

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	258,239	77	52	60	27	156,607
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	587,210	146	36	60	48	320,407
	Direct Business	2,000					1,640
CONSTRUCTION	Market Transaction	188,544	23	19	18	11	97,255
	Direct Business	0					0
TECHNOLOGY	Market Transaction	248,841	30	4	7	7	182,630
	Direct Business	30,000					32,600
FINANCIAL SERVICES	Market Transaction	43,158	10	13	8	5	160,624
	Direct Business	0					0
PROPERTY	Market Transaction	168,071	41	27	38	33	92,234
	Direct Business	4,425					2,972
PLANTATION	Market Transaction	153,669	17	17	5	6	172,375
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,645	10	4	4	0	8,303
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	434,861	23	8	8	4	178,268
	Direct Business	9,000					3,240
HEALTH CARE	Market Transaction	15,652	6	4	3	0	63,458
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,900	10	3	3	4	65,716
	Direct Business	4,000					600
TRANSPORTATION & LOGISTICS	Market Transaction	36,865	13	7	10	9	35,605
	Direct Business	0					0
UTILITIES	Market Transaction	86,712	8	2	4	1	63,285
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,268,368	414	196	228	157	1,596,767
	Direct Business	49,425					41,052

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6,745	6	13	15	77	461
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,313	2	5	3	35	174
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,914	1	1	8	24	1,097
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,170	17	10	13	34	2,949
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,515	8	5	8	30	1,407
	Direct Business	0					0
PROPERTY	Market Transaction	19,547	2	11	5	15	2,032
	Direct Business	0					0
PLANTATION	Market Transaction	11,012	12	1	2	2	1,783
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	104,102	35	26	4	50	29,302
	Direct Business	0					0
ENERGY	Market Transaction	12,327	12	3	6	44	1,673
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,250	2	6	1	26	433
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,407	1	6	7	38	313
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,088	0	6	4	24	209
	Direct Business	0					0
UTILITIES	Market Transaction	2,523	5	2	4	21	207
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	215,912	103	95	80	420	42,038
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	62,513	10	4	8	1	20,437
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	96,836	22	0	12	11	37,726
	Direct Business	1,600					48
CONSTRUCTION	Market Transaction	19,844	4	0	1	0	10,941
	Direct Business	0					0
TECHNOLOGY	Market Transaction	577,711	38	6	19	15	125,155
	Direct Business	89,635					977
FINANCIAL SERVICES	Market Transaction	12,902	2	1	2	0	712
	Direct Business	0					0
PLANTATION	Market Transaction	1,756	0	0	1	0	159
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,964	2	2	0	0	1,065
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	88,099	9	2	8	5	19,600
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,731	1	0	2	1	383
	Direct Business	0					0
UTILITIES	Market Transaction	141	1	0	0	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	869,497	89	15	53	33	216,209
	Direct Business	91,235					1,025

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	318	3	0	2	3	52
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	0	0	1	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	325	3	0	5	10	57
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	77	2	0	3	5	194
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1,016	0	1	0	0	2,037
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	72	1	1	0	2	156
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,164	3	2	3	8	2,386
	Direct Business	0					0

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	74	1	0	0	9	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	12	1	0	1	2	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	85	2	0	1	25	8
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	3,355,352	614	308	370	653	1,857,466
	Direct Business	140,660					42,076
	Mkt + Dir Business	3,496,012					1,899,542

**Daily Stock Transaction - Thursday (02/01/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2020	0001	SCOMNET	MYR	0.740	0.745	0.735	0.735	591,800	436,522
02/01/2020	0001WA	SCOMNET-WA	MYR	0.440	0.450	0.440	0.440	27,900	12,466
02/01/2020	0002	KOTRA	MYR	1.910	1.910	1.900	1.900	14,700	28,040
02/01/2020	0005	UCREST	MYR	0.145	0.165	0.145	0.160	10,158,900	1,585,278
02/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
02/01/2020	0007	PUC	MYR	0.045	0.055	0.045	0.050	21,020,800	1,051,267
02/01/2020	0007WA	PUC-WA	MYR	0.030	0.030	0.030	0.030	842,900	25,287
02/01/2020	0008	WILLOW	MYR	0.515	0.540	0.515	0.540	716,500	377,806
02/01/2020	0010	IRIS	MYR	0.140	0.145	0.140	0.145	3,207,300	455,785
02/01/2020	0011	BTECH	MYR	0.225	0.225	0.225	0.225	141,000	31,725
02/01/2020	0012	3A	MYR	0.745	0.745	0.740	0.740	76,400	56,626
02/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	510,000	22,950
02/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	1,339,200	53,193
02/01/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.025	7,880,100	176,125
02/01/2020	0021	GHLSYS	MYR	1.340	1.380	1.330	1.380	2,097,584	2,851,778
02/01/2020	0022	PARLO	MYR	0.145	0.150	0.140	0.145	2,455,900	354,794
02/01/2020	0023	IFCAMSC	MYR	0.490	0.515	0.485	0.500	22,950,500	11,511,338
02/01/2020	0024	JAG	MYR	0.035	0.040	0.035	0.035	82,500	2,988
02/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	0026	NOVAMSC	MYR	0.055	0.070	0.055	0.065	7,255,200	453,018
02/01/2020	0028	SCOPE	MYR	0.190	0.220	0.185	0.205	5,942,800	1,228,319
02/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.065	0.055	0.065	1,750,100	109,283
02/01/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	479,200	19,170
02/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	0032	REDTONE	MYR	0.540	0.570	0.540	0.565	6,845,400	3,800,870
02/01/2020	0032LA	REDTONE-LA	MYR	0.205	0.205	0.205	0.205	5,000	1,025
02/01/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
02/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	0035	OPCOM	MYR	0.695	0.760	0.695	0.745	10,038,900	7,392,712
02/01/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	5,000	150
02/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.180	4,297,550	769,738
02/01/2020	0038	PTB	MYR	0.105	0.125	0.105	0.115	129,400	14,804
02/01/2020	0039	GFM	MYR	0.290	0.305	0.290	0.300	1,746,100	519,956
02/01/2020	0039WC	GFM-WC	MYR	0.070	0.075	0.070	0.075	592,300	44,380
02/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	347,633	127,475
02/01/2020	0041	MYSCM	MYR	0.130	0.135	0.130	0.135	183,100	24,579
02/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	330,400	11,574
02/01/2020	0043	MTRONIC	MYR	0.045	0.050	0.040	0.050	6,501,399	290,445
02/01/2020	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	15,600	159
02/01/2020	0045	GNB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
02/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0048	ANCOMLB	MYR	0.060	0.065	0.060	0.065	1,907,400	118,641
02/01/2020	0049	OCNCASH	MYR	0.435	0.440	0.430	0.435	41,150	17,946
02/01/2020	0050	SYSTECH	MYR	0.165	0.175	0.165	0.175	296,600	49,877
02/01/2020	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.175	8,324,600	1,469,383
02/01/2020	0053	OSKVI	MYR	0.560	0.560	0.550	0.560	23,300	12,948
02/01/2020	0054	KARYON	MYR	0.175	0.185	0.170	0.185	2,479,500	441,904
02/01/2020	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	210,000	21,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	0056	GRANFLO	MYR	0.255	0.260	0.250	0.260	72,000	18,120
02/01/2020	0058	JCBNEXT	MYR	1.450	1.560	1.450	1.560	89,200	129,351
02/01/2020	0059	ECOH LDS	MYR	0.175	0.190	0.175	0.190	262,800	47,362
02/01/2020	0060	VC	MYR	0.195	0.210	0.195	0.200	3,223,500	641,643
02/01/2020	0060PA	VC-PA	MYR	0.070	0.070	0.065	0.065	2,088,100	137,227
02/01/2020	0060WB	VC-WB	MYR	0.060	0.060	0.060	0.060	3,538,300	212,298
02/01/2020	0064	EFFICEN	MYR	0.175	0.180	0.175	0.180	96,600	17,010
02/01/2020	0065	EFORCE	MYR	0.515	0.585	0.510	0.580	28,293,000	15,709,053
02/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	1,043,800	46,095
02/01/2020	0068	ASDION	MYR	0.110	0.115	0.110	0.115	37,000	4,170
02/01/2020	0069	VIVOCOM	MYR	0.015	0.025	0.015	0.020	177,479,239	3,638,557
02/01/2020	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
02/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	88,566,500	885,066
02/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	1,390,000	27,800
02/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0072	AT	MYR	0.040	0.040	0.040	0.040	489,000	19,560
02/01/2020	0074	GOCEAN	MYR	0.110	0.115	0.110	0.115	4,909,100	549,226
02/01/2020	0075	LYC	MYR	0.300	0.300	0.295	0.300	285,300	84,521
02/01/2020	0078	GDEX	MYR	0.265	0.270	0.265	0.265	549,931	146,654
02/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0079	ORION	MYR	0.085	0.095	0.085	0.090	32,016,000	2,839,064
02/01/2020	0079WA	ORION-WA	MYR	0.045	0.055	0.045	0.055	3,079,300	148,881
02/01/2020	0080	STRAITS	MYR	0.225	0.225	0.220	0.225	488,900	107,769
02/01/2020	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.115	1,334,300	156,213
02/01/2020	0081	MEGASUN	MYR	0.120	0.130	0.120	0.130	821,000	102,247
02/01/2020	0082	GPACKET	MYR	0.690	0.690	0.685	0.685	1,433,100	981,979
02/01/2020	0082WB	GPACKET-WB	MYR	0.285	0.290	0.285	0.285	496,100	141,779
02/01/2020	0083	NOTION	MYR	0.950	0.980	0.945	0.960	5,300,220	5,088,032
02/01/2020	0083WC	NOTION-WC	MYR	0.565	0.570	0.550	0.560	926,216	520,024
02/01/2020	0084	TECFAST	MYR	0.525	0.575	0.525	0.565	13,693,131	7,533,375
02/01/2020	0085	MLAB	MYR	0.040	0.045	0.040	0.040	32,807,500	1,473,455
02/01/2020	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	252,900	1,265
02/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0086	YGL	MYR	0.130	0.130	0.130	0.130	54,500	7,085
02/01/2020	0089	TEXCYCL	MYR	0.340	0.355	0.340	0.350	581,200	201,665
02/01/2020	0090	ELSOFT	MYR	0.835	0.870	0.825	0.850	5,261,800	4,473,862
02/01/2020	0091	DAYA	MYR	0.010	0.010	0.010	0.010	93,500	935
02/01/2020	0092	MTOUCHE	MYR	0.100	0.105	0.095	0.105	15,487,600	1,546,144
02/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	80,000	1,200
02/01/2020	0093	SOLUTN	MYR	0.095	0.105	0.095	0.105	1,640,000	161,086
02/01/2020	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	150,000	4,500
02/01/2020	0094	INIX	MYR	0.055	0.055	0.055	0.055	200	11
02/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	0095	XINGHE	MYR	0.235	0.240	0.235	0.235	13,318,600	3,130,066
02/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.010	560,300	7,805
02/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,001,000	5,005
02/01/2020	0097	VITROX	MYR	7.910	7.920	7.910	7.920	2,900	22,944
02/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2020	0098	BAHVEST	MYR	0.500	0.515	0.500	0.515	5,330,600	2,714,616
02/01/2020	0098WA	BAHVEST-WA	MYR	0.300	0.310	0.300	0.310	690,900	210,958
02/01/2020	0099	SCICOM	MYR	1.250	1.280	1.250	1.270	982,900	1,245,097
02/01/2020	0100	ESCERAM	MYR	0.205	0.225	0.200	0.225	1,500,200	319,063
02/01/2020	0101	TMCLIFE	MYR	0.630	0.630	0.620	0.625	364,400	227,793
02/01/2020	0102	CONNECT	MYR	0.095	0.105	0.095	0.095	120,000	11,901
02/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	0102WB	CONNECT-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	780,000	15,600
02/01/2020	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.010	120,000	1,300
02/01/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	110,000	550
02/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	0104	GENETEC	MYR	1.070	1.080	1.040	1.080	107,000	113,542
02/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	111,500	6,690
02/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	0106	REXIT	MYR	0.605	0.610	0.605	0.610	15,500	9,453
02/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,952,300	48,218
02/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	1,355,000	14,800
02/01/2020	0108	N2N	MYR	0.715	0.755	0.715	0.750	348,501	257,320
02/01/2020	0108WB	N2N-WB	MYR	0.185	0.190	0.180	0.190	40,200	7,586
02/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	230,000	6,900
02/01/2020	0111	K1	MYR	0.200	0.220	0.200	0.215	5,553,700	1,188,492
02/01/2020	0111WC	K1-WC	MYR	0.075	0.090	0.075	0.090	2,314,300	192,910
02/01/2020	0112	MIKROMB	MYR	0.195	0.210	0.195	0.200	503,800	102,600
02/01/2020	0113	MMSV	MYR	0.710	0.750	0.710	0.750	737,765	545,617
02/01/2020	0116	FOCUS	MYR	0.500	0.520	0.490	0.500	19,134,400	9,710,505
02/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	414,900	33,227
02/01/2020	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	952,300	10,687
02/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0119	APPASIA	MYR	0.145	0.175	0.145	0.170	5,656,300	900,314
02/01/2020	0119WA	APPASIA-WA	MYR	0.090	0.110	0.090	0.110	3,319,700	337,614
02/01/2020	0120	VIS	MYR	0.535	0.575	0.535	0.560	13,834,600	7,663,216
02/01/2020	0120WB	VIS-WB	MYR	0.180	0.190	0.180	0.185	1,768,200	327,331
02/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
02/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	311,000	15,550
02/01/2020	0126	MICROLN	MYR	0.880	0.885	0.875	0.880	1,007,700	885,527
02/01/2020	0127	JHM	MYR	1.690	1.710	1.660	1.700	4,023,100	6,816,502
02/01/2020	0128	FRONTKN	MYR	2.310	2.380	2.310	2.350	2,498,800	5,845,552
02/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
02/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
02/01/2020	0128CC	FRONTKN-CC	MYR	0.235	0.235	0.235	0.235	100	24
02/01/2020	0128CD	FRONTKN-CD	MYR	0.185	0.195	0.185	0.195	17,500	3,288
02/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.240	0	0
02/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2020	0128CG	FRONTKN-CG	MYR	0.275	0.285	0.275	0.280	280,600	78,410
02/01/2020	0128CH	FRONTKN-CH	MYR	0.225	0.235	0.220	0.230	783,200	178,822
02/01/2020	0128CI	FRONTKN-CI	MYR	0.160	0.175	0.160	0.175	963,000	159,555
02/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	0129	SRIDGE	MYR	0.290	0.290	0.290	0.290	604,500	175,305
02/01/2020	0129WA	SRIDGE-WA	MYR	0.105	0.105	0.100	0.105	60,000	6,295
02/01/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.085	225,000	20,150
02/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	11,014,500	496,614

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02/01/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	10,000	50
02/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	1,035,500	134,619
02/01/2020	0138	MYEG	MYR	1.110	1.140	1.100	1.140	23,823,646	26,668,074
02/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	578,000	2,890
02/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	100,000	2,500
02/01/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	50,000	1,750
02/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	013885	MYEG-C85	MYR	0.065	0.065	0.060	0.065	587,200	38,118
02/01/2020	013886	MYEG-C86	MYR	0.075	0.080	0.070	0.080	837,000	61,160
02/01/2020	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	013888	MYEG-C88	MYR	0.110	0.110	0.110	0.110	200	22
02/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	217,500	26,100
02/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	10,600	106
02/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	0143	KEYASIC	MYR	0.055	0.055	0.050	0.050	1,827,500	93,060
02/01/2020	0145	TFP	MYR	0.065	0.065	0.065	0.065	200,000	13,000
02/01/2020	0146	JFTECH	MYR	1.520	1.580	1.520	1.580	356,531	558,537
02/01/2020	0147	INNITY	MYR	0.445	0.460	0.445	0.460	3,000	1,350
02/01/2020	0148	SUNZEN	MYR	0.110	0.125	0.110	0.120	523,300	61,935
02/01/2020	0148WB	SUNZEN-WB	MYR	0.015	0.035	0.015	0.035	98,000	2,617
02/01/2020	0149	FIBON	MYR	0.335	0.365	0.335	0.365	8,800	3,038
02/01/2020	0150	FINTEC	MYR	0.055	0.060	0.050	0.060	12,596,133	693,320
02/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	107,800	2,695
02/01/2020	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	75,000	1,125
02/01/2020	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
02/01/2020	0151	KGB	MYR	1.260	1.280	1.260	1.280	1,280,500	1,624,449
02/01/2020	0152	DGB	MYR	0.115	0.135	0.115	0.130	20,330,900	2,616,617
02/01/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	7,819,000	73,920
02/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	665,000	6,650
02/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.005	1,162,000	5,811
02/01/2020	0155	MGRC	MYR	0.405	0.405	0.395	0.395	415,000	165,857
02/01/2020	0156	MPAY	MYR	0.095	0.115	0.095	0.110	5,951,300	627,029
02/01/2020	0157	FOCUSP	MYR	0.375	0.390	0.375	0.380	1,335,900	512,253
02/01/2020	0158	SCC	MYR	0.490	0.490	0.485	0.485	6,200	3,017
02/01/2020	0159	AMEDIA	MYR	0.070	0.070	0.070	0.070	358,000	25,060
02/01/2020	0160	HHHCORP	MYR	0.105	0.105	0.100	0.105	72,000	7,435
02/01/2020	0161	SCH	MYR	0.100	0.110	0.100	0.110	86,200	9,333
02/01/2020	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	63,000	1,890
02/01/2020	0162	WIDAD	MYR	0.565	0.570	0.565	0.570	1,436,100	816,847
02/01/2020	0162WA	WIDAD-WA	MYR	0.230	0.245	0.230	0.245	2,248,100	538,816
02/01/2020	0163	CAREPLS	MYR	0.160	0.170	0.160	0.170	1,326,400	217,973
02/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	13,549,500	606,953
02/01/2020	0166	INARI	MYR	1.700	1.750	1.700	1.730	18,217,000	31,577,465



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02/01/2020	016642	INARI-C42	MYR	0.010	0.010	0.010	0.010	70,000	700
02/01/2020	016643	INARI-C43	MYR	0.040	0.045	0.040	0.045	1,015,000	44,675
02/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
02/01/2020	016645	INARI-C45	MYR	0.085	0.085	0.085	0.085	3,000	255
02/01/2020	016646	INARI-C46	MYR	0.040	0.045	0.040	0.045	253,200	10,894
02/01/2020	016647	INARI-C47	MYR	0.055	0.060	0.055	0.055	542,500	29,863
02/01/2020	016648	INARI-C48	MYR	0.060	0.060	0.060	0.060	10,000	600
02/01/2020	016649	INARI-C49	MYR	0.070	0.080	0.070	0.075	2,059,900	153,509
02/01/2020	016650	INARI-C50	MYR	0.045	0.045	0.045	0.045	355,000	15,975
02/01/2020	016651	INARI-C51	MYR	0.075	0.075	0.075	0.075	399,800	29,985
02/01/2020	016652	INARI-C52	MYR	0.035	0.035	0.035	0.035	50,000	1,750
02/01/2020	016653	INARI-C53	MYR	0.035	0.040	0.035	0.040	870,000	34,700
02/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	016655	INARI-C55	MYR	0.115	0.125	0.115	0.120	2,905,900	346,788
02/01/2020	0166WB	INARI-WB	MYR	1.150	1.200	1.150	1.180	1,185,881	1,399,346
02/01/2020	0167	MCLEAN	MYR	0.160	0.160	0.155	0.160	2,293,100	366,479
02/01/2020	0167WB	MCLEAN-WB	MYR	0.050	0.060	0.050	0.060	162,500	9,505
02/01/2020	0168	BOILERM	MYR	0.605	0.615	0.605	0.610	214,900	130,701
02/01/2020	0169	SMTRACK	MYR	0.105	0.105	0.095	0.105	1,175,900	117,862
02/01/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.070	970,000	72,037
02/01/2020	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	756,000	11,455
02/01/2020	0171	PLABS	MYR	0.205	0.215	0.205	0.215	1,264,500	270,307
02/01/2020	0172	OCK	MYR	0.580	0.620	0.580	0.610	9,556,550	5,778,637
02/01/2020	0172WA	OCK-WA	MYR	0.080	0.100	0.080	0.100	4,738,950	426,525
02/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	0175	HHGROUP	MYR	0.035	0.035	0.035	0.035	500,000	17,500
02/01/2020	0176	KRONO	MYR	0.755	0.860	0.755	0.845	53,268,700	43,615,139
02/01/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	0178	SEDANIA	MYR	0.200	0.225	0.200	0.220	5,274,900	1,137,233
02/01/2020	0179	BIOHLDG	MYR	0.190	0.190	0.185	0.185	512,933	94,902
02/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	353,200	19,426
02/01/2020	0180	KTC	MYR	0.150	0.150	0.150	0.150	345,000	51,750
02/01/2020	0181	AEMULUS	MYR	0.225	0.245	0.225	0.240	5,479,014	1,308,545
02/01/2020	0182	LKL	MYR	0.140	0.155	0.135	0.145	4,035,200	586,092
02/01/2020	0183	SALUTE	MYR	0.885	0.945	0.885	0.925	3,802,700	3,490,177
02/01/2020	0185	HSSEB	MYR	0.840	0.845	0.840	0.845	169,202	142,244
02/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2020	0186	PTRANS	MYR	0.235	0.245	0.230	0.235	7,024,000	1,656,023
02/01/2020	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	140,100	4,904
02/01/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.140	361,100	49,727
02/01/2020	0188	HLT	MYR	0.185	0.185	0.185	0.185	42,500	7,863
02/01/2020	0188WA	HLT-WA	MYR	0.050	0.065	0.050	0.065	458,900	27,459
02/01/2020	0189	MATANG	MYR	0.090	0.095	0.090	0.090	1,756,000	159,340
02/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2020	0191	CABNET	MYR	0.225	0.245	0.225	0.225	863,700	204,249
02/01/2020	0191WA	CABNET-WA	MYR	0.035	0.040	0.035	0.035	356,000	13,740
02/01/2020	0192	INTA	MYR	0.270	0.275	0.270	0.275	793,000	216,350
02/01/2020	0193	KAB	MYR	0.965	1.060	0.960	1.020	5,125,100	5,125,387
02/01/2020	0195	BINACOM	MYR	0.325	0.360	0.325	0.360	10,899,000	3,786,403
02/01/2020	0196	QES	MYR	0.235	0.250	0.225	0.245	15,307,600	3,666,692
02/01/2020	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	355,100	95,427
02/01/2020	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.085	0.085	174,000	14,840
02/01/2020	0198	GDB	MYR	0.620	0.645	0.605	0.640	14,557,000	9,189,698
02/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0



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02/01/2020	0200	REVENUE	MYR	1.400	1.530	1.400	1.520	9,987,307	14,884,588
02/01/2020	0200WA	REVENUE-WA	MYR	0.730	0.800	0.730	0.790	13,764,644	10,683,480
02/01/2020	0201	NOVA	MYR	0.515	0.515	0.505	0.515	187,000	95,288
02/01/2020	0202	RGTECH	MYR	0.315	0.330	0.315	0.320	1,549,100	498,556
02/01/2020	0203	SMETRIC	MYR	0.540	0.540	0.510	0.540	520,500	271,599
02/01/2020	0205	DPIH	MYR	0.180	0.180	0.175	0.175	791,800	140,579
02/01/2020	0206	NADIBHD	MYR	0.280	0.290	0.275	0.290	1,372,600	388,831
02/01/2020	0207	MESTRON	MYR	0.120	0.125	0.120	0.120	848,000	102,015
02/01/2020	0208	GREATEC	MYR	2.410	2.550	2.410	2.500	1,519,300	3,791,216
02/01/2020	0209	ISTONE	MYR	0.245	0.250	0.240	0.245	9,010,000	2,213,041
02/01/2020	0210	KHJB	MYR	0.270	0.295	0.270	0.290	2,177,300	623,326
02/01/2020	0211	TASHIN	MYR	0.290	0.315	0.290	0.315	6,451,100	1,968,762
02/01/2020	0212	SDS	MYR	0.220	0.225	0.220	0.225	101,300	22,318
02/01/2020	0213	MTAG	MYR	0.535	0.545	0.530	0.540	18,952,600	10,211,332
02/01/2020	0215	SLVEST	MYR	0.750	0.775	0.745	0.765	6,649,300	5,072,615
02/01/2020	0216	SPRING	MYR	0.260	0.265	0.250	0.260	7,209,900	1,854,234
02/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
02/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/01/2020	03005	MHCARE	MYR	1.000	1.000	1.000	1.000	1,500	1,500
02/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
02/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
02/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
02/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
02/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	73,800	5,535
02/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
02/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
02/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
02/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
02/01/2020	03023	SMILE	MYR	0.085	0.085	0.085	0.085	10,000	850
02/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
02/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
02/01/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
02/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
02/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
02/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
02/01/2020	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	10	995
02/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0

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02/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	06507E	FBMKLCI-C7E	MYR	0.025	0.025	0.025	0.025	10,000	250
02/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	06507I	FBMKLCI-C7I	MYR	0.050	0.050	0.050	0.050	10,000	500
02/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/01/2020	06507M	FBMKLCI-C7M	MYR	0.075	0.075	0.070	0.075	55,000	4,120
02/01/2020	06507N	FBMKLCI-C7N	MYR	0.140	0.150	0.140	0.150	143,000	20,620
02/01/2020	06507O	FBMKLCI-C7O	MYR	0.040	0.050	0.040	0.050	553,000	26,073
02/01/2020	06507P	FBMKLCI-C7P	MYR	0.135	0.135	0.135	0.135	100,000	13,500
02/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	06507R	FBMKLCI-C7R	MYR	0.080	0.085	0.080	0.085	250,000	20,500
02/01/2020	06507S	FBMKLCI-C7S	MYR	0.075	0.075	0.075	0.075	275,000	20,625
02/01/2020	06507T	FBMKLCI-C7T	MYR	0.070	0.070	0.070	0.070	100,000	7,000
02/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	06507V	FBMKLCI-C7V	MYR	0.170	0.170	0.170	0.170	11,500	1,955
02/01/2020	06507W	FBMKLCI-C7W	MYR	0.380	0.395	0.380	0.395	658,000	254,630
02/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2020	06508J	FBMKLCI-H8J	MYR	0.140	0.140	0.140	0.140	20,000	2,800
02/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	06508S	FBMKLCI-H8S	MYR	0.080	0.080	0.080	0.080	30,000	2,400
02/01/2020	06508T	FBMKLCI-H8T	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/01/2020	06508U	FBMKLCI-H8U	MYR	0.060	0.060	0.055	0.055	50,000	2,900
02/01/2020	06508V	FBMKLCI-H8V	MYR	0.080	0.080	0.080	0.080	23,600	1,888
02/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
02/01/2020	06517G	HSI-C7G	MYR	0.070	0.070	0.065	0.070	254,900	17,093
02/01/2020	06517H	HSI-C7H	MYR	0.025	0.030	0.025	0.030	1,284,400	32,825
02/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	06517J	HSI-C7J	MYR	0.135	0.165	0.125	0.160	23,684,600	3,497,673
02/01/2020	06517K	HSI-C7K	MYR	0.505	0.575	0.475	0.570	21,702,200	11,532,189
02/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2020	06517M	HSI-C7M	MYR	0.585	0.585	0.585	0.585	10,000	5,850
02/01/2020	06517N	HSI-C7N	MYR	1.050	1.050	1.050	1.050	1,000	1,050
02/01/2020	06517O	HSI-C7O	MYR	0.365	0.365	0.365	0.365	20,000	7,300
02/01/2020	06517P	HSI-C7P	MYR	0.380	0.390	0.380	0.390	54,000	20,710
02/01/2020	06517Q	HSI-C7Q	MYR	0.585	0.640	0.575	0.635	3,647,600	2,250,663
02/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
02/01/2020	06517S	HSI-C7S	MYR	0.185	0.185	0.185	0.185	10,000	1,850
02/01/2020	06517T	HSI-C7T	MYR	0.225	0.265	0.225	0.265	25,400	6,652
02/01/2020	06517U	HSI-C7U	MYR	0.430	0.435	0.430	0.430	75,400	32,423
02/01/2020	06517V	HSI-C7V	MYR	0.865	0.880	0.855	0.875	87,800	75,738
02/01/2020	06517W	HSI-C7W	MYR	0.300	0.300	0.225	0.235	479,800	111,345
02/01/2020	06517X	HSI-C7X	MYR	0.125	0.130	0.125	0.130	25,000	3,150
02/01/2020	06517Y	HSI-C7Y	MYR	0.320	0.335	0.315	0.325	31,600	10,368

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02/01/2020	06517Z	HSI-C7Z	MYR	0.750	0.815	0.725	0.810	176,000	135,959
02/01/2020	06518H	HSI-H8H	MYR	0.020	0.020	0.015	0.015	480,000	7,450
02/01/2020	06518I	HSI-H8I	MYR	0.060	0.060	0.050	0.050	195,000	10,450
02/01/2020	06518J	HSI-H8J	MYR	0.035	0.040	0.030	0.035	2,293,100	72,689
02/01/2020	06518K	HSI-H8K	MYR	0.205	0.225	0.175	0.180	24,234,100	4,557,290
02/01/2020	06518L	HSI-H8L	MYR	0.595	0.595	0.545	0.545	32,300	18,668
02/01/2020	06518M	HSI-H8M	MYR	0.080	0.080	0.075	0.075	50,000	3,850
02/01/2020	06518N	HSI-H8N	MYR	0.175	0.175	0.170	0.170	270,000	46,250
02/01/2020	06518O	HSI-H8O	MYR	0.580	0.580	0.555	0.555	70,000	38,975
02/01/2020	06518P	HSI-H8P	MYR	0.015	0.015	0.010	0.015	534,000	6,710
02/01/2020	06518Q	HSI-H8Q	MYR	0.020	0.020	0.020	0.020	185,000	3,700
02/01/2020	06518R	HSI-H8R	MYR	0.035	0.035	0.035	0.035	20,000	700
02/01/2020	06518S	HSI-H8S	MYR	0.115	0.115	0.090	0.090	644,000	63,085
02/01/2020	06518T	HSI-H8T	MYR	0.435	0.445	0.380	0.380	6,800,000	2,682,956
02/01/2020	06518U	HSI-H8U	MYR	0.020	0.020	0.020	0.020	5,000	100
02/01/2020	06518V	HSI-H8V	MYR	0.050	0.050	0.050	0.050	20,000	1,000
02/01/2020	06518W	HSI-H8W	MYR	0.150	0.160	0.125	0.125	5,031,800	697,546
02/01/2020	06518X	HSI-H8X	MYR	0.045	0.045	0.045	0.045	1,000	45
02/01/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	06518Z	HSI-H8Z	MYR	0.130	0.130	0.110	0.115	326,000	39,520
02/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
02/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2020	06519D	HSI-C9D	MYR	0.235	0.240	0.235	0.240	10,000	2,375
02/01/2020	06519E	HSI-C9E	MYR	0.310	0.365	0.310	0.365	71,100	24,997
02/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.470	0	0
02/01/2020	06519G	HSI-C9G	MYR	0.440	0.495	0.440	0.495	8,000	3,854
02/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
02/01/2020	06519I	HSI-C9I	MYR	0.680	0.680	0.680	0.680	400	272
02/01/2020	06519J	HSI-C9J	MYR	1.020	1.020	1.010	1.010	400	406
02/01/2020	0651AA	HSI-HAA	MYR	0.325	0.325	0.305	0.305	819,000	253,595
02/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	0651AC	HSI-HAC	MYR	0.080	0.080	0.080	0.080	10,000	800
02/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	0651AE	HSI-HAE	MYR	0.085	0.085	0.085	0.085	20,000	1,700
02/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2020	0651AG	HSI-HAG	MYR	0.365	0.365	0.355	0.355	5,200	1,888
02/01/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.325	0	0
02/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
02/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
02/01/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.645	0	0
02/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	070344	A50CHIN-C44	MYR	0.065	0.065	0.065	0.065	10,000	650
02/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	070350	A50CHIN-C50	MYR	0.315	0.340	0.310	0.330	6,095,500	1,953,865
02/01/2020	070352	A50CHIN-C52	MYR	0.200	0.210	0.200	0.210	800,500	163,700
02/01/2020	070354	A50CHIN-C54	MYR	0.500	0.515	0.500	0.510	1,001,800	512,918
02/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.205	0	0
02/01/2020	0820EA	FBMKLCI-EA	MYR	1.705	1.705	1.705	1.705	400	682
02/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
02/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
02/01/2020	0823EA	PAM-C50	MYR	1.670	1.670	1.670	1.670	8,400	14,028

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02/01/2020	0824EA	MYETFID	MYR	1.140	1.150	1.140	1.150	43,700	49,925
02/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
02/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
02/01/2020	0827EA	METFUS50	USD	1.300	1.300	1.300	5.318	24,200	128,687
02/01/2020	0828EA	GOLDETf	MYR	2.030	2.030	2.005	2.005	1,015,800	2,037,022
02/01/2020	0829EA	CHINAETF-MYR	MYR	6.090	6.090	6.090	6.090	100	609
02/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.502	0	0
02/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
02/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
02/01/2020	0832EA	HSCEI-2XL	MYR	2.170	2.230	2.170	2.230	70,000	152,500
02/01/2020	0833EA	HSCEI-1XI	MYR	1.880	1.880	1.870	1.870	1,600	3,000
02/01/2020	1007	AMPROP	MYR	0.480	0.490	0.480	0.490	125,079	60,977
02/01/2020	1007PB	AMPROP-PB	MYR	0.470	0.490	0.470	0.490	12,100	5,869
02/01/2020	1015	AMBANK	MYR	3.910	3.950	3.900	3.940	571,500	2,243,460
02/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	101516	AMBANK-C16	MYR	0.005	0.005	0.005	0.005	100,000	500
02/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	1023	CIMB	MYR	5.180	5.220	5.170	5.200	5,336,254	27,745,819
02/01/2020	102348	CIMB-C48	MYR	0.025	0.030	0.025	0.025	196,800	5,304
02/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	102355	CIMB-C55	MYR	0.120	0.120	0.120	0.120	220,000	26,400
02/01/2020	102356	CIMB-C56	MYR	0.155	0.160	0.155	0.160	1,841,000	288,435
02/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.480	0	0
02/01/2020	1066	RHBBANK	MYR	5.780	5.780	5.720	5.740	1,051,501	6,041,176
02/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	1082	HLFG	MYR	16.600	17.140	16.600	17.120	47,300	804,596
02/01/2020	1147	GOB	MYR	0.230	0.235	0.230	0.235	96,600	22,368
02/01/2020	1155	MAYBANK	MYR	8.650	8.750	8.630	8.750	5,715,761	49,549,961
02/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	500,000	10,000
02/01/2020	115560	MAYBANKC60	MYR	0.075	0.075	0.075	0.075	7,000	525
02/01/2020	115561	MAYBANKC61	MYR	0.075	0.080	0.075	0.080	229,400	17,400
02/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	115563	MAYBANKC63	MYR	0.090	0.095	0.090	0.095	95,000	8,700
02/01/2020	115564	MAYBANKC64	MYR	0.055	0.055	0.055	0.055	1,000	55
02/01/2020	1163	ALLIANZ	MYR	16.380	16.600	16.360	16.600	103,500	1,704,258
02/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.940	0	0
02/01/2020	1171	MBSB	MYR	0.830	0.845	0.830	0.840	2,653,267	2,220,675
02/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	117125	MBSB-C25	MYR	0.015	0.020	0.015	0.020	190,100	2,852
02/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	117127	MBSB-C27	MYR	0.035	0.040	0.035	0.040	875,000	30,630
02/01/2020	1198	MAA	MYR	0.780	0.780	0.760	0.760	34,000	26,120
02/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	1287	PMHLDG	MYR	0.075	0.080	0.075	0.075	143,600	10,970
02/01/2020	1295	PBBANK	MYR	19.480	19.900	19.460	19.900	1,627,317	31,961,535
02/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	129537	PBBANK-C37	MYR	0.025	0.025	0.025	0.025	20,000	500
02/01/2020	129538	PBBANK-C38	MYR	0.050	0.060	0.050	0.060	200,200	12,010
02/01/2020	129539	PBBANK-C39	MYR	0.025	0.025	0.025	0.025	84,500	2,113
02/01/2020	129540	PBBANK-C40	MYR	0.105	0.120	0.100	0.120	1,195,900	126,479
02/01/2020	129541	PBBANK-C41	MYR	0.145	0.145	0.145	0.145	54,100	7,845
02/01/2020	129542	PBBANK-C42	MYR	0.115	0.130	0.110	0.125	6,548,500	789,093
02/01/2020	129543	PBBANK-C43	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/01/2020	1368	EDGENTA	MYR	2.920	2.950	2.890	2.890	909,750	2,643,385
02/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	1481	ASB	MYR	0.130	0.130	0.130	0.130	49,700	6,461
02/01/2020	1503	GUOCO	MYR	0.685	0.725	0.685	0.720	313,263	221,217
02/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	69,850	27,578
02/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	55,600	834
02/01/2020	1562	BJTOTO	MYR	2.580	2.600	2.570	2.590	168,857	436,376
02/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	1589	IWCITY	MYR	0.885	0.895	0.875	0.880	12,379,800	10,979,462
02/01/2020	1619	DRBHCOM	MYR	2.380	2.400	2.360	2.380	714,100	1,698,082
02/01/2020	161979	DRBHCOMC79	MYR	0.080	0.080	0.075	0.075	425,000	32,150
02/01/2020	161983	DRBHCOMC83	MYR	0.115	0.115	0.115	0.115	1,000	115
02/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	161986	DRBHCOMC86	MYR	0.025	0.025	0.025	0.025	91,000	2,275
02/01/2020	161987	DRBHCOMC87	MYR	0.080	0.080	0.080	0.080	40,000	3,200
02/01/2020	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	400,000	20,000
02/01/2020	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	166,000	5,810
02/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	161991	DRBHCOMC91	MYR	0.075	0.075	0.075	0.075	100,000	7,500
02/01/2020	161992	DRBHCOMC92	MYR	0.085	0.085	0.085	0.085	583,000	49,555
02/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	161994	DRBHCOMC94	MYR	0.080	0.080	0.080	0.080	106,000	8,480
02/01/2020	161995	DRBHCOMC95	MYR	0.100	0.105	0.095	0.105	257,100	25,681
02/01/2020	1643	LANDMRK	MYR	0.470	0.475	0.470	0.470	90,000	42,450
02/01/2020	1651	MRCB	MYR	0.730	0.745	0.725	0.735	5,496,990	4,049,810
02/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	165152	MRCB-C52	MYR	0.035	0.035	0.035	0.035	50,000	1,750
02/01/2020	165153	MRCB-C53	MYR	0.040	0.040	0.040	0.040	400,000	16,000
02/01/2020	165154	MRCB-C54	MYR	0.045	0.045	0.045	0.045	290,000	13,050
02/01/2020	165155	MRCB-C55	MYR	0.060	0.060	0.060	0.060	48,800	2,928
02/01/2020	165156	MRCB-C56	MYR	0.095	0.095	0.095	0.095	528,800	50,236
02/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	1651WB	MRCB-WB	MYR	0.215	0.220	0.215	0.215	156,700	34,035
02/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2020	1724	PARAMON	MYR	1.220	1.240	1.220	1.220	379,020	466,005
02/01/2020	1724WA	PARAMON-WA	MYR	0.175	0.185	0.175	0.175	102,819	18,691
02/01/2020	1818	BURSA	MYR	6.090	6.110	6.080	6.090	242,400	1,477,552
02/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	1899	BKAWAN	MYR	17.440	17.460	17.440	17.460	8,500	148,380
02/01/2020	1902	PINEPAC	MYR	0.495	0.495	0.475	0.485	1,869,100	903,429
02/01/2020	1929	CHINTEK	MYR	6.760	7.150	6.760	7.100	4,900	34,540
02/01/2020	1961	IOICORP	MYR	4.670	4.670	4.610	4.650	5,283,550	24,540,927
02/01/2020	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	25,800	1,419

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02/01/2020	196123	IOICORP-C23	MYR	0.125	0.125	0.120	0.120	60,000	7,250
02/01/2020	1996	KRETAM	MYR	0.435	0.440	0.430	0.435	535,100	233,170
02/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.600	0	0
02/01/2020	2054	TDM	MYR	0.425	0.445	0.420	0.425	61,773,000	26,643,601
02/01/2020	2062	HARBOUR	MYR	0.600	0.615	0.595	0.610	245,149	147,544
02/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	2089	UTDPLT	MYR	26.280	26.300	26.000	26.000	50,100	1,316,858
02/01/2020	2097	EASTLND	MYR	0.080	0.085	0.080	0.085	155,308	12,994
02/01/2020	2127	COMFORT	MYR	0.790	0.790	0.775	0.785	1,559,400	1,218,275
02/01/2020	2135	GOPENG	MYR	0.690	0.700	0.690	0.700	10,100	6,970
02/01/2020	2143	ECM	MYR	0.270	0.270	0.270	0.270	19,000	5,130
02/01/2020	2186	KUCHAI	MYR	1.670	1.680	1.670	1.680	27,500	46,080
02/01/2020	2194	MMCCORP	MYR	0.990	0.995	0.985	0.985	2,125,900	2,102,670
02/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	55,100	1,929
02/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2020	2216	IJMLNT	MYR	2.370	2.370	2.290	2.300	140,800	326,605
02/01/2020	2224	SDRED	MYR	0.610	0.615	0.610	0.610	30,800	18,863
02/01/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	277,000	9,700
02/01/2020	2283	ZELAN	MYR	0.080	0.090	0.080	0.085	7,849,400	666,617
02/01/2020	2291	GENP	MYR	10.580	10.600	10.540	10.560	962,353	10,167,641
02/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
02/01/2020	2429	TANCO	MYR	0.050	0.050	0.045	0.045	6,448,700	291,150
02/01/2020	2429WB	TANCO-WB	MYR	0.015	0.015	0.010	0.015	451,700	6,775
02/01/2020	2445	KLK	MYR	25.300	25.360	25.040	25.100	809,400	20,388,520
02/01/2020	2445C4	KLK-C4	MYR	0.095	0.095	0.095	0.095	150,000	14,250
02/01/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.400	88	264
02/01/2020	2488	ABMB	MYR	2.630	2.640	2.610	2.620	1,481,122	3,883,706
02/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
02/01/2020	2569	SBAGAN	MYR	2.880	3.000	2.880	3.000	4,500	13,320
02/01/2020	2593	UMCCA	MYR	5.330	5.400	5.330	5.400	6,600	35,325
02/01/2020	2607	INCKEN	MYR	0.620	0.620	0.600	0.615	21,200	12,792
02/01/2020	2658	AJI	MYR	14.500	14.560	14.460	14.480	19,400	281,260
02/01/2020	2674	ALCOM	MYR	0.450	0.520	0.450	0.505	156,400	75,805
02/01/2020	2682	AISB	MYR	0.260	0.270	0.260	0.270	17,800	4,776
02/01/2020	2739	HUAAN	MYR	0.130	0.150	0.130	0.145	36,157,100	5,113,594
02/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
02/01/2020	2771	BSTEAD	MYR	0.950	0.970	0.950	0.960	515,600	494,922
02/01/2020	2828	CIHLDG	MYR	1.260	1.310	1.260	1.300	15,300	19,767
02/01/2020	2836	CARLSBG	MYR	29.000	29.800	29.000	29.680	93,104	2,757,420
02/01/2020	2852	CMSB	MYR	2.280	2.340	2.270	2.310	2,433,700	5,608,000
02/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	285217	CMSB-C17	MYR	0.005	0.005	0.005	0.005	200,000	1,000
02/01/2020	285218	CMSB-C18	MYR	0.110	0.110	0.110	0.110	10,000	1,100
02/01/2020	2879	CCM	MYR	1.250	1.300	1.250	1.250	451,100	565,017
02/01/2020	2925	CCB	MYR	2.100	2.120	2.100	2.100	23,300	48,940
02/01/2020	2984	FACBIND	MYR	1.350	1.350	1.350	1.350	1,000	1,350
02/01/2020	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.105	581,150	62,916
02/01/2020	3026	DLADY	MYR	49.020	49.500	49.020	49.300	800	39,444
02/01/2020	3034	HAPSENG	MYR	9.890	10.020	9.880	9.980	451,232	4,503,364
02/01/2020	3042	PETRONM	MYR	5.070	5.080	5.060	5.070	37,600	190,602



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02/01/2020	3069	MFCB	MYR	5.120	5.160	5.120	5.140	734,780	3,783,211
02/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.305	0	0
02/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2020	3069CH	MFCB-CH	MYR	0.145	0.145	0.145	0.145	496,000	71,920
02/01/2020	3069WA	MFCB-WA	MYR	2.880	2.910	2.880	2.910	189,236	548,796
02/01/2020	3107	FIMACOR	MYR	1.750	1.750	1.750	1.750	3,300	5,775
02/01/2020	3158	YNHPROP	MYR	2.750	2.750	2.700	2.740	142,290	388,373
02/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	3174	L&G	MYR	0.140	0.145	0.135	0.140	2,859,400	400,593
02/01/2020	3182	GENTING	MYR	6.030	6.090	6.030	6.080	940,400	5,710,526
02/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	275,500	4,133
02/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	318277	GENTINGC77	MYR	0.050	0.050	0.050	0.050	2,000	100
02/01/2020	318278	GENTINGC78	MYR	0.120	0.125	0.115	0.115	168,600	20,016
02/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	3204	GKENT	MYR	0.925	0.935	0.925	0.930	2,006,100	1,864,388
02/01/2020	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	100,000	30,000
02/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	3247	GUH	MYR	0.475	0.495	0.475	0.490	6,932	3,324
02/01/2020	3255	HEIM	MYR	27.200	27.300	27.200	27.260	15,800	430,642
02/01/2020	3298	HEXZA	MYR	0.700	0.700	0.695	0.700	139,400	97,518
02/01/2020	3301	HLIND	MYR	10.380	10.440	10.320	10.400	227,100	2,358,636
02/01/2020	3336	IJM	MYR	2.170	2.180	2.150	2.160	110,900	239,893
02/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	333634	IJM-C34	MYR	0.110	0.110	0.110	0.110	199,800	21,978
02/01/2020	3379	INSAS	MYR	0.810	0.825	0.810	0.825	2,269,837	1,862,445
02/01/2020	3379PA	INSAS-PA	MYR	0.985	1.000	0.985	0.995	30,012	29,653
02/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	3395	BJCORP	MYR	0.250	0.250	0.240	0.245	4,294,674	1,050,450
02/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
02/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
02/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	20,000	600
02/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.040	0.040	260,000	11,301
02/01/2020	3417	E&O	MYR	0.630	0.640	0.625	0.625	873,451	549,071
02/01/2020	3441	JOHAN	MYR	0.080	0.080	0.075	0.075	392,000	29,735
02/01/2020	3476	KSENG	MYR	4.610	4.690	4.600	4.690	10,900	50,217
02/01/2020	3484	DBHD	MYR	0.430	0.440	0.430	0.440	53,800	23,283
02/01/2020	3484WA	DBHD-WA	MYR	0.055	0.055	0.055	0.055	123,300	6,782
02/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	381,000	43,815
02/01/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	20,000	6,930
02/01/2020	3565	WCEHB	MYR	0.380	0.390	0.370	0.380	14,615,450	5,514,178
02/01/2020	3565PA	WCEHB-PA	MYR	0.345	0.345	0.330	0.335	585,500	198,620
02/01/2020	3565WF	WCEHB-WF	MYR	0.260	0.260	0.245	0.255	1,315,475	328,076



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02/01/2020	3573	LIENHOE	MYR	0.250	0.250	0.245	0.245	20,000	4,950
02/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
02/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	3662	MFLOUR	MYR	0.640	0.650	0.640	0.650	1,007,300	647,377
02/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
02/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.305	0.295	0.305	303,250	90,661
02/01/2020	3689	F&N	MYR	34.300	34.700	34.280	34.360	3,706	127,460
02/01/2020	3719	PANAMY	MYR	37.000	37.000	37.000	37.000	300	11,100
02/01/2020	3743	SUNSURIA	MYR	0.605	0.605	0.605	0.605	2,000	1,210
02/01/2020	3743WA	SUNSURIA-WA	MYR	0.010	0.010	0.010	0.010	14,700	147
02/01/2020	3778	MELEWAR	MYR	0.175	0.310	0.175	0.310	57,447,233	14,537,023
02/01/2020	3778WB	MELEWAR-WB	MYR	0.060	0.105	0.060	0.105	8,349,404	748,187
02/01/2020	3794	MCEMENT	MYR	2.950	2.990	2.910	2.990	21,800	64,245
02/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2020	3816	MISC	MYR	8.350	8.400	8.310	8.400	1,449,892	12,119,109
02/01/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
02/01/2020	381626	MISC-C26	MYR	0.095	0.095	0.095	0.095	50,000	4,750
02/01/2020	381627	MISC-C27	MYR	0.075	0.080	0.075	0.080	550,000	42,500
02/01/2020	3859	MAGNUM	MYR	2.570	2.570	2.550	2.570	145,405	372,594
02/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
02/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	3867	MPI	MYR	11.440	11.520	11.440	11.500	14,100	162,100
02/01/2020	3883	MUDA	MYR	1.410	1.490	1.410	1.480	846,300	1,241,240
02/01/2020	3891	MUIIND	MYR	0.200	0.205	0.200	0.205	137,207	27,492
02/01/2020	3905	MULPHA	MYR	1.850	1.850	1.850	1.850	833	1,538
02/01/2020	3913	MUIPROP	MYR	0.180	0.185	0.180	0.185	1,164,000	213,840
02/01/2020	3948	DUTALND	MYR	0.440	0.440	0.430	0.435	619,200	269,577
02/01/2020	4006	ORIENT	MYR	6.550	6.560	6.540	6.550	129,311	847,082
02/01/2020	4022	TADMAX	MYR	0.300	0.305	0.295	0.300	2,274,600	681,936
02/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	86,600	11,258
02/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
02/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	4065	PPB	MYR	18.820	18.840	18.760	18.820	330,400	6,217,774
02/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2020	4162	BAT	MYR	15.200	15.220	15.120	15.200	954,496	14,496,175
02/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	4162CT	BAT-CT	MYR	0.040	0.045	0.040	0.045	308,300	12,333
02/01/2020	4162CU	BAT-CU	MYR	0.100	0.105	0.100	0.105	20,000	2,050
02/01/2020	4197	SIME	MYR	2.220	2.260	2.220	2.240	4,464,767	10,018,084
02/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	419740	SIME-C40	MYR	0.075	0.075	0.075	0.075	200	15
02/01/2020	4219	BJLAND	MYR	0.190	0.195	0.190	0.195	1,585,100	308,959
02/01/2020	4235	LIONIND	MYR	0.410	0.475	0.410	0.455	42,089,600	18,794,368
02/01/2020	4243	WTK	MYR	0.585	0.595	0.580	0.580	679,700	397,092
02/01/2020	4251	IBHD	MYR	0.245	0.245	0.240	0.240	4,320,500	1,039,368
02/01/2020	4251PA	IBHD-PA	MYR	0.240	0.240	0.235	0.235	100,600	23,865
02/01/2020	4286	SEAL	MYR	0.325	0.350	0.325	0.340	246,600	81,184
02/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.380	0	0
02/01/2020	4324	HENGYUAN	MYR	4.200	4.260	4.170	4.210	168,100	704,885

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02/01/2020	432411	HENGYUANC11	MYR	0.040	0.040	0.040	0.040	350,000	14,000
02/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2020	4375	SMI	MYR	0.145	0.170	0.145	0.165	1,740,200	275,080
02/01/2020	4383	JTIASA	MYR	1.060	1.070	1.030	1.050	5,074,600	5,321,609
02/01/2020	4405	TCHONG	MYR	1.340	1.340	1.330	1.330	77,900	103,844
02/01/2020	4448	TASEK	MYR	5.470	5.470	5.470	5.470	5,000	27,350
02/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
02/01/2020	4456	DNEX	MYR	0.265	0.285	0.265	0.285	13,717,700	3,808,932
02/01/2020	4456WD	DNEX-WD	MYR	0.045	0.055	0.045	0.055	6,626,200	345,316
02/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.010	670,000	4,195
02/01/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
02/01/2020	4502	MEDIA	MYR	0.275	0.285	0.275	0.280	1,061,427	296,956
02/01/2020	4588	UMW	MYR	4.490	4.510	4.460	4.500	788,500	3,535,847
02/01/2020	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	458820	UMW-C20	MYR	0.020	0.025	0.020	0.025	50,300	1,008
02/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.550	0	0
02/01/2020	4634	POS	MYR	1.470	1.490	1.470	1.480	1,029,385	1,523,755
02/01/2020	463436	POS-C36	MYR	0.115	0.115	0.110	0.110	400,000	45,500
02/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	1,190,100	53,555
02/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	463443	POS-C43	MYR	0.055	0.055	0.055	0.055	208,500	11,468
02/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	463447	POS-C47	MYR	0.135	0.135	0.135	0.135	162,000	21,870
02/01/2020	4677	YTL	MYR	0.980	1.040	0.975	1.030	11,220,298	11,388,247
02/01/2020	467726	YTL-C26	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/01/2020	467728	YTL-C28	MYR	0.030	0.030	0.030	0.030	200,000	6,000
02/01/2020	467729	YTL-C29	MYR	0.130	0.170	0.130	0.160	75,200	11,708
02/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.175	0	0
02/01/2020	4707	NESTLE	MYR	145.600	#####	#####	147.000	24,001	3,519,378
02/01/2020	4715	GENM	MYR	3.290	3.330	3.290	3.310	5,212,800	17,278,549
02/01/2020	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	349,300	19,212
02/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	471562	GENM-C62	MYR	0.035	0.035	0.035	0.035	10,000	350
02/01/2020	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	134,200	14,762
02/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	65,000	9,100
02/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	471568	GENM-C68	MYR	0.115	0.120	0.110	0.110	767,600	88,169
02/01/2020	471569	GENM-C69	MYR	0.080	0.080	0.080	0.080	50,000	4,000
02/01/2020	471570	GENM-C70	MYR	0.080	0.080	0.080	0.080	27,600	2,208
02/01/2020	4723	JAKS	MYR	1.280	1.320	1.250	1.290	19,819,800	25,716,659
02/01/2020	4723WB	JAKS-WB	MYR	1.050	1.100	1.030	1.090	885,600	949,729
02/01/2020	4731	SCIENTX	MYR	9.450	9.520	9.450	9.500	260,800	2,475,826

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02/01/2020	4731CG	SCIENTX-CG	MYR	0.205	0.210	0.205	0.210	322,000	66,128
02/01/2020	4758	ANCOM	MYR	0.555	0.585	0.555	0.585	205,000	116,864
02/01/2020	4847	KTB	MYR	0.090	0.095	0.085	0.095	2,261,900	203,939
02/01/2020	4863	TM	MYR	3.820	3.870	3.820	3.850	3,228,611	12,432,139
02/01/2020	486343	TM-C43	MYR	0.275	0.275	0.275	0.275	100,000	27,500
02/01/2020	486344	TM-C44	MYR	0.305	0.310	0.305	0.310	150,000	46,250
02/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	486347	TM-C47	MYR	0.040	0.045	0.040	0.045	105,100	4,205
02/01/2020	486348	TM-C48	MYR	0.065	0.065	0.065	0.065	100,000	6,500
02/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	486351	TM-C51	MYR	0.065	0.065	0.065	0.065	50,000	3,250
02/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	486353	TM-C53	MYR	0.010	0.015	0.010	0.015	500,200	5,003
02/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	486357	TM-C57	MYR	0.095	0.095	0.095	0.095	80,000	7,600
02/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	486359	TM-C59	MYR	0.140	0.145	0.140	0.145	242,000	33,980
02/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2020	486362	TM-C62	MYR	0.135	0.140	0.135	0.140	120,000	16,450
02/01/2020	4898	TA	MYR	0.590	0.595	0.590	0.595	51,700	30,737
02/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
02/01/2020	4944	NYLEX	MYR	0.570	0.585	0.570	0.580	27,000	15,570
02/01/2020	4952	AHP	MYR	0.765	0.775	0.765	0.775	10,600	8,160
02/01/2020	4995	VERSATL	MYR	0.260	0.290	0.255	0.255	334,100	86,292
02/01/2020	5000	HUMEIND	MYR	1.050	1.120	1.050	1.110	750,892	826,996
02/01/2020	5000LA	HUMEIND-LA	MYR	1.480	1.550	1.480	1.550	3,800	5,764
02/01/2020	5001	MIECO	MYR	0.285	0.290	0.280	0.285	595,100	170,479
02/01/2020	5005	UNISEM	MYR	2.170	2.190	2.170	2.180	224,225	489,239
02/01/2020	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	5006	STELLA	MYR	0.930	0.930	0.930	0.930	4,000	3,720
02/01/2020	5007	CHINWEL	MYR	1.380	1.400	1.380	1.390	781,200	1,079,330
02/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.820	0	0
02/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
02/01/2020	5010	TONGHER	MYR	2.280	2.280	2.260	2.280	14,900	33,754
02/01/2020	5011	MSNIAGA	MYR	1.230	1.230	1.230	1.230	500	615
02/01/2020	5012	TAANN	MYR	3.450	3.500	3.450	3.490	258,000	900,474
02/01/2020	5014	AIRPORT	MYR	7.610	7.630	7.530	7.580	841,800	6,390,909
02/01/2020	501410	AIRPORT-C10	MYR	0.015	0.015	0.015	0.015	30,000	450
02/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	5014C9	AIRPORT-C9	MYR	0.045	0.045	0.040	0.040	322,100	13,135
02/01/2020	5015	APM	MYR	2.160	2.170	2.150	2.170	65,500	141,538
02/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	50	85
02/01/2020	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	115,000	41,975
02/01/2020	5021	AYS	MYR	0.285	0.305	0.285	0.305	1,625,280	483,974
02/01/2020	5022	PAOS	MYR	0.350	0.360	0.350	0.360	14,500	5,150
02/01/2020	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	4,600	207
02/01/2020	5024	HUPSENG	MYR	0.910	0.910	0.900	0.905	151,100	136,771
02/01/2020	5025	NWP	MYR	0.105	0.120	0.105	0.115	1,207,800	135,674
02/01/2020	5026	MHC	MYR	0.745	0.750	0.730	0.740	211,600	156,499

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02/01/2020	5027	KMLOONG	MYR	1.600	1.610	1.540	1.600	260,700	413,118
02/01/2020	5027WB	KMLOONG-WB	MYR	0.470	0.470	0.430	0.435	7,700	3,382
02/01/2020	5028	HTPADU	MYR	1.230	1.230	1.190	1.190	1,106,400	1,328,552
02/01/2020	5029	FAREAST	MYR	2.730	2.730	2.730	2.730	20,000	54,600
02/01/2020	5031	TIMECOM	MYR	9.110	9.220	9.110	9.220	13,500	124,068
02/01/2020	5032	BIPORT	MYR	4.550	4.550	4.550	4.550	2,100	9,555
02/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.690	0	0
02/01/2020	5036	EDARAN	MYR	0.445	0.455	0.435	0.455	523,900	232,087
02/01/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	4,599,000	91,980
02/01/2020	5038	KSL	MYR	0.760	0.765	0.760	0.760	500,302	380,400
02/01/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	355,600	21,956
02/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	5041	PBA	MYR	1.090	1.090	1.090	1.090	1,000	1,090
02/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
02/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
02/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.530	0	0
02/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
02/01/2020	5053	OSK	MYR	1.030	1.040	1.020	1.040	346,850	358,391
02/01/2020	5053WC	OSK-WC	MYR	0.030	0.035	0.030	0.030	533,221	17,457
02/01/2020	5054	TRC	MYR	0.440	0.450	0.430	0.445	2,607,000	1,137,534
02/01/2020	5056	ENGTEX	MYR	0.755	0.780	0.750	0.775	1,841,700	1,407,039
02/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	5062	HUAYANG	MYR	0.360	0.360	0.350	0.360	174,666	61,609
02/01/2020	5065	ORNA	MYR	1.060	1.140	1.060	1.080	955,600	1,053,963
02/01/2020	5066	NTPM	MYR	0.500	0.500	0.495	0.500	658,100	328,365
02/01/2020	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	3,143,000	282,780
02/01/2020	5068WA	LUSTER-WA	MYR	0.030	0.040	0.030	0.035	460,700	15,727
02/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	100,100	4,005
02/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.300	0	0
02/01/2020	5070	PRTASCO	MYR	0.390	0.405	0.390	0.400	2,056,316	822,451
02/01/2020	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.080	143,816	11,031
02/01/2020	5071	COASTAL	MYR	1.270	1.280	1.240	1.240	595,900	744,821
02/01/2020	5072	HIAPTEK	MYR	0.220	0.235	0.220	0.235	15,250,600	3,509,524
02/01/2020	5072LA	HIAPTEK-LA	MYR	0.225	0.235	0.225	0.235	58,000	13,230
02/01/2020	5072WB	HIAPTEK-WB	MYR	0.050	0.055	0.045	0.050	3,133,500	156,176
02/01/2020	5073	NAIM	MYR	1.070	1.090	1.050	1.060	4,813,600	5,147,025
02/01/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.270	0	0
02/01/2020	5077	MAYBULK	MYR	0.545	0.565	0.545	0.560	486,450	270,910
02/01/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	60,000	4,500
02/01/2020	5079	GETS	MYR	0.160	0.175	0.160	0.175	3,796,900	641,449
02/01/2020	5080	POHKONG	MYR	0.500	0.500	0.490	0.490	85,000	42,058
02/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
02/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.255	0	0
02/01/2020	5084	IBRACO	MYR	0.690	0.690	0.690	0.690	5,000	3,450
02/01/2020	5085	MUDAJYA	MYR	0.390	0.400	0.385	0.390	8,369,073	3,285,497
02/01/2020	5087	MYCRON	MYR	0.450	0.495	0.440	0.490	5,197,355	2,458,456
02/01/2020	5087WA	MYCRON-WA	MYR	0.120	0.150	0.120	0.150	120,800	16,403
02/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
02/01/2020	5090	MEDIAC	MYR	0.235	0.250	0.235	0.250	5,204,400	1,272,711
02/01/2020	5094	CSCSTEL	MYR	1.060	1.160	1.060	1.150	1,495,600	1,675,377
02/01/2020	5095	HEVEA	MYR	0.540	0.545	0.535	0.540	562,900	303,541
02/01/2020	5095WB	HEVEA-WB	MYR	0.265	0.265	0.265	0.265	10,000	2,650
02/01/2020	5098	MASTEEL	MYR	0.450	0.535	0.450	0.520	33,620,334	16,724,616

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02/01/2020	5099	AIRASIA	MYR	1.710	1.710	1.690	1.690	4,171,800	7,078,967
02/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	509984	AIRASIAC84	MYR	0.055	0.055	0.050	0.050	300,000	15,750
02/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	509988	AIRASIAC88	MYR	0.010	0.035	0.010	0.015	1,100,100	11,504
02/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	509993	AIRASIAC93	MYR	0.055	0.055	0.055	0.055	130,000	7,150
02/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	509995	AIRASIAC95	MYR	0.025	0.025	0.025	0.025	79,000	1,975
02/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	5100	BPPLAS	MYR	1.030	1.030	1.030	1.030	26,100	26,883
02/01/2020	5101	EVERGRN	MYR	0.275	0.290	0.275	0.285	1,996,700	565,895
02/01/2020	5102	GCB	MYR	3.080	3.090	3.060	3.080	587,800	1,805,523
02/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.490	0	0
02/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.435	0	0
02/01/2020	5102CI	GCB-CI	MYR	0.480	0.480	0.480	0.480	17,200	8,256
02/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
02/01/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0
02/01/2020	5102CL	GCB-CL	MYR	0.320	0.325	0.315	0.315	106,000	33,550
02/01/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.145	0	0
02/01/2020	5102WB	GCB-WB	MYR	1.520	1.530	1.490	1.520	493,766	742,088
02/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	111,200	6,672
02/01/2020	5105	CANONE	MYR	2.890	2.900	2.870	2.870	65,600	189,180
02/01/2020	5106	AXREIT	MYR	1.780	1.780	1.760	1.770	953,400	1,687,641
02/01/2020	5107	IQGROUP	MYR	0.760	0.760	0.750	0.750	33,000	24,960
02/01/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0
02/01/2020	5109	YTLREIT	MYR	1.370	1.370	1.360	1.370	205,900	282,033
02/01/2020	5110	UOAREIT	MYR	1.230	1.230	1.220	1.230	52,100	63,768
02/01/2020	5111	TWRREIT	MYR	0.820	0.835	0.815	0.815	12,100	9,952
02/01/2020	5112	THPLANT	MYR	0.650	0.670	0.640	0.665	1,922,000	1,263,705
02/01/2020	5113	RSAWIT	MYR	0.435	0.445	0.420	0.425	29,212,700	12,536,543
02/01/2020	5115	ALAM	MYR	0.135	0.140	0.130	0.135	8,842,500	1,197,585
02/01/2020	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	6,507,500	321,360
02/01/2020	5116	ALAQAR	MYR	1.340	1.340	1.310	1.330	73,500	97,113
02/01/2020	5120	AMFIRST	MYR	0.490	0.495	0.490	0.490	189,988	93,233
02/01/2020	5121	HEKTAR	MYR	0.995	0.995	0.990	0.995	122,400	121,284
02/01/2020	5123	MQREIT	MYR	0.995	1.000	0.995	0.995	50,200	50,013
02/01/2020	5125	PANTECH	MYR	0.490	0.500	0.490	0.495	1,052,508	517,787
02/01/2020	5125WA	PANTECH-WA	MYR	0.065	0.070	0.065	0.070	90,000	5,855
02/01/2020	5125WB	PANTECH-WB	MYR	0.095	0.100	0.095	0.100	50,500	5,048
02/01/2020	5126	SOP	MYR	4.100	4.120	3.980	4.120	317,250	1,284,633
02/01/2020	5127	ARREIT	MYR	0.740	0.740	0.730	0.740	65,000	47,814
02/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.480	0	0
02/01/2020	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	2,500	2,650
02/01/2020	5131	ZHULIAN	MYR	1.470	1.470	1.440	1.460	78,800	114,681
02/01/2020	5132	DELEUM	MYR	0.960	0.965	0.960	0.960	63,723	61,224
02/01/2020	5133	PENERGY	MYR	1.340	1.350	1.330	1.340	279,500	373,159
02/01/2020	5134	SAB	MYR	3.780	3.780	3.780	3.780	14,000	52,920
02/01/2020	5135	SWKPLNT	MYR	2.090	2.100	2.030	2.030	58,600	120,254
02/01/2020	5136	COMPLET	MYR	0.660	0.660	0.660	0.660	400	264

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02/01/2020	5138	HSPLANT	MYR	2.120	2.120	2.040	2.070	125,600	259,911
02/01/2020	5139	AEONCR	MYR	14.140	14.220	13.960	14.000	500,750	7,013,358
02/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
02/01/2020	5140	TASCO	MYR	1.200	1.200	1.200	1.200	11,700	14,040
02/01/2020	5141	DAYANG	MYR	2.510	2.560	2.500	2.530	4,290,097	10,846,834
02/01/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.250	0	0
02/01/2020	5141C2	DAYANG-C2	MYR	0.285	0.285	0.285	0.285	85,100	24,254
02/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
02/01/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.390	0	0
02/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
02/01/2020	5141CZ	DAYANG-CZ	MYR	0.335	0.335	0.335	0.335	7,000	2,345
02/01/2020	5142	WASEONG	MYR	1.240	1.240	1.180	1.190	781,539	940,487
02/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	83,500	39,930
02/01/2020	5145	SEALINK	MYR	0.445	0.500	0.440	0.485	11,076,800	5,324,066
02/01/2020	5147	SAMCHEM	MYR	0.665	0.715	0.665	0.705	1,447,600	1,006,620
02/01/2020	5148	UEMS	MYR	0.710	0.720	0.700	0.710	2,755,139	1,957,260
02/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	514871	UEMS-C71	MYR	0.015	0.015	0.015	0.015	10,000	150
02/01/2020	514872	UEMS-C72	MYR	0.050	0.050	0.050	0.050	10,000	500
02/01/2020	5149	TAS	MYR	0.245	0.265	0.245	0.260	339,500	86,336
02/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	5151	HEXTAR	MYR	0.610	0.610	0.605	0.605	524,400	317,362
02/01/2020	5152	MBL	MYR	1.380	1.380	1.360	1.380	212,900	292,298
02/01/2020	5152WA	MBL-WA	MYR	0.570	0.580	0.570	0.575	135,100	77,657
02/01/2020	5156	XDL	MYR	0.115	0.120	0.110	0.120	28,163,900	3,226,163
02/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/01/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.320	0	0
02/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	5158	TAGB	MYR	0.255	0.260	0.250	0.260	410,220	104,372
02/01/2020	5159	YOCB	MYR	0.965	0.965	0.950	0.960	24,399	23,209
02/01/2020	5160	HOMERIZ	MYR	0.650	0.650	0.650	0.650	74,600	48,490
02/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
02/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.180	0.175	0.175	226,951	39,988
02/01/2020	5161	JCY	MYR	0.320	0.365	0.315	0.350	69,311,400	23,720,408
02/01/2020	5162	VSTECs	MYR	1.430	1.480	1.420	1.450	979,700	1,418,175
02/01/2020	5163	SEB	MYR	0.685	0.700	0.685	0.700	1,500	1,032
02/01/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.700	0	0
02/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	245,000	14,700
02/01/2020	5167	TURBO	MYR	0.725	0.730	0.725	0.730	3,000	2,180
02/01/2020	5168	HARTA	MYR	5.400	5.430	5.320	5.350	2,379,500	12,740,161
02/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	516828	HARTA-C28	MYR	0.050	0.050	0.045	0.050	2,269,000	104,415
02/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	516830	HARTA-C30	MYR	0.130	0.130	0.125	0.125	320,800	41,535
02/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	5169	HOHUP	MYR	0.510	0.520	0.510	0.515	496,300	254,184
02/01/2020	5170	SCABLE	MYR	0.340	0.350	0.330	0.340	684,400	230,739
02/01/2020	5171	KIMLUN	MYR	1.250	1.250	1.220	1.230	179,200	220,366
02/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
02/01/2020	5172	KSTAR	MYR	0.070	0.070	0.065	0.065	1,010,600	65,834
02/01/2020	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	102,300	1,495
02/01/2020	5173	SYSCORP	MYR	0.200	0.205	0.200	0.205	292,800	59,074
02/01/2020	5175	IVORY	MYR	0.180	0.180	0.175	0.180	345,500	61,440



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02/01/2020	5176	SUNREIT	MYR	1.830	1.840	1.820	1.840	405,700	741,231
02/01/2020	5178	DYNACIA	MYR	0.080	0.080	0.075	0.075	2,666,500	206,599
02/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.035	0.040	634,000	24,210
02/01/2020	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.030	0.035	200,100	6,504
02/01/2020	5180	CMMT	MYR	1.000	1.010	1.000	1.000	1,017,500	1,018,882
02/01/2020	5181	SIGGAS	MYR	0.410	0.415	0.405	0.415	690,200	282,304
02/01/2020	5182	MCT	MYR	0.315	0.335	0.315	0.330	13,853,000	4,511,189
02/01/2020	5183	PCHEM	MYR	7.350	7.480	7.350	7.400	1,604,200	11,920,191
02/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	518340	PCHEM-C40	MYR	0.100	0.105	0.100	0.105	201,000	20,755
02/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2020	518342	PCHEM-C42	MYR	0.065	0.070	0.050	0.050	384,500	23,897
02/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	5184	CYPARK	MYR	1.450	1.610	1.440	1.520	3,773,750	5,782,224
02/01/2020	5185	AFFIN	MYR	1.920	1.920	1.880	1.890	113,450	214,533
02/01/2020	5186	MHB	MYR	0.870	0.875	0.865	0.875	555,200	482,984
02/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	5187	HBGLOB	MYR	0.065	0.070	0.065	0.070	765,200	53,554
02/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	5190	BENALEC	MYR	0.140	0.160	0.140	0.155	3,720,601	568,353
02/01/2020	5191	TAMBUN	MYR	0.715	0.735	0.715	0.720	62,000	44,750
02/01/2020	5192	KSSC	MYR	0.425	0.440	0.425	0.440	69,200	29,462
02/01/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	120,000	600
02/01/2020	5195	CENSOF	MYR	0.125	0.135	0.125	0.135	438,100	56,746
02/01/2020	5196	BJFOOD	MYR	1.380	1.380	1.370	1.380	84,300	115,819
02/01/2020	5197	FLBHD	MYR	1.070	1.070	1.060	1.060	86,100	91,376
02/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2020	5199	HIBISCS	MYR	0.940	0.970	0.935	0.970	9,897,400	9,490,625
02/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	519913	HIBISCS-C13	MYR	0.155	0.155	0.155	0.155	200,000	31,000
02/01/2020	519914	HIBISCS-C14	MYR	0.120	0.130	0.120	0.130	160,000	20,175
02/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	5199C7	HIBISCS-C7	MYR	0.045	0.045	0.045	0.045	14,000	630
02/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	5199WC	HIBISCS-WC	MYR	0.190	0.205	0.190	0.205	4,008,400	794,743
02/01/2020	5200	UOADEV	MYR	2.030	2.060	2.020	2.040	187,800	381,398
02/01/2020	5202	MSM	MYR	0.885	0.900	0.885	0.895	421,800	375,922
02/01/2020	5204	PRESBHD	MYR	0.420	0.435	0.415	0.430	5,584,800	2,379,415
02/01/2020	5205	SENDAI	MYR	0.395	0.405	0.390	0.400	968,600	384,350
02/01/2020	5207	SBCCORP	MYR	0.420	0.430	0.420	0.430	48,700	20,673
02/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0



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02/01/2020	5209	GASMSIA	MYR	0.000	0.000	0.000	2.750	0	0
02/01/2020	5210	ARMADA	MYR	0.530	0.555	0.530	0.535	64,079,100	34,942,180
02/01/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.630	0	0
02/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.260	0	0
02/01/2020	521053	ARMADA-C53	MYR	0.275	0.275	0.275	0.275	7,500	2,063
02/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
02/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
02/01/2020	521056	ARMADA-C56	MYR	0.160	0.170	0.160	0.170	1,268,100	211,157
02/01/2020	521057	ARMADA-C57	MYR	0.115	0.115	0.115	0.115	456,500	52,498
02/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	5211	SUNWAY	MYR	1.800	1.820	1.800	1.820	2,795,334	5,049,816
02/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	5211WB	SUNWAY-WB	MYR	0.405	0.405	0.400	0.405	148,058	59,798
02/01/2020	5212	PAVREIT	MYR	1.740	1.750	1.730	1.750	67,900	118,164
02/01/2020	5213	SNTORIA	MYR	0.175	0.175	0.170	0.170	674,600	117,465
02/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2020	5216	DSONIC	MYR	1.480	1.530	1.470	1.480	13,756,800	20,585,402
02/01/2020	521611	DSONIC-C11	MYR	0.310	0.315	0.300	0.300	706,500	216,020
02/01/2020	521612	DSONIC-C12	MYR	0.220	0.235	0.220	0.230	773,500	174,965
02/01/2020	521613	DSONIC-C13	MYR	0.325	0.335	0.325	0.325	958,600	315,564
02/01/2020	521614	DSONIC-C14	MYR	0.185	0.195	0.185	0.185	1,867,900	353,645
02/01/2020	521615	DSONIC-C15	MYR	0.220	0.225	0.205	0.205	85,100	17,931
02/01/2020	521616	DSONIC-C16	MYR	0.145	0.160	0.145	0.160	355,000	55,305
02/01/2020	5216WA	DSONIC-WA	MYR	0.740	0.805	0.740	0.790	13,784,500	10,751,241
02/01/2020	5218	SAPNRG	MYR	0.270	0.280	0.270	0.275	81,407,628	22,363,737
02/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	521879	SAPNRGC79	MYR	0.085	0.085	0.085	0.085	10,000	850
02/01/2020	521880	SAPNRGC80	MYR	0.055	0.055	0.050	0.055	593,100	32,521
02/01/2020	521881	SAPNRGC81	MYR	0.050	0.050	0.050	0.050	100,100	5,005
02/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.120	13,343,100	1,601,008
02/01/2020	5219	PESTECH	MYR	1.330	1.360	1.330	1.340	871,700	1,167,682
02/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	1,104,491	398,556
02/01/2020	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	200	11
02/01/2020	5222	FGV	MYR	1.520	1.580	1.520	1.560	14,816,100	23,004,262
02/01/2020	522275	FGV-C75	MYR	0.125	0.135	0.125	0.130	2,760,000	353,600
02/01/2020	522276	FGV-C76	MYR	0.210	0.210	0.205	0.205	45,000	9,400
02/01/2020	522277	FGV-C77	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/01/2020	522278	FGV-C78	MYR	0.135	0.135	0.135	0.135	180,000	24,300
02/01/2020	522279	FGV-C79	MYR	0.090	0.095	0.085	0.095	487,000	41,955
02/01/2020	522280	FGV-C80	MYR	0.370	0.380	0.370	0.380	200,000	75,000
02/01/2020	522281	FGV-C81	MYR	0.440	0.455	0.440	0.455	17,000	7,600
02/01/2020	522282	FGV-C82	MYR	0.330	0.340	0.330	0.340	324,000	108,120
02/01/2020	522283	FGV-C83	MYR	0.425	0.445	0.420	0.435	843,200	362,695
02/01/2020	522284	FGV-C84	MYR	0.315	0.325	0.315	0.315	150,000	47,850
02/01/2020	522285	FGV-C85	MYR	0.185	0.190	0.175	0.185	2,013,000	366,193
02/01/2020	522286	FGV-C86	MYR	0.095	0.105	0.095	0.100	3,556,900	348,303
02/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2020	5225	IHH	MYR	5.500	5.590	5.480	5.570	6,634,400	36,833,239
02/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	522515	IHH-C15	MYR	0.070	0.070	0.065	0.070	605,800	42,292

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02/01/2020	522516	IHH-C16	MYR	0.030	0.030	0.030	0.030	30,000	900
02/01/2020	5226	GBGAQRS	MYR	1.170	1.180	1.170	1.180	220,500	258,323
02/01/2020	5226WB	GBGAQRS-WB	MYR	0.335	0.335	0.330	0.335	453,842	150,718
02/01/2020	5227	IGBREIT	MYR	1.890	1.920	1.880	1.910	1,165,700	2,216,758
02/01/2020	5228	ELKDESA	MYR	1.650	1.680	1.650	1.660	26,000	42,980
02/01/2020	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	2,627	3,489
02/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	5230	TUNEPRO	MYR	0.565	0.575	0.565	0.565	1,342,000	766,666
02/01/2020	5231	PELIKAN	MYR	0.350	0.375	0.340	0.355	18,199,960	6,583,974
02/01/2020	5232	LEONFB	MYR	0.420	0.460	0.420	0.460	141,500	63,305
02/01/2020	5235SS	KLCC	MYR	7.940	7.940	7.850	7.850	217,300	1,715,453
02/01/2020	5236	MATRIX	MYR	1.920	1.920	1.910	1.920	305,794	586,061
02/01/2020	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	121,323	4,852
02/01/2020	5237	MPHBCAP	MYR	1.030	1.050	1.030	1.040	90,025	94,121
02/01/2020	5238	AAX	MYR	0.160	0.165	0.160	0.165	9,325,450	1,508,679
02/01/2020	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.005	71,300	357
02/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	816,900	236,801
02/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	5242	SOLID	MYR	0.260	0.305	0.260	0.270	3,003,400	841,794
02/01/2020	5242WA	SOLID-WA	MYR	0.075	0.080	0.070	0.075	4,361,000	326,748
02/01/2020	5243	VELESTO	MYR	0.380	0.390	0.380	0.385	43,952,500	16,922,867
02/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	524329	VELESTO-C29	MYR	0.055	0.055	0.055	0.055	600,000	33,000
02/01/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	524331	VELESTO-C31	MYR	0.075	0.080	0.075	0.075	425,000	31,925
02/01/2020	5243WA	VELESTO-WA	MYR	0.140	0.145	0.135	0.140	3,528,260	497,291
02/01/2020	5245	CARING	MYR	2.530	2.530	2.510	2.530	9,400	23,780
02/01/2020	5246	WPRTS	MYR	4.210	4.210	4.120	4.180	206,700	862,886
02/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	5246C3	WPRTS-C3	MYR	0.120	0.120	0.105	0.105	120,100	14,111
02/01/2020	5247	KAREX	MYR	0.555	0.575	0.550	0.575	5,189,600	2,921,927
02/01/2020	5248	BAUTO	MYR	2.090	2.100	2.050	2.060	1,599,100	3,321,435
02/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	5249	IOIPG	MYR	1.250	1.280	1.240	1.260	2,265,942	2,861,060
02/01/2020	5249CW	IOIPG-CW	MYR	0.050	0.055	0.050	0.055	4,530,000	243,750
02/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	5250	SEM	MYR	1.430	1.430	1.410	1.420	475,136	674,212
02/01/2020	5252	SASBADI	MYR	0.180	0.180	0.175	0.180	430,000	77,325
02/01/2020	5253	ECONBHD	MYR	0.755	0.760	0.730	0.755	5,573,400	4,168,023
02/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.160	0.165	337,000	55,865
02/01/2020	5254	BPLANT	MYR	0.770	0.775	0.740	0.750	2,485,700	1,866,909
02/01/2020	5255	ICON	MYR	0.050	0.055	0.050	0.055	630,700	32,648
02/01/2020	5256	REACH	MYR	0.170	0.175	0.165	0.170	7,688,200	1,314,159
02/01/2020	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.040	418,700	15,805
02/01/2020	5257	CARIMIN	MYR	1.330	1.330	1.300	1.300	1,913,000	2,517,918
02/01/2020	5258	BIMB	MYR	4.420	4.460	4.300	4.380	157,450	688,066
02/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.225	17,115,200	3,893,806
02/01/2020	5259	EATECH	MYR	0.355	0.380	0.355	0.375	725,000	267,107
02/01/2020	5260	OWG	MYR	0.540	0.555	0.540	0.555	283,800	156,100
02/01/2020	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	171,000	29,563
02/01/2020	5263	SUNCON	MYR	1.940	1.940	1.870	1.870	1,466,693	2,747,363
02/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0

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02/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	5264	MALAKOF	MYR	0.870	0.875	0.865	0.870	348,400	303,302
02/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	5265	DOLPHIN	MYR	0.130	0.140	0.130	0.140	1,579,900	213,446
02/01/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.025	645,000	18,875
02/01/2020	5267	XINHWA	MYR	0.460	0.485	0.450	0.475	6,765,300	3,221,802
02/01/2020	5268	IKHMAS	MYR	0.075	0.085	0.075	0.080	5,585,200	446,742
02/01/2020	5269	ALSREIT	MYR	0.815	0.815	0.815	0.815	800	652
02/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/01/2020	5271	PECCA	MYR	1.090	1.110	1.080	1.100	1,187,900	1,301,811
02/01/2020	5272	RANHILL	MYR	1.060	1.060	1.050	1.050	111,333	117,134
02/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	5273	CHINHIN	MYR	0.720	0.735	0.715	0.720	830,000	597,721
02/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
02/01/2020	5275	MYNEWS	MYR	1.110	1.110	1.090	1.100	2,416,700	2,672,504
02/01/2020	5276	DANCO	MYR	0.505	0.520	0.505	0.515	633,200	323,527
02/01/2020	5276WA	DANCO-WA	MYR	0.235	0.240	0.235	0.240	146,300	34,822
02/01/2020	5277	FPGROUP	MYR	0.780	0.860	0.780	0.855	52,695,900	43,457,799
02/01/2020	5278	RHONEMA	MYR	0.650	0.720	0.650	0.700	10,200	7,050
02/01/2020	5279	SERBADK	MYR	2.210	2.350	2.210	2.330	11,041,459	25,362,520
02/01/2020	5279CU	SERBADK-CU	MYR	0.085	0.085	0.085	0.085	50,000	4,250
02/01/2020	5279CV	SERBADK-CV	MYR	0.115	0.140	0.115	0.140	1,425,000	176,525
02/01/2020	5279CW	SERBADK-CW	MYR	0.135	0.175	0.135	0.175	2,112,400	350,808
02/01/2020	5279CX	SERBADK-CX	MYR	0.150	0.150	0.150	0.150	2,000	300
02/01/2020	5279CY	SERBADK-CY	MYR	0.140	0.185	0.140	0.185	2,438,500	405,200
02/01/2020	5279CZ	SERBADK-CZ	MYR	0.125	0.175	0.125	0.175	1,880,700	269,172
02/01/2020	5279WA	SERBADK-WA	MYR	0.440	0.455	0.440	0.450	24,904,421	11,120,825
02/01/2020	5280	KIPREIT	MYR	0.865	0.870	0.860	0.865	32,600	28,194
02/01/2020	5281	ADVCON	MYR	0.385	0.385	0.380	0.380	214,200	82,181
02/01/2020	5283	EWINT	MYR	0.920	0.980	0.920	0.965	8,524,700	8,082,080
02/01/2020	5283WA	EWINT-WA	MYR	0.175	0.195	0.170	0.190	6,950,900	1,284,809
02/01/2020	5284	LCTITAN	MYR	2.430	2.500	2.430	2.480	1,071,500	2,641,250
02/01/2020	5285	SIMEPLT	MYR	5.450	5.520	5.450	5.500	6,230,719	34,172,571
02/01/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.180	0	0
02/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.140	0	0
02/01/2020	5286	MI	MYR	1.920	1.950	1.900	1.900	2,391,851	4,583,964
02/01/2020	5288	SIMEPROP	MYR	0.905	0.910	0.885	0.905	7,214,842	6,491,760
02/01/2020	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	20,000	200
02/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.085	0.085	0.080	0.080	1,120,000	94,275
02/01/2020	5288CR	SIMEPROP-CR	MYR	0.080	0.080	0.075	0.075	685,900	51,943
02/01/2020	5289	TECHBND	MYR	0.895	0.905	0.890	0.900	1,998,800	1,795,653
02/01/2020	5291	HPMT	MYR	0.390	0.390	0.385	0.390	640,100	247,866
02/01/2020	5292	UWC	MYR	3.210	3.250	3.200	3.210	849,500	2,740,336
02/01/2020	5293	AME	MYR	1.880	1.920	1.880	1.900	2,172,900	4,110,502
02/01/2020	5347	TENAGA	MYR	13.220	13.360	13.200	13.300	1,133,750	15,073,423
02/01/2020	534757	TENAGA-C57	MYR	0.075	0.075	0.075	0.075	102,200	7,665
02/01/2020	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.035	0	0

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02/01/2020	534760	TENAGA-C60	MYR	0.080	0.085	0.080	0.085	49,900	4,067
02/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	534765	TENAGA-C65	MYR	0.035	0.035	0.035	0.035	300,000	10,500
02/01/2020	534766	TENAGA-C66	MYR	0.070	0.075	0.070	0.075	520,000	37,700
02/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	534769	TENAGA-C69	MYR	0.060	0.060	0.060	0.060	17,000	1,020
02/01/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	5371	KIMHIN	MYR	1.020	1.060	1.010	1.060	26,700	27,785
02/01/2020	5398	GAMUDA	MYR	3.900	3.920	3.860	3.900	424,000	1,652,198
02/01/2020	539867	GAMUDA-C67	MYR	0.205	0.210	0.205	0.210	1,000,000	207,500
02/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.195	0	0
02/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	539878	GAMUDA-C78	MYR	0.135	0.140	0.135	0.140	200,000	27,750
02/01/2020	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.250	0.255	409,700	102,818
02/01/2020	5401	TROP	MYR	0.930	0.935	0.920	0.935	871,637	808,995
02/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.180	4.180	33,500	140,090
02/01/2020	5517	SHANG	MYR	5.040	5.040	5.040	5.040	3,000	15,120
02/01/2020	5533	OCB	MYR	0.385	0.385	0.385	0.385	1,000	385
02/01/2020	5568	APB	MYR	0.410	0.420	0.400	0.420	74,000	30,316
02/01/2020	5576	MINHO	MYR	0.340	0.355	0.330	0.355	6,409,112	2,217,973
02/01/2020	5576WC	MINHO-WC	MYR	0.100	0.110	0.095	0.110	1,124,007	115,764
02/01/2020	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	3,000	6,480
02/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
02/01/2020	5606	IGBB	MYR	3.610	3.610	3.530	3.600	12,856	45,588
02/01/2020	5606PA	IGBB-PA	MYR	1.550	1.550	1.550	1.550	5,991	9,235
02/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
02/01/2020	5614	ILB	MYR	0.000	0.000	0.000	0.425	0	0
02/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.805	0	0
02/01/2020	5649	GPHAROS	MYR	0.205	0.230	0.205	0.220	171,500	36,998
02/01/2020	5657	PARKSON	MYR	0.215	0.225	0.215	0.225	1,272,306	279,496
02/01/2020	5665	SSTEEL	MYR	0.815	0.865	0.815	0.850	1,451,900	1,220,344
02/01/2020	5665LB	SSTEEL-LB	MYR	0.800	0.800	0.800	0.800	1,301	1,041
02/01/2020	5673	IPMUDA	MYR	0.350	0.350	0.350	0.350	20,000	7,000
02/01/2020	5681	PETDAG	MYR	22.920	23.060	22.900	22.960	206,305	4,738,362
02/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	5703	MUHIBAH	MYR	2.430	2.450	2.420	2.430	145,900	354,795
02/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.120	0	0
02/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2020	5789	LBS	MYR	0.490	0.495	0.485	0.495	1,397,600	685,038
02/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
02/01/2020	5789WB	LBS-WB	MYR	0.050	0.055	0.050	0.055	108,000	5,905
02/01/2020	5797	CHOOBEE	MYR	1.240	1.310	1.240	1.290	119,749	151,140
02/01/2020	5819	HLBANK	MYR	17.300	17.460	17.240	17.300	891,800	15,431,040
02/01/2020	5819CP	HLBANK-CP	MYR	0.105	0.105	0.105	0.105	160,000	16,800
02/01/2020	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0

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02/01/2020	5835	DOLMITE	MYR	0.120	0.125	0.120	0.125	158,200	19,234
02/01/2020	5843	KPS	MYR	0.700	0.715	0.700	0.715	504,003	357,077
02/01/2020	5878	KPJ	MYR	0.945	0.960	0.945	0.960	1,554,800	1,481,507
02/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
02/01/2020	5908	DKSH	MYR	2.630	2.640	2.620	2.640	47,500	124,925
02/01/2020	5916	MSC	MYR	0.840	0.850	0.840	0.845	88,400	74,589
02/01/2020	5924	MTDACPI	MYR	0.170	0.180	0.170	0.180	327,500	57,450
02/01/2020	5932	BPURI	MYR	0.085	0.100	0.085	0.100	27,280,900	2,519,231
02/01/2020	5932WA	BPURI-WA	MYR	0.035	0.045	0.035	0.045	20,634,500	828,551
02/01/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
02/01/2020	5983	MBMR	MYR	3.890	3.920	3.890	3.900	702,900	2,741,142
02/01/2020	5983CI	MBMR-CI	MYR	0.150	0.150	0.150	0.150	5,000	750
02/01/2020	5983CJ	MBMR-CJ	MYR	0.195	0.205	0.195	0.205	174,000	35,470
02/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	6009	P&O	MYR	0.955	0.955	0.955	0.955	2,454	2,332
02/01/2020	6012	MAXIS	MYR	5.370	5.400	5.330	5.390	687,501	3,701,537
02/01/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	601216	MAXIS-C16	MYR	0.135	0.140	0.135	0.140	559,700	77,558
02/01/2020	6017	SHL	MYR	2.320	2.350	2.320	2.340	10,500	24,430
02/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	6033	PETGAS	MYR	16.800	17.040	16.700	16.960	508,108	8,598,088
02/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	6041	FARLIM	MYR	0.335	0.335	0.330	0.335	551,200	184,646
02/01/2020	6068	PCCS	MYR	0.420	0.425	0.415	0.420	1,880,900	795,332
02/01/2020	6068WA	PCCS-WA	MYR	0.135	0.140	0.135	0.140	1,300,900	181,594
02/01/2020	6076	ENCORP	MYR	0.290	0.290	0.290	0.290	21,000	6,090
02/01/2020	6084	STAR	MYR	0.485	0.505	0.480	0.490	1,859,500	922,001
02/01/2020	6114	MKH	MYR	1.750	1.770	1.740	1.750	1,035,400	1,815,546
02/01/2020	6139	TAKAFUL	MYR	5.670	5.710	5.650	5.680	196,200	1,118,223
02/01/2020	6139CE	TAKAFUL-CE	MYR	0.070	0.070	0.070	0.070	186,800	13,076
02/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	6139CK	TAKAFUL-CK	MYR	0.055	0.055	0.055	0.055	610,000	33,550
02/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
02/01/2020	6173	BDB	MYR	0.375	0.395	0.375	0.390	163,000	63,065
02/01/2020	6181	MALTON	MYR	0.470	0.470	0.470	0.470	2,297,400	1,079,778
02/01/2020	6203	KHEESAN	MYR	0.420	0.430	0.410	0.420	5,599,000	2,349,118
02/01/2020	6211	KIALIM	MYR	0.240	0.240	0.240	0.240	10,000	2,400
02/01/2020	6238	HSL	MYR	1.330	1.350	1.320	1.320	42,402	56,345
02/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.030	322,600	9,728
02/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	368,900	1,846
02/01/2020	6262	INNO	MYR	0.960	0.980	0.960	0.975	217,600	211,322
02/01/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	45,000	52,200
02/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0

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02/01/2020	6351	AMWAY	MYR	5.790	5.790	5.700	5.700	18,500	105,990
02/01/2020	6378	WMG	MYR	0.120	0.125	0.115	0.115	270,613	32,644
02/01/2020	6399	ASTRO	MYR	1.280	1.290	1.240	1.260	4,809,300	6,053,948
02/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	639918	ASTRO-C18	MYR	0.050	0.050	0.040	0.040	1,000,000	46,710
02/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	6432	APOLLO	MYR	3.580	3.580	3.550	3.570	11,500	41,010
02/01/2020	6459	MNRB	MYR	1.110	1.130	1.100	1.110	690,120	765,203
02/01/2020	6483	KENANGA	MYR	0.455	0.460	0.450	0.450	25,200	11,512
02/01/2020	6491	KFIMA	MYR	1.660	1.670	1.660	1.670	36,500	60,945
02/01/2020	6521	SURIA	MYR	1.360	1.360	1.290	1.340	9,200	11,980
02/01/2020	6548	MPCORP	MYR	0.105	0.105	0.100	0.100	328,900	33,390
02/01/2020	6556	ANNJOO	MYR	1.230	1.360	1.230	1.350	8,087,200	10,733,082
02/01/2020	6556PA	ANNJOO-PA	MYR	0.480	0.490	0.420	0.490	167,500	79,910
02/01/2020	6572	KWANTAS	MYR	0.830	0.830	0.790	0.790	26,400	21,398
02/01/2020	6599	AEON	MYR	1.430	1.440	1.420	1.420	938,800	1,337,356
02/01/2020	6599CR	AEON-CR	MYR	0.045	0.050	0.040	0.040	236,300	10,952
02/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	6602	BCB	MYR	0.340	0.340	0.340	0.340	11,000	3,740
02/01/2020	6633	LHI	MYR	0.875	0.880	0.865	0.875	952,200	829,896
02/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	200,000	3,000
02/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
02/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	6637	PNEPCB	MYR	0.480	0.480	0.445	0.480	5,700	2,695
02/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.115	0.115	1,450	163
02/01/2020	6645	LITRAK	MYR	4.690	4.700	4.610	4.650	6,500	30,168
02/01/2020	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	10,000	12,700
02/01/2020	6742	YTLPOWR	MYR	0.770	0.815	0.770	0.810	15,552,498	12,473,865
02/01/2020	674210	YTLPOWR-C10	MYR	0.125	0.125	0.100	0.115	276,600	29,975
02/01/2020	674211	YTLPOWR-C11	MYR	0.075	0.080	0.075	0.080	285,800	22,294
02/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	146,300	11,174
02/01/2020	6807	PUNCAK	MYR	0.315	0.320	0.315	0.320	536,200	170,803
02/01/2020	6815	EUPE	MYR	0.635	0.640	0.635	0.640	58,200	37,108
02/01/2020	6874	KUB	MYR	0.340	0.340	0.335	0.340	471,750	160,388
02/01/2020	6888	AXIATA	MYR	4.140	4.180	4.130	4.150	4,100,100	17,036,147
02/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0



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02/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	688846	AXIATA-C46	MYR	0.090	0.090	0.090	0.090	100,000	9,000
02/01/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	688849	AXIATA-C49	MYR	0.075	0.075	0.075	0.075	200,000	15,000
02/01/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	688851	AXIATA-C51	MYR	0.135	0.135	0.135	0.135	100,000	13,500
02/01/2020	6904	SUBUR	MYR	0.850	0.895	0.840	0.895	21,000	17,711
02/01/2020	6912	PASDEC	MYR	0.340	0.350	0.340	0.350	31,000	10,775
02/01/2020	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	130,600	5,224
02/01/2020	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	3,000	1,440
02/01/2020	6947	DIGI	MYR	4.460	4.500	4.460	4.480	3,659,900	16,397,808
02/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
02/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	6963	VS	MYR	1.350	1.380	1.350	1.370	4,660,218	6,361,451
02/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
02/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	696320	VS-C20	MYR	0.120	0.120	0.120	0.120	50,000	6,000
02/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	416,600	22,913
02/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	6971	KOBAY	MYR	1.850	1.860	1.850	1.860	22,925	42,468
02/01/2020	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	196,000	22,540
02/01/2020	6998WA	BINTAI-WA	MYR	0.005	0.010	0.005	0.010	299,800	1,500
02/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
02/01/2020	7004	MCEHLDG	MYR	0.500	0.500	0.450	0.500	500	240
02/01/2020	7005	BIG	MYR	0.335	0.355	0.330	0.350	98,000	33,395
02/01/2020	7006	LATITUD	MYR	2.750	2.850	2.750	2.850	3,000	8,390
02/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
02/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.480	0	0
02/01/2020	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	685,500	31,848
02/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	7014	YLI	MYR	0.255	0.270	0.255	0.270	100,800	26,268
02/01/2020	7016	CHUAN	MYR	0.355	0.355	0.340	0.340	101,000	34,540
02/01/2020	7017	KOMARK	MYR	0.250	0.270	0.245	0.265	6,771,600	1,750,268
02/01/2020	7017WB	KOMARK-WB	MYR	0.005	0.005	0.005	0.005	2,958,200	14,791
02/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	7020	YKGI	MYR	0.120	0.150	0.120	0.150	8,438,400	1,184,294
02/01/2020	7020WB	YKGI-WB	MYR	0.005	0.015	0.005	0.010	7,343,000	60,766
02/01/2020	7022	GTRONIC	MYR	2.330	2.360	2.300	2.360	1,950,266	4,550,199
02/01/2020	7022C1	GTRONIC-C1	MYR	0.230	0.240	0.230	0.240	276,500	63,760
02/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0



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02/01/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.095	0.095	310,600	29,507
02/01/2020	7022C4	GTRONIC-C4	MYR	0.200	0.205	0.200	0.205	297,900	60,820
02/01/2020	7022CX	GTRONIC-CX	MYR	0.070	0.070	0.070	0.070	2,000	140
02/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.220	0	0
02/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
02/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
02/01/2020	7028	ZECON	MYR	0.605	0.630	0.600	0.625	2,348,800	1,453,137
02/01/2020	7029	MASTER	MYR	2.500	2.580	2.500	2.550	810,000	2,059,773
02/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.680	0	0
02/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
02/01/2020	7034	TGUAN	MYR	3.350	3.460	3.340	3.430	957,800	3,258,042
02/01/2020	7035	CCK	MYR	0.525	0.535	0.520	0.530	871,100	458,543
02/01/2020	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.095	275,300	25,527
02/01/2020	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	14,071,100	636,665
02/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	4,918,000	49,795
02/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	106,600	1,629
02/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
02/01/2020	7045	SCOMIES	MYR	0.070	0.080	0.070	0.075	6,321,200	471,543
02/01/2020	7047	FAJAR	MYR	0.360	0.365	0.360	0.365	526,500	190,051
02/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.130	0	0
02/01/2020	7050	WONG	MYR	0.500	0.535	0.500	0.530	89,900	45,693
02/01/2020	7052	PADINI	MYR	3.240	3.260	3.180	3.260	144,700	468,200
02/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
02/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
02/01/2020	7054	AASIA	MYR	0.190	0.200	0.185	0.190	18,523,800	3,551,899
02/01/2020	7055	PLB	MYR	1.550	1.560	1.530	1.560	28,250	43,993
02/01/2020	7060	NHFATT	MYR	2.560	2.610	2.560	2.570	21,000	54,208
02/01/2020	7062	KHIND	MYR	1.560	1.560	1.560	1.560	100	156
02/01/2020	7066	YONGTAI	MYR	0.155	0.160	0.150	0.150	11,525,100	1,764,193
02/01/2020	7066PA	YONGTAI-PA	MYR	0.160	0.160	0.160	0.160	37,000	5,920
02/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	112,000	1,145
02/01/2020	7070	VIZIONE	MYR	0.870	0.875	0.865	0.875	173,842	151,336
02/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.270	0	0
02/01/2020	7071	OCR	MYR	0.255	0.260	0.255	0.255	1,970,300	510,267
02/01/2020	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	1,989,000	49,750
02/01/2020	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	50,000	1,500
02/01/2020	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.055	672,300	36,977
02/01/2020	7073	SEACERA	MYR	0.355	0.365	0.355	0.360	8,199,600	2,950,212
02/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	87,000	1,990
02/01/2020	7076	CBIP	MYR	1.120	1.250	1.120	1.240	2,480,400	2,964,988
02/01/2020	7077	GSB	MYR	0.180	0.185	0.180	0.185	1,471,300	265,246
02/01/2020	7078	AZRB	MYR	0.390	0.410	0.390	0.410	1,785,000	715,264
02/01/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
02/01/2020	7079	TIGER	MYR	0.090	0.090	0.080	0.090	12,642,350	1,101,765
02/01/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	12,500	63
02/01/2020	7080	PERMAJU	MYR	0.815	0.830	0.805	0.810	2,814,500	2,302,459
02/01/2020	7081	PHARMA	MYR	2.070	2.080	2.060	2.060	121,800	252,138
02/01/2020	7082	SYF	MYR	0.160	0.170	0.160	0.165	174,600	28,723
02/01/2020	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	14,000	15,400
02/01/2020	7084	QL	MYR	8.140	8.140	8.000	8.020	175,302	1,413,062
02/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
02/01/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	10,000	13,100

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02/01/2020	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.070	225,800	15,807
02/01/2020	7087	MAGNI	MYR	2.570	2.580	2.550	2.570	227,100	582,613
02/01/2020	7088	POHUAT	MYR	1.490	1.500	1.460	1.460	936,000	1,378,515
02/01/2020	7088WB	POHUAT-WB	MYR	0.490	0.490	0.445	0.450	617,300	285,020
02/01/2020	7089	LIIHEN	MYR	3.070	3.080	3.030	3.030	187,600	572,135
02/01/2020	7090	AHEALTH	MYR	2.250	2.260	2.240	2.240	64,400	144,665
02/01/2020	7091	UNIMECH	MYR	1.240	1.250	1.230	1.240	66,000	81,862
02/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
02/01/2020	7095	PIE	MYR	1.440	1.470	1.440	1.470	356,600	515,674
02/01/2020	7096	GPA	MYR	0.095	0.100	0.095	0.100	297,500	28,813
02/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	1,925,700	67,400
02/01/2020	7097	TAWIN	MYR	0.100	0.120	0.100	0.105	32,923,300	3,578,842
02/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.035	7,627,800	290,748
02/01/2020	7097WA	TAWIN-WA	MYR	0.040	0.045	0.035	0.040	5,947,200	237,988
02/01/2020	7099	ATTA	MYR	0.460	0.495	0.435	0.495	141,300	67,373
02/01/2020	7099LA	ATTA-LA	MYR	0.060	0.075	0.055	0.075	249,600	16,374
02/01/2020	7099PA	ATTA-PA	MYR	0.090	0.110	0.090	0.095	70,000	6,527
02/01/2020	7099WB	ATTA-WB	MYR	0.055	0.090	0.055	0.090	33,500	2,508
02/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	7100	UCHITEC	MYR	2.790	2.820	2.760	2.780	1,514,600	4,218,542
02/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.250	0	0
02/01/2020	7105	HCK	MYR	1.240	1.260	1.240	1.260	202,800	253,052
02/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
02/01/2020	7106	SUPERMX	MYR	1.390	1.400	1.380	1.380	2,130,700	2,954,156
02/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	7107	OFI	MYR	0.650	0.665	0.650	0.660	159,500	104,568
02/01/2020	7108	PERDANA	MYR	0.395	0.405	0.395	0.400	4,716,400	1,883,150
02/01/2020	7113	TOPGLOV	MYR	4.700	4.730	4.610	4.650	1,521,000	7,074,907
02/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	711355	TOPGLOV-C55	MYR	0.065	0.065	0.060	0.060	100,000	6,365
02/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.060	0	0
02/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	711361	TOPGLOV-C61	MYR	0.070	0.070	0.070	0.070	220,000	15,400
02/01/2020	711362	TOPGLOV-C62	MYR	0.050	0.050	0.045	0.050	955,000	47,675
02/01/2020	711363	TOPGLOV-C63	MYR	0.080	0.080	0.070	0.075	579,000	43,553
02/01/2020	711364	TOPGLOV-C64	MYR	0.110	0.115	0.105	0.105	1,170,000	130,650
02/01/2020	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	23,000	8,740
02/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
02/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2020	7117	CJCEN	MYR	0.390	0.390	0.380	0.390	161,000	61,870
02/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	7,000	7,560

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02/01/2020	7120	ACOSTEC	MYR	0.340	0.345	0.330	0.340	959,600	322,408
02/01/2020	7121	XIANLNG	MYR	0.680	0.685	0.675	0.675	522,000	355,275
02/01/2020	7123	PWORTH	MYR	0.040	0.040	0.035	0.040	24,698,700	987,448
02/01/2020	7126	LONBISC	MYR	0.105	0.105	0.095	0.100	1,748,500	176,568
02/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	7128	CAMRES	MYR	0.230	0.245	0.230	0.245	35,000	8,412
02/01/2020	7129	ASIAFLE	MYR	2.130	2.170	2.120	2.170	19,980	42,716
02/01/2020	7130	KPOWER	MYR	1.450	1.450	1.400	1.400	63,200	90,409
02/01/2020	7131	ACME	MYR	0.290	0.290	0.275	0.275	20,100	5,529
02/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	7132	SMISCOR	MYR	0.340	0.360	0.340	0.360	4,200	1,462
02/01/2020	7133	ULICORP	MYR	0.500	0.500	0.490	0.495	509,600	252,228
02/01/2020	7134	PWF	MYR	0.690	0.700	0.690	0.700	30,500	21,273
02/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.165	0	0
02/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.970	0	0
02/01/2020	7139	NICE	MYR	0.060	0.060	0.060	0.060	160,000	9,600
02/01/2020	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	283,900	8,537
02/01/2020	7140	OKA	MYR	0.725	0.740	0.725	0.740	347,800	255,082
02/01/2020	7145	AGES	MYR	0.100	0.100	0.100	0.100	964,900	96,490
02/01/2020	7146	AEM	MYR	0.110	0.115	0.110	0.115	160,000	17,634
02/01/2020	7148	DPHARMA	MYR	1.410	1.480	1.410	1.460	570,963	828,634
02/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
02/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.030	1.060	165,700	173,064
02/01/2020	7153	KOSSAN	MYR	4.160	4.170	4.150	4.160	187,400	779,206
02/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	7154	CAELY	MYR	0.450	0.450	0.440	0.450	95,000	42,080
02/01/2020	7154WA	CAELY-WA	MYR	0.240	0.240	0.235	0.235	59,000	14,060
02/01/2020	7155	SKPRES	MYR	1.360	1.360	1.330	1.330	526,600	705,245
02/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.090	0	0
02/01/2020	7157	CYL	MYR	0.360	0.360	0.360	0.360	8,800	3,168
02/01/2020	7158	SCOMI	MYR	0.040	0.045	0.040	0.040	802,189	34,724
02/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	25,000	250
02/01/2020	7160	PENTA	MYR	4.600	4.600	4.510	4.520	428,700	1,943,982
02/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2020	7160CB	PENTA-CB	MYR	0.435	0.435	0.435	0.435	12,000	5,220
02/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
02/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.265	0	0
02/01/2020	7160CE	PENTA-CE	MYR	0.305	0.310	0.305	0.310	500,000	153,750
02/01/2020	7160CF	PENTA-CF	MYR	0.235	0.235	0.230	0.230	369,900	85,402
02/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.220	0	0
02/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
02/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
02/01/2020	7160CK	PENTA-CK	MYR	0.070	0.070	0.065	0.065	670,000	44,550
02/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	7160CM	PENTA-CM	MYR	0.185	0.185	0.180	0.180	48,000	8,840
02/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
02/01/2020	7160CO	PENTA-CO	MYR	0.110	0.110	0.110	0.110	5,000	550
02/01/2020	7160CP	PENTA-CP	MYR	0.140	0.140	0.135	0.140	1,200,000	166,500
02/01/2020	7161	KERJAYA	MYR	1.300	1.300	1.300	1.300	1,000	1,300
02/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.215	0.215	131,000	28,630
02/01/2020	7162	ASTINO	MYR	0.690	0.695	0.690	0.690	238,200	164,411
02/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.190	0	0

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02/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	7164	KNM	MYR	0.375	0.380	0.350	0.355	38,020,550	13,810,855
02/01/2020	7164WB	KNM-WB	MYR	0.055	0.060	0.040	0.045	12,457,250	600,143
02/01/2020	7165	DWL	MYR	0.380	0.400	0.380	0.395	313,500	123,240
02/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.190	0	0
02/01/2020	7165WA	DWL-WA	MYR	0.140	0.140	0.140	0.140	2,000	280
02/01/2020	7167	JOHOTIN	MYR	1.740	1.780	1.720	1.780	1,757,500	3,063,160
02/01/2020	7168	PRG	MYR	0.590	0.610	0.585	0.610	212,200	127,299
02/01/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.250	0	0
02/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/01/2020	7170	LFECORP	MYR	0.210	0.230	0.210	0.220	1,895,700	415,294
02/01/2020	7172	PMBTECH	MYR	3.150	3.150	3.130	3.150	16,900	53,223
02/01/2020	7172LA	PMBTECH-LA	MYR	3.050	3.050	3.050	3.050	5,000	15,250
02/01/2020	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	3,000	3,600
02/01/2020	7173	TOYOINK	MYR	0.750	0.750	0.750	0.750	3,000	2,250
02/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	10,000	850
02/01/2020	7174	CAB	MYR	0.405	0.410	0.405	0.410	454,300	185,892
02/01/2020	7174WA	CAB-WA	MYR	0.225	0.230	0.225	0.225	46,925	10,598
02/01/2020	7176	TPC	MYR	0.305	0.305	0.305	0.305	49,100	14,976
02/01/2020	7176WA	TPC-WA	MYR	0.105	0.130	0.105	0.130	14,600	1,585
02/01/2020	7178	YSPSAH	MYR	2.330	2.350	2.330	2.350	27,900	65,137
02/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.035	1,892,800	59,052
02/01/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
02/01/2020	7180	SERNKOU	MYR	0.810	0.835	0.810	0.830	175,100	145,267
02/01/2020	7180WA	SERNKOU-WA	MYR	0.420	0.445	0.420	0.425	80,433	33,848
02/01/2020	7181	ARBB	MYR	0.305	0.310	0.305	0.305	1,670,200	511,062
02/01/2020	7181PA	ARBB-PA	MYR	0.115	0.120	0.110	0.115	776,500	88,710
02/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	7183	IQZAN	MYR	0.090	0.090	0.085	0.085	33,200	2,922
02/01/2020	7184	G3	MYR	2.610	2.610	2.530	2.550	72,000	185,428
02/01/2020	7184WA	G3-WA	MYR	2.700	2.700	2.410	2.410	22,500	54,293
02/01/2020	7186	SWSCAP	MYR	0.610	0.635	0.605	0.630	180,850	111,065
02/01/2020	7186WB	SWSCAP-WB	MYR	0.050	0.060	0.050	0.060	4,625	235
02/01/2020	7187	CHGP	MYR	0.290	0.290	0.290	0.290	150	42
02/01/2020	7187WA	CHGP-WA	MYR	0.105	0.110	0.105	0.110	665,500	72,705
02/01/2020	7188	BTM	MYR	0.200	0.205	0.190	0.200	1,898,000	371,637
02/01/2020	7188WB	BTM-WB	MYR	0.100	0.120	0.100	0.120	34,500	3,452
02/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
02/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
02/01/2020	7191	ADVENTA	MYR	0.610	0.610	0.610	0.610	80,100	48,861
02/01/2020	7192	GOODWAY	MYR	0.185	0.190	0.185	0.190	315,000	58,750
02/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.560	0	0
02/01/2020	7198	DPS	MYR	0.085	0.090	0.080	0.085	2,981,200	249,657
02/01/2020	7198WB	DPS-WB	MYR	0.045	0.045	0.040	0.040	2,217,100	88,773
02/01/2020	7199	KEINHIN	MYR	0.500	0.500	0.495	0.495	13,000	6,470
02/01/2020	7200	TEKSENG	MYR	0.280	0.280	0.275	0.280	589,100	163,648
02/01/2020	7200WA	TEKSENG-WA	MYR	0.005	0.010	0.005	0.010	2,184,700	11,178
02/01/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
02/01/2020	7202	CSCENIC	MYR	1.010	1.020	0.990	0.990	28,000	28,260
02/01/2020	7203	WANGZNG	MYR	0.930	0.930	0.930	0.930	2,200	2,046
02/01/2020	7204	D&O	MYR	0.840	0.900	0.840	0.900	4,763,500	4,193,920
02/01/2020	7205	COCOLND	MYR	1.970	1.970	1.970	1.970	2,200	4,334
02/01/2020	7206	THHEAVY	MYR	0.090	0.115	0.090	0.110	35,025,470	3,699,009
02/01/2020	7206PB	THHEAVY-PB	MYR	0.065	0.065	0.065	0.065	5,333	345
02/01/2020	7207	SUCCESS	MYR	0.965	0.975	0.960	0.965	803,800	777,691

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02/01/2020	7208	EURO	MYR	0.170	0.185	0.165	0.175	3,761,500	648,263
02/01/2020	7209	CHEETAH	MYR	0.275	0.280	0.270	0.275	187,100	51,380
02/01/2020	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	44,500	27,145
02/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
02/01/2020	7212	DESTINI	MYR	0.235	0.245	0.235	0.245	2,289,900	547,018
02/01/2020	7214	ARANK	MYR	0.515	0.540	0.515	0.535	741,300	390,815
02/01/2020	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	847,710	131,395
02/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.045	145,541	6,544
02/01/2020	7216	KAWAN	MYR	1.420	1.430	1.400	1.400	112,900	158,615
02/01/2020	7217	EMETALL	MYR	0.485	0.485	0.460	0.470	6,498,300	3,084,585
02/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
02/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	105,000	8,925
02/01/2020	7221	BSLCORP	MYR	0.290	0.300	0.290	0.300	28,500	8,450
02/01/2020	7222	IMASPRO	MYR	2.120	2.130	2.100	2.130	730,800	1,551,717
02/01/2020	7223	JADI	MYR	0.065	0.070	0.065	0.065	7,556,809	491,292
02/01/2020	7225	PA	MYR	0.055	0.065	0.055	0.065	8,389,600	504,246
02/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	807,100	28,249
02/01/2020	7226	WATTA	MYR	0.450	0.455	0.450	0.455	15,200	6,891
02/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
02/01/2020	7228	T7GLOBAL	MYR	0.450	0.455	0.450	0.455	667,100	302,372
02/01/2020	7229	FAVCO	MYR	2.740	2.780	2.730	2.770	76,300	210,127
02/01/2020	7230	TOMEI	MYR	0.445	0.460	0.445	0.460	10,100	4,645
02/01/2020	7231	WELLCAL	MYR	1.120	1.130	1.120	1.130	66,900	75,348
02/01/2020	7232	RESINTC	MYR	0.300	0.310	0.300	0.310	39,800	12,206
02/01/2020	7233	DUFU	MYR	3.240	3.260	3.170	3.210	1,762,225	5,670,894
02/01/2020	7234	MESB	MYR	0.340	0.345	0.330	0.340	95,000	31,832
02/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	500,000	42,500
02/01/2020	7235	SUPERLN	MYR	0.955	0.960	0.950	0.955	132,700	126,816
02/01/2020	7237	PWROOT	MYR	2.400	2.400	2.350	2.350	51,700	121,990
02/01/2020	7237WA	PWROOT-WA	MYR	0.845	0.860	0.845	0.860	6,000	5,072
02/01/2020	7239	SCNWOLF	MYR	0.220	0.240	0.215	0.240	2,565,000	591,749
02/01/2020	7240	VERTICE	MYR	0.870	0.880	0.870	0.875	535,200	467,005
02/01/2020	7240WA	VERTICE-WA	MYR	0.430	0.445	0.430	0.445	40,133	17,477
02/01/2020	7241	NGGB	MYR	0.400	0.400	0.395	0.400	499,788	199,211
02/01/2020	7241WA	NGGB-WA	MYR	0.095	0.100	0.095	0.100	87,800	8,351
02/01/2020	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	8,131,000	197,955
02/01/2020	7245	WZSATU	MYR	0.215	0.235	0.215	0.230	3,748,901	843,481
02/01/2020	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	756,400	81,212
02/01/2020	7246	SIGN	MYR	0.430	0.460	0.430	0.460	79,000	35,562
02/01/2020	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	110,000	4,950
02/01/2020	7247	SCGM	MYR	1.540	1.640	1.540	1.630	1,849,700	2,979,896
02/01/2020	7247WA	SCGM-WA	MYR	0.080	0.100	0.080	0.090	353,100	30,745
02/01/2020	7248	SLP	MYR	1.180	1.220	1.180	1.220	61,900	74,292
02/01/2020	7249	EWEIN	MYR	0.550	0.585	0.550	0.575	1,846,100	1,054,654
02/01/2020	7249WB	EWEIN-WB	MYR	0.185	0.190	0.180	0.185	5,420,800	1,008,141
02/01/2020	7250	UZMA	MYR	0.970	0.985	0.970	0.975	3,908,000	3,818,768
02/01/2020	7251	BARAKAH	MYR	0.025	0.030	0.020	0.025	5,330,700	133,168
02/01/2020	7252	TEOSEN	MYR	1.300	1.300	1.280	1.280	165,400	212,799
02/01/2020	7252WA	TEOSEN-WA	MYR	0.005	0.005	0.005	0.005	176,600	883
02/01/2020	7253	HANDAL	MYR	0.360	0.395	0.360	0.390	1,278,800	496,588
02/01/2020	7277	DIALOG	MYR	3.460	3.490	3.450	3.480	725,186	2,520,623
02/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
02/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0

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02/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
02/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	7285	TOMYPAK	MYR	0.505	0.535	0.505	0.515	1,699,000	883,175
02/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.090	0.070	0.080	1,451,400	118,362
02/01/2020	7293	YINSON	MYR	6.510	6.510	6.460	6.480	392,300	2,541,214
02/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	7293C2	YINSON-C2	MYR	0.040	0.040	0.030	0.030	141,600	5,248
02/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
02/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
02/01/2020	7315	AHB	MYR	0.105	0.115	0.105	0.115	469,200	50,525
02/01/2020	7323	KEN	MYR	0.580	0.580	0.580	0.580	4,000	2,320
02/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.110	0	0
02/01/2020	7382	GLBHD	MYR	0.480	0.490	0.480	0.490	3,000	1,450
02/01/2020	7412	SHH	MYR	0.485	0.485	0.485	0.485	14,000	6,790
02/01/2020	7439	TECGUAN	MYR	1.400	1.400	1.380	1.400	13,900	19,360
02/01/2020	7471	EDEN	MYR	0.165	0.220	0.160	0.215	41,975,900	8,168,630
02/01/2020	7471WB	EDEN-WB	MYR	0.055	0.075	0.055	0.075	8,189,400	567,504
02/01/2020	7498	RALCO	MYR	0.270	0.270	0.250	0.250	600	158
02/01/2020	7501	HARNLEN	MYR	0.600	0.640	0.590	0.590	18,536	11,243
02/01/2020	7501WB	HARNLEN-WB	MYR	0.155	0.160	0.155	0.160	42,900	6,862
02/01/2020	7528	DKLS	MYR	1.620	1.720	1.620	1.720	2,100	3,412
02/01/2020	7544	QUALITY	MYR	1.250	1.250	1.250	1.250	1,800	2,250
02/01/2020	7579	AWC	MYR	0.610	0.610	0.590	0.595	2,057,000	1,227,092
02/01/2020	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.160	66,340	10,849
02/01/2020	7595	MGB	MYR	0.650	0.650	0.650	0.650	15,500	10,075
02/01/2020	7609	AJIYA	MYR	0.430	0.430	0.425	0.425	52,000	22,280
02/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.055	0.050	0.055	216,300	11,165
02/01/2020	7617	MAGNA	MYR	0.850	0.850	0.800	0.820	288,000	232,381
02/01/2020	7617WB	MAGNA-WB	MYR	0.170	0.170	0.170	0.170	3,000	510
02/01/2020	7668	HAIO	MYR	2.040	2.080	2.030	2.080	95,605	196,362
02/01/2020	7676	GUNUNG	MYR	0.520	0.540	0.515	0.530	3,151,898	1,657,321
02/01/2020	7676WB	GUNUNG-WB	MYR	0.130	0.150	0.125	0.145	4,082,600	575,773
02/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
02/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
02/01/2020	7757	UPA	MYR	2.180	2.180	2.180	2.180	5,000	10,900
02/01/2020	7765	RAPID	MYR	5.920	5.920	5.870	5.890	172,200	1,013,995
02/01/2020	7773	EPMB	MYR	0.320	0.350	0.320	0.350	8,100	2,595
02/01/2020	7803	RUBEREX	MYR	0.535	0.550	0.535	0.550	50,500	27,310
02/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
02/01/2020	7854	TIMWELL	MYR	0.460	0.490	0.460	0.490	5,000	2,390
02/01/2020	7889	THRIVEN	MYR	0.185	0.200	0.185	0.200	1,288,300	252,540
02/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.025	0.020	0.025	368,100	8,481
02/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
02/01/2020	7943	SNC	MYR	0.350	0.350	0.350	0.350	500	175
02/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.415	0	0
02/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
02/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
02/01/2020	8079	LEESK	MYR	0.610	0.630	0.610	0.625	131,500	81,836
02/01/2020	8117	POLY	MYR	0.380	0.400	0.380	0.400	41,700	16,515
02/01/2020	8125	DAIBOCI	MYR	2.250	2.300	2.240	2.300	80,340	183,568



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02/01/2020	8125WB	DAIBOCI-WB	MYR	0.365	0.435	0.365	0.430	792,301	303,442
02/01/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.240	0	0
02/01/2020	8141	MJPERAK	MYR	0.380	0.410	0.375	0.405	1,873,200	741,219
02/01/2020	8176	ATAIMS	MYR	1.730	1.800	1.730	1.790	74,200	132,029
02/01/2020	8192	MERCURY	MYR	0.735	0.735	0.730	0.730	6,000	4,405
02/01/2020	8206	ECOWLD	MYR	0.745	0.765	0.730	0.760	6,201,000	4,665,691
02/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
02/01/2020	8206CV	ECOWLD-CV	MYR	0.020	0.025	0.020	0.020	400,100	8,003
02/01/2020	8206CW	ECOWLD-CW	MYR	0.100	0.105	0.100	0.105	637,000	66,085
02/01/2020	8206WA	ECOWLD-WA	MYR	0.240	0.245	0.235	0.240	1,493,000	361,321
02/01/2020	8273	PPHB	MYR	1.110	1.290	1.110	1.290	18,529,303	22,381,489
02/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	871,600	95,876
02/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	8311	PESONA	MYR	0.220	0.230	0.220	0.230	494,500	111,087
02/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	8338	DATAPRP	MYR	0.185	0.195	0.185	0.195	10,227,700	1,962,837
02/01/2020	8346	PRKCORP	MYR	0.375	0.375	0.375	0.375	23,800	8,925
02/01/2020	8362	KYM	MYR	0.250	0.270	0.250	0.270	55,200	13,804
02/01/2020	8397	TNLOGIS	MYR	0.505	0.510	0.490	0.490	1,134,311	564,940
02/01/2020	8419	PANSAR	MYR	0.625	0.625	0.615	0.620	2,837,600	1,764,895
02/01/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
02/01/2020	8435	CEPCO	MYR	0.650	0.650	0.650	0.650	1,900	1,235
02/01/2020	8443	HIL	MYR	0.565	0.570	0.565	0.570	290,000	164,091
02/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2020	8478	HWATAI	MYR	0.270	0.280	0.270	0.280	44,700	12,121
02/01/2020	8486	LIONPSIM	MYR	0.405	0.440	0.405	0.435	88,100	37,714
02/01/2020	8494	LBICAP	MYR	0.585	0.590	0.580	0.590	93,775	54,837
02/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.105	0.100	0.105	600,987	60,097
02/01/2020	8524	TALIWRK	MYR	0.900	0.905	0.890	0.890	1,164,366	1,043,664
02/01/2020	8532	SINOTOP	MYR	0.170	0.180	0.165	0.175	370,700	63,825
02/01/2020	8567	SALCON	MYR	0.240	0.245	0.240	0.245	4,884,153	1,172,912
02/01/2020	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	698,697	45,367
02/01/2020	8583	MAHSING	MYR	0.705	0.705	0.695	0.695	2,337,037	1,638,253
02/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.020	0	0
02/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	8591	CRESBLD	MYR	0.910	0.910	0.905	0.905	20,000	18,150
02/01/2020	8605	FIHB	MYR	0.325	0.330	0.325	0.325	31,000	10,080
02/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
02/01/2020	8621	LPI	MYR	15.100	15.160	15.100	15.160	25,106	379,799
02/01/2020	8648	JASKITA	MYR	0.105	0.105	0.100	0.105	100,000	10,500
02/01/2020	8664	SPSETIA	MYR	1.580	1.580	1.480	1.500	12,658,466	19,103,799
02/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	866421	SPSETIA-C21	MYR	0.110	0.110	0.105	0.110	1,837,600	199,636
02/01/2020	866422	SPSETIA-C22	MYR	0.190	0.190	0.165	0.165	503,800	85,482
02/01/2020	866423	SPSETIA-C23	MYR	0.095	0.095	0.090	0.090	901,600	82,152
02/01/2020	866424	SPSETIA-C24	MYR	0.165	0.165	0.140	0.140	5,142,200	728,631
02/01/2020	866425	SPSETIA-C25	MYR	0.185	0.185	0.155	0.160	2,431,400	387,214
02/01/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	240,400	216,360
02/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
02/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
02/01/2020	8702	TEXCHEM	MYR	0.475	0.475	0.475	0.475	14,000	6,650



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2020	8745	LEWEKO	MYR	0.210	0.215	0.205	0.215	310,679	64,763
02/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/01/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	10,400	8,008
02/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
02/01/2020	8869	PMETAL	MYR	4.650	4.780	4.650	4.750	5,438,551	25,817,132
02/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
02/01/2020	886931	PMETAL-C31	MYR	0.060	0.060	0.030	0.030	229,000	12,870
02/01/2020	886932	PMETAL-C32	MYR	0.050	0.050	0.050	0.050	300,000	15,000
02/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
02/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
02/01/2020	8877	EKOVEST	MYR	0.790	0.805	0.780	0.785	39,240,300	30,992,269
02/01/2020	8877C1	EKOVEST-C1	MYR	0.055	0.055	0.050	0.050	1,128,700	60,079
02/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
02/01/2020	8877C3	EKOVEST-C3	MYR	0.125	0.125	0.115	0.125	5,620,200	690,337
02/01/2020	8877C4	EKOVEST-C4	MYR	0.045	0.045	0.045	0.045	5,000	225
02/01/2020	8877C5	EKOVEST-C5	MYR	0.055	0.055	0.050	0.050	120,000	6,500
02/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	8877CX	EKOVEST-CX	MYR	0.045	0.045	0.040	0.045	607,000	25,765
02/01/2020	8877CY	EKOVEST-CY	MYR	0.065	0.065	0.060	0.065	878,500	53,920
02/01/2020	8877CZ	EKOVEST-CZ	MYR	0.020	0.020	0.020	0.020	155,000	3,100
02/01/2020	8885	AVI	MYR	0.145	0.160	0.145	0.155	63,571,401	9,811,701
02/01/2020	8893	MKLAND	MYR	0.170	0.175	0.165	0.175	1,737,300	294,646
02/01/2020	8907	EG	MYR	0.400	0.405	0.395	0.400	1,235,600	493,343
02/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.390	0	0
02/01/2020	8907WC	EG-WC	MYR	0.075	0.080	0.075	0.080	340,100	25,512
02/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
02/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
02/01/2020	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	11,350	3,633
02/01/2020	8966	PRLEXUS	MYR	0.830	0.835	0.820	0.825	434,700	358,735
02/01/2020	8966WA	PRLEXUS-WA	MYR	0.180	0.190	0.180	0.180	1,132,700	208,595
02/01/2020	8982	CEPAT	MYR	0.725	0.725	0.705	0.710	499,100	355,652
02/01/2020	9008	OMESTI	MYR	0.520	0.540	0.520	0.530	836,200	442,235
02/01/2020	9016	EKSONS	MYR	0.700	0.730	0.700	0.730	3,001	2,161
02/01/2020	9059	TSH	MYR	1.530	1.550	1.510	1.530	1,123,885	1,718,422
02/01/2020	9075	THETA	MYR	0.445	0.445	0.425	0.445	75,200	32,334
02/01/2020	9083	JETSON	MYR	0.135	0.140	0.135	0.140	45,000	6,200
02/01/2020	9091	EMICO	MYR	0.190	0.205	0.185	0.205	2,620,600	519,066
02/01/2020	9113	ICONIC	MYR	0.310	0.315	0.310	0.315	194,500	60,505
02/01/2020	9121	KPSCB	MYR	0.490	0.490	0.460	0.490	16,000	7,540
02/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.280	0	0
02/01/2020	9172	FPI	MYR	1.600	1.610	1.590	1.600	639,900	1,022,137
02/01/2020	9199	LYSAGHT	MYR	2.410	2.410	2.400	2.400	22,000	52,810
02/01/2020	9237	SCIB	MYR	1.910	1.910	1.840	1.880	69,100	128,925
02/01/2020	9261	GADANG	MYR	0.695	0.700	0.695	0.700	708,100	492,161
02/01/2020	9261WB	GADANG-WB	MYR	0.210	0.215	0.210	0.210	385,000	81,500
02/01/2020	9288	BONIA	MYR	1.010	1.010	1.000	1.000	345,400	345,425
02/01/2020	9296	RCECAP	MYR	1.650	1.650	1.640	1.650	328,400	539,415
02/01/2020	9318	FITTERS	MYR	0.365	0.375	0.365	0.370	2,224,200	821,859
02/01/2020	9326	LBALUM	MYR	0.515	0.545	0.510	0.535	1,542,600	814,768
02/01/2020	9334	KESM	MYR	8.990	9.300	8.980	9.300	19,300	175,569
02/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	230,100	5,753
02/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
02/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/01/2020	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	1,429,600	607,683
02/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.155	872,300	135,082
02/01/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
02/01/2020	9407	PARAGON	MYR	0.265	0.265	0.255	0.255	6,000	1,550
02/01/2020	9423	CWG	MYR	0.385	0.420	0.385	0.420	10,000	3,997
02/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
02/01/2020	9466	KKB	MYR	1.490	1.490	1.440	1.450	509,300	748,005
02/01/2020	9474	BRAHIMS	MYR	0.315	0.320	0.310	0.315	2,922,800	916,836
02/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
02/01/2020	9571	MITRA	MYR	0.285	0.295	0.285	0.285	2,619,300	753,892
02/01/2020	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.015	25,800	434
02/01/2020	9571WE	MITRA-WE	MYR	0.080	0.080	0.065	0.065	133,600	9,751
02/01/2020	9598	PTARAS	MYR	3.000	3.000	2.960	2.960	11,100	33,230
02/01/2020	9601	HWGB	MYR	0.100	0.105	0.100	0.105	153,000	15,305
02/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
02/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
02/01/2020	9679	WCT	MYR	0.865	0.875	0.860	0.860	1,556,170	1,344,940
02/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
02/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
02/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	9679WE	WCT-WE	MYR	0.035	0.040	0.035	0.035	352,665	12,642
02/01/2020	9687	IDEAL	MYR	1.540	1.550	1.500	1.500	73,700	113,458
02/01/2020	9687WB	IDEAL-WB	MYR	0.455	0.455	0.445	0.455	51,000	23,005
02/01/2020	9695	PLS	MYR	0.840	0.850	0.840	0.850	114,400	96,604
02/01/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
02/01/2020	9741	ROHAS	MYR	0.650	0.660	0.640	0.660	3,936,500	2,573,046
02/01/2020	9776	SMCAP	MYR	0.170	0.185	0.170	0.175	2,347,200	412,827
02/01/2020	9776WC	SMCAP-WC	MYR	0.070	0.085	0.070	0.085	47,900	3,586
02/01/2020	9792	SEG	MYR	0.635	0.635	0.630	0.630	513,000	325,230
02/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
02/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
02/01/2020	9822	SAM	MYR	7.940	7.950	7.910	7.910	10,900	86,345
02/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/01/2020	9873	PRESTAR	MYR	0.450	0.490	0.450	0.485	2,217,500	1,059,162
02/01/2020	9881	LSTEEL	MYR	0.305	0.360	0.305	0.350	1,157,200	393,833
02/01/2020	9938	BRIGHT	MYR	0.500	0.560	0.450	0.485	48,048,620	23,363,810
02/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
02/01/2020	9954	RGTBHD	MYR	0.175	0.180	0.175	0.175	587,600	103,885
02/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.095	0.085	0.095	337,900	29,932
02/01/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
02/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
02/01/2020	9997WB	PENSONI-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300