

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1	7-ELEVEN MALAYSIA HOLDINGS BERHAD	SEM	MYL52500O005	ORDINARY SHARE	20140530	
2	A50CHIN-CD: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-CD	MYJ0703CDY38	CALL WARRANT - FOREIGN	20230926	20240329
3	A50CHIN-CE: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-CE	MYJ0703CEY60	CALL WARRANT - FOREIGN	20231207	20240628
4	A50CHIN-CF: CW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-CF	MYJ0703CFY93	CALL WARRANT - FOREIGN	20240321	20240930
5	A50CHIN-H85: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H85	MYJ070385Y35	PUT WARRANT-FOREIGN	20230926	20240329
6	A50CHIN-H87: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H87	MYJ070387Y66	PUT WARRANT-FOREIGN	20231207	20240628
7	A50CHIN-H89: PW ISHARES FTSE CHINA A50 ETF (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	A50CHIN-H89	MYJ070389Y98	PUT WARRANT-FOREIGN	20240321	20240930
8	AAX-C22: CW AIRASIA X BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AAX-C22	MYL523822Y97	CALL WARRANT - LOCAL	20231205	20240930
9	AAX-C23: CW AIRASIA X BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AAX-C23	MYL523823Y96	CALL WARRANT - LOCAL	20231205	20240930
10	AAX-C24: CW AIRASIA X BERHAD (KENANGA INVESTMENT BANK BERHAD)	AAX-C24	MYL523824YB6	CALL WARRANT - LOCAL	20231208	20241104
11	AAX-C25: CW AIRASIA X BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AAX-C25	MYL523825Y78	CALL WARRANT - LOCAL	20240117	20240731
12	AAX-C26: CW AIRASIA X BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AAX-C26	MYL523826YB1	CALL WARRANT - LOCAL	20240321	20241129
13	AAX-HA: PW AIRASIA X BERHAD (KENANGA INVESTMENT BANK BERHAD)	AAX-HA	MYL5238HAYB9	PUT WARRANT-LOCAL	20231208	20241104
14	ABF MALAYSIA BOND INDEX FUND	ABFMY1	MYL0800EA002	ETF	20050718	
15	ABLE GLOBAL BERHAD	ABLEGLOB	MYL7167OO009	ORDINARY SHARE	20031031	
16	ABLEGROUP BERHAD	ABLEGRP	MYL7086OO001	ORDINARY SHARE	20000327	
17	ABM FUJIYA BERHAD	AFUJIYA	MYL5198OO006	ORDINARY SHARE	20130723	
18	ABMB-C13: CW ALLIANCE BANK MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ABMB-C13	MYL248813YA5	CALL WARRANT - LOCAL	20231101	20241030
19	ABMB-C14: CW ALLIANCE BANK MALAYSIA BERHAD (AMBANK (M) BERHAD)	ABMB-C14	MYL248814Y83	CALL WARRANT - LOCAL	20231214	20240830
20	ACME HOLDINGS BERHAD	ACME	MYL7131OO005	ORDINARY SHARE	20020402	
21	ACME HOLDINGS BERHAD - WARRANTS 2019/2024	ACME-WA	MYL7131WAYB3	WARRANTS	20191129	20241121
22	ACO GROUP BERHAD	ACO	MYQ0218OO006	ORDINARY SHARE	20200318	
23	ADVANCE INFORMATION MARKETING	AIM	MYQ0122OO000	ORDINARY SHARE	20060418	
24	ADVANCE INFORMATION MARKETING BERHAD - WARRANTS 2023/2028	AIM-WA	MYQ0122WA8C5	WARRANTS	20231228	20281219
25	ADVANCE SYNERGY BHD	ASB	MYL1481OO000	ORDINARY SHARE	19610322	
26	ADVANCECON HOLDINGS BERHAD	ADVCON	MYL5281OO000	ORDINARY SHARE	20170710	
27	ADVENTA BHD	ADVENTA	MYL7191OO009	ORDINARY SHARE	20040629	
28	AE MULTI HOLDINGS BERHAD - WARRANTS 2021/2024	AEM-WB	MYL7146WBY81	WARRANTS	20210820	20240815
29	AE MULTI HOLDINGS BHD	AEM	MYL7146OO003	ORDINARY SHARE	20020715	
30	AEMULUS HOLDINGS BERHAD	AEMULUS	MYQ0181OO006	ORDINARY SHARE	20150915	
31	AEON CO. (M) BHD	AEON	MYL6599OO004	ORDINARY SHARE	19961202	
32	AEON CREDIT SERVICE (M) BHD	AEONCR	MYL5139OO000	ORDINARY SHARE	20071212	
33	AEON-C23: CW AEON CO. (M) BHD (KENANGA INVESTMENT BANK BERHAD)	AEON-C23	MYL659923Y71	CALL WARRANT - LOCAL	20230811	20240715
34	AEON-C24: CW AEON CO. (M) BHD (MAYBANK INVESTMENT BANK BERHAD)	AEON-C24	MYL659924Y88	CALL WARRANT - LOCAL	20230926	20240830
35	AEON-C25: CW AEON CO. (M) BHD (KENANGA INVESTMENT BANK BERHAD)	AEON-C25	MYL659925Y95	CALL WARRANT - LOCAL	20231011	20240909
36	AEON-C26: CW AEON CO. (M) BHD (AMBANK (M) BERHAD)	AEON-C26	MYL659926Y78	CALL WARRANT - LOCAL	20231024	20240719
37	AEON-C27: CW AEON CO. (M) BHD (RHB INVESTMENT BANK BERHAD)	AEON-C27	MYL659927Z19	CALL WARRANT - LOCAL	20240206	20250124

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38	AEON-C28: CW AEON CO. (M) BHD (CIMB BANK BERHAD)	AEON-C28	MYL659928Y84	CALL WARRANT - LOCAL	20240208	20240830
39	AFFIN BANK BERHAD	AFFIN	MYL51850O003	ORDINARY SHARE	19911104	
40	AFFIN-C10: CW AFFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AFFIN-C10	MYL518510Y52	CALL WARRANT - LOCAL	20231109	20240524
41	AFFIN-C11: CW AFFIN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AFFIN-C11	MYL518511Y93	CALL WARRANT - LOCAL	20240205	20240930
42	AFFIN-C12: CW AFFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AFFIN-C12	MYL518512Y92	CALL WARRANT - LOCAL	20240227	20240927
43	AFFIN-C13: CW AFFIN BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	AFFIN-C13	MYL518513Z17	CALL WARRANT - LOCAL	20240313	20250127
44	AFFIN-C14: CW AFFIN BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AFFIN-C14	MYL518514YC8	CALL WARRANT - LOCAL	20240326	20241220
45	AFFIN-C7: CW AFFIN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AFFIN-C7	MYL5185C7Y84	CALL WARRANT - LOCAL	20230908	20240830
46	AFFIN-C8: CW AFFIN BANK BERHAD (RHB INVESTMENT BANK BERHAD)	AFFIN-C8	MYL5185C8Y75	CALL WARRANT - LOCAL	20231006	20240729
47	AFFIN-C9: CW AFFIN BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	AFFIN-C9	MYL5185C9YA0	CALL WARRANT - LOCAL	20231108	20241007
48	AGESON BERHAD	AGES	MYL7145O0005	ORDINARY SHARE	19960510	
49	AGESON BERHAD - ICPS 2020/2030	AGES-PA	MYL7145PA035	PREFERENCE SHARES	20200319	20300310
50	AGMO HOLDINGS BERHAD	AGMO	MYQ0258O0002	ORDINARY SHARE	20220818	
51	AGX GROUP BERHAD	AGX	MYQ0299O0006	ORDINARY SHARE	20240207	
52	AHB HOLDINGS BHD	AHB	MYL7315O0004	ORDINARY SHARE	19960521	
53	AHEALTH-CD: CW APEX HEALTHCARE BHD (AMBANK (M) BERHAD)	AHEALTH-CD	MYL7090CDY48	CALL WARRANT - LOCAL	20230822	20240430
54	AHMAD ZAKI RESOURCES BERHAD- WA 14/24	AZRB-WA	MYL7078WAY50	WARRANTS	20140516	20240513
55	AHMAD ZAKI RESOURCES BHD	AZRB	MYL7078O0008	ORDINARY SHARE	19990609	
56	AIMFLEX BERHAD	AIMFLEX	MYQ0209O0005	ORDINARY SHARE	20190717	
57	AIRASIA X BERHAD	AAX	MYL5238O0000	ORDINARY SHARE	20130710	
58	AIRPORT-C59: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	AIRPORT-C59	MYL501459Y51	CALL WARRANT - LOCAL	20230808	20240528
59	AIRPORT-C60: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	AIRPORT-C60	MYL501460Y41	CALL WARRANT - LOCAL	20230915	20240419
60	AIRPORT-C61: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	AIRPORT-C61	MYL501461Y32	CALL WARRANT - LOCAL	20230915	20240329
61	AIRPORT-C62: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	AIRPORT-C62	MYL501462Y98	CALL WARRANT - LOCAL	20231011	20240909
62	AIRPORT-C63: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (AMBANK (M) BERHAD)	AIRPORT-C63	MYL501463Y71	CALL WARRANT - LOCAL	20231027	20240723
63	AIRPORT-C64: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AIRPORT-C64	MYL501464YA9	CALL WARRANT - LOCAL	20231101	20241030
64	AIRPORT-C65: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	AIRPORT-C65	MYL501465Y61	CALL WARRANT - LOCAL	20231124	20240628
65	AJINOMOTO (M) BHD	AJI	MYL2658O0002	ORDINARY SHARE	19700630	
66	AJIYA BHD	AJIYA	MYL7609O0000	ORDINARY SHARE	19961220	
67	ALAM MARITIM RESOURCES BHD	ALAM	MYL5115O0000	ORDINARY SHARE	20080720	
68	AL-AQAR HEALTHCARE REIT	ALAQAR	MYL5116TO007	REITS	20080810	
69	ALCOM GROUP BERHAD	ALCOM	MYL2674O0009	ORDINARY SHARE	19691220	
70	ALDRICH RESOURCES BERHAD	ALRICH	MYQ0079O0002	ORDINARY SHARE	20050510	
71	ALIBABA-C31: CW ALIBABA GROUP HOLDING LIMITED (KENANGA INVESTMENT BANK BERHAD)	ALIBABA-C31	MYJ058231Y85	CALL WARRANT - FOREIGN	20230922	20240819
72	ALIBABA-C32: CW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-C32	MYJ058232Y50	CALL WARRANT - FOREIGN	20231018	20240503
73	ALIBABA-C33: CW ALIBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALIBABA-C33	MYJ058233Y91	CALL WARRANT - FOREIGN	20231205	20240930
74	ALIBABA-C34: CW ALIBABA GROUP HOLDING LTD. (RHB INVESTMENT BANK BERHAD)	ALIBABA-C34	MYJ058234Y74	CALL WARRANT - FOREIGN	20231211	20240729

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75	ALIBABA-C35: CW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-C35	MYJ058235Y81	CALL WARRANT - FOREIGN	20240119	20240802
76	ALIBABA-H1B: PW ALIBABA GROUP HOLDING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ALIBABA-H1B	MYJ05821BY89	PUT WARRANT-FOREIGN	20240119	20240802
77	ALLIANCE BANK MALAYSIA BERHAD	ABMB	MYL2488O0004	ORDINARY SHARE	19790706	
78	ALLIANZ MALAYSIA BHD	ALLIANZ	MYL1163O0004	ORDINARY SHARE	19870109	
79	ALLIANZ MALAYSIA BHD-ICPS	ALLIANZ-PA	MYL1163PA000	PREFERENCE SHARES	20100806	20351231
80	ALPHA IVF GROUP BERHAD	ALPHA	MYQ0303O0006	ORDINARY SHARE	20240322	
81	ALPHA OCEAN RESOURCES BERHAD	AORB	MYL03051O009	ORDINARY SHARE	20211208	
82	AL-SALAM REAL ESTATE INVESTMENT TRUST	ALSREIT	MYL5269T0004	REITS	20150929	
83	AMANAHRAYA REITS	ARREIT	MYL5127T0004	REITS	20070226	
84	AMAZON-C2: CW AMAZON.COM, INC. (RHB INVESTMENT BANK BERHAD)	AMAZON-C2	MYJ0576C2Y47	CALL WARRANT - FOREIGN	20230906	20240425
85	AMBANK-C42: CW AMMB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMBANK-C42	MYL101542Y75	CALL WARRANT - LOCAL	20230828	20240731
86	AMBANK-C43: CW AMMB HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	AMBANK-C43	MYL101543Y66	CALL WARRANT - LOCAL	20230906	20240626
87	AMBANK-C44: CW AMMB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	AMBANK-C44	MYL101544Y99	CALL WARRANT - LOCAL	20231011	20240909
88	AMBANK-C45: CW AMMB HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AMBANK-C45	MYL101545YA9	CALL WARRANT - LOCAL	20240307	20241030
89	AME ELITE CONSORTIUM BERHAD	AME	MYL5293O0005	ORDINARY SHARE	20191014	
90	AME ELITE CONSORTIUM BERHAD - WARRANTS 2021/2026	AME-WA	MYL5293WA692	WARRANTS	20210930	20260922
91	AME REAL ESTATE INVESTMENT TRUST	AMEREIT	MYL5307T0002	REITS	20220920	
92	AME-CD: CW AME ELITE CONSORTIUM BERHAD (KENANGA INVESTMENT BANK BERHAD)	AME-CD	MYL5293CDY70	CALL WARRANT - LOCAL	20230825	20240729
93	AMFIRST REITS	AMFIRST	MYL5120T0009	REITS	20061221	
94	AMLEX HOLDINGS BERHAD	AMLEX	MYL03011O003	ORDINARY SHARE	20180925	
95	AMMB HOLDINGS BHD	AMBANK	MYL1015O0006	ORDINARY SHARE	19881201	
96	AMTEL HOLDINGS BHD	AMTEL	MYL7031O0007	ORDINARY SHARE	19971126	
97	AMWAY (M) HOLDINGS BHD	AMWAY	MYL6351O0000	ORDINARY SHARE	19960830	
98	ANALABS RESOURCES BHD	ANALABS	MYL7083O0008	ORDINARY SHARE	20000424	
99	ANCOM LOGISTICS BERHAD	ANCOMLB	MYQ0048O0007	ORDINARY SHARE	20040706	
100	ANCOM NYLEX BERHAD	ANCOMNY	MYL4758O0008	ORDINARY SHARE	19900329	
101	ANCOM NYLEX BERHAD - WARRANTS 2020/2025	ANCOMNY-WB	MYL4758WBZ94	WARRANTS	20200918	20250909
102	ANCOMNY-CF: CW ANCOM NYLEX BERHAD (CIMB BANK BERHAD)	ANCOMNY-CF	MYL4758CFY46	CALL WARRANT - LOCAL	20231010	20240430
103	ANCOMNY-CG: CW ANCOM NYLEX BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ANCOMNY-CG	MYL4758CGY78	CALL WARRANT - LOCAL	20231127	20240731
104	ANCOMNY-CH: CW ANCOM NYLEX BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	ANCOMNY-CH	MYL4758CHY93	CALL WARRANT - LOCAL	20240315	20240930
105	ANCOMNY-CI: CW ANCOM NYLEX BERHAD (CIMB BANK BERHAD)	ANCOMNY-CI	MYL4758CIY92	CALL WARRANT - LOCAL	20240321	20240930
106	ANEKA JARINGAN HOLDINGS BERHAD	ANEKA	MYQ0226O0009	ORDINARY SHARE	20201020	
107	ANEKA JARINGAN HOLDINGS BERHAD - WARRANTS 2022/2025	ANEKA-WA	MYQ0226WAZ68	WARRANTS	20220624	20250620
108	ANN JOO RESOURCES BERHAD-REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES 2016/2024	ANNJOO-PA	MYL6556PAYB6	PREFERENCE SHARES	20161206	20241130
109	ANN JOO RESOURCES BHD	ANNJOO	MYL6556O0004	ORDINARY SHARE	19961126	
110	ANNJOO-C1: CW ANN JOO RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	ANNJOO-C1	MYL6556C1YB4	CALL WARRANT - LOCAL	20231208	20241104
111	ANNUM BERHAD	ANNUM	MYL5082O0002	ORDINARY SHARE	20040319	

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112	ANNUM BERHAD - WARRANTS 2023/2025	ANNUM-WA	MYL5082WAZ24	WARRANTS	20230221	20250213
113	APB RESOURCES BHD	APB	MYL5568O0000	ORDINARY SHARE	19930310	
114	APEX EQUITY HOLDINGS BHD	APEX	MYL5088O0009	ORDINARY SHARE	19910801	
115	APEX HEALTHCARE BHD	AHEALTH	MYL7090O0003	ORDINARY SHARE	20000626	
116	APM AUTOMOTIVE HOLDINGS BHD	APM	MYL5015O0002	ORDINARY SHARE	19991215	
117	APOLLO FOOD HOLDINGS BHD	APOLLO	MYL6432O0008	ORDINARY SHARE	19960925	
118	APPASIA BERHAD	APPASIA	MYQ0119O0006	ORDINARY SHARE	20060320	
119	APPASIA BERHAD - WARRANTS A	APPASIA-WA	MYQ0119WAYC2	WARRANTS	20150102	20241223
120	APPASIA BERHAD - WARRANTS B 2021/2024	APPASIA-WB	MYQ0119WBY68	WARRANTS	20210713	20240617
121	APPLE-C16: CW APPLE INC (MAYBANK INVESTMENT BANK BERHAD)	APPLE-C16	MYJ052816Y40	CALL WARRANT - FOREIGN	20230508	20240430
122	A-RANK BHD	ARANK	MYL7214O0009	ORDINARY SHARE	20050511	
123	ARB BERHAD	ARBB	MYL7181O0000	ORDINARY SHARE	20040213	
124	ARK RESOURCES HOLDINGS BERHAD	ARK	MYL7007O0007	ORDINARY SHARE	19970729	
125	ARMADA-C84: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C84	MYL521084Y52	CALL WARRANT - LOCAL	20230628	20240531
126	ARMADA-C85: CW BUMI ARMADA BERHAD (KENANGA INVESTMENT BANK BERHAD)	ARMADA-C85	MYL521085Y77	CALL WARRANT - LOCAL	20230811	20240715
127	ARMADA-C86: CW BUMI ARMADA BERHAD (RHB INVESTMENT BANK BERHAD)	ARMADA-C86	MYL521086Y68	CALL WARRANT - LOCAL	20230906	20240626
128	ARMADA-C87: CW BUMI ARMADA BERHAD (CIMB BANK BERHAD)	ARMADA-C87	MYL521087Y42	CALL WARRANT - LOCAL	20231010	20240430
129	ARMADA-C88: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C88	MYL521088YA2	CALL WARRANT - LOCAL	20240313	20241030
130	ARMADA-C89: CW BUMI ARMADA BERHAD (CIMB BANK BERHAD)	ARMADA-C89	MYL521089Y99	CALL WARRANT - LOCAL	20240321	20240930
131	ARTRONIQ BERHAD	ARTRONIQ	MYQ0038O0008	ORDINARY SHARE	20040115	
132	ARTRONIQ BERHAD - WARRANTS A 2023/2026	ARTRONIQ-WA	MYQ0038WA679	WARRANTS	20230726	20260720
133	ASDION BHD	ASDION	MYQ0068O0005	ORDINARY SHARE	20050113	
134	ASIA BRANDS BERHAD	ASIABRN	MYL7722O0001	ORDINARY SHARE	19970221	
135	ASIA FILE CORPORATION BHD	ASIAFLE	MYL7129O0009	ORDINARY SHARE	19960304	
136	ASIA MEDIA GROUP BERHAD	AMEDIA	MYQ0159O0002	ORDINARY SHARE	20110111	
137	ASIA POLY HOLDINGS BHD	ASIAPLY	MYQ0105O0005	ORDINARY SHARE	20051026	
138	ASIAN PAC HOLDINGS BHD	ASIAPAC	MYL4057O0005	ORDINARY SHARE	19610329	
139	ASTEEL GROUP BERHAD	ASTEEL	MYL7020O0000	ORDINARY SHARE	19971002	
140	ASTINO BHD	ASTINO	MYL7162O0000	ORDINARY SHARE	20030718	
141	ASTRAL ASIA BHD	AASIA	MYL7054O0009	ORDINARY SHARE	19980327	
142	ASTRAMINA GROUP BERHAD	ASTRA	MYL03032O0009	ORDINARY SHARE	20191203	
143	ASTRO MALAYSIA HOLDINGS BERHAD	ASTRO	MYL6399O0009	ORDINARY SHARE	20121019	
144	ASTRO-C51: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C51	MYL639951Y45	CALL WARRANT - LOCAL	20230508	20240430
145	ASTRO-C56: CW ASTRO MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	ASTRO-C56	MYL639956Y73	CALL WARRANT - LOCAL	20230811	20240715
146	ASTRO-C57: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C57	MYL639957Y80	CALL WARRANT - LOCAL	20230908	20240830
147	ASTRO-C58: CW ASTRO MALAYSIA HOLDINGS BERHAD (CIMB BANK BERHAD)	ASTRO-C58	MYL639958Y55	CALL WARRANT - LOCAL	20231114	20240531
148	ASTRO-C59: CW ASTRO MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	ASTRO-C59	MYL639959YB1	CALL WARRANT - LOCAL	20231208	20241104

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150	ASTRO-C61: CW ASTRO MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ASTRO-C61	MYL639961YA9	CALL WARRANT - LOCAL	20240313	20241030
151	AT SYSTEMATIZATION BERHAD - WARRANTS C 2020/2025	AT-WC	MYQ0072WCZ53	WARRANTS	20200522	20250517
152	AT SYSTEMATIZATION BHD	AT	MYQ0072OO007	ORDINARY SHARE	20050223	
153	ATA IMS BERHAD	ATAIMS	MYL8176OO009	ORDINARY SHARE	19910411	
154	ATECH-CF: CW AURELIUS TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	ATECH-CF	MYL5302CFYB3	CALL WARRANT - LOCAL	20231208	20241104
155	ATLAN HOLDINGS BHD	ATLAN	MYL7048OO001	ORDINARY SHARE	19960115	
156	ATRIUM REITS	ATRIUM	MYL5130TO008	REITS	20070402	
157	AURELIUS TECHNOLOGIES BERHAD	ATECH	MYL5302OO004	ORDINARY SHARE	20211216	
158	AURO HOLDINGS BERHAD	AURO	MYL5025OO001	ORDINARY SHARE	20001103	
159	AURORA ITALIA INTERNATIONAL BERHAD	AURORA	MYL03037O008	ORDINARY SHARE	20200724	
160	AUTOCOUNT DOTCOM BERHAD	ADB	MYQ0276OO004	ORDINARY SHARE	20230509	
161	AVALAND BERHAD	AVALAND	MYL5182OO000	ORDINARY SHARE	20101018	
162	AVILLION BERHAD	AVI	MYL8885OO005	ORDINARY SHARE	19930812	
163	AWANBIRU TECHNOLOGY BERHAD	AWANTEC	MYL5204OO002	ORDINARY SHARE	20110727	
164	AWANBIRU TECHNOLOGY BERHAD - WARRANTS A 2020/2025	AWANTEC-WA	MYL5204WAZB7	WARRANTS	20201130	20251124
165	AWC BERHAD	AWC	MYL7579OO005	ORDINARY SHARE	19961216	
166	AXIATA GROUP BERHAD	AXIATA	MYL6888OO001	ORDINARY SHARE	20080428	
167	AXIATA-C1A: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD)	AXIATA-C1A	MYL68881AY81	CALL WARRANT - LOCAL	20240222	20240830
168	AXIATA-C1B: CW AXIATA GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	AXIATA-C1B	MYL68881BYA6	CALL WARRANT - LOCAL	20240312	20241030
169	AXIATA-C96: CW AXIATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXIATA-C96	MYL688896Y65	CALL WARRANT - LOCAL	20230818	20240628
170	AXIATA-C97: CW AXIATA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	AXIATA-C97	MYL688897Y80	CALL WARRANT - LOCAL	20230915	20240812
171	AXIATA-C98: CW AXIATA GROUP BERHAD (CIMB BANK BERHAD)	AXIATA-C98	MYL688898Y63	CALL WARRANT - LOCAL	20231124	20240628
172	AXIATA-C99: CW AXIATA GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	AXIATA-C99	MYL688899Y96	CALL WARRANT - LOCAL	20231201	20240925
173	AXIS REITS	AXREIT	MYL5106TO008	REITS	20050803	
174	AXTERIA GROUP BERHAD	AXTERIA	MYL7120OO008	ORDINARY SHARE	20011127	
175	AXTERIA GROUP BERHAD - WARRANTS 2020/2025	AXTERIA-WA	MYL7120WAZ81	WARRANTS	20200817	20250811
176	AYER HOLDINGS BERHAD	AYER	MYL2305OO000	ORDINARY SHARE	19610328	
177	AYS VENTURES BHD	AYS	MYL5021OO000	ORDINARY SHARE	20000823	
178	B.I.G. INDUSTRIES BHD	BIG	MYL7005OO001	ORDINARY SHARE	19951222	
179	BABA ECO GROUP BERHAD	BABA	MYL03012O001	ORDINARY SHARE	20190722	
180	BAC-C9: CW BANK OF AMERICA CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	BAC-C9	MYJ0537C9Y34	CALL WARRANT - FOREIGN	20230412	20240329
181	BAC-H1: PW BANK OF AMERICA CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	BAC-H1	MYJ0537H1Y31	PUT WARRANT-FOREIGN	20230412	20240329
182	BAHVEST RESOURCES BERHAD	BAHVEST	MYQ0098OO002	ORDINARY SHARE	20050905	
183	BAHVEST RESOURCES BERHAD - WARRANTS A 2017/2024	BAHVEST-WA	MYQ0098WAY80	WARRANTS	20170825	20240820
184	BAIDU-C1: CW BAIDU INC. (KENANGA INVESTMENT BANK BERHAD)	BAIDU-C1	MYJ0736C1Y48	CALL WARRANT - FOREIGN	20230615	20240429
185	BANK ISLAM MALAYSIA BERHAD	BIMB	MYL5258OO008	ORDINARY SHARE	19920117	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
186	BARAKAH OFFSHORE PETROLEUM BHD	BARAKAH	MYL72510O001	ORDINARY SHARE	20080912	
187	BAT-C26: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BERHAD)	BAT-C26	MYL416226Y70	CALL WARRANT - LOCAL	20230811	20240715
188	BAT-C27: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-C27	MYL416227Y87	CALL WARRANT - LOCAL	20230908	20240830
189	BAT-C28: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-C28	MYL416228Y45	CALL WARRANT - LOCAL	20231010	20240430
190	BAT-C29: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (AMBANK (M) BERHAD)	BAT-C29	MYL416229Y77	CALL WARRANT - LOCAL	20231024	20240719
191	BAT-C30: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CIMB BANK BERHAD)	BAT-C30	MYL416230Y90	CALL WARRANT - LOCAL	20240313	20240930
192	BAT-C31: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-C31	MYL416231YB4	CALL WARRANT - LOCAL	20240321	20241129
193	BAT-C32: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (KENANGA INVESTMENT BANK BERHAD)	BAT-C32	MYL416232Z22	CALL WARRANT - LOCAL	20240327	20250210
194	BATU KAWAN BHD	BKAWAN	MYL18990O003	ORDINARY SHARE	19711012	
195	BAUTO-C32: CW BERMAZ AUTO BERHAD (RHB INVESTMENT BANK BERHAD)	BAUTO-C32	MYL524832Y44	CALL WARRANT - LOCAL	20230706	20240425
196	BAUTO-C33: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BERHAD)	BAUTO-C33	MYL524833Y84	CALL WARRANT - LOCAL	20230922	20240819
197	BAUTO-C34: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD)	BAUTO-C34	MYL524834Y34	CALL WARRANT - LOCAL	20230925	20240329
198	BAUTO-C35: CW BERMAZ AUTO BERHAD (CIMB BANK BERHAD)	BAUTO-C35	MYL524835Y41	CALL WARRANT - LOCAL	20231020	20240430
199	BAUTO-C36: CW BERMAZ AUTO BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAUTO-C36	MYL524836YA1	CALL WARRANT - LOCAL	20231101	20241030
200	BAUTO-C37: CW BERMAZ AUTO BERHAD (AMBANK (M) BERHAD)	BAUTO-C37	MYL524837YA9	CALL WARRANT - LOCAL	20240123	20241018
201	BCB BHD	BCB	MYL6602O0006	ORDINARY SHARE	19961203	
202	BCM ALLIANCE BERHAD	BCMALL	MYQ0187O0003	ORDINARY SHARE	20161024	
203	BCM ALLIANCE BERHAD - WARRANTS A 2021/2024	BCMALL-WA	MYQ0187WAY82	WARRANTS	20210830	20240824
204	BENALEC HOLDINGS BERHAD	BENALEC	MYL5190O0003	ORDINARY SHARE	20110117	
205	BERJAYA ASSETS BERHAD	BJASSET	MYL3239O0000	ORDINARY SHARE	19780817	
206	BERJAYA CORPORATION BERHAD - ICULS 2016/2026	BJCORP-LE	MYL3395LE650	LOAN STOCKS	20160602	20260529
207	BERJAYA CORPORATION BERHAD-WARRANTS C 2016/2026	BJCORP-WC	MYL3395WC651	WARRANTS	20160602	20260529
208	BERJAYA CORPORATION BHD	BJCORP	MYL3395O0000	ORDINARY SHARE	19690213	
209	BERJAYA FOOD BERHAD	BJFOOD	MYL5196O0000	ORDINARY SHARE	20110308	
210	BERJAYA LAND BHD	BJLAND	MYL4219O0001	ORDINARY SHARE	19870729	
211	BERMAZ AUTO BERHAD	BAUTO	MYL5248O0009	ORDINARY SHARE	20131118	
212	BERTAM ALLIANCE BHD	BERTAM	MYL9814O0004	ORDINARY SHARE	19950530	
213	BESHOM HOLDINGS BERHAD	BESHOM	MYL7668O0006	ORDINARY SHARE	19961206	
214	BETAMEK BERHAD	BETA	MYQ0263O0002	ORDINARY SHARE	20221026	
215	BIMB-CZ: CW BANK ISLAM MALAYSIA BERHAD (AMBANK (M) BERHAD)	BIMB-CZ	MYL5258CZY93	CALL WARRANT - LOCAL	20231219	20240913
216	BINA DARULAMAN BHD	BDB	MYL6173O0008	ORDINARY SHARE	19960202	
217	BINA PURI HOLDINGS BHD	BPURI	MYL5932O0008	ORDINARY SHARE	19950106	
218	BINA PURI HOLDINGS BHD - WARRANTS 2023/2028	BPURI-WB	MYL5932WB842	WARRANTS	20230420	20280417
219	BINASAT COMMUNICATIONS BERHAD	BINACOM	MYQ0195O0006	ORDINARY SHARE	20180108	
220	BINASAT COMMUNICATIONS BERHAD - WARRANTS A 2023/2026	BINACOM-WA	MYQ0195WA610	WARRANTS	20230127	20260117
221	BINASTRA CORPORATION BERHAD	BNASTRA	MYL7195O0000	ORDINARY SHARE	20040816	
222	BINTAI KINDEN CORPORATION BHD	BINTAI	MYL6998O0008	ORDINARY SHARE	19980123	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
223	BINTULU PORT HOLDINGS BHD	BIPORT	MYL50320O007	ORDINARY SHARE	20010416	
224	BIOALPHA HOLDINGS BERHAD	BIOHLDG	MYQ0179O0000	ORDINARY SHARE	20150414	
225	BIOALPHA HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES (ICPS) 2021/2026	BIOHLDG-PA	MYQ0179PA659	PREFERENCE SHARES	20210528	20260517
226	BIOALPHA HOLDINGS BERHAD - WARRANTS B 2024/2027	BIOHLDG-WB	MYQ0179WB729	WARRANTS	20240214	20270205
227	BJFOOD-CH: CW BERJAYA FOOD BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BJFOOD-CH	MYL5196CHYA7	CALL WARRANT - LOCAL	20231101	20241030
228	BJFOOD-CI: CW BERJAYA FOOD BERHAD (CIMB BANK BERHAD)	BJFOOD-CI	MYL5196CIY57	CALL WARRANT - LOCAL	20231114	20240531
229	BJFOOD-CJ: CW BERJAYA FOOD BERHAD (CIMB BANK BERHAD)	BJFOOD-CJ	MYL5196CJY80	CALL WARRANT - LOCAL	20240222	20240830
230	BLD PLANTATION BHD	BLDPLNT	MYL5069O0009	ORDINARY SHARE	20030721	
231	BM GREENTECH BERHAD	BMGREEN	MYQ0168O0003	ORDINARY SHARE	20110505	
232	BOC-C9: CW BANK OF CHINA LIMITED (KENANGA INVESTMENT BANK BERHAD)	BOC-C9	MYJ0508C9Y92	CALL WARRANT - FOREIGN	20231011	20240909
233	BONIA CORPORATION BHD	BONIA	MYL9288O0001	ORDINARY SHARE	19940823	
234	BORNEO OIL BERHAD - WARRANTS C 2015/2025	BORNOIL-WC	MYL7036WCZB7	WARRANTS	20151117	20251108
235	BORNEO OIL BERHAD - WARRANTS D 2017/2027	BORNOIL-WD	MYL7036WD754	WARRANTS	20170607	20270529
236	BORNEO OIL BHD	BORNOIL	MYL7036O0006	ORDINARY SHARE	19971128	
237	BOUSTEAD HEAVY INDUSTRIES CORP	BHIC	MYL8133O0000	ORDINARY SHARE	19901018	
238	BOX-PAK (MALAYSIA) BHD	BOXPAK	MYL6297O0005	ORDINARY SHARE	19960718	
239	BP PLASTICS HOLDING BHD	BPPLAS	MYL5100O0002	ORDINARY SHARE	20050223	
240	BP PLASTICS HOLDING BHD - WARRANTS 2021/2026	BPPLAS-WA	MYL5100WA6C9	WARRANTS	20211223	20261214
241	BRIGHT PACKAGING INDUSTRY BHD	BRIGHT	MYL9938O0001	ORDINARY SHARE	19951025	
242	BRITE-TECH BHD	BTECH	MYQ0011O0005	ORDINARY SHARE	20020730	
243	BRITISH AMERICAN TOBACCO (M)	BAT	MYL4162O0003	ORDINARY SHARE	19611027	
244	BSL CORPORATION BERHAD	BSLCORP	MYL7221O0004	ORDINARY SHARE	20051115	
245	BSL CORPORATION BERHAD - WARRANTS 2021/2024	BSLCORP-WA	MYL7221WAYB2	WARRANTS	20211117	20241111
246	BSL CORPORATION BERHAD - WARRANTS 2023/2026	BSLCORP-WB	MYL7221WB632	WARRANTS	20230315	20260309
247	BTM RESOURCES BERHAD - WARRANTS 2023/2028	BTM-WC	MYL7188WC813	WARRANTS	20230116	20280109
248	BTM RESOURCES BERHAD-WARRANTS 14/24	BTM-WB	MYL7188WBYA3	WARRANTS	20141029	20241023
249	BTM RESOURCES BHD	BTM	MYL7188O0005	ORDINARY SHARE	19960327	
250	BUMI ARMADA BERHAD	ARMADA	MYL5210O0009	ORDINARY SHARE	20110721	
251	BURSA MALAYSIA BHD	BURSA	MYL1818O0003	ORDINARY SHARE	20050318	
252	BURSA-C75: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C75	MYL181875Y33	CALL WARRANT - LOCAL	20230925	20240329
253	BURSA-C76: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C76	MYL181876Y99	CALL WARRANT - LOCAL	20231006	20240930
254	BURSA-C77: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C77	MYL181877Y64	CALL WARRANT - LOCAL	20231214	20240628
255	BURSA-C78: CW BURSA MALAYSIA BERHAD (CIMB BANK BERHAD)	BURSA-C78	MYL181878Y71	CALL WARRANT - LOCAL	20240124	20240731
256	BURSA-C79: CW BURSA MALAYSIA BERHAD (AMBANK (M) BERHAD)	BURSA-C79	MYL181879YA5	CALL WARRANT - LOCAL	20240123	20241018
257	BURSA-C80: CW BURSA MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C80	MYL181880YC9	CALL WARRANT - LOCAL	20240326	20241220
258	BV LAND HOLDINGS BERHAD	BVLH	MYL03042O008	ORDINARY SHARE	20210409	
259	BYD-C23: CW BYD COMPANY LIMITED (KENANGA INVESTMENT BANK BERHAD)	BYD-C23	MYJ054823Y70	CALL WARRANT - FOREIGN	20230811	20240715

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
260	BYD-C24: CW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-C24	MYJ054824Y46	CALL WARRANT - FOREIGN	20230919	20240403
261	BYD-C25: CW BYD COMPANY LIMITED (MAYBANK INVESTMENT BANK BERHAD)	BYD-C25	MYJ054825Y94	CALL WARRANT - FOREIGN	20231205	20240930
262	BYD-C26: CW BYD COMPANY LIMITED (RHB INVESTMENT BANK BERHAD)	BYD-C26	MYJ054826Y77	CALL WARRANT - FOREIGN	20231211	20240729
263	BYD-C27: CW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-C27	MYJ054827Y84	CALL WARRANT - FOREIGN	20240119	20240802
264	BYD-H1B: PW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-H1B	MYJ05481BY64	PUT WARRANT-FOREIGN	20231124	20240604
265	BYD-H1C: PW BYD COMPANY LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-H1C	MYJ05481CY97	PUT WARRANT-FOREIGN	20240208	20240903
266	C.I. HOLDINGS BHD	CIHLDG	MYL2828OO001	ORDINARY SHARE	19830218	
267	CAB CAKARAN CORPORATION BERHAD - WARRANTS 2023/2028	CAB-WB	MYL7174WB856	WARRANTS	20230607	20280531
268	CAB CAKARAN CORPORATION BHD	CAB	MYL7174OO005	ORDINARY SHARE	20031222	
269	CABNET HOLDINGS BERHAD	CABNET	MYQ0191OO005	ORDINARY SHARE	20170522	
270	CAHYA MATA SARAWAK BHD	CMSB	MYL2852OO001	ORDINARY SHARE	19890202	
271	CAM RESOURCES BHD	CAMRES	MYL7128OO001	ORDINARY SHARE	20020314	
272	CAN-ONE BHD	CANONE	MYL5105OO001	ORDINARY SHARE	20050729	
273	CAPE EMS BERHAD	CEB	MYL5311OO005	ORDINARY SHARE	20230310	
274	CAPITAL A BERHAD	CAPITALA	MYL5099OO006	ORDINARY SHARE	20041122	
275	CAPITAL A BERHAD - RCUIDS 2021/2028	CAPITALA-LA	MYL5099LA8C1	LOAN STOCKS	20211231	20281229
276	CAPITAL A BERHAD - WARRANTS 2021/2028	CAPITALA-WA	MYL5099WA8C8	WARRANTS	20211231	20281229
277	CAPITALAND MALAYSIA TRUST	CLMT	MYL5180TO003	REITS	20100716	
278	CAREPLUS GROUP BERHAD	CAREPLS	MYQ0163OO004	ORDINARY SHARE	20101206	
279	CARIMIN PETROLEUM BERHAD	CARIMIN	MYL5257OO000	ORDINARY SHARE	20141110	
280	CARLO RINO GROUP BERHAD	CRG	MYL03016OO02	ORDINARY SHARE	20181128	
281	CARLSBERG BREWERY MALAYSIA BHD	CARLSBG	MYL2836OO004	ORDINARY SHARE	19720127	
282	CARLSBG-CC: CW CARLSBERG BREWERY MALAYSIA BERHAD (AMBANK (M) BERHAD)	CARLSBG-CC	MYL2836CCY72	CALL WARRANT - LOCAL	20231027	20240723
283	CARZO HOLDINGS BERHAD	CARZO	MYL03048OO05	ORDINARY SHARE	20210909	
284	CATCHA DIGITAL BERHAD	CATCHA	MYQ0173OO003	ORDINARY SHARE	20110722	
285	CB INDUSTRIAL PRODUCT HOLDING	CBIP	MYL7076OO002	ORDINARY SHARE	19990531	
286	CC INTERNATIONAL BERHAD	CCIB	MYL03053OO05	ORDINARY SHARE	20220628	
287	CCK CONSOLIDATED HOLDINGS BHD	CCK	MYL7035OO008	ORDINARY SHARE	19971210	
288	CDB-C51: CW CELCOMDIGI BERHAD (CIMB BANK BERHAD)	CDB-C51	MYL694751Y42	CALL WARRANT - LOCAL	20231020	20240430
289	CDB-C52: CW CELCOMDIGI BERHAD (KENANGA INVESTMENT BANK BERHAD)	CDB-C52	MYL694752YA4	CALL WARRANT - LOCAL	20231108	20241007
290	CDB-C53: CW CELCOMDIGI BERHAD (AMBANK (M) BERHAD)	CDB-C53	MYL694753Y81	CALL WARRANT - LOCAL	20231214	20240830
291	CDB-C54: CW CELCOMDIGI BERHAD (RHB INVESTMENT BANK BERHAD)	CDB-C54	MYL694754Z30	CALL WARRANT - LOCAL	20240306	20250327
292	CDB-C55: CW CELCOMDIGI BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	CDB-C55	MYL694755Y97	CALL WARRANT - LOCAL	20240315	20240930
293	CE TECHNOLOGY BERHAD	CETECH	MYL03024OO06	ORDINARY SHARE	20190621	
294	CEB-CA: CW CAPE EMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CEB-CA	MYL5311CAY55	CALL WARRANT - LOCAL	20230712	20240531
295	CEB-CB: CW CAPE EMS BERHAD (KENANGA INVESTMENT BANK BERHAD)	CEB-CB	MYL5311CBY70	CALL WARRANT - LOCAL	20230811	20240715
296	CEB-CC: CW CAPE EMS BERHAD (AMBANK (M) BERHAD)	CEB-CC	MYL5311CCY46	CALL WARRANT - LOCAL	20230815	20240423



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
297	CEKD BERHAD	CEKD	MYQ0238O0004	ORDINARY SHARE	20210929	
298	CELCOMDIGI BERHAD	CDB	MYL6947O0005	ORDINARY SHARE	19971218	
299	CENGILD MEDICAL BERHAD	CENGILD	MYQ0243O0004	ORDINARY SHARE	20220418	
300	CENSOF HOLDINGS BERHAD	CENSOF	MYL5195O0002	ORDINARY SHARE	20110131	
301	CENTRAL GLOBAL BERHAD	CGB	MYL8052O0002	ORDINARY SHARE	19900328	
302	CENTRAL GLOBAL BERHAD - WARRANTS 2022/2025	CGB-WA	MYL8052WAZ73	WARRANTS	20220729	20250726
303	CENTRAL GLOBAL BERHAD - WARRANTS 2024/2027	CGB-WB	MYL8052WB739	WARRANTS	20240315	20270312
304	CEPATWAWASAN GROUP BHD	CEPAT	MYL8982O0000	ORDINARY SHARE	19931230	
305	CHCBC-C8 : CW CHINA CONSTRUCTION BANK CORPORATION (KENANGA INVESTMENT BANK BERHAD)	CHCBC-C8	MYJ0516C8Y54	CALL WARRANT - FOREIGN	20230623	20240513
306	CHEETAH HOLDINGS BERHAD - WARRANTS 2022/2025	CHEETAH-WA	MYL7209WAZ44	WARRANTS	20220427	20250424
307	CHEETAH HOLDINGS BHD	CHEETAH	MYL7209O0009	ORDINARY SHARE	20050119	
308	CHIN HIN GROUP BERHAD	CHINHIN	MYL5273O0007	ORDINARY SHARE	20160308	
309	CHIN HIN GROUP PROPERTY BERHAD	CHGP	MYL7187O0007	ORDINARY SHARE	20040408	
310	CHIN TECK PLANTATIONS BHD	CHINTEK	MYL1929O0008	ORDINARY SHARE	19700310	
311	CHIN WELL HOLDINGS BHD	CHINWEL	MYL5007O0009	ORDINARY SHARE	19990615	
312	CHINA OUHUA WINERY HLDGS LTD	CNOUHUA	SG9999006936	ORDINARY SHARE	20101103	
313	CHINHIN-CI: CW CHIN HIN GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	CHINHIN-CI	MYL5273CIY87	CALL WARRANT - LOCAL	20230922	20240819
314	CHMOBIL-CJ: CW CHINA MOBILE LTD (KENANGA INVESTMENT BANK BERHAD)	CHMOBIL-CJ	MYJ0501CJYA3	CALL WARRANT - FOREIGN	20231108	20241007
315	CHOO BEE METAL INDUSTRIES BHD	CHOOBEE	MYL5797O0005	ORDINARY SHARE	19941012	
316	CHUAN HUAT RESOURCES BHD	CHUAN	MYL7016O0008	ORDINARY SHARE	19970805	
317	CIMB GROUP HOLDINGS BERHAD	CIMB	MYL1023O0000	ORDINARY SHARE	19871103	
318	CIMB-C1H: CW CIMB GROUP HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	CIMB-C1H	MYL10231HY59	CALL WARRANT - LOCAL	20230808	20240528
319	CIMB-C1I: CW CIMB GROUP HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	CIMB-C1I	MYL10231IY74	CALL WARRANT - LOCAL	20230825	20240729
320	CIMB-C1J: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C1J	MYL10231JY32	CALL WARRANT - LOCAL	20230901	20240329
321	CIMB-C1K: CW CIMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CIMB-C1K	MYL10231KY88	CALL WARRANT - LOCAL	20230908	20240830
322	CIMB-C1L: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C1L	MYL10231LYA2	CALL WARRANT - LOCAL	20240131	20241030
323	CIMB-C1M: CW CIMB GROUP HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CIMB-C1M	MYL10231MYC6	CALL WARRANT - LOCAL	20240326	20241220
324	CITAGLB-CA: CW CITAGLOBAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	CITAGLB-CA	MYL7245CAY78	CALL WARRANT - LOCAL	20240131	20240731
325	CITAGLOBAL BERHAD	CITAGLB	MYL7245O0003	ORDINARY SHARE	20080102	
326	CITAGLOBAL BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2031	CITAGLB-PA	MYL7245PA157	PREFERENCE SHARES	20210510	20310505
327	CITAGLOBAL BERHAD - WARRANTS 2014/2024	CITAGLB-WA	MYL7245WAYA3	WARRANTS	20141105	20241028
328	CITAGLOBAL BERHAD - WARRANTS 2021/2031	CITAGLB-WB	MYL7245WB151	WARRANTS	20210510	20310505
329	CITIGRPC13: CW CITIGROUP INC. (MAYBANK INVESTMENT BANK BERHAD)	CITIGRPC13	MYJ053513Y36	CALL WARRANT - FOREIGN	20230412	20240329
330	CITIGRP-H1: PW CITIGROUP INC. (MAYBANK INVESTMENT BANK BERHAD)	CITIGRP-H1	MYJ0535H1Y35	PUT WARRANT-FOREIGN	20230412	20240329
331	CITRA NUSA HOLDINGS BERHAD	CNH	MYL5104O0004	ORDINARY SHARE	20050804	
332	CJ CENTURY LOGISTICS HOLDINGS BERHAD	CJCEN	MYL7117O0004	ORDINARY SHARE	20010607	
333	CLASSITA HOLDINGS BERHAD	CLASSITA	MYL7154O0007	ORDINARY SHARE	20030731	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
334	CLASSITA HOLDINGS BERHAD - WARRANTS 2021/2024	CLASSITA-WB	MYL7154WBYC1	WARRANTS	20211229	20241222
335	CLASSITA HOLDINGS BERHAD - WARRANTS 2023/2028	CLASSITA-WC	MYL7154WC872	WARRANTS	20230714	20280706
336	CLOUDARON GROUP BERHAD	CLOUD	MYL03001O004	ORDINARY SHARE	20171003	
337	CLOUDPOINT TECHNOLOGY BERHAD	CLOUDPT	MYQ0277OO002	ORDINARY SHARE	20230529	
338	CMBANK-C3: CW CHINA MERCHANTS BANK CO., LTD. (KENANGA INVESTMENT BANK BERHAD)	CMBANK-C3	MYJ0596C3Y93	CALL WARRANT - FOREIGN	20231027	20240923
339	CME GROUP BERHAD - WARRANTS 2018/2028	CME-WA	MYL7018WA857	WARRANTS	20180514	20280501
340	CME GROUP BHD	CME	MYL7018OO004	ORDINARY SHARE	19971003	
341	CME GROUP BHD-IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 14/24	CME-LA	MYL7018LAYB5	LOAN STOCKS	20141128	20241123
342	CMSB-C44: CW CAHYA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD)	CMSB-C44	MYL285244Y51	CALL WARRANT - LOCAL	20230808	20240528
343	CMSB-C45: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C45	MYL285245Y92	CALL WARRANT - LOCAL	20231006	20240930
344	CMSB-C46: CW CAHYA MATA SARAWAK BERHAD (AMBANK (M) BERHAD)	CMSB-C46	MYL285246Y75	CALL WARRANT - LOCAL	20231027	20240723
345	CMSB-C47: CW CAHYA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMSB-C47	MYL285247Y82	CALL WARRANT - LOCAL	20240115	20240830
346	CMSB-C48: CW CAHYA MATA SARAWAK BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	CMSB-C48	MYL285248Y81	CALL WARRANT - LOCAL	20240226	20240828
347	CMSB-C49: CW CAHYA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD)	CMSB-C49	MYL285249YB4	CALL WARRANT - LOCAL	20240306	20241126
348	CN ASIA CORPORATION BHD	CNASIA	MYL7986OO002	ORDINARY SHARE	19970718	
349	CN ASIA CORPORATION BHD- WARRANTS A 2021/2024	CNASIA-WA	MYL7986WAY69	WARRANTS	20210614	20240607
350	CNERGENZ BERHAD	CNERGEN	MYQ0246OO007	ORDINARY SHARE	20220524	
351	COASTAL CONTRACTS BHD	COASTAL	MYL5071OO005	ORDINARY SHARE	20030813	
352	COASTAL-CO: CW COASTAL CONTRACTS BHD. (AMBANK (M) BERHAD)	COASTAL-CO	MYL5071COY42	CALL WARRANT - LOCAL	20230822	20240430
353	COMFORT GLOVES BERHAD	COMFORT	MYL2127OO008	ORDINARY SHARE	19731229	
354	COMFORT GLOVES BERHAD - WARRANTS 2021/2026	COMFORT-WB	MYL2127WB669	WARRANTS	20210706	20260626
355	COMPUGATES HOLDINGS BHD	COMPUGT	MYL5037OO006	ORDINARY SHARE	19910326	
356	COMPUTER FORMS (M) BHD	CFM	MYL8044OO009	ORDINARY SHARE	19900219	
357	COMPUTER FORMS (MALAYSIA) BERHAD - WARRANTS 2022/2025	CFM-WA	MYL8044WAZC2	WARRANTS	20221230	20251222
358	CONCRETE ENGINEERING PRODUCTS	CEPCO	MYL8435OO009	ORDINARY SHARE	19920114	
359	CORAZA INTEGRATED TECHNOLOGY BERHAD	CORAZA	MYQ0240OO000	ORDINARY SHARE	20220120	
360	COSMOS TECHNOLOGY INTERNATIONAL BERHAD	COSMOS	MYQ0261OO006	ORDINARY SHARE	20221006	
361	COUNTRY HEIGHTS HOLDINGS BHD	CHHB	MYL5738OO009	ORDINARY SHARE	19940218	
362	COUNTRY VIEW BHD	CVIEW	MYL5049OO001	ORDINARY SHARE	20020529	
363	CPE TECHNOLOGY BERHAD	CPETECH	MYL5317OO002	ORDINARY SHARE	20231207	
364	CRESCENDO CORPORATION BHD	CRESNDO	MYL6718OO000	ORDINARY SHARE	19970408	
365	CREST BUILDER HOLDINGS BHD	CRESBLD	MYL8591OO009	ORDINARY SHARE	19921209	
366	CRITICAL HOLDINGS BERHAD	CHB	MYQ0291OO003	ORDINARY SHARE	20231218	
367	CSC STEEL HOLDINGS BERHAD	CSCSTEL	MYL5094OO007	ORDINARY SHARE	20041230	
368	CTOS DIGITAL BERHAD	CTOS	MYL5301OO006	ORDINARY SHARE	20210719	
369	CTOS-C4: CW CTOS DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	CTOS-C4	MYL5301C4Y56	CALL WARRANT - LOCAL	20230623	20240513
370	CTOS-C5: CW CTOS DIGITAL BERHAD (CIMB BANK BERHAD)	CTOS-C5	MYL5301C5Y30	CALL WARRANT - LOCAL	20230925	20240329

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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371	CTOS-C6: CW CTOS DIGITAL BERHAD (AMBANK (M) BERHAD)	CTOS-C6	MYL5301C6Y88	CALL WARRANT - LOCAL	20231214	20240830
372	CTOS-C7: CW CTOS DIGITAL BERHAD (CIMB BANK BERHAD)	CTOS-C7	MYL5301C7Y95	CALL WARRANT - LOCAL	20240313	20240930
373	CTOS-C8: CW CTOS DIGITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CTOS-C8	MYL5301C8YB9	CALL WARRANT - LOCAL	20240321	20241129
374	CUSCAPI BHD	CUSCAPI	MYQ0051O0001	ORDINARY SHARE	20040726	
375	CWG HOLDINGS BERHAD	CWG	MYL9423O0004	ORDINARY SHARE	19941101	
376	CWG HOLDINGS BERHAD - WARRANTS 2022/2027	CWG-WA	MYL9423WA733	WARRANTS	20220310	20270302
377	CYBERJAYA EDUCATION GROUP BERHAD	CYBERE	MYL5166O0003	ORDINARY SHARE	20100518	
378	CYL CORPORATION BHD	CYL	MYL7157O0000	ORDINARY SHARE	20030421	
379	CYPARK RESOURCES BERHAD	CYPARK	MYL5184O0006	ORDINARY SHARE	20101015	
380	CYPARK-CA: CW CYPARK RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	CYPARK-CA	MYL5184CAY91	CALL WARRANT - LOCAL	20231027	20240923
381	CYPARK-CB: CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CYPARK-CB	MYL5184CBY74	CALL WARRANT - LOCAL	20231127	20240731
382	CYPARK-CC: CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CYPARK-CC	MYL5184CCY81	CALL WARRANT - LOCAL	20240115	20240830
383	CYPARK-CD: CW CYPARK RESOURCES BERHAD (AMBANK (M) BERHAD)	CYPARK-CD	MYL5184CDYA2	CALL WARRANT - LOCAL	20240207	20241030
384	CYPARK-CE: CW CYPARK RESOURCES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	CYPARK-CE	MYL5184CEY89	CALL WARRANT - LOCAL	20240226	20240828
385	D & O GREEN TECHNOLOGIES BERHAD	D&O	MYL7204O0000	ORDINARY SHARE	20041228	
386	D&O-C4: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	D&O-C4	MYL7204C4Y43	CALL WARRANT - LOCAL	20230615	20240429
387	D&O-C5: CW D & O GREEN TECHNOLOGIES BERHAD (RHB INVESTMENT BANK BERHAD)	D&O-C5	MYL7204C5Y42	CALL WARRANT - LOCAL	20230706	20240425
388	D&O-C6: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	D&O-C6	MYL7204C6Y74	CALL WARRANT - LOCAL	20231127	20240731
389	D&O-C7: CW D & O GREEN TECHNOLOGIES BERHAD (AMBANK (M) BERHAD)	D&O-C7	MYL7204C7Y99	CALL WARRANT - LOCAL	20231219	20240913
390	D&O-C8: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	D&O-C8	MYL7204C8Z14	CALL WARRANT - LOCAL	20240313	20250127
391	DAGANG NEXCHANGE BERHAD	DNEX	MYL4456O0009	ORDINARY SHARE	19830912	
392	DANAINFRA NASIONAL-ETBS4.58%1028	DIN045801028	MYBVS1302773	RETAILBONDS-ISLAMIC-GG	20131128	20281028
393	DANCOMECH HOLDINGS BERHAD	DANCO	MYL5276O0000	ORDINARY SHARE	20160721	
394	DATAPREP HOLDINGS BHD	DATAPRP	MYL8338O0005	ORDINARY SHARE	19911128	
395	DATASONIC GROUP BERHAD	DSONIC	MYL5216O0006	ORDINARY SHARE	20120903	
396	DAYANG ENTERPRISE HOLDINGS BHD	DAYANG	MYL5141O0006	ORDINARY SHARE	20080424	
397	DAYANG-C30: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DAYANG-C30	MYL514130Y44	CALL WARRANT - LOCAL	20230926	20240430
398	DAYANG-C31: CW DAYANG ENTERPRISE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C31	MYL514131Y84	CALL WARRANT - LOCAL	20230926	20240830
399	DAYANG-C32: CW DAYANG ENTERPRISE HOLDINGS BHD (RHB INVESTMENT BANK BERHAD)	DAYANG-C32	MYL514132Y75	CALL WARRANT - LOCAL	20231006	20240729
400	DAYANG-C33: CW DAYANG ENTERPRISE HOLDINGS BHD (RHB INVESTMENT BANK BERHAD)	DAYANG-C33	MYL514133YA5	CALL WARRANT - LOCAL	20240118	20241028
401	DAYANG-C34: CW DAYANG ENTERPRISE HOLDINGS BHD (AFFIN HWANG INVESTMENT BANK BERHAD)	DAYANG-C34	MYL514134Y73	CALL WARRANT - LOCAL	20240126	20240730
402	DAYANG-C35: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DAYANG-C35	MYL514135Y98	CALL WARRANT - LOCAL	20240227	20240927
403	DAYANG-C36: CW DAYANG ENTERPRISE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C36	MYL514136YA8	CALL WARRANT - LOCAL	20240313	20241030
404	DAYTHREE DIGITAL BERHAD	DAY3	MYQ0281O0004	ORDINARY SHARE	20230726	
405	DC HEALTHCARE HOLDINGS BERHAD	DHCARE	MYQ0283O0000	ORDINARY SHARE	20230717	
406	DELEUM BHD	DELEUM	MYL5132O0005	ORDINARY SHARE	20070601	
407	DESTINI BERHAD	DESTINI	MYL7212O0003	ORDINARY SHARE	20050316	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
408	DESTINI BERHAD - WARRANTS 2024/2029	DESTINI-WB	MYL7212WB938	WARRANTS	20240313	20290306
409	DFCITY GROUP BERHAD	DFCITY	MYL5165OO005	ORDINARY SHARE	20100326	
410	DGB ASIA BERHAD	DGB	MYQ0152OO007	ORDINARY SHARE	20091209	
411	DIALOG GROUP BHD	DIALOG	MYL7277OO006	ORDINARY SHARE	19960506	
412	DIALOG-C1D: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIALOG-C1D	MYL72771DY75	CALL WARRANT - LOCAL	20230828	20240731
413	DIALOG-C1E: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	DIALOG-C1E	MYL72771EY82	CALL WARRANT - LOCAL	20230915	20240812
414	DIALOG-C1F: CW DIALOG GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DIALOG-C1F	MYL72771FY40	CALL WARRANT - LOCAL	20230926	20240430
415	DIALOG-C1G: CW DIALOG GROUP BERHAD (CIMB BANK BERHAD)	DIALOG-C1G	MYL72771GY49	CALL WARRANT - LOCAL	20231010	20240430
416	DIALOG-C1H: CW DIALOG GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	DIALOG-C1H	MYL72771HYA0	CALL WARRANT - LOCAL	20240118	20241028
417	DIALOG-C1I: CW DIALOG GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DIALOG-C1I	MYL72771IY96	CALL WARRANT - LOCAL	20240307	20240927
418	DIALOG-C1J: CW DIALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DIALOG-C1J	MYL72771JYA6	CALL WARRANT - LOCAL	20240313	20241030
419	DIALOG-C1K: CW DIALOG GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	DIALOG-C1K	MYL72771KZ26	CALL WARRANT - LOCAL	20240327	20250210
420	DIGISTAR CORPORATION BERHAD - WARRANTS C 2021/2026	DIGISTA-WC	MYQ0029WC658	WARRANTS	20210601	20260527
421	DIGISTAR CORPORATION BERHAD - WARRANTS D 2023/2028	DIGISTA-WD	MYQ0029WD870	WARRANTS	20230711	20280705
422	DIGISTAR CORPORATION BHD	DIGISTA	MYQ0029OO007	ORDINARY SHARE	20031107	
423	DIVFEX BERHAD	DFX	MYQ0131OO001	ORDINARY SHARE	20060802	
424	DJIA-CD: CW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DJIA-CD	MYJ0658CDY66	CALL WARRANT - FOREIGN	20240131	20240624
425	DJIA-CE: CW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DJIA-CE	MYJ0658CEY65	CALL WARRANT - FOREIGN	20240312	20240624
426	DJIA-HD: PW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DJIA-HD	MYJ0658HDY61	PUT WARRANT-FOREIGN	20240131	20240624
427	DJIA-HE: PW DOW JONES INDUSTRIAL AVERAGE INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DJIA-HE	MYJ0658HEY60	PUT WARRANT-FOREIGN	20240312	20240624
428	DKLS INDUSTRIES BHD	DKLS	MYL7528OO002	ORDINARY SHARE	19961018	
429	DKSH HOLDINGS(M)BHD	DKSH	MYL5908OO008	ORDINARY SHARE	19941213	
430	DNEX-C22: CW DAGANG NEXCHANGE BERHAD (KENANGA INVESTMENT BANK BERHAD)	DNEX-C22	MYL445622Y53	CALL WARRANT - LOCAL	20230623	20240513
431	DNEX-C25: CW DAGANG NEXCHANGE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DNEX-C25	MYL445625Y84	CALL WARRANT - LOCAL	20230926	20240830
432	DNEX-C26: CW DAGANG NEXCHANGE BERHAD (RHB INVESTMENT BANK BERHAD)	DNEX-C26	MYL445626Y75	CALL WARRANT - LOCAL	20231006	20240729
433	DNEX-C27: CW DAGANG NEXCHANGE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DNEX-C27	MYL445627Y41	CALL WARRANT - LOCAL	20231026	20240430
434	DNEX-C28: CW DAGANG NEXCHANGE BERHAD (KENANGA INVESTMENT BANK BERHAD)	DNEX-C28	MYL445628YB6	CALL WARRANT - LOCAL	20231208	20241104
435	DNEX-C29: CW DAGANG NEXCHANGE BERHAD (AMBANK (M) BERHAD)	DNEX-C29	MYL445629YA6	CALL WARRANT - LOCAL	20240207	20241030
436	DNEX-C30: CW DAGANG NEXCHANGE BERHAD (CIMB BANK BERHAD)	DNEX-C30	MYL445630Y87	CALL WARRANT - LOCAL	20240208	20240830
437	DNONCE TECHNOLOGY BHD	DNONCE	MYL7114OO001	ORDINARY SHARE	20010409	
438	DNONCE TECHNOLOGY BHD - WARRANTS 2024/2029	DNONCE-WB	MYL7114WB936	WARRANTS	20240315	20290307
439	DOLPHIN INTERNATIONAL BERHAD	DOLPHIN	MYL5265OO003	ORDINARY SHARE	20150609	
440	DOMINANT ENTERPRISE BHD	DOMINAN	MYL7169OO005	ORDINARY SHARE	20031020	
441	DPHARMA-C10: CW DUOPHARMA BIOTECH BERHAD (CIMB BANK BERHAD)	DPHARMA-C10	MYL714810Y96	CALL WARRANT - LOCAL	20240321	20240930
442	DPI HOLDINGS BERHAD	DPIH	MYQ0205OO003	ORDINARY SHARE	20190107	
443	DPS RESOURCES BERHAD - WARRANTS 2023/2026	DPS-WC	MYL7198WC6C6	WARRANTS	20231211	20261203
444	DPS RESOURCES BERHAD - WARRANTS B 2015/2025	DPS-WB	MYL7198WBZ12	WARRANTS	20150122	20250115

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
445	DPS RESOURCES BHD	DPS	MYL71980O004	ORDINARY SHARE	20040812	
446	DRBHCOMC2W: CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BERHAD)	DRBHCOMC2W	MYL16192WY62	CALL WARRANT - LOCAL	20230731	20240624
447	DRBHCOMC2X: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCOMC2X	MYL16192XY79	CALL WARRANT - LOCAL	20230828	20240731
448	DRBHCOMC2Y: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOMC2Y	MYL16192YY37	CALL WARRANT - LOCAL	20230901	20240329
449	DRBHCOMC2Z: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOMC2Z	MYL16192ZY36	CALL WARRANT - LOCAL	20230925	20240329
450	DRBHCOMC3A: CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCOMC3A	MYL16193AYA1	CALL WARRANT - LOCAL	20231101	20241030
451	DRBHCOMC3B: CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BERHAD)	DRBHCOMC3B	MYL16193BY82	CALL WARRANT - LOCAL	20231107	20240827
452	DRBHCOMC3C: CW DRB-HICOM BERHAD (CIMB BANK BERHAD)	DRBHCOMC3C	MYL16193CY73	CALL WARRANT - LOCAL	20240124	20240731
453	DRBHCOMC3D: CW DRB-HICOM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	DRBHCOMC3D	MYL16193DYA5	CALL WARRANT - LOCAL	20240307	20241030
454	DRB-HICOM BHD	DRBHCOM	MYL16190O005	ORDINARY SHARE	19920904	
455	DS SIGMA HOLDINGS BERHAD	DSS	MYQ0269O0009	ORDINARY SHARE	20230106	
456	DSOINIC-C57: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSOINIC-C57	MYL521657Y59	CALL WARRANT - LOCAL	20230712	20240531
457	DSOINIC-C58: CW DATASONIC GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	DSOINIC-C58	MYL521658Y66	CALL WARRANT - LOCAL	20230731	20240624
458	DSOINIC-C59: CW DATASONIC GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	DSOINIC-C59	MYL521659Y81	CALL WARRANT - LOCAL	20231107	20240827
459	DSOINIC-C60: CW DATASONIC GROUP BERHAD (AMBANK (M) BERHAD)	DSOINIC-C60	MYL521660YA8	CALL WARRANT - LOCAL	20240207	20241030
460	DSOINIC-C61: CW DATASONIC GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DSOINIC-C61	MYL521661YA6	CALL WARRANT - LOCAL	20240313	20241030
461	DSR TAIKO BERHAD	DSR	MYL03055O000	ORDINARY SHARE	20220706	
462	DUFU TECHNOLOGY CORP. BHD	DUFU	MYL7233O0009	ORDINARY SHARE	20070228	
463	DUFU-CS: CW DUFU TECHNOLOGY CORP. BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DUFU-CS	MYL7233CSY64	CALL WARRANT - LOCAL	20230818	20240628
464	DUFU-CT: CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BERHAD)	DUFU-CT	MYL7233CTY97	CALL WARRANT - LOCAL	20231011	20240909
465	DUOPHARMA BIOTECH BERHAD	DPHARMA	MYL7148O0009	ORDINARY SHARE	20020718	
466	DUTALAND BHD	DUTALND	MYL3948O0006	ORDINARY SHARE	19730111	
467	DUTCH LADY MILK INDUSTRIES BHD	DLADY	MYL3026O0001	ORDINARY SHARE	19681119	
468	DXN HOLDINGS BHD.	DXN	MYL5318O0000	ORDINARY SHARE	20230519	
469	DXN-CA: CW DXN HOLDINGS BHD. (MAYBANK INVESTMENT BANK BERHAD)	DXN-CA	MYL5318CAY33	CALL WARRANT - LOCAL	20230526	20240329
470	DXN-CB: CW DXN HOLDINGS BHD. (MAYBANK INVESTMENT BANK BERHAD)	DXN-CB	MYL5318CBY32	CALL WARRANT - LOCAL	20230526	20240329
471	DXN-CF: CW DXN HOLDINGS BHD. (KENANGA INVESTMENT BANK BERHAD)	DXN-CF	MYL5318CFY46	CALL WARRANT - LOCAL	20230615	20240429
472	DXN-CI: CW DXN HOLDINGS BHD. (MAYBANK INVESTMENT BANK BERHAD)	DXN-CI	MYL5318CIY50	CALL WARRANT - LOCAL	20230628	20240531
473	DXN-CK: CW DXN HOLDINGS BHD. (CIMB BANK BERHAD)	DXN-CK	MYL5318CKY64	CALL WARRANT - LOCAL	20231124	20240628
474	DYNAFRONT HOLDINGS BERHAD	DYNAFNT	MYL03046O0009	ORDINARY SHARE	20210723	
475	E&O-C16: CW EASTERN & ORIENTAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	E&O-C16	MYL341716YA6	CALL WARRANT - LOCAL	20240222	20241030
476	E&O-C17: CW EASTERN & ORIENTAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	E&O-C17	MYL341717Z18	CALL WARRANT - LOCAL	20240313	20250127
477	E&O-C18: CW EASTERN & ORIENTAL BERHAD (AMBANK (M) BERHAD)	E&O-C18	MYL341718YC8	CALL WARRANT - LOCAL	20240321	20241213
478	E.A.TECHNIQUE (M) BERHAD	EATECH	MYL5259O0006	ORDINARY SHARE	20141211	
479	EA HOLDINGS BERHAD	EAH	MYQ0154O0003	ORDINARY SHARE	20100720	
480	EASTERN & ORIENTAL BERHAD - IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2023/2028	E&O-LC	MYL3417LC839	LOAN STOCKS	20230321	20280315
481	EASTERN & ORIENTAL BHD	E&O	MYL3417O0002	ORDINARY SHARE	19730816	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
482	ECA INTEGRATED SOLUTION BERHAD	ECA	MYQ02670O003	ORDINARY SHARE	20221123	
483	ECM LIBRA GROUP BERHAD	ECM	MYL21430O005	ORDINARY SHARE	19731229	
484	ECO WORLD DEVELOPMENT GROUP BERHAD	ECOWLD	MYL82060O004	ORDINARY SHARE	19910916	
485	ECO WORLD DEVELOPMENT GROUP BERHAD - WARRANTS 2022/2029	ECOWLD-WB	MYL8206WB947	WARRANTS	20220418	20290412
486	ECO WORLD INTERNATIONAL BERHAD	EWINT	MYL52830O006	ORDINARY SHARE	20170403	
487	ECOBUILT HOLDINGS BERHAD	ECOHLS	MYQ0059O0004	ORDINARY SHARE	20041206	
488	ECOFIRST CONSOLIDATED BHD	ECOFIRS	MYL3557O0005	ORDINARY SHARE	19840921	
489	ECOFIRST CONSOLIDATED BHD - WARRANTS 2021/2026	ECOFIRS-WD	MYL3557WD670	WARRANTS	20210728	20260722
490	ECOMATE HOLDINGS BERHAD	ECOMATE	MYQ02239O0002	ORDINARY SHARE	20211108	
491	ECONFRAME BERHAD	EFRAME	MYQ02270O0007	ORDINARY SHARE	20201027	
492	ECONFRAME BERHAD - WARRANTS 2022/2027	EFRAME-WA	MYQ0227WA7C1	WARRANTS	20221227	20271219
493	ECONPILE HOLDINGS BHD	ECONBHD	MYL5253O0009	ORDINARY SHARE	20140630	
494	ECOSCIENCE INTERNATIONAL BERHAD	EIB	MYQ0255O0008	ORDINARY SHARE	20220718	
495	ECOSCIENCE INTERNATIONAL BERHAD - WARRANTS A 2023/2026	EIB-WA	MYQ0255WA6C8	WARRANTS	20231228	20261220
496	ECOWLD-C23: CW ECO WORLD DEVELOPMENT GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	ECOWLD-C23	MYL820623Y49	CALL WARRANT - LOCAL	20230706	20240425
497	ECOWLD-C24: CW ECO WORLD DEVELOPMENT GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	ECOWLD-C24	MYL820624Y63	CALL WARRANT - LOCAL	20230718	20240610
498	ECOWLD-C25: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOWLD-C25	MYL820625Y62	CALL WARRANT - LOCAL	20230818	20240628
499	ECOWLD-C26: CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMBANK (M) BERHAD)	ECOWLD-C26	MYL820626Y79	CALL WARRANT - LOCAL	20231024	20240719
500	ECOWLD-C27: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOWLD-C27	MYL820627Y86	CALL WARRANT - LOCAL	20240115	20240830
501	ECOWLD-C28: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOWLD-C28	MYL820628YA3	CALL WARRANT - LOCAL	20240227	20241030
502	EDARAN BHD	EDARAN	MYL5036O0008	ORDINARY SHARE	20010606	
503	EDELTEQ HOLDINGS BERHAD	EDELTEQ	MYQ0278O0000	ORDINARY SHARE	20230607	
504	EDEN INC. BHD	EDEN	MYL7471O0005	ORDINARY SHARE	19960920	
505	EDGENTA-CN: CW UEM EDGENTA BERHAD (AMBANK (M) BERHAD)	EDGENTA-CN	MYL1368CNY44	CALL WARRANT - LOCAL	20230815	20240423
506	EDGENTA-CO: CW UEM EDGENTA BERHAD (AMBANK (M) BERHAD)	EDGENTA-CO	MYL1368COY76	CALL WARRANT - LOCAL	20231101	20240726
507	EDGENTA-CP: CW UEM EDGENTA BERHAD (RHB INVESTMENT BANK BERHAD)	EDGENTA-CP	MYL1368CPY83	CALL WARRANT - LOCAL	20231107	20240827
508	EDGENTA-CQ: CW UEM EDGENTA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	EDGENTA-CQ	MYL1368CQY58	CALL WARRANT - LOCAL	20231129	20240529
509	EDUSPEC HOLDINGS BERHAD	EDUSPEC	MYQ0107O0001	ORDINARY SHARE	20051124	
510	EDUSPEC HOLDINGS BERHAD - WARRANTS B 2019/2024	EDUSPEC-WB	MYQ0107WB996	WARRANTS	20191007	20240930
511	EDUSPEC HOLDINGS BERHAD - WARRANTS C 2023/2028	EDUSPEC-WC	MYQ0107WC850	WARRANTS	20230511	20280504
512	EFFICIENT E-SOLUTIONS BHD	EFFICEN	MYQ0064O0004	ORDINARY SHARE	20050110	
513	EG INDUSTRIES BERHAD - WARRANTS 2023/2028	EG-WD	MYL8907WD8C1	WARRANTS	20240102	20281226
514	EG INDUSTRIES BHD	EG	MYL8907O0007	ORDINARY SHARE	19930927	
515	EG-CA: CW EG INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	EG-CA	MYL8907CAY75	CALL WARRANT - LOCAL	20240131	20240731
516	EITA RESOURCES BERHAD	EITA	MYL5208O0003	ORDINARY SHARE	20120409	
517	EKOVEST BHD	EKOVEST	MYL8877O0002	ORDINARY SHARE	19930809	
518	EKOVEST-C39: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BERHAD)	EKOVEST-C39	MYL887739Y56	CALL WARRANT - LOCAL	20230623	20240513

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
519	EKOVEST-C41: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C41	MYL887741Y60	CALL WARRANT - LOCAL	20230808	20240628
520	EKOVEST-C42: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C42	MYL887742Y36	CALL WARRANT - LOCAL	20230814	20240329
521	EKOVEST-C43: CW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKOVEST-C43	MYL887743Y68	CALL WARRANT - LOCAL	20230906	20240626
522	EKOVEST-C44: CW EKOVEST BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	EKOVEST-C44	MYL887744Y42	CALL WARRANT - LOCAL	20230915	20240419
523	EKOVEST-C45: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C45	MYL887745Y41	CALL WARRANT - LOCAL	20230919	20240430
524	EKOVEST-C46: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C46	MYL887746Y81	CALL WARRANT - LOCAL	20230926	20240830
525	EKOVEST-C47: CW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKOVEST-C47	MYL887747Y80	CALL WARRANT - LOCAL	20231107	20240827
526	EKOVEST-C48: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C48	MYL887748Y71	CALL WARRANT - LOCAL	20240117	20240731
527	EKOVEST-C49: CW EKOVEST BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	EKOVEST-C49	MYL887749Y70	CALL WARRANT - LOCAL	20240126	20240730
528	EKOVEST-C50: CW EKOVEST BERHAD (MAYBANK INVESTMENT BANK BERHAD)	EKOVEST-C50	MYL887750Y92	CALL WARRANT - LOCAL	20240205	20240930
529	EKOVEST-C51: CW EKOVEST BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	EKOVEST-C51	MYL887751Y91	CALL WARRANT - LOCAL	20240227	20240927
530	EKOVEST-C52: CW EKOVEST BERHAD (KENANGA INVESTMENT BANK BERHAD)	EKOVEST-C52	MYL887752Z16	CALL WARRANT - LOCAL	20240229	20250113
531	EKOVEST-C53: CW EKOVEST BERHAD (CIMB BANK BERHAD)	EKOVEST-C53	MYL887753Y99	CALL WARRANT - LOCAL	20240313	20240930
532	EKSONS CORPORATION BHD	EKSONS	MYL90160O006	ORDINARY SHARE	19931216	
533	ELK-DESA RESOURCES BERHAD	ELKDESA	MYL52280O001	ORDINARY SHARE	20121218	
534	ELSOFT RESEARCH BHD	ELSOFT	MYQ0090O009	ORDINARY SHARE	20050802	
535	EMICO HOLDINGS BHD	EMICO	MYL90910O009	ORDINARY SHARE	19940406	
536	ENCORP BHD	ENCORP	MYL60760O003	ORDINARY SHARE	19950928	
537	ENEST GROUP BERHAD	ENEST	MYL03025O003	ORDINARY SHARE	20190807	
538	ENG KAH CORPORATION BERHAD - WARRANTS 2021/2026	ENGAH-WB	MYL7149WB643	WARRANTS	20210421	20260413
539	ENG KAH CORPORATION BHD	ENGAH	MYL7149O0007	ORDINARY SHARE	20020809	
540	ENGTEX GROUP BERHAD - WARRANTS 2021/2026	ENGTEX-WB	MYL5056WB691	WARRANTS	20210908	20260904
541	ENGTEX GROUP BHD	ENGTEX	MYL5056O0006	ORDINARY SHARE	20020802	
542	ENRA GROUP BERHAD	ENRA	MYL8613O0001	ORDINARY SHARE	19921228	
543	ENRA GROUP BERHAD - WARRANTS 2020/2025	ENRA-WA	MYL8613WAZC4	WARRANTS	20210107	20251226
544	EONMETALL GROUP BHD	EMETALL	MYL7217O0002	ORDINARY SHARE	20050803	
545	EP MANUFACTURING BHD	EPMB	MYL7773O0004	ORDINARY SHARE	19970311	
546	EPICON BERHAD	EPICON	MYL4847O0009	ORDINARY SHARE	19901031	
547	EQ8 DOW JONES ISLAMIC MARKET MALAYSIA TITANS 25 ETF	EQ8MY25	MYL0821EA008	ETF	20080131	
548	EQ8 DOW JONES US TITANS 50 ETF	EQ8US50	MYL0827EA005	ETF	20180228	
549	EQ8 MSCI MALAYSIA ISLAMIC DIVIDEND ETF	EQ8MID	MYL0824EA002	ETF	20140321	
550	EQ8 MSCI SEA ISLAMIC DIVIDEND ETF	EQ8SID	MYL0825EA009	ETF	20150507	
551	EQUITIESTRACKER HOLDINGS BERHAD	ETH	MYL03021O002	ORDINARY SHARE	20190307	
552	ES CERAMICS TECHNOLOGY BHD	ES CERAM	MYQ01000O006	ORDINARY SHARE	20050928	
553	ESTHETICS INTERNATIONAL GROUP	EIG	MYL5081O0004	ORDINARY SHARE	20040311	
554	EUPE CORPORATION BHD	EUPE	MYL6815O0004	ORDINARY SHARE	19970724	
555	EURO HOLDINGS BHD	EURO	MYL7208O0001	ORDINARY SHARE	20050125	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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556	EUROSPAN HOLDINGS BHD	EUROSP	MYL70940O005	ORDINARY SHARE	20000710	
557	EVD BERHAD	EVD	MYQ0174O0001	ORDINARY SHARE	20111111	
558	EVD BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES A 2022/2032	EVD-PA	MYQ0174PA247	PREFERENCE SHARES	20220701	20320426
559	EVD BERHAD - WARRANTS B 2022/2029	EVD-WB	MYQ0174WB969	WARRANTS	20220701	20290616
560	EVERGREEN FIBREBOARD BHD	EVERGRN	MYL5101O0000	ORDINARY SHARE	20050310	
561	EVERGREEN MAX CASH CAPITAL BERHAD	EMCC	MYQ0286O0003	ORDINARY SHARE	20230926	
562	EVERSAFE RUBBER BERHAD	ESAFE	MYQ0190O0007	ORDINARY SHARE	20170421	
563	EVERSENDI CORPORATION BERHAD	SENDAI	MYL5205O0009	ORDINARY SHARE	20110701	
564	EVERSENDI CORPORATION BERHAD - WARRANTS 2020/2025	SENDAI-WA	MYL5205WAZA6	WARRANTS	20201023	20251018
565	EWEIN BERHAD	EWEIN	MYL7249O0005	ORDINARY SHARE	20080328	
566	EWINT-CO: CW ECO WORLD INTERNATIONAL BHD (MAYBANK INVESTMENT BANK BERHAD)	EWINT-CO	MYL5283COY87	CALL WARRANT - LOCAL	20230926	20240830
567	EXCEL FORCE MSC BHD	EFORCE	MYQ0065O0001	ORDINARY SHARE	20041221	
568	FACB INDUSTRIES INCORPORATED	FACBIND	MYL2984O0002	ORDINARY SHARE	19870518	
569	FAJARBARU BUILDER GROUP BHD - WARRANTS 2021/2026	FAJAR-WC	MYL7047WC6A3	WARRANTS	20211025	20261014
570	FAJARBARU BUILDER GRP BHD	FAJAR	MYL7047O0003	ORDINARY SHARE	19980302	
571	FAR EAST HOLDINGS BHD	FAREAST	MYL5029O0003	ORDINARY SHARE	19910131	
572	FARLIM GROUP (M) BHD	FARLIM	MYL6041O0007	ORDINARY SHARE	19950726	
573	FARM FRESH BERHAD	FFB	MYL5306O0005	ORDINARY SHARE	20220322	
574	FAST ENERGY HOLDINGS BERHAD	FAST	MYQ0084O0002	ORDINARY SHARE	20050606	
575	FAST ENERGY HOLDINGS BERHAD - WARRANTS A 2021/2026	FAST-WA	MYQ0084WA6C5	WARRANTS	20211217	20261213
576	FAST ENERGY HOLDINGS BERHAD - WARRANTS B 2024/2029	FAST-WB	MYQ0084WB937	WARRANTS	20240307	20290303
577	FAVELLE FAVCO BHD	FAVCO	MYL7229O0007	ORDINARY SHARE	20060815	
578	FBMKLCI-C11: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C11	MYL0650I1Y44	CALL WARRANT - LOCAL	20231010	20240430
579	FBMKLCI-C12: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C12	MYL0650I2Y43	CALL WARRANT - LOCAL	20231103	20240430
580	FBMKLCI-C13: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C13	MYL0650I3Y59	CALL WARRANT - LOCAL	20231114	20240531
581	FBMKLCI-C14: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C14	MYL0650I4Y90	CALL WARRANT - LOCAL	20231117	20240930
582	FBMKLCI-C15: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C15	MYL0650I5Y65	CALL WARRANT - LOCAL	20231124	20240628
583	FBMKLCI-C16: CW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD)	FBMKLCI-C16	MYL0650I6Y80	CALL WARRANT - LOCAL	20231214	20240830
584	FBMKLCI-C17: CW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BERHAD)	FBMKLCI-C17	MYL0650I7Y55	CALL WARRANT - LOCAL	20240117	20240531
585	FBMKLCI-C18: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C18	MYL0650I8Y70	CALL WARRANT - LOCAL	20240124	20240731
586	FBMKLCI-C19: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C19	MYL0650I9Y87	CALL WARRANT - LOCAL	20240208	20240830
587	FBMKLCI-C1W: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C1W	MYL0650I1Y38	CALL WARRANT - LOCAL	20230814	20240329
588	FBMKLCI-C1X: CW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD)	FBMKLCI-C1X	MYL0650I1Y45	CALL WARRANT - LOCAL	20230822	20240430
589	FBMKLCI-C1Y: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-C1Y	MYL0650I1Y77	CALL WARRANT - LOCAL	20230828	20240731
590	FBMKLCI-C1Z: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C1Z	MYL0650I2Y35	CALL WARRANT - LOCAL	20230915	20240329
591	FBMKLCI-C1Q: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-C1Q	MYL0650I1Y67	CALL WARRANT - LOCAL	20240307	20240628
592	FBMKLCI-C1B: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-C1B	MYL0650I1Y90	CALL WARRANT - LOCAL	20240313	20240930



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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593	FBMKLCI-CQC: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-CQC	MYL0650QCYA9	CALL WARRANT - LOCAL	20240313	20241030
594	FBMKLCI-HM1: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HM1	MYL0650M1Y95	PUT WARRANT-LOCAL	20240313	20240930
595	FBMKLCI-HMM: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HMM	MYL0650MMY34	PUT WARRANT-LOCAL	20230814	20240329
596	FBMKLCI-HMN: PW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD)	FBMKLCI-HMN	MYL0650MNY41	PUT WARRANT-LOCAL	20230822	20240430
597	FBMKLCI-HMO: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMKLCI-HMO	MYL0650MOY73	PUT WARRANT-LOCAL	20230828	20240731
598	FBMKLCI-HMP: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HMP	MYL0650MPY31	PUT WARRANT-LOCAL	20230915	20240329
599	FBMKLCI-HMQ: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HMQ	MYL0650MQY48	PUT WARRANT-LOCAL	20231010	20240430
600	FBMKLCI-HMR: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HMR	MYL0650MRY47	PUT WARRANT-LOCAL	20231103	20240430
601	FBMKLCI-HMS: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HMS	MYL0650MSY53	PUT WARRANT-LOCAL	20231114	20240531
602	FBMKLCI-HMT: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HMT	MYL0650MTY94	PUT WARRANT-LOCAL	20231117	20240930
603	FBMKLCI-HMU: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HMU	MYL0650MUY67	PUT WARRANT-LOCAL	20231124	20240628
604	FBMKLCI-HMV: PW FTSE BURSA MALAYSIA KLCI INDEX (AMBANK (M) BERHAD)	FBMKLCI-HMV	MYL0650MVY82	PUT WARRANT-LOCAL	20231214	20240830
605	FBMKLCI-HMW: PW FTSE BURSA MALAYSIA KLCI INDEX (KENANGA INVESTMENT BANK BERHAD)	FBMKLCI-HMW	MYL0650MWY57	PUT WARRANT-LOCAL	20240117	20240531
606	FBMKLCI-HMX: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HMX	MYL0650MXY72	PUT WARRANT-LOCAL	20240124	20240731
607	FBMKLCI-HMY: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB BANK BERHAD)	FBMKLCI-HMY	MYL0650MY89	PUT WARRANT-LOCAL	20240208	20240830
608	FBMKLCI-HMZ: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FBMKLCI-HMZ	MYL0650MZ62	PUT WARRANT-LOCAL	20240307	20240628
609	FCW HOLDINGS BHD	FCW	MYL2755OO006	ORDINARY SHARE	19720817	
610	FEDERAL INTERNATIONAL HOLDINGS BERHAD	FIHB	MYL8605OO007	ORDINARY SHARE	19921218	
611	FEDERAL INTERNATIONAL HOLDINGS BERHAD - RCPS 18/28	FIHB-PB	MYL8605PB845	PREFERENCE SHARES	20180427	20280423
612	FFB-C1: CW FARM FRESH BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	FFB-C1	MYL5306C1Y41	CALL WARRANT - LOCAL	20230926	20240430
613	FFB-C2: CW FARM FRESH BERHAD (CIMB BANK BERHAD)	FFB-C2	MYL5306C2Y57	CALL WARRANT - LOCAL	20231114	20240531
614	FFB-C3: CW FARM FRESH BERHAD (CIMB BANK BERHAD)	FFB-C3	MYL5306C3Y80	CALL WARRANT - LOCAL	20240208	20240830
615	FFB-CV: CW FARM FRESH BERHAD (RHB INVESTMENT BANK BERHAD)	FFB-CV	MYL5306CVY40	CALL WARRANT - LOCAL	20230706	20240425
616	FFB-CW: CW FARM FRESH BERHAD (KENANGA INVESTMENT BANK BERHAD)	FFB-CW	MYL5306CWY64	CALL WARRANT - LOCAL	20230731	20240624
617	FFB-CY: CW FARM FRESH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FFB-CY	MYL5306CY62	CALL WARRANT - LOCAL	20230808	20240628
618	FFB-CZ: CW FARM FRESH BERHAD (AMBANK (M) BERHAD)	FFB-CZ	MYL5306CZY46	CALL WARRANT - LOCAL	20230815	20240423
619	FGV HOLDINGS BERHAD	FGV	MYL5222OO004	ORDINARY SHARE	20120628	
620	FIAMMA HOLDINGS BHD	FIAMMA	MYL6939OO002	ORDINARY SHARE	19971118	
621	FIBON BERHAD	FIBON	MYQ0149OO003	ORDINARY SHARE	20081218	
622	FIBROMAT (M) BERHAD	FBBHD	MYL03026O001	ORDINARY SHARE	20190530	
623	FIMA CORPORATION BHD	FIMACOR	MYL3107OO009	ORDINARY SHARE	19760531	
624	FINTEC GLOBAL BERHAD	FINTEC	MYQ0150OO001	ORDINARY SHARE	20081212	
625	FINTEC GLOBAL BERHAD - ICPS A 2017/2027	FINTEC-PA	MYQ0150PA7C1	PREFERENCE SHARES	20171211	20271203
626	FINTEC GLOBAL BERHAD - WARRANTS A 2014/2024	FINTEC-WA	MYQ0150WAY44	WARRANTS	20140428	20240419
627	FITTERS DIVERSIFIED BERHAD - WARRANTS 2023/2026	FITTERS-WC	MYL9318WC640	WARRANTS	20230417	20260410
628	FITTERS DIVERSIFIED BHD	FITTERS	MYL9318OO006	ORDINARY SHARE	19941003	
629	FLEXIDYNAMIC HOLDINGS BERHAD	FLEXI	MYQ0231OO009	ORDINARY SHARE	20210330	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
630	FM GLOBAL LOGISTICS HOLDINGS BERHAD	FM	MYL7210O0007	ORDINARY SHARE	20050203	
631	FOCUS DYNAMICS GROUP BERHAD	FOCUS	MYQ0116O0002	ORDINARY SHARE	20060210	
632	FOCUS DYNAMICS GROUP BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2030	FOCUS-PA	MYQ0116PA0B1	PREFERENCE SHARES	20201203	20301126
633	FOCUS DYNAMICS GROUP BERHAD - WARRANTS D 2020/2025	FOCUS-WD	MYQ0116WDZB1	WARRANTS	20201203	20251126
634	FOCUS LUMBER BERHAD	FLBHD	MYL5197O0008	ORDINARY SHARE	20110428	
635	FOCUS POINT HOLDINGS BERHAD	FOCUSP	MYQ0157O0006	ORDINARY SHARE	20100823	
636	FORMOSA PROSONIC INDUSTRIES	FPI	MYL9172O0007	ORDINARY SHARE	19940617	
637	FOUNDPAC GROUP BERHAD	FPGROUP	MYL5277O0008	ORDINARY SHARE	20161229	
638	FRASER & NEAVE HOLDINGS BHD	F&N	MYL3689O0006	ORDINARY SHARE	19700803	
639	FRONTKEN CORPORATION BERHAD - WARRANTS B 2021/2026	FRONTKN-WB	MYQ0128WB650	WARRANTS	20210507	20260503
640	FRONTKEN CORPORATION BHD	FRONTKN	MYQ0128O0007	ORDINARY SHARE	20060711	
641	FRONTKN-C30: CW FRONTKEN CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	FRONTKN-C30	MYQ012830Y62	CALL WARRANT - LOCAL	20230718	20240610
642	FRONTKN-C31: CW FRONTKEN CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	FRONTKN-C31	MYQ012831Y61	CALL WARRANT - LOCAL	20230906	20240626
643	FRONTKN-C32: CW FRONTKEN CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FRONTKN-C32	MYQ012832Y94	CALL WARRANT - LOCAL	20240205	20240930
644	FSBM HOLDINGS BERHAD - WARRANTS B 2023/2028	FSBM-WB	MYL9377WB895	WARRANTS	20230926	20280918
645	FSBM HOLDINGS BHD	FSBM	MYL9377O0002	ORDINARY SHARE	19941024	
646	FTSE BURSA MALAYSIA KLCI ETF	FBMKLCI-EA	MYL0820EA000	ETF	20070719	
647	G CAPITAL BERHAD	GCAP	MYL7676O0009	ORDINARY SHARE	19961223	
648	G3 GLOBAL BERHAD	G3	MYL7184O0004	ORDINARY SHARE	20040225	
649	GABUNGAN AQRS BERHAD	GBGAQRS	MYL5226O0005	ORDINARY SHARE	20120731	
650	GADANG HOLDINGS BHD	GADANG	MYL9261O0008	ORDINARY SHARE	19940902	
651	GAGASAN NADI CERGAS BERHAD	NADIBHD	MYQ0206O0001	ORDINARY SHARE	20190108	
652	GAMUDA BHD	GAMUDA	MYL5398O0002	ORDINARY SHARE	19920810	
653	GAMUDA-C1T: CW GAMUDA BERHAD (KENANGA INVESTMENT BANK BERHAD)	GAMUDA-C1T	MYL53981TY57	CALL WARRANT - LOCAL	20230623	20240513
654	GAMUDA-C1W: CW GAMUDA BERHAD (RHB INVESTMENT BANK BERHAD)	GAMUDA-C1W	MYL53981WY52	CALL WARRANT - LOCAL	20230808	20240528
655	GAMUDA-C1X: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C1X	MYL53981XY69	CALL WARRANT - LOCAL	20230808	20240628
656	GAMUDA-C1Y: CW GAMUDA BERHAD (KENANGA INVESTMENT BANK BERHAD)	GAMUDA-C1Y	MYL53981YY76	CALL WARRANT - LOCAL	20230825	20240729
657	GAMUDA-C1Z: CW GAMUDA BERHAD (AMBANK (M) BERHAD)	GAMUDA-C1Z	MYL53981ZY75	CALL WARRANT - LOCAL	20231027	20240723
658	GAMUDA-C2A: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-C2A	MYL53982AYA1	CALL WARRANT - LOCAL	20231101	20241030
659	GAMUDA-C2B: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C2B	MYL53982BY56	CALL WARRANT - LOCAL	20231103	20240528
660	GAMUDA-C2C: CW GAMUDA BERHAD (CIMB BANK BERHAD)	GAMUDA-C2C	MYL53982CY55	CALL WARRANT - LOCAL	20231114	20240531
661	GAMUDA-C2D: CW GAMUDA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	GAMUDA-C2D	MYL53982DY54	CALL WARRANT - LOCAL	20231129	20240529
662	GAMUDA-C2E: CW GAMUDA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GAMUDA-C2E	MYL53982EYA3	CALL WARRANT - LOCAL	20240227	20241030
663	GANFENG-C11: CW GANFENG LITHIUM CO., LTD. (KENANGA INVESTMENT BANK BERHAD)	GANFENG-C11	MYJ058811Y83	CALL WARRANT - FOREIGN	20230915	20240812
664	GAS MALAYSIA BERHAD	GASMSIA	MYL5209O0001	ORDINARY SHARE	20120611	
665	GCB-C4: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD)	GCB-C4	MYL5102C4Y41	CALL WARRANT - LOCAL	20230822	20240430
666	GCB-C5: CW GUAN CHONG BERHAD (KENANGA INVESTMENT BANK BERHAD)	GCB-C5	MYL5102C5Y4	CALL WARRANT - LOCAL	20240131	20241216

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
667	GCB-C6: CW GUAN CHONG BERHAD (AMBANK (M) BERHAD)	GCB-C6	MYL5102C6YC2	CALL WARRANT - LOCAL	20240321	20241213
668	GDB HOLDINGS BERHAD	GDB	MYQ0198O000	ORDINARY SHARE	20180327	
669	GDB HOLDINGS BERHAD - WARRANTS 2021/2026	GDB-WA	MYQ0198WA663	WARRANTS	20210630	20260624
670	GDEX BERHAD	GDEX	MYQ0078O0004	ORDINARY SHARE	20050517	
671	GDEX BERHAD - WARRANTS C 2021/2028	GDEX-WC	MYQ0078WC812	WARRANTS	20210112	20280104
672	GEELY-C25: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MAYBANK INVESTMENT BANK BERHAD)	GEELY-C25	MYJ058025Y69	CALL WARRANT - FOREIGN	20230808	20240628
673	GEELY-C26: CW GEELY AUTOMOBILE HOLDINGS LIMITED (KENANGA INVESTMENT BANK BERHAD)	GEELY-C26	MYJ058026Y84	CALL WARRANT - FOREIGN	20230915	20240812
674	GEELY-C27: CW GEELY AUTOMOBILE HOLDINGS LIMITED (RHB INVESTMENT BANK BERHAD)	GEELY-C27	MYJ058027Y75	CALL WARRANT - FOREIGN	20231211	20240729
675	GEELY-C28: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GEELY-C28	MYJ058028Y82	CALL WARRANT - FOREIGN	20240119	20240802
676	GEELY-H1A: PW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GEELY-H1A	MYJ05801AY84	PUT WARRANT-FOREIGN	20240119	20240802
677	GENETEC TECHNOLOGY BERHAD	GENETEC	MYQ0104O0008	ORDINARY SHARE	20051107	
678	GENETEC-CA: CW GENETEC TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD)	GENETEC-CA	MYQ0104CAYA0	CALL WARRANT - LOCAL	20231108	20241007
679	GENETEC-CB: CW GENETEC TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD)	GENETEC-CB	MYQ0104CBYA8	CALL WARRANT - LOCAL	20231108	20241007
680	GENM-C2I: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C2I	MYL47152Y55	CALL WARRANT - LOCAL	20230712	20240531
681	GENM-C2K: CW GENTING MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	GENM-C2K	MYL47152KY85	CALL WARRANT - LOCAL	20230915	20240812
682	GENM-C2L: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C2L	MYL47152LY43	CALL WARRANT - LOCAL	20230919	20240430
683	GENM-C2M: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C2M	MYL47152MY91	CALL WARRANT - LOCAL	20231006	20240930
684	GENM-C2N: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C2N	MYL47152NY41	CALL WARRANT - LOCAL	20231010	20240430
685	GENM-C2O: CW GENTING MALAYSIA BERHAD (AMBANK (M) BERHAD)	GENM-C2O	MYL47152OY81	CALL WARRANT - LOCAL	20231214	20240830
686	GENM-C2P: CW GENTING MALAYSIA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	GENM-C2P	MYL47152PY72	CALL WARRANT - LOCAL	20240126	20240730
687	GENM-C2Q: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C2Q	MYL47152QY89	CALL WARRANT - LOCAL	20240131	20240802
688	GENM-C2R: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C2R	MYL47152RY96	CALL WARRANT - LOCAL	20240205	20240930
689	GENM-C2S: CW GENTING MALAYSIA BERHAD (CIMB BANK BERHAD)	GENM-C2S	MYL47152SY87	CALL WARRANT - LOCAL	20240222	20240830
690	GENM-C2T: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-C2T	MYL47152TYB8	CALL WARRANT - LOCAL	20240321	20241129
691	GENM-C2U: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENM-C2U	MYL47152UYC4	CALL WARRANT - LOCAL	20240326	20241220
692	GENM-HH: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HH	MYL4715HHY66	PUT WARRANT-LOCAL	20230818	20240628
693	GENM-HI: PW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENM-HI	MYL4715HIY99	PUT WARRANT-LOCAL	20231006	20240930
694	GENP-CM: CW GENTING PLANTATIONS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENP-CM	MYL2291CMY94	CALL WARRANT - LOCAL	20240205	20240930
695	GENTING BHD	GENTING	MYL3182O0002	ORDINARY SHARE	19711228	
696	GENTING MALAYSIA BERHAD	GENM	MYL4715O0008	ORDINARY SHARE	19891222	
697	GENTING PLANTATIONS BERHAD	GENP	MYL2291O0002	ORDINARY SHARE	19820830	
698	GENTINGC2P: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC2P	MYL31822PY50	CALL WARRANT - LOCAL	20230712	20240531
699	GENTINGC2R: CW GENTING BERHAD (KENANGA INVESTMENT BANK BERHAD)	GENTINGC2R	MYL31822RY82	CALL WARRANT - LOCAL	20230915	20240812
700	GENTINGC2S: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC2S	MYL31822SY32	CALL WARRANT - LOCAL	20230919	20240329
701	GENTINGC2T: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC2T	MYL31822TY98	CALL WARRANT - LOCAL	20231006	20240930
702	GENTINGC2U: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC2U	MYL31822UY46	CALL WARRANT - LOCAL	20231010	20240430
703	GENTINGC2V: CW GENTING BERHAD (AMBANK (M) BERHAD)	GENTINGC2V	MYL31822VY94	CALL WARRANT - LOCAL	20231219	20240913

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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704	GENTINGC2W: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGC2W	MYL31822WY85	CALL WARRANT - LOCAL	20240115	20240830
705	GENTINGC2X: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC2X	MYL31822XY84	CALL WARRANT - LOCAL	20240131	20240802
706	GENTINGC2Y: CW GENTING BERHAD (CIMB BANK BERHAD)	GENTINGC2Y	MYL31822YY83	CALL WARRANT - LOCAL	20240222	20240830
707	GENTINGC2Z: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGC2Z	MYL31822ZYC9	CALL WARRANT - LOCAL	20240227	20241220
708	GENTING-HH: PW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTING-HH	MYL3182HHY96	PUT WARRANT-LOCAL	20231006	20240930
709	GEORGE KENT (M) BHD	GKENT	MYL3204OO004	ORDINARY SHARE	19740415	
710	GE-SHEN CORPORATION BHD	GESHEN	MYL7197OO006	ORDINARY SHARE	20040910	
711	GFM SERVICES BERHAD	GFM	MYQ0039OO006	ORDINARY SHARE	20040116	
712	GHL SYSTEMS BHD	GHLSYS	MYQ0021OO004	ORDINARY SHARE	20030409	
713	GIIB HOLDINGS BERHAD	GIIB	MYL7192OO007	ORDINARY SHARE	20040712	
714	GIIB HOLDINGS BERHAD - WARRANTS 2021/2026	GIIB-WA	MYL7192WA694	WARRANTS	20210907	20260901
715	GLOBAL ORIENTAL BERHAD	GOB	MYL1147OO007	ORDINARY SHARE	19640207	
716	GLOBALTEC FORMATION BERHAD	GLOTEC	MYL5220OO008	ORDINARY SHARE	20120531	
717	GLOBETRONICS TECHNOLOGY BHD	GTRONIC	MYL7022OO006	ORDINARY SHARE	19971103	
718	GLOMAC BHD	GLOMAC	MYL5020OO002	ORDINARY SHARE	20000613	
719	GLOSTREX BERHAD	GLXT	MYQ0284OO008	ORDINARY SHARE	20230815	
720	GO INNOVATE ASIA BERHAD	GOINNO	MYL03028O007	ORDINARY SHARE	20200107	
721	GOLDEN LAND BERHAD	GLBHD	MYL7382OO004	ORDINARY SHARE	19960801	
722	GOLDEN PHAROS BHD	GPHAROS	MYL5649OO008	ORDINARY SHARE	19930913	
723	GOOGLE-C10: CW ALPHABET INC (MAYBANK INVESTMENT BANK BERHAD)	GOOGLE-C10	MYJ052210Y42	CALL WARRANT - FOREIGN	20230508	20240430
724	GOPENG BHD	GOPENG	MYL2135OO001	ORDINARY SHARE	19740221	
725	GPP RESOURCES BERHAD	GPP	MYL03029O005	ORDINARY SHARE	20191004	
726	GRAB-C1: CW GRAB HOLDINGS LIMITED (MAYBANK INVESTMENT BANK BERHAD)	GRAB-C1	MYJ0735C1Y40	CALL WARRANT - FOREIGN	20230508	20240430
727	GRAND CENTRAL ENTERPRISES BHD	GCE	MYL5592OO000	ORDINARY SHARE	19930616	
728	GREATEC-C5: CW GREATECH TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD)	GREATEC-C5	MYQ0208C5Y72	CALL WARRANT - LOCAL	20230811	20240715
729	GREATEC-C6: CW GREATECH TECHNOLOGY BERHAD (RHB INVESTMENT BANK BERHAD)	GREATEC-C6	MYQ0208C6Y71	CALL WARRANT - LOCAL	20231006	20240729
730	GREATEC-C7: CW GREATECH TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GREATEC-C7	MYQ0208C7Y96	CALL WARRANT - LOCAL	20231006	20240930
731	GREATEC-C8: CW GREATECH TECHNOLOGY BERHAD (AMBANK (M) BERHAD)	GREATEC-C8	MYQ0208C8YC7	CALL WARRANT - LOCAL	20240321	20241213
732	GREATECH TECHNOLOGY BERHAD	GREATEC	MYQ0208OO007	ORDINARY SHARE	20190613	
733	GREATER BAY HOLDINGS BERHAD	GBAY	MYL9148OO007	ORDINARY SHARE	19940527	
734	GREEN OCEAN CORPORATION BERHAD	GOCEAN	MYQ0074OO003	ORDINARY SHARE	20050322	
735	GREEN OCEAN CORPORATION BERHAD - WARRANTS B 2020/2025	GOCEAN-WB	MYQ0074WBZC4	WARRANTS	20210104	20251227
736	GREEN PACKET BHD	GPACKET	MYQ0082OO006	ORDINARY SHARE	20050525	
737	GREENYIELD BHD	GREENYB	MYQ0136OO000	ORDINARY SHARE	20061020	
738	GROMUTUAL BHD	GMUTUAL	MYL9962OO001	ORDINARY SHARE	19951130	
739	GTRONIC-C27: CW GLOBETRONICS TECHNOLOGY BHD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C27	MYL702227Y56	CALL WARRANT - LOCAL	20230712	20240531
740	GTRONIC-C28: CW GLOBETRONICS TECHNOLOGY BHD (MAYBANK INVESTMENT BANK BERHAD)	GTRONIC-C28	MYL702228Y63	CALL WARRANT - LOCAL	20230808	20240628

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
741	GTRONIC-C29: CW GLOBETRONICS TECHNOLOGY BHD (AMBANK (M) BERHAD)	GTRONIC-C29	MYL702229Y47	CALL WARRANT - LOCAL	20230815	20240423
742	GTRONIC-C30: CW GLOBETRONICS TECHNOLOGY BHD (KENANGA INVESTMENT BANK BERHAD)	GTRONIC-C30	MYL702230Y85	CALL WARRANT - LOCAL	20230922	20240819
743	GTRONIC-C31: CW GLOBETRONICS TECHNOLOGY BHD (RHB INVESTMENT BANK BERHAD)	GTRONIC-C31	MYL702231YA9	CALL WARRANT - LOCAL	20240206	20241028
744	GUAN CHONG BHD	GCB	MYL51020O008	ORDINARY SHARE	20050408	
745	GUH HOLDINGS BERHAD - WARRANTS 2023/2028	GUH-WA	MYL3247WA864	WARRANTS	20230703	20280625
746	GUH HOLDINGS BHD	GUH	MYL3247OO003	ORDINARY SHARE	19681217	
747	GUOCOLAND (MALAYSIA) BHD	GUOCO	MYL1503OO001	ORDINARY SHARE	19610505	
748	HAILY GROUP BERHAD	HAILY	MYQ0237OO006	ORDINARY SHARE	20210721	
749	HANDAL ENERGY BERHAD	HANDAL	MYL7253OO007	ORDINARY SHARE	20090730	
750	HAP SENG CONSOLIDATED BHD	HAPSENG	MYL3034OO005	ORDINARY SHARE	19780802	
751	HAP SENG PLANTATIONS HOLDINGS	HSPLANT	MYL5138OO002	ORDINARY SHARE	20071116	
752	HARBOUR-LINK GROUP BHD	HARBOUR	MYL2062OO007	ORDINARY SHARE	19731229	
753	HARN LEN CORPORATION BERHAD - WARRANTS B	HARNLEN-WB	MYL7501WB694	WARRANTS	20190925	20260919
754	HARN LEN CORPORATION BHD	HARNLEN	MYL7501OO009	ORDINARY SHARE	19961030	
755	HARRISONS HOLDINGS (M) BHD	HARISON	MYL5008OO007	ORDINARY SHARE	19991025	
756	HARTA-C1L: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C1L	MYL51681LY37	CALL WARRANT - LOCAL	20230412	20240329
757	HARTA-C1T: CW HARTALEGA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	HARTA-C1T	MYL51681TY54	CALL WARRANT - LOCAL	20230808	20240528
758	HARTA-C1U: CW HARTALEGA HOLDINGS BERHAD (AMBANK (M) BERHAD)	HARTA-C1U	MYL51681UY44	CALL WARRANT - LOCAL	20230822	20240430
759	HARTA-C1V: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C1V	MYL51681VY43	CALL WARRANT - LOCAL	20231020	20240430
760	HARTA-C1W: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C1W	MYL51681WY67	CALL WARRANT - LOCAL	20231124	20240628
761	HARTA-C1X: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C1X	MYL51681XY74	CALL WARRANT - LOCAL	20231127	20240731
762	HARTA-C1Y: CW HARTALEGA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HARTA-C1Y	MYL51681YY65	CALL WARRANT - LOCAL	20231214	20240628
763	HARTA-C1Z: CW HARTALEGA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HARTA-C1Z	MYL51681ZY80	CALL WARRANT - LOCAL	20240115	20240830
764	HARTA-C2A: CW HARTALEGA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	HARTA-C2A	MYL51682AYB7	CALL WARRANT - LOCAL	20240117	20241128
765	HARTA-C2B: CW HARTALEGA HOLDINGS BERHAD (CIMB BANK BERHAD)	HARTA-C2B	MYL51682BY79	CALL WARRANT - LOCAL	20240124	20240731
766	HARTALEGA HOLDINGS BHD	HARTA	MYL5168OO009	ORDINARY SHARE	20080417	
767	HARVEST MIRACLE CAPITAL BERHAD	HM	MYQ0060OO002	ORDINARY SHARE	20041208	
768	HARVEST MIRACLE CAPITAL BERHAD - ICPS 2019/2024	HM-PA	MYQ0060PAY59	PREFERENCE SHARES	20190515	20240506
769	HARVEST MIRACLE CAPITAL BERHAD - WARRANTS B 2019/2024	HM-WB	MYQ0060WBY59	WARRANTS	20190515	20240506
770	HARVEST MIRACLE CAPITAL BERHAD - WARRANTS C 2021/2026	HM-WC	MYQ0060WC646	WARRANTS	20210428	20260419
771	HB GLOBAL LIMITED	HBGLOB	SG9999006928	ORDINARY SHARE	20101217	
772	HCK CAPITAL GROUP BERHAD	HCK	MYL7105OO009	ORDINARY SHARE	20000821	
773	HCK CAPITAL GROUP BERHAD - WARRANTS	HCK-WA	MYL7105WA795	WARRANTS	20171002	20270926
774	HE GROUP BERHAD	HEGROUP	MYQ0296OO002	ORDINARY SHARE	20240130	
775	HEIM-CB: CW HEINEKEN MALAYSIA BERHAD (AMBANK (M) BERHAD)	HEIM-CB	MYL3255CBA6	CALL WARRANT - LOCAL	20240123	20241018
776	HEIM-CC: CW HEINEKEN MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HEIM-CC	MYL3255CCY98	CALL WARRANT - LOCAL	20240205	20240930
777	HEINEKEN MALAYSIA BERHAD	HEIM	MYL3255OO006	ORDINARY SHARE	19650331	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
778	HEITECH PADU BHD	HTPADU	MYL50280O005	ORDINARY SHARE	20001120	
779	HEKTAR REITS	HEKTAR	MYL5121T0007	REITS	20061204	
780	HENGYUAN REFINING COMPANY BERHAD	HENGYUAN	MYL43240O009	ORDINARY SHARE	19621029	
781	HENGYUANC50: CW HENGYUAN REFINING COMPANY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HENGYUANC50	MYL432450Y82	CALL WARRANT - LOCAL	20230926	20240830
782	HENGYUANC51: CW HENGYUAN REFINING COMPANY BERHAD (CIMB BANK BERHAD)	HENGYUANC51	MYL432451Y40	CALL WARRANT - LOCAL	20231010	20240430
783	HENGYUANC52: CW HENGYUAN REFINING COMPANY BERHAD (AMBANK (M) BERHAD)	HENGYUANC52	MYL432452Y72	CALL WARRANT - LOCAL	20231027	20240723
784	HENGYUANC53: CW HENGYUAN REFINING COMPANY BERHAD (KENANGA INVESTMENT BANK BERHAD)	HENGYUANC53	MYL432453Z13	CALL WARRANT - LOCAL	20240229	20250113
785	HENGYUANC54: CW HENGYUAN REFINING COMPANY BERHAD (CIMB BANK BERHAD)	HENGYUANC54	MYL432454Y96	CALL WARRANT - LOCAL	20240321	20240930
786	HEVEABOARD BHD	HEVEA	MYL50950O004	ORDINARY SHARE	20050112	
787	HEXTAR CAPITAL BERHAD	HEXCAP	MYQ0035O0004	ORDINARY SHARE	20031223	
788	HEXTAR GLOBAL BERHAD	HEXTAR	MYL5151O0005	ORDINARY SHARE	20090916	
789	HEXTAR HEALTHCARE BERHAD	HEXCARE	MYL7803O0009	ORDINARY SHARE	19970416	
790	HEXTAR INDUSTRIES BERHAD	HEXIND	MYQ0161O0008	ORDINARY SHARE	20140213	
791	HEXTAR RETAIL BERHAD	HEXRTL	MYL7202O0004	ORDINARY SHARE	20041104	
792	HEXTAR RETAIL BERHAD - WARRANTS 2021/2026	HEXRTL-WA	MYL7202WA683	WARRANTS	20210812	20260808
793	HEXTAR TECHNOLOGIES SOLUTIONS BERHAD	HEXTECH	MYL5136O0006	ORDINARY SHARE	20070830	
794	HEXTAR-CN: CW HEXTAR GLOBAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	HEXTAR-CN	MYL5151CN87	CALL WARRANT - LOCAL	20230915	20240812
795	HEXZA CORPORATION BHD	HEXZA	MYL3298O0006	ORDINARY SHARE	19791018	
796	HHRG BERHAD	HHRG	MYQ0175O0008	ORDINARY SHARE	20140725	
797	HHRG BERHAD - WARRANTS A 2021/2026	HHRG-WA	MYQ0175WA653	WARRANTS	20210517	20260506
798	HIAP HUAT HOLDINGS BHD	HHHCORP	MYQ0160O0000	ORDINARY SHARE	20121126	
799	HIAP TECK VENTURE BHD	HIAPTEK	MYL5072O0003	ORDINARY SHARE	20030902	
800	HIAPTEK-CA: CW HIAP TECK VENTURE BERHAD (KENANGA INVESTMENT BANK BERHAD)	HIAPTEK-CA	MYL5072CAY96	CALL WARRANT - LOCAL	20231027	20240923
801	HIBISCS-C48: CW HIBISCUS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIBISCS-C48	MYL519948Y45	CALL WARRANT - LOCAL	20230508	20240430
802	HIBISCS-C51: CW HIBISCUS PETROLEUM BERHAD (KENANGA INVESTMENT BANK BERHAD)	HIBISCS-C51	MYL519951Y49	CALL WARRANT - LOCAL	20230615	20240429
803	HIBISCS-C53: CW HIBISCUS PETROLEUM BERHAD (RHB INVESTMENT BANK BERHAD)	HIBISCS-C53	MYL519953Y62	CALL WARRANT - LOCAL	20230906	20240626
804	HIBISCS-C54: CW HIBISCUS PETROLEUM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HIBISCS-C54	MYL519954Y46	CALL WARRANT - LOCAL	20230926	20240430
805	HIBISCS-C55: CW HIBISCUS PETROLEUM BERHAD (CIMB BANK BERHAD)	HIBISCS-C55	MYL519955Y45	CALL WARRANT - LOCAL	20231010	20240430
806	HIBISCS-C56: CW HIBISCUS PETROLEUM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	HIBISCS-C56	MYL519956YA4	CALL WARRANT - LOCAL	20231101	20241030
807	HIBISCS-C57: CW HIBISCUS PETROLEUM BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	HIBISCS-C57	MYL519957Y50	CALL WARRANT - LOCAL	20231129	20240529
808	HIBISCS-C58: CW HIBISCUS PETROLEUM BERHAD (CIMB BANK BERHAD)	HIBISCS-C58	MYL519958Y83	CALL WARRANT - LOCAL	20240222	20240830
809	HIBISCS-C59: CW HIBISCUS PETROLEUM BERHAD (KENANGA INVESTMENT BANK BERHAD)	HIBISCS-C59	MYL519959Z16	CALL WARRANT - LOCAL	20240313	20250127
810	HIBISCS-C60: CW HIBISCUS PETROLEUM BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HIBISCS-C60	MYL519960Y97	CALL WARRANT - LOCAL	20240321	20240927
811	HIBISCUS PETROLEUM BHD	HIBISCS	MYL5199O0004	ORDINARY SHARE	20110725	
812	HIL INDUSTRIES BERHAD - WARRANTS 2017/2027	HIL-WB	MYL8443WB7A0	WARRANTS	20171101	20271025
813	HIL INDUSTRIES BHD	HIL	MYL8443O0003	ORDINARY SHARE	19920128	
814	HKEX-CN: CW HONG KONG EXCHANGES AND CLEARING LTD. (RHB INVESTMENT BANK BERHAD)	HKEX-CN	MYJ0505CNY77	CALL WARRANT - FOREIGN	20231211	20240729

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
815	HKEX-CO: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HKEX-CO	MYJ0505COY84	CALL WARRANT - FOREIGN	20240119	20240802
816	HKEX-H5: PW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HKEX-H5	MYJ0505H5Y42	PUT WARRANT-FOREIGN	20230919	20240403
817	HKEX-H6: PW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HKEX-H6	MYJ0505H6Y90	PUT WARRANT-FOREIGN	20240214	20240903
818	HLBANK-C3: CW HONG LEONG BANK BERHAD (RHB INVESTMENT BANK BERHAD)	HLBANK-C3	MYL5819C3Y58	CALL WARRANT - LOCAL	20230808	20240528
819	HLBANK-C4: CW HONG LEONG BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	HLBANK-C4	MYL5819C4Y81	CALL WARRANT - LOCAL	20230922	20240819
820	HLBANK-C5: CW HONG LEONG BANK BERHAD (AMBANK (M) BERHAD)	HLBANK-C5	MYL5819C5YA2	CALL WARRANT - LOCAL	20240123	20241018
821	HLT GLOBAL BERHAD	HLT	MYQ0188OO001	ORDINARY SHARE	20170110	
822	HO HUP CONSTRUCTION COMPANY	HOHUP	MYL5169OO007	ORDINARY SHARE	19910911	
823	HO WAH GENTING BHD	HWGB	MYL9601OO005	ORDINARY SHARE	19941228	
824	HOMERITZ CORPORATION BERHAD	HOMERIZ	MYL5160OO006	ORDINARY SHARE	20100219	
825	HONG LEONG BANK BHD	HLBANK	MYL5819OO007	ORDINARY SHARE	19941017	
826	HONG LEONG CAPITAL BERHAD	HLCAP	MYL5274OO005	ORDINARY SHARE	19920130	
827	HONG LEONG FINANCIAL GROUP BHD	HLFG	MYL1082OO006	ORDINARY SHARE	19691127	
828	HONG LEONG INDUSTRIES BHD	HLIND	MYL3301OO008	ORDINARY SHARE	19700714	
829	HONG SENG CONSOLIDATED BERHAD	HONGSENG	MYQ0041OO002	ORDINARY SHARE	20040420	
830	HONG SENG CONSOLIDATED BERHAD - ICPS A 2019/2024	HONGSENG-PA	MYQ0041PAY95	PREFERENCE SHARES	20191002	20240922
831	HONG SENG CONSOLIDATED BERHAD - WARRANTS A 2019/2024	HONGSENG-WA	MYQ0041WAY96	WARRANTS	20191002	20240922
832	HONG SENG CONSOLIDATED BERHAD - WARRANTS B 2021/2024	HONGSENG-WB	MYQ0041WBYA0	WARRANTS	20211012	20241003
833	HPMT HOLDINGS BERHAD	HPMT	MYL5291OO009	ORDINARY SHARE	20190612	
834	HPP HOLDINGS BERHAD	HPPHB	MYQ0228OO005	ORDINARY SHARE	20210120	
835	HSI-CR6: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CR6	MYJ0651R6Y42	CALL WARRANT - FOREIGN	20231010	20240429
836	HSI-CR7: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CR7	MYJ0651R7Y41	CALL WARRANT - FOREIGN	20231010	20240429
837	HSI-CT1: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CT1	MYJ0651T1Y50	CALL WARRANT - FOREIGN	20231130	20240530
838	HSI-CT2: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CT2	MYJ0651T2Y67	CALL WARRANT - FOREIGN	20231207	20240627
839	HSI-CT3: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CT3	MYJ0651T3Y41	CALL WARRANT - FOREIGN	20231207	20240429
840	HSI-CT4: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CT4	MYJ0651T4Y65	CALL WARRANT - FOREIGN	20231207	20240627
841	HSI-CT5: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CT5	MYJ0651T5Y56	CALL WARRANT - FOREIGN	20231208	20240530
842	HSI-CT6: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CT6	MYJ0651T6Y55	CALL WARRANT - FOREIGN	20231208	20240530
843	HSI-CT7: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CT7	MYJ0651T7Y54	CALL WARRANT - FOREIGN	20231208	20240530
844	HSI-CT8: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CT8	MYJ0651T8Y53	CALL WARRANT - FOREIGN	20231214	20240530
845	HSI-CT9: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CT9	MYJ0651T9Y60	CALL WARRANT - FOREIGN	20231214	20240627
846	HSI-CTK: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CTK	MYJ0651TKY40	CALL WARRANT - FOREIGN	20231108	20240429
847	HSI-CTL: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CTL	MYJ0651TLY49	CALL WARRANT - FOREIGN	20231108	20240429
848	HSI-CTM: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CTM	MYJ0651TMY48	CALL WARRANT - FOREIGN	20231108	20240429
849	HSI-CTO: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CTO	MYJ0651TOY46	CALL WARRANT - FOREIGN	20231109	20240429
850	HSI-CTP: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CTP	MYJ0651TPY45	CALL WARRANT - FOREIGN	20231109	20240429
851	HSI-CTR: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CTR	MYJ0651TRY50	CALL WARRANT - FOREIGN	20231114	20240530

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad							
International Securities Identification Number (ISIN)							As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)	
852	HSI-CTS: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CTS	MYJ0651TSY59	CALL WARRANT - FOREIGN	20231114	20240530	
853	HSI-CTT: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CTT	MYJ0651TTY66	CALL WARRANT - FOREIGN	20231124	20240627	
854	HSI-CTU: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CTU	MYJ0651TUY63	CALL WARRANT - FOREIGN	20231124	20240627	
855	HSI-CTV: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CTV	MYJ0651TVY54	CALL WARRANT - FOREIGN	20231130	20240530	
856	HSI-CTX: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CTX	MYJ0651TXY45	CALL WARRANT - FOREIGN	20231130	20240429	
857	HSI-CTY: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CTY	MYJ0651TY51	CALL WARRANT - FOREIGN	20231130	20240530	
858	HSI-CTZ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CTZ	MYJ0651TZY43	CALL WARRANT - FOREIGN	20231130	20240429	
859	HSI-CV1: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CV1	MYJ0651V1Y98	CALL WARRANT - FOREIGN	20240313	20240927	
860	HSI-CV2: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CV2	MYJ0651V2Y97	CALL WARRANT - FOREIGN	20240313	20240927	
861	HSI-CV3: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CV3	MYJ0651V3Y70	CALL WARRANT - FOREIGN	20240321	20240730	
862	HSI-CV4: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CV4	MYJ0651V4Y79	CALL WARRANT - FOREIGN	20240321	20240730	
863	HSI-CV5: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CV5	MYJ0651V5Y78	CALL WARRANT - FOREIGN	20240321	20240730	
864	HSI-CV6: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CV6	MYJ0651V6Y77	CALL WARRANT - FOREIGN	20240327	20240730	
865	HSI-CV7: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CV7	MYJ0651V7Y76	CALL WARRANT - FOREIGN	20240327	20240730	
866	HSI-CV8: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CV8	MYJ0651V8Y75	CALL WARRANT - FOREIGN	20240327	20240730	
867	HSI-CVA: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVA	MYJ0651VAY55	CALL WARRANT - FOREIGN	20231214	20240530	
868	HSI-CVB: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVB	MYJ0651VBY47	CALL WARRANT - FOREIGN	20231214	20240429	
869	HSI-CVC: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVC	MYJ0651VCY46	CALL WARRANT - FOREIGN	20240117	20240429	
870	HSI-CVD: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVD	MYJ0651VDY45	CALL WARRANT - FOREIGN	20240117	20240429	
871	HSI-CVE: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVE	MYJ0651VEY44	CALL WARRANT - FOREIGN	20240117	20240429	
872	HSI-CVF: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVF	MYJ0651VFY76	CALL WARRANT - FOREIGN	20240117	20240730	
873	HSI-CVG: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVG	MYJ0651VGY67	CALL WARRANT - FOREIGN	20240117	20240627	
874	HSI-CVH: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVH	MYJ0651VHY58	CALL WARRANT - FOREIGN	20240117	20240530	
875	HSI-CVI: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CVI	MYJ0651VY73	CALL WARRANT - FOREIGN	20240124	20240730	
876	HSI-CVJ: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CVJ	MYJ0651VJY72	CALL WARRANT - FOREIGN	20240124	20240730	
877	HSI-CVK: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVK	MYJ0651VKY53	CALL WARRANT - FOREIGN	20240131	20240530	
878	HSI-CVL: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVL	MYJ0651VLY52	CALL WARRANT - FOREIGN	20240131	20240530	
879	HSI-CVM: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVM	MYJ0651VMY51	CALL WARRANT - FOREIGN	20240131	20240530	
880	HSI-CVN: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CVN	MYJ0651VNY84	CALL WARRANT - FOREIGN	20240208	20240829	
881	HSI-CVO: CW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-CVO	MYJ0651VOY83	CALL WARRANT - FOREIGN	20240208	20240829	
882	HSI-CVP: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVP	MYJ0651VPY58	CALL WARRANT - FOREIGN	20240214	20240530	
883	HSI-CVQ: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVQ	MYJ0651VQY65	CALL WARRANT - FOREIGN	20240214	20240627	
884	HSI-CVR: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVR	MYJ0651VRY72	CALL WARRANT - FOREIGN	20240214	20240730	
885	HSI-CVS: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVS	MYJ0651VSY89	CALL WARRANT - FOREIGN	20240227	20240829	
886	HSI-CVT: CW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-CVT	MYJ0651VTY88	CALL WARRANT - FOREIGN	20240227	20240829	
887	HSI-CVU: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVU	MYJ0651VUY69	CALL WARRANT - FOREIGN	20240229	20240627	
888	HSI-CVV: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVV	MYJ0651VVY68	CALL WARRANT - FOREIGN	20240229	20240627	



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
889	HSI-CVW: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVW	MYJ0651VWY67	CALL WARRANT - FOREIGN	20240229	20240627
890	HSI-CVX: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVX	MYJ0651VXY66	CALL WARRANT - FOREIGN	20240313	20240627
891	HSI-CVY: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVY	MYJ0651VYY65	CALL WARRANT - FOREIGN	20240313	20240627
892	HSI-CVZ: CW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-CVZ	MYJ0651VZY64	CALL WARRANT - FOREIGN	20240313	20240627
893	HSI-HP8: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HP8	MYJ0651P8Y44	PUT WARRANT-FOREIGN	20231010	20240429
894	HSI-HP9: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HP9	MYJ0651P9Y43	PUT WARRANT-FOREIGN	20231010	20240429
895	HSI-HS1: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HS1	MYJ0651S1Y60	PUT WARRANT-FOREIGN	20231207	20240627
896	HSI-HS2: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HS2	MYJ0651S2Y69	PUT WARRANT-FOREIGN	20231207	20240627
897	HSI-HS3: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HS3	MYJ0651S3Y50	PUT WARRANT-FOREIGN	20231207	20240530
898	HSI-HS4: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HS4	MYJ0651S4Y59	PUT WARRANT-FOREIGN	20231208	20240530
899	HSI-HS5: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HS5	MYJ0651S5Y58	PUT WARRANT-FOREIGN	20231208	20240530
900	HSI-HS6: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HS6	MYJ0651S6Y57	PUT WARRANT-FOREIGN	20231208	20240530
901	HSI-HS7: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HS7	MYJ0651S7Y49	PUT WARRANT-FOREIGN	20240117	20240429
902	HSI-HS8: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HS8	MYJ0651S8Y48	PUT WARRANT-FOREIGN	20240117	20240429
903	HSI-HS9: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HS9	MYJ0651S9Y47	PUT WARRANT-FOREIGN	20240117	20240429
904	HSI-HSK: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HSK	MYJ0651SKY41	PUT WARRANT-FOREIGN	20231108	20240429
905	HSI-HSL: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HSL	MYJ0651SLY40	PUT WARRANT-FOREIGN	20231108	20240429
906	HSI-HSM: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HSM	MYJ0651SMY49	PUT WARRANT-FOREIGN	20231108	20240429
907	HSI-HSP: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSP	MYJ0651SPY46	PUT WARRANT-FOREIGN	20231109	20240429
908	HSI-HSQ: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HSQ	MYJ0651SQY52	PUT WARRANT-FOREIGN	20231114	20240530
909	HSI-HSR: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HSR	MYJ0651SRY51	PUT WARRANT-FOREIGN	20231114	20240530
910	HSI-HSS: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HSS	MYJ0651SSY68	PUT WARRANT-FOREIGN	20231124	20240627
911	HSI-HST: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HST	MYJ0651STY67	PUT WARRANT-FOREIGN	20231124	20240627
912	HSI-HSU: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSU	MYJ0651SUY56	PUT WARRANT-FOREIGN	20231130	20240530
913	HSI-HSV: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSV	MYJ0651SVY48	PUT WARRANT-FOREIGN	20231130	20240429
914	HSI-HSW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSW	MYJ0651SWY54	PUT WARRANT-FOREIGN	20231130	20240530
915	HSI-HSX: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSX	MYJ0651SXY46	PUT WARRANT-FOREIGN	20231130	20240429
916	HSI-HSY: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSY	MYJ0651SYY45	PUT WARRANT-FOREIGN	20231130	20240429
917	HSI-HSZ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HSZ	MYJ0651SZY51	PUT WARRANT-FOREIGN	20231130	20240530
918	HSI-HU1: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HU1	MYJ0651U1Y74	PUT WARRANT-FOREIGN	20240327	20240730
919	HSI-HUA: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUA	MYJ0651UAY64	PUT WARRANT-FOREIGN	20240117	20240627
920	HSI-HUB: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HUB	MYJ0651UBY71	PUT WARRANT-FOREIGN	20240124	20240730
921	HSI-HUC: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HUC	MYJ0651UCY70	PUT WARRANT-FOREIGN	20240124	20240730
922	HSI-HUD: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUD	MYJ0651UDY53	PUT WARRANT-FOREIGN	20240131	20240530
923	HSI-HUE: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUE	MYJ0651UEY52	PUT WARRANT-FOREIGN	20240131	20240530
924	HSI-HUF: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUF	MYJ0651UFY51	PUT WARRANT-FOREIGN	20240131	20240530
925	HSI-HUG: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HUG	MYJ0651UGY84	PUT WARRANT-FOREIGN	20240208	20240829

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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926	HSI-HUH: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HUH	MYJ0651UHY83	PUT WARRANT-FOREIGN	20240208	20240829
927	HSI-HUI: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUI	MYJ0651UIY66	PUT WARRANT-FOREIGN	20240214	20240627
928	HSI-HUJ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUJ	MYJ0651UJY57	PUT WARRANT-FOREIGN	20240214	20240530
929	HSI-HUK: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUK	MYJ0651UKY70	PUT WARRANT-FOREIGN	20240214	20240730
930	HSI-HUL: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUL	MYJ0651ULY61	PUT WARRANT-FOREIGN	20240229	20240627
931	HSI-HUM: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUM	MYJ0651UMY60	PUT WARRANT-FOREIGN	20240229	20240627
932	HSI-HUN: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUN	MYJ0651UNY69	PUT WARRANT-FOREIGN	20240229	20240627
933	HSI-HUO: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUO	MYJ0651UOY84	PUT WARRANT-FOREIGN	20240307	20240829
934	HSI-HUP: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUP	MYJ0651UPY75	PUT WARRANT-FOREIGN	20240307	20240730
935	HSI-HUQ: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUQ	MYJ0651UQY66	PUT WARRANT-FOREIGN	20240307	20240627
936	HSI-HUR: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUR	MYJ0651URY65	PUT WARRANT-FOREIGN	20240313	20240627
937	HSI-HUS: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUS	MYJ0651USY64	PUT WARRANT-FOREIGN	20240313	20240627
938	HSI-HUT: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUT	MYJ0651UTY63	PUT WARRANT-FOREIGN	20240313	20240627
939	HSI-HUU: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HUU	MYJ0651UUY94	PUT WARRANT-FOREIGN	20240313	20240927
940	HSI-HUV: PW HANG SENG INDEX (CIMB BANK BERHAD)	HSI-HUV	MYJ0651UVY93	PUT WARRANT-FOREIGN	20240313	20240927
941	HSI-HUW: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUW	MYJ0651UWY76	PUT WARRANT-FOREIGN	20240321	20240730
942	HSI-HUX: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-HUX	MYJ0651UXY83	PUT WARRANT-FOREIGN	20240321	20240829
943	HSI-HUY: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUY	MYJ0651UY74	PUT WARRANT-FOREIGN	20240327	20240730
944	HSI-HUZ: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-HUZ	MYJ0651UZY73	PUT WARRANT-FOREIGN	20240327	20240730
945	HSS ENGINEERS BERHAD	HSSEB	MYQ0185O0007	ORDINARY SHARE	20160810	
946	HSTECH-CX: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CX	MYJ0657CXY55	CALL WARRANT - FOREIGN	20240119	20240530
947	HSTECH-CY: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CY	MYJ0657CYY62	CALL WARRANT - FOREIGN	20240227	20240627
948	HSTECH-CZ: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CZ	MYJ0657CZY79	CALL WARRANT - FOREIGN	20240326	20240730
949	HSTECH-HV: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-HV	MYJ0657HVV52	PUT WARRANT-FOREIGN	20240119	20240530
950	HSTECH-HW: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-HW	MYJ0657HWY69	PUT WARRANT-FOREIGN	20240227	20240627
951	HSTECH-HX: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-HX	MYJ0657HXY76	PUT WARRANT-FOREIGN	20240326	20240730
952	HUA YANG BERHAD - WARRANTS 2022/2027	HUAYANG-WA	MYL5062WA7A7	WARRANTS	20221031	20271025
953	HUA YANG BHD	HUAYANG	MYL5062O0004	ORDINARY SHARE	20021129	
954	HUBLINE BHD	HUBLINE	MYL7013O0005	ORDINARY SHARE	19951228	
955	HUME CEMENT INDUSTRIES BERHAD	HUMEIND	MYL5000O0004	ORDINARY SHARE	19980316	
956	HUME CEMENT INDUSTRIES BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2019/2024	HUMEIND-LA	MYL5000LAY50	LOAN STOCKS	20190603	20240529
957	HUMEIND-CC: CW HUME CEMENT INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	HUMEIND-CC	MYL5000CCYC8	CALL WARRANT - LOCAL	20240131	20241216
958	HUP SENG INDUSTRIES BHD	HUPSENG	MYL5024O0004	ORDINARY SHARE	20001102	
959	HWA TAI INDUSTRIES BHD	HWATAI	MYL8478O0009	ORDINARY SHARE	19920305	
960	I-BHD	IBHD	MYL4251O0004	ORDINARY SHARE	19690929	
961	IBRACO BHD	IBRACO	MYL5084O0008	ORDINARY SHARE	20040616	
962	ICAPITAL.BIZ BHD	ICAP	MYL5108FO0003	CLOSE END FUND	20051019	

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Bursa Malaysia Berhad						
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963	ICBC-CJ: CW INDUSTRIAL AND COMM BANK OF CHINA LTD (KENANGA INVESTMENT BANK BERHAD)	ICBC-CJ	MYJ0502CJY92	CALL WARRANT - FOREIGN	20231027	20240923
964	ICON OFFSHORE BERHAD	ICON	MYL5255OO004	ORDINARY SHARE	20140625	
965	ICON OFFSHORE BERHAD - WARRANTS A 2020/2028	ICON-WA	MYL5255WA824	WARRANTS	20200218	20280213
966	ICONIC WORLDWIDE BERHAD	ICONIC	MYL9113OO001	ORDINARY SHARE	19940613	
967	ICONIC WORLDWIDE BERHAD - ORDINARY RIGHTS	ICONIC-OR	MYL9113OR004	LOCAL RIGHT COUNTER	20240326	
968	ICT ZONE ASIA BERHAD	ICTZONE	MYL03038O006	ORDINARY SHARE	20201215	
969	ICT ZONE ASIA BERHAD - ICPS A 2020/2025	ICTZONE-PA	MYL03038PZ17	PREFERENCE SHARES	20201215	20250121
970	IDB TECHNOLOGIES BERHAD	IDBTECH	MYL03030O003	ORDINARY SHARE	20191008	
971	IDEAL CAPITAL BERHAD	IDEAL	MYL9687OO004	ORDINARY SHARE	19950223	
972	IFCA MSC BHD	IFCAMSC	MYQ0023OO000	ORDINARY SHARE	20030730	
973	IGB BERHAD	IGBB	MYL5606OO008	ORDINARY SHARE	19930617	
974	IGB COMMERCIAL REAL ESTATE INVESTMENT TRUST	IGBCR	MYL5299TO001	REITS	20210920	
975	IGB REAL ESTATE INV TRUST	IGBREIT	MYL5227TO002	REITS	20120921	
976	IHH HEALTHCARE BERHAD	IHH	MYL5225OO007	ORDINARY SHARE	20120725	
977	IHH-C39: CW IHH HEALTHCARE BERHAD (KENANGA INVESTMENT BANK BERHAD)	IHH-C39	MYL522539Y85	CALL WARRANT - LOCAL	20230922	20240819
978	IHH-C40: CW IHH HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	IHH-C40	MYL522540YB9	CALL WARRANT - LOCAL	20231107	20241126
979	IHH-C41: CW IHH HEALTHCARE BERHAD (AMBANK (M) BERHAD)	IHH-C41	MYL522541Y99	CALL WARRANT - LOCAL	20231219	20240913
980	IHSAN SUKUK-ETBS 4.60%0824	IHS046000824	MYBVK1702334	RETAILBONDS-ISLAMIC-GG	20170809	20240808
981	IJM CORPORATION BHD	IJM	MYL3336OO004	ORDINARY SHARE	19860929	
982	IJM-C70: CW IJM CORPORATION BERHAD (AMBANK (M) BERHAD)	IJM-C70	MYL333670Y45	CALL WARRANT - LOCAL	20230815	20240423
983	IJM-C71: CW IJM CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	IJM-C71	MYL333671Y77	CALL WARRANT - LOCAL	20230825	20240729
984	IJM-C72: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C72	MYL333672Y76	CALL WARRANT - LOCAL	20230828	20240731
985	IJM-C73: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C73	MYL333673Y34	CALL WARRANT - LOCAL	20230915	20240329
986	IJM-C74: CW IJM CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	IJM-C74	MYL333674Y74	CALL WARRANT - LOCAL	20231006	20240729
987	IJM-C75: CW IJM CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IJM-C75	MYL333675Y65	CALL WARRANT - LOCAL	20231026	20240628
988	IJM-C76: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C76	MYL333676YA2	CALL WARRANT - LOCAL	20231101	20241030
989	IJM-C77: CW IJM CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	IJM-C77	MYL333677Y55	CALL WARRANT - LOCAL	20231129	20240529
990	IJM-C78: CW IJM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IJM-C78	MYL333678Y96	CALL WARRANT - LOCAL	20240205	20240930
991	IJM-C79: CW IJM CORPORATION BERHAD (CIMB BANK BERHAD)	IJM-C79	MYL333679Y87	CALL WARRANT - LOCAL	20240208	20240830
992	ILB GROUP BERHAD	ILB	MYL5614OO002	ORDINARY SHARE	19930715	
993	IMASPRO CORPORATION BHD	IMASPRO	MYL7222OO002	ORDINARY SHARE	20060120	
994	INARI AMERTRON BERHAD	INARI	MYQ0166OO007	ORDINARY SHARE	20110719	
995	INARI-C2A: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C2A	MYQ01662AY37	CALL WARRANT - LOCAL	20230627	20240329
996	INARI-C2C: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C2C	MYQ01662CY50	CALL WARRANT - LOCAL	20230628	20240531
997	INARI-C2D: CW INARI AMERTRON BERHAD (KENANGA INVESTMENT BANK BERHAD)	INARI-C2D	MYQ01662DY67	CALL WARRANT - LOCAL	20230718	20240610
998	INARI-C2E: CW INARI AMERTRON BERHAD (AMBANK (M) BERHAD)	INARI-C2E	MYQ01662EY41	CALL WARRANT - LOCAL	20230822	20240430
999	INARI-C2F: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C2F	MYQ01662FY40	CALL WARRANT - LOCAL	20230919	20240430

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Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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1000	INARI-C2G: CW INARI AMERTRON BERHAD (CIMB BANK BERHAD)	INARI-C2G	MYQ01662GY56	CALL WARRANT - LOCAL	20231114	20240531
1001	INARI-C2H: CW INARI AMERTRON BERHAD (RHB INVESTMENT BANK BERHAD)	INARI-C2H	MYQ01662HYA2	CALL WARRANT - LOCAL	20240118	20241028
1002	INARI-C2I: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C2I	MYQ01662IY88	CALL WARRANT - LOCAL	20240131	20240802
1003	INARI-C2J: CW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-C2J	MYQ01662JYA8	CALL WARRANT - LOCAL	20240222	20241030
1004	INARI-C2K: CW INARI AMERTRON BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	INARI-C2K	MYQ01662KY84	CALL WARRANT - LOCAL	20240226	20240828
1005	INARI-C2L: CW INARI AMERTRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	INARI-C2L	MYQ01662LYA4	CALL WARRANT - LOCAL	20240312	20241030
1006	INARI-HD: PW INARI AMERTRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INARI-HD	MYQ0166HDY75	PUT WARRANT-LOCAL	20230828	20240731
1007	INCH KENNETH KAJANG RUBBER PLC	INCKEN	GB0004601091	ORDINARY SHARE	19740415	
1008	INDUSTRONICS BERHAD - WARRANTS A 2023/2028	ITRONIC-WA	MYL9393WA811	WARRANTS	20230127	20280114
1009	INDUSTRONICS BHD	ITRONIC	MYL9393OO009	ORDINARY SHARE	19941021	
1010	INFOLINE TEC GROUP BERHAD	INFOTEC	MYQ0253OO003	ORDINARY SHARE	20220713	
1011	INFOMINA BERHAD	INFOM	MYQ0265OO007	ORDINARY SHARE	20221125	
1012	INFRAHARTA HOLDINGS BERHAD	IHB	MYL7240OO004	ORDINARY SHARE	20071024	
1013	INFRAHARTA HOLDINGS BERHAD - WARRANTS A 2014/2024	IHB-WA	MYL7240WAY38	WARRANTS	20140404	20240329
1014	INGENIEUR GUDANG BERHAD	INGENIEU	MYL5178OO008	ORDINARY SHARE	20100722	
1015	INNATURE BERHAD	INNATURE	MYL5295OO000	ORDINARY SHARE	20200220	
1016	INNITY CORPORATION BHD	INNITY	MYQ0147OO007	ORDINARY SHARE	20080630	
1017	INNOPRISE PLANTATIONS BERHAD	INNO	MYL6262OO009	ORDINARY SHARE	19960703	
1018	INSAS BERHAD - REDEEMABLE PREFERENCE SHARES B	INSAS-PB	MYL3379PB628	PREFERENCE SHARES	20210305	20260228
1019	INSAS BERHAD - WARRANTS 2021/2026	INSAS-WC	MYL3379WC622	WARRANTS	20210305	20260228
1020	INSAS BHD	INSAS	MYL3379OO004	ORDINARY SHARE	19690623	
1021	INSAS-CA: CW INSAS BERHAD (KENANGA INVESTMENT BANK BERHAD)	INSAS-CA	MYL3379CAY91	CALL WARRANT - LOCAL	20231027	20240923
1022	INSAS-CB: CW INSAS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	INSAS-CB	MYL3379CBYB2	CALL WARRANT - LOCAL	20240321	20241129
1023	INTA BINA GROUP BERHAD	INTA	MYQ0192OO003	ORDINARY SHARE	20170525	
1024	INTA BINA GROUP BERHAD - WARRANTS 2021/2026	INTA-WA	MYQ0192WA674	WARRANTS	20210726	20260718
1025	INTEL-C2: CW INTEL CORPORATION (RHB INVESTMENT BANK BERHAD)	INTEL-C2	MYJ0572C2Y46	CALL WARRANT - FOREIGN	20230906	20240425
1026	IOI CORPORATION BHD	IOICORP	MYL1961OO001	ORDINARY SHARE	19800728	
1027	IOI PROPERTIES GROUP BERHAD	IOIPG	MYL5249OO007	ORDINARY SHARE	20140115	
1028	IOICORP-C53: CW IOI CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IOICORP-C53	MYL196153Y67	CALL WARRANT - LOCAL	20230818	20240628
1029	IOICORP-C54: CW IOI CORPORATION BERHAD (CIMB BANK BERHAD)	IOICORP-C54	MYL196154Y33	CALL WARRANT - LOCAL	20230925	20240329
1030	IOICORP-C55: CW IOI CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	IOICORP-C55	MYL196155Y99	CALL WARRANT - LOCAL	20231011	20240909
1031	IOICORP-C56: CW IOI CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	IOICORP-C56	MYL196156Y80	CALL WARRANT - LOCAL	20240226	20240828
1032	IOICORP-C57: CW IOI CORPORATION BERHAD (CIMB BANK BERHAD)	IOICORP-C57	MYL196157Y97	CALL WARRANT - LOCAL	20240313	20240930
1033	IOIPG-C16: CW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	IOIPG-C16	MYL524916Y76	CALL WARRANT - LOCAL	20230811	20240715
1034	IOIPG-C17: CW IOI PROPERTIES GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOIPG-C17	MYL524917Y34	CALL WARRANT - LOCAL	20230901	20240329

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1035	IOIPG-C18: CW IOI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IOIPG-C18	MYL524918Y82	CALL WARRANT - LOCAL	20230926	20240830
1036	IOIPG-C19: CW IOI PROPERTIES GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	IOIPG-C19	MYL524919YA5	CALL WARRANT - LOCAL	20240206	20241028
1037	IOIPG-C20: CW IOI PROPERTIES GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOIPG-C20	MYL524920Y96	CALL WARRANT - LOCAL	20240214	20240927
1038	IOIPG-C21: CW IOI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	IOIPG-C21	MYL524921YA1	CALL WARRANT - LOCAL	20240222	20241030
1039	IOIPG-C22: CW IOI PROPERTIES GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	IOIPG-C22	MYL524922YA9	CALL WARRANT - LOCAL	20240312	20241030
1040	IOIPG-C23: CW IOI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	IOIPG-C23	MYL524923Z27	CALL WARRANT - LOCAL	20240327	20250210
1041	IQ GROUP HOLDINGS BHD	IQGROUP	MYL5107OO007	ORDINARY SHARE	20051010	
1042	IQZAN HOLDING BERHAD	IQZAN	MYL7183OO006	ORDINARY SHARE	20040218	
1043	IREKA CORPORATION BHD	IREKA	MYL8834OO003	ORDINARY SHARE	19930712	
1044	IRIS CORPORATION BHD	IRIS	MYQ001OO007	ORDINARY SHARE	20020725	
1045	ISKANDAR WATERFRONT CITY BERHAD	IWCITY	MYL1589OO000	ORDINARY SHARE	19850305	
1046	ITMAX SYSTEM BERHAD	ITMAX	MYL5309OO009	ORDINARY SHARE	20221213	
1047	ITMAX-CA: CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ITMAX-CA	MYL5309CAY34	CALL WARRANT - LOCAL	20230412	20240329
1048	ITMAX-CD: CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ITMAX-CD	MYL5309CDYA5	CALL WARRANT - LOCAL	20231101	20241030
1049	ITMAX-CE: CW ITMAX SYSTEM BERHAD (KENANGA INVESTMENT BANK BERHAD)	ITMAX-CE	MYL5309CEYA3	CALL WARRANT - LOCAL	20231108	20241007
1050	ITMAX-CF: CW ITMAX SYSTEM BERHAD (RHB INVESTMENT BANK BERHAD)	ITMAX-CF	MYL5309CFY96	CALL WARRANT - LOCAL	20231211	20240925
1051	ITMAX-CG: CW ITMAX SYSTEM BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	ITMAX-CG	MYL5309CGY87	CALL WARRANT - LOCAL	20240226	20240828
1052	ITMAX-CH: CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ITMAX-CH	MYL5309CHYA6	CALL WARRANT - LOCAL	20240313	20241030
1053	IVORY PROPERTIES GROUP BERHAD	IVORY	MYL5175OO004	ORDINARY SHARE	20100728	
1054	JADE MARVEL GROUP BERHAD	JADEM	MYL7043OO002	ORDINARY SHARE	19971209	
1055	JADI IMAGING HOLDINGS BERHAD - WARRANTS 2023/2026	JADI-WB	MYL7223WB695	WARRANTS	20230922	20260914
1056	JADI IMAGING HOLDINGS BHD	JADI	MYL7223OO000	ORDINARY SHARE	20060420	
1057	JAG BERHAD	JAG	MYQ0024OO008	ORDINARY SHARE	20030728	
1058	JAKS RESOURCES BERHAD	JAKS	MYL4723OO002	ORDINARY SHARE	19900118	
1059	JAKS RESOURCES BERHAD - WARRANTS C 2020/2025	JAKS-WC	MYL4723WCZB3	WARRANTS	20201126	20251118
1060	JASA KITA BHD	JASKITA	MYL8648OO007	ORDINARY SHARE	19930330	
1061	JATI TINGGI GROUP BERHAD	JTGROUP	MYQ0292OO001	ORDINARY SHARE	20231220	
1062	JAYA TIASA HOLDINGS BHD	JTIASA	MYL4383OO005	ORDINARY SHARE	19691030	
1063	JAYCORP BHD	JAYCORP	MYL7152OO001	ORDINARY SHARE	20021030	
1064	JCBNEXT BERHAD	JCBNEXT	MYQ0058OO006	ORDINARY SHARE	20041129	
1065	JCY INTERNATIONAL BERHAD	JCY	MYL5161OO004	ORDINARY SHARE	20100225	
1066	JDCOM-C19: CW JD.COM, INC. (KENANGA INVESTMENT BANK BERHAD)	JDCOM-C19	MYJ058919Y68	CALL WARRANT - FOREIGN	20230731	20240624
1067	JDCOM-C20: CW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	JDCOM-C20	MYJ058920Y57	CALL WARRANT - FOREIGN	20231018	20240503
1068	JDCOM-C21: CW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	JDCOM-C21	MYJ058921Y98	CALL WARRANT - FOREIGN	20240208	20240903
1069	JDCOM-H8: PW JD.COM, INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	JDCOM-H8	MYJ0589H8Y68	PUT WARRANT-FOREIGN	20231124	20240604

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1070	JENTAYU SUSTAINABLES BERHAD	JSB	MYL5673OO008	ORDINARY SHARE	19931222	
1071	JENTAYU SUSTAINABLES BERHAD - WARRANTS 2022/2032	JSB-WB	MYL5673WB222	WARRANTS	20220303	20320220
1072	JF TECHNOLOGY BERHAD - WARRANTS A 2021/2026	JFTECH-WA	MYQ0146WA613	WARRANTS	20210203	20260123
1073	JF TECHNOLOGY BHD	JFTECH	MYQ0146OO009	ORDINARY SHARE	20080416	
1074	JFTECH-CC: CW JF TECHNOLOGY BERHAD (RHB INVESTMENT BANK BERHAD)	JFTECH-CC	MYQ0146CCYA7	CALL WARRANT - LOCAL	20240118	20241028
1075	JHM CONSOLIDATION BHD	JHM	MYQ0127OO009	ORDINARY SHARE	20060713	
1076	JIANKUN INTERNATIONAL BERHAD	JIANKUN	MYL8923OO004	ORDINARY SHARE	19931109	
1077	JISHAN BERHAD	JISHAN	MYL03040O002	ORDINARY SHARE	20210208	
1078	JKG LAND BERHAD	JKGLAND	MYL6769OO003	ORDINARY SHARE	19970528	
1079	JOE HOLDING BERHAD	JOE	MYL7096OO000	ORDINARY SHARE	20000803	
1080	JOE HOLDING BERHAD - WARRANTS 2015/2025	JOE-WA	MYL7096WAZ65	WARRANTS	20150610	20250603
1081	JOE HOLDING BERHAD - WARRANTS B 2021/2024	JOE-WB	MYL7096WBY57	WARRANTS	20210528	20240520
1082	JOHAN HOLDINGS BERHAD - WARRANTS 2021/2024	JOHAN-WB	MYL3441WBY74	WARRANTS	20210728	20240719
1083	JOHAN HOLDINGS BHD	JOHAN	MYL3441OO002	ORDINARY SHARE	19730802	
1084	JTIASA-CR: CW JAYA TIASA HLDGS BHD (KENANGA INVESTMENT BANK BERHAD)	JTIASA-CR	MYL4383CRY52	CALL WARRANT - LOCAL	20230623	20240513
1085	JTIASA-CS: CW JAYA TIASA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JTIASA-CS	MYL4383CSYA9	CALL WARRANT - LOCAL	20240222	20241030
1086	JTIASA-CT: CW JAYA TIASA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	JTIASA-CT	MYL4383CTZ18	CALL WARRANT - LOCAL	20240229	20250113
1087	JTIASA-CU: CW JAYA TIASA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	JTIASA-CU	MYL4383CUY99	CALL WARRANT - LOCAL	20240321	20240927
1088	JTIASA-CV: CW JAYA TIASA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	JTIASA-CV	MYL4383CVYB1	CALL WARRANT - LOCAL	20240321	20241129
1089	K. SENG SENG CORPORATION BERHAD - WARRANTS 2022/2029	KSSC-WA	MYL5192WA9A6	WARRANTS	20221018	20291010
1090	K. SENG SENG CORPORATION BHD	KSSC	MYL5192OO009	ORDINARY SHARE	20110119	
1091	KAB-CC: CW KINERGY ADVANCEMENT BERHAD (RHB INVESTMENT BANK BERHAD)	KAB-CC	MYQ0193CCYA9	CALL WARRANT - LOCAL	20240118	20241028
1092	KAB-CD: CW KINERGY ADVANCEMENT BERHAD (KENANGA INVESTMENT BANK BERHAD)	KAB-CD	MYQ0193CDY77	CALL WARRANT - LOCAL	20240131	20240731
1093	KAB-CE: CW KINERGY ADVANCEMENT BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KAB-CE	MYQ0193CEYA5	CALL WARRANT - LOCAL	20240222	20241030
1094	KAB-CF: CW KINERGY ADVANCEMENT BERHAD (KENANGA INVESTMENT BANK BERHAD)	KAB-CF	MYQ0193CFZ17	CALL WARRANT - LOCAL	20240229	20250113
1095	KAMDAR GROUP(M)BHD	KAMDAR	MYL8672OO007	ORDINARY SHARE	19930413	
1096	KANGER INTERNATIONAL BERHAD	KANGER	MYQ0170OO009	ORDINARY SHARE	20131223	
1097	KANGER INTERNATIONAL BERHAD - WARRANTS B 2021/2026	KANGER-WB	MYQ0170WB694	WARRANTS	20210930	20260922
1098	KAREX BERHAD	KAREX	MYL5247OO001	ORDINARY SHARE	20131106	
1099	KAREX-C14: CW KAREX BERHAD (KENANGA INVESTMENT BANK BERHAD)	KAREX-C14	MYL524714Y47	CALL WARRANT - LOCAL	20230615	20240429
1100	KAREX-C15: CW KAREX BERHAD (KENANGA INVESTMENT BANK BERHAD)	KAREX-C15	MYL524715YB5	CALL WARRANT - LOCAL	20231208	20241104
1101	KAREX-C16: CW KAREX BERHAD (AMBANK (M) BERHAD)	KAREX-C16	MYL524716YA5	CALL WARRANT - LOCAL	20240207	20241030
1102	KARYON INDUSTRIES BHD	KARYON	MYQ0054OO005	ORDINARY SHARE	20040915	
1103	KAWAN FOOD BHD	KAWAN	MYL7216OO004	ORDINARY SHARE	20050808	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1104	KECK SENG (M) BHD	KSENG	MYL34760O008	ORDINARY SHARE	19770526	
1105	KEIN HING INTERNATIONAL BHD	KEINHIN	MYL71990O002	ORDINARY SHARE	20041006	
1106	KELINGTON GROUP BERHAD	KGB	MYQ0151O0009	ORDINARY SHARE	20091125	
1107	KELINGTON GROUP BERHAD - WARRANTS 2021/2026	KGB-WB	MYQ0151WB678	WARRANTS	20210803	20260724
1108	KEN HOLDINGS BHD	KEN	MYL73230O008	ORDINARY SHARE	19960522	
1109	KENANGA INVESTMENT BANK BERHAD	KENANGA	MYL64830O001	ORDINARY SHARE	19961008	
1110	KENANGA KLCI DAILY (-1X) INVERSE ETF	KLCI1XI	MYL0835EA008	ETF	20200113	
1111	KENANGA KLCI DAILY 2X LEVERAGED ETF	KLCI2XL	MYL0834EA001	ETF	20200113	
1112	KERJAYA PROSPEK GROUP BERHAD	KERJAYA	MYL7161O0002	ORDINARY SHARE	19960318	
1113	KERJAYA PROSPEK PROPERTY BERHAD	KPPROP	MYL7077O0000	ORDINARY SHARE	19990601	
1114	KERJAYA-C1: CW KERJAYA PROSPEK GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KERJAYA-C1	MYL7161C1Y63	CALL WARRANT - LOCAL	20231026	20240628
1115	KERJAYA-CY: CW KERJAYA PROSPEK GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	KERJAYA-CY	MYL7161CYY70	CALL WARRANT - LOCAL	20230825	20240729
1116	KERJAYA-CZ: CW KERJAYA PROSPEK GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KERJAYA-CZ	MYL7161CZY87	CALL WARRANT - LOCAL	20230926	20240830
1117	KESM INDUSTRIES BHD	KESM	MYL9334O0003	ORDINARY SHARE	19941006	
1118	KEY ALLIANCE GROUP BERHAD	KGROUP	MYQ0036O0002	ORDINARY SHARE	20040102	
1119	KEY ASIC BHD	KEYASIC	MYQ0143O0006	ORDINARY SHARE	20080130	
1120	KGB-CE: CW KELINGTON GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	KGB-CE	MYQ0151CEY76	CALL WARRANT - LOCAL	20240117	20240715
1121	KGB-CF: CW KELINGTON GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	KGB-CF	MYQ0151CFYA0	CALL WARRANT - LOCAL	20240118	20241028
1122	KGB-CG: CW KELINGTON GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KGB-CG	MYQ0151CGY90	CALL WARRANT - LOCAL	20240205	20240930
1123	KGB-CH: CW KELINGTON GROUP BERHAD (AMBANK (M) BERHAD)	KGB-CH	MYQ0151CHYA6	CALL WARRANT - LOCAL	20240207	20241030
1124	KGW GROUP BERHAD	KGW	MYQ0282O0002	ORDINARY SHARE	20230801	
1125	KHEE SAN BHD	KHEESAN	MYL6203O0003	ORDINARY SHARE	19960411	
1126	KHIND HOLDINGS BHD	KHIND	MYL7062O0002	ORDINARY SHARE	19980812	
1127	KIA LIM BHD	KIALIM	MYL6211O0006	ORDINARY SHARE	19960529	
1128	KIM HIN INDUSTRY BHD	KIMHIN	MYL5371O0009	ORDINARY SHARE	19920722	
1129	KIM HIN JOO (MALAYSIA) BERHAD	KHJB	MYQ0210O0003	ORDINARY SHARE	20190708	
1130	KIM LOONG RESOURCES BERHAD-WARRANTS B	KMLOONG-WB	MYL5027WBZ47	WARRANTS	20180416	20250410
1131	KIM LOONG RESOURCES BHD	KMLOONG	MYL5027O0007	ORDINARY SHARE	20001127	
1132	KIM TECK CHEONG CONSOLIDATED BERHAD	KTC	MYQ0180O0008	ORDINARY SHARE	20151125	
1133	KIMLUN CORPORATION BERHAD	KIMLUN	MYL5171O0003	ORDINARY SHARE	20100629	
1134	KINERGY ADVANCEMENT BERHAD	KAB	MYQ0193O0001	ORDINARY SHARE	20171117	
1135	KINERGY ADVANCEMENT BERHAD - WARRANTS 2021/2024	KAB-WA	MYQ0193WAY43	WARRANTS	20210505	20240429
1136	KIP REAL ESTATE INVESTMENT TRUST	KIPREIT	MYL5280T0001	REITS	20170206	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1137	KJTS GROUP BERHAD	KJTS	MYQ02930O009	ORDINARY SHARE	20240126	
1138	KKB ENGINEERING BHD	KKB	MYL9466O0003	ORDINARY SHARE	19941109	
1139	KLCC PROP&REITS-STAPLED SEC	KLCC	MYL5235SS008	REITS	20130509	
1140	KLK-C27: CW KUALA LUMPUR KEPONG BERHAD (KENANGA INVESTMENT BANK BERHAD)	KLK-C27	MYL244527Y56	CALL WARRANT - LOCAL	20230623	20240513
1141	KLK-C28: CW KUALA LUMPUR KEPONG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KLK-C28	MYL244528Y97	CALL WARRANT - LOCAL	20231006	20240930
1142	KLK-C29: CW KUALA LUMPUR KEPONG BERHAD (CIMB BANK BERHAD)	KLK-C29	MYL244529Y47	CALL WARRANT - LOCAL	20231020	20240430
1143	KLK-C30: CW KUALA LUMPUR KEPONG BERHAD (AMBANK (M) BERHAD)	KLK-C30	MYL244530YA9	CALL WARRANT - LOCAL	20240123	20241018
1144	KLUANG RUBBER CO (M) BHD	KLUANG	MYL2453O0008	ORDINARY SHARE	19610406	
1145	KNM GROUP BHD	KNM	MYL7164O0006	ORDINARY SHARE	20030811	
1146	KNUSFORD BHD	KNUSFOR	MYL5035O0000	ORDINARY SHARE	20010523	
1147	KOBAY TECHNOLOGY BHD	KOBAY	MYL6971O0005	ORDINARY SHARE	19971216	
1148	KOMARKCORP BERHAD - WARRANTS 2023/2026	KOMARK-WD	MYL7017WD663	WARRANTS	20230628	20260621
1149	KOMARKCORP BHD	KOMARK	MYL7017O0006	ORDINARY SHARE	19970908	
1150	K-ONE TECHNOLOGY BHD	K1	MYQ0111O0003	ORDINARY SHARE	20060105	
1151	KOSSAN RUBBER INDUSTRIES BHD	KOSSAN	MYL7153O0009	ORDINARY SHARE	19960315	
1152	KOSSAN-C56: CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD)	KOSSAN-C56	MYL715356Y51	CALL WARRANT - LOCAL	20230623	20240513
1153	KOSSAN-C57: CW KOSSAN RUBBER INDUSTRIES BHD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C57	MYL715357Y76	CALL WARRANT - LOCAL	20230828	20240731
1154	KOSSAN-C58: CW KOSSAN RUBBER INDUSTRIES BHD (CIMB BANK BERHAD)	KOSSAN-C58	MYL715358Y42	CALL WARRANT - LOCAL	20231020	20240430
1155	KOSSAN-C59: CW KOSSAN RUBBER INDUSTRIES BHD (AMBANK (M) BERHAD)	KOSSAN-C59	MYL715359Y74	CALL WARRANT - LOCAL	20231024	20240719
1156	KOSSAN-C60: CW KOSSAN RUBBER INDUSTRIES BHD (CIMB BANK BERHAD)	KOSSAN-C60	MYL715360Y63	CALL WARRANT - LOCAL	20231124	20240628
1157	KOSSAN-C61: CW KOSSAN RUBBER INDUSTRIES BHD (MAYBANK INVESTMENT BANK BERHAD)	KOSSAN-C61	MYL715361Y88	CALL WARRANT - LOCAL	20240115	20240830
1158	KOSSAN-C62: CW KOSSAN RUBBER INDUSTRIES BHD (RHB INVESTMENT BANK BERHAD)	KOSSAN-C62	MYL715362YA7	CALL WARRANT - LOCAL	20240118	20241028
1159	KOSSAN-C63: CW KOSSAN RUBBER INDUSTRIES BHD (CIMB BANK BERHAD)	KOSSAN-C63	MYL715363Y78	CALL WARRANT - LOCAL	20240124	20240731
1160	KOSSAN-C64: CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD)	KOSSAN-C64	MYL715364YC9	CALL WARRANT - LOCAL	20240131	20241216
1161	KOTRA INDUSTRIES BHD	KOTRA	MYQ0002O0004	ORDINARY SHARE	20020318	
1162	KPJ HEALTHCARE BHD	KPJ	MYL5878O0003	ORDINARY SHARE	19941129	
1163	KPJ-C10: CW KPJ HEALTHCARE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KPJ-C10	MYL587810YC6	CALL WARRANT - LOCAL	20240326	20241220
1164	KPJ-C7: CW KPJ HEALTHCARE BERHAD (CIMB BANK BERHAD)	KPJ-C7	MYL5878C7Y68	CALL WARRANT - LOCAL	20231124	20240628
1165	KPJ-C8: CW KPJ HEALTHCARE BERHAD (CIMB BANK BERHAD)	KPJ-C8	MYL5878C8Y83	CALL WARRANT - LOCAL	20240208	20240830
1166	KPJ-C9: CW KPJ HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	KPJ-C9	MYL5878C9YB0	CALL WARRANT - LOCAL	20240306	20241126
1167	KPS CONSORTIUM BHD	KPSCB	MYL9121O0004	ORDINARY SHARE	19940614	
1168	KRETAM HOLDINGS BHD	KRETAM	MYL1996O0007	ORDINARY SHARE	19890118	
1169	KRONOLOGI ASIA BERHAD	KRONO	MYQ0176O0006	ORDINARY SHARE	20141215	
1170	KRONOLOGI ASIA BERHAD - WARRANTS A 2023/2028	KRONO-WA	MYQ0176WA875	WARRANTS	20230810	20280731
1171	KSL HOLDINGS BHD	KSL	MYL5038O0004	ORDINARY SHARE	20020206	



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Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1172	KSL-CI: CW KSL HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KSL-CI	MYL5038CIYB7	CALL WARRANT - LOCAL	20240321	20241129
1173	KUAISHO-C18: CW KUAISHOU TECHNOLOGY (KENANGA INVESTMENT BANK BERHAD)	KUAISHO-C18	MYJ058718YB7	CALL WARRANT - FOREIGN	20231208	20241104
1174	KUALA LUMPUR KEPONG BHD	KLK	MYL2445OO004	ORDINARY SHARE	19740206	
1175	KUB MALAYSIA BHD	KUB	MYL6874OO001	ORDINARY SHARE	19970818	
1176	KUCHAI DEVELOPMENT BHD	KUCHAI	MYL2186OO004	ORDINARY SHARE	19730828	
1177	KUMPULAN FIMA BHD	KFIMA	MYL6491OO004	ORDINARY SHARE	19961115	
1178	KUMPULAN H&L HIGH-TECH BHD	HIGHTEC	MYL7033OO003	ORDINARY SHARE	19980310	
1179	KUMPULAN JETSON BHD	JETSON	MYL9083OO006	ORDINARY SHARE	19940228	
1180	KUMPULAN KITACON BERHAD	KITACON	MYL5310OO007	ORDINARY SHARE	20230117	
1181	KUMPULAN PERANGSANG SELANGOR	KPS	MYL5843OO007	ORDINARY SHARE	19941107	
1182	KYM HOLDINGS BHD	KYM	MYL8362OO005	ORDINARY SHARE	19911216	
1183	L&P GLOBAL BERHAD	L&PBHD	MYQ0268OO001	ORDINARY SHARE	20230103	
1184	LAGENDA PROPERTIES BERHAD	LAGENDA	MYL7179OO004	ORDINARY SHARE	20040211	
1185	LAGENDA-CD: CW LAGENDA PROPERTIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LAGENDA-CD	MYL7179CDYA0	CALL WARRANT - LOCAL	20240222	20241030
1186	LAMBO GROUP BERHAD	LAMBO	MYQ0018OO000	ORDINARY SHARE	20030128	
1187	LAMBO GROUP BERHAD - WARRANTS 2019/2024	LAMBO-WB	MYQ0018WBY45	WARRANTS	20190507	20240429
1188	LAMBO GROUP BERHAD - WARRANTS C 2021/2024	LAMBO-WC	MYQ0018WCY93	WARRANTS	20210913	20240906
1189	LAND & GENERAL BHD	L&G	MYL3174OO009	ORDINARY SHARE	19681114	
1190	LANDMARKS BHD	LANDMRK	MYL1643OO005	ORDINARY SHARE	19610317	
1191	LAY HONG BHD	LAYHONG	MYL9385OO005	ORDINARY SHARE	19941028	
1192	LB ALUMINIUM BHD	LBALUM	MYL9326OO009	ORDINARY SHARE	19941011	
1193	LBI CAPITAL BERHAD - WARRANTS 2019/2024	LBICAP-WB	MYL8494WBY61	WARRANTS	20190703	20240624
1194	LBI CAPITAL BHD	LBICAP	MYL8494OO006	ORDINARY SHARE	19920410	
1195	LBS BINA GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	LBS-PA	MYL5789PA008	PREFERENCE SHARES	20170811	
1196	LBS BINA GROUP BHD	LBS	MYL5789OO002	ORDINARY SHARE	19941010	
1197	LBS-CD: CW LBS BINA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	LBS-CD	MYL5789CDY97	CALL WARRANT - LOCAL	20231027	20240923
1198	LCTITAN-CN: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LCTITAN-CN	MYL5284CNY79	CALL WARRANT - LOCAL	20230828	20240731
1199	LCTITAN-CO: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCTITAN-CO	MYL5284COZ10	CALL WARRANT - LOCAL	20240206	20250124
1200	LCTITAN-CP: CW LOTTE CHEMICAL TITAN HOLDING BERHAD (KENANGA INVESTMENT BANK BERHAD)	LCTITAN-CP	MYL5284CPZ19	CALL WARRANT - LOCAL	20240313	20250127
1201	LEADER STEEL HOLDINGS BHD	LSTEEL	MYL9881OO003	ORDINARY SHARE	19951030	
1202	LEBTECH BERHAD	LEBTECH	MYL9628OO008	ORDINARY SHARE	19950118	
1203	LEE SWEE KIAT GROUP BHD	LEESK	MYL8079OO005	ORDINARY SHARE	19900508	
1204	LEFORM BERHAD	LEFORM	MYQ0266OO005	ORDINARY SHARE	20221130	
1205	LEON FUAT BERHAD	LEONFB	MYL5232OO003	ORDINARY SHARE	20130605	
1206	LEONG HUP INTERNATIONAL BERHAD	LHI	MYL6633OO001	ORDINARY SHARE	20190516	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1207	LFE CORPORATION BHD	LFECORP	MYL7170O0003	ORDINARY SHARE	20031027	
1208	LGMS BERHAD	LGMS	MYQ0249O0001	ORDINARY SHARE	20220608	
1209	LHI-C10: CW LEONG HUP INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LHI-C10	MYL663310YA8	CALL WARRANT - LOCAL	20231101	20241030
1210	LHI-C11: CW LEONG HUP INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LHI-C11	MYL663311Y65	CALL WARRANT - LOCAL	20231103	20240628
1211	LHI-C12: CW LEONG HUP INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	LHI-C12	MYL663312Y80	CALL WARRANT - LOCAL	20231107	20240827
1212	LHI-C13: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LHI-C13	MYL663313Y89	CALL WARRANT - LOCAL	20231214	20240830
1213	LHI-C14: CW LEONG HUP INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LHI-C14	MYL663314Y96	CALL WARRANT - LOCAL	20240205	20240930
1214	LHI-C15: CW LEONG HUP INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	LHI-C15	MYL663315YC3	CALL WARRANT - LOCAL	20240321	20241213
1215	LHI-C16: CW LEONG HUP INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	LHI-C16	MYL663316Z28	CALL WARRANT - LOCAL	20240327	20250210
1216	LHI-C8: CW LEONG HUP INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	LHI-C8	MYL6633C8Y65	CALL WARRANT - LOCAL	20230718	20240610
1217	LIAUTO-C1: CW LI AUTO INC. (KENANGA INVESTMENT BANK BERHAD)	LIAUTO-C1	MYJ0737C1Y61	CALL WARRANT - FOREIGN	20230731	20240624
1218	LIEN HOE CORPORATION BHD	LIENHOE	MYL3573O0002	ORDINARY SHARE	19700716	
1219	LII HEN INDUSTRIES BHD	LIIHEN	MYL7089O0005	ORDINARY SHARE	20000425	
1220	LIM SEONG HAI CAPITAL BERHAD	LSH	MYL03047O007	ORDINARY SHARE	20210730	
1221	LION INDUSTRIES CORPORATION	LIONIND	MYL4235O0007	ORDINARY SHARE	19731229	
1222	LION INDUSTRIES CORPORATION BERHAD - WARRANTS 2022/2025	LIONIND-WA	MYL4235WAZC0	WARRANTS	20221221	20251212
1223	LION POSIM BERHAD	LIONPSIM	MYL8486O0002	ORDINARY SHARE	19920402	
1224	LKL INTERNATIONAL BERHAD	LKL	MYQ0182O0004	ORDINARY SHARE	20160516	
1225	LKL INTERNATIONAL BERHAD - WARRANTS A 2023/2026	LKL-WA	MYQ0182WA634	WARRANTS	20230328	20260321
1226	LOTTE CHEMICAL TITAN HOLDING BERHAD	LCTITAN	MYL5284O0004	ORDINARY SHARE	20170711	
1227	LOTUS KFM BERHAD	LOTUS	MYL8303O0009	ORDINARY SHARE	19911118	
1228	LOTUS KFM BERHAD - WARRANTS 2019/2024	LOTUS-WB	MYL8303WB5B5	WARRANTS	20191128	20241125
1229	LPI CAPITAL BHD	LPI	MYL8621O0004	ORDINARY SHARE	19930108	
1230	LTKM BHD	LTKM	MYL7085O0003	ORDINARY SHARE	20000328	
1231	LUSTER INDUSTRIES BHD	LUSTER	MYL5068O0001	ORDINARY SHARE	20030911	
1232	LUXCHEM CORPORATION BHD	LUXCHEM	MYL5143O0002	ORDINARY SHARE	20080627	
1233	LYC HEALTHCARE BERHAD	LYC	MYQ0075O0000	ORDINARY SHARE	20050412	
1234	LYSAGHT GALVANIZED STEEL BHD	LYSAGHT	MYL9199O0000	ORDINARY SHARE	19940628	
1235	M & A EQUITY HOLDINGS BERHAD	M&A	MYL7082O0000	ORDINARY SHARE	20000308	
1236	M N C WIRELESS BERHAD	MNC	MYQ0103O0000	ORDINARY SHARE	20051025	
1237	M N C WIRELESS BERHAD - ICPS 2019/2029	MNC-PA	MYQ0103PA998	PREFERENCE SHARES	20190913	20290905
1238	M N C WIRELESS BERHAD - WARRANTS B 2019/2024	MNC-WB	MYQ0103WB990	WARRANTS	20190913	20240905
1239	M N C WIRELESS BERHAD - WARRANTS C 2022/2025	MNC-WC	MYQ0103WCZB1	WARRANTS	20221123	20251113
1240	MAA GROUP BERHAD	MAA	MYL1198O0000	ORDINARY SHARE	19721224	
1241	MAG HOLDINGS BERHAD	MAG	MYQ0095O0008	ORDINARY SHARE	20140429	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1242	MAG HOLDINGS BERHAD - WARRANTS C 2021/2024	MAG-WC	MYQ0095WCYB2	WARRANTS	20211116	20241108
1243	MAGMA GROUP BERHAD	MAGMA	MYL72430O008	ORDINARY SHARE	20071205	
1244	MAGNA PRIMA BHD	MAGNA	MYL7617O0003	ORDINARY SHARE	19970116	
1245	MAGNI-CC: CW MAGNI-TECH INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAGNI-CC	MYL7087CCY93	CALL WARRANT - LOCAL	20231027	20240923
1246	MAGNI-TECH INDUSTRIES BHD	MAGNI	MYL7087O0009	ORDINARY SHARE	20000418	
1247	MAGNUM BERHAD	MAGNUM	MYL3859O0005	ORDINARY SHARE	19820111	
1248	MAH SING GROUP BHD	MAHSING	MYL8583O0006	ORDINARY SHARE	19921028	
1249	MAHSING-C53: CW MAH SING GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAHSING-C53	MYL858353Y45	CALL WARRANT - LOCAL	20230615	20240429
1250	MAHSING-C55: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C55	MYL858355Y76	CALL WARRANT - LOCAL	20230828	20240731
1251	MAHSING-C56: CW MAH SING GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	MAHSING-C56	MYL858356Y75	CALL WARRANT - LOCAL	20231006	20240729
1252	MAHSING-C57: CW MAH SING GROUP BERHAD (AMBANK (M) BERHAD)	MAHSING-C57	MYL858357Y74	CALL WARRANT - LOCAL	20231027	20240723
1253	MAHSING-C58: CW MAH SING GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAHSING-C58	MYL858358YA2	CALL WARRANT - LOCAL	20240321	20241030
1254	MAHSING-C59: CW MAH SING GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSING-C59	MYL858359YB8	CALL WARRANT - LOCAL	20240321	20241129
1255	MAHSING-C60: CW MAH SING GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAHSING-C60	MYL858360Z29	CALL WARRANT - LOCAL	20240327	20250210
1256	MAJUPERAK HOLDINGS BHD	MJPERAK	MYL8141O0003	ORDINARY SHARE	19901220	
1257	MALAKOFC52: CW MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MALAKOFC52	MYL526452Y89	CALL WARRANT - LOCAL	20230926	20240830
1258	MALAKOFC53: CW MALAKOFF CORPORATION BERHAD (AMBANK (M) BERHAD)	MALAKOFC53	MYL526453Y70	CALL WARRANT - LOCAL	20231027	20240723
1259	MALAKOFC54: CW MALAKOFF CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	MALAKOFC54	MYL526454Y95	CALL WARRANT - LOCAL	20231211	20240925
1260	MALAKOFF CORPORATION BERHAD	MALAKOF	MYL5264O0006	ORDINARY SHARE	20150515	
1261	MALAYAN BANKING BHD	MAYBANK	MYL1155O0000	ORDINARY SHARE	19620117	
1262	MALAYAN CEMENT BERHAD	MCEMENT	MYL3794O0004	ORDINARY SHARE	19610317	
1263	MALAYAN FLOUR MILLS BHD	MFLOUR	MYL3662O0003	ORDINARY SHARE	19681007	
1264	MALAYAN UNITED INDUSTRIES BHD	MUIIND	MYL3891O0008	ORDINARY SHARE	19710630	
1265	MALAYSIA AIRPORTS HOLDINGS BHD	AIRPORT	MYL5014O0005	ORDINARY SHARE	19991130	
1266	MALAYSIA BUILDING SOCIETY BHD	MBSB	MYL1171O0007	ORDINARY SHARE	19720314	
1267	MALAYSIA MARINE AND HEAVY ENG	MHB	MYL5186O0001	ORDINARY SHARE	20101029	
1268	MALAYSIA SMELTING CORPORATION	MSC	MYL5916O0001	ORDINARY SHARE	19941215	
1269	MALAYSIA STEEL WORKS (KL) BHD - WARRANTS 2021/2026	MASTEEL-WB	MYL5098WB6A6	WARRANTS	20211027	20261021
1270	MALAYSIA STEEL WORKS (KL)BHD	MASTEEL	MYL5098O0008	ORDINARY SHARE	20050207	
1271	MALAYSIAN PACIFIC INDUSTRIES	MPI	MYL3867O0008	ORDINARY SHARE	19830929	
1272	MALAYSIAN RESOURCES CORPORATION BERHAD	MRCB	MYL1651O0008	ORDINARY SHARE	19710322	
1273	MALAYSIAN RESOURCES CORPORATION BERHAD - WARRANTS B 2017/2027	MRCB-WB	MYL1651WB7A2	WARRANTS	20171103	20271029
1274	MALPAC HOLDINGS BHD	MALPAC	MYL4936O0000	ORDINARY SHARE	19901212	
1275	MALTON BHD	MALTON	MYL6181O0001	ORDINARY SHARE	19960402	
1276	MANAGEPAY SYSTEMS BERHAD	MPAY	MYQ0156O0008	ORDINARY SHARE	20110315	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1277	MANFORCE GROUP BERHAD	MFGROUP	MYL03015O004	ORDINARY SHARE	20181211	
1278	MANULIFE HOLDINGS BERHAD	MANULFE	MYL1058O0006	ORDINARY SHARE	19840830	
1279	MARCO HOLDINGS BHD	MARCO	MYL3514O0006	ORDINARY SHARE	19721120	
1280	MARINE & GENERAL BERHAD	M&G	MYL5078O0000	ORDINARY SHARE	20031217	
1281	MASTER TEC GROUP BERHAD	MTEC	MYQ0295O0004	ORDINARY SHARE	20240129	
1282	MASTER-PACK GROUP BERHAD	MASTER	MYL7029O0001	ORDINARY SHARE	19971106	
1283	MATANG BERHAD	MATANG	MYQ0189O0009	ORDINARY SHARE	20170117	
1284	MATRIX CONCEPTS HOLDINGS BHD	MATRIX	MYL5236O0004	ORDINARY SHARE	20130528	
1285	MATRIX PARKING SOLUTION HOLDINGS BERHAD	MPSOL	MYL03019O006	ORDINARY SHARE	20190610	
1286	MATRIX PARKING SOLUTION HOLDINGS BERHAD - WARRANTS A 2020/2030	MPSOL-WA	MYL03019W0A3	WARRANTS	20201016	20301011
1287	MATRIX-CP: CW MATRIX CONCEPTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MATRIX-CP	MYL5236CPY84	CALL WARRANT - LOCAL	20230922	20240819
1288	MAXIM GLOBAL BERHAD	MAXIM	MYL4022O0009	ORDINARY SHARE	19701222	
1289	MAXIS BERHAD	MAXIS	MYL6012O0008	ORDINARY SHARE	20091119	
1290	MAXIS-C41: CW MAXIS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAXIS-C41	MYL601241Y78	CALL WARRANT - LOCAL	20230811	20240715
1291	MAXIS-C42: CW MAXIS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAXIS-C42	MYL601242YA8	CALL WARRANT - LOCAL	20231101	20241030
1292	MAXIS-C43: CW MAXIS BERHAD (CIMB BANK BERHAD)	MAXIS-C43	MYL601243Y68	CALL WARRANT - LOCAL	20231124	20240628
1293	MAXIS-C44: CW MAXIS BERHAD (AMBANK (M) BERHAD)	MAXIS-C44	MYL601244Y83	CALL WARRANT - LOCAL	20231214	20240830
1294	MAXIS-C45: CW MAXIS BERHAD (RHB INVESTMENT BANK BERHAD)	MAXIS-C45	MYL601245YA1	CALL WARRANT - LOCAL	20240118	20241028
1295	MAYBANK1G: CW MALAYAN BANKING BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAYBANK1G	MYL11551GY84	CALL WARRANT - LOCAL	20230922	20240819
1296	MAYBANK1H: CW MALAYAN BANKING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANK1H	MYL11551HYC6	CALL WARRANT - LOCAL	20231026	20241227
1297	MAYBANK1I: CW MALAYAN BANKING BERHAD (RHB INVESTMENT BANK BERHAD)	MAYBANK1I	MYL11551IY90	CALL WARRANT - LOCAL	20231201	20240925
1298	MAYBANK1J: CW MALAYAN BANKING BERHAD (CIMB BANK BERHAD)	MAYBANK1J	MYL11551JY73	CALL WARRANT - LOCAL	20240124	20240731
1299	MAYBANK1K: CW MALAYAN BANKING BERHAD (AMBANK (M) BERHAD)	MAYBANK1K	MYL11551KYA4	CALL WARRANT - LOCAL	20240123	20241018
1300	MAYBULK BERHAD	MAYBULK	MYL5077O0002	ORDINARY SHARE	20031202	
1301	MAYU GLOBAL GROUP BERHAD	MAYU	MYL7099O0004	ORDINARY SHARE	19960215	
1302	MAYU GLOBAL GROUP BERHAD - WARRANTS 2014/2024	MAYU-WC	MYL7099WCYB8	WARRANTS	20141125	20241118
1303	MBM RESOURCES BHD	MBMR	MYL5983O0001	ORDINARY SHARE	19950209	
1304	MBMR-C2: CW MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MBMR-C2	MYL5983C2Y53	CALL WARRANT - LOCAL	20230623	20240513
1305	MBMR-C3: CW MBM RESOURCES BERHAD (AMBANK (M) BERHAD)	MBMR-C3	MYL5983C3Y78	CALL WARRANT - LOCAL	20231027	20240723
1306	MBSB-C59: CW MALAYSIA BUILDING SOCIETY BERHAD (KENANGA INVESTMENT BANK BERHAD)	MBSB-C59	MYL117159Y75	CALL WARRANT - LOCAL	20230825	20240729
1307	MBSB-C60: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSB-C60	MYL117160Y31	CALL WARRANT - LOCAL	20230901	20240329
1308	MBSB-C61: CW MALAYSIA BUILDING SOCIETY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MBSB-C61	MYL117161Y89	CALL WARRANT - LOCAL	20230908	20240830
1309	MBSB-C62: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB BANK BERHAD)	MBSB-C62	MYL117162Y39	CALL WARRANT - LOCAL	20230915	20240329
1310	MBSB-C63: CW MALAYSIA BUILDING SOCIETY BERHAD (AMBANK (M) BERHAD)	MBSB-C63	MYL117163Y79	CALL WARRANT - LOCAL	20231027	20240723

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1311	MBSB-C64: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSB-C64	MYL117164Y86	CALL WARRANT - LOCAL	20240131	20240802
1312	MBSB-C65: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB BANK BERHAD)	MBSB-C65	MYL117165Y93	CALL WARRANT - LOCAL	20240313	20240930
1313	MBSB-C66: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSB-C66	MYL117166YC2	CALL WARRANT - LOCAL	20240321	20241220
1314	MBSB-C67: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSB-C67	MYL117167YC0	CALL WARRANT - LOCAL	20240326	20241220
1315	MCE HOLDINGS BERHAD	MCEHLDG	MYL7004O0004	ORDINARY SHARE	19970728	
1316	MCE HOLDINGS BERHAD - WARRANTS 2024/2029	MCEHLDG-WA	MYL7004WA915	WARRANTS	20240119	20290115
1317	MCEMENT-CH: CW MALAYAN CEMENT BERHAD (RHB INVESTMENT BANK BERHAD)	MCEMENT-CH	MYL3794CHYB9	CALL WARRANT - LOCAL	20240306	20241126
1318	MCLEAN TECHNOLOGIES BERHAD	MCLEAN	MYQ0167O0005	ORDINARY SHARE	20110510	
1319	MCOM HOLDINGS BERHAD	MCOM	MYL03022O000	ORDINARY SHARE	20190703	
1320	MEDIA CHINESE INTERNATIONAL LIMITED	MEDIAC	BMG5959D1048	ORDINARY SHARE	20041018	
1321	MEDIA PRIMA BHD	MEDIA	MYL4502O0000	ORDINARY SHARE	19880425	
1322	MEGA FIRST CORPORATION BHD	MFCB	MYL3069O0001	ORDINARY SHARE	19910607	
1323	MEITUAN-C23: CW MEITUAN (KENANGA INVESTMENT BANK BERHAD)	MEITUAN-C23	MYJ058323Y76	CALL WARRANT - FOREIGN	20230811	20240715
1324	MEITUAN-C24: CW MEITUAN (MAYBANK INVESTMENT BANK BERHAD)	MEITUAN-C24	MYJ058324Y91	CALL WARRANT - FOREIGN	20231205	20240930
1325	MEITUAN-C25: CW MEITUAN (RHB INVESTMENT BANK BERHAD)	MEITUAN-C25	MYJ058325Y74	CALL WARRANT - FOREIGN	20231211	20240729
1326	MEITUAN-C26: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-C26	MYJ058326Y73	CALL WARRANT - FOREIGN	20231214	20240703
1327	MEITUAN-C27: CW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-C27	MYJ058327Y98	CALL WARRANT - FOREIGN	20240208	20240903
1328	MEITUAN-H1A: PW MEITUAN (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MEITUAN-H1A	MYJ05831AY88	PUT WARRANT-FOREIGN	20240119	20240802
1329	MELATI EHSAN HOLDINGS BHD	MELATI	MYL5129O0001	ORDINARY SHARE	20070319	
1330	MELEWAR INDUSTRIAL GROUP BHD	MELEWAR	MYL3778O0007	ORDINARY SHARE	19860226	
1331	MENANG CORPORATION (M) BERHAD - WARRANTS 2021/2024	MENANG-WC	MYL1694WCYC0	WARRANTS	20211223	20241213
1332	MENANG CORPORATION (M) BHD	MENANG	MYL1694O0008	ORDINARY SHARE	19700112	
1333	MENTIGA CORPORATION BHD	MENTIGA	MYL5223O0002	ORDINARY SHARE	19920106	
1334	MERCURY INDUSTRIES BHD	MERCURY	MYL8192O0006	ORDINARY SHARE	19910620	
1335	MERCURY SECURITIES GROUP BERHAD	MERSEC	MYQ0285O0005	ORDINARY SHARE	20230919	
1336	MERIDIAN BERHAD	MERIDIAN	MYL5040O0000	ORDINARY SHARE	20020319	
1337	MERIDIAN BERHAD - WARRANTS 2014/2024	MERIDIAN-WC	MYL5040WCY81	WARRANTS	20140903	20240824
1338	MESB BHD	MESB	MYL7234O0007	ORDINARY SHARE	19960508	
1339	MESINIAGA BHD	MSNIAGA	MYL5011O0001	ORDINARY SHARE	19991117	
1340	MESTRON HOLDINGS BERHAD	MESTRON	MYQ0207O0009	ORDINARY SHARE	20190618	
1341	MESTRON HOLDINGS BERHAD - WARRANTS 2021/2026	MESTRON-WA	MYQ0207WA688	WARRANTS	20210820	20260817
1342	META BRIGHT GROUP BERHAD	MBRIGHT	MYL2097O0003	ORDINARY SHARE	19731229	
1343	META BRIGHT GROUP BERHAD - WARRANTS B 2022/2032	MBRIGHT-WB	MYL2097WB227	WARRANTS	20220218	20320213
1344	METRO HEALTHCARE BERHAD	MHCARE	MYL03005O0005	ORDINARY SHARE	20180226	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1345	METROD HOLDINGS BERHAD	METROD	MYL61490O008	ORDINARY SHARE	19960117	
1346	METRONIC GLOBAL BERHAD - WARRANTS 2022/2025	MTRONIC-WB	MYQ0043WBZ76	WARRANTS	20220713	20250705
1347	METRONIC GLOBAL BHD	MTRONIC	MYQ0043O0008	ORDINARY SHARE	20040524	
1348	MFLOUR-CD: CW MALAYAN FLOUR MILLS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MFLOUR-CD	MYL3662CDYA9	CALL WARRANT - LOCAL	20231101	20241030
1349	MFLOUR-CE: CW MALAYAN FLOUR MILLS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	MFLOUR-CE	MYL3662CEY85	CALL WARRANT - LOCAL	20240226	20240828
1350	MFLOUR-CF: CW MALAYAN FLOUR MILLS BERHAD (RHB INVESTMENT BANK BERHAD)	MFLOUR-CF	MYL3662CFYB2	CALL WARRANT - LOCAL	20240306	20241126
1351	MGB BERHAD	MGB	MYL7595O0001	ORDINARY SHARE	19961122	
1352	MHB-C19: CW MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MHB-C19	MYL518619Y94	CALL WARRANT - LOCAL	20231011	20240909
1353	MHC PLANTATIONS BHD	MHC	MYL5026O0009	ORDINARY SHARE	20001129	
1354	MI TECHNOVATION BERHAD	MI	MYL5286O0009	ORDINARY SHARE	20180620	
1355	MI-C18: CW MI TECHNOVATION BERHAD (AMBANK (M) BERHAD)	MI-C18	MYL528618Y45	CALL WARRANT - LOCAL	20230822	20240430
1356	MI-C19: CW MI TECHNOVATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MI-C19	MYL528619Y77	CALL WARRANT - LOCAL	20231127	20240731
1357	MI-C20: CW MI TECHNOVATION BERHAD (RHB INVESTMENT BANK BERHAD)	MI-C20	MYL528620YA5	CALL WARRANT - LOCAL	20240206	20241028
1358	MI-C21: CW MI TECHNOVATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	MI-C21	MYL528621Z15	CALL WARRANT - LOCAL	20240229	20250113
1359	MICROLINK SOLUTIONS BHD	MICROLN	MYQ0126O0001	ORDINARY SHARE	20060623	
1360	MICROLN-CA: CW MICROLINK SOLUTIONS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MICROLN-CA	MYQ0126CA72	CALL WARRANT - LOCAL	20231127	20240731
1361	MICROLN-CB: CW MICROLINK SOLUTIONS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MICROLN-CB	MYQ0126CBY71	CALL WARRANT - LOCAL	20240117	20240715
1362	MIECO CHIPBOARD BHD	MIECO	MYL5001O0002	ORDINARY SHARE	19980526	
1363	MIKRO MSC BERHAD	MIKROMB	MYQ0112O0001	ORDINARY SHARE	20051222	
1364	MILUX CORPORATION BHD	MILUX	MYL7935O0009	ORDINARY SHARE	19970616	
1365	MINETECH RESOURCES BERHAD - ICPS 2021/2026	MINETEC-PA	MYL7219PA6A6	PREFERENCE SHARES	20211025	20261012
1366	MINETECH RESOURCES BHD	MINETEC	MYL7219O0008	ORDINARY SHARE	20050722	
1367	MINHO (M) BHD	MINHO	MYL5576O0003	ORDINARY SHARE	19930428	
1368	MINOX INTERNATIONAL GROUP BERHAD	MINOX	MYQ0288O0009	ORDINARY SHARE	20231017	
1369	MISC BHD	MISC	MYL3816O0005	ORDINARY SHARE	19870223	
1370	MISC-C45: CW MISC BERHAD (KENANGA INVESTMENT BANK BERHAD)	MISC-C45	MYL381645Y87	CALL WARRANT - LOCAL	20230922	20240819
1371	MISC-C46: CW MISC BERHAD (CIMB BANK BERHAD)	MISC-C46	MYL381646Y37	CALL WARRANT - LOCAL	20230925	20240329
1372	MISC-C47: CW MISC BERHAD (RHB INVESTMENT BANK BERHAD)	MISC-C47	MYL381647YB2	CALL WARRANT - LOCAL	20231107	20241126
1373	MISC-C48: CW MISC BERHAD (CIMB BANK BERHAD)	MISC-C48	MYL381648Y92	CALL WARRANT - LOCAL	20240313	20240930
1374	MISC-C49: CW MISC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MISC-C49	MYL381649YA0	CALL WARRANT - LOCAL	20240313	20241030
1375	MITRAJAYA HOLDINGS BHD	MITRA	MYL9571O0000	ORDINARY SHARE	19941208	
1376	MK LAND HOLDINGS BHD	MKLAND	MYL8893O0009	ORDINARY SHARE	19930915	
1377	MKH BERHAD	MKH	MYL6114O0002	ORDINARY SHARE	19951018	
1378	MLABS SYSTEMS BHD	MLAB	MYQ0085O0009	ORDINARY SHARE	20050819	
1379	MMAG HOLDINGS BERHAD	MMAG	MYQ0034O0007	ORDINARY SHARE	20040227	
1380	MMAG HOLDINGS BERHAD - WARRANTS 2024/2029	MMAG-WC	MYQ0034WC914	WARRANTS	20240123	20290115

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1381	MMIS BERHAD	MMIS	MYL03027O009	ORDINARY SHARE	20190906	
1382	MMS VENTURES BHD	MMSV	MYQ0113OO009	ORDINARY SHARE	20060106	
1383	MN HOLDINGS BERHAD	MNHLDG	MYQ0245OO009	ORDINARY SHARE	20220428	
1384	MN HOLDINGS BERHAD - WARRANTS A 2023/2028	MNHLDG-WA	MYQ0245WA837	WARRANTS	20230308	20280302
1385	MNRB HOLDINGS BHD	MNRB	MYL6459OO001	ORDINARY SHARE	19961120	
1386	MNRB-CA: CW MNRB HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MNRB-CA	MYL6459CAY97	CALL WARRANT - LOCAL	20231027	20240923
1387	MOBILIA HOLDINGS BERHAD	MOBILIA	MYQ0229OO003	ORDINARY SHARE	20210223	
1388	MOBILIA HOLDINGS BERHAD - WARRANTS A 2021/2024	MOBILIA-WA	MYQ0229WAYB1	WARRANTS	20211116	20241108
1389	MPHB Capital Berhad	MPHBCAP	MYL5237OO002	ORDINARY SHARE	20130628	
1390	MPI-C2: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (RHB INVESTMENT BANK BERHAD)	MPI-C2	MYL3867C2Y43	CALL WARRANT - LOCAL	20230706	20240425
1391	MPI-C3: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MPI-C3	MYL3867C3Y67	CALL WARRANT - LOCAL	20230818	20240628
1392	MPI-C4: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MPI-C4	MYL3867C4Y82	CALL WARRANT - LOCAL	20230915	20240812
1393	MPI-C5: CW MALAYSIAN PACIFIC INDUSTRIES BERHAD (AMBANK (M) BERHAD)	MPI-C5	MYL3867C5Y81	CALL WARRANT - LOCAL	20231214	20240830
1394	MPIRE GLOBAL BERHAD	MPIRE	MYL7943OO003	ORDINARY SHARE	19970620	
1395	MPIRE GLOBAL BERHAD - WARRANTS 2021/2024	MPIRE-WB	MYL7943WBYC7	WARRANTS	20211216	20241209
1396	MQ TECHNOLOGY BHD	MQTECH	MYQ0070OO001	ORDINARY SHARE	20050126	
1397	MR D.I.Y. GROUP (M) BERHAD	MRDIY	MYL5296OO008	ORDINARY SHARE	20201026	
1398	MRCB-C1A: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C1A	MYL16511AYA4	CALL WARRANT - LOCAL	20240222	20241030
1399	MRCB-C1B: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	MRCB-C1B	MYL16511BYB0	CALL WARRANT - LOCAL	20240306	20241126
1400	MRCB-C1C: CW MALAYSIAN RESOURCES CORPORATION BERHAD (CIMB BANK BERHAD)	MRCB-C1C	MYL16511CY94	CALL WARRANT - LOCAL	20240313	20240930
1401	MRCB-C1D: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C1D	MYL16511DYA8	CALL WARRANT - LOCAL	20240321	20241030
1402	MRCB-C1E: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C1E	MYL16511EYC2	CALL WARRANT - LOCAL	20240326	20241120
1403	MRCB-C90: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C90	MYL165190Y34	CALL WARRANT - LOCAL	20230814	20240329
1404	MRCB-C91: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	MRCB-C91	MYL165191Y66	CALL WARRANT - LOCAL	20230906	20240626
1405	MRCB-C92: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C92	MYL165192Y81	CALL WARRANT - LOCAL	20230908	20240830
1406	MRCB-C93: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	MRCB-C93	MYL165193Y49	CALL WARRANT - LOCAL	20230915	20240419
1407	MRCB-C94: CW MALAYSIAN RESOURCES CORPORATION BERHAD (CIMB BANK BERHAD)	MRCB-C94	MYL165194Y30	CALL WARRANT - LOCAL	20230915	20240329
1408	MRCB-C95: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C95	MYL165195Y47	CALL WARRANT - LOCAL	20230919	20240430
1409	MRCB-C96: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C96	MYL165196Y46	CALL WARRANT - LOCAL	20231012	20240430
1410	MRCB-C97: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C97	MYL165197Y52	CALL WARRANT - LOCAL	20231018	20240528
1411	MRCB-C98: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C98	MYL165198Y77	CALL WARRANT - LOCAL	20231127	20240731
1412	MRCB-C99: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C99	MYL165199Y92	CALL WARRANT - LOCAL	20240214	20240927
1413	MRDIY-C20: CW MR D.I.Y. GROUP (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	MRDIY-C20	MYL529620Y72	CALL WARRANT - LOCAL	20230811	20240715
1414	MRDIY-C21: CW MR D.I.Y. GROUP (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRDIY-C21	MYL529621Y71	CALL WARRANT - LOCAL	20230828	20240731

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1415	MRDIY-C22: CW MR D.I.Y. GROUP (M) BERHAD (AMBANK (M) BERHAD)	MRDIY-C22	MYL529622Y70	CALL WARRANT - LOCAL	20231024	20240719
1416	MRDIY-C23: CW MR D.I.Y. GROUP (M) BERHAD (CIMB BANK BERHAD)	MRDIY-C23	MYL529623Y87	CALL WARRANT - LOCAL	20240222	20240830
1417	MRDIY-C24: CW MR D.I.Y. GROUP (M) BERHAD (RHB INVESTMENT BANK BERHAD)	MRDIY-C24	MYL529624YB4	CALL WARRANT - LOCAL	20240306	20241126
1418	MSC-CN: CW MALAYSIA SMELTING CORPORATION BERHAD (CIMB BANK BERHAD)	MSC-CN	MYL5916CNY83	CALL WARRANT - LOCAL	20240222	20240830
1419	MSFT-C2: CW MICROSOFT CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	MSFT-C2	MYJ0573C2Y44	CALL WARRANT - FOREIGN	20230508	20240430
1420	MSIAN GENOMICS RES CENTRE BHD	MGRC	MYQ0155OO000	ORDINARY SHARE	20101005	
1421	MSM MALAYSIA HOLDINGS BERHAD	MSM	MYL5202OO006	ORDINARY SHARE	20110628	
1422	MSM-CN: CW MSM MALAYSIA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	MSM-CN	MYL5202CNY52	CALL WARRANT - LOCAL	20230808	20240528
1423	MSM-CO: CW MSM MALAYSIA HOLDINGS BERHAD (AMBANK (M) BERHAD)	MSM-CO	MYL5202COY44	CALL WARRANT - LOCAL	20230822	20240430
1424	MSM-CP: CW MSM MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MSM-CP	MYL5202CPY84	CALL WARRANT - LOCAL	20230926	20240830
1425	MSM-CQ: CW MSM MALAYSIA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MSM-CQ	MYL5202CQY91	CALL WARRANT - LOCAL	20231027	20240923
1426	MSM-CR: CW MSM MALAYSIA HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	MSM-CR	MYL5202CRY90	CALL WARRANT - LOCAL	20231201	20240925
1427	MSM-CS: CW MSM MALAYSIA HOLDINGS BERHAD (AMBANK (M) BERHAD)	MSM-CS	MYL5202CSYA0	CALL WARRANT - LOCAL	20240207	20241030
1428	MSM-CT: CW MSM MALAYSIA HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MSM-CT	MYL5202CTYA8	CALL WARRANT - LOCAL	20240222	20241030
1429	MSM-CU: CW MSM MALAYSIA HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MSM-CU	MYL5202CUYA6	CALL WARRANT - LOCAL	20240326	20241030
1430	MST GOLF GROUP BERHAD	MSTGOLF	MYL5316OO004	ORDINARY SHARE	20230720	
1431	MTAG GROUP BERHAD	MTAG	MYQ0213OO007	ORDINARY SHARE	20190925	
1432	MTOUCHE TECHNOLOGY BERHAD - WARRANTS D 2021/2024	MTOUCHE-WD	MYQ0092WDY67	WARRANTS	20210610	20240602
1433	MTOUCHE TECHNOLOGY BHD	MTOUCHE	MYQ0092OO005	ORDINARY SHARE	20050721	
1434	MUAR BAN LEE GROUP BERHAD	MBL	MYL5152OO003	ORDINARY SHARE	20091028	
1435	MUAR BAN LEE GROUP BERHAD - WARRANTS 2023/2028	MBL-WB	MYL5152WB862	WARRANTS	20230628	20280621
1436	MUDA HOLDINGS BHD	MUDA	MYL3883OO005	ORDINARY SHARE	19841102	
1437	MUDAJAYA GROUP BHD	MUDAJYA	MYL5085OO005	ORDINARY SHARE	20040510	
1438	MUHIBBAH ENGINEERING (M) BHD	MUHIBAH	MYL5703OO003	ORDINARY SHARE	19940225	
1439	MUI PROPERTIES BHD	MUIPROP	MYL3913OO000	ORDINARY SHARE	19830907	
1440	MULPHA INTERNATIONAL BHD	MULPHA	MYL3905OO006	ORDINARY SHARE	19831130	
1441	MULTI-USAGE HOLDINGS BHD	MUH	MYL9539OO007	ORDINARY SHARE	19941128	
1442	MY E.G. SERVICES BHD	MYEG	MYQ0138OO006	ORDINARY SHARE	20070116	
1443	MYCRON STEEL BHD	MYCRON	MYL5087OO001	ORDINARY SHARE	20040621	
1444	MYEG-C4M: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C4M	MYQ01384MY30	CALL WARRANT - LOCAL	20230302	20240329
1445	MYEG-C5D: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C5D	MYQ01385DY55	CALL WARRANT - LOCAL	20230628	20240531
1446	MYEG-C5F: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MYEG-C5F	MYQ01385FY61	CALL WARRANT - LOCAL	20230718	20240610
1447	MYEG-C5G: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MYEG-C5G	MYQ01385GY60	CALL WARRANT - LOCAL	20230718	20240610
1448	MYEG-C5H: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C5H	MYQ01385HY36	CALL WARRANT - LOCAL	20230728	20240329



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1449	MYEG-C5I: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C5I	MYQ01385IY76	CALL WARRANT - LOCAL	20230728	20240726
1450	MYEG-C5J: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD)	MYEG-C5J	MYQ01385JY59	CALL WARRANT - LOCAL	20230808	20240528
1451	MYEG-C5L: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C5L	MYQ01385LY63	CALL WARRANT - LOCAL	20230818	20240628
1452	MYEG-C5M: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C5M	MYQ01385MY70	CALL WARRANT - LOCAL	20230828	20240731
1453	MYEG-C5N: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C5N	MYQ01385NY46	CALL WARRANT - LOCAL	20230913	20240430
1454	MYEG-C5O: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C5O	MYQ01385OY37	CALL WARRANT - LOCAL	20230925	20240329
1455	MYEG-C5P: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C5P	MYQ01385PY93	CALL WARRANT - LOCAL	20231006	20240930
1456	MYEG-C5Q: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MYEG-C5Q	MYQ01385QY92	CALL WARRANT - LOCAL	20231011	20240909
1457	MYEG-C5R: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C5R	MYQ01385RY59	CALL WARRANT - LOCAL	20231012	20240528
1458	MYEG-C5S: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C5S	MYQ01385SY41	CALL WARRANT - LOCAL	20231020	20240430
1459	MYEG-C5T: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C5T	MYQ01385TYA5	CALL WARRANT - LOCAL	20231101	20241030
1460	MYEG-C5U: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD)	MYEG-C5U	MYQ01385UY62	CALL WARRANT - LOCAL	20231107	20240626
1461	MYEG-C5V: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C5V	MYQ01385VY61	CALL WARRANT - LOCAL	20231109	20240628
1462	MYEG-C5W: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C5W	MYQ01385WY52	CALL WARRANT - LOCAL	20231114	20240531
1463	MYEG-C5X: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C5X	MYQ01385XY51	CALL WARRANT - LOCAL	20231124	20240528
1464	MYEG-C5Y: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C5Y	MYQ01385Y68	CALL WARRANT - LOCAL	20231124	20240628
1465	MYEG-C5Z: CW MY E.G. SERVICES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	MYEG-C5Z	MYQ01385ZY59	CALL WARRANT - LOCAL	20231129	20240529
1466	MYEG-C6A: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD)	MYEG-C6A	MYQ01386AY73	CALL WARRANT - LOCAL	20231211	20240729
1467	MYEG-C6B: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C6B	MYQ01386BY80	CALL WARRANT - LOCAL	20240115	20240830
1468	MYEG-C6C: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C6C	MYQ01386CY71	CALL WARRANT - LOCAL	20240117	20240731
1469	MYEG-C6D: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C6D	MYQ01386DY96	CALL WARRANT - LOCAL	20240119	20240927
1470	MYEG-C6E: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C6E	MYQ01386EY79	CALL WARRANT - LOCAL	20240124	20240731
1471	MYEG-C6F: CW MY E.G. SERVICES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	MYEG-C6F	MYQ01386FY78	CALL WARRANT - LOCAL	20240126	20240730
1472	MYEG-C6G: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MYEG-C6G	MYQ01386GY77	CALL WARRANT - LOCAL	20240131	20240731
1473	MYEG-C6H: CW MY E.G. SERVICES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MYEG-C6H	MYQ01386HY76	CALL WARRANT - LOCAL	20240131	20240731
1474	MYEG-C6I: CW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD)	MYEG-C6I	MYQ01386IY83	CALL WARRANT - LOCAL	20240206	20240827
1475	MYEG-C6J: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C6J	MYQ01386JY82	CALL WARRANT - LOCAL	20240208	20240816
1476	MYEG-C6K: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C6K	MYQ01386KY89	CALL WARRANT - LOCAL	20240222	20240830
1477	MYEG-C6L: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C6L	MYQ01386LY96	CALL WARRANT - LOCAL	20240227	20240927
1478	MYEG-C6M: CW MY E.G. SERVICES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MYEG-C6M	MYQ01386MYA8	CALL WARRANT - LOCAL	20240307	20241030
1479	MYEG-C6N: CW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-C6N	MYQ01386NYA6	CALL WARRANT - LOCAL	20240313	20241030
1480	MYEG-C6O: CW MY E.G. SERVICES BERHAD (CIMB BANK BERHAD)	MYEG-C6O	MYQ01386OY93	CALL WARRANT - LOCAL	20240321	20240930
1481	MYEG-HO: PW MY E.G. SERVICES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MYEG-HO	MYQ0138HOY93	PUT WARRANT-LOCAL	20231006	20240930
1482	MYEG-HP: PW MY E.G. SERVICES BERHAD (RHB INVESTMENT BANK BERHAD)	MYEG-HP	MYQ0138HPY68	PUT WARRANT-LOCAL	20231107	20240626
1483	MYMBN BERHAD	MBN	MYQ0280O006	ORDINARY SHARE	20230725	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1484	MYNEWS HOLDINGS BERHAD	MYNEWS	MYL5275OO002	ORDINARY SHARE	20160329	
1485	MYTECH GROUP BERHAD	MYTECH	MYL7692OO006	ORDINARY SHARE	19970318	
1486	N2N CONNECT BHD	N2N	MYQ0108OO009	ORDINARY SHARE	20051128	
1487	NAIM HOLDINGS BHD	NAIM	MYL5073OO001	ORDINARY SHARE	20030912	
1488	NATIONGATE HOLDINGS BERHAD	NATGATE	MYQ0270OO007	ORDINARY SHARE	20230112	
1489	NCT ALLIANCE BERHAD	NCT	MYQ0056OO000	ORDINARY SHARE	20041103	
1490	NDX-CD: CW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NDX-CD	MYJ0659CDY65	CALL WARRANT - FOREIGN	20240131	20240624
1491	NDX-CE: CW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NDX-CE	MYJ0659CEY64	CALL WARRANT - FOREIGN	20240312	20240624
1492	NDX-HD: PW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NDX-HD	MYJ0659HDY60	PUT WARRANT-FOREIGN	20240131	20240624
1493	NDX-HE: PW NASDAQ-100 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NDX-HE	MYJ0659HEY69	PUT WARRANT-FOREIGN	20240312	20240624
1494	NEGRI SEMBILAN OIL PALMS BHD	NSOP	MYL2038OO007	ORDINARY SHARE	19691015	
1495	NESTCON BERHAD	NESTCON	MYQ0235OO000	ORDINARY SHARE	20210629	
1496	NESTLE (M) BHD	NESTLE	MYL4707OO005	ORDINARY SHARE	19891213	
1497	NETEASE-C2: CW NETEASE INC. (KENANGA INVESTMENT BANK BERHAD)	NETEASE-C2	MYJ0598C2Y41	CALL WARRANT - FOREIGN	20230615	20240429
1498	NETEASE-C3: CW NETEASE INC. (KENANGA INVESTMENT BANK BERHAD)	NETEASE-C3	MYJ0598C3Y73	CALL WARRANT - FOREIGN	20230825	20240729
1499	NETX HOLDINGS BHD	NETX	MYQ0020OO006	ORDINARY SHARE	20030415	
1500	NEW HOONG FATT HOLDINGS BHD	NHFATT	MYL7060OO006	ORDINARY SHARE	19980608	
1501	NEXGRAM HOLDINGS BERHAD	NEXGRAM	MYQ0096OO006	ORDINARY SHARE	20050826	
1502	NEXGRAM HOLDINGS BERHAD - WARRANTS D 2022/2032	NEXGRAM-WD	MYQ0096WD234	WARRANTS	20220310	20320301
1503	NEXTGREEN GLOBAL BERHAD	NGGB	MYL7241OO002	ORDINARY SHARE	20071120	
1504	NI HSIN GROUP BERHAD	NIHSIN	MYL7215OO006	ORDINARY SHARE	20050728	
1505	NI HSIN GROUP BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES	NIHSIN-PA	MYL7215PA630	PREFERENCE SHARES	20210308	20260302
1506	NICHE CAPITAL EMAS HLDG BHD	NICE	MYL7139OO008	ORDINARY SHARE	20020604	
1507	NIKKEI-C9: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKKEI-C9	MYJ0654C9Y60	CALL WARRANT - FOREIGN	20240208	20240614
1508	NIKKEI-CA: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKKEI-CA	MYJ0654CAY63	CALL WARRANT - FOREIGN	20240208	20240614
1509	NIKKEI-CB: CW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKKEI-CB	MYJ0654CBY62	CALL WARRANT - FOREIGN	20240208	20240614
1510	NIKKEI-H7: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKKEI-H7	MYJ0654H7Y61	PUT WARRANT-FOREIGN	20240208	20240614
1511	NIKKEI-H8: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKKEI-H8	MYJ0654H8Y60	PUT WARRANT-FOREIGN	20240208	20240614
1512	NIKKEI-H9: PW NIKKEI STOCK AVERAGE (NIKKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIKKEI-H9	MYJ0654H9Y69	PUT WARRANT-FOREIGN	20240208	20240614
1513	NIO-C6: CW NIO INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIO-C6	MYJ0597C6Y49	CALL WARRANT - FOREIGN	20230919	20240403
1514	NIO-C7: CW NIO INC. (KENANGA INVESTMENT BANK BERHAD)	NIO-C7	MYJ0597C7YA1	CALL WARRANT - FOREIGN	20231108	20241007
1515	NIO-C8: CW NIO INC. (MAYBANK INVESTMENT BANK BERHAD)	NIO-C8	MYJ0597C8Y96	CALL WARRANT - FOREIGN	20231205	20240930
1516	NIO-C9: CW NIO INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	NIO-C9	MYJ0597C9Y95	CALL WARRANT - FOREIGN	20240214	20240903
1517	NOTION VTEC BHD	NOTION	MYQ0083OO004	ORDINARY SHARE	20050607	
1518	NOVA MSC BERHAD - ICPS A 2020/2025	NOVAMSC-PA	MYQ0026PAZ36	PREFERENCE SHARES	20200326	20250323
1519	NOVA MSC BHD	NOVAMSC	MYQ0026OO003	ORDINARY SHARE	20030819	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1520	NOVA PHARMA SOLUTIONS BERHAD	NPS	MYL03006O003	ORDINARY SHARE	20180309	
1521	NOVA WELLNESS GROUP BERHAD	NOVA	MYQ0201O0002	ORDINARY SHARE	20180720	
1522	NOVELPLUS TECHNOLOGY BERHAD	NP	MYL03045O001	ORDINARY SHARE	20210701	
1523	NPC RESOURCES BHD	NPC	MYL5047O0005	ORDINARY SHARE	20020507	
1524	NTPM HOLDINGS BHD	NTPM	MYL5066O0005	ORDINARY SHARE	20030425	
1525	NVIDIA-C1: CW NVIDIA CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	NVIDIA-C1	MYJ0734C1Y43	CALL WARRANT - FOREIGN	20230508	20240430
1526	NYLEX (M) BHD	NYLEX	MYL4944O0004	ORDINARY SHARE	19901217	
1527	OCB BHD	OCB	MYL5533O0004	ORDINARY SHARE	19921215	
1528	OCEAN VANTAGE HOLDINGS BERHAD	OVH	MYQ0220O0002	ORDINARY SHARE	20200722	
1529	OCEANCASH PACIFIC BHD	OCNCASH	MYQ0049O0005	ORDINARY SHARE	20040720	
1530	OCK GROUP BERHAD	OCK	MYQ0172O0005	ORDINARY SHARE	20120717	
1531	OCK GROUP BERHAD - WARRANTS B 2021/2026	OCK-WB	MYQ0172WB617	WARRANTS	20210108	20260104
1532	OCR GROUP BERHAD	OCR	MYL7071O0003	ORDINARY SHARE	19990316	
1533	OKA CORPORATION BHD	OKA	MYL7140O0006	ORDINARY SHARE	20020606	
1534	OLYMPIA INDUSTRIES BHD	OLYMPIA	MYL3018O0008	ORDINARY SHARE	19730426	
1535	OM HOLDINGS LIMITED	OMH	BMG6748X1048	ORDINARY SHARE FOREIGN	20210622	
1536	OMESTI BERHAD - REDEEMABLE PREFERENCE SHARES 2021/2026	OMESTI-PB	MYL9008PB635	PREFERENCE SHARES	20210407	20260331
1537	OMESTI BERHAD - WARRANTS C 2021/2026	OMESTI-WC	MYL9008WC639	WARRANTS	20210407	20260331
1538	OMESTI BHD	OMESTI	MYL9008O0003	ORDINARY SHARE	19931213	
1539	ONE GLOVE GROUP BERHAD	ONEGLOVE	MYL5079O0008	ORDINARY SHARE	20031223	
1540	ONE GLOVE GROUP BERHAD - WARRANTS 2023/2028	ONEGLOVE-WA	MYL5079WA877	WARRANTS	20230728	20280723
1541	ONETECH SOLUTIONS HOLDINGS BERHAD	1TECH	MYL03041O000	ORDINARY SHARE	20210504	
1542	ONLY WORLD GROUP HOLDINGS BERHAD	OWG	MYL5260O0004	ORDINARY SHARE	20141218	
1543	ONLY WORLD GROUP HOLDINGS BERHAD - WARRANTS B 2020/2025	OWG-WB	MYL5260WBZB7	WARRANTS	20201202	20251124
1544	OPENSYS (M) BHD	OPENSYS	MYQ0040O0004	ORDINARY SHARE	20040129	
1545	OPPSTAR BERHAD	OPPSTAR	MYQ0275O0006	ORDINARY SHARE	20230315	
1546	OPTIMAX HOLDINGS BERHAD	OPTIMAX	MYQ0222O0008	ORDINARY SHARE	20200818	
1547	OPTIMAX HOLDINGS BERHAD - WARRANTS A 2021/2026	OPTIMAX-WA	MYQ0222WA6C8	WARRANTS	20220106	20261229
1548	ORGABIO HOLDINGS BERHAD	ORGABIO	MYQ0252O0005	ORDINARY SHARE	20220705	
1549	ORIENTAL FOOD INDUSTRIES HLDG	OFI	MYL7107O0005	ORDINARY SHARE	20000810	
1550	ORIENTAL HOLDINGS BHD	ORIENT	MYL4006O0002	ORDINARY SHARE	19640310	
1551	ORIENTAL INTEREST BERHAD - WARRANTS 2021/2026	OIB-WA	MYL5827WA648	WARRANTS	20210602	20260418
1552	ORIENTAL INTEREST BHD	OIB	MYL5827O0000	ORDINARY SHARE	19941018	
1553	ORNAPAPER BHD	ORNA	MYL5065O0007	ORDINARY SHARE	20030129	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1554	OSK HOLDINGS BHD	OSK	MYL50530O003	ORDINARY SHARE	19910531	
1555	OSK VENTURES INTERNATIONAL BHD	OSKVI	MYQ0053O0007	ORDINARY SHARE	20040908	
1556	OVERSEA ENTERPRISE BERHAD	OVERSEA	MYQ0153O0005	ORDINARY SHARE	20100401	
1557	OVERSEA ENTERPRISE BERHAD - WARRANTS B 2023/2026	OVERSEA-WB	MYQ0153WB682	WARRANTS	20230828	20260822
1558	P.A. RESOURCES BHD	PA	MYL7225O0005	ORDINARY SHARE	20060418	
1559	P.I.E. INDUSTRIAL BHD	PIE	MYL7095O0002	ORDINARY SHARE	20000707	
1560	PACIFIC & ORIENT BHD	P&O	MYL6009O0004	ORDINARY SHARE	19950518	
1561	PADINI HOLDINGS BHD	PADINI	MYL7052O0003	ORDINARY SHARE	19980305	
1562	PADINI-C15: CW PADINI HOLDINGS BERHAD (AMBANK (M) BERHAD)	PADINI-C15	MYL705215Y87	CALL WARRANT - LOCAL	20231214	20240830
1563	PAN MALAYSIA CORPORATION BHD	PMCORP	MYL4081O0005	ORDINARY SHARE	19670815	
1564	PAN MALAYSIA HOLDINGS BHD	PMHLDG	MYL1287O0001	ORDINARY SHARE	19740221	
1565	PANASONIC MANUFACTURING MSIA	PANAMY	MYL3719O0001	ORDINARY SHARE	19661214	
1566	PANDA ECO SYSTEM BERHAD	PANDA	MYQ0290O0005	ORDINARY SHARE	20231127	
1567	PANSAR BERHAD	PANSAR	MYL8419O0003	ORDINARY SHARE	19920103	
1568	PANSAR BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2021/2026	PANSAR-PA	MYL8419PA637	PREFERENCE SHARES	20210401	20260328
1569	PANTECH GROUP HOLDINGS BHD	PANTECH	MYL5125O0009	ORDINARY SHARE	20070215	
1570	PAOS HOLDINGS BHD	PAOS	MYL5022O0008	ORDINARY SHARE	20000808	
1571	PAPPAJACK BERHAD	PPJACK	MYQ0242O0006	ORDINARY SHARE	20220401	
1572	PARAGON GLOBE BERHAD	PGLOBE	MYL3611O0000	ORDINARY SHARE	19891027	
1573	PARAGON UNION BHD	PARAGON	MYL9407O0007	ORDINARY SHARE	19941108	
1574	PARAMOUNT CORPORATION BERHAD - WARRANTS 2019/2024	PARAMON-WA	MYL1724WAY77	WARRANTS	20190805	20240728
1575	PARAMOUNT CORPORATION BHD	PARAMON	MYL1724O0003	ORDINARY SHARE	19710715	
1576	PARKSON HOLDINGS BHD	PARKSON	MYL5657O0001	ORDINARY SHARE	19931028	
1577	PARKWOOD HOLDINGS BERHAD	PARKWD	MYL2682O0002	ORDINARY SHARE	19830628	
1578	PARLO BERHAD	PARLO	MYQ0022O0002	ORDINARY SHARE	20030710	
1579	PARLO BERHAD - WARRANTS A 2023/2026	PARLO-WA	MYQ0022WA6A4	WARRANTS	20231019	20261015
1580	PASDEC HOLDINGS BHD	PASDEC	MYL6912O0009	ORDINARY SHARE	19971027	
1581	PASUKHAS GROUP BERHAD	PASUKGB	MYQ0177O0004	ORDINARY SHARE	20120829	
1582	PASUKHAS GROUP BERHAD - WARRANTS A 2021/2024	PASUKGB-WA	MYQ0177WAY76	WARRANTS	20210721	20240714
1583	PAVILION REAL ESTATE INV TRUST	PAVREIT	MYL5212TO004	REITS	20111207	
1584	PBA HOLDINGS BHD	PBA	MYL5041O0008	ORDINARY SHARE	20020418	
1585	PBBANK-C1A: CW PUBLIC BANK BERHAD (AMBANK (M) BERHAD)	PBBANK-C1A	MYL12951AYA6	CALL WARRANT - LOCAL	20240123	20241018
1586	PBBANK-C1B: CW PUBLIC BANK BERHAD (CIMB BANK BERHAD)	PBBANK-C1B	MYL12951BY83	CALL WARRANT - LOCAL	20240208	20240830
1587	PBBANK-C1C: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C1C	MYL12951CYC8	CALL WARRANT - LOCAL	20240326	20241220

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1588	PBBANK-C95: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBBANK-C95	MYL129595Y56	CALL WARRANT - LOCAL	20230712	20240531
1589	PBBANK-C97: CW PUBLIC BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	PBBANK-C97	MYL129597Y88	CALL WARRANT - LOCAL	20230922	20240819
1590	PBBANK-C98: CW PUBLIC BANK BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PBBANK-C98	MYL129598YA6	CALL WARRANT - LOCAL	20231103	20241028
1591	PBBANK-C99: CW PUBLIC BANK BERHAD (RHB INVESTMENT BANK BERHAD)	PBBANK-C99	MYL129599YA4	CALL WARRANT - LOCAL	20240118	20241028
1592	PCCS GROUP BHD	PCCS	MYL60680O000	ORDINARY SHARE	19950816	
1593	PCHEM-C87: CW PETRONAS CHEMICALS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	PCHEM-C87	MYL518387Y52	CALL WARRANT - LOCAL	20230623	20240513
1594	PCHEM-C90: CW PETRONAS CHEMICALS GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	PCHEM-C90	MYL518390Y57	CALL WARRANT - LOCAL	20230808	20240528
1595	PCHEM-C92: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PCHEM-C92	MYL518392Y89	CALL WARRANT - LOCAL	20230926	20240830
1596	PCHEM-C93: CW PETRONAS CHEMICALS GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PCHEM-C93	MYL518393Y62	CALL WARRANT - LOCAL	20231214	20240628
1597	PCHEM-C94: CW PETRONAS CHEMICALS GROUP BERHAD (CIMB BANK BERHAD)	PCHEM-C94	MYL518394Y87	CALL WARRANT - LOCAL	20240208	20240830
1598	PDZ HOLDINGS BHD	PDZ	MYL6254O0006	ORDINARY SHARE	19960705	
1599	PDZ HOLDINGS BHD - WARRANTS C 2021/2024	PDZ-WC	MYL6254WCYA2	WARRANTS	20211102	20241026
1600	PECCA GROUP BERHAD	PECCA	MYL5271O0001	ORDINARY SHARE	20160419	
1601	PECCA-CD: CW PECCA GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	PECCA-CD	MYL5271CDY92	CALL WARRANT - LOCAL	20231201	20240925
1602	PECCA-CE: CW PECCA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	PECCA-CE	MYL5271CEZ17	CALL WARRANT - LOCAL	20240229	20250113
1603	PEGASUS HEIGHTS BERHAD	PHB	MYL4464O0003	ORDINARY SHARE	19750421	
1604	PEKAT GROUP BERHAD	PEKAT	MYQ0233O0005	ORDINARY SHARE	20210623	
1605	PELIKAN INT.CORPORATION BHD	PELIKAN	MYL5231O0005	ORDINARY SHARE	19920110	
1606	PENSONIC HOLDINGS BHD	PENSONI	MYL9997O0007	ORDINARY SHARE	19951218	
1607	PENTA-C36: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	PENTA-C36	MYL716036Y81	CALL WARRANT - LOCAL	20230915	20240812
1608	PENTA-C37: CW PENTAMASTER CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PENTA-C37	MYL716037Y98	CALL WARRANT - LOCAL	20231006	20240930
1609	PENTA-C38: CW PENTAMASTER CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	PENTA-C38	MYL716038Y89	CALL WARRANT - LOCAL	20231107	20240827
1610	PENTA-C39: CW PENTAMASTER CORPORATION BERHAD (CIMB BANK BERHAD)	PENTA-C39	MYL716039Y62	CALL WARRANT - LOCAL	20231124	20240628
1611	PENTA-C40: CW PENTAMASTER CORPORATION BERHAD (AMBANK (M) BERHAD)	PENTA-C40	MYL716040Y93	CALL WARRANT - LOCAL	20231219	20240913
1612	PENTA-C41: CW PENTAMASTER CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	PENTA-C41	MYL716041Z26	CALL WARRANT - LOCAL	20240327	20250210
1613	PENTAMASTER CORPORATION BHD	PENTA	MYL7160O0004	ORDINARY SHARE	20030723	
1614	PERAK CORPORATION BHD	PRKCORP	MYL8346O0008	ORDINARY SHARE	19911203	
1615	PERAK TRANSIT BERHAD	PTRANS	MYQ0186O0005	ORDINARY SHARE	20161006	
1616	PERAK TRANSIT BERHAD - WARRANTS 2021/2026	PTRANS-WB	MYQ0186WB682	WARRANTS	20210811	20260802
1617	PERDANA PETROLEUM BERHAD	PERDANA	MYL7108O0003	ORDINARY SHARE	20000816	
1618	PERDANA PETROLEUM BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2029	PERDANA-PA	MYL7108PA9C0	PREFERENCE SHARES	20200108	20291230
1619	PERMAJU INDUSTRIES BERHAD - ICPS 2020/2030	PERMAJU-PA	MYL7080PA083	PREFERENCE SHARES	20200821	20300813
1620	PERMAJU INDUSTRIES BERHAD - WARRANTS A 2020/2025	PERMAJU-WA	MYL7080WAZ89	WARRANTS	20200821	20250813
1621	PERMAJU INDUSTRIES BHD	PERMAJU	MYL7080O0004	ORDINARY SHARE	19991109	
1622	PERTAMA DIGITAL BERHAD	PERTAMA	MYL8532O0003	ORDINARY SHARE	19920811	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1623	PESONA METRO HOLDINGS BHD	PESONA	MYL83110O002	ORDINARY SHARE	19911121	
1624	PESTECH INTERNATIONAL BERHAD	PESTECH	MYL52190O000	ORDINARY SHARE	20120530	
1625	PESTECH INTERNATIONAL BERHAD - WARRANTS 2021/2028	PESTECH-WA	MYL5219WA8C3	WARRANTS	20211221	20281215
1626	PETDAG-C8: CW PETRONAS DAGANGAN BERHAD (CIMB BANK BERHAD)	PETDAG-C8	MYL5681C8Y57	CALL WARRANT - LOCAL	20231114	20240531
1627	PETERLABS HOLDINGS BHD	PLABS	MYQ0171O0007	ORDINARY SHARE	20110726	
1628	PETGAS-C3: CW PETRONAS GAS BERHAD (CIMB BANK BERHAD)	PETGAS-C3	MYL6033C3Y55	CALL WARRANT - LOCAL	20231114	20240531
1629	PETRA ENERGY BHD	PENERGY	MYL5133O0003	ORDINARY SHARE	20070726	
1630	PETROCH-CM: CW PETROCHINA COMPANY LIMITED (KENANGA INVESTMENT BANK BERHAD)	PETROCH-CM	MYJ0500CMY57	CALL WARRANT - FOREIGN	20230623	20240513
1631	PETRON MALAYSIA REFINING & MARKETING BERHAD	PETRONM	MYL3042O0008	ORDINARY SHARE	19630416	
1632	PETRONAS CHEMICALS GROUP BHD	PCHEM	MYL5183O0008	ORDINARY SHARE	20101126	
1633	PETRONAS DAGANGAN BHD	PETDAG	MYL5681O0001	ORDINARY SHARE	19940308	
1634	PETRONAS GAS BHD	PETGAS	MYL6033O0004	ORDINARY SHARE	19950904	
1635	PETRONM-C11: CW PETRON MALAYSIA REFINING & MARKETING BHD (AMBANK (M) BERHAD)	PETRONM-C11	MYL304211Y75	CALL WARRANT - LOCAL	20231027	20240723
1636	PGF CAPITAL BERHAD	PGF	MYL8117O0003	ORDINARY SHARE	19900926	
1637	PGF CAPITAL BERHAD - ICPS 2022/2027	PGF-PA	MYL8117PA736	PREFERENCE SHARES	20220309	20270302
1638	PHARMANIAGA BHD	PHARMA	MYL7081O0002	ORDINARY SHARE	19991112	
1639	PIE-CK: CW P.I.E. INDUSTRIAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	PIE-CK	MYL7095CKY69	CALL WARRANT - LOCAL	20230718	20240610
1640	PIE-CL: CW P.I.E. INDUSTRIAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PIE-CL	MYL7095CLY84	CALL WARRANT - LOCAL	20230908	20240830
1641	PIMPINAN EHSAN BERHAD	PEB	MYL5622O0005	ORDINARY SHARE	19930818	
1642	PINEAPPLE RESOURCES BHD	PINEAPP	MYQ0006O0005	ORDINARY SHARE	20020318	
1643	PINEHILL PACIFIC BERHAD	PINEPAC	MYL1902O0005	ORDINARY SHARE	19731007	
1644	PINGAN-C17: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (KENANGA INVESTMENT BANK BERHAD)	PINGAN-C17	MYJ052717Y99	CALL WARRANT - FOREIGN	20231011	20240909
1645	PINGAN-C18: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PINGAN-C18	MYJ052718Y64	CALL WARRANT - FOREIGN	20231124	20240604
1646	PINGAN-C19: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (RHB INVESTMENT BANK BERHAD)	PINGAN-C19	MYJ052719Y71	CALL WARRANT - FOREIGN	20231211	20240729
1647	PINGAN-C20: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PINGAN-C20	MYJ052720Y78	CALL WARRANT - FOREIGN	20231214	20240703
1648	PINGAN-C21: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PINGAN-C21	MYJ052721Y93	CALL WARRANT - FOREIGN	20240208	20240903
1649	PINGAN-H8: PW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PINGAN-H8	MYJ0527H8Y84	PUT WARRANT-FOREIGN	20240119	20240802
1650	PINTARAS JAYA BHD	PTARAS	MYL9598O0003	ORDINARY SHARE	19941221	
1651	PJBUMI BHD	PJBUMI	MYL7163O0008	ORDINARY SHARE	20030814	
1652	PLB ENGINEERING BHD	PLB	MYL7055O0006	ORDINARY SHARE	19980506	
1653	PLENITUDE BHD	PLENITU	MYL5075O0006	ORDINARY SHARE	20031118	
1654	PLS PLANTATIONS BERHAD	PLS	MYL9695O0007	ORDINARY SHARE	19950228	
1655	PLS PLANTATIONS BERHAD - WARRANTS 2020/2030	PLS-WA	MYL9695WA033	WARRANTS	20200306	20300304
1656	PLYTEC HOLDING BERHAD	PLYTEC	MYQ0289O0007	ORDINARY SHARE	20231115	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1657	PMB TECHNOLOGY BHD	PMBTECH	MYL7172OO009	ORDINARY SHARE	20031105	
1658	PMBTECH-CF: CW PMB TECHNOLOGY BERHAD (KENANGA INVESTMENT BANK BERHAD)	PMBTECH-CF	MYL7172CFY70	CALL WARRANT - LOCAL	20230811	20240715
1659	PMBTECH-CG: CW PMB TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PMBTECH-CG	MYL7172CGYA8	CALL WARRANT - LOCAL	20231101	20241030
1660	PMETAL-C92: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	PMETAL-C92	MYL886992Y68	CALL WARRANT - LOCAL	20230731	20240624
1661	PMETAL-C93: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB BANK BERHAD)	PMETAL-C93	MYL886993Y42	CALL WARRANT - LOCAL	20231020	20240430
1662	PMETAL-C94: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD)	PMETAL-C94	MYL886994Y74	CALL WARRANT - LOCAL	20231101	20240726
1663	PMETAL-C95: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PMETAL-C95	MYL886995YA7	CALL WARRANT - LOCAL	20231101	20241030
1664	PMETAL-C96: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	PMETAL-C96	MYL886996Y80	CALL WARRANT - LOCAL	20231107	20240827
1665	PMETAL-C97: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	PMETAL-C97	MYL886997Y63	CALL WARRANT - LOCAL	20231214	20240628
1666	PMETAL-C98: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AMBANK (M) BERHAD)	PMETAL-C98	MYL886998Y96	CALL WARRANT - LOCAL	20231219	20240913
1667	PMETAL-C99: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	PMETAL-C99	MYL886999Y95	CALL WARRANT - LOCAL	20240315	20240930
1668	PNE PCB BERHAD - WARRANTS 2019/2024	PNEPCB-WA	MYL6637WAYC8	WARRANTS	20191223	20241216
1669	PNE PCB BHD	PNEPCB	MYL6637OO002	ORDINARY SHARE	19970319	
1670	POH HUAT RESOURCES HOLDINGS	POHUAT	MYL7088OO007	ORDINARY SHARE	20000329	
1671	POH KONG HOLDINGS BHD	POHKONG	MYL5080OO006	ORDINARY SHARE	20040309	
1672	POLYDAMIC GROUP BERHAD	POLYDM	MYL03031O001	ORDINARY SHARE	20200323	
1673	POS MALAYSIA BHD	POS	MYL4634OO001	ORDINARY SHARE	19610425	
1674	POWER ROOT BERHAD	PWROOT	MYL7237OO000	ORDINARY SHARE	20070514	
1675	POWERWELL HOLDINGS BERHAD	PWRWELL	MYQ0217OO008	ORDINARY SHARE	20200122	
1676	PPB GROUP BHD	PPB	MYL4065OO008	ORDINARY SHARE	19720330	
1677	PPB-CQ: CW PPB GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	PPB-CQ	MYL4065CQY58	CALL WARRANT - LOCAL	20230623	20240513
1678	PPB-CR: CW PPB GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	PPB-CR	MYL4065CRZ31	CALL WARRANT - LOCAL	20240306	20250327
1679	PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMETAL	MYL8869OO009	ORDINARY SHARE	19930804	
1680	PRESTAR RESOURCES BHD	PRESTAR	MYL9873OO000	ORDINARY SHARE	19950920	
1681	PRG HOLDINGS BERHAD	PRG	MYL7168OO007	ORDINARY SHARE	20031016	
1682	PRICEWORTH INTERNATIONAL BHD	PWORTH	MYL7123OO002	ORDINARY SHARE	20011231	
1683	PRINCIPAL FTSE ASEAN 40 MALAYSIA ETF	PAM-A40M	MYL0822EA006	ETF	20100709	
1684	PRINCIPAL FTSE CHINA 50 ETF	PAM-C50	MYL0823EA004	ETF	20100709	
1685	PRIVASIA TECHNOLOGY BERHAD	PRIVA	MYQ0123OO008	ORDINARY SHARE	20060427	
1686	PROGRESSIVE IMPACT CORPORATION	PICORP	MYL7201OO006	ORDINARY SHARE	20041022	
1687	PROLINTAS INFRA BUSINESS TRUST	PLINTAS	MYL5320OO006	ORDINARY SHARE	20240325	
1688	PROPEL GLOBAL BERHAD	PGB	MYQ0091OO007	ORDINARY SHARE	20050725	
1689	PROTASCO BHD	PRTASCO	MYL5070OO007	ORDINARY SHARE	20030808	
1690	PSAHAAN SADUR TIMAH MSIA	PERSTIM	MYL5436OO000	ORDINARY SHARE	19920828	
1691	PT RESOURCES HOLDINGS BERHAD	PTRB	MYQ0280OO008	ORDINARY SHARE	20220927	
1692	PTT SYNERGY GROUP BERHAD	PTT	MYL7010OO001	ORDINARY SHARE	19970822	
1693	PUBLIC BANK BHD	PBBANK	MYL1295OO004	ORDINARY SHARE	19670406	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1694	PUBLIC PACKAGES HOLDINGS BHD	PPHB	MYL8273O0004	ORDINARY SHARE	19911107	
1695	PUC BERHAD	PUC	MYQ0007O0003	ORDINARY SHARE	20020408	
1696	PUC BERHAD - WARRANTS A	PUC-WA	MYQ0007WAYC9	WARRANTS	20150106	20241225
1697	PUNCAK NIAGA HOLDINGS BHD	PUNCAK	MYL6807O0001	ORDINARY SHARE	19970708	
1698	PWF CORPORATION BERHAD	PWF	MYL7134O0009	ORDINARY SHARE	20020603	
1699	PWROOT-CD: CW POWER ROOT BERHAD (AMBANK (M) BERHAD)	PWROOT-CD	MYL7237CDYC2	CALL WARRANT - LOCAL	20240321	20241213
1700	QES GROUP BERHAD	QES	MYQ0196O0004	ORDINARY SHARE	20180308	
1701	QL RESOURCES BHD	QL	MYL7084O0006	ORDINARY SHARE	20000330	
1702	QL-C7: CW QL RESOURCES BERHAD (RHB INVESTMENT BANK BERHAD)	QL-C7	MYL7084C7Y53	CALL WARRANT - LOCAL	20230808	20240528
1703	QL-C8: CW QL RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	QL-C8	MYL7084C8YA0	CALL WARRANT - LOCAL	20231108	20241007
1704	QL-C9: CW QL RESOURCES BERHAD (AMBANK (M) BERHAD)	QL-C9	MYL7084C9YC4	CALL WARRANT - LOCAL	20240321	20241213
1705	QUALITY CONCRETE HOLDINGS BHD	QUALITY	MYL7544O0009	ORDINARY SHARE	19961114	
1706	RADIANT GLOBALTECH BERHAD	RGTECH	MYQ0202O0000	ORDINARY SHARE	20180724	
1707	RADIUM DEVELOPMENT BERHAD	RADIUM	MYL5313O0001	ORDINARY SHARE	20230531	
1708	RADIUM-CA: CW RADIUM DEVELOPMENT BERHAD (KENANGA INVESTMENT BANK BERHAD)	RADIUM-CA	MYL5313CAY87	CALL WARRANT - LOCAL	20230915	20240812
1709	RADIUM-CB: CW RADIUM DEVELOPMENT BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RADIUM-CB	MYL5313CBY86	CALL WARRANT - LOCAL	20230926	20240830
1710	RADIUM-CC: CW RADIUM DEVELOPMENT BERHAD (RHB INVESTMENT BANK BERHAD)	RADIUM-CC	MYL5313CCY77	CALL WARRANT - LOCAL	20231006	20240729
1711	RALCO CORPORATION BHD	RALCO	MYL7498O0008	ORDINARY SHARE	19961017	
1712	RAMSSOL GROUP BERHAD	RAMSSOL	MYQ0236O0008	ORDINARY SHARE	20210713	
1713	RAMSSOL GROUP BERHAD - WARRANTS A 2023/2028	RAMSSOL-WA	MYQ0236WA836	WARRANTS	20230310	20280302
1714	RANHILL UTILITIES BERHAD	RANHILL	MYL5272O0009	ORDINARY SHARE	20151216	
1715	RANHILL-CD: CW RANHILL UTILITIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	RANHILL-CD	MYL5272CDY91	CALL WARRANT - LOCAL	20231027	20240923
1716	RANHILL-CE: CW RANHILL UTILITIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RANHILL-CE	MYL5272CEY74	CALL WARRANT - LOCAL	20231127	20240731
1717	RANHILL-CF: CW RANHILL UTILITIES BERHAD (RHB INVESTMENT BANK BERHAD)	RANHILL-CF	MYL5272CFY99	CALL WARRANT - LOCAL	20231201	20240925
1718	RANHILL-CG: CW RANHILL UTILITIES BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	RANHILL-CG	MYL5272CGY72	CALL WARRANT - LOCAL	20240119	20240731
1719	RANHILL-CH: CW RANHILL UTILITIES BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	RANHILL-CH	MYL5272CHY71	CALL WARRANT - LOCAL	20240126	20240730
1720	RANHILL-CI: CW RANHILL UTILITIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	RANHILL-CI	MYL5272CIYC0	CALL WARRANT - LOCAL	20240131	20241216
1721	RANHILL-CJ: CW RANHILL UTILITIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RANHILL-CJ	MYL5272CJY95	CALL WARRANT - LOCAL	20240205	20240930
1722	RANHILL-CK: CW RANHILL UTILITIES BERHAD (AMBANK (M) BERHAD)	RANHILL-CK	MYL5272CKYA0	CALL WARRANT - LOCAL	20240207	20241030
1723	RAPID SYNERGY BHD	RAPID	MYL7765O0000	ORDINARY SHARE	19970313	
1724	RAY GO SOLAR HOLDINGS BERHAD	RGS	MYL03052O007	ORDINARY SHARE	20220311	
1725	RCE CAPITAL BHD	RCECAP	MYL9296O0004	ORDINARY SHARE	19940920	
1726	RCECAP-CF: CW RCE CAPITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	RCECAP-CF	MYL9296CFZ19	CALL WARRANT - LOCAL	20240313	20250127
1727	REACH ENERGY BHD	REACH	MYL5256O0002	ORDINARY SHARE	20140815	
1728	RED IDEAS HOLDINGS BERHAD	REDIDEA	MYL03002O002	ORDINARY SHARE	20171108	



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1729	RED SENA BERHAD	RSENA	MYL5270O0003	ORDINARY SHARE	20151210	
1730	REDPLANET BERHAD	RPLANET	MYL03036O000	ORDINARY SHARE	20200804	
1731	REDTONE DIGITAL BERHAD	REDTONE	MYQ0032O0001	ORDINARY SHARE	20040109	
1732	REDTONE-CA: CW REDTONE DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	REDTONE-CA	MYQ0032CAY75	CALL WARRANT - LOCAL	20240117	20240715
1733	REDTONE-CB: CW REDTONE DIGITAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	REDTONE-CB	MYQ0032CBZ16	CALL WARRANT - LOCAL	20240313	20250127
1734	REKATECH CAPITAL BERHAD	REKATECH	MYQ0081O0008	ORDINARY SHARE	20050525	
1735	RENEUCO BERHAD	RENEUCO	MYL7130O0007	ORDINARY SHARE	20020322	
1736	RENEUCO BERHAD - WARRANTS 2021/2026	RENEUCO-WA	MYL7130WA611	WARRANTS	20210125	20260119
1737	RESERVOIR LINK ENERGY BHD	RL	MYQ0219O0004	ORDINARY SHARE	20200715	
1738	RESERVOIR LINK ENERGY BHD - WARRANTS 2021/2026	RL-WA	MYQ0219WA642	WARRANTS	20210506	20260427
1739	RESINTECH BERHAD - WARRANTS B 2022/2027	RESINTC-WB	MYL7232WB787	WARRANTS	20220901	20270824
1740	RESINTECH BHD	RESINTC	MYL7232O0001	ORDINARY SHARE	20061227	
1741	REVENUE GROUP BERHAD	REVENUE	MYQ0200O0004	ORDINARY SHARE	20180718	
1742	REX INDUSTRY BERHAD - WARRANTS 2022/2027	REX-WA	MYL9946WA782	WARRANTS	20220830	20270823
1743	REX INDUSTRY BHD	REX	MYL9946O0004	ORDINARY SHARE	19951129	
1744	REXIT BHD	REXIT	MYQ0106O0003	ORDINARY SHARE	20051116	
1745	RGB INTERNATIONAL BHD	RGB	MYQ0037O0000	ORDINARY SHARE	20040113	
1746	RGT BERHAD	RGTBHD	MYL9954O0008	ORDINARY SHARE	19951201	
1747	RHB BANK BERHAD	RHBBANK	MYL1066O0009	ORDINARY SHARE	19830802	
1748	RHBBANK50: CW RHB BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	RHBBANK50	MYL106650Y80	CALL WARRANT - LOCAL	20230922	20240819
1749	RHBBANK51: CW RHB BANK BERHAD (CIMB BANK BERHAD)	RHBBANK51	MYL106651Y48	CALL WARRANT - LOCAL	20231020	20240430
1750	RHBBANK52: CW RHB BANK BERHAD (AMBANK (M) BERHAD)	RHBBANK52	MYL106652YA8	CALL WARRANT - LOCAL	20240123	20241018
1751	RHONE MA HOLDINGS BERHAD	RHONEMA	MYL5278O0006	ORDINARY SHARE	20161219	
1752	RHONE MA HOLDINGS BERHAD - WARRANTS A 2021/2026	RHONEMA-WA	MYL5278WA628	WARRANTS	20210210	20260204
1753	RHONG KHEN INTERNATIONAL BERHAD	RKI	MYL7006O0009	ORDINARY SHARE	19970730	
1754	RIMBUNAN SAWIT BHD	RSAWIT	MYL5113O0005	ORDINARY SHARE	20060628	
1755	RIVERVIEW RUBBER ESTATES BHD	RVIEW	MYL2542O0008	ORDINARY SHARE	19610329	
1756	ROHAS TECNIC BERHAD	ROHAS	MYL9741O0009	ORDINARY SHARE	19950405	
1757	RTS TECHNOLOGY HOLDINGS BERHAD	RTSTECH	MYL03039O004	ORDINARY SHARE	20210611	
1758	S & F CAPITAL BERHAD	S&FCAP	MYL8745O0001	ORDINARY SHARE	19930618	
1759	S & F CAPITAL BERHAD - WARRANTS C 2020/2025	S&FCAP-WC	MYL8745WCZC0	WARRANTS	20201229	20251223
1760	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES (RCPS-I)	SPSETIA-PA	MYL8664PA000	PREFERENCE SHARES	20161206	
1761	S P SETIA BERHAD - ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES C (RCPS-I C)	SPSETIA-PC	MYL8664PC006	PREFERENCE SHARES	20221130	
1762	SAFETYWARE GROUP BERHAD	SAFETY	MYL03056O008	ORDINARY SHARE	20220909	
1763	SALCON BERHAD - WARRANTS B 2018/2025	SALCON-WB	MYL8567WBZ70	WARRANTS	20180727	20250719

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1764	SALCON BHD	SALCON	MYL8567OO009	ORDINARY SHARE	19920930	
1765	SALUTICA BERHAD	SALUTE	MYQ0183OO002	ORDINARY SHARE	20160518	
1766	SAM ENGINEERING & EQUIPMENT	SAM	MYL9822OO007	ORDINARY SHARE	19950612	
1767	SAMAIDEN GROUP BERHAD	SAMAIDEN	MYQ0223OO006	ORDINARY SHARE	20201015	
1768	SAMAIDEN GROUP BERHAD - WARRANTS A 2021/2026	SAMAIDEN-WA	MYQ0223WA669	WARRANTS	20210629	20260621
1769	SAM-CH: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	SAM-CH	MYL9822CHY86	CALL WARRANT - LOCAL	20230922	20240819
1770	SAMCHEM HOLDINGS BERHAD	SAMCHEM	MYL5147OO003	ORDINARY SHARE	20090623	
1771	SAM-CI: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (AMBANK (M) BERHAD)	SAM-CI	MYL9822CIYC8	CALL WARRANT - LOCAL	20240321	20241213
1772	SANCY BERHAD	SANCY	MYL03057O006	ORDINARY SHARE	20230322	
1773	SANDS-C17: CW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SANDS-C17	MYJ054117Y59	CALL WARRANT - FOREIGN	20231026	20240503
1774	SANDS-C18: CW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SANDS-C18	MYJ054118Y74	CALL WARRANT - FOREIGN	20231214	20240703
1775	SANDS-H5: PW SANDS CHINA LTD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SANDS-H5	MYJ0541H5Y96	PUT WARRANT-FOREIGN	20240214	20240903
1776	SANICHI TECHNOLOGY BERHAD - WARRANTS F 2021/2024	SANICHI-WF	MYQ0133WYF58	WARRANTS	20210528	20240520
1777	SANICHI TECHNOLOGY BHD	SANICHI	MYQ0133OO007	ORDINARY SHARE	20060907	
1778	SAPURA ENERGY BERHAD	SAPNRG	MYL5218OO002	ORDINARY SHARE	20120517	
1779	SAPURA ENERGY BERHAD - WARRANTS A 2019/2026	SAPNRG-WA	MYL5218WA616	WARRANTS	20190129	20260123
1780	SAPURA INDUSTRIAL BHD	SAPIND	MYL7811OO002	ORDINARY SHARE	19970509	
1781	SAPURA RESOURCES BHD	SAPRES	MYL4596OO002	ORDINARY SHARE	19631116	
1782	SARAWAK CABLE BERHAD	SCABLE	MYL5170OO005	ORDINARY SHARE	20100525	
1783	SARAWAK CONSOLIDATED IND BHD	SCIB	MYL9237OO008	ORDINARY SHARE	19940803	
1784	SARAWAK OIL PALMS BHD	SOP	MYL5126OO007	ORDINARY SHARE	19910816	
1785	SARAWAK PLANTATION BHD	SWKPLNT	MYL5135OO008	ORDINARY SHARE	20070828	
1786	SASBADI HOLDINGS BHD	SASBADI	MYL5252OO001	ORDINARY SHARE	20140723	
1787	SAUDEE GROUP BERHAD	SAUDEE	MYL5157OO002	ORDINARY SHARE	20091112	
1788	SAUDEE GROUP BERHAD - WARRANTS 2021/2024	SAUDEE-WB	MYL5157WB65	WARRANTS	20210623	20240616
1789	SBC CORPORATION BHD	SBCCORP	MYL5207OO005	ORDINARY SHARE	19911111	
1790	SC ESTATE BUILDER BERHAD	SCBUILD	MYQ0109OO007	ORDINARY SHARE	20051129	
1791	SCANWOLF CORPORATION BERHAD - ICULS 2021/2026	SCNWOLF-LA	MYL7239LA688	LOAN STOCKS	20210809	20260804
1792	SCANWOLF CORPORATION BERHAD - WARRANTS 2021/2026	SCNWOLF-WA	MYL7239WA685	WARRANTS	20210809	20260805
1793	SCANWOLF CORPORATION BHD	SCNWOLF	MYL7239OO006	ORDINARY SHARE	20070716	
1794	SCC HOLDINGS BERHAD	SCC	MYQ0158OO004	ORDINARY SHARE	20100803	
1795	SCGM BHD	SCGM	MYL7247OO009	ORDINARY SHARE	20080228	
1796	SCICOM (MSC) BHD	SCICOM	MYQ0099OO000	ORDINARY SHARE	20050926	
1797	SCIENTEX BERHAD	SCIENTX	MYL4731OO005	ORDINARY SHARE	19900208	
1798	SCIENTEX BERHAD - WARRANTS C 2021/2026	SCIENTX-WC	MYL4731WC615	WARRANTS	20210120	20260114
1799	SCIENTEX PACKAGING (AYER KEROH) BERHAD	SCIPACK	MYL8125OO006	ORDINARY SHARE	19901003	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1800	SCIENTX-CV: CW SCIENTEX BERHAD (AMBANK (M) BERHAD)	SCIENTX-CV	MYL4731CVY97	CALL WARRANT - LOCAL	20231219	20240913
1801	SCOMI ENERGY SERVICES BHD	SCOMIES	MYL7045OO007	ORDINARY SHARE	19980325	
1802	SCOMNET-CA: CW SUPERCOMNET TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SCOMNET-CA	MYQ0001CAY80	CALL WARRANT - LOCAL	20230908	20240830
1803	SCOMNET-CB: CW SUPERCOMNET TECHNOLOGIES BERHAD (AMBANK (M) BERHAD)	SCOMNET-CB	MYQ0001CBY71	CALL WARRANT - LOCAL	20231101	20240726
1804	SCOPE INDUSTRIES BERHAD - WARRANTS B 2021/2024	SCOPE-WB	MYQ0028WBYB5	WARRANTS	20211206	20241125
1805	SCOPE INDUSTRIES BHD	SCOPE	MYQ0028OO009	ORDINARY SHARE	20031119	
1806	SDS GROUP BERHAD	SDS	MYQ0212OO009	ORDINARY SHARE	20191007	
1807	SEACERA GROUP BERHAD	SEACERA	MYL7073OO009	ORDINARY SHARE	19990527	
1808	SEAL INCORPORATED BHD	SEAL	MYL4286OO000	ORDINARY SHARE	19710927	
1809	SEALINK INTERNATIONAL BHD	SEALINK	MYL5145OO007	ORDINARY SHARE	20080729	
1810	SECUREMETRIC BERHAD	SMETRIC	MYQ0203OO008	ORDINARY SHARE	20181113	
1811	SEDANIA INNOVATOR BERHAD	SEDANIA	MYQ0178OO002	ORDINARY SHARE	20150629	
1812	SEE HUP CONSOLIDATED BHD	SEEHUP	MYL7053OO001	ORDINARY SHARE	19980213	
1813	SEERS BERHAD	SEERS	MYL03009OO007	ORDINARY SHARE	20180717	
1814	SEG INTERNATIONAL BHD	SEG	MYL9792OO002	ORDINARY SHARE	19950516	
1815	SELANGOR DREDGING BHD	SDRED	MYL2224OO003	ORDINARY SHARE	19730814	
1816	SENG FONG HOLDINGS BERHAD	SENFONG	MYL5308OO001	ORDINARY SHARE	20220707	
1817	SENHENG NEW RETAIL BERHAD	SENHENG	MYL5305OO007	ORDINARY SHARE	20220125	
1818	SENHENG-CG: CW SENHENG NEW RETAIL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SENHENG-CG	MYL5305CGY40	CALL WARRANT - LOCAL	20230508	20240430
1819	SENI JAYA CORPORATION BERHAD - WARRANTS 2021/2026	SJC-WA	MYL9431WA6A5	WARRANTS	20211021	20261014
1820	SENI JAYA CORPORATION BHD	SJC	MYL9431OO007	ORDINARY SHARE	19941110	
1821	SENTORIA GROUP BERHAD	SNTORIA	MYL5213OO003	ORDINARY SHARE	20120223	
1822	SENTORIA GROUP BERHAD-WARRANTS B 2018/2025	SNTORIA-WB	MYL5213WBZ17	WARRANTS	20180112	20250109
1823	SENTRAL REIT	SENTRAL	MYL5123TO003	REITS	20070108	
1824	SERBA DINAMIK HOLDINGS BERHAD	SERBADK	MYL5279OO004	ORDINARY SHARE	20170208	
1825	SERBA DINAMIK HOLDINGS BERHAD - WARRANTS A 2019/2024	SERBADK-WA	MYL5279WAYC0	WARRANTS	20191213	20241205
1826	SEREMBAN ENGINEERING BERHAD	SEB	MYL5163OO000	ORDINARY SHARE	20100510	
1827	SERN KOU RESOURCES BHD	SERNKOU	MYL7180OO002	ORDINARY SHARE	20040212	
1828	SERSOL BERHAD	SERSOL	MYQ0055OO002	ORDINARY SHARE	20041012	
1829	SERSOL BERHAD - WARRANTS B 2022/2027	SERSOL-WB	MYQ0055WB7B9	WARRANTS	20221123	20271115
1830	SFP TECH HOLDINGS BERHAD	SFPTTECH	MYQ0251OO007	ORDINARY SHARE	20220620	
1831	SHANGRI-LA HOTELS (M) BHD	SHANG	MYL5517OO007	ORDINARY SHARE	19921201	
1832	SHH RESOURCES HOLDINGS BHD	SHH	MYL7412OO009	ORDINARY SHARE	19960822	
1833	SHIN YANG GROUP BERHAD	SYGROUP	MYL5173OO009	ORDINARY SHARE	20100623	
1834	SHL CONSOLIDATED BHD	SHL	MYL6017OO007	ORDINARY SHARE	19950529	
1835	SIAB HOLDINGS BERHAD	SIAB	MYQ0241OO008	ORDINARY SHARE	20220228	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1836	SIGNATURE INTERNATIONAL BHD	SIGN	MYL7246O0001	ORDINARY SHARE	20080124	
1837	SIGN-CA: CW SIGNATURE INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	SIGN-CA	MYL7246CAY44	CALL WARRANT - LOCAL	20230615	20240429
1838	SILVER RIDGE HOLDINGS BHD	SRIDGE	MYQ0129O0005	ORDINARY SHARE	20060721	
1839	SIME DARBY BHD	SIME	MYL4197O0009	ORDINARY SHARE	19791228	
1840	SIME DARBY PLANTATION BERHAD	SIMEPLT	MYL5285O0001	ORDINARY SHARE	20171130	
1841	SIME DARBY PROPERTY BERHAD	SIMEPROP	MYL5288O0005	ORDINARY SHARE	20171130	
1842	SIME-C70: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SIME-C70	MYL419770Y58	CALL WARRANT - LOCAL	20230623	20240513
1843	SIME-C71: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIME-C71	MYL419771YA8	CALL WARRANT - LOCAL	20231101	20241030
1844	SIME-C72: CW SIME DARBY BERHAD (CIMB BANK BERHAD)	SIME-C72	MYL419772Y56	CALL WARRANT - LOCAL	20231114	20240531
1845	SIME-C73: CW SIME DARBY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SIME-C73	MYL419773Y89	CALL WARRANT - LOCAL	20231214	20240830
1846	SIME-C74: CW SIME DARBY BERHAD (AMBANK (M) BERHAD)	SIME-C74	MYL419774Y96	CALL WARRANT - LOCAL	20231219	20240913
1847	SIME-C75: CW SIME DARBY BERHAD (RHB INVESTMENT BANK BERHAD)	SIME-C75	MYL419775YB7	CALL WARRANT - LOCAL	20240306	20241126
1848	SIME-C76: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIME-C76	MYL419776YA7	CALL WARRANT - LOCAL	20240313	20241030
1849	SIME-C77: CW SIME DARBY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SIME-C77	MYL419777Y93	CALL WARRANT - LOCAL	20240315	20240930
1850	SIME-C78: CW SIME DARBY BERHAD (CIMB BANK BERHAD)	SIME-C78	MYL419778Y92	CALL WARRANT - LOCAL	20240321	20240930
1851	SIME-C79: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SIME-C79	MYL419779Z25	CALL WARRANT - LOCAL	20240327	20250210
1852	SIMEPLT-C17: CW SIME DARBY PLANTATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPLT-C17	MYL528517Y70	CALL WARRANT - LOCAL	20230828	20240731
1853	SIMEPLT-C18: CW SIME DARBY PLANTATION BERHAD (CIMB BANK BERHAD)	SIMEPLT-C18	MYL528518Y53	CALL WARRANT - LOCAL	20231114	20240531
1854	SIMEPLT-C19: CW SIME DARBY PLANTATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SIMEPLT-C19	MYL528519Y94	CALL WARRANT - LOCAL	20240315	20240930
1855	SIMEPROP-C15: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-C15	MYL528815Y61	CALL WARRANT - LOCAL	20230808	20240628
1856	SIMEPROP-C17: CW SIME DARBY PROPERTY BERHAD (AMBANK (M) BERHAD)	SIMEPROP-C17	MYL528817Y44	CALL WARRANT - LOCAL	20230815	20240423
1857	SIMEPROP-C18: CW SIME DARBY PROPERTY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SIMEPROP-C18	MYL528818Y76	CALL WARRANT - LOCAL	20230825	20240729
1858	SIMEPROP-C19: CW SIME DARBY PROPERTY BERHAD (RHB INVESTMENT BANK BERHAD)	SIMEPROP-C19	MYL528819Y67	CALL WARRANT - LOCAL	20230906	20240626
1859	SIMEPROP-C20: CW SIME DARBY PROPERTY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SIMEPROP-C20	MYL528820Y49	CALL WARRANT - LOCAL	20230915	20240419
1860	SIMEPROP-C21: CW SIME DARBY PROPERTY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SIMEPROP-C21	MYL528821Y48	CALL WARRANT - LOCAL	20230919	20240430
1861	SIMEPROP-C22: CW SIME DARBY PROPERTY BERHAD (CIMB BANK BERHAD)	SIMEPROP-C22	MYL528822Y47	CALL WARRANT - LOCAL	20231010	20240430
1862	SIMEPROP-C23: CW SIME DARBY PROPERTY BERHAD (AMBANK (M) BERHAD)	SIMEPROP-C23	MYL528823Y79	CALL WARRANT - LOCAL	20231101	20240726
1863	SIMEPROP-C24: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-C24	MYL528824Y94	CALL WARRANT - LOCAL	20240205	20240930
1864	SIMEPROP-C25: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SIMEPROP-C25	MYL528825YA0	CALL WARRANT - LOCAL	20240222	20241030
1865	SIMEPROP-C26: CW SIME DARBY PROPERTY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SIMEPROP-C26	MYL528826Z18	CALL WARRANT - LOCAL	20240313	20250127
1866	SIN HENG CHAN (MALAYA) BHD	SHCHAN	MYL4316O0005	ORDINARY SHARE	19730726	
1867	SINARAN ADVANCE GROUP BERHAD	SINARAN	SG9999006571	ORDINARY SHARE	20100604	
1868	SINARAN ADVANCE GROUP BERHAD - WARRANTS 2022/2027	SINARAN-WB	MYL5172WB746	WARRANTS	20220425	20270406
1869	SINMAH CAPITAL BERHAD	SMCAP	MYL9776O0005	ORDINARY SHARE	19950518	
1870	SKB SHUTTERS CORPORATION BERHAD - WARRANTS 2022/2025	SKBSHUT-WA	MYL7115WAZ21	WARRANTS	20220216	20250210
1871	SKB SHUTTERS CORPORATION BHD	SKBSHUT	MYL7115O0008	ORDINARY SHARE	20010328	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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1872	SKP RESOURCES BHD	SKPRES	MYL71550O004	ORDINARY SHARE	20030210	
1873	SKP RESOURCES BHD - WARRANTS 2021/2026	SKPRES-WB	MYL7155WB640	WARRANTS	20210504	20260425
1874	SKPRES-C21: CW SKP RESOURCES BHD (KENANGA INVESTMENT BANK BERHAD)	SKPRES-C21	MYL715521Y69	CALL WARRANT - LOCAL	20230731	20240624
1875	SKPRES-C22: CW SKP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRES-C22	MYL715522Y43	CALL WARRANT - LOCAL	20230815	20240423
1876	SKPRES-C23: CW SKP RESOURCES BHD (AMBANK (M) BERHAD)	SKPRES-C23	MYL715523Y75	CALL WARRANT - LOCAL	20231101	20240726
1877	SKPRES-C24: CW SKP RESOURCES BHD (KENANGA INVESTMENT BANK BERHAD)	SKPRES-C24	MYL715524Z24	CALL WARRANT - LOCAL	20240327	20250210
1878	SKYWLD-CA: CW SKYWORLD DEVELOPMENT BERHAD (RHB INVESTMENT BANK BERHAD)	SKYWLD-CA	MYL5315CA93	CALL WARRANT - LOCAL	20231211	20240925
1879	SKYWLD-CB: CW SKYWORLD DEVELOPMENT BERHAD (KENANGA INVESTMENT BANK BERHAD)	SKYWLD-CB	MYL5315CB76	CALL WARRANT - LOCAL	20240117	20240715
1880	SKYWLD-CC: CW SKYWORLD DEVELOPMENT BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SKYWLD-CC	MYL5315CCY44	CALL WARRANT - LOCAL	20240313	20241030
1881	SKYWORLD DEVELOPMENT BERHAD	SKYWLD	MYL5315OO006	ORDINARY SHARE	20230710	
1882	SL INNOVATION CAPITAL BERHAD	SLIC	MYL03008O009	ORDINARY SHARE	20180521	
1883	SLP RESOURCES BHD	SLP	MYL7248OO007	ORDINARY SHARE	20080312	
1884	SLVEST-CC: CW SOLARVEST HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	SLVEST-CC	MYQ0215CCY49	CALL WARRANT - LOCAL	20230615	20240429
1885	SLVEST-CE: CW SOLARVEST HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	SLVEST-CE	MYQ0215CEY88	CALL WARRANT - LOCAL	20230915	20240812
1886	SLVEST-CF: CW SOLARVEST HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SLVEST-CF	MYQ0215CFY95	CALL WARRANT - LOCAL	20231006	20240930
1887	SLVEST-CG: CW SOLARVEST HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	SLVEST-CG	MYQ0215CGY86	CALL WARRANT - LOCAL	20231107	20240827
1888	SMILE-LINK HEALTHCARE GLOBAL BERHAD	SMILE	MYL03023O008	ORDINARY SHARE	20190423	
1889	SMILE-LINK HEALTHCARE GLOBAL BERHAD - WARRANTS A 2021/2026	SMILE-WA	MYL03023W696	WARRANTS	20210910	20260904
1890	SMIS CORPORATION BHD	SMISCOR	MYL7132OO003	ORDINARY SHARE	20020416	
1891	SMRT HOLDINGS BERHAD	SMRT	MYQ0117OO000	ORDINARY SHARE	20060313	
1892	SMTRACK BERHAD	SMTRACK	MYQ0169OO001	ORDINARY SHARE	20110418	
1893	SNOWFIT GROUP BERHAD	SNOWFIT	MYL03054O003	ORDINARY SHARE	20220621	
1894	SNS NETWORK TECHNOLOGY BERHAD	SNS	MYQ0259OO000	ORDINARY SHARE	20220902	
1895	SOLARVEST HOLDINGS BERHAD	SLVEST	MYQ0215OO002	ORDINARY SHARE	20191126	
1896	SOLARVEST HOLDINGS BERHAD - WARRANTS A 2021/2026	SLVEST-WA	MYQ0215WA624	WARRANTS	20210308	20260227
1897	SOLID AUTOMOTIVE BHD	SOLID	MYL5242OO002	ORDINARY SHARE	20130912	
1898	SOLUTION GROUP BERHAD	SOLUTN	MYQ0093OO003	ORDINARY SHARE	20050801	
1899	SOP-CR: CW SARAWAK OIL PALMS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SOP-CR	MYL5126CRY93	CALL WARRANT - LOCAL	20231006	20240930
1900	SOUTH MALAYSIA INDUSTRIES BHD	SMI	MYL4375OO001	ORDINARY SHARE	19710208	
1901	SOUTHERN ACIDS (M) BHD	SAB	MYL5134OO001	ORDINARY SHARE	19910823	
1902	SOUTHERN CABLE GROUP BERHAD	SCGBHD	MYQ0225OO001	ORDINARY SHARE	20201016	
1903	SOUTHERN CABLE GROUP BERHAD - WARRANTS 2022/2027	SCGBHD-WA	MYQ0225WA7A7	WARRANTS	20221104	20271031
1904	SOUTHERN SCORE BUILDERS BERHAD	SSB8	MYQ0045OO003	ORDINARY SHARE	20040602	
1905	SOUTHERN STEEL BHD	SSTEEL	MYL5665OO004	ORDINARY SHARE	19931217	
1906	SP SETIA BHD	SPSETIA	MYL8664OO004	ORDINARY SHARE	19930412	
1907	SP500-C36: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-C36	MYJ065636Y65	CALL WARRANT - FOREIGN	20240131	20240624

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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1908	SP500-C38: CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-C38	MYJ065638Y63	CALL WARRANT - FOREIGN	20240312	20240624
1909	SP500-H39: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-H39	MYJ065639Y62	PUT WARRANT-FOREIGN	20240131	20240624
1910	SP500-H41: PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SP500-H41	MYJ065641Y68	PUT WARRANT-FOREIGN	20240312	20240624
1911	SPORTS TOTO BERHAD	SPTOTO	MYL15620O007	ORDINARY SHARE	19720504	
1912	SPRING ART HOLDINGS BERHAD	SPRING	MYQ0216O0000	ORDINARY SHARE	20191108	
1913	SPRING ART HOLDINGS BERHAD - WARRANTS A 2021/2025	SPRING-WA	MYQ0216WAZ29	WARRANTS	20210304	20250224
1914	SPRITZER BHD	SPRITZER	MYL7103O0004	ORDINARY SHARE	20000901	
1915	SPSETIA-C66: CW S P SETIA BERHAD (AMBANK (M) BERHAD)	SPSETIA-C66	MYL866466Y42	CALL WARRANT - LOCAL	20230815	20240423
1916	SPSETIA-C68: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C68	MYL866468Y73	CALL WARRANT - LOCAL	20230828	20240731
1917	SPSETIA-C69: CW S P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SPSETIA-C69	MYL866469Y31	CALL WARRANT - LOCAL	20230901	20240329
1918	SPSETIA-C70: CW S P SETIA BERHAD (RHB INVESTMENT BANK BERHAD)	SPSETIA-C70	MYL866470Y61	CALL WARRANT - LOCAL	20230906	20240626
1919	SPSETIA-C71: CW S P SETIA BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SPSETIA-C71	MYL866471Y45	CALL WARRANT - LOCAL	20230915	20240419
1920	SPSETIA-C72: CW S P SETIA BERHAD (CIMB BANK BERHAD)	SPSETIA-C72	MYL866472Y36	CALL WARRANT - LOCAL	20230915	20240329
1921	SPSETIA-C73: CW S P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SPSETIA-C73	MYL866473Y43	CALL WARRANT - LOCAL	20231012	20240430
1922	SPSETIA-C74: CW S P SETIA BERHAD (AMBANK (M) BERHAD)	SPSETIA-C74	MYL866474Y75	CALL WARRANT - LOCAL	20231024	20240719
1923	SPSETIA-C75: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C75	MYL866475Y90	CALL WARRANT - LOCAL	20240205	20240930
1924	SPSETIA-C76: CW S P SETIA BERHAD (RHB INVESTMENT BANK BERHAD)	SPSETIA-C76	MYL866476YA2	CALL WARRANT - LOCAL	20240206	20241028
1925	SPSETIA-C77: CW S P SETIA BERHAD (CIMB BANK BERHAD)	SPSETIA-C77	MYL866477Y98	CALL WARRANT - LOCAL	20240313	20240930
1926	SPSETIA-C78: CW S P SETIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPSETIA-C78	MYL866478YB6	CALL WARRANT - LOCAL	20240321	20241129
1927	SPSETIA-C79: CW S P SETIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SPSETIA-C79	MYL866479YA6	CALL WARRANT - LOCAL	20240326	20241030
1928	SPTOTO-C3: CW SPORTS TOTO BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPTOTO-C3	MYL1562C3YA5	CALL WARRANT - LOCAL	20240222	20241030
1929	SSF HOME GROUP BERHAD	SSF	MYQ0287O0001	ORDINARY SHARE	20231012	
1930	STAR MEDIA GROUP BERHAD	STAR	MYL6084O0007	ORDINARY SHARE	19951123	
1931	STEEL HAWK BERHAD	SKHAWK	MYL03049O003	ORDINARY SHARE	20211029	
1932	STRAITS ENERGY RESOURCES BERHAD	STRAITS	MYQ0080O0000	ORDINARY SHARE	20050601	
1933	SUBUR TIASA HOLDINGS BHD	SUBUR	MYL6904O0006	ORDINARY SHARE	19971127	
1934	SUCCESS TRANSFORMER CORP BHD	SUCCESS	MYL7207O0003	ORDINARY SHARE	20050119	
1935	SUNCON-C10: CW SUNWAY CONSTRUCTION GROUP BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SUNCON-C10	MYL526310Y99	CALL WARRANT - LOCAL	20240315	20240930
1936	SUNCON-C11: CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNCON-C11	MYL526311Z22	CALL WARRANT - LOCAL	20240327	20250210
1937	SUNCON-C5: CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNCON-C5	MYL5263C5Y73	CALL WARRANT - LOCAL	20230825	20240729
1938	SUNCON-C6: CW SUNWAY CONSTRUCTION GROUP BERHAD (AMBANK (M) BERHAD)	SUNCON-C6	MYL5263C6Y72	CALL WARRANT - LOCAL	20231101	20240726
1939	SUNCON-C7: CW SUNWAY CONSTRUCTION GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNCON-C7	MYL5263C7YA9	CALL WARRANT - LOCAL	20240222	20241030
1940	SUNCON-C8: CW SUNWAY CONSTRUCTION GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	SUNCON-C8	MYL5263C8YB5	CALL WARRANT - LOCAL	20240306	20241126
1941	SUNCON-C9: CW SUNWAY CONSTRUCTION GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNCON-C9	MYL5263C9YB3	CALL WARRANT - LOCAL	20240307	20241115
1942	SUNGEI BAGAN RUBBER CO (M) BHD	SBAGAN	MYL2569O0001	ORDINARY SHARE	19610418	
1943	SUNMOW HOLDING BERHAD	SUNMOW	MYL03050O001	ORDINARY SHARE	20211125	
1944	SUNSURIA BERHAD	SUNSURIA	MYL3743O0001	ORDINARY SHARE	19840307	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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1945	SUNVIEW GROUP BERHAD	SUNVIEW	MYQ02620O004	ORDINARY SHARE	20221017	
1946	SUNWAY BERHAD	SUNWAY	MYL52110O007	ORDINARY SHARE	20110823	
1947	SUNWAY BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2020/2025	SUNWAY-PA	MYL5211PAZC4	PREFERENCE SHARES	20201208	20251202
1948	SUNWAY BERHAD - WARRANTS 2017/2024	SUNWAY-WB	MYL5211WBAY5	WARRANTS	20171006	20241003
1949	SUNWAY CONSTRUCTION GROUP BERHAD	SUNCON	MYL52630O008	ORDINARY SHARE	20150728	
1950	SUNWAY REAL ESTATE INVT TRUST	SUNREIT	MYL5176T0001	REITS	20100708	
1951	SUNWAY-C12: CW SUNWAY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNWAY-C12	MYL521112Y74	CALL WARRANT - LOCAL	20230825	20240729
1952	SUNWAY-C13: CW SUNWAY BERHAD (RHB INVESTMENT BANK BERHAD)	SUNWAY-C13	MYL521113Y65	CALL WARRANT - LOCAL	20230906	20240626
1953	SUNWAY-C14: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C14	MYL521114Y80	CALL WARRANT - LOCAL	20230908	20240830
1954	SUNWAY-C15: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNWAY-C15	MYL521115Y48	CALL WARRANT - LOCAL	20230913	20240430
1955	SUNWAY-C16: CW SUNWAY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SUNWAY-C16	MYL521116Y47	CALL WARRANT - LOCAL	20230915	20240419
1956	SUNWAY-C17: CW SUNWAY BERHAD (CIMB BANK BERHAD)	SUNWAY-C17	MYL521117Y38	CALL WARRANT - LOCAL	20230925	20240329
1957	SUNWAY-C18: CW SUNWAY BERHAD (AMBANK (M) BERHAD)	SUNWAY-C18	MYL521118Y78	CALL WARRANT - LOCAL	20231101	20240726
1958	SUNWAY-C19: CW SUNWAY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNWAY-C19	MYL521119Y93	CALL WARRANT - LOCAL	20240205	20240930
1959	SUNWAY-C20: CW SUNWAY BERHAD (CIMB BANK BERHAD)	SUNWAY-C20	MYL521120Y82	CALL WARRANT - LOCAL	20240208	20240830
1960	SUNWAY-C21: CW SUNWAY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUNWAY-C21	MYL521121Y99	CALL WARRANT - LOCAL	20240214	20240927
1961	SUNWAY-C22: CW SUNWAY BERHAD (RHB INVESTMENT BANK BERHAD)	SUNWAY-C22	MYL521122YB7	CALL WARRANT - LOCAL	20240306	20241126
1962	SUNWAY-C23: CW SUNWAY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNWAY-C23	MYL521123Z21	CALL WARRANT - LOCAL	20240327	20250210
1963	SUNZEN BIOTECH BERHAD - WARRANTS C 2022/2027	SUNZEN-WC	MYQ0148WC797	WARRANTS	20220921	20270913
1964	SUNZEN BIOTECH BHD	SUNZEN	MYQ0148O0005	ORDINARY SHARE	20081008	
1965	SUPERCOMNET TECHNOLOGIES BERHAD 2019/2024	SCOMNET-WA	MYQ0001WAY60	WARRANTS	20190628	20240619
1966	SUPERCOMNET TECHNOLOGIES BHD	SCOMNET	MYQ0001O0006	ORDINARY SHARE	20020318	
1967	SUPERGENICS BERHAD	SGBHD	MYL03033O007	ORDINARY SHARE	20200106	
1968	SUPERLON HOLDINGS BHD	SUPERLN	MYL7235O0004	ORDINARY SHARE	20070425	
1969	SUPERMAX CORPORATION BHD	SUPERMX	MYL7106O0007	ORDINARY SHARE	20000807	
1970	SUPERMX-C3U: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C3U	MYL71063UY73	CALL WARRANT - LOCAL	20230828	20240731
1971	SUPERMX-C3V: CW SUPERMAX CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	SUPERMX-C3V	MYL71063VY72	CALL WARRANT - LOCAL	20231006	20240729
1972	SUPERMX-C3W: CW SUPERMAX CORPORATION BERHAD (AMBANK (M) BERHAD)	SUPERMX-C3W	MYL71063WY71	CALL WARRANT - LOCAL	20231024	20240719
1973	SUPERMX-C3X: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUPERMX-C3X	MYL71063XYB8	CALL WARRANT - LOCAL	20231208	20241104
1974	SUPERMX-C3Y: CW SUPERMAX CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUPERMX-C3Y	MYL71063YY87	CALL WARRANT - LOCAL	20240115	20240830
1975	SUPERMX-C3Z: CW SUPERMAX CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SUPERMX-C3Z	MYL71063ZY94	CALL WARRANT - LOCAL	20240117	20240913
1976	SUPERMX-C4A: CW SUPERMAX CORPORATION BERHAD (CIMB BANK BERHAD)	SUPERMX-C4A	MYL71064AY76	CALL WARRANT - LOCAL	20240124	20240731
1977	SUPERMX-C4B: CW SUPERMAX CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SUPERMX-C4B	MYL71064BY75	CALL WARRANT - LOCAL	20240126	20240730
1978	SUPERMX-C4C: CW SUPERMAX CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SUPERMX-C4C	MYL71064CY90	CALL WARRANT - LOCAL	20240315	20240930

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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1979	SUPREME CONSOLIDATED RESOURCES BERHAD	SUPREME	MYL03018O008	ORDINARY SHARE	20190116	
1980	SURIA CAPITAL HOLDINGS BHD	SURIA	MYL6521O0008	ORDINARY SHARE	19961125	
1981	SWIFT HAULAGE BERHAD	SWIFT	MYL5303O0002	ORDINARY SHARE	20211221	
1982	SWS CAPITAL BERHAD	SWSCAP	MYL7186O0009	ORDINARY SHARE	20040315	
1983	SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	TAKAFUL	MYL6139O0009	ORDINARY SHARE	19960730	
1984	SYCAL VENTURES BHD	SYCAL	MYL9717O0009	ORDINARY SHARE	19950329	
1985	SYMPHONY LIFE BERHAD	SYMLIFE	MYL1538O0007	ORDINARY SHARE	19731205	
1986	SYMPHONY LIFE BERHAD - WARRANTS 2024/2029	SYMLIFE-WC	MYL1538WC930	WARRANTS	20240329	20290320
1987	SYNERGY HOUSE BERHAD	SYNERGY	MYQ0279O0008	ORDINARY SHARE	20230601	
1988	SYSTECH BHD	SYSTECH	MYQ0050O0003	ORDINARY SHARE	20040723	
1989	T7 GLOBAL BERHAD	T7GLOBAL	MYL7228O0009	ORDINARY SHARE	20050527	
1990	T7 GLOBAL BERHAD - WARRANTS 2022/2027	T7GLOBAL-WC	MYL7228WC734	WARRANTS	20220308	20270302
1991	TA ANN HOLDINGS BHD	TAANN	MYL5012O0009	ORDINARY SHARE	19991123	
1992	TA WIN HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES 2019/2024	TAWIN-PA	MYL7097PAY80	PREFERENCE SHARES	20190813	20240807
1993	TA WIN HOLDINGS BERHAD - WARRANTS 2021/2024	TAWIN-WB	MYL7097WBY80	WARRANTS	20210826	20240819
1994	TA WIN HOLDINGS BHD	TAWIN	MYL7097O0008	ORDINARY SHARE	20000815	
1995	TAANN-CY: CW TA ANN HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	TAANN-CY	MYL5012CY59	CALL WARRANT - LOCAL	20230623	20240513
1996	TAFI INDUSTRIES BERHAD - WARRANTS 2022/2027	TAFI-WA	MYL7211WA726	WARRANTS	20220221	20270215
1997	TAFI INDUSTRIES BHD	TAFI	MYL7211O0005	ORDINARY SHARE	20050204	
1998	TAKAFUL-CX: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (RHB INVESTMENT BANK BERHAD)	TAKAFUL-CX	MYL6139CXYA3	CALL WARRANT - LOCAL	20240206	20241028
1999	TAKAFUL-CY: CW SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD (AMBANK (M) BERHAD)	TAKAFUL-CY	MYL6139CYC7	CALL WARRANT - LOCAL	20240321	20241213
2000	TALAM TRANSFORM BERHAD	TALAMT	MYL2259O0009	ORDINARY SHARE	19730730	
2001	TALIWORKS CORPORATION BHD	TALIWRK	MYL8524O0000	ORDINARY SHARE	19920727	
2002	TALIWRK-CM: CW TALIWORKS CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	TALIWRK-CM	MYL8524CMY74	CALL WARRANT - LOCAL	20240126	20240730
2003	TALIWRK-CN: CW TALIWORKS CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	TALIWRK-CN	MYL8524CNY73	CALL WARRANT - LOCAL	20240131	20240731
2004	TALIWRK-CO: CW TALIWORKS CORPORATION BERHAD (AMBANK (M) BERHAD)	TALIWRK-CO	MYL8524COYA3	CALL WARRANT - LOCAL	20240207	20241030
2005	TAMBUN INDAH LAND BERHAD	TAMBUN	MYL5191O0001	ORDINARY SHARE	20110118	
2006	TAN CHONG MOTOR HOLDINGS BHD	TCHONG	MYL4405O0006	ORDINARY SHARE	19740204	
2007	TANCO HOLDINGS BERHAD - WARRANTS 2022/2025	TANCO-WC	MYL2429WCZ88	WARRANTS	20220905	20250825
2008	TANCO HOLDINGS BHD	TANCO	MYL2429O0008	ORDINARY SHARE	19610531	
2009	TAS OFFSHORE BERHAD	TAS	MYL5149O0009	ORDINARY SHARE	20090828	
2010	TASCO BERHAD	TASCO	MYL5140O0008	ORDINARY SHARE	20071228	
2011	TASHIN HOLDINGS BERHAD	TASHIN	MYQ0211O0001	ORDINARY SHARE	20190801	
2012	TCS GROUP HOLDINGS BERHAD	TCS	MYQ0221O0000	ORDINARY SHARE	20200723	



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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2013	TDM BHD	TDM	MYL20540O004	ORDINARY SHARE	19701125	
2014	TECHBASE INDUSTRIES BERHAD	TECHBASE	MYL8966O0003	ORDINARY SHARE	19931123	
2015	TECHBASE INDUSTRIES BERHAD - WARRANTS 2021/2026	TECHBASE-WB	MYL8966WB664	WARRANTS	20210705	20260629
2016	TECHBOND GROUP BERHAD	TECHBND	MYL5289O0003	ORDINARY SHARE	20181205	
2017	TECHBOND GROUP BERHAD - WARRANTS 2020/2025	TECHBND-WA	MYL5289WAZ25	WARRANTS	20200302	20250224
2018	TECHNA-X BERHAD	TECHNAX	MYL2739O0000	ORDINARY SHARE	19831128	
2019	TECHNODEX BHD	TDEX	MYQ0132O0009	ORDINARY SHARE	20060823	
2020	TECK GUAN PERDANA BHD	TECGUAN	MYL7439O0002	ORDINARY SHARE	19960902	
2021	TEK SENG HOLDINGS BHD	TEKSENG	MYL7200O0008	ORDINARY SHARE	20041102	
2022	TELADAN GROUP BERHAD	TELADAN	MYQ0230O0001	ORDINARY SHARE	20210316	
2023	TELADAN GROUP BERHAD - WARRANTS 2021/2026	TELADAN-WA	MYQ0230WA698	WARRANTS	20210927	20260920
2024	TELEKOM MALAYSIA BHD	TM	MYL4863O0006	ORDINARY SHARE	19901107	
2025	TENAGA NASIONAL BHD	TENAGA	MYL5347O0009	ORDINARY SHARE	19920528	
2026	TENAGA-C1X: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C1X	MYL53471XY58	CALL WARRANT - LOCAL	20230628	20240531
2027	TENAGA-C1Y: CW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	TENAGA-C1Y	MYL53471YY65	CALL WARRANT - LOCAL	20230718	20240610
2028	TENAGA-C1Z: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C1Z	MYL53471ZY49	CALL WARRANT - LOCAL	20230913	20240430
2029	TENAGA-C2A: CW TENAGA NASIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	TENAGA-C2A	MYL53472AY70	CALL WARRANT - LOCAL	20231006	20240729
2030	TENAGA-C2B: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD)	TENAGA-C2B	MYL53472BY46	CALL WARRANT - LOCAL	20231010	20240430
2031	TENAGA-C2C: CW TENAGA NASIONAL BERHAD (AMBANK (M) BERHAD)	TENAGA-C2C	MYL53472CY78	CALL WARRANT - LOCAL	20231024	20240719
2032	TENAGA-C2D: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C2D	MYL53472DY93	CALL WARRANT - LOCAL	20240205	20240930
2033	TENAGA-C2E: CW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	TENAGA-C2E	MYL53472EZ18	CALL WARRANT - LOCAL	20240313	20250127
2034	TENAGA-C2F: CW TENAGA NASIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C2F	MYL53472FYA2	CALL WARRANT - LOCAL	20240312	20241030
2035	TENAGA-C2G: CW TENAGA NASIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TENAGA-C2G	MYL53472GYA0	CALL WARRANT - LOCAL	20240313	20241030
2036	TENAGA-C2H: CW TENAGA NASIONAL BERHAD (CIMB BANK BERHAD)	TENAGA-C2H	MYL53472HY99	CALL WARRANT - LOCAL	20240321	20240930
2037	TENCENT-C36: CW TENCENT HOLDINGS LIMITED (KENANGA INVESTMENT BANK BERHAD)	TENCENT-C36	MYJ054636Y85	CALL WARRANT - FOREIGN	20230922	20240819
2038	TENCENT-C37: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-C37	MYJ054637Y50	CALL WARRANT - FOREIGN	20231018	20240503
2039	TENCENT-C38: CW TENCENT HOLDINGS LIMITED (MAYBANK INVESTMENT BANK BERHAD)	TENCENT-C38	MYJ054638Y91	CALL WARRANT - FOREIGN	20231205	20240930
2040	TENCENT-C39: CW TENCENT HOLDINGS LIMITED (RHB INVESTMENT BANK BERHAD)	TENCENT-C39	MYJ054639Y74	CALL WARRANT - FOREIGN	20231211	20240729
2041	TENCENT-C40: CW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-C40	MYJ054640YA9	CALL WARRANT - FOREIGN	20240307	20241003
2042	TENCENT-H1B: PW TENCENT HOLDINGS LIMITED (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-H1B	MYJ05461BYA7	PUT WARRANT-FOREIGN	20240307	20241003
2043	TEO GUAN LEE CORPORATION BHD	TGL	MYL9369O0009	ORDINARY SHARE	19941025	
2044	TEO SENG CAPITAL BHD	TEOSENSG	MYL7252O0009	ORDINARY SHARE	20081029	
2045	TESLA-C3: CW TESLA, INC (MAYBANK INVESTMENT BANK BERHAD)	TESLA-C3	MYJ0569C3Y41	CALL WARRANT - FOREIGN	20230508	20240430
2046	TESLA-C5: CW TESLA, INC (RHB INVESTMENT BANK BERHAD)	TESLA-C5	MYJ0569C5Y80	CALL WARRANT - FOREIGN	20240206	20240827
2047	TEX CYCLE TECHNOLOGY (M) BHD	TEXCYCL	MYQ0089O0001	ORDINARY SHARE	20050727	
2048	TEXCHEM RESOURCES BHD	TEXCHEM	MYL8702O0002	ORDINARY SHARE	19930517	
2049	TFP SOLUTION BERHAD - WARRANTS B 2020/2025	TFP-WB	MYQ0145WBZ99	WARRANTS	20200930	20250921

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
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2050	TFP SOLUTIONS BHD	TFP	MYQ01450O001	ORDINARY SHARE	20080222	
2051	TH PLANTATIONS BHD	THPLANT	MYL51120O007	ORDINARY SHARE	20060427	
2052	THETA EDGE BERHAD	THETA	MYL90750O002	ORDINARY SHARE	19940301	
2053	THONG GUAN INDUSTRIES BHD	TGUAN	MYL7034O0001	ORDINARY SHARE	19971219	
2054	THREE-A RESOURCES BHD	3A	MYQ00120O003	ORDINARY SHARE	20020813	
2055	THRIVEN GLOBAL BERHAD	THRIVEN	MYL78890O008	ORDINARY SHARE	19970610	
2056	TIEN WAH PRESS HOLDINGS BHD	TIENWAH	MYL7374O0001	ORDINARY SHARE	19960802	
2057	TIMBERWELL BHD	TIMWELL	MYL7854O0002	ORDINARY SHARE	19970516	
2058	TIME DOTCOM BHD	TIMECOM	MYL5031O0009	ORDINARY SHARE	20010312	
2059	TIMECOM-C3: CW TIME DOTCOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TIMECOM-C3	MYL5031C3Y84	CALL WARRANT - LOCAL	20230908	20240830
2060	TIMECOM-C4: CW TIME DOTCOM BERHAD (AMBANK (M) BERHAD)	TIMECOM-C4	MYL5031C4Y75	CALL WARRANT - LOCAL	20231101	20240726
2061	TIONG NAM LOGISTICS HOLDINGS	TNLOGIS	MYL8397O0001	ORDINARY SHARE	19920102	
2062	TITIJAYA LAND BERHAD	TITIJYA	MYL5239O0008	ORDINARY SHARE	20131127	
2063	TMC LIFE SCIENCES BHD	TMCLIFE	MYQ0101O0004	ORDINARY SHARE	20051006	
2064	TM-C1H: CW TELEKOM MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TM-C1H	MYL48631HY63	CALL WARRANT - LOCAL	20230818	20240628
2065	TM-C1I: CW TELEKOM MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	TM-C1I	MYL48631YA5	CALL WARRANT - LOCAL	20231108	20241007
2066	TM-C1J: CW TELEKOM MALAYSIA BERHAD (CIMB BANK BERHAD)	TM-C1J	MYL48631JY79	CALL WARRANT - LOCAL	20240124	20240731
2067	TM-C1K: CW TELEKOM MALAYSIA BERHAD (AMBANK (M) BERHAD)	TM-C1K	MYL48631KYA1	CALL WARRANT - LOCAL	20240123	20241018
2068	TOMEI CONSOLIDATED BHD	TOMEI	MYL7230O0005	ORDINARY SHARE	20060712	
2069	TOMYPAK HOLDINGS BHD	TOMYPAK	MYL7285O0009	ORDINARY SHARE	19960611	
2070	TONG HERR RESOURCES BHD	TONGHER	MYL5010O0003	ORDINARY SHARE	19991103	
2071	TOP GLOVE CORPORATION BHD	TOPGLOV	MYL7113O0003	ORDINARY SHARE	20010327	
2072	TOPGLOV-C3M: CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C3M	MYL71133MY46	CALL WARRANT - LOCAL	20230508	20240430
2073	TOPGLOV-C3U: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C3U	MYL71133UY46	CALL WARRANT - LOCAL	20230913	20240430
2074	TOPGLOV-C3V: CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C3V	MYL71133VY86	CALL WARRANT - LOCAL	20230926	20240830
2075	TOPGLOV-C3W: CW TOP GLOVE CORPORATION BHD (AMBANK (M) BERHAD)	TOPGLOV-C3W	MYL71133WY77	CALL WARRANT - LOCAL	20231024	20240719
2076	TOPGLOV-C3X: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C3X	MYL71133XY50	CALL WARRANT - LOCAL	20231026	20240528
2077	TOPGLOV-C3Y: CW TOP GLOVE CORPORATION BHD (AFFIN HWANG INVESTMENT BANK BERHAD)	TOPGLOV-C3Y	MYL71133YY59	CALL WARRANT - LOCAL	20231129	20240529
2078	TOPGLOV-C3Z: CW TOP GLOVE CORPORATION BHD (RHB INVESTMENT BANK BERHAD)	TOPGLOV-C3Z	MYL71133ZY90	CALL WARRANT - LOCAL	20231211	20240925
2079	TOPGLOV-C4A: CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-C4A	MYL71134AY80	CALL WARRANT - LOCAL	20240115	20240830
2080	TOPGLOV-C4B: CW TOP GLOVE CORPORATION BHD (KENANGA INVESTMENT BANK BERHAD)	TOPGLOV-C4B	MYL71134BY83	CALL WARRANT - LOCAL	20240117	20241128
2081	TOPGLOV-C4C: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C4C	MYL71134CY88	CALL WARRANT - LOCAL	20240117	20240830
2082	TOPGLOV-C4D: CW TOP GLOVE CORPORATION BHD (CIMB BANK BERHAD)	TOPGLOV-C4D	MYL71134DY87	CALL WARRANT - LOCAL	20240208	20240830
2083	TOPGLOV-C4E: CW TOP GLOVE CORPORATION BHD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C4E	MYL71134EY94	CALL WARRANT - LOCAL	20240312	20240927

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2084	TOPGLOV-C4F: CW TOP GLOVE CORPORATION BHD (AMBANK (M) BERHAD)	TOPGLOV-C4F	MYL71134FYC2	CALL WARRANT - LOCAL	20240321	20241213
2085	TOPGLOV-HL: PW TOP GLOVE CORPORATION BHD (AFFIN HWANG INVESTMENT BANK BERHAD)	TOPGLOV-HL	MYL7113HLY95	PUT WARRANT-LOCAL	20240315	20240930
2086	TOPVISION EYE SPECIALIST BERHAD	TOPVISN	MYL03013O009	ORDINARY SHARE	20181121	
2087	TOWER REITS	TWRREIT	MYL5111TO008	REITS	20060412	
2088	TOYO VENTURES HOLDINGS BERHAD	TOYOVEN	MYL7173OO007	ORDINARY SHARE	20031110	
2089	TPC PLUS BHD	TPC	MYL7176OO000	ORDINARY SHARE	20031218	
2090	TRADEPLUS DWA MALAYSIA MOMENTUM TRACKER	MY-MOMETF	MYL0836EA006	ETF	20200715	
2091	TRADEPLUS MSCI ASIA EX JAPAN REITS TRACKER	AXJ-REITSETF	MYL0837EA004	ETF	20200715	
2092	TRADEPLUS S&P NEW CHINA TRACKER-MYR	CHINAETF-MYR	MYL0829EA001	ETF	20190128	
2093	TRADEPLUS S&P NEW CHINA TRACKER-USD	CHINAETF-USD	MYL0829EB009	ETF	20190128	
2094	TRADEPLUS SHARIAH GOLD TRACKER	GOLDEF	MYL0828EA003	ETF	20171206	
2095	TRANSOCEAN HOLDINGS BHD	TOCEAN	MYL7218OO000	ORDINARY SHARE	19960328	
2096	TRC SYNERGY BHD	TRC	MYL5054OO001	ORDINARY SHARE	20020806	
2097	TRI-MODE SYSTEM (M) BERHAD	TRIMODE	MYQ0199OO008	ORDINARY SHARE	20180514	
2098	TRIVE PROPERTY GROUP BERHAD	TRIVE	MYQ0118OO008	ORDINARY SHARE	20060328	
2099	TROPICANA CORPORATION BERHAD	TROP	MYL5401OO004	ORDINARY SHARE	19920818	
2100	TSA GROUP BERHAD	TSA	MYQ0297OO000	ORDINARY SHARE	20240202	
2101	TSH RESOURCES BHD	TSH	MYL9059OO006	ORDINARY SHARE	19940131	
2102	TSH-C6: CW TSH RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	TSH-C6	MYL9059C6YA1	CALL WARRANT - LOCAL	20231108	20241007
2103	TSH-C7: CW TSH RESOURCES BERHAD (AMBANK (M) BERHAD)	TSH-C7	MYL9059C7Y95	CALL WARRANT - LOCAL	20231219	20240913
2104	TSH-C8: CW TSH RESOURCES BERHAD (RHB INVESTMENT BANK BERHAD)	TSH-C8	MYL9059C8YB5	CALL WARRANT - LOCAL	20240306	20241126
2105	TSH-C9: CW TSH RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TSH-C9	MYL9059C9YB3	CALL WARRANT - LOCAL	20240321	20241129
2106	TSR CAPITAL BHD	TSRCAP	MYL5042OO006	ORDINARY SHARE	20020326	
2107	TT VISION HOLDINGS BERHAD	TTVHB	MYQ0272OO003	ORDINARY SHARE	20230118	
2108	TUJU SETIA BERHAD	TJSETIA	MYL5297OO006	ORDINARY SHARE	20210519	
2109	TUNE PROTECT GROUP BERHAD	TUNEPRO	MYL5230OO007	ORDINARY SHARE	20130220	
2110	TURBO-MECH BERHAD	TURBO	MYL5167OO001	ORDINARY SHARE	20100430	
2111	TURIYA BHD	TURIYA	MYL4359OO005	ORDINARY SHARE	19841019	
2112	TWL HOLDINGS BERHAD	TWL	MYL7079OO006	ORDINARY SHARE	19991029	
2113	TWL HOLDINGS BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2023/2028	TWL-LA	MYL7079LA860	LOAN STOCKS	20230620	20280614
2114	TWL HOLDINGS BERHAD - WARRANTS 2021/2024	TWL-WD	MYL7079WDYA0	WARRANTS	20211011	20241004
2115	TWL HOLDINGS BERHAD - WARRANTS E 2023/2026	TWL-WE	MYL7079WE661	WARRANTS	20230620	20260614
2116	UCHI TECHNOLOGIES BHD	UCHITEC	MYL7100OO000	ORDINARY SHARE	20000719	
2117	UCHITEC-CR: CW UCHI TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	UCHITEC-CR	MYL7100CRY65	CALL WARRANT - LOCAL	20230718	20240610
2118	UCHITEC-CS: CW UCHI TECHNOLOGIES BERHAD (AMBANK (M) BERHAD)	UCHITEC-CS	MYL7100CSYA4	CALL WARRANT - LOCAL	20240207	20241030

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2119	UCI RESOURCES BERHAD	UTAMA	MYL03043O006	ORDINARY SHARE	20210323	
2120	UCREST BERHAD	UCREST	MYQ0005O0007	ORDINARY SHARE	20020318	
2121	UEM EDGENTA BERHAD	EDGENTA	MYL1368OO009	ORDINARY SHARE	19640102	
2122	UEM SUNRISE BERHAD	UEMS	MYL5148OO001	ORDINARY SHARE	20081118	
2123	UEMS-C87: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEMS-C87	MYL514887Y64	CALL WARRANT - LOCAL	20230808	20240628
2124	UEMS-C88: CW UEM SUNRISE BERHAD (KENANGA INVESTMENT BANK BERHAD)	UEMS-C88	MYL514888Y71	CALL WARRANT - LOCAL	20230811	20240715
2125	UEMS-C89: CW UEM SUNRISE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UEMS-C89	MYL514889Y39	CALL WARRANT - LOCAL	20230901	20240329
2126	UEMS-C90: CW UEM SUNRISE BERHAD (RHB INVESTMENT BANK BERHAD)	UEMS-C90	MYL514890Y69	CALL WARRANT - LOCAL	20230906	20240626
2127	UEMS-C91: CW UEM SUNRISE BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	UEMS-C91	MYL514891Y43	CALL WARRANT - LOCAL	20230915	20240419
2128	UEMS-C92: CW UEM SUNRISE BERHAD (CIMB BANK BERHAD)	UEMS-C92	MYL514892Y34	CALL WARRANT - LOCAL	20230915	20240329
2129	UEMS-C93: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEMS-C93	MYL514893Y82	CALL WARRANT - LOCAL	20230926	20240830
2130	UEMS-C94: CW UEM SUNRISE BERHAD (KENANGA INVESTMENT BANK BERHAD)	UEMS-C94	MYL514894Y99	CALL WARRANT - LOCAL	20231011	20240909
2131	UEMS-C95: CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEMS-C95	MYL514895Y80	CALL WARRANT - LOCAL	20240115	20240830
2132	UEMS-C96: CW UEM SUNRISE BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	UEMS-C96	MYL514896Y71	CALL WARRANT - LOCAL	20240117	20240731
2133	UEMS-C97: CW UEM SUNRISE BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	UEMS-C97	MYL514897Y70	CALL WARRANT - LOCAL	20240126	20240730
2134	UEMS-C98: CW UEM SUNRISE BERHAD (RHB INVESTMENT BANK BERHAD)	UEMS-C98	MYL514898YA3	CALL WARRANT - LOCAL	20240206	20241028
2135	UEMS-C99: CW UEM SUNRISE BERHAD (CIMB BANK BERHAD)	UEMS-C99	MYL514899Y94	CALL WARRANT - LOCAL	20240313	20240930
2136	UMEDIC GROUP BERHAD	UMC	MYQ0256O0006	ORDINARY SHARE	20220726	
2137	UMS HOLDINGS BHD	UMS	MYL7137OO002	ORDINARY SHARE	19960422	
2138	UMS-NEIKEN GROUP BHD	UMSNGB	MYL7227OO001	ORDINARY SHARE	20060502	
2139	UNI WALL APS HOLDINGS BERHAD	UNIWALL	MYL03017O000	ORDINARY SHARE	20190115	
2140	UNIMECH GROUP BHD	UNIMECH	MYL7091OO001	ORDINARY SHARE	20000627	
2141	UNIQUE FIRE HOLDINGS BERHAD	UNIQUE	MYQ0257OO004	ORDINARY SHARE	20220805	
2142	UNIQUE FIRE HOLDINGS BERHAD - WARRANTS A 2024/2029	UNIQUE-WA	MYQ0257WA923	WARRANTS	20240227	20290221
2143	UNISEM (M) BHD	UNISEM	MYL5005OO003	ORDINARY SHARE	19980730	
2144	UNISEM-C35: CW UNISEM (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	UNISEM-C35	MYL500535Y77	CALL WARRANT - LOCAL	20230811	20240715
2145	UNISEM-C36: CW UNISEM (M) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UNISEM-C36	MYL500536Y84	CALL WARRANT - LOCAL	20230908	20240830
2146	UNISEM-C37: CW UNISEM (M) BERHAD (AMBANK (M) BERHAD)	UNISEM-C37	MYL500537Y91	CALL WARRANT - LOCAL	20231219	20240913
2147	UNITED MALACCA BHD	UMCCA	MYL2593OO001	ORDINARY SHARE	19610722	
2148	UNITED PLANTATIONS BHD	UTDPLT	MYL2089OO000	ORDINARY SHARE	19691008	
2149	UNITED U-LI CORPORATION BHD	ULICORP	MYL7133OO001	ORDINARY SHARE	20020423	
2150	UNITRADE INDUSTRIES BERHAD	UNITRAD	MYQ0247OO005	ORDINARY SHARE	20220614	
2151	UOA DEVELOPMENT BERHAD	UOADEV	MYL5200OO000	ORDINARY SHARE	20110608	
2152	UOA REITS	UOAREIT	MYL5110TO000	REITS	20051230	
2153	UOADEV-C1: CW UOA DEVELOPMENT BHD (AMBANK (M) BERHAD)	UOADEV-C1	MYL5200C1Y79	CALL WARRANT - LOCAL	20231101	20240726
2154	UOADEV-CZ: CW UOA DEVELOPMENT BHD (AMBANK (M) BERHAD)	UOADEV-CZ	MYL5200CZ43	CALL WARRANT - LOCAL	20230815	20240423

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2155	UPA CORPORATION BHD	UPA	MYL77570O007	ORDINARY SHARE	19970305	
2156	UWC BERHAD	UWC	MYL52920O007	ORDINARY SHARE	20190710	
2157	UWC-C4: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-C4	MYL5292C4Y65	CALL WARRANT - LOCAL	20230808	20240628
2158	UWC-C5: CW UWC BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UWC-C5	MYL5292C5Y98	CALL WARRANT - LOCAL	20240205	20240930
2159	UWC-C6: CW UWC BERHAD (KENANGA INVESTMENT BANK BERHAD)	UWC-C6	MYL5292C6Z13	CALL WARRANT - LOCAL	20240229	20250113
2160	UWC-C7: CW UWC BERHAD (AMBANK (M) BERHAD)	UWC-C7	MYL5292C7YC0	CALL WARRANT - LOCAL	20240321	20241213
2161	UZMA BHD	UZMA	MYL72500O003	ORDINARY SHARE	20080729	
2162	V.S INDUSTRY BHD	VS	MYL69630O002	ORDINARY SHARE	19980615	
2163	V.S. INDUSTRY BERHAD-- WARRANTS 2021/2024	VS-WB	MYL6963WBY67	WARRANTS	20210622	20240614
2164	VARIA BERHAD	VARIA	MYL50060O001	ORDINARY SHARE	19981117	
2165	VELESTO ENERGY BERHAD	VELESTO	MYL52430O000	ORDINARY SHARE	20131101	
2166	VELESTO ENERGY BERHAD - WARRANTS 2017/2024	VELESTO-WA	MYL5243WAYA0	WARRANTS	20171025	20241018
2167	VELOCITY CAPITAL PARTNER BERHAD	VELOCITY	MYL71650O003	ORDINARY SHARE	20030806	
2168	VELOCITY CAPITAL PARTNER BERHAD - WARRANTS 2022/2027	VELOCITY-WB	MYL7165WB714	WARRANTS	20220126	20270119
2169	VERSATILE CREATIVE BERHAD - WARRANTS 2023/2028	VERSATL-WA	MYL4995WA818	WARRANTS	20230125	20280117
2170	VERSATILE CREATIVE BHD	VERSATL	MYL49950O006	ORDINARY SHARE	19910111	
2171	VESTLAND BERHAD	VLB	MYQ02730O001	ORDINARY SHARE	20230131	
2172	VINVEST CAPITAL HOLDINGS BERHAD	VINVEST	MYQ00690O003	ORDINARY SHARE	20050118	
2173	VISDYNAMICS HOLDINGS BERHAD - WARRANTS C 2023/2028	VIS-WC	MYQ0120WC853	WARRANTS	20230607	20280530
2174	VISDYNAMICS HOLDINGS BHD	VIS	MYQ0120O0004	ORDINARY SHARE	20060413	
2175	VITROX CORPORATION BHD	VITROX	MYQ0097O0004	ORDINARY SHARE	20050912	
2176	VITROX-C3: CW VITROX CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	VITROX-C3	MYQ0097C3Y48	CALL WARRANT - LOCAL	20230706	20240425
2177	VITROX-C4: CW VITROX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	VITROX-C4	MYQ0097C4Y88	CALL WARRANT - LOCAL	20230922	20240819
2178	VIZIONE HOLDINGS BERHAD	VIZIONE	MYL7070O0005	ORDINARY SHARE	19990210	
2179	VIZIONE HOLDINGS BERHAD - WARRANTS 2022 / 2025	VIZIONE-WE	MYL7070WEZ38	WARRANTS	20220307	20250301
2180	VOLCANO BERHAD	VOLCANO	MYQ02320O007	ORDINARY SHARE	20210406	
2181	VP-DJ SHARIAH CHINA A-SHARES 100 ETF - MYR	CHINA100-MYR	MYL0838EA002	ETF	20210728	
2182	VS-C75: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C75	MYL696375Y50	CALL WARRANT - LOCAL	20230712	20240531
2183	VS-C76: CW V.S. INDUSTRY BERHAD (CIMB BANK BERHAD)	VS-C76	MYL696376Y34	CALL WARRANT - LOCAL	20230915	20240329
2184	VS-C77: CW V.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	VS-C77	MYL696377Y58	CALL WARRANT - LOCAL	20231026	20240528
2185	VS-C78: CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C78	MYL696378YA6	CALL WARRANT - LOCAL	20240123	20241018
2186	VS-C79: CW V.S. INDUSTRY BERHAD (RHB INVESTMENT BANK BERHAD)	VS-C79	MYL696379YA4	CALL WARRANT - LOCAL	20240206	20241028
2187	VS-C80: CW V.S. INDUSTRY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	VS-C80	MYL696380Y87	CALL WARRANT - LOCAL	20240226	20240828
2188	VS-C81: CW V.S. INDUSTRY BERHAD (KENANGA INVESTMENT BANK BERHAD)	VS-C81	MYL696381Z10	CALL WARRANT - LOCAL	20240313	20250127
2189	VS-C82: CW V.S. INDUSTRY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	VS-C82	MYL696382YB6	CALL WARRANT - LOCAL	20240321	20241129
2190	VSOLAR GROUP BERHAD	VSOLAR	MYQ00660O009	ORDINARY SHARE	20041222	

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2191	VSTECs BERHAD	VSTECs	MYL51620O002	ORDINARY SHARE	20100415	
2192	WAJA KONSORTIUM BERHAD	WAJA	MYQ01020O002	ORDINARY SHARE	20051020	
2193	WANG-ZHENG BHD	WANGZNG	MYL72030O002	ORDINARY SHARE	20041021	
2194	WARISAN TC HOLDINGS BHD	WARISAN	MYL50160O000	ORDINARY SHARE	19991215	
2195	WASCO BERHAD	WASCO	MYL51420O004	ORDINARY SHARE	19910919	
2196	WATTA HOLDING BHD	WATTA	MYL72260O003	ORDINARY SHARE	19960423	
2197	WCE HOLDINGS BERHAD	WCEHB	MYL35650O008	ORDINARY SHARE	19731217	
2198	WCE HOLDINGS BERHAD - WARRANTS 2019/2029	WCEHB-WF	MYL3565WF9B3	WARRANTS	20191125	20291118
2199	WCEHB-CC: CW WCE HOLDINGS BHD (KENANGA INVESTMENT BANK BERHAD)	WCEHB-CC	MYL3565CCY77	CALL WARRANT - LOCAL	20230825	20240729
2200	WCEHB-CD: CW WCE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD)	WCEHB-CD	MYL3565CDY92	CALL WARRANT - LOCAL	20231006	20240930
2201	WCEHB-CE: CW WCE HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	WCEHB-CE	MYL3565CEY83	CALL WARRANT - LOCAL	20240115	20240830
2202	WCEHB-CF: CW WCE HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	WCEHB-CF	MYL3565CFYA9	CALL WARRANT - LOCAL	20240118	20241028
2203	WCEHB-CG: CW WCE HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	WCEHB-CG	MYL3565CGY81	CALL WARRANT - LOCAL	20240226	20240828
2204	WCEHB-CH: CW WCE HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	WCEHB-CH	MYL3565CHZ14	CALL WARRANT - LOCAL	20240229	20250113
2205	WCT HOLDINGS BERHAD	WCT	MYL96790O001	ORDINARY SHARE	19950216	
2206	WCT-C22: CW WCT HOLDINGS BHD (KENANGA INVESTMENT BANK BERHAD)	WCT-C22	MYL967922Y79	CALL WARRANT - LOCAL	20230825	20240729
2207	WCT-C23: CW WCT HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD)	WCT-C23	MYL967923Y86	CALL WARRANT - LOCAL	20230926	20240830
2208	WCT-C24: CW WCT HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	WCT-C24	MYL967924Y51	CALL WARRANT - LOCAL	20231129	20240529
2209	WCT-C25: CW WCT HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	WCT-C25	MYL967925Y92	CALL WARRANT - LOCAL	20231201	20240925
2210	WEGMANS HOLDINGS BERHAD	WEGMANS	MYQ01970O002	ORDINARY SHARE	20180306	
2211	WEGMANS HOLDINGS BERHAD - WARRANTS 2022/2025	WEGMANS-WC	MYQ0197WCZ53	WARRANTS	20220513	20250509
2212	WELLCALL HOLDINGS BHD	WELLCAL	MYL72310O003	ORDINARY SHARE	20060718	
2213	WELLSPIRE HOLDINGS BERHAD	WELLS	MYQ02710O005	ORDINARY SHARE	20230116	
2214	WENTEL ENGINEERING HOLDINGS BERHAD	WENTEL	MYQ02980O008	ORDINARY SHARE	20240206	
2215	WESTPORTS HOLDINGS BERHAD	WPRTS	MYL52460O003	ORDINARY SHARE	20131018	
2216	WFC-C1: CW WELLS FARGO & COMPANY (MAYBANK INVESTMENT BANK BERHAD)	WFC-C1	MYJ0733C1Y37	CALL WARRANT - FOREIGN	20230412	20240329
2217	WFC-H1: PW WELLS FARGO & COMPANY (MAYBANK INVESTMENT BANK BERHAD)	WFC-H1	MYJ0733H1Y36	PUT WARRANT-FOREIGN	20230412	20240329
2218	WHITE HORSE BHD	WTHORSE	MYL50090O005	ORDINARY SHARE	19991004	
2219	WIDAD GROUP BERHAD	WIDAD	MYQ01620O006	ORDINARY SHARE	20110518	
2220	WILLOWGLEN MSC BHD	WILLOW	MYQ00080O001	ORDINARY SHARE	20020429	
2221	WMG HOLDINGS BERHAD	WMG	MYL63780O003	ORDINARY SHARE	19960828	
2222	WONG ENGINEERING CORPORATION	WONG	MYL70500O007	ORDINARY SHARE	19980126	
2223	WONG ENGINEERING CORPORATION BERHAD - WARRANTS 2022/2027	WONG-WA	MYL7050WA744	WARRANTS	20220505	20270426
2224	WOODLANDOR HOLDINGS BHD	WOODLAN	MYL70250O009	ORDINARY SHARE	19971028	
2225	WPRTS-C21: CW WESTPORTS HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	WPRTS-C21	MYL524621Y72	CALL WARRANT - LOCAL	20230825	20240729

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2226	WPRTS-C22: CW WESTPORTS HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	WPRTS-C22	MYL524622Y71	CALL WARRANT - LOCAL	20231006	20240729
2227	WPRTS-C23: CW WESTPORTS HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	WPRTS-C23	MYL524623Y96	CALL WARRANT - LOCAL	20231006	20240930
2228	WPRTS-C24: CW WESTPORTS HOLDINGS BERHAD (CIMB BANK BERHAD)	WPRTS-C24	MYL524624Y61	CALL WARRANT - LOCAL	20231124	20240628
2229	WTK HOLDINGS BHD	WTK	MYL42430O001	ORDINARY SHARE	19720502	
2230	XIAOMI-C26: CW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XIAOMI-C26	MYJ058126Y67	CALL WARRANT - FOREIGN	20231124	20240604
2231	XIAOMI-C27: CW XIAOMI CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	XIAOMI-C27	MYJ058127Y90	CALL WARRANT - FOREIGN	20231205	20240930
2232	XIAOMI-C28: CW XIAOMI CORPORATION (KENANGA INVESTMENT BANK BERHAD)	XIAOMI-C28	MYJ058128YB9	CALL WARRANT - FOREIGN	20231208	20241104
2233	XIAOMI-C29: CW XIAOMI CORPORATION (RHB INVESTMENT BANK BERHAD)	XIAOMI-C29	MYJ058129Y72	CALL WARRANT - FOREIGN	20231211	20240729
2234	XIAOMI-C30: CW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XIAOMI-C30	MYJ058130Y95	CALL WARRANT - FOREIGN	20240208	20240903
2235	XIAOMI-H7: PW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XIAOMI-H7	MYJ0581H7Y41	PUT WARRANT-FOREIGN	20230919	20240403
2236	XIAOMI-H8: PW XIAOMI CORPORATION (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XIAOMI-H8	MYJ0581H8Y65	PUT WARRANT-FOREIGN	20231124	20240604
2237	XIDELANG HOLDINGS LTD	XDL	BMG9828L1072	ORDINARY SHARE	20091111	
2238	XIN HWA HOLDINGS BERHAD	XINHWA	MYL5267O0009	ORDINARY SHARE	20150630	
2239	XL HOLDINGS BERHAD	XL	MYL7121O0006	ORDINARY SHARE	20011205	
2240	XL HOLDINGS BERHAD - WARRANTS A 2021/2024	XL-WA	MYL7121WAY57	WARRANTS	20210520	20240510
2241	XOX BHD	XOX	MYQ0165O0009	ORDINARY SHARE	20110610	
2242	XOX BHD - ICPS A 2020/2030	XOX-PA	MYQ0165PA039	PREFERENCE SHARES	20200312	20300305
2243	XOX NETWORKS BERHAD	XOXNET	MYQ0140O0002	ORDINARY SHARE	20070309	
2244	XOX TECHNOLOGY BERHAD	XOXTECH	MYQ0017O0002	ORDINARY SHARE	20030127	
2245	XPENG-C2: CW XPENG INC. (KENANGA INVESTMENT BANK BERHAD)	XPENG-C2	MYJ0599C2Y72	CALL WARRANT - FOREIGN	20230825	20240729
2246	Y&G CORPORATION BHD	Y&G	MYL7003O0006	ORDINARY SHARE	19970801	
2247	Y.S.P.SOUTHEAST ASIA HOLDING	YSPSAH	MYL7178O0006	ORDINARY SHARE	20040112	
2248	YB VENTURES BERHAD	YB	MYL5048O0003	ORDINARY SHARE	20020503	
2249	YB VENTURES BERHAD - ICULS 2021/2026	YB-LA	MYL5048LA693	LOAN STOCKS	20210910	20260905
2250	YB VENTURES BERHAD - WARRANTS 2022/2025	YB-WA	MYL5048WAZ92	WARRANTS	20220928	20250925
2251	YBS INTERNATIONAL BERHAD	YBS	MYQ0025O0005	ORDINARY SHARE	20030729	
2252	YENHER HOLDINGS BERHAD	YENHER	MYL5300O0008	ORDINARY SHARE	20210715	
2253	YEW LEE PACIFIC GROUP BERHAD	YEWLEE	MYQ0248O0003	ORDINARY SHARE	20220607	
2254	YEW LEE PACIFIC GROUP BERHAD - WARRANTS A 2023/2028	YEWLEE-WA	MYQ0248WA823	WARRANTS	20230209	20280202
2255	YGL CONVERGENCE BHD	YGL	MYQ0086O0007	ORDINARY SHARE	20050713	
2256	YINSON HOLDINGS BERHAD - WARRANTS 2022/2025	YINSON-WA	MYL7293WAZ66	WARRANTS	20220628	20250621
2257	YINSON HOLDINGS BHD	YINSON	MYL7293O0003	ORDINARY SHARE	19960711	
2258	YINSON-C32: CW YINSON HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YINSON-C32	MYL729332Y51	CALL WARRANT - LOCAL	20230628	20240531
2259	YINSON-C33: CW YINSON HOLDINGS BERHAD (CIMB BANK BERHAD)	YINSON-C33	MYL729333Y35	CALL WARRANT - LOCAL	20230915	20240329
2260	YINSON-C34: CW YINSON HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	YINSON-C34	MYL729334Y75	CALL WARRANT - LOCAL	20231006	20240729
2261	YINSON-C35: CW YINSON HOLDINGS BERHAD (CIMB BANK BERHAD)	YINSON-C35	MYL729335Y90	CALL WARRANT - LOCAL	20240321	20240930

**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2262	YLI HOLDINGS BHD	YLI	MYL70140O003	ORDINARY SHARE	19970807	
2263	YNH PROPERTY BHD	YNHPROP	MYL31580O002	ORDINARY SHARE	19681011	
2264	YONG TAI BERHAD - ICPS 2016/2026	YONGTAI-PA	MYL7066PA6B8	PREFERENCE SHARES	20161201	20261127
2265	YONG TAI BERHAD - WARRANTS B 2022/2027	YONGTAI-WB	MYL7066WB789	WARRANTS	20220901	20270822
2266	YONG TAI BHD	YONGTAI	MYL7066O0003	ORDINARY SHARE	19980915	
2267	YOONG ONN CORPORATION BERHAD	YOCB	MYL5159O0008	ORDINARY SHARE	20091223	
2268	YTL CORPORATION BHD	YTL	MYL4677O0000	ORDINARY SHARE	19850403	
2269	YTL HOSPITALITY REIT	YTLREIT	MYL5109TO002	REITS	20051216	
2270	YTL POWER INTERNATIONAL BHD	YTLPOWR	MYL6742O0000	ORDINARY SHARE	19970523	
2271	YTL-C60: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-C60	MYL467760Y42	CALL WARRANT - LOCAL	20230615	20240429
2272	YTL-C62: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C62	MYL467762Y57	CALL WARRANT - LOCAL	20230628	20240531
2273	YTL-C65: CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C65	MYL467765Y47	CALL WARRANT - LOCAL	20230815	20240423
2274	YTL-C67: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C67	MYL467767Y45	CALL WARRANT - LOCAL	20230913	20240430
2275	YTL-C68: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-C68	MYL467768Y85	CALL WARRANT - LOCAL	20230915	20240812
2276	YTL-C69: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD)	YTL-C69	MYL467769Y35	CALL WARRANT - LOCAL	20230915	20240329
2277	YTL-C70: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C70	MYL467770Y81	CALL WARRANT - LOCAL	20230926	20240830
2278	YTL-C71: CW YTL CORPORATION BERHAD (AMBANK (M) BERHAD)	YTL-C71	MYL467771Y72	CALL WARRANT - LOCAL	20231024	20240719
2279	YTL-C72: CW YTL CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	YTL-C72	MYL467772Y55	CALL WARRANT - LOCAL	20231129	20240529
2280	YTL-C73: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	YTL-C73	MYL467773Y96	CALL WARRANT - LOCAL	20231211	20240925
2281	YTL-C74: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C74	MYL467774Y87	CALL WARRANT - LOCAL	20240115	20240830
2282	YTL-C75: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-C75	MYL467775YB8	CALL WARRANT - LOCAL	20240117	20241128
2283	YTL-C76: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C76	MYL467776Y77	CALL WARRANT - LOCAL	20240117	20240731
2284	YTL-C77: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD)	YTL-C77	MYL467777Y76	CALL WARRANT - LOCAL	20240124	20240731
2285	YTL-C78: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	YTL-C78	MYL467778YA4	CALL WARRANT - LOCAL	20240206	20241028
2286	YTL-C79: CW YTL CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTL-C79	MYL467779Z16	CALL WARRANT - LOCAL	20240229	20250113
2287	YTL-C80: CW YTL CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C80	MYL467780Y97	CALL WARRANT - LOCAL	20240312	20240927
2288	YTL-C81: CW YTL CORPORATION BERHAD (CIMB BANK BERHAD)	YTL-C81	MYL467781Y96	CALL WARRANT - LOCAL	20240313	20240930
2289	YTL-C82: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C82	MYL467782YB4	CALL WARRANT - LOCAL	20240321	20241129
2290	YTLPOWR-C29: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLPOWR-C29	MYL674229Y55	CALL WARRANT - LOCAL	20230628	20240531
2291	YTLPOWR-C30: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWR-C30	MYL674230Y60	CALL WARRANT - LOCAL	20230718	20240610
2292	YTLPOWR-C32: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	YTLPOWR-C32	MYL674232Y43	CALL WARRANT - LOCAL	20230822	20240430
2293	YTLPOWR-C34: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLPOWR-C34	MYL674234Y82	CALL WARRANT - LOCAL	20230908	20240830
2294	YTLPOWR-C35: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTLPOWR-C35	MYL674235Y40	CALL WARRANT - LOCAL	20230913	20240430
2295	YTLPOWR-C36: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWR-C36	MYL674236Y80	CALL WARRANT - LOCAL	20230915	20240812
2296	YTLPOWR-C37: CW YTL POWER INTERNATIONAL BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	YTLPOWR-C37	MYL674237Y48	CALL WARRANT - LOCAL	20230915	20240419



**EQUITY SECURITIES LISTED ON BURSA MALAYSIA**

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						As of 31 March 2024
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2297	YTLPOWR-C38: CW YTL POWER INTERNATIONAL BERHAD (CIMB BANK BERHAD)	YTLPOWR-C38	MYL674238Y39	CALL WARRANT - LOCAL	20230915	20240329
2298	YTLPOWR-C39: CW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	YTLPOWR-C39	MYL674239Y79	CALL WARRANT - LOCAL	20231006	20240729
2299	YTLPOWR-C40: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLPOWR-C40	MYL674240Y92	CALL WARRANT - LOCAL	20231006	20240930
2300	YTLPOWR-C41: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	YTLPOWR-C41	MYL674241Y75	CALL WARRANT - LOCAL	20231101	20240726
2301	YTLPOWR-C42: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWR-C42	MYL674242YB8	CALL WARRANT - LOCAL	20240117	20241128
2302	YTLPOWR-C43: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTLPOWR-C43	MYL674243Y73	CALL WARRANT - LOCAL	20240117	20240731
2303	YTLPOWR-C44: CW YTL POWER INTERNATIONAL BERHAD (CIMB BANK BERHAD)	YTLPOWR-C44	MYL674244Y72	CALL WARRANT - LOCAL	20240124	20240731
2304	YTLPOWR-C45: CW YTL POWER INTERNATIONAL BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	YTLPOWR-C45	MYL674245Y71	CALL WARRANT - LOCAL	20240126	20240730
2305	YTLPOWR-C46: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTLPOWR-C46	MYL674246Y88	CALL WARRANT - LOCAL	20240131	20240802
2306	YTLPOWR-C47: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLPOWR-C47	MYL674247Y95	CALL WARRANT - LOCAL	20240205	20240930
2307	YTLPOWR-C48: CW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	YTLPOWR-C48	MYL674248YA7	CALL WARRANT - LOCAL	20240206	20241028
2308	YTLPOWR-C49: CW YTL POWER INTERNATIONAL BERHAD (AMBANK (M) BERHAD)	YTLPOWR-C49	MYL674249YA5	CALL WARRANT - LOCAL	20240207	20241030
2309	YTLPOWR-C50: CW YTL POWER INTERNATIONAL BERHAD (CIMB BANK BERHAD)	YTLPOWR-C50	MYL674250Y81	CALL WARRANT - LOCAL	20240208	20240830
2310	YTLPOWR-C51: CW YTL POWER INTERNATIONAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLPOWR-C51	MYL674251YA1	CALL WARRANT - LOCAL	20240222	20241030
2311	YTLPOWR-C52: CW YTL POWER INTERNATIONAL BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTLPOWR-C52	MYL674252YA9	CALL WARRANT - LOCAL	20240227	20241030
2312	YTLPOWR-C53: CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWR-C53	MYL674253Z12	CALL WARRANT - LOCAL	20240229	20250113
2313	YTLPOWR-HC: PW YTL POWER INTERNATIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	YTLPOWR-HC	MYL6742HCY89	PUT WARRANT-LOCAL	20240206	20240827
2314	YX PRECIOUS METALS BHD	YXPM	MYQ0250O0009	ORDINARY SHARE	20220623	
2315	ZANTAT HOLDINGS BERHAD	ZANTAT	MYQ0301O0000	ORDINARY SHARE	20240327	
2316	ZECON BHD	ZECON	MYL7028O0003	ORDINARY SHARE	19971119	
2317	ZELAN BHD	ZELAN	MYL2283O0009	ORDINARY SHARE	19761110	
2318	ZEN TECH INTERNATIONAL BERHAD	ZENTECH	MYQ0094O0001	ORDINARY SHARE	20050901	
2319	ZEN TECH INTERNATIONAL BERHAD - WARRANTS B 2023/2025	ZENTECH-WB	MYQ0094WBZ25	WARRANTS	20230213	20250201
2320	ZHULIAN CORPORATION BHD	ZHULIAN	MYL5131O0007	ORDINARY SHARE	20070427	