRBHCOMC1K: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOMC1K	MYL16191KV45	CALL WARRANT - LOCAL	20200827	20210430
DRBHCOMC1L: CW DRB-HICOM BERHAD (AMBANK (M) BERHAD)	DRBHCOMC1L	MYL16191LV51	CALL WARRANT - LOCAL	20200907	20210525
DRBHCOMC1M: CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BHD)	DRBHCOMC1M	MYL16191MV50	CALL WARRANT - LOCAL	20200914	20210527
DRBHCOMC1N: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCOMC1N	MYL16191NV83	CALL WARRANT - LOCAL	20200928	20210830
DRBHCOMC1O: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOMC1O	MYL16191OV41	CALL WARRANT - LOCAL	20201008	20210416
DRBHCOMC97: CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BHD)	DRBHCOMC97	MYL161997UC3	CALL WARRANT - LOCAL	20200114	20201207
DRB-HICOM BHD	DRBHCOM	MYL1619OO005	ORDINARY SHARE	19920904	
DSOINIC-C15: CW DATASONIC GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DSOINIC-C15	MYL521615UB8	CALL WARRANT - LOCAL	20191217	20201109
DSOINIC-C16: CW DATASONIC GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	DSOINIC-C16	MYL521616UB6	CALL WARRANT - LOCAL	20191217	20201109
DSOINIC-C19: CW DATASONIC GROUP BERHAD (AMBANK (M) BERHAD)	DSOINIC-C19	MYL521619UB0	CALL WARRANT - LOCAL	20200227	20201106
DSOINIC-C20: CW DATASONIC GROUP BERHAD (AMBANK (M) BERHAD)	DSOINIC-C20	MYL521620UB8	CALL WARRANT - LOCAL	20200227	20201106
DSOINIC-C21: CW DATASONIC GROUP BERHAD (RHB INVESTMENT BANK BHD)	DSOINIC-C21	MYL521621V48	CALL WARRANT - LOCAL	20200710	20210427
DSOINIC-C22: CW DATASONIC GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DSOINIC-C22	MYL521622V13	CALL WARRANT - LOCAL	20200716	20210129
DSOINIC-C23: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSOINIC-C23	MYL521623V38	CALL WARRANT - LOCAL	20200806	20210331
DSOINIC-C24: CW DATASONIC GROUP BERHAD (RHB INVESTMENT BANK BHD)	DSOINIC-C24	MYL521624V45	CALL WARRANT - LOCAL	20200818	20210427
DSOINIC-C25: CW DATASONIC GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DSOINIC-C25	MYL521625V36	CALL WARRANT - LOCAL	20200824	20210319
DSOINIC-C26: CW DATASONIC GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DSOINIC-C26	MYL521626V50	CALL WARRANT - LOCAL	20201002	20210512
DSOINIC-C27: CW DATASONIC GROUP BERHAD (AMBANK (M) BERHAD)	DSOINIC-C27	MYL521627V67	CALL WARRANT - LOCAL	20201007	20210628
DSOINIC-C28: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSOINIC-C28	MYL521628VA1	CALL WARRANT - LOCAL	20201016	20211029
DSOINIC-C29: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSOINIC-C29	MYL521629VA9	CALL WARRANT - LOCAL	20201016	20211029
DUFU TECHNOLOGY CORP. BHD	DUFU	MYL7233OO009	ORDINARY SHARE	20070228	

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DUFU-CA: CW DUFU TECHNOLOGY CORP. BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DUFU-CA	MYL7233CAV42	CALL WARRANT - LOCAL	20200812	20210430
DUFU-CB: CW DUFU TECHNOLOGY CORP. BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DUFU-CB	MYL7233CBV41	CALL WARRANT - LOCAL	20200812	20210430
DUFU-CC: CW DUFU TECHNOLOGY CORP. BERHAD (RHB INVESTMENT BANK BHD)	DUFU-CC	MYL7233CCV40	CALL WARRANT - LOCAL	20200811	20210427
DUFU-CD: CW DUFU TECHNOLOGY CORP. BERHAD (AMBANK (M) BERHAD)	DUFU-CD	MYL7233CDV56	CALL WARRANT - LOCAL	20200817	20210507
DUFU-CE: CW DUFU TECHNOLOGY CORP. BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DUFU-CE	MYL7233CEV30	CALL WARRANT - LOCAL	20200915	20210319
DUFU-CF: CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BHD)	DUFU-CF	MYL7233CFV88	CALL WARRANT - LOCAL	20200918	20210816
DUOPHARMA BIOTECH BERHAD	DPHARMA	MYL7148OO009	ORDINARY SHARE	20020718	
DUTALAND BHD	DUTALND	MYL3948OO006	ORDINARY SHARE	19730111	
DUTCH LADY MILK INDUSTRIES BHD	DLADY	MYL3026OO001	ORDINARY SHARE	19681119	
DYNACIATE GROUP BERHAD	DYNACIA	MYL5178OO008	ORDINARY SHARE	20100722	
DYNACIATE GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2018/2023	DYNACIA-PA	MYL5178PAXC0	PREFERENCE SHARES	20190103	20231226
DYNACIATE GROUP BERHAD - WARRANTS 2018/2023	DYNACIA-WA	MYL5178WAXC6	WARRANTS	20190103	20231226
E.A.TECHNIQUE (M) BERHAD	EATECH	MYL5259OO006	ORDINARY SHARE	20141211	
EA HOLDINGS BERHAD	EAH	MYQ0154OO003	ORDINARY SHARE	20100720	
EA HOLDINGS BERHAD - WARRANTS D 2017/2022	EAH-WD	MYQ0154WDWA1	WARRANTS	20171101	20221025
EA HOLDINGS BERHAD - WARRANTS E 2018/2023	EAH-WE	MYQ0154WEX47	WARRANTS	20180427	20230422
EASTERN & ORIENTAL BHD	E&O	MYL3417OO002	ORDINARY SHARE	19730816	
EASTLAND EQUITY BHD	EASTLND	MYL2097OO003	ORDINARY SHARE	19731229	
ECM LIBRA GROUP BERHAD	ECM	MYL2143OO005	ORDINARY SHARE	19731229	
ECO WORLD DEVELOPMENT GROUP BERHAD	ECOWLD	MYL8206OO004	ORDINARY SHARE	19910916	
ECO WORLD DEVELOPMENT GROUP BERHAD - WARRANTS 2015/2022	ECOWLD-WA	MYL8206WAW30	WARRANTS	20150331	20220326
ECO WORLD INTERNATIONAL BERHAD	EWINT	MYL5283OO006	ORDINARY SHARE	20170403	
ECO WORLD INTERNATIONAL BERHAD-WARRANTS 2017/2022	EWINT-WA	MYL5283WAW40	WARRANTS	20170403	20220404
ECOBUILT HOLDINGS BERHAD	ECOHLDS	MYQ0059OO004	ORDINARY SHARE	20041206	
ECOFIRST CONSOLIDATED BHD	ECOFIRS	MYL3557OO005	ORDINARY SHARE	19840921	
ECONFRAME BERHAD	EFRAME	MYQ0227OO007	ORDINARY SHARE	20201027	
ECONPILE HOLDINGS BERHAD - WARRANTS A 2018/2023	ECONBHD-WA	MYL5253WAX11	WARRANTS	20180108	20230102
ECONPILE HOLDINGS BHD	ECONBHD	MYL5253OO009	ORDINARY SHARE	20140630	
ECOWLD-C1: CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD)	ECOWLD-C1	MYL8206C1UB2	CALL WARRANT - LOCAL	20200227	20201106
ECOWLD-C2: CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD)	ECOWLD-C2	MYL8206C2V34	CALL WARRANT - LOCAL	20200710	20210329
ECOWLD-C3: CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	ECOWLD-C3	MYL8206C3V66	CALL WARRANT - LOCAL	20200724	20210628
ECOWLD-CZ: CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	ECOWLD-CZ	MYL8206CZUB9	CALL WARRANT - LOCAL	20200121	20201130
EDARAN BHD	EDARAN	MYL5036OO008	ORDINARY SHARE	20010606	
EDEN INC. BERHAD - WARRANTS B 2018/2021	EDEN-WB	MYL7471WBV89	WARRANTS	20180821	20210813
EDEN INC. BHD	EDEN	MYL7471OO005	ORDINARY SHARE	19960920	

**EQUITIES LISTED ONBURSA MALAYSIA BERHAD**

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Issuer Name (Long)	Issuer Name (Short)	ISIN	Issue Description	Listing Date (yr/mth/d)	Maturity Date (yr/mth/d)
EDGENTA-CI: CW UEM EDGENTA BERHAD (AMBANK (M) BERHAD)	EDGENTA-CI	MYL1368CIV69	CALL WARRANT - LOCAL	20201007	20210628
EDUSPEC HOLDINGS BERHAD	EDUSPEC	MYQ0107OO001	ORDINARY SHARE	20051124	
EDUSPEC HOLDINGS BERHAD - WARRANTS B 2019/2024	EDUSPEC-WB	MYQ0107WBY96	WARRANTS	20191007	20240930
EFFICIENT E-SOLUTIONS BHD	EFFICEN	MYQ0064OO004	ORDINARY SHARE	20050110	
EG INDUSTRIES BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2017/2022	EG-PA	MYL8907PAWA5	PREFERENCE SHARES	20171019	20221012
EG INDUSTRIES BERHAD - WARRANTS 2015/2020	EG-WC	MYL8907WCUB9	WARRANTS	20151111	20201103
EG INDUSTRIES BHD	EG	MYL8907OO007	ORDINARY SHARE	19930927	
EITA RESOURCES BERHAD	EITA	MYL5208OO003	ORDINARY SHARE	20120409	
EKA NOODLES BERHAD	EKA	MYL7182OO008	ORDINARY SHARE	20040224	
EKOVEST BHD	EKOVEST	MYL8877OO002	ORDINARY SHARE	19930809	
EKOVEST-C11: CW EKOVEST BERHAD (RHB INVESTMENT BANK BHD)	EKOVEST-C11	MYL887711UB3	CALL WARRANT - LOCAL	20200317	20201125
EKOVEST-C12: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C12	MYL887712V19	CALL WARRANT - LOCAL	20200716	20210129
EKOVEST-C13: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BHD)	EKOVEST-C13	MYL887713V67	CALL WARRANT - LOCAL	20200724	20210628
EKOVEST-C14: CW EKOVEST BERHAD (AMBANK (M) BERHAD)	EKOVEST-C14	MYL887714V41	CALL WARRANT - LOCAL	20200814	20210430
EKOVEST-C15: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C15	MYL887715V57	CALL WARRANT - LOCAL	20200828	20210531
EKOVEST-C16: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C16	MYL887716V56	CALL WARRANT - LOCAL	20200828	20210531
EKOVEST-C17: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C17	MYL887717V48	CALL WARRANT - LOCAL	20200918	20210416
EKOVEST-C18: CW EKOVEST BERHAD (RHB INVESTMENT BANK BHD)	EKOVEST-C18	MYL887718V54	CALL WARRANT - LOCAL	20200928	20210527
EKOVEST-C19: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C19	MYL887719V46	CALL WARRANT - LOCAL	20201002	20210416
EKOVEST-C20: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BHD)	EKOVEST-C20	MYL887720V92	CALL WARRANT - LOCAL	20201007	20210906
EKOVEST-C6: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BHD)	EKOVEST-C6	MYL8877C6UB9	CALL WARRANT - LOCAL	20191217	20201109
EKOVEST-C9: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C9	MYL8877C9UB3	CALL WARRANT - LOCAL	20200228	20201130
EKSONS CORPORATION BHD	EKSONS	MYL9016OO006	ORDINARY SHARE	19931216	
ELK-DESA RESOURCES BERHAD	ELKDESA	MYL5228OO001	ORDINARY SHARE	20121218	
ELK-DESA RESOURCES BHD-ICJLS 2014/2022	ELKDESA-LA	MYL5228LAW41	LOAN STOCKS	20140418	20220414
ELSOFT RESEARCH BHD	ELSOFT	MYQ0090OO009	ORDINARY SHARE	20050802	
EMICO HOLDINGS BHD	EMICO	MYL9091OO009	ORDINARY SHARE	19940406	
ENCORP BHD	ENCORP	MYL6076OO003	ORDINARY SHARE	19950928	
ENEST GROUP BERHAD	ENEST	MYL03025O003	ORDINARY SHARE	20190807	
ENG KAH CORPORATION BHD	ENGKAH	MYL7149OO007	ORDINARY SHARE	20020809	
ENGTEX GROUP BHD	ENGTEX	MYL5056OO006	ORDINARY SHARE	20020802	
ENRA GROUP BERHAD	ENRA	MYL8613OO001	ORDINARY SHARE	19921228	
EONMETALL GROUP BHD	EMETALL	MYL7217OO002	ORDINARY SHARE	20050803	
EP MANUFACTURING BHD	EPMB	MYL7773OO004	ORDINARY SHARE	19970311	
EQUITIESTRACKER HOLDINGS BERHAD	ETH	MYL03021O002	ORDINARY SHARE	20190307	

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ES CERAMICS TECHNOLOGY BHD	ES CERAM	MYQ01000O006	ORDINARY SHARE	20050928	
ES CERAMICS TECHNOLOGY BHD - WARRANTS B 2020/2023	ES CERAM-WB	MYQ0100WBXA6	WARRANTS	20201026	20231019
ESTHETICS INTERNATIONAL GROUP	EIG	MYL5081O0004	ORDINARY SHARE	20040311	
EUPE CORPORATION BHD	EUPE	MYL6815O0004	ORDINARY SHARE	19970724	
EURO HOLDINGS BHD	EURO	MYL7208O0001	ORDINARY SHARE	20050125	
EUROSPAN HOLDINGS BHD	EUROSP	MYL7094O0005	ORDINARY SHARE	20000710	
EVERGREEN FIBREBOARD BHD	EVERGRN	MYL5101O0000	ORDINARY SHARE	20050310	
EVERSAFE RUBBER BERHAD	ESAFE	MYQ0190O0007	ORDINARY SHARE	20170421	
EVERSENDAI CORPORATION BERHAD	SENDAI	MYL5205O0009	ORDINARY SHARE	20110701	
EVERSENDAI CORPORATION BERHAD - WARRANTS 2020/2025	SENDAI-WA	MYL5205WAZA6	WARRANTS	20201023	20251018
EWEIN BERHAD	EWEIN	MYL7249O0005	ORDINARY SHARE	20080328	
EWEIN BERHAD - WARRANTS 2019/2022	EWEIN-WB	MYL7249WBW97	WARRANTS	20190930	20220924
EXCEL FORCE MSC BHD	EFORCE	MYQ0065O0001	ORDINARY SHARE	20041221	
F&N-CD: CW FRASER & NEAVE HOLDINGS BERHAD (CIMB BANK BERHAD)	F&N-CD	MYL3689CDV39	CALL WARRANT - LOCAL	20200825	20210331
FACB INDUSTRIES INCORPORATED	FACBIND	MYL2984O0002	ORDINARY SHARE	19870518	
FAJARBARU BUILDER GRP BHD	FAJAR	MYL7047O0003	ORDINARY SHARE	19980302	
FAR EAST HOLDINGS BHD	FAREAST	MYL5029O0003	ORDINARY SHARE	19910131	
FARLIM GROUP (M) BHD	FARLIM	MYL6041O0007	ORDINARY SHARE	19950726	
FAVELLE FAVCO BHD	FAVCO	MYL7229O0007	ORDINARY SHARE	20060815	
FBMKLCI-C7P: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C7P	MYL06507PUA0	CALL WARRANT - LOCAL	20191018	20201030
FBMKLCI-C7Q: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C7Q	MYL06507QUA8	CALL WARRANT - LOCAL	20191018	20201030
FBMKLCI-C7Y: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-C7Y	MYL06507YUB0	CALL WARRANT - LOCAL	20200121	20201130
FBMKLCI-C9D: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-C9D	MYL06509DUA2	CALL WARRANT - LOCAL	20200227	20201030
FBMKLCI-C9F: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-C9F	MYL06509FUC3	CALL WARRANT - LOCAL	20200430	20201231
FBMKLCI-C9G: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9G	MYL06509GUB3	CALL WARRANT - LOCAL	20200505	20201130
FBMKLCI-C9H: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C9H	MYL06509HUB1	CALL WARRANT - LOCAL	20200519	20201130
FBMKLCI-C9I: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9I	MYL06509IUC7	CALL WARRANT - LOCAL	20200604	20201231
FBMKLCI-C9J: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C9J	MYL06509JUC5	CALL WARRANT - LOCAL	20200604	20201231
FBMKLCI-C9K: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C9K	MYL06509KV27	CALL WARRANT - LOCAL	20200618	20210226
FBMKLCI-C9L: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C9L	MYL06509LV26	CALL WARRANT - LOCAL	20200618	20210226
FBMKLCI-C9M: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9M	MYL06509MUC9	CALL WARRANT - LOCAL	20200619	20201231
FBMKLCI-C9N: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C9N	MYL06509NV16	CALL WARRANT - LOCAL	20200720	20210129
FBMKLCI-C9O: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9O	MYL06509OV15	CALL WARRANT - LOCAL	20200722	20210129
FBMKLCI-C9P: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C9P	MYL06509PV22	CALL WARRANT - LOCAL	20200804	20210226
FBMKLCI-C9Q: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9Q	MYL06509QV21	CALL WARRANT - LOCAL	20200827	20210226



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FBMKLCI-C9R: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C9R	MYL06509RV38	CALL WARRANT - LOCAL	20200909	20210331
FBMKLCI-C9S: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C9S	MYL06509SV78	CALL WARRANT - LOCAL	20200922	20210730
FBMKLCI-C9T: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C9T	MYL06509TV77	CALL WARRANT - LOCAL	20200922	20210730
FBMKLCI-C9U: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C9U	MYL06509UV74	CALL WARRANT - LOCAL	20200922	20210730
FBMKLCI-C9V: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9V	MYL06509VV32	CALL WARRANT - LOCAL	20200923	20210331
FBMKLCI-C9W: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C9W	MYL06509WV49	CALL WARRANT - LOCAL	20201019	20210430
FBMKLCI-C9X: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C9X	MYL06509XV48	CALL WARRANT - LOCAL	20201021	20210430
FBMKLCI-H8R: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-H8R	MYL06508RUA4	PUT WARRANT-LOCAL	20191018	20201030
FBMKLCI-H8S: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-H8S	MYL06508SUA2	PUT WARRANT-LOCAL	20191018	20201030
FBMKLCI-H8Z: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-H8Z	MYL06508ZUB5	PUT WARRANT-LOCAL	20200121	20201130
FBMKLCI-HAE: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-HAE	MYL0650AEUA7	PUT WARRANT-LOCAL	20200227	20201030
FBMKLCI-HAG: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BHD)	FBMKLCI-HAG	MYL0650AGUC8	PUT WARRANT-LOCAL	20200430	20201231
FBMKLCI-HAH: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HAH	MYL0650AHUB8	PUT WARRANT-LOCAL	20200519	20201130
FBMKLCI-HAI: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HAI	MYL0650AIUC4	PUT WARRANT-LOCAL	20200604	20201231
FBMKLCI-HAJ: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HAJ	MYL0650AJUC2	PUT WARRANT-LOCAL	20200604	20201231
FBMKLCI-HAK: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HAK	MYL0650AKV25	PUT WARRANT-LOCAL	20200618	20210226
FBMKLCI-HAL: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HAL	MYL0650ALV24	PUT WARRANT-LOCAL	20200618	20210226
FBMKLCI-HAM: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HAM	MYL0650AMUC6	PUT WARRANT-LOCAL	20200619	20201231
FBMKLCI-HAN: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HAN	MYL0650ANV14	PUT WARRANT-LOCAL	20200720	20210129
FBMKLCI-HAO: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HAO	MYL0650AOV13	PUT WARRANT-LOCAL	20200722	20210129
FBMKLCI-HAP: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HAP	MYL0650APV20	PUT WARRANT-LOCAL	20200804	20210226
FBMKLCI-HAQ: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HAQ	MYL0650AQV29	PUT WARRANT-LOCAL	20200827	20210226
FBMKLCI-HAR: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HAR	MYL0650ARV36	PUT WARRANT-LOCAL	20200909	20210331
FBMKLCI-HAS: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HAS	MYL0650ASV76	PUT WARRANT-LOCAL	20200922	20210730
FBMKLCI-HAT: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HAT	MYL0650ATV75	PUT WARRANT-LOCAL	20200922	20210730
FBMKLCI-HAU: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HAU	MYL0650AUV72	PUT WARRANT-LOCAL	20200922	20210730
FBMKLCI-HAV: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HAV	MYL0650AVV30	PUT WARRANT-LOCAL	20200923	20210331
FBMKLCI-HAW: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HAW	MYL0650AWV47	PUT WARRANT-LOCAL	20201019	20210430
FBMKLCI-HAX: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HAX	MYL0650AXV46	PUT WARRANT-LOCAL	20201021	20210430
FCW HOLDINGS BHD	FCW	MYL27550O006	ORDINARY SHARE	19720817	
FEDERAL INTERNATIONAL HOLDINGS BERHAD	FIHB	MYL86050O007	ORDINARY SHARE	19921218	
FEDERAL INTERNATIONAL HOLDINGS BERHAD - RCPS 16/26	FIHB-PA	MYL8605PA6B4	PREFERENCE SHARES	20161201	20261127
FEDERAL INTERNATIONAL HOLDINGS BERHAD - RCPS 18/28	FIHB-PB	MYL8605PB845	PREFERENCE SHARES	20180427	20280423
FGV HOLDINGS BERHAD	FGV	MYL52220O004	ORDINARY SHARE	20120628	
FGV-C1A: CW FGV HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FGV-C1A	MYL52221AV38	CALL WARRANT - LOCAL	20200806	20210331

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FGV-C1B: CW FGV HOLDINGS BERHAD (CIMB BANK BERHAD)	FGV-C1B	MYL52221BV37	CALL WARRANT - LOCAL	20200825	20210331
FGV-C1C: CW FGV HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FGV-C1C	MYL52221CV77	CALL WARRANT - LOCAL	20200922	20210730
FGV-C1D: CW FGV HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FGV-C1D	MYL52221DV76	CALL WARRANT - LOCAL	20200922	20210730
FGV-C1E: CW FGV HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FGV-C1E	MYL52221EV42	CALL WARRANT - LOCAL	20201002	20210416
FGV-C1F: CW FGV HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FGV-C1F	MYL52221FV41	CALL WARRANT - LOCAL	20201008	20210416
FGV-C84: CW FGV HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FGV-C84	MYL522284UA4	CALL WARRANT - LOCAL	20191008	20201030
FGV-C88: CW FGV HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	FGV-C88	MYL522288UC1	CALL WARRANT - LOCAL	20200114	20201207
FGV-C90: CW FGV HOLDINGS BERHAD (CIMB BANK BERHAD)	FGV-C90	MYL522290UA1	CALL WARRANT - LOCAL	20200129	20201030
FGV-C91: CW FGV HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FGV-C91	MYL522291UB7	CALL WARRANT - LOCAL	20200203	20201130
FGV-C93: CW FGV HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FGV-C93	MYL522293UC1	CALL WARRANT - LOCAL	20200312	20201218
FGV-C94: CW FGV HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	FGV-C94	MYL522294UB1	CALL WARRANT - LOCAL	20200317	20201125
FGV-C95: CW FGV HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	FGV-C95	MYL522295V33	CALL WARRANT - LOCAL	20200430	20210322
FGV-C96: CW FGV HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FGV-C96	MYL522296UB6	CALL WARRANT - LOCAL	20200505	20201113
FGV-C97: CW FGV HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	FGV-C97	MYL522297V15	CALL WARRANT - LOCAL	20200514	20210126
FGV-C98: CW FGV HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FGV-C98	MYL522298V63	CALL WARRANT - LOCAL	20200604	20210630
FGV-C99: CW FGV HOLDINGS BERHAD (CIMB BANK BERHAD)	FGV-C99	MYL522299V13	CALL WARRANT - LOCAL	20200720	20210129
FIAMMA HOLDINGS BHD	FIAMMA	MYL69390O002	ORDINARY SHARE	19971118	
FIBON BERHAD	FIBON	MYQ01490O003	ORDINARY SHARE	20081218	
FIBROMAT (M) BERHAD	FBBHD	MYL03026O001	ORDINARY SHARE	20190530	
FIMA CORPORATION BHD	FIMACOR	MYL31070O009	ORDINARY SHARE	19760531	
FINTEC GLOBAL BERHAD	FINTEC	MYQ01500O001	ORDINARY SHARE	20081212	
FINTEC GLOBAL BERHAD - ICPS A 2017/2027	FINTEC-PA	MYQ0150PA7C1	PREFERENCE SHARES	20171211	20271203
FINTEC GLOBAL BERHAD - WARRANTS A 2014/2024	FINTEC-WA	MYQ0150WAY44	WARRANTS	20140428	20240419
FINTEC GLOBAL BERHAD - WARRANTS B 2017/2022	FINTEC-WB	MYQ0150WBWC9	WARRANTS	20171211	20221203
FITTERS DIVERSIFIED BHD	FITTERS	MYL93180O006	ORDINARY SHARE	19941003	
FOCUS DYNAMICS GROUP BERHAD	FOCUS	MYQ01160O002	ORDINARY SHARE	20060210	
FOCUS LUMBER BERHAD	FLBHD	MYL51970O008	ORDINARY SHARE	20110428	
FOCUS POINT HOLDINGS BERHAD	FOCUSP	MYQ01570O006	ORDINARY SHARE	20100823	
FORMOSA PROSONIC INDUSTRIES	FPI	MYL91720O007	ORDINARY SHARE	19940617	
FOUNDPAC GROUP BERHAD	FPGROUP	MYL52770O008	ORDINARY SHARE	20161229	
FRASER & NEAVE HOLDINGS BHD	F&N	MYL36890O006	ORDINARY SHARE	19700803	
FREIGHT MANAGEMENT HLDGS BHD	FREIGHT	MYL72100O007	ORDINARY SHARE	20050203	
FRONTKEN CORPORATION BHD	FRONTKN	MYQ01280O007	ORDINARY SHARE	20060711	
FRONTKN-CK: CW FRONTKEN CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	FRONTKN-CK	MYQ0128CKUC2	CALL WARRANT - LOCAL	20200114	20201207
FRONTKN-CM: CW FRONTKEN CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	FRONTKN-CM	MYQ0128CMV12	CALL WARRANT - LOCAL	20200221	20210115

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FRONTKN-CN: CW FRONTKEN CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	FRONTKN-CN	MYQ0128CNUC6	CALL WARRANT - LOCAL	20200427	20201224	
FRONTKN-CO: CW FRONTKEN CORPORATION BERHAD (AMBANK (M) BERHAD)	FRONTKN-CO	MYQ0128COV10	CALL WARRANT - LOCAL	20200515	20210122	
FRONTKN-CP: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-CP	MYQ0128CPV35	CALL WARRANT - LOCAL	20200723	20210331	
FRONTKN-CQ: CW FRONTKEN CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	FRONTKN-CQ	MYQ0128CQV42	CALL WARRANT - LOCAL	20200818	20210427	
FRONTKN-CR: CW FRONTKEN CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	FRONTKN-CR	MYQ0128CRV74	CALL WARRANT - LOCAL	20200903	20210726	
FRONTKN-CS: CW FRONTKEN CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FRONTKN-CS	MYQ0128CSV32	CALL WARRANT - LOCAL	20200915	20210319	
FRONTKN-CT: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-CT	MYQ0128CTV98	CALL WARRANT - LOCAL	20201008	20210930	
FRONTKN-CU: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-CU	MYQ0128CUV95	CALL WARRANT - LOCAL	20201008	20210930	
FSBM HOLDINGS BERHAD - WARR	FSBM-WA	MYL9377WAW56	WARRANTS	20120523	20220516	
FSBM HOLDINGS BHD	FSBM	MYL9377OO002	ORDINARY SHARE	19941024		
FTSE BURSA MALAYSIA KLCI ETF	FBMKLCI-EA	MYL0820EA000	ETF	20070719		
G CAPITAL BERHAD	GCAP	MYL7676OO009	ORDINARY SHARE	19961223		
G NEPTUNE BERHAD	GNB	MYQ0045OO003	ORDINARY SHARE	20040602		
G3 GLOBAL BERHAD	G3	MYL7184OO004	ORDINARY SHARE	20040225		
G3 GLOBAL BERHAD - WARRANTS 2017/2022	G3-WA	MYL7184WAWA8	WARRANTS	20171009	20221002	
GABUNGAN AQRS BERHAD	GBGAQRS	MYL5226OO005	ORDINARY SHARE	20120731		
GABUNGAN AQRS BERHAD-WARRANTS B	GBGAQRS-WB	MYL5226WBX97	WARRANTS	20181004	20230926	
GADANG HOLDINGS BHD	GADANG	MYL9261OO008	ORDINARY SHARE	19940902		
GADANG HOLDINGS BHD - WARRANTS 2016 / 2021	GADANG-WB	MYL9261WBVB0	WARRANTS	20161205	20211129	
GAGASAN NADI CERGAS BERHAD	NADIBHD	MYQ0206OO001	ORDINARY SHARE	20190108		
GAMUDA BERHAD-WARRANTS E	GAMUDA-WE	MYL5398WEV31	WARRANTS	20160311	20210306	
GAMUDA BHD	GAMUDA	MYL5398OO002	ORDINARY SHARE	19920810		
GAMUDA-C81: CW GAMUDA BERHAD (CIMB BANK BERHAD)	GAMUDA-C81	MYL539881UA8	CALL WARRANT - LOCAL	20200221	20201030	
GAMUDA-C82: CW GAMUDA BERHAD (AMBANK (M) BERHAD)	GAMUDA-C82	MYL539882UB4	CALL WARRANT - LOCAL	20200227	20201106	
GAMUDA-C83: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C83	MYL539883UC0	CALL WARRANT - LOCAL	20200312	20201218	
GAMUDA-C84: CW GAMUDA BERHAD (KENANGA INVESTMENT BANK BHD)	GAMUDA-C84	MYL539884V42	CALL WARRANT - LOCAL	20200529	20210426	
GAMUDA-C85: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C85	MYL539885V17	CALL WARRANT - LOCAL	20200722	20210129	
GAMUDA-C86: CW GAMUDA BERHAD (CIMB BANK BERHAD)	GAMUDA-C86	MYL539886V24	CALL WARRANT - LOCAL	20200804	20210226	
GAMUDA-C87: CW GAMUDA BERHAD (RHB INVESTMENT BANK BHD)	GAMUDA-C87	MYL539887V49	CALL WARRANT - LOCAL	20200818	20210427	
GAMUDA-C88: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C88	MYL539888V97	CALL WARRANT - LOCAL	20201008	20210930	
GAMUDA-C89: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C89	MYL539889V96	CALL WARRANT - LOCAL	20201008	20210930	
GAS MALAYSIA BERHAD	GASMSIA	MYL5209OO001	ORDINARY SHARE	20120611		
GCB-CP: CW GUAN CHONG BERHAD (KENANGA INVESTMENT BANK BHD)	GCB-CP	MYL5102CPUB4	CALL WARRANT - LOCAL	20200121	20201130	
GCB-CR: CW GUAN CHONG BERHAD (KENANGA INVESTMENT BANK BHD)	GCB-CR	MYL5102CRV37	CALL WARRANT - LOCAL	20200430	20210322	
GCB-CS: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD)	GCB-CS	MYL5102CSV10	CALL WARRANT - LOCAL	20200515	20210122	

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GCB-CT: CW GUAN CHONG BERHAD (KENANGA INVESTMENT BANK BHD)	GCB-CT	MYL5102CTV50	CALL WARRANT - LOCAL	20200707	20210531
GCB-CU: CW GUAN CHONG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GCB-CU	MYL5102CUV32	CALL WARRANT - LOCAL	20200806	20210331
GCB-CV: CW GUAN CHONG BERHAD (RHB INVESTMENT BANK BHD)	GCB-CV	MYL5102CVV56	CALL WARRANT - LOCAL	20200914	20210527
GCB-CW: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD)	GCB-CW	MYL5102CWV63	CALL WARRANT - LOCAL	20201007	20210628
GD EXPRESS CARRIER BHD	GDEX	MYQ0078OO004	ORDINARY SHARE	20050517	
GDB HOLDINGS BERHAD	GDB	MYQ0198OO000	ORDINARY SHARE	20180327	
GDEX-CS: CW GD EXPRESS CARRIER BERHAD (RHB INVESTMENT BANK BHD)	GDEX-CS	MYQ0078CSV40	CALL WARRANT - LOCAL	20200811	20210427
GDEX-CT: CW GD EXPRESS CARRIER BERHAD (AMBANK (M) BERHAD)	GDEX-CT	MYQ0078CTV56	CALL WARRANT - LOCAL	20200817	20210507
GDEX-CU: CW GD EXPRESS CARRIER BERHAD (KENANGA INVESTMENT BANK BHD)	GDEX-CU	MYQ0078CUV95	CALL WARRANT - LOCAL	20201007	20210906
GENETEC TECHNOLOGY BERHAD	GENETEC	MYQ0104OO008	ORDINARY SHARE	20051107	
GENM-C71: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C71	MYL471571UB3	CALL WARRANT - LOCAL	20200205	20201130
GENM-C73: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C73	MYL471573UB9	CALL WARRANT - LOCAL	20200228	20201130
GENM-C74: CW GENTING MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	GENM-C74	MYL471574V19	CALL WARRANT - LOCAL	20200227	20210122
GENM-C75: CW GENTING MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	GENM-C75	MYL471575UB4	CALL WARRANT - LOCAL	20200317	20201125
GENM-C76: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C76	MYL471576UC0	CALL WARRANT - LOCAL	20200505	20201218
GENM-C77: CW GENTING MALAYSIA BERHAD (AMBANK (M) BERHAD)	GENM-C77	MYL471577V16	CALL WARRANT - LOCAL	20200515	20210122
GENM-C78: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C78	MYL471578UB8	CALL WARRANT - LOCAL	20200519	20201130
GENM-C79: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C79	MYL471579UC4	CALL WARRANT - LOCAL	20200522	20201218
GENM-C80: CW GENTING MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	GENM-C80	MYL471580V45	CALL WARRANT - LOCAL	20200529	20210426
GENM-C81: CW GENTING MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	GENM-C81	MYL471581V44	CALL WARRANT - LOCAL	20200710	20210427
GENM-C82: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C82	MYL471582V35	CALL WARRANT - LOCAL	20200825	20210331
GENM-C83: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C83	MYL471583V34	CALL WARRANT - LOCAL	20200827	20210319
GENM-C84: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C84	MYL471584V66	CALL WARRANT - LOCAL	20200910	20210630
GENM-C85: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C85	MYL471585V57	CALL WARRANT - LOCAL	20200918	20210512
GENM-C86: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C86	MYL471586V49	CALL WARRANT - LOCAL	20201021	20210430
GENM-HB: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HB	MYL4715HBUC1	PUT WARRANT-LOCAL	20200522	20201218
GENM-HC: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HC	MYL4715HCV64	PUT WARRANT-LOCAL	20200910	20210630
GENTING BHD	GENTING	MYL3182OO002	ORDINARY SHARE	19711228	
GENTING MALAYSIA BERHAD	GENM	MYL4715OO008	ORDINARY SHARE	19891222	
GENTING PLANTATIONS BERHAD	GENP	MYL2291OO002	ORDINARY SHARE	19820830	
GENTINGC81: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC81	MYL318281UB6	CALL WARRANT - LOCAL	20200205	20201130
GENTINGC82: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC82	MYL318282UB4	CALL WARRANT - LOCAL	20200220	20201130
GENTINGC84: CW GENTING BERHAD (RHB INVESTMENT BANK BHD)	GENTINGC84	MYL318284UC8	CALL WARRANT - LOCAL	20200427	20201224
GENTINGC85: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC85	MYL318285UB7	CALL WARRANT - LOCAL	20200505	20201113
GENTINGC86: CW GENTING BERHAD (AMBANK (M) BERHAD)	GENTINGC86	MYL318286V11	CALL WARRANT - LOCAL	20200515	20210122

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GENTINGC87: CW GENTING BERHAD (KENANGA INVESTMENT BANK BHD)	GENTINGC87	MYL318287V44	CALL WARRANT - LOCAL	20200529	20210426
GENTINGC88: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC88	MYL318288UC9	CALL WARRANT - LOCAL	20200604	20201231
GENTINGC89: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC89	MYL318289V67	CALL WARRANT - LOCAL	20200817	20210630
GENTINGC90: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC90	MYL318290V31	CALL WARRANT - LOCAL	20200825	20210331
GENTINGC91: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC91	MYL318291V63	CALL WARRANT - LOCAL	20200910	20210630
GENTINGC92: CW GENTING BERHAD (RHB INVESTMENT BANK BHD)	GENTINGC92	MYL318292V54	CALL WARRANT - LOCAL	20200928	20210527
GENTINGC93: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC93	MYL318293V79	CALL WARRANT - LOCAL	20200929	20210716
GENTINGC94: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC94	MYL318294V45	CALL WARRANT - LOCAL	20201021	20210430
GENTING-HA: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTING-HA	MYL3182HAV62	PUT WARRANT-LOCAL	20200910	20210630
GEORGE KENT (M) BHD	GKENT	MYL32040O004	ORDINARY SHARE	19740415	
GE-SHEN CORPORATION BHD	GESHEN	MYL71970O006	ORDINARY SHARE	20040910	
GETS GLOBAL BERHAD	GETS	MYL50790O008	ORDINARY SHARE	20031223	
GFM SERVICES BERHAD	GFM	MYQ0039O0006	ORDINARY SHARE	20040116	
GFM SERVICES BERHAD - WARRANTS C 2019/2022	GFM-WC	MYQ0039WCW17	WARRANTS	20190207	20220128
GHL SYSTEMS BHD	GHLSYS	MYQ0021O0004	ORDINARY SHARE	20030409	
GHLSYS-CB: CW GHL SYSTEMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GHLSYS-CB	MYQ0021CBV39	CALL WARRANT - LOCAL	20200806	20210331
GHLSYS-CC: CW GHL SYSTEMS BERHAD (KENANGA INVESTMENT BANK BHD)	GHLSYS-CC	MYQ0021CCV79	CALL WARRANT - LOCAL	20200903	20210726
GLOBAL ORIENTAL BERHAD	GOB	MYL11470O007	ORDINARY SHARE	19640207	
GLOBALTEC FORMATION BERHAD	GLOTEC	MYL5220O0008	ORDINARY SHARE	20120531	
GLOBALTEC FORMATION BERHAD - WARRANTS 2018/2021	GLOTEC-WA	MYL5220WAVC0	WARRANTS	20181226	20211217
GLOBETRONICS TECHNOLOGY BHD	GTRONIC	MYL7022O0006	ORDINARY SHARE	19971103	
GLOMAC BHD	GLOMAC	MYL5020O0002	ORDINARY SHARE	20000613	
GOLDEN LAND BERHAD	GLBHD	MYL7382O0004	ORDINARY SHARE	19960801	
GOLDEN PHAROS BHD	GPHAROS	MYL5649O0008	ORDINARY SHARE	19930913	
GOODWAY INTEGRATED INDUSTRIES	GOODWAY	MYL7192O0007	ORDINARY SHARE	20040712	
GOPENG BHD	GOPENG	MYL2135O0001	ORDINARY SHARE	19740221	
GPA HOLDINGS BERHAD - WARRANTS 2015/2025	GPA-WA	MYL7096WAZ65	WARRANTS	20150610	20250603
GPA HOLDINGS BHD	GPA	MYL7096O0000	ORDINARY SHARE	20000803	
GPP RESOURCES BERHAD	GPP	MYL03029O005	ORDINARY SHARE	20191004	
GRAND CENTRAL ENTERPRISES BHD	GCE	MYL5592O0000	ORDINARY SHARE	19930616	
GRAND HOOVER BHD	HOOVER	MYL7010O0001	ORDINARY SHARE	19970822	
GRAND-FLO BERHAD	GRANFLO	MYQ0056O0000	ORDINARY SHARE	20041103	
GREATECH TECHNOLOGY BERHAD	GREATEC	MYQ0208O0007	ORDINARY SHARE	20190613	
GREEN OCEAN CORPORATION BERHAD	GOCEAN	MYQ0074O0003	ORDINARY SHARE	20050322	
GREEN PACKET BERHAD - WARRANTS B 2018/2023	GPACKET-WB	MYQ0082WBXB4	WARRANTS	20181204	20231124

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GREEN PACKET BHD	GPACKET	MYQ0082OO006	ORDINARY SHARE	20050525	
GREENYIELD BHD	GREENYB	MYQ0136OO000	ORDINARY SHARE	20061020	
GROMUTUAL BHD	GMUTUAL	MYL9962OO001	ORDINARY SHARE	19951130	
GTRONIC-C10: CW GLOBETRONICS TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C10	MYL702210V82	CALL WARRANT - LOCAL	20200928	20210830
GTRONIC-C11: CW GLOBETRONICS TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C11	MYL702211V81	CALL WARRANT - LOCAL	20200928	20210830
GTRONIC-C12: CW GLOBETRONICS TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GTRONIC-C12	MYL702212V64	CALL WARRANT - LOCAL	20201007	20210628
GTRONIC-C4: CW GLOBETRONICS TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BHD)	GTRONIC-C4	MYL7022C4UB0	CALL WARRANT - LOCAL	20191217	20201109
GTRONIC-C5: CW GLOBETRONICS TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GTRONIC-C5	MYL7022C5UB7	CALL WARRANT - LOCAL	20200227	20201106
GTRONIC-C6: CW GLOBETRONICS TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C6	MYL7022C6UB5	CALL WARRANT - LOCAL	20200228	20201130
GTRONIC-C7: CW GLOBETRONICS TECHNOLOGY BERHAD (RHB INVESTMENT BANK BHD)	GTRONIC-C7	MYL7022C7V49	CALL WARRANT - LOCAL	20200710	20210427
GTRONIC-C8: CW GLOBETRONICS TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BHD)	GTRONIC-C8	MYL7022C8V63	CALL WARRANT - LOCAL	20200724	20210628
GTRONIC-C9: CW GLOBETRONICS TECHNOLOGY BERHAD (RHB INVESTMENT BANK BHD)	GTRONIC-C9	MYL7022C9V54	CALL WARRANT - LOCAL	20200914	20210527
GUAN CHONG BERHAD - WARRANTS 2019/2022	GCB-WB	MYL5102WBWB8	WARRANTS	20191112	20221104
GUAN CHONG BHD	GCB	MYL5102OO008	ORDINARY SHARE	20050408	
GUH HOLDINGS BHD	GUH	MYL3247OO003	ORDINARY SHARE	19681217	
GUOCOLAND (MALAYSIA) BHD	GUOCO	MYL1503OO001	ORDINARY SHARE	19610505	
HAIO ENTERPRISE BHD	HAIO	MYL7668OO006	ORDINARY SHARE	19961206	
HANDAL ENERGY BERHAD	HANDAL	MYL7253OO007	ORDINARY SHARE	20090730	
HAP SENG CONSOLIDATED BHD	HAPSENG	MYL3034OO005	ORDINARY SHARE	19780802	
HAP SENG PLANTATIONS HOLDINGS	HSPLANT	MYL5138OO002	ORDINARY SHARE	20071116	
HARBOUR-LINK GROUP BERHAD-WARRANTS C 2016/2021	HARBOUR-WC	MYL2062WCV43	WARRANTS	20160408	20210403
HARBOUR-LINK GROUP BHD	HARBOUR	MYL2062OO007	ORDINARY SHARE	19731229	
HARN LEN CORPORATION BERHAD - WARRANTS B	HARNLEN-WB	MYL7501WB694	WARRANTS	20190925	20260919
HARN LEN CORPORATION BHD	HARNLEN	MYL7501OO009	ORDINARY SHARE	19961030	
HARRISONS HOLDINGS (M) BHD	HARISON	MYL5008OO007	ORDINARY SHARE	19991025	
HARTA-C33: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C33	MYL516833UC2	CALL WARRANT - LOCAL	20200114	20201207
HARTA-C34: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C34	MYL516834UB2	CALL WARRANT - LOCAL	20200205	20201130
HARTA-C36: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C36	MYL516836UC5	CALL WARRANT - LOCAL	20200213	20201218
HARTA-C37: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C37	MYL516837UB5	CALL WARRANT - LOCAL	20200220	20201130
HARTA-C38: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C38	MYL516838UB3	CALL WARRANT - LOCAL	20200227	20201106
HARTA-C39: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C39	MYL516839V12	CALL WARRANT - LOCAL	20200227	20210122
HARTA-C40: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C40	MYL516840V35	CALL WARRANT - LOCAL	20200430	20210322
HARTA-C41: CW HARTALEGA HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	HARTA-C41	MYL516841V18	CALL WARRANT - LOCAL	20200514	20210126
HARTA-C42: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C42	MYL516842UB5	CALL WARRANT - LOCAL	20200519	20201130
HARTA-C43: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C43	MYL516843V65	CALL WARRANT - LOCAL	20200604	20210630

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HARTA-C44: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C44	MYL516844UC9	CALL WARRANT - LOCAL	20200604	20201231
HARTA-C45: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C45	MYL516845V22	CALL WARRANT - LOCAL	20200611	20210226
HARTA-C46: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C46	MYL516846V39	CALL WARRANT - LOCAL	20200618	20210312
HARTA-C47: CW HARTALEGA HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	HARTA-C47	MYL516847UC2	CALL WARRANT - LOCAL	20200618	20201224
HARTA-C48: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C48	MYL516848UC0	CALL WARRANT - LOCAL	20200625	20201231
HARTA-C49: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C49	MYL516849V36	CALL WARRANT - LOCAL	20200706	20210322
HARTA-C50: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C50	MYL516850V57	CALL WARRANT - LOCAL	20200707	20210531
HARTA-C51: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C51	MYL516851V15	CALL WARRANT - LOCAL	20200716	20210129
HARTA-C52: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C52	MYL516852V14	CALL WARRANT - LOCAL	20200720	20210129
HARTA-C53: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C53	MYL516853V39	CALL WARRANT - LOCAL	20200723	20210331
HARTA-C54: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C54	MYL516854V20	CALL WARRANT - LOCAL	20200804	20210226
HARTA-C55: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C55	MYL516855V45	CALL WARRANT - LOCAL	20200814	20210430
HARTA-C56: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C56	MYL516856V51	CALL WARRANT - LOCAL	20200817	20210507
HARTA-C57: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C57	MYL516857V35	CALL WARRANT - LOCAL	20200817	20210319
HARTA-C58: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C58	MYL516858V59	CALL WARRANT - LOCAL	20200828	20210531
HARTA-C59: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-C59	MYL516859V74	CALL WARRANT - LOCAL	20200903	20210726
HARTA-C60: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C60	MYL516860V30	CALL WARRANT - LOCAL	20200909	20210331
HARTA-C61: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C61	MYL516861V47	CALL WARRANT - LOCAL	20201008	20210416
HARTA-C62: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C62	MYL516862V46	CALL WARRANT - LOCAL	20201021	20210430
HARTA-HA: PW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	HARTA-HA	MYL5168HAV16	PUT WARRANT-LOCAL	20200724	20210125
HARTA-HB: PW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-HB	MYL5168HBV56	PUT WARRANT-LOCAL	20200828	20210531
HARTALEGA HOLDINGS BHD	HARTA	MYL5168OO009	ORDINARY SHARE	20080417	
HB GLOBAL LIMITED	HBGLOB	SG9999006928	ORDINARY SHARE	20101217	
HCK CAPITAL GROUP BERHAD	HCK	MYL7105OO009	ORDINARY SHARE	20000821	
HCK CAPITAL GROUP BERHAD - WARRANTS	HCK-WA	MYL7105WA795	WARRANTS	20171002	20270926
HEINEKEN MALAYSIA BERHAD	HEIM	MYL3255OO006	ORDINARY SHARE	19650331	
HEITECH PADU BHD	HTPADU	MYL5028OO005	ORDINARY SHARE	20001120	
HEKTAR REITS	HEKTAR	MYL5121TO007	REITS	20061204	
HENG HUAT RESOURCES GROUP BHD	HHGROUP	MYQ0175OO008	ORDINARY SHARE	20140725	
HENGYUAN REFINING COMPANY BERHAD	HENGYUAN	MYL4324OO009	ORDINARY SHARE	19621029	
HEVEABOARD BHD	HEVEA	MYL5095OO004	ORDINARY SHARE	20050112	
HEXTAR GLOBAL BERHAD	HEXTAR	MYL5151OO005	ORDINARY SHARE	20090916	
HEXZA CORPORATION BHD	HEXZA	MYL3298OO006	ORDINARY SHARE	19791018	
HIAP HUAT HOLDINGS BHD	HHHCORP	MYQ0160OO000	ORDINARY SHARE	20121126	
HIAP TECK VENTURE BERHAD - RCUIDS 2016/2021	HIAPTEK-LA	MYL5072LAV64	LOAN STOCKS	20160628	20210623

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HIAP TECK VENTURE BERHAD - WARRANTS 2016/2021	HIAPTEK-WB	MYL5072WBV60	WARRANTS	20160628	20210623
HIAP TECK VENTURE BHD	HIAPTEK	MYL5072OO003	ORDINARY SHARE	20030902	
HIBISCS-C10: CW HIBISCUS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIBISCS-C10	MYL519910UA9	CALL WARRANT - LOCAL	20191008	20201030
HIBISCUS PETROLEUM BERHAD - WARRANTS 2018/2021	HIBISCS-WC	MYL5199WCV34	WARRANTS	20180328	20210318
HIBISCUS PETROLEUM BHD	HIBISCS	MYL5199OO004	ORDINARY SHARE	20110725	
HIL INDUSTRIES BERHAD - WARRANTS 2017/2027	HIL-WB	MYL8443WB7A0	WARRANTS	20171101	20271025
HIL INDUSTRIES BHD	HIL	MYL8443OO003	ORDINARY SHARE	19920128	
HLBANK-CQ: CW HONG LEONG BANK BERHAD (RHB INVESTMENT BANK BHD)	HLBANK-CQ	MYL5819CQV32	CALL WARRANT - LOCAL	20200625	20210329
HLBANK-CR: CW HONG LEONG BANK BERHAD (AMBANK (M) BERHAD)	HLBANK-CR	MYL5819CRV31	CALL WARRANT - LOCAL	20200706	20210322
HLT GLOBAL BERHAD	HLT	MYQ0188OO001	ORDINARY SHARE	20170110	
HLT GLOBAL BERHAD - WARRANTS 2017/2022	HLT-WA	MYQ0188WAWC1	WARRANTS	20180102	20221227
HO HUP CONSTRUCTION COMPANY	HOHUP	MYL5169OO007	ORDINARY SHARE	19910911	
HO WAH GENTING BERHAD-WARRANTS 2016/2021	HWGB-WD	MYL9601WDV37	WARRANTS	20160322	20210315
HO WAH GENTING BHD	HWGB	MYL9601OO005	ORDINARY SHARE	19941228	
HOCK SENG LEE BHD	HSL	MYL6238OO009	ORDINARY SHARE	19960610	
HOMERITZ CORPORATION BERHAD	HOMERIZ	MYL5160OO006	ORDINARY SHARE	20100219	
HOMERITZ CORPORATION BERHAD - WARRANTS 2019/2022	HOMERIZ-WB	MYL5160WBW70	WARRANTS	20190709	20220703
HONG LEONG BANK BHD	HLBANK	MYL5819OO007	ORDINARY SHARE	19941017	
HONG LEONG CAPITAL BERHAD	HLCAP	MYL5274OO005	ORDINARY SHARE	19920130	
HONG LEONG FINANCIAL GROUP BHD	HLFG	MYL1082OO006	ORDINARY SHARE	19691127	
HONG LEONG INDUSTRIES BHD	HLIND	MYL3301OO008	ORDINARY SHARE	19700714	
HONG SENG CONSOLIDATED BERHAD	HONGSENG	MYQ0041OO002	ORDINARY SHARE	20040420	
HONG SENG CONSOLIDATED BERHAD - ICPS A 2019/2024	HONGSENG-PA	MYQ0041PAY95	PREFERENCE SHARES	20191002	20240922
HONG SENG CONSOLIDATED BERHAD - WARRANTS A 2019/2024	HONGSENG-WA	MYQ0041WAY96	WARRANTS	20191002	20240922
HPMT HOLDINGS BERHAD	HPMT	MYL5291OO009	ORDINARY SHARE	20190612	
HSI-C9U: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-C9U	MYJ06519UUA9	CALL WARRANT - FOREIGN	20200430	20201030
HSI-C9V: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-C9V	MYJ06519VUA7	CALL WARRANT - FOREIGN	20200430	20201030
HSI-C9W: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-C9W	MYJ06519WUA5	CALL WARRANT - FOREIGN	20200430	20201030
HSI-C9X: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-C9X	MYJ06519XUA3	CALL WARRANT - FOREIGN	20200430	20201030
HSI-C9Y: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-C9Y	MYJ06519YUB9	CALL WARRANT - FOREIGN	20200519	20201130
HSI-C9Z: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-C9Z	MYJ06519ZUB6	CALL WARRANT - FOREIGN	20200519	20201130
HSI-CBA: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBA	MYJ0651BAUB3	CALL WARRANT - FOREIGN	20200521	20201127
HSI-CBB: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBB	MYJ0651BBUB1	CALL WARRANT - FOREIGN	20200521	20201127
HSI-CBC: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBC	MYJ0651BCUB9	CALL WARRANT - FOREIGN	20200521	20201127
HSI-CBD: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBD	MYJ0651BDUB7	CALL WARRANT - FOREIGN	20200521	20201127



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HSI-CBE: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBE	MYJ0651BEUC3	CALL WARRANT - FOREIGN	20200604	20201231
HSI-CBF: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBF	MYJ0651BFUC0	CALL WARRANT - FOREIGN	20200604	20201231
HSI-CBG: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBG	MYJ0651BGUC8	CALL WARRANT - FOREIGN	20200625	20201230
HSI-CBH: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBH	MYJ0651BHUC6	CALL WARRANT - FOREIGN	20200625	20201230
HSI-CBI: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBI	MYJ0651BIUC4	CALL WARRANT - FOREIGN	20200625	20201230
HSI-CBJ: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBJ	MYJ0651BJV12	CALL WARRANT - FOREIGN	20200720	20210129
HSI-CBK: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBK	MYJ0651BKV19	CALL WARRANT - FOREIGN	20200720	20210129
HSI-CBL: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBL	MYJ0651BLV18	CALL WARRANT - FOREIGN	20200727	20210129
HSI-CBM: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBM	MYJ0651BMV17	CALL WARRANT - FOREIGN	20200727	20210129
HSI-CBN: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBN	MYJ0651BNV16	CALL WARRANT - FOREIGN	20200727	20210129
HSI-CBO: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBO	MYJ0651BOV23	CALL WARRANT - FOREIGN	20200804	20210226
HSI-CBP: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBP	MYJ0651BPV22	CALL WARRANT - FOREIGN	20200804	20210226
HSI-CBQ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBQ	MYJ0651BQV21	CALL WARRANT - FOREIGN	20200824	20210225
HSI-CBR: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBR	MYJ0651BRV20	CALL WARRANT - FOREIGN	20200824	20210225
HSI-CBS: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBS	MYJ0651BSV29	CALL WARRANT - FOREIGN	20200824	20210225
HSI-CBT: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBT	MYJ0651BTV36	CALL WARRANT - FOREIGN	20200909	20210331
HSI-CBU: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CBU	MYJ0651BUV33	CALL WARRANT - FOREIGN	20200909	20210331
HSI-CBV: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBV	MYJ0651BVV32	CALL WARRANT - FOREIGN	20200923	20210330
HSI-CBW: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBW	MYJ0651BWW31	CALL WARRANT - FOREIGN	20200923	20210330
HSI-CBX: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBX	MYJ0651BXV30	CALL WARRANT - FOREIGN	20200923	20210330
HSI-CBY: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBY	MYJ0651BYV47	CALL WARRANT - FOREIGN	20201019	20210430
HSI-CBZ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CBZ	MYJ0651BZV46	CALL WARRANT - FOREIGN	20201019	20210430
HSI-CFA: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CFA	MYJ0651FAV41	CALL WARRANT - FOREIGN	20201019	20210430
HSI-CFB: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CFB	MYJ0651FBV40	CALL WARRANT - FOREIGN	20201021	20210430
HSI-CFC: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CFC	MYJ0651FCV49	CALL WARRANT - FOREIGN	20201021	20210430
HSI-HAV: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HAV	MYJ0651AVUA3	PUT WARRANT-FOREIGN	20200430	20201030
HSI-HAW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HAW	MYJ0651AWUA1	PUT WARRANT-FOREIGN	20200430	20201030
HSI-HAX: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HAX	MYJ0651AXUA9	PUT WARRANT-FOREIGN	20200430	20201030
HSI-HAY: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HAY	MYJ0651AYUA7	PUT WARRANT-FOREIGN	20200430	20201030
HSI-HAZ: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HAZ	MYJ0651AZUB2	PUT WARRANT-FOREIGN	20200519	20201130
HSI-HDA: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDA	MYJ0651DAUB9	PUT WARRANT-FOREIGN	20200519	20201130
HSI-HDB: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDB	MYJ0651DBUB7	PUT WARRANT-FOREIGN	20200521	20201127
HSI-HDC: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDC	MYJ0651DCUB5	PUT WARRANT-FOREIGN	20200521	20201127
HSI-HDD: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDD	MYJ0651DDUB3	PUT WARRANT-FOREIGN	20200521	20201127
HSI-HDE: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDE	MYJ0651DEUB1	PUT WARRANT-FOREIGN	20200521	20201127

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HSI-HDF: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDF	MYJ0651DFUC6	PUT WARRANT-FOREIGN	20200604	20201231
HSI-HDG: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDG	MYJ0651DGUC4	PUT WARRANT-FOREIGN	20200604	20201231
HSI-HDH: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDH	MYJ0651DHUC2	PUT WARRANT-FOREIGN	20200625	20201230
HSI-HDI: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDI	MYJ0651DIUC0	PUT WARRANT-FOREIGN	20200625	20201230
HSI-HDJ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDJ	MYJ0651DJUC8	PUT WARRANT-FOREIGN	20200625	20201230
HSI-HDK: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDK	MYJ0651DKV17	PUT WARRANT-FOREIGN	20200720	20210129
HSI-HDL: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDL	MYJ0651DLV16	PUT WARRANT-FOREIGN	20200720	20210129
HSI-HDM: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDM	MYJ0651DMV15	PUT WARRANT-FOREIGN	20200727	20210129
HSI-HDN: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDN	MYJ0651DNV14	PUT WARRANT-FOREIGN	20200727	20210129
HSI-HDO: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDO	MYJ0651DOV13	PUT WARRANT-FOREIGN	20200727	20210129
HSI-HDP: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDP	MYJ0651DPV20	PUT WARRANT-FOREIGN	20200804	20210226
HSI-HDQ: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDQ	MYJ0651DQV29	PUT WARRANT-FOREIGN	20200804	20210226
HSI-HDR: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDR	MYJ0651DRV28	PUT WARRANT-FOREIGN	20200824	20210225
HSI-HDS: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDS	MYJ0651DSV27	PUT WARRANT-FOREIGN	20200824	20210225
HSI-HDT: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDT	MYJ0651DTV26	PUT WARRANT-FOREIGN	20200824	20210225
HSI-HDU: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDU	MYJ0651DUV31	PUT WARRANT-FOREIGN	20200909	20210331
HSI-HDV: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HDV	MYJ0651DVV30	PUT WARRANT-FOREIGN	20200909	20210331
HSI-HDW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDW	MYJ0651DWW39	PUT WARRANT-FOREIGN	20200923	20210330
HSI-HDX: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDX	MYJ0651DXV38	PUT WARRANT-FOREIGN	20200923	20210330
HSI-HDY: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDY	MYJ0651DYV37	PUT WARRANT-FOREIGN	20200923	20210330
HSI-HDZ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HDZ	MYJ0651DZV44	PUT WARRANT-FOREIGN	20201019	20210430
HSI-HGA: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HGA	MYJ0651GAV40	PUT WARRANT-FOREIGN	20201019	20210430
HSI-HGB: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HGB	MYJ0651GBV49	PUT WARRANT-FOREIGN	20201019	20210430
HSI-HGC: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HGC	MYJ0651GCV48	PUT WARRANT-FOREIGN	20201021	20210430
HSI-HGD: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HGD	MYJ0651GDV47	PUT WARRANT-FOREIGN	20201021	20210430
HSS ENGINEERS BERHAD	HSSEB	MYQ01850O007	ORDINARY SHARE	20160810	
HSS ENGINEERS BERHAD - WARRANTS A 2018/2023	HSSEB-WA	MYQ0185WAX36	WARRANTS	20180321	20230315
HUA YANG BHD	HUAYANG	MYL5062O004	ORDINARY SHARE	20021129	
HUBLINE BERHAD - WARRANTS B 2015/2020	HUBLINE-WB	MYL7013WBUC7	WARRANTS	20151229	20201220
HUBLINE BERHAD - WARRANTS C 2018/2023	HUBLINE-WC	MYL7013WCXC9	WARRANTS	20181221	20231217
HUBLINE BHD	HUBLINE	MYL7013O005	ORDINARY SHARE	19951228	
HUME INDUSTRIES BERHAD - RCULS 2019/2024	HUMEIND-LA	MYL5000LAY50	LOAN STOCKS	20190603	20240529
HUME INDUSTRIES BHD	HUMEIND	MYL5000O004	ORDINARY SHARE	19980316	
HUP SENG INDUSTRIES BHD	HUPSENG	MYL5024O004	ORDINARY SHARE	20001102	
HWA TAI INDUSTRIES BHD	HWATAI	MYL8478O009	ORDINARY SHARE	19920305	

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I-BERHAD - REDEEMABLE CUMULATIVE CONVERTIBLE PREFERENCE SHARES A	IBHD-PA	MYL4251PAWB0	PREFERENCE SHARES	20191203	20221127
I-BHD	IBHD	MYL42510O004	ORDINARY SHARE	19690929	
IBRACO BHD	IBRACO	MYL50840O008	ORDINARY SHARE	20040616	
ICAPITAL.BIZ BHD	ICAP	MYL5108FO003	CLOSE END FUND	20051019	
ICON OFFSHORE BERHAD	ICON	MYL52550O004	ORDINARY SHARE	20140625	
ICON OFFSHORE BERHAD - WARRANTS A 2020/2028	ICON-WA	MYL5255WA824	WARRANTS	20200218	20280213
ICONIC WORLDWIDE BERHAD	ICONIC	MYL91130O001	ORDINARY SHARE	19940613	
IDB TECHNOLOGIES BERHAD	IDBTECH	MYL03030O003	ORDINARY SHARE	20191008	
IDEAL UNITED BINTANG INTERNATIONAL BERHAD	IDEAL	MYL96870O004	ORDINARY SHARE	19950223	
IDEAL UNITED BINTANG INTERNATIONAL BERHAD-WARRANTS B 2016/2021	IDEAL-WB	MYL9687WBV36	WARRANTS	20160407	20210330
IDIMENSION CONSOLIDATED BHD	IDMENSN	MYQ0174O0001	ORDINARY SHARE	20111111	
IFCA MSC BHD	IFCAMSC	MYQ0023O0000	ORDINARY SHARE	20030730	
IGB BERHAD	IGBB	MYL5606O0008	ORDINARY SHARE	19930617	
IGB BERHAD - REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2018/2025	IGBB-PB	MYL5606PBZ37	PREFERENCE SHARES	20180306	20250302
IGB REAL ESTATE INV TRUST	IGBREIT	MYL5227TO002	REITS	20120921	
IGBB-CB: CW IGB BERHAD (AMBANK (M) BERHAD)	IGBB-CB	MYL5606CBV51	CALL WARRANT - LOCAL	20200907	20210525
IHH HEALTHCARE BERHAD	IHH	MYL5225O0007	ORDINARY SHARE	20120725	
IHH-C17: CW IHH HEALTHCARE BERHAD (CIMB BANK BERHAD)	IHH-C17	MYL522517UA7	CALL WARRANT - LOCAL	20200221	20201030
IHH-C18: CW IHH HEALTHCARE BERHAD (RHB INVESTMENT BANK BHD)	IHH-C18	MYL522518V34	CALL WARRANT - LOCAL	20200317	20210329
IHH-C19: CW IHH HEALTHCARE BERHAD (AMBANK (M) BERHAD)	IHH-C19	MYL522519V33	CALL WARRANT - LOCAL	20200706	20210322
IHH-C20: CW IHH HEALTHCARE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IHH-C20	MYL522520V14	CALL WARRANT - LOCAL	20200716	20210129
IHH-C21: CW IHH HEALTHCARE BERHAD (CIMB BANK BERHAD)	IHH-C21	MYL522521V39	CALL WARRANT - LOCAL	20200909	20210331
IHSAN SUKUK-ETBS 4.60%0824	IHS046000824	MYBVK1702334	RETAILBONDS-ISLAMIC-GG	20170809	20240808
IJM CORPORATION BHD	IJM	MYL3336O0004	ORDINARY SHARE	19860929	
IJM PLANTATIONS BHD	IJMPLNT	MYL2216O0009	ORDINARY SHARE	19730816	
IJM-C35: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C35	MYL333635UB4	CALL WARRANT - LOCAL	20200203	20201130
IJM-C36: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C36	MYL333636UA4	CALL WARRANT - LOCAL	20200221	20201030
IJM-C37: CW IJM CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IJM-C37	MYL333637V16	CALL WARRANT - LOCAL	20200227	20210122
IJM-C38: CW IJM CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	IJM-C38	MYL333638UC6	CALL WARRANT - LOCAL	20200420	20201224
IJM-C39: CW IJM CORPORATION BERHAD (AMBANK (M) BERHAD)	IJM-C39	MYL333639V14	CALL WARRANT - LOCAL	20200515	20210122
IJM-C40: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C40	MYL333640UC2	CALL WARRANT - LOCAL	20200625	20201231
IJM-C41: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C41	MYL333641V28	CALL WARRANT - LOCAL	20200804	20210226
IJM-C42: CW IJM CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	IJM-C42	MYL333642V50	CALL WARRANT - LOCAL	20200914	20210527
IJM-C43: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C43	MYL333643V34	CALL WARRANT - LOCAL	20200918	20210331
IJM-C44: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C44	MYL333644V82	CALL WARRANT - LOCAL	20200928	20210830

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IJM-C45: CW IJM CORPORATION BERHAD (AMBANK (M) BERHAD)	IJM-C45	MYL333645V65	CALL WARRANT - LOCAL	20201007	20210628
IJM-C46: CW IJM CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IJM-C46	MYL333646V98	CALL WARRANT - LOCAL	20201007	20210906
IMASPRO CORPORATION BHD	IMASPRO	MYL72220O002	ORDINARY SHARE	20060120	
IMPIANA HOTELS BERHAD	IMPIANA	MYL72430O008	ORDINARY SHARE	20071205	
INARI AMERTRON BERHAD	INARI	MYQ01660O007	ORDINARY SHARE	20110719	
INARI-C51: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C51	MYQ016651UA6	CALL WARRANT - LOCAL	20191018	20201030
INARI-C57: CW INARI AMERTRON BERHAD (KENANGA INVESTMENT BANK BHD)	INARI-C57	MYQ016657UB1	CALL WARRANT - LOCAL	20200121	20201130
INARI-C58: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C58	MYQ016658UB9	CALL WARRANT - LOCAL	20200205	20201130
INARI-C60: CW INARI AMERTRON BERHAD (RHB INVESTMENT BANK BHD)	INARI-C60	MYQ016660UC3	CALL WARRANT - LOCAL	20200427	20201224
INARI-C61: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C61	MYQ016661UC1	CALL WARRANT - LOCAL	20200505	20201218
INARI-C62: CW INARI AMERTRON BERHAD (AMBANK (M) BERHAD)	INARI-C62	MYQ016662V10	CALL WARRANT - LOCAL	20200515	20210122
INARI-C63: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C63	MYQ016663UB9	CALL WARRANT - LOCAL	20200519	20201130
INARI-C64: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C64	MYQ016664V26	CALL WARRANT - LOCAL	20200611	20210226
INARI-C65: CW INARI AMERTRON BERHAD (KENANGA INVESTMENT BANK BHD)	INARI-C65	MYQ016665V58	CALL WARRANT - LOCAL	20200707	20210531
INARI-C66: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C66	MYQ016666V32	CALL WARRANT - LOCAL	20200727	20210331
INARI-C67: CW INARI AMERTRON BERHAD (AMBANK (M) BERHAD)	INARI-C67	MYQ016667V49	CALL WARRANT - LOCAL	20200814	20210430
INARI-C68: CW INARI AMERTRON BERHAD (RHB INVESTMENT BANK BHD)	INARI-C68	MYQ016668V48	CALL WARRANT - LOCAL	20200818	20210427
INARI-C69: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C69	MYQ016669V39	CALL WARRANT - LOCAL	20200825	20210331
INARI-C70: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C70	MYQ016670V69	CALL WARRANT - LOCAL	20200903	20210630
INARI-C71: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C71	MYQ016671V68	CALL WARRANT - LOCAL	20200910	20210630
INARI-C72: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C72	MYQ016672V42	CALL WARRANT - LOCAL	20201021	20210430
INCH KENNETH KAJANG RUBBER PLC	INCKEN	GB0004601091	ORDINARY SHARE	19740415	
INDUSTRONICS BHD	ITRONIC	MYL93930O009	ORDINARY SHARE	19941021	
INIX TECHNOLOGIES HOLDINGS BERHAD - WARRANTS A 2015/2020	INIX-WA	MYQ0094WAUB7	WARRANTS	20151124	20201116
INIX TECHNOLOGIES HOLDINGS BHD	INIX	MYQ0094O0001	ORDINARY SHARE	20050901	
INNATURE BERHAD	INNATURE	MYL52950O000	ORDINARY SHARE	20200220	
INNITY CORPORATION BHD	INNITY	MYQ0147O0007	ORDINARY SHARE	20080630	
INNOPRISE PLANTATIONS BERHAD	INNO	MYL62620O009	ORDINARY SHARE	19960703	
INSAS BHD	INSAS	MYL33790O004	ORDINARY SHARE	19690623	
INTA BINA GROUP BERHAD	INTA	MYQ0192O0003	ORDINARY SHARE	20170525	
INTEGRATED LOGISTICS BHD	ILB	MYL56140O002	ORDINARY SHARE	19930715	
IOI CORPORATION BHD	IOICORP	MYL19610O001	ORDINARY SHARE	19800728	
IOI PROPERTIES GROUP BERHAD	IOIPG	MYL5249O0007	ORDINARY SHARE	20140115	
IOICORP-C23: CW IOI CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	IOICORP-C23	MYL196123UB7	CALL WARRANT - LOCAL	20191217	20201109
IOICORP-C25: CW IOI CORPORATION BERHAD (CIMB BANK BERHAD)	IOICORP-C25	MYL196125UA4	CALL WARRANT - LOCAL	20200221	20201030

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IOICORP-C26: CW IOI CORPORATION BERHAD (AMBANK (M) BERHAD)	IOICORP-C26	MYL196126UB0	CALL WARRANT - LOCAL	20200227	20201106
IOICORP-C27: CW IOI CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	IOICORP-C27	MYL196127V48	CALL WARRANT - LOCAL	20200710	20210427
IOICORP-C28: CW IOI CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOICORP-C28	MYL196128V39	CALL WARRANT - LOCAL	20200806	20210331
IOICORP-C29: CW IOI CORPORATION BERHAD (CIMB BANK BERHAD)	IOICORP-C29	MYL196129V38	CALL WARRANT - LOCAL	20200909	20210331
IOICORP-C30: CW IOI CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IOICORP-C30	MYL196130V76	CALL WARRANT - LOCAL	20200922	20210730
IOICORP-C31: CW IOI CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOICORP-C31	MYL196131V59	CALL WARRANT - LOCAL	20201002	20210512
IOIPG-C1: CW IOI PROPERTIES GROUP BERHAD (AMBANK (M) BERHAD)	IOIPG-C1	MYL5249C1V12	CALL WARRANT - LOCAL	20200515	20210122
IOIPG-C2: CW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	IOIPG-C2	MYL5249C2V78	CALL WARRANT - LOCAL	20200903	20210726
IOIPG-CY: CW IOI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IOIPG-CY	MYL5249CYUB5	CALL WARRANT - LOCAL	20200203	20201130
IPMUDA BHD	IPMUDA	MYL56730O008	ORDINARY SHARE	19931222	
IQ GROUP HOLDINGS BHD	IQGROUP	MYL51070O007	ORDINARY SHARE	20051010	
IQZAN HOLDING BERHAD	IQZAN	MYL71830O006	ORDINARY SHARE	20040218	
IREKA CORPORATION BHD	IREKA	MYL8834O0003	ORDINARY SHARE	19930712	
IRIS CORPORATION BHD	IRIS	MYQ0010O0007	ORDINARY SHARE	20020725	
ISKANDAR WATERFRONT CITY BERHAD	IWCITY	MYL1589O0000	ORDINARY SHARE	19850305	
I-STONE GROUP BERHAD	ISTONE	MYQ0209O0005	ORDINARY SHARE	20190717	
IVORY PROPERTIES GROUP BERHAD	IVORY	MYL5175O0004	ORDINARY SHARE	20100728	
JADE MARVEL GROUP BERHAD	JADEM	MYL7043O0002	ORDINARY SHARE	19971209	
JADI IMAGING HOLDINGS BHD	JADI	MYL7223O0000	ORDINARY SHARE	20060420	
JAG BERHAD	JAG	MYQ0024O0008	ORDINARY SHARE	20030728	
JAG BERHAD - WARRANTS 2017/2020	JAG-WB	MYQ0024WBUB2	WARRANTS	20171123	20201115
JAKS RESOURCES BERHAD	JAKS	MYL4723O0002	ORDINARY SHARE	19900118	
JAKS RESOURCES BERHAD - ORDINARY RIGHTS	JAKS-OR	MYL4723OR005	LOCAL RIGHT COUNTER	20201028	
JAKS RESOURCES BERHAD-WARRANTS B	JAKS-WB	MYL4723WBXC8	WARRANTS	20181220	20231213
JASA KITA BHD	JASKITA	MYL8648O0007	ORDINARY SHARE	19930330	
JAYA TIASA HOLDINGS BHD	JTIASA	MYL4383O0005	ORDINARY SHARE	19691030	
JAYCORP BHD	JAYCORP	MYL7152O0001	ORDINARY SHARE	20021030	
JCBNEXT BERHAD	JCBNEXT	MYQ0058O0006	ORDINARY SHARE	20041129	
JCY INTERNATIONAL BERHAD	JCY	MYL5161O0004	ORDINARY SHARE	20100225	
JERASIA CAPITAL BHD	JERASIA	MYL8931O0007	ORDINARY SHARE	19931110	
JF TECHNOLOGY BHD	JFTECH	MYQ0146O0009	ORDINARY SHARE	20080416	
JHM CONSOLIDATION BHD	JHM	MYQ0127O0009	ORDINARY SHARE	20060713	
JIANKUN INTERNATIONAL BERHAD	JIANKUN	MYL8923O0004	ORDINARY SHARE	19931109	
JIANKUN INTERNATIONAL BERHAD - WARRANTS A	JIANKUN-WA	MYL8923WAVC6	WARRANTS	20141231	20211223
JKG LAND BERHAD	JKGLAND	MYL6769O0003	ORDINARY SHARE	19970528	

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JM EDUCATION GROUP BERHAD	JMEDU	MYL03003O000	ORDINARY SHARE	20180208	
JOHAN HOLDINGS BHD	JOHAN	MYL3441O0002	ORDINARY SHARE	19730802	
JOHORE TIN BHD	JOHOTIN	MYL7167O0009	ORDINARY SHARE	20031031	
K. SENG SENG CORPORATION BHD	KSSC	MYL5192O0009	ORDINARY SHARE	20110119	
KAMDAR GROUP(M)BHD	KAMDAR	MYL8672O0007	ORDINARY SHARE	19930413	
KANGER INTERNATIONAL BERHAD	KANGER	MYQ0170O0009	ORDINARY SHARE	20131223	
KAREX BERHAD	KAREX	MYL5247O0001	ORDINARY SHARE	20131106	
KARYON INDUSTRIES BHD	KARYON	MYQ0054O0005	ORDINARY SHARE	20040915	
KAWAN FOOD BHD	KAWAN	MYL7216O0004	ORDINARY SHARE	20050808	
KECK SENG (M) BHD	KSENG	MYL3476O0008	ORDINARY SHARE	19770526	
KEIN HING INTERNATIONAL BHD	KEINHIN	MYL7199O0002	ORDINARY SHARE	20041006	
KEJURUTERAAN ASASTERA BERHAD	KAB	MYQ0193O0001	ORDINARY SHARE	20171117	
KELINGTON GROUP BERHAD	KGB	MYQ0151O0009	ORDINARY SHARE	20091125	
KEN HOLDINGS BHD	KEN	MYL7323O0008	ORDINARY SHARE	19960522	
KENANGA INVESTMENT BANK BERHAD	KENANGA	MYL6483O0001	ORDINARY SHARE	19961008	
KENANGA KLCI DAILY (-1X) INVERSE ETF	KLCI1XI	MYL0835EA008	ETF	20200113	
KENANGA KLCI DAILY 2X LEVERAGED ETF	KLCI2XL	MYL0834EA001	ETF	20200113	
KERJAYA PROSPEK GROUP BERHAD	KERJAYA	MYL7161O0002	ORDINARY SHARE	19960318	
KERJAYA PROSPEK GROUP BERHAD - WARRANTS B 2018/2023	KERJAYA-WB	MYL7161WBX25	WARRANTS	20180307	20230228
KERJAYA PROSPEK PROPERTY BERHAD	KPPROP	MYL7077O0000	ORDINARY SHARE	19990601	
KERJAYA-CM: CW KERJAYA PROSPEK GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	KERJAYA-CM	MYL7161CMV10	CALL WARRANT - LOCAL	20200221	20210115
KERJAYA-CN: CW KERJAYA PROSPEK GROUP BERHAD (AMBANK (M) BERHAD)	KERJAYA-CN	MYL7161CNV50	CALL WARRANT - LOCAL	20200907	20210525
KERJAYA-CO: CW KERJAYA PROSPEK GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	KERJAYA-CO	MYL7161COV91	CALL WARRANT - LOCAL	20201007	20210906
KESM INDUSTRIES BHD	KESM	MYL9334O0003	ORDINARY SHARE	19941006	
KEY ALLIANCE GROUP BERHAD	KGROUP	MYQ0036O0002	ORDINARY SHARE	20040102	
KEY ASIC BHD	KEYASIC	MYQ0143O0006	ORDINARY SHARE	20080130	
KHEE SAN BHD	KHEESAN	MYL6203O0003	ORDINARY SHARE	19960411	
KHIND HOLDINGS BHD	KHIND	MYL7062O0002	ORDINARY SHARE	19980812	
KIA LIM BHD	KIALIM	MYL6211O0006	ORDINARY SHARE	19960529	
KIM HIN INDUSTRY BHD	KIMHIN	MYL5371O0009	ORDINARY SHARE	19920722	
KIM HIN JOO (MALAYSIA) BERHAD	KHJB	MYQ0210O0003	ORDINARY SHARE	20190708	
KIM LOONG RESOURCES BERHAD-WARRANTS B	KMLOONG-WB	MYL5027WBZ47	WARRANTS	20180416	20250410
KIM LOONG RESOURCES BHD	KMLOONG	MYL5027O0007	ORDINARY SHARE	20001127	
KIM TECK CHEONG CONSOLIDATED BERHAD	KTC	MYQ0180O0008	ORDINARY SHARE	20151125	
KIMLUN CORPORATION BERHAD	KIMLUN	MYL5171O0003	ORDINARY SHARE	20100629	

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KIMLUN CORPORATION BERHAD -WA 14/24	KIMLUN-WA	MYL5171WAY35	WARRANTS	20140319	20240312
KINSTEEL BHD	KINSTEL	MYL5060O008	ORDINARY SHARE	20021125	
KIP REAL ESTATE INVESTMENT TRUST	KIPREIT	MYL5280TO001	REITS	20170206	
KKB ENGINEERING BHD	KKB	MYL9468O0003	ORDINARY SHARE	19941109	
KLCC PROP&REITS-STAPLED SEC	KLCC	MYL5235SS008	REITS	20130509	
KLK-C5: CW KUALA LUMPUR KEPONG BERHAD (AMBANK (M) BERHAD)	KLK-C5	MYL2445C5V56	CALL WARRANT - LOCAL	20200907	20210525
KLUANG RUBBER CO (M) BHD	KLUANG	MYL2453O0008	ORDINARY SHARE	19610406	
KNM GROUP BHD	KNM	MYL7164O0006	ORDINARY SHARE	20030811	
KNUSFORD BHD	KNUSFOR	MYL5035O0000	ORDINARY SHARE	20010523	
KOBAY TECHNOLOGY BHD	KOBAY	MYL6971O0005	ORDINARY SHARE	19971216	
KOMARKCORP BHD	KOMARK	MYL7017O0006	ORDINARY SHARE	19970908	
K-ONE TECHNOLOGY BERHAD - WARRANTS 2018/2021	K1-WC	MYQ0111WCVC1	WARRANTS	20190108	20211230
K-ONE TECHNOLOGY BHD	K1	MYQ0111O0003	ORDINARY SHARE	20060105	
KONSORTIUM TRANSNASIONAL BHD	KTB	MYL4847O0009	ORDINARY SHARE	19901031	
KOSSAN RUBBER INDUSTRIES BHD	KOSSAN	MYL7153O0009	ORDINARY SHARE	19960315	
KOSSAN-C10: CW KOSSAN RUBBER INDUSTRIES BERHAD (RHB INVESTMENT BANK BHD)	KOSSAN-C10	MYL715310UC0	CALL WARRANT - LOCAL	20200618	20201224
KOSSAN-C11: CW KOSSAN RUBBER INDUSTRIES BERHAD (AMBANK (M) BERHAD)	KOSSAN-C11	MYL715311V33	CALL WARRANT - LOCAL	20200706	20210322
KOSSAN-C12: CW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-C12	MYL715312V57	CALL WARRANT - LOCAL	20200707	20210531
KOSSAN-C13: CW KOSSAN RUBBER INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KOSSAN-C13	MYL715313V23	CALL WARRANT - LOCAL	20200722	20210226
KOSSAN-C14: CW KOSSAN RUBBER INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C14	MYL715314V30	CALL WARRANT - LOCAL	20200723	20210331
KOSSAN-C15: CW KOSSAN RUBBER INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C15	MYL715315V54	CALL WARRANT - LOCAL	20200828	20210531
KOSSAN-C16: CW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-C16	MYL715316V79	CALL WARRANT - LOCAL	20200903	20210726
KOSSAN-C17: CW KOSSAN RUBBER INDUSTRIES BERHAD (AMBANK (M) BERHAD)	KOSSAN-C17	MYL715317V52	CALL WARRANT - LOCAL	20200907	20210525
KOSSAN-C18: CW KOSSAN RUBBER INDUSTRIES BERHAD (CIMB BANK BERHAD)	KOSSAN-C18	MYL715318V36	CALL WARRANT - LOCAL	20200918	20210331
KOSSAN-C19: CW KOSSAN RUBBER INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KOSSAN-C19	MYL715319V43	CALL WARRANT - LOCAL	20201008	20210416
KOSSAN-C4: CW KOSSAN RUBBER INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C4	MYL7153C4UB1	CALL WARRANT - LOCAL	20200220	20201130
KOSSAN-C5: CW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-C5	MYL7153C5V10	CALL WARRANT - LOCAL	20200221	20210115
KOSSAN-C6: CW KOSSAN RUBBER INDUSTRIES BERHAD (RHB INVESTMENT BANK BHD)	KOSSAN-C6	MYL7153C6UC4	CALL WARRANT - LOCAL	20200427	20201224
KOSSAN-C7: CW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-C7	MYL7153C7V42	CALL WARRANT - LOCAL	20200529	20210426
KOSSAN-C8: CW KOSSAN RUBBER INDUSTRIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KOSSAN-C8	MYL7153C8V17	CALL WARRANT - LOCAL	20200616	20210129
KOSSAN-C9: CW KOSSAN RUBBER INDUSTRIES BERHAD (AMBANK (M) BERHAD)	KOSSAN-C9	MYL7153C9V32	CALL WARRANT - LOCAL	20200618	20210312
KOSSAN-HB: PW KOSSAN RUBBER INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	KOSSAN-HB	MYL7153HBV18	PUT WARRANT-LOCAL	20200724	20210125
KOSSAN-HC: PW KOSSAN RUBBER INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-HC	MYL7153HCV58	PUT WARRANT-LOCAL	20200828	20210531
KOTRA INDUSTRIES BHD	KOTRA	MYQ0002O0004	ORDINARY SHARE	20020318	
KPJ HEALTHCARE BHD	KPJ	MYL5878O0003	ORDINARY SHARE	19941129	

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KPJ-CX: CW KPJ HEALTHCARE BERHAD (AMBANK (M) BERHAD)	KPJ-CX	MYL5878CXV23	CALL WARRANT - LOCAL	20200605	20210226
KPJ-CY: CW KPJ HEALTHCARE BERHAD (RHB INVESTMENT BANK BHD)	KPJ-CY	MYL5878CYV48	CALL WARRANT - LOCAL	20200811	20210427
KPS CONSORTIUM BHD	KPSCB	MYL9121OO004	ORDINARY SHARE	19940614	
KRETAM HOLDINGS BHD	KRETAM	MYL1996OO007	ORDINARY SHARE	19890118	
KRONOLOGI ASIA BERHAD	KRONO	MYQ0176OO006	ORDINARY SHARE	20141215	
KSL HOLDINGS BHD	KSL	MYL5038OO004	ORDINARY SHARE	20020206	
K-STAR SPORTS LIMITED	KSTAR	SG9999006571	ORDINARY SHARE	20100604	
K-STAR SPORTS LIMITED - WARRANTS 2018/2021	KSTAR	SG9999019129	WARRANTS	20180420	20210410
KTG BERHAD	KTG	MYL7165OO003	ORDINARY SHARE	20030806	
KTG BERHAD - ICPS 2016/2021	KTG-PA	MYL7165PAV49	PREFERENCE SHARES	20160419	20210407
KTG BERHAD - WARRANTS 2016/2021	KTG-WA	MYL7165WAV40	WARRANTS	20160419	20210407
KUALA LUMPUR KEPONG BHD	KLK	MYL2445OO004	ORDINARY SHARE	19740206	
KUB MALAYSIA BHD	KUB	MYL6874OO001	ORDINARY SHARE	19970818	
KUCHAI DEVELOPMENT BHD	KUCHAI	MYL2186OO004	ORDINARY SHARE	19730828	
KUMPULAN FIMA BHD	KFIMA	MYL6491OO004	ORDINARY SHARE	19961115	
KUMPULAN H&L HIGH-TECH BHD	HIGHTEC	MYL7033OO003	ORDINARY SHARE	19980310	
KUMPULAN JETSON BHD	JETSON	MYL9083OO006	ORDINARY SHARE	19940228	
KUMPULAN PERANGSANG SELANGOR	KPS	MYL5843OO007	ORDINARY SHARE	19941107	
KUMPULAN POWERNET BHD	KPOWER	MYL7130OO007	ORDINARY SHARE	20020322	
KWANTAS CORPORATION BHD	KWANTAS	MYL6572OO001	ORDINARY SHARE	19961129	
KYM HOLDINGS BHD	KYM	MYL8362OO005	ORDINARY SHARE	19911216	
LAGENDA PROPERTIES BERHAD	LAGENDA	MYL7179OO004	ORDINARY SHARE	20040211	
LAGENDA PROPERTIES BERHAD - WARRANTS 2017/2022	LAGENDA-WB	MYL7179WBW18	WARRANTS	20170127	20220122
LAMBO GROUP BERHAD	LAMBO	MYQ0018OO000	ORDINARY SHARE	20030128	
LAMBO GROUP BERHAD - WARRANTS 2019/2024	LAMBO-WB	MYQ0018WBY45	WARRANTS	20190507	20240429
LAND & GENERAL BHD	L&G	MYL3174OO009	ORDINARY SHARE	19681114	
LANDMARKS BHD	LANDMRK	MYL1643OO005	ORDINARY SHARE	19610317	
LATITUDE TREE HOLDINGS BHD	LATITUD	MYL7006OO009	ORDINARY SHARE	19970730	
LAY HONG BERHAD - WARRANTS 2016/2021	LAYHONG-WA	MYL9385WAVA1	WARRANTS	20161019	20211013
LAY HONG BHD	LAYHONG	MYL9385OO005	ORDINARY SHARE	19941028	
LB ALUMINIUM BHD	LBALUM	MYL9326OO009	ORDINARY SHARE	19941011	
LBI CAPITAL BERHAD - WARRANTS 2019/2024	LBICAP-WB	MYL8494WBY61	WARRANTS	20190703	20240624
LBI CAPITAL BHD	LBICAP	MYL8494OO006	ORDINARY SHARE	19920410	
LBS BINA GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	LBS-PA	MYL5789PA008	PREFERENCE SHARES	20170811	
LBS BINA GROUP BHD	LBS	MYL5789OO002	ORDINARY SHARE	19941010	



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LEADER STEEL HOLDINGS BHD	LSTEEL	MYL98810O003	ORDINARY SHARE	19951030	
LEBTECH BERHAD	LEBTECH	MYL96280O008	ORDINARY SHARE	19950118	
LEE SWEE KIAT GROUP BHD	LEESK	MYL80790O005	ORDINARY SHARE	19900508	
LEON FUAT BERHAD	LEONFB	MYL52320O003	ORDINARY SHARE	20130605	
LEONG HUP INTERNATIONAL BERHAD	LHI	MYL66330O001	ORDINARY SHARE	20190516	
LEWEKO RESOURCES BHD	LEWEKO	MYL87450O001	ORDINARY SHARE	19930618	
LFE CORPORATION BHD	LFECORP	MYL71700O003	ORDINARY SHARE	20031027	
LHI-CR: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LHI-CR	MYL6633CRUB3	CALL WARRANT - LOCAL	20200227	20201120
LHI-CT: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LHI-CT	MYL6633CTV15	CALL WARRANT - LOCAL	20200515	20210129
LHI-CU: CW LEONG HUP INTERNATIONAL BERHAD (RHB INVESTMENT BANK BHD)	LHI-CU	MYL6633CUV38	CALL WARRANT - LOCAL	20200625	20210329
LHI-CV: CW LEONG HUP INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LHI-CV	MYL6633CVV52	CALL WARRANT - LOCAL	20200828	20210531
LHI-CW: CW LEONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LHI-CW	MYL6633CWV77	CALL WARRANT - LOCAL	20200929	20210716
LIEN HOE CORPORATION BHD	LIENHOE	MYL35730O002	ORDINARY SHARE	19700716	
LII HEN INDUSTRIES BHD	LIIHEN	MYL70890O005	ORDINARY SHARE	20000425	
LINGKARAN TRANS KOTA HOLDINGS	LITRAK	MYL66450O005	ORDINARY SHARE	19961219	
LION INDUSTRIES CORPORATION	LIONIND	MYL42350O007	ORDINARY SHARE	19731229	
LION POSIM BERHAD	LIONPSIM	MYL84860O002	ORDINARY SHARE	19920402	
LKL INTERNATIONAL BERHAD	LKL	MYQ01820O004	ORDINARY SHARE	20160516	
LONDON BISCUITS BHD	LONBISC	MYL71260O005	ORDINARY SHARE	20020131	
LOTTE CHEMICAL TITAN HOLDING BERHAD	LCTITAN	MYL52840O004	ORDINARY SHARE	20170711	
LOTUS KFM BERHAD	LOTUS	MYL83030O009	ORDINARY SHARE	19911118	
LOTUS KFM BERHAD - WARRANTS 2019/2024	LOTUS-WB	MYL8303WB5B5	WARRANTS	20191128	20241125
LPI CAPITAL BHD	LPI	MYL86210O004	ORDINARY SHARE	19930108	
LTKM BHD	LTKM	MYL70850O003	ORDINARY SHARE	20000328	
LUSTER INDUSTRIES BHD	LUSTER	MYL50680O001	ORDINARY SHARE	20030911	
LUSTER INDUSTRIES-WARR 12/22	LUSTER-WA	MYL5068WAW66	WARRANTS	20120612	20220603
LUSTER INDUSTRIES-WARR 13/23	LUSTER-WB	MYL5068WBX56	WARRANTS	20130530	20230526
LUXCHEM CORPORATION BHD	LUXCHEM	MYL51430O002	ORDINARY SHARE	20080627	
LYC HEALTHCARE BERHAD	LYC	MYQ0075O0000	ORDINARY SHARE	20050412	
LYSAGHT GALVANIZED STEEL BHD	LYSAGHT	MYL91990O000	ORDINARY SHARE	19940628	
M N C WIRELESS BERHAD	MNC	MYQ0103O0000	ORDINARY SHARE	20051025	
M N C WIRELESS BERHAD - ICPS 2019/2029	MNC-PA	MYQ0103PA998	PREFERENCE SHARES	20190913	20290905
M N C WIRELESS BERHAD - WARRANTS A 2016/2021	MNC-WA	MYQ0103WAVB4	WARRANTS	20161111	20211105
M N C WIRELESS BERHAD - WARRANTS B 2019/2024	MNC-WB	MYQ0103WB590	WARRANTS	20190913	20240905
M3 TECHNOLOGIES(ASIA)BHD	M3TECH	MYQ00170O002	ORDINARY SHARE	20030127	

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MAA GROUP BERHAD	MAA	MYL11980O000	ORDINARY SHARE	19721224	
MACPIE BERHAD	MACPIE	MYQ0140O0002	ORDINARY SHARE	20070309	
MACPIE BERHAD - WARRANTS 2011 /2021	MACPIE-WA	MYQ0140WAV24	WARRANTS	20110224	20210217
MAG HOLDINGS BERHAD	MAG	MYQ0095O0008	ORDINARY SHARE	20140429	
MAG HOLDINGS BERHAD - WARRANTS 2020/2023	MAG-WB	MYQ0095WBX91	WARRANTS	20200908	20230901
MAGNA PRIMA BHD	MAGNA	MYL7617O0003	ORDINARY SHARE	19970116	
MAGNI-CB: CW MAGNI-TECH INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	MAGNI-CB	MYL7087CBUB5	CALL WARRANT - LOCAL	20200121	20201130
MAGNI-TECH INDUSTRIES BHD	MAGNI	MYL7087O0009	ORDINARY SHARE	20000418	
MAGNUM BERHAD	MAGNUM	MYL3859O0005	ORDINARY SHARE	19820111	
MAGNUM-C6: CW MAGNUM BERHAD (RHB INVESTMENT BANK BHD)	MAGNUM-C6	MYL3859C6V31	CALL WARRANT - LOCAL	20200625	20210329
MAGNUM-C7: CW MAGNUM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAGNUM-C7	MYL3859C7V14	CALL WARRANT - LOCAL	20200716	20210129
MAH SING GROUP BHD	MAHSING	MYL8583O0006	ORDINARY SHARE	19921028	
MAHSING-C22: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C22	MYL858322UB4	CALL WARRANT - LOCAL	20200203	20201130
MAHSING-C23: CW MAH SING GROUP BERHAD (RHB INVESTMENT BANK BHD)	MAHSING-C23	MYL858323V45	CALL WARRANT - LOCAL	20200811	20210427
MAHSING-C24: CW MAH SING GROUP BERHAD (AMBANK (M) BERHAD)	MAHSING-C24	MYL858324V51	CALL WARRANT - LOCAL	20200817	20210507
MAHSING-C25: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C25	MYL858325V50	CALL WARRANT - LOCAL	20200828	20210531
MAHSING-C26: CW MAH SING GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAHSING-C26	MYL858326V34	CALL WARRANT - LOCAL	20200903	20210319
MAHSING-C27: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C27	MYL858327VA3	CALL WARRANT - LOCAL	20201016	20211029
MAJUPERAK HOLDINGS BHD	MJPERAK	MYL8141O0003	ORDINARY SHARE	19901220	
MALAKOFC31: CW MALAKOFF CORPORATION BERHAD (CIMB BANK BERHAD)	MALAKOFC31	MYL526431UB5	CALL WARRANT - LOCAL	20200205	20201130
MALAKOFC32: CW MALAKOFF CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MALAKOFC32	MYL526432UC1	CALL WARRANT - LOCAL	20200420	20201224
MALAKOFC33: CW MALAKOFF CORPORATION BERHAD (AMBANK (M) BERHAD)	MALAKOFC33	MYL526433V37	CALL WARRANT - LOCAL	20200618	20210312
MALAKOFC34: CW MALAKOFF CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MALAKOFC34	MYL526434V10	CALL WARRANT - LOCAL	20200716	20210129
MALAKOFC35: CW MALAKOFF CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MALAKOFC35	MYL526435V76	CALL WARRANT - LOCAL	20200903	20210726
MALAKOFC36: CW MALAKOFF CORPORATION BERHAD (CIMB BANK BERHAD)	MALAKOFC36	MYL526436V34	CALL WARRANT - LOCAL	20200918	20210331
MALAKOFC37: CW MALAKOFF CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MALAKOFC37	MYL526437V82	CALL WARRANT - LOCAL	20201007	20210826
MALAKOFC38: CW MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MALAKOFC38	MYL526438VA0	CALL WARRANT - LOCAL	20201016	20211029
MALAKOFC39: CW MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MALAKOFC39	MYL526439VA8	CALL WARRANT - LOCAL	20201016	20211029
MALAKOFF CORPORATION BERHAD	MALAKOF	MYL5264O0006	ORDINARY SHARE	20150515	
MALAYAN BANKING BHD	MAYBANK	MYL1155O0000	ORDINARY SHARE	19620117	
MALAYAN CEMENT BERHAD	MCEMENT	MYL3794O0004	ORDINARY SHARE	19610317	
MALAYAN FLOUR MILLS BERHAD - RCULS 2019/2024	MFLOUR-LA	MYL3662LAY13	LOAN STOCKS	20190128	20240124
MALAYAN FLOUR MILLS BERHAD - WARRANTS 2019/2024	MFLOUR-WC	MYL3662WCY18	WARRANTS	20190128	20240123
MALAYAN FLOUR MILLS BHD	MFLOUR	MYL3662O0003	ORDINARY SHARE	19681007	
MALAYAN UNITED INDUSTRIES BHD	MUIIND	MYL3891O0008	ORDINARY SHARE	19710630	

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MALAYSIA AIRPORTS HOLDINGS BHD	AIRPORT	MYL50140O005	ORDINARY SHARE	19991130	
MALAYSIA BUILDING SOCIETY BHD	MBSB	MYL11710O007	ORDINARY SHARE	19720314	
MALAYSIA MARINE AND HEAVY ENG	MHB	MYL5186O0001	ORDINARY SHARE	20101029	
MALAYSIA PACIFIC CORP BHD	MPCORP	MYL6548O0001	ORDINARY SHARE	19970203	
MALAYSIA SMELTING CORPORATION	MSC	MYL5916O0001	ORDINARY SHARE	19941215	
MALAYSIA STEEL WORKS (KL)BHD	MASTEEL	MYL5098O0008	ORDINARY SHARE	20050207	
MALYSIAN BULK CARRIERS BHD	MAYBULK	MYL5077O0002	ORDINARY SHARE	20031202	
MALYSIAN PACIFIC INDUSTRIES	MPI	MYL3867O0008	ORDINARY SHARE	19830929	
MALYSIAN RESOURCES CORPORATION BERHAD	MRCB	MYL1651O0008	ORDINARY SHARE	19710322	
MALYSIAN RESOURCES CORPORATION BERHAD - WARRANTS B 2017/2027	MRCB-WB	MYL1651WB7A2	WARRANTS	20171103	20271029
MALPAC HOLDINGS BHD	MALPAC	MYL4936O0000	ORDINARY SHARE	19901212	
MALTON BHD	MALTON	MYL6181O0001	ORDINARY SHARE	19960402	
MANAGEPAY SYSTEMS BERHAD	MPAY	MYQ0156O0008	ORDINARY SHARE	20110315	
MANFORCE GROUP BERHAD	MFGROUP	MYL03015O004	ORDINARY SHARE	20181211	
MANULIFE HOLDINGS BERHAD	MANULFE	MYL1058O0006	ORDINARY SHARE	19840830	
MARCO HOLDINGS BHD	MARCO	MYL3514O0006	ORDINARY SHARE	19721120	
MARINE & GENERAL BERHAD	M&G	MYL5078O0000	ORDINARY SHARE	20031217	
MASTER-PACK GROUP BERHAD	MASTER	MYL7029O0001	ORDINARY SHARE	19971106	
MATANG BERHAD	MATANG	MYQ0189O0009	ORDINARY SHARE	20170117	
MATRIX CONCEPTS HOLDINGS BHD	MATRIX	MYL5236O0004	ORDINARY SHARE	20130528	
MATRIX PARKING SOLUTION HOLDINGS BERHAD	MPSOL	MYL03019O006	ORDINARY SHARE	20190610	
MATRIX PARKING SOLUTION HOLDINGS BERHAD - WARRANTS A 2020/2030	MPSOL-WA	MYL03019W0A3	WARRANTS	20201016	20301011
MAXIS BERHAD	MAXIS	MYL6012O0008	ORDINARY SHARE	20091119	
MAXIS-C17: CW MAXIS BERHAD (RHB INVESTMENT BANK BHD)	MAXIS-C17	MYL601217V30	CALL WARRANT - LOCAL	20200317	20210329
MAXIS-C18: CW MAXIS BERHAD (KENANGA INVESTMENT BANK BHD)	MAXIS-C18	MYL601218V39	CALL WARRANT - LOCAL	20200430	20210322
MAXIS-C19: CW MAXIS BERHAD (AMBANK (M) BERHAD)	MAXIS-C19	MYL601219V20	CALL WARRANT - LOCAL	20200605	20210226
MAXIS-C20: CW MAXIS BERHAD (CIMB BANK BERHAD)	MAXIS-C20	MYL601220V35	CALL WARRANT - LOCAL	20200918	20210331
MAXIS-C21: CW MAXIS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAXIS-C21	MYL601221V42	CALL WARRANT - LOCAL	20200929	20210416
MAXIS-C22: CW MAXIS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAXIS-C22	MYL601222V90	CALL WARRANT - LOCAL	20201008	20210930
MAYBANKC65: CW MALAYAN BANKING BERHAD (CIMB BANK BERHAD)	MAYBANKC65	MYL115565UB7	CALL WARRANT - LOCAL	20200205	20201130
MAYBANKC67: CW MALAYAN BANKING BERHAD (RHB INVESTMENT BANK BHD)	MAYBANKC67	MYL115567UC1	CALL WARRANT - LOCAL	20200427	20201224
MAYBANKC68: CW MALAYAN BANKING BERHAD (AMBANK (M) BERHAD)	MAYBANKC68	MYL115568V10	CALL WARRANT - LOCAL	20200515	20210129
MAYBANKC69: CW MALAYAN BANKING BERHAD (KENANGA INVESTMENT BANK BHD)	MAYBANKC69	MYL115569V43	CALL WARRANT - LOCAL	20200529	20210426
MAYBANKC70: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANKC70	MYL115570V65	CALL WARRANT - LOCAL	20200616	20210630
MAYBANKC71: CW MALAYAN BANKING BERHAD (CIMB BANK BERHAD)	MAYBANKC71	MYL115571V15	CALL WARRANT - LOCAL	20200720	20210129

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MAYBANK72: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANK72	MYL115572V55	CALL WARRANT - LOCAL	20200929	20210521
MAYBANK73: CW MALAYAN BANKING BERHAD (RHB INVESTMENT BANK BHD)	MAYBANK73	MYL115573V62	CALL WARRANT - LOCAL	20201007	20210628
MBM RESOURCES BHD	MBMR	MYL5983OO001	ORDINARY SHARE	19950209	
MBMR-CO: CW MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	MBMR-CO	MYL5983COUB0	CALL WARRANT - LOCAL	20200121	20201130
MBMR-CP: CW MBM RESOURCES BERHAD (AMBANK (M) BERHAD)	MBMR-CP	MYL5983CPUB7	CALL WARRANT - LOCAL	20200227	20201120
MBMR-CQ: CW MBM RESOURCES BERHAD (AMBANK (M) BERHAD)	MBMR-CQ	MYL5983CQV32	CALL WARRANT - LOCAL	20200710	20210329
MBMR-CR: CW MBM RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MBMR-CR	MYL5983CRV98	CALL WARRANT - LOCAL	20201008	20210930
MBSB-C28: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB BANK BERHAD)	MBSB-C28	MYL117128UB2	CALL WARRANT - LOCAL	20200205	20201130
MBSB-C29: CW MALAYSIA BUILDING SOCIETY BERHAD (AMBANK (M) BERHAD)	MBSB-C29	MYL117129UB0	CALL WARRANT - LOCAL	20200227	20201120
MBSB-C30: CW MALAYSIA BUILDING SOCIETY BERHAD (RHB INVESTMENT BANK BHD)	MBSB-C30	MYL117130V56	CALL WARRANT - LOCAL	20200514	20210526
MBSB-C31: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB BANK BERHAD)	MBSB-C31	MYL117131V14	CALL WARRANT - LOCAL	20200720	20210129
MBSB-C32: CW MALAYSIA BUILDING SOCIETY BERHAD (AMBANK (M) BERHAD)	MBSB-C32	MYL117132V54	CALL WARRANT - LOCAL	20200907	20210525
MCE HOLDINGS BERHAD	MCEHLDG	MYL7004OO004	ORDINARY SHARE	19970728	
MCLEAN TECHNOLOGIES BERHAD	MCLEAN	MYQ0167OO005	ORDINARY SHARE	20110510	
MCOM HOLDINGS BERHAD	MCOM	MYL03022OO000	ORDINARY SHARE	20190703	
MCT BERHAD	MCT	MYL5182OO000	ORDINARY SHARE	20101018	
MEDIA CHINESE INTERNATIONAL LT	MEDIAC	BMG5959D1048	ORDINARY SHARE	20041018	
MEDIA PRIMA BHD	MEDIA	MYL4502OO000	ORDINARY SHARE	19880425	
MEGA FIRST CORPORATION BHD	MFCB	MYL3069OO001	ORDINARY SHARE	19910607	
MEGA SUN CITY HOLDINGS BERHAD	MEGASUN	MYQ0081OO008	ORDINARY SHARE	20050525	
MEITUAN-C1: CW MEITUAN DIANPING (RHB INVESTMENT BANK BHD)	MEITUAN-C1	MYJ0583C1V39	CALL WARRANT - FOREIGN	20200928	20210329
MELATI EHSAN HOLDINGS BHD	MELATI	MYL5129OO001	ORDINARY SHARE	20070319	
MELEWAR INDUSTRIAL GROUP BERHAD - WARRANTS B 2018/2023	MELEWAR-WB	MYL3778WBX86	WARRANTS	20180824	20230818
MELEWAR INDUSTRIAL GROUP BHD	MELEWAR	MYL3778OO007	ORDINARY SHARE	19860226	
MENANG CORPORATION (M) BHD	MENANG	MYL1694OO008	ORDINARY SHARE	19700112	
MENTIGA CORPORATION BHD	MENTIGA	MYL5223OO002	ORDINARY SHARE	19920106	
MERCURY INDUSTRIES BHD	MERCURY	MYL8192OO006	ORDINARY SHARE	19910620	
MERIDIAN BERHAD	MERIDIAN	MYL5040OO000	ORDINARY SHARE	20020319	
MERIDIAN BERHAD - WARRANTS 2011/2021	MERIDIAN-WA	MYL5040WAV86	WARRANTS	20111130	20210813
MERIDIAN BERHAD - WARRANTS 2012/2022	MERIDIAN-WB	MYL5040WBW43	WARRANTS	20120503	20220422
MERIDIAN BERHAD - WARRANTS 2014/2024	MERIDIAN-WC	MYL5040WCY81	WARRANTS	20140903	20240824
MESB BERHAD - WARRANTS 2017/2022	MESB-WA	MYL7234WAWC7	WARRANTS	20180105	20221227
MESB BHD	MESB	MYL7234OO007	ORDINARY SHARE	19960508	
MESINIAGA BHD	MSNIAGA	MYL5011OO001	ORDINARY SHARE	19991117	
MESTRON HOLDINGS BERHAD	MESTRON	MYQ0207OO009	ORDINARY SHARE	20190618	

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METRO HEALTHCARE BERHAD	MHCARE	MYL03005O005	ORDINARY SHARE	20180226	
METROD HOLDINGS BERHAD	METROD	MYL61490O008	ORDINARY SHARE	19960117	
METRONIC GLOBAL BERHAD - WARRANTS 2019/2022	MTRONIC-WA	MYQ0043WAW47	WARRANTS	20190423	20220416
METRONIC GLOBAL BHD	MTRONIC	MYQ0043O0008	ORDINARY SHARE	20040524	
MFCB-CI: CW MEGA FIRST CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MFCB-CI	MYL3069CIUB2	CALL WARRANT - LOCAL	20200121	20201130
MFCB-CJ: CW MEGA FIRST CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MFCB-CJ	MYL3069CJV33	CALL WARRANT - LOCAL	20200618	20210329
MFCB-CK: CW MEGA FIRST CORPORATION BERHAD (AMBank (M) BERHAD)	MFCB-CK	MYL3069CKV30	CALL WARRANT - LOCAL	20200706	20210322
MFCB-CL: CW MEGA FIRST CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MFCB-CL	MYL3069CLV54	CALL WARRANT - LOCAL	20200707	20210531
MFCB-CM: CW MEGA FIRST CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MFCB-CM	MYL3069CMV79	CALL WARRANT - LOCAL	20200903	20210726
MFCB-CN: CW MEGA FIRST CORPORATION BERHAD (CIMB BANK BERHAD)	MFCB-CN	MYL3069CNV37	CALL WARRANT - LOCAL	20200918	20210331
MFCB-CO: CW MEGA FIRST CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MFCB-CO	MYL3069COV69	CALL WARRANT - LOCAL	20201007	20210628
MFCB-CP: CW MEGA FIRST CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MFCB-CP	MYL3069CPV92	CALL WARRANT - LOCAL	20201008	20210930
MFCB-CQ: CW MEGA FIRST CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MFCB-CQ	MYL3069CQV91	CALL WARRANT - LOCAL	20201008	20210930
MFCB-CR: CW MEGA FIRST CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MFCB-CR	MYL3069CRV41	CALL WARRANT - LOCAL	20201008	20210416
MGB BERHAD	MGB	MYL7595O0001	ORDINARY SHARE	19961122	
MHB-C15: CW MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	MHB-C15	MYL518615V18	CALL WARRANT - LOCAL	20200221	20210115
MHC PLANTATIONS BHD	MHC	MYL5026O0009	ORDINARY SHARE	20001129	
MI TECHNOVATION BERHAD	MI	MYL5286O0009	ORDINARY SHARE	20180620	
MI-CG: CW MI TECHNOVATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MI-CG	MYL5286CGUB4	CALL WARRANT - LOCAL	20200203	20201130
MI-CI: CW MI TECHNOVATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MI-CI	MYL5286CIUC8	CALL WARRANT - LOCAL	20200224	20201218
MI-CJ: CW MI TECHNOVATION BERHAD (KENANGA INVESTMENT BANK BHD)	MI-CJ	MYL5286CJV19	CALL WARRANT - LOCAL	20200227	20210122
MI-CK: CW MI TECHNOVATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MI-CK	MYL5286CKUC4	CALL WARRANT - LOCAL	20200312	20201218
MI-CL: CW MI TECHNOVATION BERHAD (RHB INVESTMENT BANK BHD)	MI-CL	MYL5286CLUB4	CALL WARRANT - LOCAL	20200317	20201125
MI-CM: CW MI TECHNOVATION BERHAD (AMBank (M) BERHAD)	MI-CM	MYL5286CMV30	CALL WARRANT - LOCAL	20200706	20210322
MI-CN: CW MI TECHNOVATION BERHAD (KENANGA INVESTMENT BANK BHD)	MI-CN	MYL5286CNV54	CALL WARRANT - LOCAL	20200707	20210531
MI-CO: CW MI TECHNOVATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MI-CO	MYL5286COV38	CALL WARRANT - LOCAL	20200723	20210331
MI-CP: CW MI TECHNOVATION BERHAD (RHB INVESTMENT BANK BHD)	MI-CP	MYL5286CPV45	CALL WARRANT - LOCAL	20200811	20210427
MI-CQ: CW MI TECHNOVATION BERHAD (KENANGA INVESTMENT BANK BHD)	MI-CQ	MYL5286CQV77	CALL WARRANT - LOCAL	20200903	20210726
MI-CR: CW MI TECHNOVATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MI-CR	MYL5286CRV35	CALL WARRANT - LOCAL	20200918	20210331
MICROLINK SOLUTIONS BHD	MICROLN	MYQ0126O0001	ORDINARY SHARE	20060623	
MIECO CHIPBOARD BHD	MIECO	MYL5001O0002	ORDINARY SHARE	19980526	
MIKRO MSC BERHAD	MIKROMB	MYQ0112O0001	ORDINARY SHARE	20051222	
MILUX CORPORATION BHD	MILUX	MYL7935O0009	ORDINARY SHARE	19970616	
MINDA GLOBAL BERHAD	MINDA	MYL5166O0003	ORDINARY SHARE	20100518	
MINETECH RESOURCES BHD	MINETEC	MYL7219O0008	ORDINARY SHARE	20050722	

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MINHO (M) BERHAD - WARRANT C	MINHO-WC	MYL5576WCV86	WARRANTS	20160808	20210802
MINHO (M) BHD	MINHO	MYL55760O003	ORDINARY SHARE	19930428	
MISC BHD	MISC	MYL38160O005	ORDINARY SHARE	19870223	
MISC-C25: CW MISC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MISC-C25	MYL381625UA8	CALL WARRANT - LOCAL	20191018	20201030
MISC-C28: CW MISC BERHAD (CIMB BANK BERHAD)	MISC-C28	MYL381628UC8	CALL WARRANT - LOCAL	20200625	20201231
MISC-C29: CW MISC BERHAD (CIMB BANK BERHAD)	MISC-C29	MYL381629V31	CALL WARRANT - LOCAL	20200918	20210331
MITRAJAYA HOLDINGS BERHAD - WARRANTS E 2018/2023	MITRA-WE	MYL9571WEX48	WARRANTS	20180425	20230417
MITRAJAYA HOLDINGS BHD	MITRA	MYL9571O0000	ORDINARY SHARE	19941208	
MK LAND HOLDINGS BHD	MKLAND	MYL8893O0009	ORDINARY SHARE	19930915	
MKH BERHAD	MKH	MYL6114O0002	ORDINARY SHARE	19951018	
MLABS SYSTEMS BHD	MLAB	MYQ0085O0009	ORDINARY SHARE	20050819	
MMAG HOLDINGS BERHAD	MMAG	MYQ0034O0007	ORDINARY SHARE	20040227	
MMAG HOLDINGS BERHAD - ICPS A 2017/2022	MMAG-PA	MYQ0034PAWB3	PREFERENCE SHARES	20171204	20221127
MMAG HOLDINGS BERHAD - WARRANTS B 2017/2022	MMAG-WB	MYQ0034WBWB7	WARRANTS	20171204	20221127
MMC CORPORATION BHD	MMCCORP	MYL2194O0008	ORDINARY SHARE	19770712	
MMCCORPC19: CW MMC CORPORATION BERHAD (CIMB BANK BERHAD)	MMCCORPC19	MYL219419UC0	CALL WARRANT - LOCAL	20200604	20201231
MMCCORPC20: CW MMC CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MMCCORPC20	MYL219420V67	CALL WARRANT - LOCAL	20200724	20210628
MMCCORPC21: CW MMC CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MMCCORPC21	MYL219421V33	CALL WARRANT - LOCAL	20200915	20210319
MMIS BERHAD	MMIS	MYL03027O009	ORDINARY SHARE	20190906	
MMS VENTURES BHD	MMSV	MYQ0113O0009	ORDINARY SHARE	20060106	
MNRB HOLDINGS BHD	MNRB	MYL6459O0001	ORDINARY SHARE	19961120	
MPHB Capital Berhad	MPHBCAP	MYL5237O0002	ORDINARY SHARE	20130628	
MPI-CK: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BHD)	MPI-CK	MYL3867CKV18	CALL WARRANT - LOCAL	20200221	20210115
MQ TECHNOLOGY BERHAD - WARRANT A 2016 /2021	MQTECH-WA	MYQ0070WAVB5	WARRANTS	20161128	20211121
MQ TECHNOLOGY BHD	MQTECH	MYQ0070O0001	ORDINARY SHARE	20050126	
MR D.I.Y. GROUP (M) BERHAD	MRDIY	MYL5296O0008	ORDINARY SHARE	20201026	
MRCB-C58: CW MALAYSIAN RESOURCES CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MRCB-C58	MYL165158UC8	CALL WARRANT - LOCAL	20200114	20201207
MRCB-C60: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C60	MYL165160UB6	CALL WARRANT - LOCAL	20200203	20201130
MRCB-C61: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C61	MYL165161UC2	CALL WARRANT - LOCAL	20200312	20201218
MRCB-C62: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AMBANK (M) BERHAD)	MRCB-C62	MYL165162V15	CALL WARRANT - LOCAL	20200515	20210129
MRCB-C63: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	MRCB-C63	MYL165163V14	CALL WARRANT - LOCAL	20200514	20210126
MRCB-C64: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C64	MYL165164V21	CALL WARRANT - LOCAL	20200619	20210226
MRCB-C65: CW MALAYSIAN RESOURCES CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	MRCB-C65	MYL165165V61	CALL WARRANT - LOCAL	20200724	20210628
MRCB-C66: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C66	MYL165166V78	CALL WARRANT - LOCAL	20201002	20210730
MRCB-C67: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AMBANK (M) BERHAD)	MRCB-C67	MYL165167V69	CALL WARRANT - LOCAL	20201007	20210628

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MRCB-QUILL REIT	MQREIT	MYL5123TO003	REITS	20070108	
MSIAN GENOMICS RES CENTRE BHD	MGRC	MYQ0155OO000	ORDINARY SHARE	20101005	
MSM MALAYSIA HOLDINGS BERHAD	MSM	MYL5202OO006	ORDINARY SHARE	20110628	
MTAG GROUP BERHAD	MTAG	MYQ0213OO007	ORDINARY SHARE	20190925	
MTD ACPI ENGINEERING BHD	MTDACPI	MYL5924OO005	ORDINARY SHARE	19950103	
MTOUCHE TECHNOLOGY BERHAD - WARRANTS C 2017/2020	MTOUCHE-WC	MYQ0092WCUB7	WARRANTS	20171109	20201102
MTOUCHE TECHNOLOGY BHD	MTOUCHE	MYQ0092OO005	ORDINARY SHARE	20050721	
MUAR BAN LEE GROUP BERHAD	MBL	MYL5152OO003	ORDINARY SHARE	20091028	
MUAR BAN LEE-WARRANTS 12/22	MBL-WA	MYL5152WAWB5	WARRANTS	20121203	20221128
MUDA HOLDINGS BHD	MUDA	MYL3883OO005	ORDINARY SHARE	19841102	
MUDAJAYA GROUP BHD	MUDAJYA	MYL5085OO005	ORDINARY SHARE	20040510	
MUHIBBAH ENGINEERING (M) BHD	MUHIBAH	MYL5703OO003	ORDINARY SHARE	19940225	
MUI PROPERTIES BHD	MUIPROP	MYL3913OO000	ORDINARY SHARE	19830907	
MULPHA INTERNATIONAL BHD	MULPHA	MYL3905OO006	ORDINARY SHARE	19831130	
MULTI-USAGE HOLDINGS BHD	MUH	MYL9539OO007	ORDINARY SHARE	19941128	
MY E.G. SERVICES BHD	MYEG	MYQ0138OO006	ORDINARY SHARE	20070116	
MYCRON STEEL BERHAD - WARRANTS A 2019/2024	MYCRON-WA	MYL5087WAY12	WARRANTS	20190131	20240126
MYCRON STEEL BHD	MYCRON	MYL5087OO001	ORDINARY SHARE	20040621	
MYEG-C1A: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C1A	MYQ01381AV22	CALL WARRANT - LOCAL	20200804	20210226
MYEG-C1B: CW MY E.G. SERVICES BERHAD (AMBANK (M) BERHAD)	MYEG-C1B	MYQ01381BV47	CALL WARRANT - LOCAL	20200814	20210430
MYEG-C1C: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C1C	MYQ01381CV38	CALL WARRANT - LOCAL	20200817	20210319
MYEG-C1D: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C1D	MYQ01381DV37	CALL WARRANT - LOCAL	20200909	20210331
MYEG-C1E: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C1E	MYQ01381EV69	CALL WARRANT - LOCAL	20200910	20210630
MYEG-C1F: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BHD)	MYEG-C1F	MYQ01381FV50	CALL WARRANT - LOCAL	20200914	20210527
MYEG-C1G: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C1G	MYQ01381GV91	CALL WARRANT - LOCAL	20201007	20210906
MYEG-C1H: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C1H	MYQ01381HV41	CALL WARRANT - LOCAL	20201007	20210412
MYEG-C1I: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C1I	MYQ01381IV40	CALL WARRANT - LOCAL	20201008	20210416
MYEG-C1J: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C1J	MYQ01381JVA1	CALL WARRANT - LOCAL	20201016	20211029
MYEG-C91: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C91	MYQ013891UA1	CALL WARRANT - LOCAL	20200129	20201030
MYEG-C92: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C92	MYQ013892UB7	CALL WARRANT - LOCAL	20200220	20201130
MYEG-C93: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BHD)	MYEG-C93	MYQ013893V18	CALL WARRANT - LOCAL	20200221	20210115
MYEG-C95: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BHD)	MYEG-C95	MYQ013895UC8	CALL WARRANT - LOCAL	20200427	20201224
MYEG-C96: CW MY E.G. SERVICES BERHAD (AMBANK (M) BERHAD)	MYEG-C96	MYQ013896V15	CALL WARRANT - LOCAL	20200515	20210129
MYEG-C97: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C97	MYQ013897UB6	CALL WARRANT - LOCAL	20200519	20201130
MYEG-C98: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C98	MYQ013898UC2	CALL WARRANT - LOCAL	20200522	20201218

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MYEG-C99: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C99	MYQ013899V20	CALL WARRANT - LOCAL	20200616	20210226
MYEG-HA: PW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-HA	MYQ0138HAUC1	PUT WARRANT-LOCAL	20200522	20201218
MyETF DJISLAMICMKTMSIATITANS25	MYETFDJ	MYL0821EA008	ETF	20080131	
MYETF DOW JONES U.S. TITANS 50	METFUS50	MYL0827EA005	ETF	20180228	
MyETF MSCI MALAYSIA ISLAMIC DIVIDEND	MYETFID	MYL0824EA002	ETF	20140321	
MyETF MSCI SEA ISLAMIC DIVIDEND	METFSID	MYL0825EA009	ETF	20150507	
MYETF THOMSON REUTERS ASIA PACIFIC EX-JAPAN ISLAMIC AGRIBUSINESS	METFAPA	MYL0826EA007	ETF	20151203	
MYKRIS INTERNATIONAL BERHAD	MYKRIS	MYL03010O005	ORDINARY SHARE	20181004	
MYNEWS HOLDINGS BERHAD	MYNEWS	MYL5275OO002	ORDINARY SHARE	20160329	
N2N CONNECT BERHAD - WARRANTS 2019/2024	N2N-WB	MYQ0108WBY12	WARRANTS	20190115	20240108
N2N CONNECT BHD	N2N	MYQ0108OO009	ORDINARY SHARE	20051128	
NAIM HOLDINGS BHD	NAIM	MYL5073OO001	ORDINARY SHARE	20030912	
NATIONWIDE EXPRESS HOLDINGS BERHAD	NATWIDE	MYL9806OO000	ORDINARY SHARE	19950525	
NEGRI SEMBILAN OIL PALMS BHD	NSOP	MYL2038OO007	ORDINARY SHARE	19691015	
NESTLE (M) BHD	NESTLE	MYL4707OO005	ORDINARY SHARE	19891213	
NESTLE-CF: CW NESTLE (MALAYSIA) BERHAD (CIMB BANK BERHAD)	NESTLE-CF	MYL4707CFV33	CALL WARRANT - LOCAL	20200825	20210331
NETX HOLDINGS BHD	NETX	MYQ0020OO006	ORDINARY SHARE	20030415	
NEW HOONG FATT HOLDINGS BHD	NHFATT	MYL7060OO006	ORDINARY SHARE	19980608	
NEXGRAM HOLDINGS BERHAD	NEXGRAM	MYQ0096OO006	ORDINARY SHARE	20050826	
NEXGRAM HOLDINGS BERHAD - WA 12/22	NEXGRAM-WA	MYQ0096WAW50	WARRANTS	20120523	20220516
NEXGRAM HOLDINGS BERHAD - WARRANTS C 14/24	NEXGRAM-WC	MYQ0096WCY15	WARRANTS	20140122	20240115
NEXGRAM HOLDINGS BERHAD - WB 13/23	NEXGRAM-WB	MYQ0096WBX74	WARRANTS	20130730	20230721
NEXTGREEN GLOBAL BERHAD	NGGB	MYL7241OO002	ORDINARY SHARE	20071120	
NI H SIN RESOURCES BERHAD - WARRANTS 2019/2022	NIHSIN-WB	MYL7215WBW55	WARRANTS	20190521	20220513
NI H SIN RESOURCES BHD	NIHSIN	MYL7215OO006	ORDINARY SHARE	20050728	
NICHE CAPITAL EMAS HLDG BHD	NICE	MYL7139OO008	ORDINARY SHARE	20020604	
NICHE CAPITAL EMAS HOLDINGS BERHAD - WARRANTS 2019/2024	NICE-WB	MYL7139WBY15	WARRANTS	20190128	20240122
NOTION VTEC BERHAD - WARRANTS C 2018/2023	NOTION-WC	MYQ0083WCX37	WARRANTS	20180320	20230314
NOTION VTEC BHD	NOTION	MYQ0083OO004	ORDINARY SHARE	20050607	
NOVA MSC BERHAD - ICPS A 2020/2025	NOVAMSC-PA	MYQ0026PAZ36	PREFERENCE SHARES	20200326	20250323
NOVA MSC BHD	NOVAMSC	MYQ0026OO003	ORDINARY SHARE	20030819	
NOVA PHARMA SOLUTIONS BERHAD	NPS	MYL03006O003	ORDINARY SHARE	20180309	
NOVA WELLNESS GROUP BERHAD	NOVA	MYQ0201OO002	ORDINARY SHARE	20180720	
NPC RESOURCES BHD	NPC	MYL5047OO005	ORDINARY SHARE	20020507	
NTPM HOLDINGS BHD	NTPM	MYL5066OO005	ORDINARY SHARE	20030425	



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NWP HOLDINGS BHD	NWP	MYL50250O001	ORDINARY SHARE	20001103	
NYLEX (M) BHD	NYLEX	MYL4944O0004	ORDINARY SHARE	19901217	
OCB BHD	OCB	MYL5533O0004	ORDINARY SHARE	19921215	
OCEAN VANTAGE HOLDINGS BERHAD	OVH	MYQ0220O0002	ORDINARY SHARE	20200722	
OCEANCASH PACIFIC BHD	OCNCASH	MYQ0049O0005	ORDINARY SHARE	20040720	
OCK GROUP BERHAD	OCK	MYQ0172O0005	ORDINARY SHARE	20120717	
OCK GROUP BERHAD - WARRANTS A 2015/2020	OCK-WA	MYQ0172WAUC9	WARRANTS	20151222	20201215
OCR GROUP BERHAD	OCR	MYL7071O0003	ORDINARY SHARE	19990316	
OCR GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE 2016/2021	OCR-PA	MYL7071PAV75	PREFERENCE SHARES	20160728	20210724
OCR GROUP BERHAD - WARRANTS 2016/2021	OCR-WC	MYL7071WCV74	WARRANTS	20160728	20210724
OCR GROUP BERHAD - WARRANTS 2019/2022	OCR-WD	MYL7071WDW23	WARRANTS	20190222	20220218
OKA CORPORATION BHD	OKA	MYL7140O0006	ORDINARY SHARE	20020606	
OLYMPIA INDUSTRIES BHD	OLYMPIA	MYL3018O0008	ORDINARY SHARE	19730426	
OMESTI BHD	OMESTI	MYL9008O0003	ORDINARY SHARE	19931213	
ONLY WORLD GROUP HOLDINGS BERHAD	OWG	MYL5260O0004	ORDINARY SHARE	20141218	
ONLY WORLD GROUP HOLDINGS BERHAD - WARRANTS A 2018/2023	OWG-WA	MYL5260WAX95	WARRANTS	20181005	20230929
OPCOM HOLDINGS BHD	OPCOM	MYQ0035O0004	ORDINARY SHARE	20031223	
OPENSYS (M) BHD	OPENSYS	MYQ0040O0004	ORDINARY SHARE	20040129	
OPTIMAX HOLDINGS BERHAD	OPTIMAX	MYQ0222O0008	ORDINARY SHARE	20200818	
ORIENTAL FOOD INDUSTRIES HLDG	OFI	MYL7107O0005	ORDINARY SHARE	20000810	
ORIENTAL HOLDINGS BHD	ORIENT	MYL4006O0002	ORDINARY SHARE	19640310	
ORIENTAL INTEREST BHD	OIB	MYL5827O0000	ORDINARY SHARE	19941018	
ORION IXL BERHAD	ORION	MYQ0079O0002	ORDINARY SHARE	20050510	
ORION IXL BERHAD - WARRANTS 2017/2022	ORION-WA	MYQ0079WAW77	WARRANTS	20170802	20220726
ORNAPAPER BHD	ORNA	MYL5065O0007	ORDINARY SHARE	20030129	
OSK HOLDINGS BHD	OSK	MYL5053O0003	ORDINARY SHARE	19910531	
OSK VENTURES INTERNATIONAL BHD	OSKVI	MYQ0053O0007	ORDINARY SHARE	20040908	
OVERSEA ENTERPRISE BERHAD	OVERSEA	MYQ0153O0005	ORDINARY SHARE	20100401	
P.A. RESOURCES BERHAD - WARRANTS B 2017/2022	PA-WB	MYL7225WBWC3	WARRANTS	20171222	20221217
P.A. RESOURCES BHD	PA	MYL7225O0005	ORDINARY SHARE	20060418	
P.I.E. INDUSTRIAL BHD	PIE	MYL7095O0002	ORDINARY SHARE	20000707	
PACIFIC & ORIENT BHD	P&O	MYL6009O0004	ORDINARY SHARE	19950518	
PADINI HOLDINGS BHD	PADINI	MYL7052O0003	ORDINARY SHARE	19980305	
PADINI-C6: CW PADINI HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	PADINI-C6	MYL7052C6V47	CALL WARRANT - LOCAL	20200529	20210426
PADINI-C7: CW PADINI HOLDINGS BERHAD (AMBANK (M) BERHAD)	PADINI-C7	MYL7052C7V38	CALL WARRANT - LOCAL	20200710	20210329

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PADINI-C8: CW PADINI HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PADINI-C8	MYL7052C8V37	CALL WARRANT - LOCAL	20200806	20210331
PAN MALAYSIA CORPORATION BHD	PMCORP	MYL40810O005	ORDINARY SHARE	19670815	
PAN MALAYSIA HOLDINGS BHD	PMHLDG	MYL12870O001	ORDINARY SHARE	19740221	
PANASONIC MANUFACTURING MSIA	PANAMY	MYL37190O001	ORDINARY SHARE	19661214	
PANSAR BERHAD	PANSAR	MYL84190O003	ORDINARY SHARE	19920103	
PANSAR BERHAD - WARRANTS 2018/2023	PANSAR-WA	MYL8419WAX65	WARRANTS	20180614	20230606
PANTECH GROUP HOLDINGS BERHAD - WARRANTS B 2016/2021	PANTECH-WB	MYL5125WBVC9	WARRANTS	20161229	20211221
PANTECH GROUP HOLDINGS BHD	PANTECH	MYL5125O009	ORDINARY SHARE	20070215	
PANTECH GROUP-WARRANTS 10/20	PANTECH-WA	MYL5125WAUC3	WARRANTS	20101227	20201221
PAOS HOLDINGS BERHAD - WARRANTS 2016/2021	PAOS-WA	MYL5022WAVC0	WARRANTS	20161219	20211214
PAOS HOLDINGS BHD	PAOS	MYL5022O008	ORDINARY SHARE	20000808	
PARAGON GLOBE BERHAD	PGLOBE	MYL3611O0000	ORDINARY SHARE	19891027	
PARAGON UNION BHD	PARAGON	MYL9407O0007	ORDINARY SHARE	19941108	
PARAMOUNT CORPORATION BERHAD - WARRANTS 2019/2024	PARAMON-WA	MYL1724WAY77	WARRANTS	20190805	20240728
PARAMOUNT CORPORATION BHD	PARAMON	MYL1724O0003	ORDINARY SHARE	19710715	
PARKSON HOLDINGS BHD	PARKSON	MYL5657O0001	ORDINARY SHARE	19931028	
PARLO BERHAD	PARLO	MYQ0022O0002	ORDINARY SHARE	20030710	
PASDEC HOLDINGS BERHAD - WARRANTS A 2018/2023	PASDEC-WA	MYL6912WAX79	WARRANTS	20180711	20230703
PASDEC HOLDINGS BHD	PASDEC	MYL6912O0009	ORDINARY SHARE	19971027	
PASUKHAS GROUP BERHAD	PASUKGB	MYQ0177O0004	ORDINARY SHARE	20120829	
PAVILION REAL ESTATE INV TRUST	PAVREIT	MYL5212T0004	REITS	20111207	
PBA HOLDINGS BHD	PBA	MYL5041O0008	ORDINARY SHARE	20020418	
PBBANK-C46: CW PUBLIC BANK BERHAD (KENANGA INVESTMENT BANK BHD)	PBBANK-C46	MYL129546V18	CALL WARRANT - LOCAL	20200221	20210115
PBBANK-C47: CW PUBLIC BANK BERHAD (AMBANK (M) BERHAD)	PBBANK-C47	MYL129547V17	CALL WARRANT - LOCAL	20200515	20210129
PBBANK-C48: CW PUBLIC BANK BERHAD (CIMB BANK BERHAD)	PBBANK-C48	MYL129548UB7	CALL WARRANT - LOCAL	20200519	20201130
PBBANK-C49: CW PUBLIC BANK BERHAD (KENANGA INVESTMENT BANK BHD)	PBBANK-C49	MYL129549V49	CALL WARRANT - LOCAL	20200529	20210426
PBBANK-C50: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C50	MYL129550V60	CALL WARRANT - LOCAL	20200604	20210630
PBBANK-C51: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C51	MYL129551V28	CALL WARRANT - LOCAL	20200611	20210226
PBBANK-C52: CW PUBLIC BANK BERHAD (RHB INVESTMENT BANK BHD)	PBBANK-C52	MYL129552V35	CALL WARRANT - LOCAL	20200625	20210329
PBBANK-C53: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C53	MYL129553V34	CALL WARRANT - LOCAL	20200915	20210319
PBBANK-C54: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C54	MYL129554V82	CALL WARRANT - LOCAL	20200928	20210830
PBBANK-C55: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C55	MYL129555V81	CALL WARRANT - LOCAL	20200928	20210830
PBBANK-C56: CW PUBLIC BANK BERHAD (CIMB BANK BERHAD)	PBBANK-C56	MYL129556V49	CALL WARRANT - LOCAL	20201021	20210430
PCCS GROUP BERHAD - WARRANTS 2017 / 2022	PCCS-WA	MYL6068WAWC0	WARRANTS	20180103	20221225
PCCS GROUP BHD	PCCS	MYL6068O0000	ORDINARY SHARE	19950816	

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PCHEM-C47: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	PCHEM-C47	MYL518347UA5	CALL WARRANT - LOCAL	20200221	20201030
PCHEM-C48: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	PCHEM-C48	MYL518348V12	CALL WARRANT - LOCAL	20200221	20210115
PCHEM-C49: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PCHEM-C49	MYL518349UB9	CALL WARRANT - LOCAL	20200228	20201130
PCHEM-C50: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PCHEM-C50	MYL518350UB7	CALL WARRANT - LOCAL	20200310	20201113
PCHEM-C51: CW PETRONAS CHEMICALS GROUP BERHAD (RHB INVESTMENT BANK BHD)	PCHEM-C51	MYL518351UC3	CALL WARRANT - LOCAL	20200427	20201224
PCHEM-C52: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	PCHEM-C52	MYL518352V49	CALL WARRANT - LOCAL	20200529	20210426
PCHEM-C53: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PCHEM-C53	MYL518353V22	CALL WARRANT - LOCAL	20200611	20210226
PCHEM-C54: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PCHEM-C54	MYL518354V62	CALL WARRANT - LOCAL	20200616	20210630
PCHEM-C55: CW PETRONAS CHEMICALS GROUP BERHAD (AMBANK (M) BERHAD)	PCHEM-C55	MYL518355V38	CALL WARRANT - LOCAL	20200618	20210312
PCHEM-C56: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	PCHEM-C56	MYL518356V52	CALL WARRANT - LOCAL	20200707	20210531
PCHEM-C57: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	PCHEM-C57	MYL518357V77	CALL WARRANT - LOCAL	20200903	20210726
PCHEM-C58: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	PCHEM-C58	MYL518358V35	CALL WARRANT - LOCAL	20200909	20210331
PCHEM-C59: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PCHEM-C59	MYL518359V42	CALL WARRANT - LOCAL	20200918	20210416
PDZ HOLDINGS BHD	PDZ	MYL6254OO006	ORDINARY SHARE	19960705	
PDZ HOLDINGS BHD - WARRANTS B 2018/2023	PDZ-WB	MYL6254WBX17	WARRANTS	20180207	20230129
PECCA GROUP BERHAD	PECCA	MYL5271OO001	ORDINARY SHARE	20160419	
PEGASUS HEIGHTS BERHAD	PHB	MYL4464OO003	ORDINARY SHARE	19750421	
PEGASUS HEIGHTS BERHAD - WARRANTS B 2019/2022	PHB-WB	MYL4464WBW68	WARRANTS	20190626	20220620
PELANGI PUBLISHING GROUP BHD	PPG	MYL71900O001	ORDINARY SHARE	20040423	
PELIKAN INT.CORPORATION BHD	PELIKAN	MYL5231OO005	ORDINARY SHARE	19920110	
PENSONIC HOLDINGS BERHAD - WARRANTS B 2014/2024	PENSONI-WB	MYL9997WBY12	WARRANTS	20140123	20240120
PENSONIC HOLDINGS BHD	PENSONI	MYL9997OO007	ORDINARY SHARE	19951218	
PENTA-C1: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	PENTA-C1	MYL7160C1V76	CALL WARRANT - LOCAL	20200903	20210726
PENTA-C2: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PENTA-C2	MYL7160C2VA6	CALL WARRANT - LOCAL	20201016	20211029
PENTA-CJ: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PENTA-CJ	MYL7160CJUA5	CALL WARRANT - LOCAL	20191018	20201030
PENTA-CQ: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	PENTA-CQ	MYL7160CQV17	CALL WARRANT - LOCAL	20200221	20210115
PENTA-CS: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PENTA-CS	MYL7160CSUC2	CALL WARRANT - LOCAL	20200312	20201218
PENTA-CT: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	PENTA-CT	MYL7160CTV30	CALL WARRANT - LOCAL	20200430	20210322
PENTA-CU: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-CU	MYL7160CUUC8	CALL WARRANT - LOCAL	20200625	20201231
PENTA-CV: CW PENTAMASTER CORPORATION BERHAD (AMBANK (M) BERHAD)	PENTA-CV	MYL7160CVV36	CALL WARRANT - LOCAL	20200706	20210322
PENTA-CW: CW PENTAMASTER CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PENTA-CW	MYL7160CWV35	CALL WARRANT - LOCAL	20200806	20210331
PENTA-CX: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PENTA-CX	MYL7160CXV34	CALL WARRANT - LOCAL	20200806	20210331
PENTA-CY: CW PENTAMASTER CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	PENTA-CY	MYL7160CYV41	CALL WARRANT - LOCAL	20200811	20210427
PENTA-CZ: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-CZ	MYL7160CZV32	CALL WARRANT - LOCAL	20200825	20210331
PENTAMASTER CORPORATION BHD	PENTA	MYL7160OO004	ORDINARY SHARE	20030723	

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PERAK CORPORATION BHD	PRKCORP	MYL83460O008	ORDINARY SHARE	19911203	
PERAK TRANSIT BERHAD	PTRANS	MYQ0186O0005	ORDINARY SHARE	20161006	
PERDANA PETROLEUM BERHAD	PERDANA	MYL7108O0003	ORDINARY SHARE	20000816	
PERDANA PETROLEUM BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2029	PERDANA-PA	MYL7108PA9C0	PREFERENCE SHARES	20200108	20291230
PERMAJU INDUSTRIES BERHAD - ICPS 2020/2030	PERMAJU-PA	MYL7080PA083	PREFERENCE SHARES	20200821	20300813
PERMAJU INDUSTRIES BERHAD - WARRANTS A 2020/2025	PERMAJU-WA	MYL7080WAZ89	WARRANTS	20200821	20250813
PERMAJU INDUSTRIES BHD	PERMAJU	MYL7080O0004	ORDINARY SHARE	19991109	
PERTAMA DIGITAL BERHAD	PERTAMA	MYL8532O0003	ORDINARY SHARE	19920811	
PESONA METRO HOLDINGS BHD	PESONA	MYL8311O0002	ORDINARY SHARE	19911121	
PESTECH INTERNATIONAL BERHAD	PESTECH	MYL5219O0000	ORDINARY SHARE	20120530	
PETDAG-CZ: CW PETRONAS DAGANGAN BERHAD (CIMB BANK BERHAD)	PETDAG-CZ	MYL5681CZUC4	CALL WARRANT - LOCAL	20200625	20201231
PETERLABS HOLDINGS BHD	PLABS	MYQ0171O0007	ORDINARY SHARE	20110726	
PETGAS-CV: CW PETRONAS GAS BERHAD (CIMB BANK BERHAD)	PETGAS-CV	MYL6033CVV17	CALL WARRANT - LOCAL	20200720	20210129
PETRA ENERGY BHD	PENERGY	MYL5133O0003	ORDINARY SHARE	20070726	
PETRON MALAYSIA REFINING & MARKETING BERHAD	PETRONM	MYL3042O0008	ORDINARY SHARE	19630416	
PETRONAS CHEMICALS GROUP BHD	PCHEM	MYL5183O0008	ORDINARY SHARE	20101126	
PETRONAS DAGANGAN BHD	PETDAG	MYL5681O0001	ORDINARY SHARE	19940308	
PETRONAS GAS BHD	PETGAS	MYL6033O0004	ORDINARY SHARE	19950904	
PHARMANIAGA BHD	PHARMA	MYL7081O0002	ORDINARY SHARE	19991112	
PIMPINAN EHSAN BERHAD	PEB	MYL5622O0005	ORDINARY SHARE	19930818	
PINEAPPLE RESOURCES BHD	PINEAPP	MYQ0006O0005	ORDINARY SHARE	20020318	
PINEHILL PACIFIC BERHAD	PINEPAC	MYL1902O0005	ORDINARY SHARE	19731007	
PINTARAS JAYA BHD	PTARAS	MYL9598O0003	ORDINARY SHARE	19941221	
PJBUMI BERHAD-WARRANTS A 2017/2022	PJBUMI-WA	MYL7163WAW74	WARRANTS	20170712	20220705
PJBUMI BHD	PJBUMI	MYL7163O0008	ORDINARY SHARE	20030814	
PLASTRADE TECHNOLOGY BHD	PTB	MYQ0038O0008	ORDINARY SHARE	20040115	
PLB ENGINEERING BHD	PLB	MYL7055O0006	ORDINARY SHARE	19980506	
PLENITUDE BHD	PLENITU	MYL5075O0006	ORDINARY SHARE	20031118	
PLS PLANTATIONS BERHAD	PLS	MYL9695O0007	ORDINARY SHARE	19950228	
PLS PLANTATIONS BERHAD - WARRANTS 2020/2030	PLS-WA	MYL9695WA033	WARRANTS	20200306	20300304
PMB TECHNOLOGY BERHAD - ICULS A 2018/2023	PMBTECH-LA	MYL7172LAX75	LOAN STOCKS	20180718	20230712
PMB TECHNOLOGY BERHAD - WARRANTS A 2018/2023	PMBTECH-WA	MYL7172WAX72	WARRANTS	20180718	20230712
PMB TECHNOLOGY BHD	PMBTECH	MYL7172O0009	ORDINARY SHARE	20031105	
PMETAL-C37: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	PMETAL-C37	MYL886937V10	CALL WARRANT - LOCAL	20200227	20210122
PMETAL-C38: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	PMETAL-C38	MYL886938UC1	CALL WARRANT - LOCAL	20200420	20201224

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PMETAL-C39: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	PMETAL-C39	MYL886939V34	CALL WARRANT - LOCAL	20200430	20210322
PMETAL-C40: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB BANK BERHAD)	PMETAL-C40	MYL886940UC7	CALL WARRANT - LOCAL	20200604	20201231
PMETAL-C41: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD)	PMETAL-C41	MYL886941V30	CALL WARRANT - LOCAL	20200618	20210312
PMETAL-C42: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PMETAL-C42	MYL886942V39	CALL WARRANT - LOCAL	20200806	20210331
PMETAL-C43: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB BANK BERHAD)	PMETAL-C43	MYL886943V38	CALL WARRANT - LOCAL	20200825	20210331
PMETAL-C44: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PMETAL-C44	MYL886944V52	CALL WARRANT - LOCAL	20200828	20210531
PMETAL-C45: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	PMETAL-C45	MYL886945V51	CALL WARRANT - LOCAL	20200914	20210527
PNE PCB BERHAD - WARRANTS 2019/2024	PNEPCB-WA	MYL6637WAYC8	WARRANTS	20191223	20241216
PNE PCB BHD	PNEPCB	MYL6637O0002	ORDINARY SHARE	19970319	
POH HUAT RESOURCES HOLDINGS	POHUAT	MYL7088O0007	ORDINARY SHARE	20000329	
POH KONG HOLDINGS BHD	POHKONG	MYL5080O0006	ORDINARY SHARE	20040309	
POLY GLASS FIBRE (M) BHD	POLY	MYL8117O0003	ORDINARY SHARE	19900926	
POLYDAMIC GROUP BERHAD	POLYDM	MYL03031O001	ORDINARY SHARE	20200323	
POLYMER LINK HOLDINGS BERHAD	POLYMER	MYL03007O001	ORDINARY SHARE	20180427	
POS MALAYSIA BHD	POS	MYL4634O0001	ORDINARY SHARE	19610425	
POS-C47: CW POS MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	POS-C47	MYL463447UB6	CALL WARRANT - LOCAL	20191217	20201109
POS-C48: CW POS MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	POS-C48	MYL463448UC2	CALL WARRANT - LOCAL	20200224	20201218
POS-C49: CW POS MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	POS-C49	MYL463449UB2	CALL WARRANT - LOCAL	20200228	20201130
POWER ROOT BERHAD	PWROOT	MYL7237O0000	ORDINARY SHARE	20070514	
POWER ROOT BERHAD - WARRANTS 2018/2023	PWROOT-WA	MYL7237WAX75	WARRANTS	20180727	20230724
POWERWELL HOLDINGS BERHAD	PWRWELL	MYQ0217O0008	ORDINARY SHARE	20200122	
PPB GROUP BHD	PPB	MYL4065O0008	ORDINARY SHARE	19720330	
PPB-CK: CW PPB GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PPB-CK	MYL4065CKV73	CALL WARRANT - LOCAL	20200922	20210730
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMETAL	MYL8869O0009	ORDINARY SHARE	19930804	
PRESTAR RESOURCES BHD	PRESTAR	MYL9873O0000	ORDINARY SHARE	19950920	
PRESTARIANG BERHAD	PRESBHD	MYL5204O0002	ORDINARY SHARE	20110727	
PRG HOLDINGS BERHAD	PRG	MYL7168O0007	ORDINARY SHARE	20031016	
PRICEWORTH INTERNATIONAL BHD	PWORTH	MYL7123O0002	ORDINARY SHARE	20011231	
PRINCIPAL FTSE ASEAN 40 MALAYSIA ETF	PAM-A40M	MYL0822EA006	ETF	20100709	
PRINCIPAL FTSE CHINA 50 ETF	PAM-C50	MYL0823EA004	ETF	20100709	
PRIVASIA TECHNOLOGY BERHAD	PRIVA	MYQ0123O0008	ORDINARY SHARE	20060427	
PROGRESSIVE IMPACT CORPORATION	PICORP	MYL7201O0006	ORDINARY SHARE	20041022	
PROLEXUS BERHAD - WARRANTS 2016/2021	PRLEXUS-WA	MYL8966WAV64	WARRANTS	20160620	20210614
PROLEXUS BHD	PRLEXUS	MYL8966O0003	ORDINARY SHARE	19931123	
PROTASCO BERHAD - WARRANTS A 2018/2023	PRTASCO-WA	MYL5070WAX46	WARRANTS	20180502	20230425

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PROTASCO BHD	PRTASCO	MYL507000007	ORDINARY SHARE	20030808	
PSAHAAN SADUR TIMAH MSIA	PERSTIM	MYL543600000	ORDINARY SHARE	19920828	
PUBLIC BANK BHD	PBBANK	MYL129500004	ORDINARY SHARE	19670406	
PUBLIC PACKAGES HOLDINGS BHD	PPHB	MYL827300004	ORDINARY SHARE	19911107	
PUC BERHAD	PUC	MYQ000700003	ORDINARY SHARE	20020408	
PUC BERHAD - WARRANTS A	PUC-WA	MYQ0007WAYC9	WARRANTS	20150106	20241225
PUNCAK NIAGA HOLDINGS BHD	PUNCAK	MYL680700001	ORDINARY SHARE	19970708	
PWF CORPORATION BERHAD	PWF	MYL713400009	ORDINARY SHARE	20020603	
PWF CORPORATION BERHAD - WARRANTS 2016/2021	PWF-WA	MYL7134WAV71	WARRANTS	20160725	20210720
QES GROUP BERHAD	QES	MYQ019600004	ORDINARY SHARE	20180308	
QL RESOURCES BHD	QL	MYL708400006	ORDINARY SHARE	20000330	
QL-CR: CW QL RESOURCES BERHAD (CIMB BANK BERHAD)	QL-CR	MYL7084CRUC6	CALL WARRANT - LOCAL	20200625	20201231
QL-CS: CW QL RESOURCES BERHAD (AMBANK (M) BERHAD)	QL-CS	MYL7084CSV34	CALL WARRANT - LOCAL	20200706	20210322
QL-CT: CW QL RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	QL-CT	MYL7084CTV58	CALL WARRANT - LOCAL	20200707	20210531
QL-CU: CW QL RESOURCES BERHAD (RHB INVESTMENT BANK BHD)	QL-CU	MYL7084CUV48	CALL WARRANT - LOCAL	20200710	20210427
QL-CV: CW QL RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	QL-CV	MYL7084CVV47	CALL WARRANT - LOCAL	20201008	20210416
QUALITY CONCRETE HOLDINGS BHD	QUALITY	MYL754400009	ORDINARY SHARE	19961114	
RADIANT GLOBALTECH BERHAD	RGTECH	MYQ020200000	ORDINARY SHARE	20180724	
RALCO CORPORATION BHD	RALCO	MYL749800008	ORDINARY SHARE	19961017	
RANHILL UTILITIES BERHAD	RANHILL	MYL527200009	ORDINARY SHARE	20151216	
RAPID SYNERGY BHD	RAPID	MYL776500000	ORDINARY SHARE	19970313	
RCE CAPITAL BHD	RCECAP	MYL929600004	ORDINARY SHARE	19940920	
REACH ENERGY BHD	REACH	MYL525600002	ORDINARY SHARE	20140815	
REACH ENERGY BHD-WARRANTS A 14/22	REACH-WA	MYL5256WAW84	WARRANTS	20140815	20220812
RED IDEAS HOLDINGS BERHAD	REDIDEA	MYL030020002	ORDINARY SHARE	20171108	
RED SENA BERHAD	RSENA	MYL527000003	ORDINARY SHARE	20151210	
REDPLANET BERHAD	RPLANET	MYL030360000	ORDINARY SHARE	20200804	
REDTONE INTERNATIONAL BHD	REDTONE	MYQ003200001	ORDINARY SHARE	20040109	
RESERVOIR LINK ENERGY BHD	RL	MYQ021900004	ORDINARY SHARE	20200715	
RESINTECH BHD	RESINTC	MYL723200001	ORDINARY SHARE	20061227	
REV ASIA BERHAD	REV	MYQ017300003	ORDINARY SHARE	20110722	
REVENUE GROUP BERHAD	REVENUE	MYQ020000004	ORDINARY SHARE	20180718	
REVENUE GROUP BERHAD - WARRANTS 2019/2024	REVENUE-WA	MYQ0200WAY10	WARRANTS	20190122	20240114
REX INDUSTRY BHD	REX	MYL994600004	ORDINARY SHARE	19951129	
REXIT BHD	REXIT	MYQ010600003	ORDINARY SHARE	20051116	

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RGB INTERNATIONAL BHD	RGB	MYQ00370000	ORDINARY SHARE	20040113	
RGT BERHAD	RGTBHD	MYL995400008	ORDINARY SHARE	19951201	
RGT BERHAD - WARRANTS 2018/2023	RGTBHD-WB	MYL9954WBX55	WARRANTS	20180521	20230514
RHB BANK BERHAD	RHBBANK	MYL106600009	ORDINARY SHARE	19830802	
RHBBANKC20: CW RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBBANKC20	MYL106620UA3	CALL WARRANT - LOCAL	20191018	20201030
RHBBANKC22: CW RHB BANK BERHAD (AMBANK (M) BERHAD)	RHBBANKC22	MYL106622V13	CALL WARRANT - LOCAL	20200515	20210129
RHBBANKC23: CW RHB BANK BERHAD (CIMB BANK BERHAD)	RHBBANKC23	MYL106623UC3	CALL WARRANT - LOCAL	20200604	20201231
RHBBANKC24: CW RHB BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	RHBBANKC24	MYL106624V37	CALL WARRANT - LOCAL	20200915	20210319
RHBBANKC25: CW RHB BANK BERHAD (CIMB BANK BERHAD)	RHBBANKC25	MYL106625V36	CALL WARRANT - LOCAL	20200918	20210331
RHBBANKC26: CW RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBBANKC26	MYL106626V84	CALL WARRANT - LOCAL	20200928	20210830
RHONE MA HOLDINGS BERHAD	RHONEMA	MYL527800006	ORDINARY SHARE	20161219	
RIMBUNAN SAWIT BHD	RSAWIT	MYL511300005	ORDINARY SHARE	20060628	
RIVERVIEW RUBBER ESTATES BHD	RVIEW	MYL254200008	ORDINARY SHARE	19610329	
ROHAS TECNIC BERHAD	ROHAS	MYL974100009	ORDINARY SHARE	19950405	
RUBBEREX CORPORATION (M) BHD	RUBEREX	MYL780300009	ORDINARY SHARE	19970416	
S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCPS-I)	SPSETIA-PA	MYL8664PA000	PREFERENCE SHARES	20161206	
S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES B (RCPS-I B)	SPSETIA-PB	MYL8664PB008	PREFERENCE SHARES	20180104	
SALCON BERHAD - WARRANTS B 2018/2025	SALCON-WB	MYL8567WBZ70	WARRANTS	20180727	20250719
SALCON BHD	SALCON	MYL856700009	ORDINARY SHARE	19920930	
SALUTICA BERHAD	SALUTE	MYQ018300002	ORDINARY SHARE	20160518	
SAM ENGINEERING & EQUIPMENT	SAM	MYL982200007	ORDINARY SHARE	19950612	
SAMAIDEN GROUP BERHAD	SAMAIDEN	MYQ022300006	ORDINARY SHARE	20201015	
SAMCHEM HOLDINGS BERHAD	SAMCHEM	MYL514700003	ORDINARY SHARE	20090623	
SAND NISKO CAPITAL BERHAD	SNC	MYL794300003	ORDINARY SHARE	19970620	
SANICHI TECHNOLOGY BERHAD - WARRANTS E 2018/2021	SANICHI-WE	MYQ0133WEVC1	WARRANTS	20181220	20211213
SANICHI TECHNOLOGY BHD	SANICHI	MYQ013300007	ORDINARY SHARE	20060907	
SAPURA ENERGY BERHAD	SAPNRG	MYL521800002	ORDINARY SHARE	20120517	
SAPURA ENERGY BERHAD - RCPS-I A 2019/2024	SAPNRG-PA	MYL5218PAY13	PREFERENCE SHARES	20190129	20240123
SAPURA ENERGY BERHAD - WARRANTS A 2019/2026	SAPNRG-WA	MYL5218WA616	WARRANTS	20190129	20260123
SAPURA INDUSTRIAL BHD	SAPIND	MYL781100002	ORDINARY SHARE	19970509	
SAPURA RESOURCES BHD	SAPRES	MYL459600002	ORDINARY SHARE	19631116	
SARAWAK CABLE BERHAD	SCABLE	MYL517000005	ORDINARY SHARE	20100525	
SARAWAK CONSOLIDATED IND BHD	SCIB	MYL923700008	ORDINARY SHARE	19940803	
SARAWAK OIL PALMS BHD	SOP	MYL512600007	ORDINARY SHARE	19910816	
SARAWAK PLANTATION BHD	SWKPLNT	MYL513500008	ORDINARY SHARE	20070828	

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SASBADI HOLDINGS BHD	SASBADI	MYL52520O001	ORDINARY SHARE	20140723	
SAUDEE GROUP BERHAD	SAUDEE	MYL51570O002	ORDINARY SHARE	20091112	
SAUDEE GROUP BERHAD - WARRANTS 2016/2021	SAUDEE-WA	MYL5157WAV36	WARRANTS	20160407	20210331
SBC CORPORATION BHD	SBCCORP	MYL52070O005	ORDINARY SHARE	19911111	
SC ESTATE BUILDER BERHAD	SCBUILD	MYQ01090O007	ORDINARY SHARE	20051129	
SCANWOLF CORPORATION BHD	SCNWOLF	MYL72390O006	ORDINARY SHARE	20070716	
SCC HOLDINGS BERHAD	SCC	MYQ01580O004	ORDINARY SHARE	20100803	
SCGM BHD	SCGM	MYL72470O009	ORDINARY SHARE	20080228	
SCH GROUP BERHAD	SCH	MYQ01610O008	ORDINARY SHARE	20140213	
SCH GROUP BERHAD - WARRANTS 2016/2021	SCH-WA	MYQ0161WAVC0	WARRANTS	20161208	20211204
SCICOM (MSC) BHD	SCICOM	MYQ00990O000	ORDINARY SHARE	20050926	
SCIENTEX BERHAD	SCIENTX	MYL47310O005	ORDINARY SHARE	19900208	
SCIENTX-CI: CW SCIENTEX BERHAD (KENANGA INVESTMENT BANK BHD)	SCIENTX-CI	MYL4731CIUC4	CALL WARRANT - LOCAL	20200114	20201207
SCIENTX-CJ: CW SCIENTEX BERHAD (AMBANK (M) BERHAD)	SCIENTX-CJ	MYL4731CJV13	CALL WARRANT - LOCAL	20200515	20210129
SCIENTX-CK: CW SCIENTEX BERHAD (RHB INVESTMENT BANK BHD)	SCIENTX-CK	MYL4731CKV85	CALL WARRANT - LOCAL	20201007	20210826
SCOMI ENERGY SERVICES BHD	SCOMIES	MYL70450O007	ORDINARY SHARE	19980325	
SCOMI GROUP BERHAD - WARRANTS B	SCOMI-WB	MYL7158WBX20	WARRANTS	20180222	20230218
SCOMI GROUP BHD	SCOMI	MYL71580O008	ORDINARY SHARE	20030513	
SCOPE INDUSTRIES BHD	SCOPE	MYQ00280O009	ORDINARY SHARE	20031119	
SDS GROUP BERHAD	SDS	MYQ02120O009	ORDINARY SHARE	20191007	
SEACERA GROUP BERHAD	SEACERA	MYL70730O009	ORDINARY SHARE	19990527	
SEACERA GROUP BERHAD - WARRANTS C	SEACERA-WC	MYL7073WCV15	WARRANTS	20180124	20210121
SEAL INCORPORATED BHD	SEAL	MYL42860O000	ORDINARY SHARE	19710927	
SEALINK INTERNATIONAL BHD	SEALINK	MYL51450O007	ORDINARY SHARE	20080729	
SECUREMETRIC BERHAD	SMETRIC	MYQ02030O008	ORDINARY SHARE	20181113	
SECUREMETRIC BERHAD - WARRANTS 2020/2023	SMETRIC-WA	MYQ0203WAX18	WARRANTS	20200204	20230121
SEDANIA INNOVATOR BERHAD	SEDANIA	MYQ01780O002	ORDINARY SHARE	20150629	
SEE HUP CONSOLIDATED BHD	SEEHUP	MYL70530O001	ORDINARY SHARE	19980213	
SEERS BERHAD	SEERS	MYL03009O007	ORDINARY SHARE	20180717	
SEG INTERNATIONAL BHD	SEG	MYL97920O002	ORDINARY SHARE	19950516	
SELANGOR DREDGING BHD	SDRED	MYL22240O003	ORDINARY SHARE	19730814	
SENI JAYA CORPORATION BHD	SJC	MYL94310O007	ORDINARY SHARE	19941110	
SENTORIA GROUP BERHAD	SNTORIA	MYL52130O003	ORDINARY SHARE	20120223	
SENTORIA GROUP BERHAD-WARRANTS B 2018/2025	SNTORIA-WB	MYL5213WBZ17	WARRANTS	20180112	20250109
SERBA DINAMIK HOLDINGS BERHAD	SERBADK	MYL52790O004	ORDINARY SHARE	20170208	



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SERBA DINAMIK HOLDINGS BERHAD - WARRANTS A 2019/2024	SERBADK-WA	MYL5279WAYC0	WARRANTS	20191213	20241205
SERBADK-C1: CW SERBA DINAMIK HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	SERBADK-C1	MYL5279C1UC8	CALL WARRANT - LOCAL	20200114	20201207
SERBADK-C10: CW SERBA DINAMIK HOLDINGS BERHAD (CIMB BANK BERHAD)	SERBADK-C10	MYL527910UC5	CALL WARRANT - LOCAL	20200625	20201231
SERBADK-C11: CW SERBA DINAMIK HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	SERBADK-C11	MYL527911V44	CALL WARRANT - LOCAL	20200710	20210427
SERBADK-C12: CW SERBA DINAMIK HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SERBADK-C12	MYL527912V19	CALL WARRANT - LOCAL	20200722	20210129
SERBADK-C13: CW SERBA DINAMIK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SERBADK-C13	MYL527913V34	CALL WARRANT - LOCAL	20200723	20210331
SERBADK-C14: CW SERBA DINAMIK HOLDINGS BERHAD (AMBANK (M) BERHAD)	SERBADK-C14	MYL527914V41	CALL WARRANT - LOCAL	20200814	20210430
SERBADK-C15: CW SERBA DINAMIK HOLDINGS BERHAD (CIMB BANK BERHAD)	SERBADK-C15	MYL527915V32	CALL WARRANT - LOCAL	20200918	20210331
SERBADK-C16: CW SERBA DINAMIK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SERBADK-C16	MYL527916V98	CALL WARRANT - LOCAL	20201008	20210930
SERBADK-C3: CW SERBA DINAMIK HOLDINGS BERHAD (CIMB BANK BERHAD)	SERBADK-C3	MYL5279C3UA8	CALL WARRANT - LOCAL	20200129	20201030
SERBADK-C5: CW SERBA DINAMIK HOLDINGS BERHAD (AMBANK (M) BERHAD)	SERBADK-C5	MYL5279C5UB1	CALL WARRANT - LOCAL	20200227	20201120
SERBADK-C6: CW SERBA DINAMIK HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	SERBADK-C6	MYL5279C6V14	CALL WARRANT - LOCAL	20200227	20210122
SERBADK-C7: CW SERBA DINAMIK HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	SERBADK-C7	MYL5279C7UC5	CALL WARRANT - LOCAL	20200420	20201224
SERBADK-C8: CW SERBA DINAMIK HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	SERBADK-C8	MYL5279C8V38	CALL WARRANT - LOCAL	20200430	20210322
SERBADK-C9: CW SERBA DINAMIK HOLDINGS BERHAD (AMBANK (M) BERHAD)	SERBADK-C9	MYL5279C9V11	CALL WARRANT - LOCAL	20200515	20210129
SEREMBAN ENGINEERING BERHAD	SEB	MYL51630O000	ORDINARY SHARE	20100510	
SERN KOU RESOURCES BERHAD - WARRANTS 2018/2023	SERNKOU-WA	MYL7180WAX31	WARRANTS	20180328	20230320
SERN KOU RESOURCES BHD	SERNKOU	MYL7180O0002	ORDINARY SHARE	20040212	
SERSOL BERHAD	SERSOL	MYQ0055O0002	ORDINARY SHARE	20041012	
SERSOL BERHAD - WARR13/23	SERSOL-WA	MYQ0055WAX41	WARRANTS	20130429	20230418
SHANGRI-LA HOTELS (M) BHD	SHANG	MYL5517O0007	ORDINARY SHARE	19921201	
SHH RESOURCES HOLDINGS BHD	SHH	MYL7412O0009	ORDINARY SHARE	19960822	
SHIN YANG SHIPPING CORP BHD	SYSCORP	MYL5173O0009	ORDINARY SHARE	20100623	
SHL CONSOLIDATED BHD	SHL	MYL6017O0007	ORDINARY SHARE	19950529	
SIG GASES BERHAD	SIGGAS	MYL5181O0002	ORDINARY SHARE	20100809	
SIGNATURE INTERNATIONAL BERHAD - WARRANTS 2016/2021	SIGN-WA	MYL7246WAV43	WARRANTS	20160428	20210421
SIGNATURE INTERNATIONAL BHD	SIGN	MYL7246O0001	ORDINARY SHARE	20080124	
SILVER RIDGE HLDG-WARRANT13/23	SRIDGE-WA	MYQ0129WAX27	WARRANTS	20130304	20230224
SILVER RIDGE HOLDINGS BHD	SRIDGE	MYQ0129O0005	ORDINARY SHARE	20060721	
SIME DARBY BHD	SIME	MYL4197O0009	ORDINARY SHARE	19791228	
SIME DARBY PLANTATION BERHAD	SIMEPLT	MYL5285O0001	ORDINARY SHARE	20171130	
SIME DARBY PROPERTY BERHAD	SIMEPROP	MYL5288O0005	ORDINARY SHARE	20171130	
SIME-C40: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BHD)	SIME-C40	MYL419740UB9	CALL WARRANT - LOCAL	20191217	20201109
SIME-C41: CW SIME DARBY BERHAD (CIMB BANK BERHAD)	SIME-C41	MYL419741UB7	CALL WARRANT - LOCAL	20200205	20201130
SIME-C42: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIME-C42	MYL419742UC3	CALL WARRANT - LOCAL	20200312	20201218

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SIME-C43: CW SIME DARBY BERHAD (RHB INVESTMENT BANK BHD)	SIME-C43	MYL419743V48	CALL WARRANT - LOCAL	20200420	20210427
SIME-C44: CW SIME DARBY BERHAD (AMBANK (M) BERHAD)	SIME-C44	MYL419744V39	CALL WARRANT - LOCAL	20200710	20210329
SIME-C45: CW SIME DARBY BERHAD (CIMB BANK BERHAD)	SIME-C45	MYL419745V38	CALL WARRANT - LOCAL	20200918	20210331
SIME-C46: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIME-C46	MYL419746V94	CALL WARRANT - LOCAL	20201008	20210930
SIMEPLT-CM: CW SIME DARBY PLANTATION BERHAD (KENANGA INVESTMENT BANK BHD)	SIMEPLT-CM	MYL5285CMUB4	CALL WARRANT - LOCAL	20191217	20201109
SIMEPLT-CN: CW SIME DARBY PLANTATION BERHAD (CIMB BANK BERHAD)	SIMEPLT-CN	MYL5285CNUA4	CALL WARRANT - LOCAL	20200129	20201030
SIMEPLT-CO: CW SIME DARBY PLANTATION BERHAD (AMBANK (M) BERHAD)	SIMEPLT-CO	MYL5285COUB0	CALL WARRANT - LOCAL	20200227	20201120
SIMEPLT-CP: CW SIME DARBY PLANTATION BERHAD (AMBANK (M) BERHAD)	SIMEPLT-CP	MYL5285CPV38	CALL WARRANT - LOCAL	20200618	20210312
SIMEPLT-CQ: CW SIME DARBY PLANTATION BERHAD (RHB INVESTMENT BANK BHD)	SIMEPLT-CQ	MYL5285CQV45	CALL WARRANT - LOCAL	20200710	20210427
SIMEPLT-CR: CW SIME DARBY PLANTATION BERHAD (CIMB BANK BERHAD)	SIMEPLT-CR	MYL5285CRV36	CALL WARRANT - LOCAL	20200825	20210331
SIMEPLT-CS: CW SIME DARBY PLANTATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPLT-CS	MYL5285CSV76	CALL WARRANT - LOCAL	20200922	20210730
SIMEPLT-CT: CW SIME DARBY PLANTATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPLT-CT	MYL5285CTV75	CALL WARRANT - LOCAL	20200922	20210730
SIMEPLT-CU: CW SIME DARBY PLANTATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SIMEPLT-CU	MYL5285CUV56	CALL WARRANT - LOCAL	20201002	20210512
SIMEPROP-CQ: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-CQ	MYL5288CQUA1	CALL WARRANT - LOCAL	20191018	20201030
SIMEPROP-CS: CW SIME DARBY PROPERTY BERHAD (CIMB BANK BERHAD)	SIMEPROP-CS	MYL5288CSUA7	CALL WARRANT - LOCAL	20200221	20201030
SIMEPROP-CT: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-CT	MYL5288CTUC1	CALL WARRANT - LOCAL	20200312	20201218
SIMEPROP-CU: CW SIME DARBY PROPERTY BERHAD (AMBANK (M) BERHAD)	SIMEPROP-CU	MYL5288CUV20	CALL WARRANT - LOCAL	20200605	20210226
SIMEPROP-CV: CW SIME DARBY PROPERTY BERHAD (RHB INVESTMENT BANK BHD)	SIMEPROP-CV	MYL5288CVV37	CALL WARRANT - LOCAL	20200625	20210329
SIMEPROP-CW: CW SIME DARBY PROPERTY BERHAD (CIMB BANK BERHAD)	SIMEPROP-CW	MYL5288CWV36	CALL WARRANT - LOCAL	20200909	20210331
SIMEPROP-CX: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-CX	MYL5288CXVA5	CALL WARRANT - LOCAL	20201016	20211029
SIN HENG CHAN (MALAYA) BHD	SHCHAN	MYL4316OO005	ORDINARY SHARE	19730726	
SINMAH CAPITAL BERHAD	SMCAP	MYL9776OO005	ORDINARY SHARE	19950518	
SINMAH CAPITAL BERHAD - WARRANTS 2018/2023	SMCAP-WC	MYL9776WCX84	WARRANTS	20180912	20230829
SINO HUA-AN INTERNATIONAL BHD	HUAAN	MYL2739OO000	ORDINARY SHARE	19831128	
SKB SHUTTERS CORPORATION BHD	SKBSHUT	MYL7115OO008	ORDINARY SHARE	20010328	
SKP RESOURCES BHD	SKPRES	MYL7155OO004	ORDINARY SHARE	20030210	
SKPRES-C1: CW SKP RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	SKPRES-C1	MYL7155C1V84	CALL WARRANT - LOCAL	20200918	20210816
SKPRES-C2: CW SKP RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SKPRES-C2	MYL7155C2V83	CALL WARRANT - LOCAL	20200928	20210830
SKPRES-C3: CW SKP RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SKPRES-C3	MYL7155C3V82	CALL WARRANT - LOCAL	20200928	20210830
SKPRES-CX: CW SKP RESOURCES BERHAD (AMBANK (M) BERHAD)	SKPRES-CX	MYL7155CXV56	CALL WARRANT - LOCAL	20200817	20210507
SKPRES-CY: CW SKP RESOURCES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SKPRES-CY	MYL7155CYV30	CALL WARRANT - LOCAL	20200817	20210319
SKPRES-CZ: CW SKP RESOURCES BERHAD (RHB INVESTMENT BANK BHD)	SKPRES-CZ	MYL7155CZV54	CALL WARRANT - LOCAL	20200914	20210527
SL INNOVATION CAPITAL BERHAD	SLIC	MYL03008OO009	ORDINARY SHARE	20180521	
SLP RESOURCES BHD	SLP	MYL7248OO007	ORDINARY SHARE	20080312	
SMILE-LINK HEALTHCARE GLOBAL BERHAD	SMILE	MYL03023OO008	ORDINARY SHARE	20190423	

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SMIS CORPORATION BHD	SMISCOR	MYL71320O003	ORDINARY SHARE	20020416	
SMRT HOLDINGS BERHAD	SMRT	MYQ01170O000	ORDINARY SHARE	20060313	
SMTRACK BERHAD	SMTRACK	MYQ01690O001	ORDINARY SHARE	20110418	
SOLARVEST HOLDINGS BERHAD	SLVEST	MYQ02150O002	ORDINARY SHARE	20191126	
SOLID AUTOMOTIVE BERHAD - WARRANTS 2015/2020	SOLID-WA	MYL5242WAUC6	WARRANTS	20151223	20201216
SOLID AUTOMOTIVE BHD	SOLID	MYL5242O0002	ORDINARY SHARE	20130912	
SOLUTION GROUP BERHAD	SOLUTN	MYQ0093O0003	ORDINARY SHARE	20050801	
SOLUTION GROUP BERHAD - WARRANTS A	SOLUTN-WA	MYQ0093WAV70	WARRANTS	20160711	20210704
SOP-CF: CW SARAWAK OIL PALMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SOP-CF	MYL5126CFV74	CALL WARRANT - LOCAL	20200922	20210730
SOP-CG: CW SARAWAK OIL PALMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SOP-CG	MYL5126CGV73	CALL WARRANT - LOCAL	20200922	20210730
SOUTH MALAYSIA INDUSTRIES BHD	SMI	MYL4375O0001	ORDINARY SHARE	19710208	
SOUTHERN ACIDS (M) BHD	SAB	MYL5134O0001	ORDINARY SHARE	19910823	
SOUTHERN CABLE GROUP BERHAD	SCGBHD	MYQ0225O0001	ORDINARY SHARE	20201016	
SOUTHERN STEEL BHD	SSTEEL	MYL5665O0004	ORDINARY SHARE	19931217	
SP SETIA BHD	SPSETIA	MYL8664O0004	ORDINARY SHARE	19930412	
SP500-CM: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CM	MYJ0656CMUC3	CALL WARRANT - FOREIGN	20200616	20201221
SP500-CN: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CN	MYJ0656CNV36	CALL WARRANT - FOREIGN	20200903	20210322
SP500-CO: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CO	MYJ0656COV35	CALL WARRANT - FOREIGN	20200903	20210322
SP500-CP: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-CP	MYJ0656CPV34	CALL WARRANT - FOREIGN	20200918	20210322
SP500-HM: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HM	MYJ0656HMUC2	PUT WARRANT-FOREIGN	20200616	20201221
SP500-HN: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HN	MYJ0656HNV31	PUT WARRANT-FOREIGN	20200903	20210322
SP500-HO: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HO	MYJ0656HOV30	PUT WARRANT-FOREIGN	20200903	20210322
SP500-HP: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-HP	MYJ0656HPV39	PUT WARRANT-FOREIGN	20200918	20210322
SPRING ART HOLDINGS BERHAD	SPRING	MYQ0216O0000	ORDINARY SHARE	20191108	
SPRITZER BHD	SPRITZER	MYL7103O0004	ORDINARY SHARE	20000901	
SPSETIA-C21: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C21	MYL866421UA6	CALL WARRANT - LOCAL	20191008	20201030
SPSETIA-C27: CW S P SETIA BERHAD (AMBANK (M) BERHAD)	SPSETIA-C27	MYL866427UB1	CALL WARRANT - LOCAL	20200227	20201120
SPSETIA-C28: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C28	MYL866428UC7	CALL WARRANT - LOCAL	20200522	20201218
SPSETIA-C29: CW S P SETIA BERHAD (AMBANK (M) BERHAD)	SPSETIA-C29	MYL866429V25	CALL WARRANT - LOCAL	20200605	20210226
SPSETIA-C30: CW S P SETIA BERHAD (RHB INVESTMENT BANK BHD)	SPSETIA-C30	MYL866430V30	CALL WARRANT - LOCAL	20200618	20210329
SPSETIA-C31: CW S P SETIA BERHAD (CIMB BANK BERHAD)	SPSETIA-C31	MYL866431UC1	CALL WARRANT - LOCAL	20200625	20201231
SPSETIA-C32: CW S P SETIA BERHAD (KENANGA INVESTMENT BANK BHD)	SPSETIA-C32	MYL866432V61	CALL WARRANT - LOCAL	20200724	20210628
SPSETIA-C33: CW S P SETIA BERHAD (CIMB BANK BERHAD)	SPSETIA-C33	MYL866433V37	CALL WARRANT - LOCAL	20200918	20210331
SPSETIA-C34: CW S P SETIA BERHAD (RHB INVESTMENT BANK BHD)	SPSETIA-C34	MYL866434V69	CALL WARRANT - LOCAL	20201007	20210628
SPSETIA-HB: PW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-HB	MYL8664HBUC7	PUT WARRANT-LOCAL	20200522	20201218

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Issuer Name (Long)	Issuer Name (Short)	ISIN	Issue Description	Listing Date (yr/mth/d)	Maturity Date (yr/mth/d)
STAR MEDIA GROUP BERHAD	STAR	MYL60840O007	ORDINARY SHARE	19951123	
STELLA HOLDINGS BERHAD	STELLA	MYL50060O001	ORDINARY SHARE	19981117	
STRAITS INTER LOGISTICS BERHAD	STRAITS	MYQ0080O0000	ORDINARY SHARE	20050601	
STRAITS INTER LOGISTICS BERHAD - WARRANTS 2017/2022	STRAITS-WA	MYQ0080WAW82	WARRANTS	20170816	20220810
SUBUR TIASA HOLDINGS BHD	SUBUR	MYL6904O0006	ORDINARY SHARE	19971127	
SUCCESS TRANSFORMER CORP BHD	SUCCESS	MYL7207O0003	ORDINARY SHARE	20050119	
SUMATEC RES BHD-WARRANTS 11/21	SUMATEC-WA	MYL1201WAV31	WARRANTS	20110310	20210303
SUMATEC RESOURCES BHD	SUMATEC	MYL1201O0002	ORDINARY SHARE	19841008	
SUNCON-C1: CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BHD)	SUNCON-C1	MYL5263C1V88	CALL WARRANT - LOCAL	20200918	20210816
SUNGEI BAGAN RUBBER CO (M) BHD	SBAGAN	MYL2569O0001	ORDINARY SHARE	19610418	
SUNSURIA BERHAD	SUNSURIA	MYL3743O0001	ORDINARY SHARE	19840307	
SUNWAY BERHAD	SUNWAY	MYL5211O0007	ORDINARY SHARE	20110823	
SUNWAY BERHAD - WARRANTS 2017/2024	SUNWAY-WB	MYL5211WBYA5	WARRANTS	20171006	20241003
SUNWAY CONSTRUCTION GROUP BERHAD	SUNCON	MYL5263O0008	ORDINARY SHARE	20150728	
SUNWAY REAL ESTATE INVT TRUST	SUNREIT	MYL5176TO001	REITS	20100708	
SUNWAY-C1: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C1	MYL5211C1VA1	CALL WARRANT - LOCAL	20201016	20211029
SUNWAY-CW: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-CW	MYL5211CWUA1	CALL WARRANT - LOCAL	20191018	20201030
SUNWAY-CX: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-CX	MYL5211CXUB7	CALL WARRANT - LOCAL	20200203	20201130
SUNWAY-CY: CW SUNWAY BERHAD (RHB INVESTMENT BANK BHD)	SUNWAY-CY	MYL5211CYV36	CALL WARRANT - LOCAL	20200618	20210329
SUNWAY-CZ: CW SUNWAY BERHAD (AMBANK (M) BERHAD)	SUNWAY-CZ	MYL5211CZV43	CALL WARRANT - LOCAL	20200814	20210430
SUNZEN BIOTECH BERHAD - WARRANTS B 2016/2021	SUNZEN-WB	MYQ0148WBV25	WARRANTS	20160304	20210225
SUNZEN BIOTECH BHD	SUNZEN	MYQ0148O0005	ORDINARY SHARE	20081008	
SUPERCOMNET TECHNOLOGIES BERHAD 2019/2024	SCOMNET-WA	MYQ0001WAY60	WARRANTS	20190628	20240619
SUPERCOMNET TECHNOLOGIES BHD	SCOMNET	MYQ0001O0006	ORDINARY SHARE	20020318	
SUPERGENICS BERHAD	SGBHD	MYL03033O007	ORDINARY SHARE	20200106	
SUPERLON HOLDINGS BHD	SUPERLN	MYL7235O0004	ORDINARY SHARE	20070425	
SUPERMAX CORPORATION BHD	SUPERMX	MYL7106O0007	ORDINARY SHARE	20000807	
SUPERMX-C1A: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C1A	MYL71061AV15	CALL WARRANT - LOCAL	20200720	20210129
SUPERMX-C1B: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C1B	MYL71061BV30	CALL WARRANT - LOCAL	20200723	20210331
SUPERMX-C1C: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C1C	MYL71061CV13	CALL WARRANT - LOCAL	20200727	20210129
SUPERMX-C1D: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C1D	MYL71061DV20	CALL WARRANT - LOCAL	20200804	20210226
SUPERMX-C1E: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C1E	MYL71061EV45	CALL WARRANT - LOCAL	20200814	20210430
SUPERMX-C1F: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C1F	MYL71061FV51	CALL WARRANT - LOCAL	20200817	20210507
SUPERMX-C1G: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C1G	MYL71061GV35	CALL WARRANT - LOCAL	20200817	20210319
SUPERMX-C1H: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C1H	MYL71061HV59	CALL WARRANT - LOCAL	20200828	20210531

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SUPERMX-C1I: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-C1I	MYL71061IV74	CALL WARRANT - LOCAL	20200903	20210726
SUPERMX-C1J: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C1J	MYL71061JV57	CALL WARRANT - LOCAL	20200907	20210525
SUPERMX-C1K: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C1K	MYL71061KV39	CALL WARRANT - LOCAL	20200918	20210331
SUPERMX-C1L: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C1L	MYL71061LV46	CALL WARRANT - LOCAL	20201002	20210416
SUPERMX-C1M: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C1M	MYL71061MV45	CALL WARRANT - LOCAL	20201021	20210430
SUPERMX-C80: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C80	MYL710680UA5	CALL WARRANT - LOCAL	20200129	20201030
SUPERMX-C82: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C82	MYL710682UC7	CALL WARRANT - LOCAL	20200213	20201218
SUPERMX-C83: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C83	MYL710683UA9	CALL WARRANT - LOCAL	20200221	20201030
SUPERMX-C84: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C84	MYL710684UB5	CALL WARRANT - LOCAL	20200220	20201130
SUPERMX-C85: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C85	MYL710685UB2	CALL WARRANT - LOCAL	20200227	20201120
SUPERMX-C87: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-C87	MYL710687V14	CALL WARRANT - LOCAL	20200227	20210122
SUPERMX-C88: CW SUPERMAX CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	SUPERMX-C88	MYL710688V13	CALL WARRANT - LOCAL	20200514	20210126
SUPERMX-C89: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C89	MYL710689UB4	CALL WARRANT - LOCAL	20200519	20201130
SUPERMX-C90: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-C90	MYL710690V43	CALL WARRANT - LOCAL	20200529	20210426
SUPERMX-C91: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C91	MYL710691UC8	CALL WARRANT - LOCAL	20200604	20201231
SUPERMX-C92: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C92	MYL710692V25	CALL WARRANT - LOCAL	20200605	20210226
SUPERMX-C93: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C93	MYL710693V24	CALL WARRANT - LOCAL	20200611	20210226
SUPERMX-C94: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C94	MYL710694V31	CALL WARRANT - LOCAL	20200618	20210312
SUPERMX-C95: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C95	MYL710695V22	CALL WARRANT - LOCAL	20200618	20210226
SUPERMX-C96: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C96	MYL710696UC7	CALL WARRANT - LOCAL	20200625	20201231
SUPERMX-C97: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C97	MYL710697V20	CALL WARRANT - LOCAL	20200630	20210226
SUPERMX-C98: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-C98	MYL710698V52	CALL WARRANT - LOCAL	20200707	20210531
SUPERMX-C99: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C99	MYL710699V69	CALL WARRANT - LOCAL	20200716	20210630
SUPERMX-HB: PW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-HB	MYL7106HBV24	PUT WARRANT-LOCAL	20200630	20210226
SUPERMX-HC: PW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	SUPERMX-HC	MYL7106HCV15	PUT WARRANT-LOCAL	20200724	20210125
SUPERMX-HD: PW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-HD	MYL7106HDV55	PUT WARRANT-LOCAL	20200828	20210531
SUPREME CONSOLIDATED RESOURCES BERHAD	SUPREME	MYL030180008	ORDINARY SHARE	20190116	
SURIA CAPITAL HOLDINGS BHD	SURIA	MYL652100008	ORDINARY SHARE	19961125	
SWS CAPITAL BERHAD	SWSCAP	MYL718600009	ORDINARY SHARE	20040315	
SWS CAPITAL BERHAD - WARRANTS 2018/2023	SWSCAP-WB	MYL7186WBX75	WARRANTS	20180726	20230719
SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	TAKAFUL	MYL613900009	ORDINARY SHARE	19960730	
SYCAL VENTURES BHD	SYCAL	MYL971700009	ORDINARY SHARE	19950329	
SYF RESOURCES BHD	SYF	MYL708200000	ORDINARY SHARE	20000308	
SYMPHONY LIFE BERHAD	SYMLIFE	MYL153800007	ORDINARY SHARE	19731205	
SYMPHONY LIFE BERHAD-WB 13/20	SYMLIFE-WB	MYL1538WBUB1	WARRANTS	20131119	20201111

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SYSTECH BHD	SYSTECH	MYQ005000003	ORDINARY SHARE	20040723	
T7 GLOBAL BERHAD	T7GLOBAL	MYL722800009	ORDINARY SHARE	20050527	
TA ANN HOLDINGS BHD	TAANN	MYL501200009	ORDINARY SHARE	19991123	
TA ENTERPRISE BHD	TA	MYL489800002	ORDINARY SHARE	19901123	
TA GLOBAL BHD	TAGB	MYL515800000	ORDINARY SHARE	20091123	
TA WIN HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2024	TAWIN-PA	MYL7097PAY80	PREFERENCE SHARES	20190813	20240807
TA WIN HOLDINGS BERHAD - WARRANTS 2019/2022	TAWIN-WA	MYL7097WAW83	WARRANTS	20190813	20220805
TA WIN HOLDINGS BHD	TAWIN	MYL709700008	ORDINARY SHARE	20000815	
TADMAX RESOURCES BERHAD	TADMAX	MYL402200009	ORDINARY SHARE	19701222	
TAFI INDUSTRIES BHD	TAFI	MYL721100005	ORDINARY SHARE	20050204	
TAKAFUL-CM: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (CIMB BANK BERHAD)	TAKAFUL-CM	MYL6139CMUB2	CALL WARRANT - LOCAL	20200205	20201130
TAKAFUL-CN: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (AMBANK (M) BERHAD)	TAKAFUL-CN	MYL6139CNUB0	CALL WARRANT - LOCAL	20200227	20201120
TAKAFUL-CO: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (AMBANK (M) BERHAD)	TAKAFUL-CO	MYL6139COV19	CALL WARRANT - LOCAL	20200515	20210129
TAKAFUL-CP: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (RHB INVESTMENT BANK BHD)	TAKAFUL-CP	MYL6139CPV34	CALL WARRANT - LOCAL	20200625	20210329
TAKAFUL-CQ: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (CIMB BANK BERHAD)	TAKAFUL-CQ	MYL6139CQV17	CALL WARRANT - LOCAL	20200720	20210129
TAKAFUL-CR: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (CIMB BANK BERHAD)	TAKAFUL-CR	MYL6139CRV32	CALL WARRANT - LOCAL	20200909	20210331
TALAM TRANSFORM BERHAD	TALAMT	MYL225900009	ORDINARY SHARE	19730730	
TALIWORKS CORPORATION BHD	TALIWRK	MYL852400000	ORDINARY SHARE	19920727	
TALIWRK-CF: CW TALIWORKS CORPORATION BERHAD (AMBANK (M) BERHAD)	TALIWRK-CF	MYL8524CFV35	CALL WARRANT - LOCAL	20200710	20210329
TAMBUN INDAH LAND BERHAD	TAMBUN	MYL519100001	ORDINARY SHARE	20110118	
TAN CHONG MOTOR HOLDINGS BHD	TCHONG	MYL440500006	ORDINARY SHARE	19740204	
TANCO HOLDINGS BERHAD - WARRANTS B 2018/2021	TANCO-WB	MYL2429WBV83	WARRANTS	20180903	20210823
TANCO HOLDINGS BHD	TANCO	MYL242900008	ORDINARY SHARE	19610531	
TAS OFFSHORE BERHAD	TAS	MYL514900009	ORDINARY SHARE	20090828	
TASCO BERHAD	TASCO	MYL514000008	ORDINARY SHARE	20071228	
TASHIN HOLDINGS BERHAD	TASHIN	MYQ021100001	ORDINARY SHARE	20190801	
TCS GROUP HOLDINGS BERHAD	TCS	MYQ022100000	ORDINARY SHARE	20200723	
TDM BHD	TDM	MYL205400004	ORDINARY SHARE	19701125	
TECHBOND GROUP BERHAD	TECHBND	MYL528900003	ORDINARY SHARE	20181205	
TECHBOND GROUP BERHAD - WARRANTS 2020/2025	TECHBND-WA	MYL5289WAZ25	WARRANTS	20200302	20250224
TECHFAST HOLDINGS BHD	TECFAST	MYQ008400002	ORDINARY SHARE	20050606	
TECHNODEX BHD	TDEX	MYQ013200009	ORDINARY SHARE	20060823	
TECK GUAN PERDANA BHD	TECGUAN	MYL743900002	ORDINARY SHARE	19960902	
TEK SENG HOLDINGS BHD	TEKSENG	MYL720000008	ORDINARY SHARE	20041102	
TELEKOM MALAYSIA BHD	TM	MYL486300006	ORDINARY SHARE	19901107	

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TENAGA NASIONAL BHD	TENAGA	MYL53470O009	ORDINARY SHARE	19920528	
TENAGA-C70: CW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BHD)	TENAGA-C70	MYL534770UB6	CALL WARRANT - LOCAL	20191217	20201109
TENAGA-C71: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD)	TENAGA-C71	MYL534771UA6	CALL WARRANT - LOCAL	20200221	20201030
TENAGA-C73: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C73	MYL534773UB0	CALL WARRANT - LOCAL	20200228	20201130
TENAGA-C74: CW TENAGA NASIONAL BERHAD (RHB INVESTMENT BANK BHD)	TENAGA-C74	MYL534774V12	CALL WARRANT - LOCAL	20200514	20210126
TENAGA-C75: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C75	MYL534775V60	CALL WARRANT - LOCAL	20200616	20210630
TENAGA-C76: CW TENAGA NASIONAL BERHAD (AMBANK (M) BERHAD)	TENAGA-C76	MYL534776V36	CALL WARRANT - LOCAL	20200706	20210322
TENAGA-C77: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD)	TENAGA-C77	MYL534777V27	CALL WARRANT - LOCAL	20200804	20210226
TENAGA-C78: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C78	MYL534778V42	CALL WARRANT - LOCAL	20200812	20210430
TENAGA-C79: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C79	MYL534779V33	CALL WARRANT - LOCAL	20200817	20210319
TENAGA-C80: CW TENAGA NASIONAL BERHAD (RHB INVESTMENT BANK BHD)	TENAGA-C80	MYL534780V48	CALL WARRANT - LOCAL	20200818	20210427
TENAGA-C81: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C81	MYL534781V54	CALL WARRANT - LOCAL	20200929	20210521
TENAGA-C82: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C82	MYL534782VA1	CALL WARRANT - LOCAL	20201016	20211029
TENCENT-C9: CW TENCENT HOLDINGS LIMITED (RHB INVESTMENT BANK BHD)	TENCENT-C9	MYJ0546C9V38	CALL WARRANT - FOREIGN	20200928	20210329
TEO GUAN LEE CORPORATION BHD	TGL	MYL9369O0009	ORDINARY SHARE	19941025	
TEO SENG CAPITAL BHD	TEOSEN	MYL7252O0009	ORDINARY SHARE	20081029	
TEX CYCLE TECHNOLOGY (M) BHD	TEXCYCL	MYQ0089O0001	ORDINARY SHARE	20050727	
TEXCHEM RESOURCES BHD	TEXCHEM	MYL8702O0002	ORDINARY SHARE	19930517	
TFP SOLUTION BERHAD - WARRANTS B 2020/2025	TFP-WB	MYQ0145WBZ99	WARRANTS	20200930	20250921
TFP SOLUTIONS BHD	TFP	MYQ0145O0001	ORDINARY SHARE	20080222	
TH HEAVY ENGINEERING BERHAD	THHEAVY	MYL7206O0005	ORDINARY SHARE	20050128	
TH PLANTATIONS BHD	THPLANT	MYL5112O0007	ORDINARY SHARE	20060427	
THETA EDGE BERHAD	THETA	MYL9075O0002	ORDINARY SHARE	19940301	
THONG GUAN INDUSTRIES BHD	TGUAN	MYL7034O0001	ORDINARY SHARE	19971219	
THREE-A RESOURCES BHD	3A	MYQ0012O0003	ORDINARY SHARE	20020813	
THRIVEN GLOBAL BERHAD	THRIVEN	MYL7889O0008	ORDINARY SHARE	19970610	
TIEN WAH PRESS HOLDINGS BHD	TIENWAH	MYL7374O0001	ORDINARY SHARE	19960802	
TIGER SYNERGY BERHAD	TIGER	MYL7079O0006	ORDINARY SHARE	19991029	
TIGER SYNERGY BERHAD - WARRANTS 2016-2021	TIGER-WC	MYL7079WCV27	WARRANTS	20160218	20210211
TIMBERWELL BHD	TIMWELL	MYL7854O0002	ORDINARY SHARE	19970516	
TIME DOTCOM BHD	TIMECOM	MYL5031O0009	ORDINARY SHARE	20010312	
TIMECOM-CQ: CW TIME DOTCOM BERHAD (RHB INVESTMENT BANK BHD)	TIMECOM-CQ	MYL5031CQUB3	CALL WARRANT - LOCAL	20200317	20201125
TIMECOM-CR: CW TIME DOTCOM BERHAD (AMBANK (M) BERHAD)	TIMECOM-CR	MYL5031CRV33	CALL WARRANT - LOCAL	20200710	20210329
TIONG NAM LOGISTICS HOLDINGS	TNLOGIS	MYL8397O0001	ORDINARY SHARE	19920102	
TITIJAYA LAND BERHAD	TITIJYA	MYL5239O0008	ORDINARY SHARE	20131127	

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TITIJAYA LAND BERHAD - ICPS 2017/2022	TITIJYA-PA	MYL5239PAW93	PREFERENCE SHARES	20171004	20220926
TMC LIFE SCIENCES BHD	TMCLIFE	MYQ0101OO004	ORDINARY SHARE	20051006	
TM-C64: CW TELEKOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C64	MYL486364UA8	CALL WARRANT - LOCAL	20200221	20201030
TM-C65: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C65	MYL486365V69	CALL WARRANT - LOCAL	20200604	20210630
TM-C66: CW TELEKOM MALAYSIA BERHAD (AMBANK (M) BERHAD)	TM-C66	MYL486366V27	CALL WARRANT - LOCAL	20200605	20210226
TM-C67: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TM-C67	MYL486367V26	CALL WARRANT - LOCAL	20200618	20210226
TM-C68: CW TELEKOM MALAYSIA BERHAD (RHB INVESTMENT BANK BHD)	TM-C68	MYL486368V33	CALL WARRANT - LOCAL	20200618	20210329
TM-C69: CW TELEKOM MALAYSIA BERHAD (KENANGA INVESTMENT BANK BHD)	TM-C69	MYL486369V57	CALL WARRANT - LOCAL	20200707	20210531
TM-C70: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TM-C70	MYL486370V47	CALL WARRANT - LOCAL	20200812	20210430
TM-C71: CW TELEKOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C71	MYL486371V38	CALL WARRANT - LOCAL	20200825	20210331
TM-C72: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C72	MYL486372V37	CALL WARRANT - LOCAL	20200827	20210319
TM-C73: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TM-C73	MYL486373V93	CALL WARRANT - LOCAL	20201008	20210930
TM-C74: CW TELEKOM MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-C74	MYL486374V43	CALL WARRANT - LOCAL	20201008	20210416
TOMEI CONSOLIDATED BHD	TOMEI	MYL7230OO005	ORDINARY SHARE	20060712	
TOMYPAK HOLDINGS BERHAD - WARRANTS A 2016/2021	TOMYPAK-WA	MYL7285WAV60	WARRANTS	20160705	20210621
TOMYPAK HOLDINGS BHD	TOMYPAK	MYL7285OO009	ORDINARY SHARE	19960611	
TONG HERR RESOURCES BHD	TONGHER	MYL5010OO003	ORDINARY SHARE	19991103	
TOP BUILDERS CAPITAL BERHAD	TOPBLDS	MYL5268OO007	ORDINARY SHARE	20150727	
TOP GLOVE CORPORATION BHD	TOPGLOV	MYL71130OO003	ORDINARY SHARE	20010327	
TOPGLOV-C65: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C65	MYL711365UC8	CALL WARRANT - LOCAL	20200114	20201207
TOPGLOV-C66: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C66	MYL711366UA0	CALL WARRANT - LOCAL	20200129	20201030
TOPGLOV-C69: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C69	MYL711369UC0	CALL WARRANT - LOCAL	20200213	20201218
TOPGLOV-C70: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C70	MYL711370UB0	CALL WARRANT - LOCAL	20200220	20201130
TOPGLOV-C71: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C71	MYL711371V13	CALL WARRANT - LOCAL	20200221	20210115
TOPGLOV-C72: CW TOP GLOVE CORPORATION BERHAD (AMBANK (M) BERHAD)	TOPGLOV-C72	MYL711372UB6	CALL WARRANT - LOCAL	20200227	20201120
TOPGLOV-C73: CW TOP GLOVE CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	TOPGLOV-C73	MYL711373UC2	CALL WARRANT - LOCAL	20200427	20201224
TOPGLOV-C74: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C74	MYL711374V36	CALL WARRANT - LOCAL	20200430	20210322
TOPGLOV-C75: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C75	MYL711375UB9	CALL WARRANT - LOCAL	20200519	20201130
TOPGLOV-C76: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C76	MYL711376V59	CALL WARRANT - LOCAL	20200604	20210531
TOPGLOV-C77: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C77	MYL711377UC3	CALL WARRANT - LOCAL	20200604	20201231
TOPGLOV-C78: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C78	MYL711378V24	CALL WARRANT - LOCAL	20200611	20210226
TOPGLOV-C79: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C79	MYL711379V23	CALL WARRANT - LOCAL	20200619	20210226
TOPGLOV-C80: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C80	MYL711380V12	CALL WARRANT - LOCAL	20200619	20210129
TOPGLOV-C81: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C81	MYL711381UC5	CALL WARRANT - LOCAL	20200625	20201231
TOPGLOV-C82: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C82	MYL711382V28	CALL WARRANT - LOCAL	20200630	20210226



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TOPGLOV-C83: CW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-C83	MYL711383V50	CALL WARRANT - LOCAL	20200707	20210531
TOPGLOV-C84: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C84	MYL711384V18	CALL WARRANT - LOCAL	20200720	20210129
TOPGLOV-C85: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C85	MYL711385V17	CALL WARRANT - LOCAL	20200722	20210129
TOPGLOV-C86: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C86	MYL711386V32	CALL WARRANT - LOCAL	20200723	20210331
TOPGLOV-C87: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C87	MYL711387V23	CALL WARRANT - LOCAL	20200804	20210226
TOPGLOV-C88: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C88	MYL711388V22	CALL WARRANT - LOCAL	20200804	20210226
TOPGLOV-C89: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C89	MYL711389V21	CALL WARRANT - LOCAL	20200806	20210226
TOPGLOV-C90: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C90	MYL711390V28	CALL WARRANT - LOCAL	20200824	20210226
TOPGLOV-C91: CW TOP GLOVE CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C91	MYL711391V43	CALL WARRANT - LOCAL	20200827	20210430
TOPGLOV-C92: CW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C92	MYL711392V59	CALL WARRANT - LOCAL	20200828	20210531
TOPGLOV-C93: CW TOP GLOVE CORPORATION BERHAD (AMBANK (M) BERHAD)	TOPGLOV-C93	MYL711393V58	CALL WARRANT - LOCAL	20200907	20210525
TOPGLOV-C94: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C94	MYL711394V32	CALL WARRANT - LOCAL	20200918	20210331
TOPGLOV-C95: CW TOP GLOVE CORPORATION BERHAD (AMBANK (M) BERHAD)	TOPGLOV-C95	MYL711395V64	CALL WARRANT - LOCAL	20201007	20210628
TOPGLOV-C96: CW TOP GLOVE CORPORATION BERHAD (CIMB BANK BERHAD)	TOPGLOV-C96	MYL711396V48	CALL WARRANT - LOCAL	20201021	20210430
TOPGLOV-HA: PW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-HA	MYL7113HAV26	PUT WARRANT-LOCAL	20200630	20210226
TOPGLOV-HB: PW TOP GLOVE CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	TOPGLOV-HB	MYL7113HBV33	PUT WARRANT-LOCAL	20200724	20210322
TOPGLOV-HC: PW TOP GLOVE CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-HC	MYL7113HCV57	PUT WARRANT-LOCAL	20200828	20210531
TOPVISION EYE SPECIALIST BERHAD	TOPVISN	MYL030130009	ORDINARY SHARE	20181121	
TOWER REITS	TWRREIT	MYL5111TO008	REITS	20060412	
TOYO VENTURES HOLDINGS BERHAD	TOYOVEN	MYL7173OO007	ORDINARY SHARE	20031110	
TOYO VENTURES HOLDINGS BERHAD - WARRANTS 2020/2023	TOYOVEN-WB	MYL7173WBXB5	WARRANTS	20181109	20231106
TPC PLUS BERHAD - WARRANTS A 2016/2021	TPC-WA	MYL7176WAV13	WARRANTS	20160122	20210119
TPC PLUS BHD	TPC	MYL7176OO000	ORDINARY SHARE	20031218	
TRADEPLUS DWA MALAYSIA MOMENTUM TRACKER	MY-MOMETF	MYL0836EA006	ETF	20200715	
TRADEPLUS HSCEI DAILY (-1X) INVERSE TRACKER	HSCEI-1XI	MYL0833EA003	ETF	20191129	
TRADEPLUS HSCEI DAILY (2X) LEVERAGED TRACKER	HSCEI-2XL	MYL0832EA005	ETF	20191129	
TRADEPLUS MSCI ASIA EX JAPAN REITS TRACKER	AXJ-REITSETF	MYL0837EA004	ETF	20200715	
TRADEPLUS NYSE FANG+ DAILY (-1X) INVERSE TRACKER	FANG-1XI	MYL0831EA007	ETF	20191129	
TRADEPLUS NYSE FANG+ DAILY (2X) LEVERAGED TRACKER	FANG-2XL	MYL0830EA009	ETF	20191129	
TRADEPLUS S&P NEW CHINA TRACKER-MYR	CHINAETF-MYR	MYL0829EA001	ETF	20190128	
TRADEPLUS S&P NEW CHINA TRACKER-USD	CHINAETF-USD	MYL0829EB009	ETF	20190128	
TRADEPLUS SHARIAH GOLD TRACKER	GOLDETF	MYL0828EA003	ETF	20171206	
TRANSOCEAN HOLDINGS BHD	TOCEAN	MYL7218OO000	ORDINARY SHARE	19960328	
TRC SYNERGY BHD	TRC	MYL5054OO001	ORDINARY SHARE	20020806	
TRI-MODE SYSTEM (M) BERHAD	TRIMODE	MYQ0199OO008	ORDINARY SHARE	20180514	

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TRIVE PROPERTY GROUP BERHAD	TRIVE	MYQ01180O008	ORDINARY SHARE	20060328	
TROPICANA CORPORATION BERHAD	TROP	MYL54010O004	ORDINARY SHARE	19920818	
TSH RESOURCES BHD	TSH	MYL90590O006	ORDINARY SHARE	19940131	
TSH-CK: CW TSH RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TSH-CK	MYL9059CKV70	CALL WARRANT - LOCAL	20200922	20210730
TSH-CL: CW TSH RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TSH-CL	MYL9059CLV79	CALL WARRANT - LOCAL	20200922	20210730
TSH-CM: CW TSH RESOURCES BERHAD (AMBANK (M) BERHAD)	TSH-CM	MYL9059CMV60	CALL WARRANT - LOCAL	20201007	20210628
TSH-CN: CW TSH RESOURCES BERHAD (KENANGA INVESTMENT BANK BHD)	TSH-CN	MYL9059CNV93	CALL WARRANT - LOCAL	20201007	20210906
TSR CAPITAL BERHAD-WARRANTS B 16/20	TSRCAP-WB	MYL5042WBUC8	WARRANTS	20160107	20201228
TSR CAPITAL BHD	TSRCAP	MYL5042O0006	ORDINARY SHARE	20020326	
TT VISION HOLDINGS BERHAD	TTV	MYL03020O004	ORDINARY SHARE	20190509	
TUNE PROTECT GROUP BERHAD	TUNEPRO	MYL5230O0007	ORDINARY SHARE	20130220	
TURBO-MECH BERHAD	TURBO	MYL5167O0001	ORDINARY SHARE	20100430	
TURIYA BHD	TURIYA	MYL4359O0005	ORDINARY SHARE	19841019	
UCHI TECHNOLOGIES BHD	UCHITEC	MYL7100O0000	ORDINARY SHARE	20000719	
UCHITEC-CI: CW UCHI TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BHD)	UCHITEC-CI	MYL7100CIV85	CALL WARRANT - LOCAL	20200918	20210816
UCREST BERHAD	UCREST	MYQ0005O0007	ORDINARY SHARE	20020318	
UEM EDGENTA BERHAD	EDGENTA	MYL1368O0009	ORDINARY SHARE	19640102	
UEM SUNRISE BERHAD	UEMS	MYL5148O0001	ORDINARY SHARE	20081118	
UEMS-C73: CW UEM SUNRISE BERHAD (AMBANK (M) BERHAD)	UEMS-C73	MYL514873UB2	CALL WARRANT - LOCAL	20200227	20201120
UEMS-C74: CW UEM SUNRISE BERHAD (RHB INVESTMENT BANK BHD)	UEMS-C74	MYL514874V39	CALL WARRANT - LOCAL	20200618	20210329
UEMS-C75: CW UEM SUNRISE BERHAD (AMBANK (M) BERHAD)	UEMS-C75	MYL514875V46	CALL WARRANT - LOCAL	20200814	20210430
UEMS-C76: CW UEM SUNRISE BERHAD (KENANGA INVESTMENT BANK BHD)	UEMS-C76	MYL514876V86	CALL WARRANT - LOCAL	20200918	20210816
UMS HOLDINGS BHD	UMS	MYL7137O0002	ORDINARY SHARE	19960422	
UMS-NEIKEN GROUP BHD	UMSNGB	MYL7227O0001	ORDINARY SHARE	20060502	
UMW HOLDINGS BHD	UMW	MYL4588O0009	ORDINARY SHARE	19701117	
UMW-C22: CW UMW HOLDINGS BERHAD (KENANGA INVESTMENT BANK BHD)	UMW-C22	MYL458822UC5	CALL WARRANT - LOCAL	20200114	20201207
UMW-C23: CW UMW HOLDINGS BERHAD (CIMB BANK BERHAD)	UMW-C23	MYL458823UA7	CALL WARRANT - LOCAL	20200221	20201030
UMW-C24: CW UMW HOLDINGS BERHAD (CIMB BANK BERHAD)	UMW-C24	MYL458824UC1	CALL WARRANT - LOCAL	20200604	20201231
UMW-C25: CW UMW HOLDINGS BERHAD (AMBANK (M) BERHAD)	UMW-C25	MYL458825V39	CALL WARRANT - LOCAL	20200618	20210312
UMW-C26: CW UMW HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	UMW-C26	MYL458826V38	CALL WARRANT - LOCAL	20200618	20210329
UMW-C27: CW UMW HOLDINGS BERHAD (CIMB BANK BERHAD)	UMW-C27	MYL458827V29	CALL WARRANT - LOCAL	20200804	20210226
UMW-C28: CW UMW HOLDINGS BERHAD (CIMB BANK BERHAD)	UMW-C28	MYL458828V44	CALL WARRANT - LOCAL	20201021	20210430
UNI WALL APS HOLDINGS BERHAD	UNIWALL	MYL03017O000	ORDINARY SHARE	20190115	
UNIMECH GROUP BHD	UNIMECH	MYL7091O0001	ORDINARY SHARE	20000627	
UNISEM (M) BHD	UNISEM	MYL5005O0003	ORDINARY SHARE	19980730	

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UNITED MALACCA BHD	UMCCA	MYL25930O001	ORDINARY SHARE	19610722	
UNITED PLANTATIONS BHD	UTDPLT	MYL20890O000	ORDINARY SHARE	19691008	
UNITED U-LI CORPORATION BHD	ULICORP	MYL71330O001	ORDINARY SHARE	20020423	
UOA DEVELOPMENT BERHAD	UOADEV	MYL52000O000	ORDINARY SHARE	20110608	
UOA REITS	UOAREIT	MYL5110TO000	REITS	20051230	
UOADEV-CX: CW UOA DEVELOPMENT BERHAD (AMBANK (M) BERHAD)	UOADEV-CX	MYL5200CXV55	CALL WARRANT - LOCAL	20200907	20210525
UPA CORPORATION BHD	UPA	MYL77570O007	ORDINARY SHARE	19970305	
UWC BERHAD	UWC	MYL52920O007	ORDINARY SHARE	20190710	
UWC-CA: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-CA	MYL5292CAV44	CALL WARRANT - LOCAL	20200812	20210430
UWC-CB: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-CB	MYL5292CBV43	CALL WARRANT - LOCAL	20200812	20210430
UWC-CC: CW UWC BERHAD (AMBANK (M) BERHAD)	UWC-CC	MYL5292CCV59	CALL WARRANT - LOCAL	20200817	20210507
UWC-CD: CW UWC BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UWC-CD	MYL5292CDV58	CALL WARRANT - LOCAL	20200929	20210521
UWC-CE: CW UWC BERHAD (KENANGA INVESTMENT BANK BHD)	UWC-CE	MYL5292CEV99	CALL WARRANT - LOCAL	20201007	20210906
UWC-CF: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-CF	MYL5292CFV44	CALL WARRANT - LOCAL	20201016	20211029
UZMA BHD	UZMA	MYL7250O0003	ORDINARY SHARE	20080729	
V.S INDUSTRY BHD	VS	MYL6963O0002	ORDINARY SHARE	19980615	
VELESTO ENERGY BERHAD	VELESTO	MYL52430O000	ORDINARY SHARE	20131101	
VELESTO ENERGY BERHAD - WARRANTS 2017/2024	VELESTO-WA	MYL5243WAYA0	WARRANTS	20171025	20241018
VELESTO-C30: CW VELESTO ENERGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VELESTO-C30	MYL524330UA3	CALL WARRANT - LOCAL	20191018	20201030
VELESTO-C33: CW VELESTO ENERGY BERHAD (AMBANK (M) BERHAD)	VELESTO-C33	MYL524333V58	CALL WARRANT - LOCAL	20200817	20210507
VERSATILE CREATIVE BHD	VERSATL	MYL4995O0006	ORDINARY SHARE	19910111	
VERTICE BERHAD	VERTICE	MYL7240O0004	ORDINARY SHARE	20071024	
VERTICE BERHAD - WARRANTS A 2014/2024	VERTICE-WA	MYL7240WAY38	WARRANTS	20140404	20240331
VISDYNAMICS HOLDINGS BERHAD - WARRANTS B 2017/2022	VIS-WB	MYQ0120WBWB4	WARRANTS	20171122	20221116
VISDYNAMICS HOLDINGS BHD	VIS	MYQ0120O0004	ORDINARY SHARE	20060413	
VITROX CORPORATION BHD	VITROX	MYQ0097O0004	ORDINARY SHARE	20050912	
VITROX-CQ: CW VITROX CORPORATION BERHAD (AMBANK (M) BERHAD)	VITROX-CQ	MYQ0097CQV31	CALL WARRANT - LOCAL	20200618	20210312
VITROX-CR: CW VITROX CORPORATION BERHAD (KENANGA INVESTMENT BANK BHD)	VITROX-CR	MYQ0097CRV89	CALL WARRANT - LOCAL	20200918	20210816
VIVOCOM INTL HOLDINGS BERHAD	VIVOCOM	MYQ0069O0003	ORDINARY SHARE	20050118	
VIVOCOM INTL HOLDINGS BERHAD- WARRANTS E 2018/2023	VIVOCOM-WE	MYQ0069WEX82	WARRANTS	20180829	20230822
VIZIONE HOLDINGS BERHAD	VIZIONE	MYL7070O0005	ORDINARY SHARE	19990210	
VIZIONE HOLDINGS BERHAD - WARRANTS D 2020/2023	VIZIONE-WD	MYL7070WDX80	WARRANTS	20200901	20230824
VIZIONE HOLDINGS BERHAD-ICULS 2011/2021	VIZIONE-LA	MYL7070LAV88	LOAN STOCKS	20110812	20210806
VIZIONE HOLDINGS BERHAD-WARRANTS 2017/2022	VIZIONE-WC	MYL7070WCW25	WARRANTS	20170210	20220205
VORTEX CONSOLIDATED BERHAD	VC	MYQ0060O0002	ORDINARY SHARE	20041208	

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VORTEX CONSOLIDATED BERHAD - ICPS 2019/2024	VC-PA	MYQ0060PAY59	PREFERENCE SHARES	20190515	20240506
VORTEX CONSOLIDATED BERHAD - WARRANTS B 2019/2024	VC-WB	MYQ0060WBY59	WARRANTS	20190515	20240506
VS-C27: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BHD)	VS-C27	MYL696327UC7	CALL WARRANT - LOCAL	20200114	20201207
VS-C29: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BHD)	VS-C29	MYL696329UC3	CALL WARRANT - LOCAL	20200427	20201224
VS-C30: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BHD)	VS-C30	MYL696330V32	CALL WARRANT - LOCAL	20200430	20210322
VS-C31: CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C31	MYL696331V15	CALL WARRANT - LOCAL	20200515	20210129
VS-C32: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C32	MYL696332V22	CALL WARRANT - LOCAL	20200618	20210226
VS-C33: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C33	MYL696333V13	CALL WARRANT - LOCAL	20200625	20210129
VS-C34: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C34	MYL696334V38	CALL WARRANT - LOCAL	20200723	20210331
VS-C35: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BHD)	VS-C35	MYL696335V45	CALL WARRANT - LOCAL	20200811	20210427
VS-C36: CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C36	MYL696336V44	CALL WARRANT - LOCAL	20200814	20210430
VS-C37: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C37	MYL696337V35	CALL WARRANT - LOCAL	20200827	20210319
VS-C38: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C38	MYL696338V67	CALL WARRANT - LOCAL	20200910	20210630
VS-C39: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BHD)	VS-C39	MYL696339V58	CALL WARRANT - LOCAL	20200914	20210527
VS-C40: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C40	MYL696340V55	CALL WARRANT - LOCAL	20200918	20210512
VS-C41: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C41	MYL696341VA0	CALL WARRANT - LOCAL	20201016	20211029
VSOLAR GROUP BERHAD	VSOLAR	MYQ0066OO009	ORDINARY SHARE	20041222	
VSOLAR GROUP BERHAD - WARRANTS B 2020/2023	VSOLAR-WB	MYQ0066WBX70	WARRANTS	20200713	20230707
VSTECs BERHAD	VSTECs	MYL5162OO002	ORDINARY SHARE	20100415	
WAH SEONG CORPORATION BHD	WASEONG	MYL5142OO004	ORDINARY SHARE	19910919	
WANG-ZHENG BHD	WANGZNG	MYL7203OO002	ORDINARY SHARE	20041021	
WARISAN TC HOLDINGS BHD	WARISAN	MYL5016OO000	ORDINARY SHARE	19991215	
WATTA HOLDING BHD	WATTA	MYL7226OO003	ORDINARY SHARE	19960423	
WCE HOLDINGS BERHAD	WCEHB	MYL3565OO008	ORDINARY SHARE	19731217	
WCE HOLDINGS BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES A	WCEHB-PA	MYL3565PAVB6	PREFERENCE SHARES	20191125	20211118
WCE HOLDINGS BERHAD - WARRANTS 2019/2029	WCEHB-WF	MYL3565WF9B3	WARRANTS	20191125	20291118
WCT HOLDINGS BERHAD	WCT	MYL9679OO001	ORDINARY SHARE	19950216	
WEGMANS HOLDINGS BERHAD	WEGMANS	MYQ0197OO002	ORDINARY SHARE	20180306	
WEGMANS HOLDINGS BERHAD - WARRANTS A 2019/2022	WEGMANS-WA	MYQ0197WAW17	WARRANTS	20190122	20220113
WEGMANS HOLDINGS BERHAD - WARRANTS B 2020/2023	WEGMANS-WB	MYQ0197WBXA2	WARRANTS	20201026	20231019
WELLCALL HOLDINGS BHD	WELLCAL	MYL7231OO003	ORDINARY SHARE	20060718	
WESTPORTS HOLDINGS BERHAD	WPRTS	MYL5246OO003	ORDINARY SHARE	20131018	
WHITE HORSE BHD	WTHORSE	MYL5009OO005	ORDINARY SHARE	19991004	
WIDAD GROUP BERHAD	WIDAD	MYQ0162OO006	ORDINARY SHARE	20110518	
WIDAD GROUP BERHAD - WARRANT 2018 /2023	WIDAD-WA	MYQ0162WAX82	WARRANTS	20180810	20230805

**EQUITIES LISTED ONBURSA MALAYSIA BERHAD**

Bursa Malaysia Berhad International Securities Identification Number (ISIN)		As at 05 November 2020			
Issuer Name (Long)	Issuer Name (Short)	ISIN	Issue Description	Listing Date (yr/mth/d)	Maturity Date (yr/mth/d)
WIDETECH (M) BHD	WIDETEC	MYL7692O0006	ORDINARY SHARE	19970318	
WILLOWGLEN MSC BHD	WILLOW	MYQ0008O0001	ORDINARY SHARE	20020429	
WINTONI GROUP BHD	WINTONI	MYQ0141O0000	ORDINARY SHARE	20080122	
WMG HOLDINGS BERHAD	WMG	MYL6378O0003	ORDINARY SHARE	19960828	
WONG ENGINEERING CORPORATION	WONG	MYL7050O0007	ORDINARY SHARE	19980126	
WOODLANDOR HOLDINGS BHD	WOODLAN	MYL7025O0009	ORDINARY SHARE	19971028	
WPRTS-C4: CW WESTPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	WPRTS-C4	MYL5246C4UC2	CALL WARRANT - LOCAL	20200420	20201224
WPRTS-C5: CW WESTPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	WPRTS-C5	MYL5246C5UC9	CALL WARRANT - LOCAL	20200604	20201231
WTK HOLDINGS BHD	WTK	MYL4243O0001	ORDINARY SHARE	19720502	
WZ SATU BERHAD	WZSATU	MYL7245O0003	ORDINARY SHARE	20080102	
WZ SATU BERHAD - WARRANTS A 2014/2024	WZSATU-WA	MYL7245WAYA3	WARRANTS	20141105	20241028
XIAN LENG HOLDINGS BHD	XIANLNG	MYL7121O0006	ORDINARY SHARE	20011205	
XIAOMI-C4: CW XIAOMI CORPORATION (RHB INVESTMENT BANK BHD)	XIAOMI-C4	MYJ0581C4V30	CALL WARRANT - FOREIGN	20200928	20210329
XIDELANG HOLDINGS LTD	XDL	BMG9828L1072	ORDINARY SHARE	20091111	
XIDELANG HOLDINGS LTD - WARRANTS 2019/2022	XDL-WD	BMG9828L1643	WARRANTS	20190125	20220117
XIN HWA HOLDINGS BERHAD	XINHWA	MYL5267O0009	ORDINARY SHARE	20150630	
XOX BHD	XOX	MYQ0165O0009	ORDINARY SHARE	20110610	
XOX BHD - ICPS A 2020/2030	XOX-PA	MYQ0165PA039	PREFERENCE SHARES	20200312	20300305
XOX BHD - WARRANTS B 2020/2023	XOX-WB	MYQ0165WBX39	WARRANTS	20200312	20230303
Y&G CORPORATION BHD	Y&G	MYL7003O0006	ORDINARY SHARE	19970801	
Y.S.P.SOUTHEAST ASIA HOLDING	YSPSAH	MYL7178O0006	ORDINARY SHARE	20040112	
YBS INTERNATIONAL BERHAD	YBS	MYQ0025O0005	ORDINARY SHARE	20030729	
YGL CONVERGENCE BHD	YGL	MYQ0086O0007	ORDINARY SHARE	20050713	
YI-LAI BHD	YILAI	MYL5048O0003	ORDINARY SHARE	20020503	
YINSON HOLDINGS BHD	YINSON	MYL7293O0003	ORDINARY SHARE	19960711	
YINSON-C10: CW YINSON HOLDINGS BERHAD (CIMB BANK BERHAD)	YINSON-C10	MYL729310V35	CALL WARRANT - LOCAL	20200825	20210331
YINSON-C7: CW YINSON HOLDINGS BERHAD (CIMB BANK BERHAD)	YINSON-C7	MYL7293C7UA7	CALL WARRANT - LOCAL	20200129	20201030
YINSON-C9: CW YINSON HOLDINGS BERHAD (RHB INVESTMENT BANK BHD)	YINSON-C9	MYL7293C9UC9	CALL WARRANT - LOCAL	20200427	20201224
YKGI HOLDINGS BERHAD	YKGI	MYL7020O0000	ORDINARY SHARE	19971002	
YLI HOLDINGS BHD	YLI	MYL7014O0003	ORDINARY SHARE	19970807	
YNH PROPERTY BHD	YNHPROP	MYL3158O0002	ORDINARY SHARE	19681011	
YONG TAI BERHAD - ICPS 2016/2026	YONGTAI-PA	MYL7066PA6B8	PREFERENCE SHARES	20161201	20261127
YONG TAI BHD	YONGTAI	MYL7066O0003	ORDINARY SHARE	19980915	
YOONG ONN CORPORATION BERHAD	YOCB	MYL5159O0008	ORDINARY SHARE	20091223	
YTL CORPORATION BHD	YTL	MYL4677O0000	ORDINARY SHARE	19850403	

**EQUITIES LISTED ONBURSA MALAYSIA BERHAD**

Bursa Malaysia Berhad International Securities Identification Number (ISIN)		As at 05 November 2020			
Issuer Name (Long)	Issuer Name (Short)	ISIN	Issue Description	Listing Date (yr/mth/d)	Maturity Date (yr/mth/d)
YTL HOSPITALITY REIT	YTLREIT	MYL5109TO002	REITS	20051216	
YTL POWER INTERNATIONAL BHD	YTLPOWR	MYL6742OO000	ORDINARY SHARE	19970523	
YTL-C31: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C31	MYL467731UB9	CALL WARRANT - LOCAL	20200203	20201130
YTL-C32: CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C32	MYL467732V24	CALL WARRANT - LOCAL	20200605	20210226
YTL-C33: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BHD)	YTL-C33	MYL467733V31	CALL WARRANT - LOCAL	20200625	20210329
YTL-C34: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD)	YTL-C34	MYL467734V30	CALL WARRANT - LOCAL	20200825	20210331
YTL-C35: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C35	MYL467735VA0	CALL WARRANT - LOCAL	20201016	20211029
YTL-C36: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C36	MYL467736VA8	CALL WARRANT - LOCAL	20201016	20211029
YTLPOWR-C10: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLPOWR-C10	MYL674210UA5	CALL WARRANT - LOCAL	20191008	20201030
YTLPOWR-C13: CW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BHD)	YTLPOWR-C13	MYL674213UC5	CALL WARRANT - LOCAL	20200420	20201224
YTLPOWR-C14: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	YTLPOWR-C14	MYL674214V30	CALL WARRANT - LOCAL	20200706	20210322
ZECON BHD	ZECON	MYL7028OO003	ORDINARY SHARE	19971119	
ZELAN BHD	ZELAN	MYL2283OO009	ORDINARY SHARE	19761110	
ZHULIAN CORPORATION BHD	ZHULIAN	MYL5131OO007	ORDINARY SHARE	20070427	