

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	316,959	97	36	42	37	277,093
	Direct Business	1,685					682
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	412,516	124	34	56	73	231,629
	Direct Business	11,702					8,884
CONSTRUCTION	Market Transaction	229,277	41	6	13	11	109,000
	Direct Business	28,921					12,304
TECHNOLOGY	Market Transaction	269,630	32	1	7	7	200,771
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	53,680	15	8	6	5	261,043
	Direct Business	0					0
PROPERTY	Market Transaction	232,727	50	18	32	39	71,248
	Direct Business	11,913					3,214
PLANTATION	Market Transaction	52,845	23	8	7	8	90,071
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,749	10	2	6	0	51,856
	Direct Business	0					0
CLOSED END FUND	Market Transaction	23	0	1	0	0	46
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	2,508,145	37	0	2	5	572,044
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,445	11	0	2	0	168,742
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,208	11	4	3	2	77,790
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	71,719	15	8	7	8	67,480
	Direct Business	0					0
UTILITIES	Market Transaction	31,874	12	1	1	1	47,279
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	4,292,799	478	127	184	197	2,226,092
	Direct Business	54,222					25,084

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5,940	8	5	11	87	239
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,856	2	2	4	34	86
	Direct Business	0					0
CONSTRUCTION	Market Transaction	763	1	0	2	30	22
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,106	21	5	10	42	2,267
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,572	4	1	8	29	67
	Direct Business	0					0
PROPERTY	Market Transaction	1,110	0	1	2	34	37
	Direct Business	0					0
PLANTATION	Market Transaction	2,987	0	4	3	16	128
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	197,600	17	34	9	41	90,006
	Direct Business	0					0
ENERGY	Market Transaction	54,817	21	3	7	33	1,249
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,833	28	3	5	12	2,529
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,771	5	0	3	27	82
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	449	1	0	5	28	6
	Direct Business	0					0
UTILITIES	Market Transaction	1,891	3	0	5	19	132
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	320,693	111	58	74	432	96,850
	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	71,421	9	3	7	4	23,157
	Direct Business	13,127					853
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	125,531	19	3	9	16	22,192
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,561	3	1	1	0	5,007
	Direct Business	2,000					340
TECHNOLOGY	Market Transaction	238,605	29	4	23	23	45,965
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	746	0	1	2	2	24
	Direct Business	0					0
PLANTATION	Market Transaction	727	1	0	0	0	40
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,877	3	0	1	0	7,378
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	45,459	9	1	5	10	7,440
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,059	2	0	0	2	517
	Direct Business	0					0
UTILITIES	Market Transaction	1,783	1	0	0	0	400
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	531,770	76	13	48	57	112,120
	Direct Business	15,127					1,193

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	195	1	2	0	4	61
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	195	1	3	0	12	63
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	45	3	2	1	4	89
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	74	1	0	0	0	166
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	2	1	0	0	5	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	120	5	2	2	9	263
	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	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	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	259	0	0	1	3	17
	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	259	0	0	1	31	17
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	5,145,836	671	203	309	738	2,435,404
	Direct Business	69,349					26,277
	Mkt + Dir Business	5,215,184					2,461,681

Daily Stock Transaction - Thursday (02/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2020	0001	SCOMNET	MYR	0.490	0.540	0.480	0.515	14,400,900	7,387,149
02/04/2020	0001WA	SCOMNET-WA	MYR	0.295	0.295	0.295	0.295	19,030	5,612
02/04/2020	0002	KOTRA	MYR	1.890	1.890	1.890	1.890	3,060	5,771
02/04/2020	0005	UCREST	MYR	0.055	0.070	0.050	0.070	3,571,100	220,074
02/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
02/04/2020	0007	PUC	MYR	0.090	0.100	0.090	0.095	1,808,400	171,948
02/04/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	0008	WILLOW	MYR	0.365	0.395	0.365	0.390	177,200	68,533
02/04/2020	0010	IRIS	MYR	0.080	0.085	0.075	0.085	13,025,300	1,042,507
02/04/2020	0011	BTECH	MYR	0.220	0.230	0.220	0.225	1,783,100	399,549
02/04/2020	0012	3A	MYR	0.620	0.620	0.620	0.620	900	558
02/04/2020	0017	M3TECH	MYR	0.025	0.030	0.025	0.030	142,800	4,014
02/04/2020	0018	LAMBO	MYR	0.010	0.010	0.010	0.010	36,513,900	365,139
02/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
02/04/2020	0020	NETX	MYR	0.010	0.010	0.010	0.010	5,440,000	54,400
02/04/2020	0021	GHLSYS	MYR	1.600	1.700	1.600	1.680	642,319	1,066,346
02/04/2020	0022	PARLO	MYR	0.045	0.050	0.045	0.050	480,000	23,355
02/04/2020	0023	IFCAMSC	MYR	0.235	0.255	0.235	0.250	10,064,300	2,474,257
02/04/2020	0024	JAG	MYR	0.030	0.030	0.030	0.030	915,000	27,450
02/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0025	YBS	MYR	0.085	0.090	0.085	0.090	120,400	10,834
02/04/2020	0026	NOVAMSC	MYR	0.035	0.035	0.030	0.030	121,000	3,880
02/04/2020	0026PA	NOVAMSC-PA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0028	SCOPE	MYR	0.095	0.100	0.095	0.095	417,200	39,640
02/04/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0029	DIGISTA	MYR	0.020	0.020	0.020	0.020	312,000	6,240
02/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0032	REDTONE	MYR	0.280	0.305	0.275	0.300	5,017,500	1,471,785
02/04/2020	0034	MMAG	MYR	0.230	0.230	0.190	0.190	38,200	7,293
02/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	0035	OPCOM	MYR	0.295	0.320	0.295	0.315	2,124,300	663,766
02/04/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0037	RGB	MYR	0.125	0.130	0.125	0.130	1,792,800	229,378
02/04/2020	0038	PTB	MYR	0.085	0.115	0.085	0.105	130,000	12,960
02/04/2020	0039	GFM	MYR	0.115	0.125	0.115	0.125	564,200	66,857
02/04/2020	0039WC	GFM-WC	MYR	0.020	0.025	0.020	0.025	148,200	3,214
02/04/2020	0040	OPENSYS	MYR	0.305	0.320	0.305	0.320	1,351,600	420,976
02/04/2020	0041	MYSCM	MYR	0.055	0.060	0.055	0.060	10,200	611
02/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	298,100	5,967
02/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	0049	OCNCASH	MYR	0.380	0.400	0.380	0.395	2,739,900	1,072,500
02/04/2020	0050	SYSTECH	MYR	0.100	0.100	0.095	0.095	54,300	5,309
02/04/2020	0051	CUSCAPI	MYR	0.095	0.100	0.095	0.100	5,156,100	512,600
02/04/2020	0053	OSKVI	MYR	0.335	0.335	0.330	0.335	16,900	5,602
02/04/2020	0054	KARYON	MYR	0.130	0.130	0.130	0.130	79,400	10,322
02/04/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	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)
02/04/2020	0056	GRANFLO	MYR	0.250	0.250	0.230	0.245	119,900	28,906
02/04/2020	0058	JCBNEXT	MYR	1.150	1.150	1.150	1.150	400	460
02/04/2020	0059	ECOH LDS	MYR	0.095	0.100	0.095	0.100	87,000	8,688
02/04/2020	0060	VC	MYR	0.050	0.050	0.045	0.050	21,385,300	1,064,919
02/04/2020	0060PA	VC-PA	MYR	0.015	0.015	0.015	0.015	470,000	7,050
02/04/2020	0060WB	VC-WB	MYR	0.025	0.025	0.020	0.025	435,100	10,203
02/04/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	0065	EFORCE	MYR	0.280	0.305	0.280	0.300	2,223,900	662,607
02/04/2020	0066	VSOLAR	MYR	0.020	0.025	0.020	0.025	3,434,800	73,720
02/04/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	880,000	13,200
02/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,000	10
02/04/2020	0070	MQTECH	MYR	0.015	0.015	0.015	0.015	245,000	3,675
02/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0072	AT	MYR	0.020	0.025	0.020	0.025	2,003,333	40,641
02/04/2020	0074	GOCEAN	MYR	0.085	0.090	0.085	0.090	812,500	72,638
02/04/2020	0075	LYC	MYR	0.185	0.220	0.185	0.220	2,339,200	476,309
02/04/2020	0078	GDEX	MYR	0.155	0.165	0.155	0.165	2,712,024	438,687
02/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0079	ORION	MYR	0.035	0.045	0.035	0.045	6,369,800	252,055
02/04/2020	0079WA	ORION-WA	MYR	0.015	0.020	0.015	0.020	2,030,200	31,521
02/04/2020	0080	STRAITS	MYR	0.145	0.155	0.140	0.150	3,179,000	473,671
02/04/2020	0080WA	STRAITS-WA	MYR	0.045	0.055	0.045	0.055	880,000	43,355
02/04/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	0082	GPACKET	MYR	0.475	0.495	0.475	0.490	1,293,900	628,939
02/04/2020	0082WB	GPACKET-WB	MYR	0.185	0.200	0.185	0.195	1,356,000	260,985
02/04/2020	0083	NOTION	MYR	0.650	0.690	0.645	0.690	22,133,100	14,881,337
02/04/2020	0083WC	NOTION-WC	MYR	0.385	0.415	0.385	0.415	2,720,500	1,096,713
02/04/2020	0084	TECFAST	MYR	0.275	0.295	0.275	0.290	1,086,300	308,393
02/04/2020	0085	MLAB	MYR	0.015	0.020	0.015	0.015	6,873,500	103,105
02/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0086	YGL	MYR	0.095	0.095	0.090	0.095	130,000	12,150
02/04/2020	0089	TEXCYCL	MYR	0.200	0.235	0.200	0.225	152,800	33,896
02/04/2020	0090	ELSOFT	MYR	0.470	0.500	0.470	0.500	829,600	408,323
02/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	589,200	2,946
02/04/2020	0092	MTOUCHE	MYR	0.090	0.095	0.080	0.090	20,131,600	1,820,834
02/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0093	SOLUTN	MYR	0.055	0.055	0.055	0.055	50,000	2,750
02/04/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0094	INIX	MYR	0.025	0.025	0.025	0.025	400,000	10,000
02/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0095	XINGHE	MYR	0.180	0.185	0.180	0.185	17,836,500	3,293,765
02/04/2020	0096	NEXGRAM	MYR	0.005	0.010	0.005	0.010	296,900	2,210
02/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0097	VITROX	MYR	7.100	7.350	7.100	7.350	49,200	358,912
02/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	0098	BAHVEST	MYR	0.290	0.325	0.290	0.320	3,489,400	1,081,693
02/04/2020	0098WA	BAHVEST-WA	MYR	0.200	0.210	0.200	0.205	512,800	104,135
02/04/2020	0099	SCICOM	MYR	0.695	0.715	0.690	0.705	1,006,700	708,746
02/04/2020	0100	ESCERAM	MYR	0.190	0.200	0.185	0.200	1,710,000	326,773
02/04/2020	0101	TMCLIFE	MYR	0.425	0.445	0.420	0.440	295,600	127,774
02/04/2020	0102	CONNECT	MYR	0.055	0.060	0.055	0.060	30,100	1,656

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	4,072,300	61,085
02/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0104	GENETEC	MYR	1.120	1.180	1.120	1.180	33,200	37,536
02/04/2020	0105	ASIAPLY	MYR	0.040	0.040	0.035	0.035	150,000	5,750
02/04/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0106	REXIT	MYR	0.480	0.480	0.450	0.450	1,400	645
02/04/2020	0107	EDUSPEC	MYR	0.015	0.015	0.015	0.015	29,285,500	439,283
02/04/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	230,100	2,251
02/04/2020	0108	N2N	MYR	0.495	0.500	0.485	0.485	231,900	114,211
02/04/2020	0108WB	N2N-WB	MYR	0.090	0.095	0.090	0.090	68,500	6,445
02/04/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	633,500	13,971
02/04/2020	0111	K1	MYR	0.130	0.150	0.130	0.135	10,398,900	1,421,989
02/04/2020	0111WC	K1-WC	MYR	0.040	0.045	0.035	0.035	1,972,900	78,212
02/04/2020	0112	MIKROMB	MYR	0.140	0.145	0.140	0.145	282,000	39,535
02/04/2020	0113	MMSV	MYR	0.440	0.475	0.440	0.470	631,900	293,591
02/04/2020	0116	FOCUS	MYR	0.645	0.670	0.615	0.620	25,432,100	16,132,141
02/04/2020	0117	SMRT	MYR	0.040	0.045	0.040	0.040	215,200	8,613
02/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	3,764,800	19,424
02/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0119	APPASIA	MYR	0.120	0.140	0.115	0.130	834,800	108,451
02/04/2020	0119WA	APPASIA-WA	MYR	0.070	0.090	0.070	0.070	324,500	23,742
02/04/2020	0120	VIS	MYR	0.310	0.335	0.310	0.325	6,549,200	2,104,082
02/04/2020	0120WB	VIS-WB	MYR	0.175	0.190	0.170	0.180	1,924,800	347,195
02/04/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2020	0123	PRIVA	MYR	0.025	0.025	0.025	0.025	99,100	2,478
02/04/2020	0126	MICROLN	MYR	0.695	0.695	0.670	0.695	17,000	11,790
02/04/2020	0127	JHM	MYR	0.710	0.780	0.705	0.770	6,610,400	4,986,090
02/04/2020	0128	FRONTKN	MYR	1.860	2.030	1.860	2.020	8,771,102	17,410,070
02/04/2020	0128CA	FRONTKN-CA	MYR	0.200	0.220	0.200	0.220	30,000	6,200
02/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	0128CG	FRONTKN-CG	MYR	0.145	0.170	0.145	0.170	1,012,000	166,030
02/04/2020	0128CH	FRONTKN-CH	MYR	0.110	0.130	0.105	0.125	1,564,800	191,986
02/04/2020	0128CI	FRONTKN-CI	MYR	0.045	0.060	0.045	0.055	686,100	37,016
02/04/2020	0128CJ	FRONTKN-CJ	MYR	0.055	0.055	0.055	0.055	121,000	6,655
02/04/2020	0128CK	FRONTKN-CK	MYR	0.095	0.100	0.095	0.100	490,000	48,500
02/04/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	0129	SRIDGE	MYR	0.380	0.405	0.365	0.390	2,194,700	852,124
02/04/2020	0129WA	SRIDGE-WA	MYR	0.150	0.175	0.150	0.170	64,500	10,865
02/04/2020	0131	DGSB	MYR	0.065	0.065	0.060	0.065	794,600	51,606
02/04/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	0133	SANICHI	MYR	0.045	0.050	0.040	0.045	69,573,500	3,127,798
02/04/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0136	GREENYB	MYR	0.075	0.080	0.075	0.080	1,148,600	91,788
02/04/2020	0138	MYEG	MYR	0.955	0.980	0.950	0.970	41,247,100	39,867,137
02/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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02/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	013884	MYEG-C84	MYR	0.025	0.030	0.025	0.030	675,000	17,150
02/04/2020	013885	MYEG-C85	MYR	0.015	0.015	0.015	0.015	50,000	750
02/04/2020	013886	MYEG-C86	MYR	0.020	0.030	0.020	0.030	695,000	19,200
02/04/2020	013887	MYEG-C87	MYR	0.025	0.030	0.025	0.025	585,500	14,738
02/04/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	013890	MYEG-C90	MYR	0.065	0.065	0.065	0.065	2,280,000	148,200
02/04/2020	013891	MYEG-C91	MYR	0.065	0.065	0.065	0.065	35,000	2,275
02/04/2020	013892	MYEG-C92	MYR	0.050	0.055	0.050	0.055	1,553,400	81,922
02/04/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	500,000	15,000
02/04/2020	0140	MACPIE	MYR	0.060	0.070	0.060	0.070	15,500	935
02/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	0143	KEYASIC	MYR	0.040	0.050	0.040	0.045	4,644,000	207,750
02/04/2020	0145	TFP	MYR	0.060	0.060	0.060	0.060	20,000	1,200
02/04/2020	0146	JFTECH	MYR	1.380	1.410	1.340	1.390	149,266	206,372
02/04/2020	0147	INNITY	MYR	0.295	0.310	0.290	0.295	35,000	10,335
02/04/2020	0148	SUNZEN	MYR	0.045	0.050	0.045	0.045	740,800	34,336
02/04/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.260	0	0
02/04/2020	0150	FINTEC	MYR	0.025	0.030	0.025	0.030	629,400	17,622
02/04/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/04/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0151	KGB	MYR	0.870	0.895	0.840	0.875	2,376,800	2,076,796
02/04/2020	0152	DGB	MYR	0.020	0.025	0.015	0.020	7,685,500	154,660
02/04/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2020	0154	EAH	MYR	0.005	0.010	0.005	0.005	1,292,100	8,961
02/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0155	MGRC	MYR	0.200	0.200	0.195	0.200	18,200	3,623
02/04/2020	0156	MPAY	MYR	0.065	0.065	0.060	0.060	352,000	21,900
02/04/2020	0157	FOCUSP	MYR	0.370	0.395	0.370	0.390	387,100	146,930
02/04/2020	0158	SCC	MYR	0.430	0.450	0.380	0.400	176,200	68,689
02/04/2020	0159	AMEDIA	MYR	0.045	0.045	0.040	0.040	133,100	5,989
02/04/2020	0160	HHHCORP	MYR	0.055	0.055	0.055	0.055	100,000	5,500
02/04/2020	0161	SCH	MYR	0.050	0.050	0.050	0.050	359,000	17,950
02/04/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0162	WIDAD	MYR	0.295	0.305	0.295	0.300	9,037,100	2,707,826
02/04/2020	0162WA	WIDAD-WA	MYR	0.100	0.115	0.095	0.115	369,900	38,584
02/04/2020	0163	CAREPLS	MYR	0.275	0.275	0.260	0.270	14,165,300	3,823,119
02/04/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	1,671,000	30,618
02/04/2020	0165PA	XOX-PA	MYR	0.010	0.015	0.010	0.015	50,800	509
02/04/2020	0165WB	XOX-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0166	INARI	MYR	1.200	1.270	1.200	1.270	3,859,800	4,813,924
02/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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02/04/2020	016655	INARI-C55	MYR	0.015	0.015	0.015	0.015	90,000	1,350
02/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	016657	INARI-C57	MYR	0.040	0.040	0.040	0.040	40,000	1,600
02/04/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	0167	MCLEAN	MYR	0.135	0.145	0.135	0.145	1,215,500	170,936
02/04/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.015	0.020	28,200	424
02/04/2020	0168	BOILERM	MYR	0.445	0.455	0.445	0.450	312,400	140,573
02/04/2020	0169	SMTRACK	MYR	0.050	0.050	0.050	0.050	120,000	6,000
02/04/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.070	3,507,000	250,535
02/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0171	PLABS	MYR	0.150	0.160	0.150	0.160	271,200	41,614
02/04/2020	0172	OCK	MYR	0.395	0.425	0.395	0.420	6,226,300	2,572,689
02/04/2020	0172WA	OCK-WA	MYR	0.010	0.010	0.010	0.010	1,310,100	13,101
02/04/2020	0173	REV	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.175	0	0
02/04/2020	0176	KRONO	MYR	0.420	0.445	0.420	0.440	14,595,500	6,291,093
02/04/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0178	SEDANIA	MYR	0.120	0.130	0.120	0.130	409,400	50,238
02/04/2020	0179	BIOHLDG	MYR	0.100	0.110	0.095	0.105	14,578,000	1,458,909
02/04/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.025	112,300	2,248
02/04/2020	0180	KTC	MYR	0.150	0.160	0.150	0.155	1,813,400	277,831
02/04/2020	0181	AEMULUS	MYR	0.145	0.160	0.145	0.155	1,320,400	208,458
02/04/2020	0182	LKL	MYR	0.230	0.245	0.225	0.240	14,406,000	3,421,365
02/04/2020	0183	SALUTE	MYR	0.380	0.415	0.380	0.405	15,704,200	6,276,161
02/04/2020	0185	HSSEB	MYR	0.340	0.385	0.340	0.385	502,700	183,761
02/04/2020	0185WA	HSSEB-WA	MYR	0.075	0.085	0.075	0.085	29,800	2,265
02/04/2020	0186	PTRANS	MYR	0.140	0.155	0.140	0.155	10,921,900	1,641,244
02/04/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
02/04/2020	0187	BCMALL	MYR	0.110	0.115	0.105	0.110	2,526,900	275,611
02/04/2020	0188	HLT	MYR	0.165	0.175	0.165	0.170	1,301,900	221,292
02/04/2020	0188WA	HLT-WA	MYR	0.070	0.070	0.065	0.070	369,100	24,148
02/04/2020	0189	MATANG	MYR	0.055	0.060	0.055	0.060	727,300	40,053
02/04/2020	0190	ESAFE	MYR	0.120	0.120	0.120	0.120	85,000	10,200
02/04/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.155	0	0
02/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	0192	INTA	MYR	0.165	0.175	0.165	0.170	306,100	51,751
02/04/2020	0193	KAB	MYR	0.830	0.845	0.810	0.825	326,300	271,312
02/04/2020	0195	BINACOM	MYR	0.295	0.320	0.295	0.320	7,340,500	2,287,384
02/04/2020	0196	QES	MYR	0.105	0.115	0.105	0.110	2,315,700	254,165
02/04/2020	0197	WEGMANS	MYR	0.120	0.140	0.120	0.135	211,900	28,868
02/04/2020	0197WA	WEGMANS-WA	MYR	0.025	0.045	0.025	0.040	406,000	16,540
02/04/2020	0198	GDB	MYR	0.480	0.515	0.480	0.515	4,410,500	2,221,503
02/04/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.210	0	0
02/04/2020	0200	REVENUE	MYR	0.995	1.070	0.995	1.050	4,944,666	5,139,519
02/04/2020	0200WA	REVENUE-WA	MYR	0.400	0.430	0.400	0.420	11,810,700	4,920,359
02/04/2020	0201	NOVA	MYR	0.445	0.460	0.445	0.460	287,600	129,731
02/04/2020	0202	RGTECH	MYR	0.245	0.265	0.245	0.260	11,949,200	3,035,602
02/04/2020	0203	SMETRIC	MYR	0.070	0.075	0.070	0.075	497,800	34,851
02/04/2020	0203WA	SMETRIC-WA	MYR	0.015	0.020	0.015	0.015	232,100	4,482
02/04/2020	0205	DPIH	MYR	0.110	0.110	0.105	0.110	90,400	9,892
02/04/2020	0206	NADIBHD	MYR	0.225	0.225	0.225	0.225	110,000	24,750
02/04/2020	0207	MESTRON	MYR	0.075	0.080	0.075	0.080	648,100	50,519
02/04/2020	0208	GREATEC	MYR	2.220	2.340	2.210	2.300	3,876,500	8,892,913

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02/04/2020	0209	ISTONE	MYR	0.135	0.150	0.135	0.150	4,159,800	599,688
02/04/2020	0210	KHJB	MYR	0.175	0.180	0.175	0.180	97,100	17,073
02/04/2020	0211	TASHIN	MYR	0.135	0.135	0.135	0.135	35,000	4,725
02/04/2020	0212	SDS	MYR	0.115	0.130	0.115	0.125	738,800	92,611
02/04/2020	0213	MTAG	MYR	0.265	0.285	0.265	0.280	6,320,200	1,754,200
02/04/2020	0215	SLVEST	MYR	0.715	0.750	0.715	0.750	6,719,900	4,978,213
02/04/2020	0216	SPRING	MYR	0.150	0.150	0.140	0.145	330,200	47,436
02/04/2020	0217	PWRWELL	MYR	0.220	0.235	0.215	0.230	4,026,200	919,361
02/04/2020	0218	ACO	MYR	0.225	0.245	0.225	0.235	7,733,100	1,835,127
02/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
02/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
02/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
02/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
02/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
02/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
02/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
02/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
02/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
02/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
02/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
02/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
02/04/2020	03023	SMILE	MYR	0.065	0.075	0.065	0.075	259,000	16,838
02/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
02/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
02/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
02/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
02/04/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
02/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
02/04/2020	0400GB	DIN045801028	MYR	103.000	#####	#####	103.000	20	2,060
02/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
02/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
02/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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02/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	06508K	FBMKLCI-H8K	MYR	0.400	0.400	0.390	0.390	20,000	7,900
02/04/2020	06508L	FBMKLCI-H8L	MYR	0.305	0.305	0.295	0.295	202,400	60,638
02/04/2020	06508R	FBMKLCI-H8R	MYR	0.280	0.280	0.245	0.250	20,970,000	5,558,098
02/04/2020	06508S	FBMKLCI-H8S	MYR	0.300	0.300	0.275	0.280	3,808,400	1,087,840
02/04/2020	06508T	FBMKLCI-H8T	MYR	0.375	0.375	0.345	0.345	90,000	31,965
02/04/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.385	0	0
02/04/2020	06508V	FBMKLCI-H8V	MYR	0.405	0.405	0.400	0.400	38,500	15,450
02/04/2020	06508W	FBMKLCI-H8W	MYR	0.745	0.745	0.745	0.745	9,000	6,705
02/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
02/04/2020	06508Y	FBMKLCI-H8Y	MYR	1.040	1.040	1.040	1.040	2,000	2,080
02/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.670	0.670	0.625	0.625	353,200	229,261
02/04/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.005	0.005	0.005	400,000	2,000
02/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	06509C	FBMKLCI-C9C	MYR	0.025	0.025	0.025	0.025	10,000	250
02/04/2020	06509D	FBMKLCI-C9D	MYR	0.060	0.065	0.055	0.065	350,000	21,000
02/04/2020	06509E	FBMKLCI-C9E	MYR	0.290	0.315	0.285	0.310	1,566,900	455,594
02/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.405	0	0
02/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.440	0	0
02/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.775	0	0
02/04/2020	0650AD	FBMKLCI-HAD	MYR	0.420	0.420	0.390	0.390	1,723,300	704,784
02/04/2020	0650AE	FBMKLCI-HAE	MYR	0.485	0.495	0.460	0.465	94,000	44,567
02/04/2020	0650AF	FBMKLCI-HAF	MYR	0.795	0.795	0.745	0.755	2,356,200	1,810,315
02/04/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	06517N	HSI-C7N	MYR	0.025	0.030	0.025	0.030	652,600	18,928
02/04/2020	06517Y	HSI-C7Y	MYR	0.005	0.005	0.005	0.005	7,000	35
02/04/2020	06517Z	HSI-C7Z	MYR	0.020	0.020	0.020	0.020	118,000	2,360
02/04/2020	06518M	HSI-H8M	MYR	0.725	0.745	0.595	0.600	79,034,000	52,300,621
02/04/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	1.240	0	0
02/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.150	0	0
02/04/2020	06518Z	HSI-H8Z	MYR	0.955	1.010	0.820	0.820	1,429,800	1,285,010
02/04/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	06519B	HSI-C9B	MYR	0.010	0.020	0.010	0.020	21,000	410
02/04/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	06519E	HSI-C9E	MYR	0.020	0.020	0.020	0.020	7,000	140
02/04/2020	06519F	HSI-C9F	MYR	0.020	0.020	0.020	0.020	1,000	20
02/04/2020	06519G	HSI-C9G	MYR	0.010	0.010	0.010	0.010	1,000	10
02/04/2020	06519H	HSI-C9H	MYR	0.025	0.035	0.025	0.035	506,600	14,491
02/04/2020	06519I	HSI-C9I	MYR	0.100	0.145	0.100	0.145	1,726,000	211,832
02/04/2020	06519J	HSI-C9J	MYR	0.150	0.170	0.145	0.165	21,851,300	3,524,747
02/04/2020	06519K	HSI-C9K	MYR	0.015	0.025	0.015	0.025	46,000	1,135
02/04/2020	06519L	HSI-C9L	MYR	0.020	0.060	0.020	0.060	1,100	26
02/04/2020	06519M	HSI-C9M	MYR	0.150	0.165	0.150	0.165	86,500	13,490
02/04/2020	06519N	HSI-C9N	MYR	0.010	0.010	0.010	0.010	1,000	10
02/04/2020	06519O	HSI-C9O	MYR	0.015	0.020	0.010	0.020	214,400	2,883
02/04/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	06519Q	HSI-C9Q	MYR	0.015	0.015	0.015	0.015	51,000	765
02/04/2020	06519R	HSI-C9R	MYR	0.250	0.295	0.250	0.295	142,000	39,900
02/04/2020	06519S	HSI-C9S	MYR	0.255	0.305	0.240	0.305	40,779,100	11,239,301
02/04/2020	06519T	HSI-C9T	MYR	0.540	0.600	0.510	0.600	5,181,600	2,943,053
02/04/2020	0651AA	HSI-HAA	MYR	1.770	1.770	1.550	1.570	33,000	52,845
02/04/2020	0651AB	HSI-HAB	MYR	0.345	0.350	0.290	0.295	2,235,700	719,826
02/04/2020	0651AC	HSI-HAC	MYR	0.470	0.470	0.435	0.435	57,100	26,622

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02/04/2020	0651AD	HSI-HAD	MYR	0.500	0.500	0.440	0.440	140,100	66,622
02/04/2020	0651AE	HSI-HAE	MYR	0.500	0.505	0.440	0.440	1,059,300	506,346
02/04/2020	0651AF	HSI-HAF	MYR	1.320	1.380	1.210	1.220	215,100	272,572
02/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.490	0	0
02/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.390	0	0
02/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
02/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.680	0	0
02/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.890	0	0
02/04/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	2.010	0	0
02/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
02/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
02/04/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.790	0	0
02/04/2020	0651AP	HSI-HAP	MYR	0.725	0.725	0.725	0.725	4,000	2,900
02/04/2020	0651AQ	HSI-HAQ	MYR	0.690	0.705	0.635	0.635	319,500	218,345
02/04/2020	0651AR	HSI-HAR	MYR	0.630	0.630	0.595	0.595	43,000	26,795
02/04/2020	0651AS	HSI-HAS	MYR	1.380	1.390	1.270	1.270	174,300	234,222
02/04/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.260	0	0
02/04/2020	0651AU	HSI-HAU	MYR	1.820	1.820	1.750	1.750	8,300	14,711
02/04/2020	0656CJ	SP500-CJ	MYR	0.045	0.045	0.040	0.045	107,600	4,806
02/04/2020	0656CK	SP500-CK	MYR	0.255	0.275	0.240	0.275	6,053,100	1,527,705
02/04/2020	0656CL	SP500-CL	MYR	0.495	0.535	0.490	0.535	198,600	101,790
02/04/2020	0656HJ	SP500-HJ	MYR	2.760	2.780	2.650	2.650	119,900	329,141
02/04/2020	0656HK	SP500-HK	MYR	1.560	1.560	1.480	1.500	2,075,300	3,190,410
02/04/2020	0656HL	SP500-HL	MYR	2.050	2.080	1.960	2.000	453,600	922,572
02/04/2020	070337	A50CHIN-H37	MYR	0.465	0.465	0.460	0.460	90,000	41,550
02/04/2020	070339	A50CHIN-H39	MYR	0.315	0.315	0.290	0.290	130,000	39,600
02/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.920	0	0
02/04/2020	070343	A50CHIN-H43	MYR	0.305	0.305	0.285	0.285	66,700	19,698
02/04/2020	070345	A50CHIN-H45	MYR	0.600	0.600	0.600	0.600	3,000	1,800
02/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2020	070358	A50CHIN-C58	MYR	0.170	0.190	0.170	0.190	80,500	14,283
02/04/2020	070360	A50CHIN-C60	MYR	0.395	0.440	0.395	0.440	80,000	33,300
02/04/2020	0800EA	ABFMY1	MYR	1.225	1.225	1.225	1.225	200	245
02/04/2020	0820EA	FBMKLCI-EA	MYR	1.420	1.450	1.420	1.450	2,200	3,130
02/04/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.860	0	0
02/04/2020	0822EA	PAM-A40M	MYR	1.340	1.340	1.340	1.340	200	268
02/04/2020	0823EA	PAM-C50	MYR	1.380	1.380	1.380	1.380	1,300	1,794
02/04/2020	0824EA	MYETFID	MYR	0.900	0.900	0.890	0.900	30,400	27,060
02/04/2020	0825EA	METFSID	MYR	0.490	0.490	0.490	0.490	400	196
02/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
02/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.555	0	0
02/04/2020	0828EA	GOLDEF	MYR	2.265	2.265	2.245	2.245	73,600	165,932
02/04/2020	0829EA	CHINAETF-MYR	MYR	5.690	5.690	5.690	5.690	10,000	56,900
02/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.847	0	0
02/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.280	0	0
02/04/2020	0831EA	FANG-1XI	MYR	3.520	3.520	3.520	3.520	2,000	7,040
02/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
02/04/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.160	0	0
02/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
02/04/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.330	0	0
02/04/2020	1007	AMPROP	MYR	0.295	0.310	0.295	0.310	74,483	22,944
02/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
02/04/2020	1015	AMBANK	MYR	2.920	2.950	2.900	2.920	4,608,300	13,469,076
02/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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02/04/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.010	0.010	505,100	5,051
02/04/2020	1023	CIMB	MYR	3.520	3.550	3.480	3.520	14,289,870	50,298,218
02/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	102359	CIMB-C59	MYR	0.005	0.005	0.005	0.005	80,000	400
02/04/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.650	0	0
02/04/2020	1066	RHBBANK	MYR	4.510	4.630	4.510	4.610	4,650,624	21,385,441
02/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	1082	HLFG	MYR	12.720	12.780	12.640	12.700	225,416	2,865,298
02/04/2020	1147	GOB	MYR	0.185	0.185	0.180	0.180	448,000	80,655
02/04/2020	1155	MAYBANK	MYR	7.310	7.370	7.300	7.340	9,874,121	72,456,857
02/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	29,000	580
02/04/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.175	0	0
02/04/2020	1163	ALLIANZ	MYR	12.060	12.560	12.060	12.520	27,400	341,926
02/04/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.600	0	0
02/04/2020	1171	MBSB	MYR	0.560	0.580	0.560	0.575	2,537,151	1,443,310
02/04/2020	117127	MBSB-C27	MYR	0.005	0.005	0.005	0.005	95,000	475
02/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	117129	MBSB-C29	MYR	0.010	0.015	0.005	0.015	651,200	6,511
02/04/2020	1198	MAA	MYR	0.560	0.560	0.560	0.560	30,100	16,856
02/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	9,978,300	794,669
02/04/2020	1295	PBBANK	MYR	15.660	15.900	15.640	15.800	3,588,585	56,653,717
02/04/2020	129538	PBBANK-C38	MYR	0.005	0.005	0.005	0.005	20,000	100
02/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	163,000	1,630
02/04/2020	129541	PBBANK-C41	MYR	0.015	0.015	0.015	0.015	41,000	615
02/04/2020	129542	PBBANK-C42	MYR	0.010	0.010	0.010	0.010	220,000	2,200
02/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	129545	PBBANK-C45	MYR	0.115	0.120	0.115	0.115	117,300	13,940
02/04/2020	129546	PBBANK-C46	MYR	0.070	0.075	0.070	0.070	470,000	33,750
02/04/2020	1368	EDGENTA	MYR	2.350	2.630	2.350	2.620	226,250	566,871
02/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	1481	ASB	MYR	0.100	0.125	0.100	0.125	27,813,200	3,155,123
02/04/2020	1503	GUOCO	MYR	0.500	0.510	0.485	0.500	85,000	41,815
02/04/2020	1538	SYMLIFE	MYR	0.290	0.300	0.280	0.280	3,467,000	1,002,845
02/04/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	1562	BJTOTO	MYR	2.270	2.320	2.260	2.270	569,699	1,304,392
02/04/2020	1589	IWCITY	MYR	0.390	0.415	0.390	0.415	10,990,200	4,473,148
02/04/2020	1619	DRBHCOM	MYR	1.290	1.330	1.280	1.330	3,582,700	4,696,602
02/04/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0

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02/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	14,900	149
02/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	1643	LANDMRK	MYR	0.000	0.000	0.000	0.260	0	0
02/04/2020	1651	MRCB	MYR	0.390	0.405	0.385	0.400	10,542,305	4,188,437
02/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	165160	MRCB-C60	MYR	0.005	0.005	0.005	0.005	10,000	50
02/04/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	1651WB	MRCB-WB	MYR	0.065	0.070	0.065	0.065	2,989,700	194,366
02/04/2020	1694	MENANG	MYR	0.255	0.270	0.220	0.230	36,100	8,302
02/04/2020	1724	PARAMON	MYR	0.675	0.680	0.675	0.680	445,400	301,144
02/04/2020	1724WA	PARAMON-WA	MYR	0.060	0.065	0.060	0.065	30,600	1,939
02/04/2020	1818	BURSA	MYR	4.900	5.000	4.900	4.990	1,131,601	5,646,090
02/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	181827	BURSA-C27	MYR	0.025	0.025	0.025	0.025	20,000	500
02/04/2020	1899	BKAWAN	MYR	11.700	11.920	11.700	11.820	16,600	196,504
02/04/2020	1902	PINEPAC	MYR	0.180	0.195	0.180	0.195	120,400	22,153
02/04/2020	1929	CHINTEK	MYR	5.200	5.200	5.100	5.100	1,500	7,699
02/04/2020	1961	IOICORP	MYR	3.850	4.000	3.840	3.880	4,724,121	18,515,191
02/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	1996	KRETAM	MYR	0.320	0.325	0.320	0.325	20,000	6,450
02/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.400	0	0
02/04/2020	2054	TDM	MYR	0.170	0.180	0.170	0.175	5,472,500	948,719
02/04/2020	2062	HARBOUR	MYR	0.500	0.500	0.495	0.500	45,800	22,860
02/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	2089	UTDPLT	MYR	24.700	24.700	24.680	24.680	13,200	325,972
02/04/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	2127	COMFORT	MYR	0.805	0.880	0.805	0.870	10,795,800	9,157,401
02/04/2020	2135	GOPENG	MYR	0.650	0.700	0.570	0.700	3,800	2,360
02/04/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
02/04/2020	2186	KUCHAI	MYR	1.100	1.100	1.080	1.080	22,012	23,893
02/04/2020	2194	MMCCORP	MYR	0.590	0.625	0.590	0.615	1,724,900	1,052,943
02/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	2216	IJMLNT	MYR	1.300	1.300	1.260	1.290	48,724	62,611
02/04/2020	2224	SDRED	MYR	0.400	0.400	0.390	0.400	70,000	27,850

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02/04/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.015	12,593,100	189,312
02/04/2020	2283	ZELAN	MYR	0.045	0.045	0.040	0.045	1,425,500	60,648
02/04/2020	2291	GENP	MYR	9.400	9.500	9.220	9.500	771,600	7,210,626
02/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
02/04/2020	2429	TANCO	MYR	0.025	0.025	0.025	0.025	140,000	3,500
02/04/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	2445	KLK	MYR	20.280	20.660	20.020	20.600	551,318	11,309,439
02/04/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	2453	KLUANG	MYR	2.900	2.900	2.900	2.900	18,694	54,195
02/04/2020	2488	ABMB	MYR	1.840	1.870	1.820	1.860	1,590,200	2,956,223
02/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
02/04/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.750	0	0
02/04/2020	2593	UMCCA	MYR	4.050	4.200	4.010	4.200	3,000	12,116
02/04/2020	2607	INCKEN	MYR	0.460	0.460	0.460	0.460	4,800	2,208
02/04/2020	2658	AJI	MYR	12.900	13.000	12.740	12.900	18,000	231,526
02/04/2020	2674	ALCOM	MYR	0.435	0.475	0.430	0.445	317,800	145,445
02/04/2020	2682	AISB	MYR	0.240	0.245	0.240	0.245	50,900	12,251
02/04/2020	2739	HUAAN	MYR	0.050	0.060	0.050	0.060	4,219,200	235,404
02/04/2020	2755	FCW	MYR	0.000	0.000	0.000	0.560	0	0
02/04/2020	2771	BSTEAD	MYR	0.400	0.435	0.400	0.430	611,200	256,423
02/04/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.190	0	0
02/04/2020	2836	CARLSBG	MYR	24.100	24.720	24.000	24.720	473,451	11,559,311
02/04/2020	2852	CMSB	MYR	1.140	1.210	1.140	1.200	14,317,800	16,984,544
02/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	285219	CMSB-C19	MYR	0.015	0.020	0.010	0.010	1,793,000	19,360
02/04/2020	2879	CCM	MYR	0.700	0.700	0.680	0.690	479,500	329,576
02/04/2020	2925	CCB	MYR	0.000	0.000	0.000	1.250	0	0
02/04/2020	2984	FACBIND	MYR	1.100	1.100	1.080	1.090	104,000	113,370
02/04/2020	3018	OLYMPIA	MYR	0.065	0.065	0.065	0.065	566,000	36,790
02/04/2020	3026	DLADY	MYR	43.000	43.020	42.220	43.000	71,300	3,065,334
02/04/2020	3034	HAPSENG	MYR	7.200	7.230	7.140	7.150	609,288	4,360,500
02/04/2020	3042	PETRONM	MYR	3.060	3.360	3.060	3.350	411,100	1,324,918
02/04/2020	3069	MFCB	MYR	4.380	4.430	4.370	4.400	951,200	4,190,746
02/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2020	3069CH	MFCB-CH	MYR	0.040	0.040	0.040	0.040	100,000	4,000
02/04/2020	3069CI	MFCB-CI	MYR	0.065	0.065	0.065	0.065	150,000	9,750
02/04/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
02/04/2020	3107	FIMACOR	MYR	1.230	1.230	1.230	1.230	5,000	6,150
02/04/2020	3158	YNHPROP	MYR	2.680	2.690	2.640	2.680	220,700	589,109
02/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2020	3174	L&G	MYR	0.070	0.085	0.070	0.080	48,684,400	3,744,160
02/04/2020	3182	GENTING	MYR	3.790	3.940	3.780	3.880	8,726,867	33,710,528
02/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	318276	GENTINGC76	MYR	0.005	0.005	0.005	0.005	200,000	1,000
02/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	318281	GENTINGC81	MYR	0.010	0.010	0.010	0.010	10,000	100
02/04/2020	318282	GENTINGC82	MYR	0.050	0.050	0.020	0.020	45,000	1,800
02/04/2020	318283	GENTINGC83	MYR	0.040	0.040	0.040	0.040	25,000	1,000
02/04/2020	3204	GKENT	MYR	0.565	0.585	0.560	0.585	1,383,300	796,802
02/04/2020	3239	BJASSET	MYR	0.290	0.295	0.290	0.290	441,700	128,343

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02/04/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	3247	GUH	MYR	0.255	0.270	0.255	0.270	100,421	26,030
02/04/2020	3255	HEIM	MYR	21.400	21.500	21.300	21.400	149,500	3,200,062
02/04/2020	3298	HEXZA	MYR	0.690	0.695	0.670	0.695	102,200	69,419
02/04/2020	3301	HLIND	MYR	7.600	7.700	7.510	7.650	8,400	63,871
02/04/2020	3336	IJM	MYR	1.570	1.620	1.550	1.610	1,689,800	2,692,719
02/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	333637	IJM-C37	MYR	0.045	0.045	0.045	0.045	301,800	13,581
02/04/2020	3379	INSAS	MYR	0.480	0.500	0.475	0.495	1,378,904	676,747
02/04/2020	3395	BJCORP	MYR	0.210	0.215	0.205	0.215	14,109,728	2,988,759
02/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	3395LD	BJCORP-LD	MYR	0.285	0.285	0.280	0.280	166,800	47,379
02/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
02/04/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
02/04/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	3417	E&O	MYR	0.365	0.415	0.365	0.400	3,263,960	1,280,924
02/04/2020	3441	JOHAN	MYR	0.045	0.045	0.040	0.040	177,600	7,963
02/04/2020	3476	KSENG	MYR	3.410	3.500	3.410	3.500	41,700	144,068
02/04/2020	3484	DBHD	MYR	0.215	0.215	0.200	0.210	701,880	145,213
02/04/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.015	0.020	158,000	2,635
02/04/2020	3514	MARCO	MYR	0.090	0.090	0.090	0.090	809,400	72,846
02/04/2020	3557	ECOFIRS	MYR	0.335	0.340	0.330	0.335	214,850	71,899
02/04/2020	3565	WCEHB	MYR	0.195	0.210	0.195	0.205	1,319,900	270,211
02/04/2020	3565PA	WCEHB-PA	MYR	0.150	0.160	0.150	0.160	130,000	20,500
02/04/2020	3565WF	WCEHB-WF	MYR	0.125	0.130	0.125	0.130	131,500	16,940
02/04/2020	3573	LIENHOE	MYR	0.200	0.220	0.200	0.220	10,750	2,235
02/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
02/04/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	3662	MFLOUR	MYR	0.420	0.450	0.420	0.445	1,871,600	821,941
02/04/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.900	0	0
02/04/2020	3662WC	MFLOUR-WC	MYR	0.135	0.145	0.130	0.145	485,200	67,618
02/04/2020	3689	F&N	MYR	30.500	30.900	30.020	30.900	490,001	15,086,686
02/04/2020	3719	PANAMY	MYR	26.500	26.540	25.800	26.280	17,124	450,687
02/04/2020	3743	SUNSURIA	MYR	0.425	0.425	0.410	0.425	13,100	5,566
02/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	3778	MELEWAR	MYR	0.135	0.180	0.135	0.175	6,265,900	1,030,505
02/04/2020	3778WB	MELEWAR-WB	MYR	0.045	0.060	0.040	0.060	844,000	45,351
02/04/2020	3794	MCEMENT	MYR	1.730	1.770	1.690	1.770	4,780,200	8,275,616
02/04/2020	3816	MISC	MYR	7.500	7.640	7.350	7.490	5,046,731	37,869,059
02/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	381626	MISC-C26	MYR	0.045	0.045	0.045	0.045	100,000	4,500
02/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	3859	MAGNUM	MYR	1.900	1.940	1.890	1.910	707,300	1,351,849
02/04/2020	3867	MPI	MYR	9.200	9.550	9.070	9.550	21,100	198,076
02/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	3883	MUDA	MYR	1.050	1.070	1.040	1.070	199,200	210,870
02/04/2020	3891	MUIIND	MYR	0.075	0.080	0.075	0.075	7,356,000	554,247
02/04/2020	3905	MULPHA	MYR	1.180	1.220	1.180	1.220	219,300	265,028
02/04/2020	3913	MUIPROP	MYR	0.190	0.205	0.190	0.205	1,779,300	349,512
02/04/2020	3948	DUTALND	MYR	0.305	0.325	0.305	0.310	303,000	94,285
02/04/2020	4006	ORIENT	MYR	4.900	4.980	4.900	4.960	59,848	296,430
02/04/2020	4022	TADMAX	MYR	0.165	0.170	0.165	0.170	168,300	28,531

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02/04/2020	4057	ASIAPAC	MYR	0.085	0.085	0.080	0.080	167,500	13,600
02/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
02/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	4065	PPB	MYR	16.300	16.300	16.020	16.180	320,057	5,180,960
02/04/2020	4081	PMCORP	MYR	0.085	0.090	0.085	0.090	51,000	4,485
02/04/2020	4162	BAT	MYR	10.400	10.480	10.320	10.440	1,029,260	10,724,553
02/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	4162CV	BAT-CV	MYR	0.045	0.055	0.045	0.055	136,000	6,255
02/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	4162CX	BAT-CX	MYR	0.075	0.080	0.075	0.080	65,000	5,025
02/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	4197	SIME	MYR	1.760	1.800	1.750	1.800	4,723,900	8,410,319
02/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	419741	SIME-C41	MYR	0.010	0.010	0.010	0.010	360,600	3,606
02/04/2020	419742	SIME-C42	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
02/04/2020	4219	BJLAND	MYR	0.160	0.165	0.160	0.165	2,468,000	400,605
02/04/2020	4235	LIONIND	MYR	0.155	0.170	0.155	0.165	7,156,000	1,172,896
02/04/2020	4243	WTK	MYR	0.255	0.260	0.250	0.255	735,500	187,461
02/04/2020	4251	IBHD	MYR	0.135	0.135	0.130	0.135	772,100	104,131
02/04/2020	4251PA	IBHD-PA	MYR	0.130	0.130	0.130	0.130	12,700	1,651
02/04/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.210	0	0
02/04/2020	4316	SHCHAN	MYR	0.310	0.310	0.300	0.300	27,600	8,306
02/04/2020	4324	HENGYUAN	MYR	2.450	2.820	2.450	2.780	2,444,000	6,556,490
02/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	432412	HENGYUANC12	MYR	0.010	0.010	0.005	0.010	653,900	3,271
02/04/2020	432413	HENGYUANC13	MYR	0.005	0.015	0.005	0.010	1,320,000	14,222
02/04/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	4375	SMI	MYR	0.080	0.090	0.080	0.085	23,800	1,976
02/04/2020	4383	JTIASA	MYR	0.370	0.400	0.370	0.400	6,132,500	2,367,588
02/04/2020	4405	TCHONG	MYR	1.030	1.030	1.020	1.030	40,824	41,994
02/04/2020	4448	TASEK	MYR	5.500	5.500	5.500	5.500	2,000	11,000
02/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
02/04/2020	4456	DNEX	MYR	0.115	0.135	0.110	0.135	34,731,500	4,288,529
02/04/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.015	1,539,500	19,890
02/04/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	3,298,600	16,493
02/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	4502	MEDIA	MYR	0.135	0.145	0.130	0.140	3,161,200	439,943
02/04/2020	4588	UMW	MYR	2.090	2.160	2.070	2.090	1,262,110	2,661,883
02/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	4596	SAPRES	MYR	0.370	0.370	0.370	0.370	15,000	5,550
02/04/2020	4634	POS	MYR	0.695	0.725	0.690	0.710	3,867,000	2,735,599
02/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	463439	POS-C39	MYR	0.005	0.005	0.005	0.005	30,000	150
02/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0

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02/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	187,700	939
02/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2020	463449	POS-C49	MYR	0.005	0.005	0.005	0.005	115,000	575
02/04/2020	4677	YTL	MYR	0.750	0.780	0.740	0.775	2,068,030	1,584,685
02/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	4707	NESTLE	MYR	139.000	#####	#####	137.800	68,351	9,368,621
02/04/2020	4715	GENM	MYR	2.050	2.120	2.040	2.080	23,150,504	48,091,696
02/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	471571	GENM-C71	MYR	0.010	0.010	0.010	0.010	100,100	1,001
02/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	471573	GENM-C73	MYR	0.015	0.015	0.010	0.015	710,100	10,651
02/04/2020	471574	GENM-C74	MYR	0.050	0.050	0.050	0.050	43,100	2,155
02/04/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	247,200	12,360
02/04/2020	4723	JAKS	MYR	0.805	0.890	0.800	0.885	70,248,525	58,603,639
02/04/2020	4723WB	JAKS-WB	MYR	0.535	0.645	0.535	0.645	2,199,800	1,286,125
02/04/2020	4731	SCIENTX	MYR	7.350	7.550	7.290	7.550	1,098,100	8,160,188
02/04/2020	4731CG	SCIENTX-CG	MYR	0.025	0.030	0.025	0.030	625,000	18,000
02/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	4758	ANCOM	MYR	0.515	0.545	0.515	0.530	102,237	54,009
02/04/2020	4847	KTB	MYR	0.035	0.045	0.035	0.045	739,300	29,372
02/04/2020	4863	TM	MYR	3.710	3.760	3.680	3.740	1,646,280	6,151,711
02/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.275	0	0
02/04/2020	486348	TM-C48	MYR	0.050	0.050	0.015	0.025	101,100	2,381
02/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
02/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	486362	TM-C62	MYR	0.090	0.090	0.090	0.090	143,000	12,870
02/04/2020	486363	TM-C63	MYR	0.080	0.080	0.080	0.080	251,300	20,104
02/04/2020	486364	TM-C64	MYR	0.075	0.080	0.075	0.080	400	31
02/04/2020	4898	TA	MYR	0.440	0.455	0.440	0.455	335,300	150,889
02/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
02/04/2020	4944	NYLEX	MYR	0.000	0.000	0.000	0.425	0	0
02/04/2020	4952	AHP	MYR	0.670	0.700	0.670	0.700	24,700	16,843
02/04/2020	4995	VERSATL	MYR	0.200	0.220	0.200	0.220	106,000	22,600

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02/04/2020	5000	HUMEIND	MYR	0.980	1.020	0.980	1.000	431,945	430,298
02/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
02/04/2020	5001	MIECO	MYR	0.215	0.220	0.215	0.220	154,000	33,520
02/04/2020	5005	UNISEM	MYR	1.550	1.590	1.530	1.570	1,793,900	2,773,892
02/04/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.760	0	0
02/04/2020	5007	CHINWEL	MYR	0.855	0.880	0.850	0.880	57,900	49,570
02/04/2020	5008	HARISON	MYR	2.950	2.950	2.950	2.950	9,000	26,550
02/04/2020	5009	WTHORSE	MYR	0.695	0.695	0.695	0.695	2,000	1,390
02/04/2020	5010	TONGHER	MYR	1.430	1.460	1.430	1.450	22,600	32,758
02/04/2020	5011	MSNIAGA	MYR	0.780	0.780	0.760	0.760	18,000	13,870
02/04/2020	5012	TAANN	MYR	2.050	2.080	2.050	2.080	21,500	44,260
02/04/2020	5014	AIRPORT	MYR	4.320	4.320	4.280	4.300	3,004,118	12,936,093
02/04/2020	501411	AIRPORT-C11	MYR	0.005	0.005	0.005	0.005	6,000	30
02/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	10,000	50
02/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5015	APM	MYR	1.620	1.640	1.600	1.640	167,248	268,187
02/04/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	16	18
02/04/2020	5020	GLOMAC	MYR	0.300	0.300	0.295	0.300	133,000	39,475
02/04/2020	5021	AYS	MYR	0.150	0.160	0.150	0.155	71,200	10,846
02/04/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
02/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	5024	HUPSENG	MYR	0.870	0.885	0.870	0.885	143,500	126,343
02/04/2020	5025	NWP	MYR	0.140	0.160	0.140	0.160	29,400	4,243
02/04/2020	5026	MHC	MYR	0.360	0.360	0.360	0.360	108,000	38,880
02/04/2020	5027	KMLOONG	MYR	0.990	0.990	0.990	0.990	18,400	18,216
02/04/2020	5027WB	KMLOONG-WB	MYR	0.200	0.240	0.200	0.235	8,925	2,058
02/04/2020	5028	HTPADU	MYR	0.575	0.600	0.570	0.595	2,579,700	1,516,961
02/04/2020	5029	FAREAST	MYR	2.220	2.220	2.200	2.200	43,000	95,000
02/04/2020	5031	TIMECOM	MYR	9.000	9.180	9.000	9.150	151,143	1,382,836
02/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2020	5032	BIPORT	MYR	4.000	4.000	3.950	3.950	2,000	7,950
02/04/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
02/04/2020	5036	EDARAN	MYR	0.205	0.220	0.205	0.220	15,100	3,097
02/04/2020	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	100,000	1,500
02/04/2020	5038	KSL	MYR	0.450	0.465	0.450	0.465	605,500	278,614
02/04/2020	5040	MERIDIAN	MYR	0.050	0.055	0.050	0.055	226,100	11,306
02/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5041	PBA	MYR	0.790	0.850	0.790	0.850	10,100	7,985
02/04/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.230	0	0
02/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
02/04/2020	5048	YILAI	MYR	0.410	0.420	0.410	0.420	30,000	12,400
02/04/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.140	0	0
02/04/2020	5053	OSK	MYR	0.725	0.730	0.720	0.730	273,352	198,127
02/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5054	TRC	MYR	0.240	0.250	0.235	0.240	2,884,400	695,058
02/04/2020	5056	ENGTEX	MYR	0.520	0.560	0.520	0.550	462,600	251,846
02/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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02/04/2020	5062	HUAYANG	MYR	0.200	0.210	0.200	0.205	283,346	57,924
02/04/2020	5065	ORNA	MYR	0.880	0.940	0.880	0.925	320,800	295,362
02/04/2020	5066	NTPM	MYR	0.370	0.380	0.370	0.380	434,000	163,986
02/04/2020	5068	LUSTER	MYR	0.055	0.060	0.055	0.060	1,743,600	96,399
02/04/2020	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	2,000	40
02/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
02/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
02/04/2020	5070	PRTASCO	MYR	0.165	0.175	0.165	0.175	799,066	137,040
02/04/2020	5070WA	PRTASCO-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
02/04/2020	5071	COASTAL	MYR	0.700	0.735	0.675	0.730	256,500	183,629
02/04/2020	5072	HIAPTEK	MYR	0.110	0.120	0.110	0.115	2,205,900	250,914
02/04/2020	5072LA	HIAPTEK-LA	MYR	0.140	0.140	0.140	0.140	25,000	3,500
02/04/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5073	NAIM	MYR	0.555	0.640	0.555	0.625	52,740,400	31,756,677
02/04/2020	5075	PLENITU	MYR	0.830	0.830	0.830	0.830	19,700	16,351
02/04/2020	5077	MAYBULK	MYR	0.275	0.305	0.265	0.305	1,540,000	429,655
02/04/2020	5078	M&G	MYR	0.045	0.050	0.045	0.050	240,300	11,515
02/04/2020	5079	GETS	MYR	0.070	0.070	0.070	0.070	20,000	1,400
02/04/2020	5080	POHKONG	MYR	0.365	0.370	0.360	0.370	966,200	351,367
02/04/2020	5081	EIG	MYR	0.390	0.390	0.390	0.390	1,000	390
02/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
02/04/2020	5084	IBRACO	MYR	0.565	0.665	0.565	0.665	2,100	1,287
02/04/2020	5085	MUDAJYA	MYR	0.220	0.240	0.220	0.235	2,082,300	477,980
02/04/2020	5087	MYCRON	MYR	0.180	0.215	0.180	0.210	97,100	19,199
02/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2020	5088	APEX	MYR	0.000	0.000	0.000	0.705	0	0
02/04/2020	5090	MEDIAC	MYR	0.170	0.185	0.165	0.185	8,425,700	1,440,097
02/04/2020	5094	CSCSTEL	MYR	0.630	0.660	0.625	0.660	1,908,400	1,239,080
02/04/2020	5095	HEVEA	MYR	0.305	0.320	0.305	0.315	1,212,100	381,189
02/04/2020	5098	MASTEEL	MYR	0.245	0.260	0.240	0.255	698,600	175,018
02/04/2020	5099	AIRASIA	MYR	0.780	0.820	0.775	0.805	37,223,283	29,809,094
02/04/2020	50991A	AIRASIAC1A	MYR	0.005	0.010	0.005	0.010	2,100	21
02/04/2020	50991B	AIRASIAC1B	MYR	0.020	0.020	0.020	0.020	70,000	1,400
02/04/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	50991D	AIRASIAC1D	MYR	0.015	0.015	0.015	0.015	50,000	750
02/04/2020	50991E	AIRASIAC1E	MYR	0.035	0.035	0.035	0.035	45,000	1,575
02/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	50991G	AIRASIAC1G	MYR	0.055	0.055	0.050	0.050	40,000	2,100
02/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5100	BPPLAS	MYR	0.850	0.850	0.850	0.850	23,000	19,550
02/04/2020	5101	EVERGRN	MYR	0.135	0.145	0.135	0.140	1,714,600	238,974
02/04/2020	5102	GCB	MYR	2.040	2.090	2.000	2.070	1,038,600	2,145,742
02/04/2020	5102CG	GCB-CG	MYR	0.080	0.085	0.080	0.085	200,000	16,500
02/04/2020	5102CI	GCB-CI	MYR	0.060	0.060	0.060	0.060	305,300	18,318
02/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	5102CK	GCB-CK	MYR	0.045	0.045	0.045	0.045	490,000	22,050
02/04/2020	5102CL	GCB-CL	MYR	0.045	0.050	0.045	0.050	1,066,400	50,749
02/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	0	0

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02/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	5102CP	GCB-CP	MYR	0.040	0.040	0.040	0.040	614,000	24,560
02/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	5102WB	GCB-WB	MYR	0.540	0.580	0.530	0.575	617,000	349,118
02/04/2020	5104	CNI	MYR	0.035	0.035	0.035	0.035	15,000	525
02/04/2020	5105	CANONE	MYR	2.190	2.190	2.180	2.180	47,900	104,432
02/04/2020	5106	AXREIT	MYR	1.820	1.850	1.820	1.840	4,411,149	8,114,152
02/04/2020	5107	IQGROUP	MYR	0.280	0.285	0.280	0.285	11,200	3,181
02/04/2020	5108	ICAP	MYR	2.000	2.030	2.000	2.030	23,000	46,360
02/04/2020	5109	YTLREIT	MYR	0.940	0.945	0.930	0.945	176,600	166,011
02/04/2020	5110	UOAREIT	MYR	1.150	1.160	1.150	1.160	104,300	120,875
02/04/2020	5111	TWRREIT	MYR	0.610	0.610	0.605	0.605	25,000	15,150
02/04/2020	5112	THPLANT	MYR	0.250	0.270	0.250	0.265	156,200	40,722
02/04/2020	5113	RSAWIT	MYR	0.170	0.185	0.170	0.180	8,092,300	1,436,751
02/04/2020	5115	ALAM	MYR	0.050	0.080	0.045	0.075	193,656,636	12,264,860
02/04/2020	5115WA	ALAM-WA	MYR	0.020	0.030	0.015	0.030	31,970,400	756,139
02/04/2020	5116	ALAQAR	MYR	1.400	1.400	1.390	1.390	579,700	806,529
02/04/2020	5120	AMFIRST	MYR	0.410	0.415	0.405	0.415	196,200	80,452
02/04/2020	5121	HEKTAR	MYR	0.690	0.690	0.650	0.680	79,300	52,492
02/04/2020	5123	MQREIT	MYR	0.705	0.740	0.705	0.735	140,500	100,690
02/04/2020	5125	PANTECH	MYR	0.320	0.335	0.320	0.325	667,362	216,745
02/04/2020	5125WA	PANTECH-WA	MYR	0.010	0.010	0.005	0.005	59,000	545
02/04/2020	5125WB	PANTECH-WB	MYR	0.040	0.040	0.040	0.040	1,000	40
02/04/2020	5126	SOP	MYR	2.290	2.400	2.290	2.380	19,700	46,282
02/04/2020	5127	ARREIT	MYR	0.605	0.615	0.605	0.610	169,200	103,407
02/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
02/04/2020	5130	ATRIUM	MYR	0.900	0.900	0.900	0.900	9,000	8,100
02/04/2020	5131	ZHULIAN	MYR	0.995	1.010	0.990	0.995	426,100	424,228
02/04/2020	5132	DELEUM	MYR	0.460	0.540	0.460	0.525	4,947,000	2,549,766
02/04/2020	5133	PENERGY	MYR	0.705	0.835	0.705	0.830	6,392,700	4,999,225
02/04/2020	5134	SAB	MYR	2.930	2.930	2.930	2.930	1,500	4,395
02/04/2020	5135	SWKPLNT	MYR	1.420	1.420	1.380	1.400	52,900	73,520
02/04/2020	5136	COMPLET	MYR	0.495	0.495	0.495	0.495	57,100	28,265
02/04/2020	5138	HSPLANT	MYR	1.300	1.350	1.300	1.320	59,900	78,446
02/04/2020	5139	AEONCR	MYR	8.530	8.800	8.530	8.800	246,200	2,136,542
02/04/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.000	0	0
02/04/2020	5140	TASCO	MYR	0.750	0.760	0.745	0.760	37,200	27,808
02/04/2020	5141	DAYANG	MYR	1.170	1.360	1.170	1.350	64,834,502	83,008,939
02/04/2020	5141C1	DAYANG-C1	MYR	0.020	0.035	0.020	0.035	3,268,000	107,440
02/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	5141C3	DAYANG-C3	MYR	0.010	0.010	0.010	0.010	50,000	500
02/04/2020	5141C4	DAYANG-C4	MYR	0.010	0.010	0.010	0.010	249,900	2,499
02/04/2020	5141C5	DAYANG-C5	MYR	0.015	0.025	0.015	0.025	1,862,700	34,670
02/04/2020	5141C6	DAYANG-C6	MYR	0.015	0.015	0.015	0.015	120,000	1,800
02/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	5141C8	DAYANG-C8	MYR	0.010	0.020	0.010	0.020	1,175,900	13,887
02/04/2020	5141CX	DAYANG-CX	MYR	0.050	0.070	0.050	0.070	1,349,600	79,190
02/04/2020	5141CY	DAYANG-CY	MYR	0.035	0.055	0.035	0.055	900,800	41,965
02/04/2020	5141CZ	DAYANG-CZ	MYR	0.025	0.025	0.025	0.025	212,000	5,300
02/04/2020	5142	WASEONG	MYR	0.520	0.605	0.515	0.585	9,555,000	5,477,663
02/04/2020	5143	LUXCHEM	MYR	0.445	0.450	0.435	0.450	664,500	292,927
02/04/2020	5145	SEALINK	MYR	0.180	0.210	0.180	0.205	4,567,500	905,420
02/04/2020	5147	SAMCHEM	MYR	0.445	0.460	0.445	0.460	354,800	161,146
02/04/2020	5148	UEMS	MYR	0.385	0.405	0.385	0.400	1,872,166	737,280
02/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0

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02/04/2020	5149	TAS	MYR	0.180	0.205	0.180	0.205	1,700,800	331,132
02/04/2020	5151	HEXTAR	MYR	0.505	0.505	0.495	0.500	971,700	486,145
02/04/2020	5152	MBL	MYR	1.000	1.000	0.990	0.990	68,000	67,524
02/04/2020	5152WA	MBL-WA	MYR	0.250	0.260	0.240	0.250	115,000	28,352
02/04/2020	5156	XDL	MYR	0.095	0.095	0.085	0.090	37,485,200	3,370,849
02/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	25,100	126
02/04/2020	5157	SAUDEE	MYR	0.140	0.140	0.140	0.140	30,000	4,200
02/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	5158	TAGB	MYR	0.220	0.225	0.215	0.225	1,865,900	411,044
02/04/2020	5159	YOCB	MYR	0.520	0.560	0.520	0.545	122,700	65,419
02/04/2020	5160	HOMERIZ	MYR	0.450	0.465	0.450	0.460	268,100	123,338
02/04/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5160WB	HOMERIZ-WB	MYR	0.080	0.100	0.080	0.090	1,401,700	125,783
02/04/2020	5161	JCY	MYR	0.190	0.200	0.190	0.195	3,999,300	781,779
02/04/2020	5162	VSTECs	MYR	0.900	0.945	0.900	0.930	281,800	259,574
02/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
02/04/2020	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	40,000	16,800
02/04/2020	5166	MINDA	MYR	0.020	0.020	0.015	0.020	3,242,800	64,794
02/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
02/04/2020	5168	HARTA	MYR	7.100	7.100	6.790	6.800	7,209,280	49,517,277
02/04/2020	516828	HARTA-C28	MYR	0.225	0.230	0.220	0.220	5,500	1,254
02/04/2020	516830	HARTA-C30	MYR	0.310	0.310	0.295	0.300	173,200	51,162
02/04/2020	516831	HARTA-C31	MYR	0.310	0.310	0.285	0.285	585,000	168,125
02/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	516833	HARTA-C33	MYR	0.330	0.330	0.330	0.330	211,800	69,894
02/04/2020	516834	HARTA-C34	MYR	0.190	0.190	0.190	0.190	10,000	1,900
02/04/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	516836	HARTA-C36	MYR	0.150	0.150	0.145	0.145	247,400	35,923
02/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.255	0	0
02/04/2020	516838	HARTA-C38	MYR	0.170	0.170	0.165	0.165	312,200	51,715
02/04/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.220	0	0
02/04/2020	5169	HOHUP	MYR	0.335	0.355	0.335	0.355	1,167,800	403,581
02/04/2020	5170	SCABLE	MYR	0.165	0.175	0.165	0.170	606,500	103,101
02/04/2020	5171	KIMLUN	MYR	0.560	0.580	0.550	0.580	666,205	377,806
02/04/2020	5171WA	KIMLUN-WA	MYR	0.195	0.200	0.195	0.200	19,900	3,903
02/04/2020	5172	KSTAR	MYR	0.070	0.075	0.070	0.070	760,900	54,813
02/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	270,000	2,700
02/04/2020	5173	SYSCORP	MYR	0.135	0.140	0.130	0.140	64,800	8,723
02/04/2020	5175	IVORY	MYR	0.120	0.130	0.120	0.125	334,200	41,666
02/04/2020	5176	SUNREIT	MYR	1.570	1.600	1.570	1.590	8,322,100	13,237,268
02/04/2020	5178	DYNACIA	MYR	0.040	0.040	0.035	0.040	492,100	18,326
02/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	5180	CMMT	MYR	0.945	0.945	0.910	0.930	35,200	32,453
02/04/2020	5181	SIGGAS	MYR	0.405	0.410	0.405	0.405	205,400	83,190
02/04/2020	5182	MCT	MYR	0.150	0.165	0.145	0.150	31,107,600	4,800,009
02/04/2020	5183	PCHEM	MYR	4.710	4.790	4.710	4.760	5,464,962	25,961,874
02/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	518342	PCHEM-C42	MYR	0.010	0.010	0.005	0.005	98,800	495
02/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0

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02/04/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	518348	PCHEM-C48	MYR	0.035	0.035	0.035	0.035	410,000	14,350
02/04/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.185	0	0
02/04/2020	5184	CYPARK	MYR	0.760	0.810	0.760	0.805	1,641,900	1,289,211
02/04/2020	5185	AFFIN	MYR	1.410	1.440	1.410	1.430	254,000	361,620
02/04/2020	5186	MHB	MYR	0.420	0.480	0.420	0.470	673,500	311,091
02/04/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5187	HBGLOB	MYR	0.040	0.045	0.040	0.045	201,200	8,273
02/04/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	5190	BENALEC	MYR	0.060	0.070	0.060	0.070	1,141,000	71,096
02/04/2020	5191	TAMBUN	MYR	0.450	0.470	0.450	0.470	196,000	91,911
02/04/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5195	CENSO	MYR	0.080	0.085	0.080	0.085	740,000	59,201
02/04/2020	5196	BJFOOD	MYR	1.180	1.190	1.170	1.170	1,105,300	1,295,005
02/04/2020	5197	FLBHD	MYR	0.700	0.700	0.700	0.700	7,000	4,900
02/04/2020	5198	AFUJIYA	MYR	0.300	0.300	0.300	0.300	70,000	21,000
02/04/2020	5199	HIBISCS	MYR	0.340	0.440	0.335	0.430	328,962,300	131,796,848
02/04/2020	519910	HIBISCS-C10	MYR	0.005	0.010	0.005	0.010	8,090,300	43,948
02/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	600,000	3,000
02/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	151,000	755
02/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5199WC	HIBISCS-WC	MYR	0.045	0.070	0.040	0.070	35,458,600	2,167,059
02/04/2020	5200	UOADEV	MYR	1.540	1.580	1.540	1.570	60,600	94,912
02/04/2020	5202	MSM	MYR	0.350	0.365	0.350	0.365	10,676,900	3,813,247
02/04/2020	5204	PRESBHD	MYR	0.160	0.180	0.160	0.175	8,061,100	1,379,954
02/04/2020	5205	SENDAI	MYR	0.175	0.190	0.175	0.190	3,365,300	612,439
02/04/2020	5207	SBCCORP	MYR	0.285	0.305	0.285	0.300	172,800	50,935
02/04/2020	5208	EITA	MYR	1.070	1.070	1.050	1.050	71,900	76,023
02/04/2020	5209	GASMSIA	MYR	2.620	2.650	2.620	2.620	18,200	47,720
02/04/2020	5210	ARMADA	MYR	0.140	0.170	0.135	0.165	312,314,000	47,897,289
02/04/2020	521051	ARMADA-C51	MYR	0.015	0.020	0.015	0.020	1,075,000	16,126
02/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	160,000	800
02/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5211	SUNWAY	MYR	1.570	1.580	1.550	1.560	1,466,607	2,296,041
02/04/2020	5211CU	SUNWAY-CU	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	5211WB	SUNWAY-WB	MYR	0.240	0.260	0.240	0.260	1,293,700	329,474
02/04/2020	5212	PAVREIT	MYR	1.600	1.610	1.560	1.590	3,182,300	5,015,176
02/04/2020	5213	SNTORIA	MYR	0.115	0.115	0.110	0.115	246,600	28,059
02/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2020	5216	DSONIC	MYR	0.805	0.885	0.805	0.880	28,868,800	24,317,593
02/04/2020	521611	DSONIC-C11	MYR	0.030	0.050	0.030	0.050	2,636,900	99,833
02/04/2020	521612	DSONIC-C12	MYR	0.020	0.020	0.020	0.020	250,000	5,000
02/04/2020	521613	DSONIC-C13	MYR	0.035	0.040	0.035	0.040	420,000	15,350

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02/04/2020	521614	DSONIC-C14	MYR	0.035	0.040	0.035	0.040	5,100	179
02/04/2020	521615	DSONIC-C15	MYR	0.030	0.100	0.030	0.040	722,000	46,625
02/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	521617	DSONIC-C17	MYR	0.010	0.015	0.010	0.015	165,600	1,659
02/04/2020	521618	DSONIC-C18	MYR	0.015	0.020	0.015	0.015	35,400	557
02/04/2020	521619	DSONIC-C19	MYR	0.015	0.020	0.015	0.020	314,600	5,792
02/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	5216HA	DSONIC-HA	MYR	0.385	0.390	0.375	0.375	115,900	44,682
02/04/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.410	0	0
02/04/2020	5216WA	DSONIC-WA	MYR	0.265	0.325	0.265	0.320	46,455,500	13,471,352
02/04/2020	5218	SAPNRG	MYR	0.075	0.090	0.075	0.090	419,627,456	35,172,856
02/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2020	5218WA	SAPNRG-WA	MYR	0.030	0.045	0.030	0.040	56,891,300	2,209,497
02/04/2020	5219	PESTECH	MYR	0.860	0.890	0.850	0.890	408,100	354,414
02/04/2020	5220	GLOTEC	MYR	0.280	0.290	0.280	0.290	238,871	67,527
02/04/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	152,300	3,046
02/04/2020	5222	FGV	MYR	0.830	0.860	0.830	0.845	7,239,400	6,135,186
02/04/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	522283	FGV-C83	MYR	0.060	0.060	0.060	0.060	800	48
02/04/2020	522284	FGV-C84	MYR	0.040	0.040	0.040	0.040	1,085,000	43,400
02/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	522292	FGV-C92	MYR	0.040	0.040	0.035	0.035	325,000	11,500
02/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	522294	FGV-C94	MYR	0.045	0.045	0.045	0.045	900,000	40,500
02/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2020	5225	IHH	MYR	5.030	5.160	5.020	5.060	6,329,468	32,066,359
02/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	522517	IHH-C17	MYR	0.045	0.050	0.045	0.045	323,800	14,821
02/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	5226	GBGAQRS	MYR	0.770	0.810	0.770	0.810	212,800	168,989
02/04/2020	5226WB	GBGAQRS-WB	MYR	0.150	0.165	0.150	0.160	860,300	135,004
02/04/2020	5227	IGBREIT	MYR	1.590	1.610	1.590	1.600	1,288,600	2,067,815
02/04/2020	5228	ELKDESA	MYR	1.140	1.150	1.140	1.150	166,300	190,864
02/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
02/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5230	TUNEPRO	MYR	0.265	0.300	0.265	0.300	2,014,300	566,977
02/04/2020	5231	PELIKAN	MYR	0.280	0.290	0.275	0.285	1,641,500	466,332
02/04/2020	5232	LEONFB	MYR	0.280	0.290	0.280	0.280	93,000	26,280
02/04/2020	5235SS	KLCC	MYR	7.800	8.000	7.790	8.000	2,781,800	21,749,341
02/04/2020	5236	MATRIX	MYR	1.560	1.590	1.560	1.580	125,053	197,862
02/04/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5237	MPHBCAP	MYR	0.615	0.635	0.610	0.635	94,500	58,060
02/04/2020	5238	AAX	MYR	0.055	0.055	0.050	0.055	4,180,710	227,952
02/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5239	TITIJYA	MYR	0.260	0.260	0.255	0.255	119,700	30,631

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02/04/2020	5239PA	TITIJYA-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
02/04/2020	5242	SOLID	MYR	0.275	0.290	0.270	0.280	2,054,500	570,231
02/04/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.060	3,589,800	215,262
02/04/2020	5243	VELESTO	MYR	0.125	0.170	0.125	0.165	257,104,500	37,712,747
02/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	2,242,200	11,211
02/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5243WA	VELESTO-WA	MYR	0.040	0.060	0.040	0.060	31,936,000	1,655,896
02/04/2020	5245	CARING	MYR	2.580	2.590	2.580	2.590	5,100	13,159
02/04/2020	5246	WPRTS	MYR	3.450	3.460	3.340	3.450	1,298,600	4,471,073
02/04/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	5247	KAREX	MYR	0.395	0.420	0.385	0.410	7,526,900	3,089,882
02/04/2020	5248	BAUTO	MYR	1.160	1.160	1.120	1.150	2,054,400	2,333,734
02/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5249	IOIPG	MYR	0.940	0.945	0.930	0.945	318,300	299,461
02/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2020	5250	SEM	MYR	1.360	1.360	1.360	1.360	918,200	1,248,752
02/04/2020	5252	SASBADI	MYR	0.095	0.105	0.090	0.100	7,765,100	741,430
02/04/2020	5253	ECONBHD	MYR	0.420	0.475	0.410	0.475	4,472,900	2,004,320
02/04/2020	5253WA	ECONBHD-WA	MYR	0.065	0.075	0.065	0.075	1,791,500	128,855
02/04/2020	5254	BPLANT	MYR	0.260	0.270	0.250	0.265	4,018,520	1,048,073
02/04/2020	5255	ICON	MYR	0.045	0.065	0.045	0.060	87,204,400	5,077,660
02/04/2020	5255WA	ICON-WA	MYR	0.030	0.045	0.030	0.040	24,598,300	896,827
02/04/2020	5256	REACH	MYR	0.040	0.060	0.035	0.060	56,857,900	2,864,958
02/04/2020	5256WA	REACH-WA	MYR	0.005	0.015	0.005	0.015	8,851,300	98,380
02/04/2020	5257	CARIMIN	MYR	0.540	0.690	0.530	0.685	47,959,100	29,598,666
02/04/2020	5258	BIMB	MYR	3.250	3.250	3.230	3.240	745,700	2,416,832
02/04/2020	5258WA	BIMB-WA	MYR	0.170	0.170	0.165	0.170	585,600	96,890
02/04/2020	5259	EATECH	MYR	0.245	0.285	0.245	0.275	1,178,300	320,586
02/04/2020	5260	OWG	MYR	0.210	0.245	0.210	0.240	676,000	158,998
02/04/2020	5260WA	OWG-WA	MYR	0.065	0.070	0.065	0.070	253,600	17,493
02/04/2020	5263	SUNCON	MYR	1.550	1.580	1.550	1.580	108,800	170,431
02/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2020	5264	MALAKOF	MYR	0.815	0.840	0.810	0.830	1,669,200	1,379,731
02/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
02/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	5265	DOLPHIN	MYR	0.050	0.065	0.050	0.065	16,605,200	984,624
02/04/2020	5265WA	DOLPHIN-WA	MYR	0.010	0.020	0.010	0.015	371,000	5,783
02/04/2020	5267	XINHWA	MYR	0.390	0.410	0.390	0.405	6,685,100	2,695,860
02/04/2020	5268	IKHMAS	MYR	0.020	0.025	0.015	0.025	1,282,400	29,648
02/04/2020	5269	ALSREIT	MYR	0.700	0.700	0.700	0.700	3,000	2,100
02/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/04/2020	5271	PECCA	MYR	0.730	0.740	0.730	0.740	49,900	36,737
02/04/2020	5272	RANHILL	MYR	0.930	0.960	0.925	0.960	439,693	411,338
02/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0

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02/04/2020	5273	CHINHIN	MYR	0.495	0.500	0.490	0.500	138,600	68,429
02/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
02/04/2020	5275	MYNEWS	MYR	0.670	0.715	0.670	0.715	440,200	305,242
02/04/2020	5276	DANCO	MYR	0.315	0.340	0.315	0.340	154,700	50,255
02/04/2020	5276WA	DANCO-WA	MYR	0.070	0.075	0.070	0.075	107,000	7,590
02/04/2020	5277	FPGROUP	MYR	0.590	0.610	0.590	0.610	26,762,100	16,080,951
02/04/2020	5278	RHONEMA	MYR	0.610	0.635	0.610	0.620	43,600	26,876
02/04/2020	5279	SERBADK	MYR	1.520	1.800	1.480	1.790	23,417,300	38,275,836
02/04/2020	5279C1	SERBADK-C1	MYR	0.020	0.055	0.020	0.050	17,307,500	621,794
02/04/2020	5279C2	SERBADK-C2	MYR	0.035	0.035	0.035	0.035	20,000	700
02/04/2020	5279C3	SERBADK-C3	MYR	0.005	0.010	0.005	0.010	900,000	7,500
02/04/2020	5279C4	SERBADK-C4	MYR	0.020	0.020	0.020	0.020	50,000	1,000
02/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5279C6	SERBADK-C6	MYR	0.010	0.030	0.010	0.025	6,951,500	129,525
02/04/2020	5279CV	SERBADK-CV	MYR	0.005	0.005	0.005	0.005	150,000	750
02/04/2020	5279CX	SERBADK-CX	MYR	0.015	0.025	0.015	0.020	1,370,000	25,925
02/04/2020	5279CY	SERBADK-CY	MYR	0.010	0.030	0.010	0.030	973,100	17,232
02/04/2020	5279CZ	SERBADK-CZ	MYR	0.005	0.015	0.005	0.015	1,684,200	15,051
02/04/2020	5279WA	SERBADK-WA	MYR	0.175	0.260	0.175	0.250	64,947,600	14,168,317
02/04/2020	5280	KIPREIT	MYR	0.765	0.765	0.755	0.760	220,600	167,117
02/04/2020	5281	ADVCON	MYR	0.255	0.270	0.255	0.265	304,900	79,869
02/04/2020	5283	EWINT	MYR	0.365	0.385	0.365	0.385	2,857,000	1,078,022
02/04/2020	5283WA	EWINT-WA	MYR	0.060	0.065	0.060	0.060	1,622,800	97,871
02/04/2020	5284	LCTITAN	MYR	1.150	1.210	1.140	1.180	8,498,100	10,063,252
02/04/2020	5285	SIMEPLT	MYR	4.700	4.890	4.670	4.750	7,465,641	35,748,923
02/04/2020	5285CL	SIMEPLT-CL	MYR	0.045	0.045	0.040	0.040	52,400	2,104
02/04/2020	5285CM	SIMEPLT-CM	MYR	0.045	0.050	0.040	0.045	522,500	23,018
02/04/2020	5285CN	SIMEPLT-CN	MYR	0.075	0.075	0.070	0.070	100,800	7,060
02/04/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	5286	MI	MYR	1.860	1.970	1.860	1.950	9,505,400	18,334,950
02/04/2020	5286CG	MI-CG	MYR	0.110	0.125	0.110	0.125	616,000	74,825
02/04/2020	5286CH	MI-CH	MYR	0.165	0.180	0.165	0.170	2,871,700	490,757
02/04/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.165	0	0
02/04/2020	5286CJ	MI-CJ	MYR	0.120	0.125	0.115	0.120	1,593,800	195,535
02/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	5286CL	MI-CL	MYR	0.105	0.110	0.100	0.105	4,580,600	476,263
02/04/2020	5288	SIMEPROP	MYR	0.530	0.550	0.530	0.550	2,777,733	1,512,527
02/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	5288CT	SIMEPROP-CT	MYR	0.040	0.040	0.040	0.040	899,800	35,992
02/04/2020	5289	TECHBND	MYR	0.545	0.545	0.535	0.545	39,500	21,427
02/04/2020	5289WA	TECHBND-WA	MYR	0.120	0.120	0.110	0.115	469,100	53,971
02/04/2020	5291	HPMT	MYR	0.295	0.300	0.295	0.295	87,000	25,830
02/04/2020	5292	UWC	MYR	1.760	1.870	1.760	1.850	14,493,900	26,575,229
02/04/2020	5293	AME	MYR	1.270	1.320	1.240	1.300	974,500	1,247,430
02/04/2020	5295	INNATURE	MYR	0.300	0.315	0.300	0.315	343,500	106,357
02/04/2020	5347	TENAGA	MYR	11.720	11.940	11.600	11.900	1,994,630	23,639,397
02/04/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	120,000	3,000
02/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0

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02/04/2020	534770	TENAGA-C70	MYR	0.040	0.050	0.040	0.045	719,000	31,520
02/04/2020	534771	TENAGA-C71	MYR	0.045	0.060	0.045	0.055	101,600	4,838
02/04/2020	534772	TENAGA-C72	MYR	0.150	0.150	0.145	0.145	500,000	74,250
02/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2020	5371	KIMHIN	MYR	0.700	0.740	0.700	0.740	8,200	5,905
02/04/2020	5398	GAMUDA	MYR	2.860	2.950	2.820	2.910	1,126,016	3,262,545
02/04/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	539878	GAMUDA-C78	MYR	0.020	0.020	0.020	0.020	400,000	8,000
02/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	5398WE	GAMUDA-WE	MYR	0.055	0.060	0.055	0.060	7,796,895	430,729
02/04/2020	5401	TROP	MYR	0.800	0.835	0.790	0.825	623,164	503,195
02/04/2020	5436	PERSTIM	MYR	3.080	3.100	3.080	3.080	7,900	24,432
02/04/2020	5517	SHANG	MYR	4.300	4.400	4.300	4.400	34,000	147,850
02/04/2020	5533	OCB	MYR	0.365	0.380	0.365	0.380	24,500	9,228
02/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
02/04/2020	5576	MINHO	MYR	0.195	0.215	0.195	0.215	191,300	39,614
02/04/2020	5576WC	MINHO-WC	MYR	0.035	0.035	0.035	0.035	300,000	10,500
02/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.750	0	0
02/04/2020	5592	GCE	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2020	5606	IGBB	MYR	2.540	2.650	2.540	2.610	220,649	572,497
02/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
02/04/2020	5614	ILB	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
02/04/2020	5649	GPHAROS	MYR	0.120	0.130	0.120	0.130	24,700	3,161
02/04/2020	5657	PARKSON	MYR	0.075	0.080	0.075	0.080	4,414,163	340,467
02/04/2020	5665	SSTEEL	MYR	0.405	0.410	0.400	0.400	192,300	77,608
02/04/2020	5673	IPMUDA	MYR	0.220	0.230	0.220	0.220	33,000	7,290
02/04/2020	5681	PETDAG	MYR	20.380	21.700	19.920	21.700	311,336	6,469,285
02/04/2020	5703	MUHIBAH	MYR	0.750	0.925	0.750	0.910	9,297,200	7,862,257
02/04/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.040	0	0
02/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
02/04/2020	5789	LBS	MYR	0.360	0.370	0.360	0.365	698,260	255,297
02/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
02/04/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	157,000	785
02/04/2020	5797	CHOOBEE	MYR	0.790	0.790	0.790	0.790	5,000	3,950
02/04/2020	5819	HLBANK	MYR	13.220	13.220	13.060	13.140	1,530,388	20,133,623
02/04/2020	5819CP	HLBANK-CP	MYR	0.010	0.010	0.010	0.010	160,000	1,600
02/04/2020	5827	OIB	MYR	0.000	0.000	0.000	1.600	0	0
02/04/2020	5835	DOLMITE	MYR	0.035	0.065	0.035	0.065	8,500,000	458,528
02/04/2020	5843	KPS	MYR	0.360	0.370	0.350	0.365	1,096,653	392,587
02/04/2020	5878	KPJ	MYR	0.905	0.925	0.905	0.920	380,700	348,847
02/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	5886	MBG	MYR	1.290	1.300	1.290	1.300	4,600	5,950
02/04/2020	5908	DKSH	MYR	1.970	2.060	1.970	2.060	13,600	27,725
02/04/2020	5916	MSC	MYR	0.530	0.550	0.530	0.540	116,000	62,675
02/04/2020	5924	MTDACPI	MYR	0.075	0.095	0.075	0.095	124,500	9,340

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02/04/2020	5932	BPURI	MYR	0.040	0.045	0.040	0.045	22,641,600	906,323
02/04/2020	5932WA	BPURI-WA	MYR	0.020	0.020	0.015	0.015	3,751,000	57,270
02/04/2020	5959	AMVERTON	MYR	1.190	1.200	1.110	1.200	43,100	51,278
02/04/2020	5983	MBMR	MYR	2.740	2.850	2.730	2.850	175,100	482,097
02/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
02/04/2020	6009	P&O	MYR	0.850	0.860	0.845	0.860	228,102	194,863
02/04/2020	6012	MAXIS	MYR	5.060	5.160	5.010	5.090	3,129,647	15,930,196
02/04/2020	601211	MAXIS-C11	MYR	0.015	0.025	0.015	0.025	425,400	8,008
02/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.140	0	0
02/04/2020	6017	SHL	MYR	0.000	0.000	0.000	1.880	0	0
02/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2020	6033	PETGAS	MYR	15.080	15.400	14.740	15.300	735,242	11,204,009
02/04/2020	6033CU	PETGAS-CU	MYR	0.050	0.050	0.050	0.050	500	25
02/04/2020	6041	FARLIM	MYR	0.180	0.195	0.180	0.195	206,100	37,895
02/04/2020	6068	PCCS	MYR	0.215	0.225	0.215	0.220	1,034,300	225,512
02/04/2020	6068WA	PCCS-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
02/04/2020	6076	ENCORP	MYR	0.225	0.250	0.225	0.250	11,000	2,500
02/04/2020	6084	STAR	MYR	0.245	0.250	0.245	0.245	1,211,300	296,899
02/04/2020	6114	MKH	MYR	0.920	0.975	0.920	0.955	133,700	127,548
02/04/2020	6139	TAKAFUL	MYR	3.230	3.270	3.200	3.250	1,415,800	4,597,292
02/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	6149	METROD	MYR	1.300	1.300	1.300	1.300	900	1,170
02/04/2020	6173	BDB	MYR	0.230	0.240	0.230	0.240	70,000	16,550
02/04/2020	6181	MALTON	MYR	0.325	0.335	0.325	0.330	301,000	98,776
02/04/2020	6203	KHEESAN	MYR	0.265	0.265	0.255	0.265	258,700	66,845
02/04/2020	6211	KIALIM	MYR	0.145	0.145	0.145	0.145	5,000	725
02/04/2020	6238	HSL	MYR	0.990	0.990	0.990	0.990	11,280	11,184
02/04/2020	6254	PDZ	MYR	0.015	0.015	0.010	0.010	212,500	3,125
02/04/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6262	INNO	MYR	0.500	0.500	0.500	0.500	1,000	500
02/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.850	0	0
02/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	6351	AMWAY	MYR	4.750	4.770	4.750	4.760	3,100	14,765
02/04/2020	6378	WMG	MYR	0.045	0.050	0.045	0.050	46,660	2,199
02/04/2020	6399	ASTRO	MYR	0.870	0.880	0.855	0.860	3,645,200	3,144,717
02/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	639919	ASTRO-C19	MYR	0.005	0.005	0.005	0.005	2,000	10
02/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6432	APOLLO	MYR	2.940	2.940	2.940	2.940	100	294
02/04/2020	6459	MNRB	MYR	0.565	0.585	0.565	0.580	1,260,500	717,324
02/04/2020	6483	KENANGA	MYR	0.385	0.400	0.385	0.400	161,802	63,093
02/04/2020	6491	KFIMA	MYR	1.150	1.150	1.130	1.130	9,900	11,377
02/04/2020	6521	SURIA	MYR	0.875	0.875	0.870	0.875	188,000	164,225
02/04/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	6556	ANNJOO	MYR	0.530	0.570	0.530	0.570	1,745,200	972,594

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02/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.395	0	0
02/04/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.550	0	0
02/04/2020	6599	AEON	MYR	1.060	1.090	1.060	1.080	603,600	651,877
02/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	6602	BCB	MYR	0.240	0.275	0.240	0.275	73,700	18,318
02/04/2020	6633	LHI	MYR	0.555	0.570	0.555	0.570	873,800	492,671
02/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	6633CO	LHI-CO	MYR	0.005	0.005	0.005	0.005	100,000	500
02/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	6637	PNEPCB	MYR	0.460	0.465	0.415	0.420	1,441,800	657,624
02/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2020	6645	LITRAK	MYR	3.720	3.720	3.660	3.680	32,300	119,242
02/04/2020	6718	CRESNDO	MYR	0.820	0.820	0.810	0.810	50,700	41,299
02/04/2020	6742	YTLPOWR	MYR	0.615	0.635	0.605	0.635	3,374,018	2,093,602
02/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	674211	YTLPOWR-C11	MYR	0.020	0.025	0.020	0.025	200,000	4,500
02/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	6769	JKGLAND	MYR	0.055	0.055	0.055	0.055	1,063,000	58,465
02/04/2020	6807	PUNCAK	MYR	0.135	0.140	0.135	0.135	3,152,400	427,864
02/04/2020	6815	EUPE	MYR	0.445	0.445	0.445	0.445	10,000	4,450
02/04/2020	6874	KUB	MYR	0.200	0.210	0.200	0.210	673,705	137,417
02/04/2020	6888	AXIATA	MYR	3.180	3.240	3.180	3.210	8,366,026	26,854,118
02/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.460	0	0
02/04/2020	6912	PASDEC	MYR	0.190	0.190	0.190	0.190	54,400	10,336
02/04/2020	6912WA	PASDEC-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
02/04/2020	6939	FIAMMA	MYR	0.420	0.420	0.420	0.420	224,000	94,080
02/04/2020	6947	DIGI	MYR	4.100	4.240	4.080	4.180	4,288,147	17,913,834
02/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	694736	DIGI-C36	MYR	0.030	0.030	0.030	0.030	100	3
02/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	694738	DIGI-C38	MYR	0.040	0.050	0.040	0.050	847,200	38,856
02/04/2020	6963	VS	MYR	0.750	0.785	0.750	0.770	28,636,426	21,875,211
02/04/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0

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02/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	696327	VS-C27	MYR	0.010	0.010	0.010	0.010	892,000	8,920
02/04/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	6971	KOBAY	MYR	1.350	1.420	1.350	1.380	1,800	2,458
02/04/2020	6998	BINTAI	MYR	0.055	0.055	0.055	0.055	25,000	1,375
02/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
02/04/2020	7004	MCEHLDG	MYR	0.380	0.380	0.380	0.380	100	38
02/04/2020	7005	BIG	MYR	0.000	0.000	0.000	0.205	0	0
02/04/2020	7006	LATITUD	MYR	1.850	1.990	1.840	1.990	26,400	50,032
02/04/2020	7007	ARK	MYR	0.165	0.165	0.150	0.150	22,300	3,572
02/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	7010	HOOVER	MYR	0.365	0.395	0.365	0.395	17,000	6,400
02/04/2020	7013	HUBLINE	MYR	0.050	0.050	0.040	0.045	33,191,801	1,493,845
02/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7014	YLI	MYR	0.190	0.190	0.180	0.180	12,900	2,422
02/04/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.220	0	0
02/04/2020	7017	KOMARK	MYR	0.205	0.210	0.195	0.200	17,781,800	3,603,547
02/04/2020	7018	CME	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7020	YKGI	MYR	0.075	0.075	0.075	0.075	40,000	3,000
02/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7022	GTRONIC	MYR	1.550	1.640	1.550	1.620	2,673,243	4,309,322
02/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	7022C4	GTRONIC-C4	MYR	0.045	0.045	0.045	0.045	65,000	2,925
02/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	7025	WOODLAN	MYR	0.465	0.490	0.465	0.490	19,500	9,070
02/04/2020	7028	ZECON	MYR	0.365	0.370	0.345	0.370	68,700	24,419
02/04/2020	7029	MASTER	MYR	1.530	1.680	1.530	1.650	9,919,850	16,120,671
02/04/2020	7031	AMTEL	MYR	0.470	0.470	0.470	0.470	2,000	940
02/04/2020	7033	HIGHTEC	MYR	0.900	0.900	0.895	0.895	454	406
02/04/2020	7034	TGUAN	MYR	2.850	2.950	2.850	2.940	233,000	677,799
02/04/2020	7035	CCK	MYR	0.450	0.465	0.450	0.460	824,000	376,964
02/04/2020	7035WA	CCK-WA	MYR	0.065	0.065	0.060	0.060	598,500	38,250
02/04/2020	7036	BORNOIL	MYR	0.020	0.020	0.015	0.020	8,546,200	170,744
02/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	93,000	465
02/04/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
02/04/2020	7045	SCOMIES	MYR	0.040	0.065	0.040	0.060	3,154,000	174,459
02/04/2020	7047	FAJAR	MYR	0.225	0.230	0.220	0.230	698,300	156,107
02/04/2020	7048	ATLAN	MYR	3.800	3.900	3.800	3.900	20,000	77,290
02/04/2020	7050	WONG	MYR	0.405	0.405	0.370	0.370	40,100	15,813
02/04/2020	7052	PADINI	MYR	2.000	2.060	1.990	2.030	1,520,815	3,085,116
02/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
02/04/2020	7054	AASIA	MYR	0.080	0.080	0.075	0.080	324,600	25,653
02/04/2020	7055	PLB	MYR	1.300	1.300	1.300	1.300	1,000	1,300
02/04/2020	7060	NHFATT	MYR	2.020	2.020	2.000	2.000	7,000	14,061
02/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0

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02/04/2020	7066	YONGTAI	MYR	0.045	0.045	0.045	0.045	2,323,000	104,535
02/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7070	VIZIONE	MYR	0.275	0.280	0.270	0.270	3,520,200	970,038
02/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	7071	OCR	MYR	0.205	0.230	0.205	0.230	3,136,400	677,009
02/04/2020	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.020	5,021,000	100,425
02/04/2020	7071WC	OCR-WC	MYR	0.010	0.010	0.010	0.010	198,000	1,980
02/04/2020	7071WD	OCR-WD	MYR	0.020	0.025	0.020	0.025	367,200	7,970
02/04/2020	7073	SEACERA	MYR	0.190	0.195	0.185	0.190	20,479,300	3,965,639
02/04/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	7076	CBIP	MYR	0.820	0.820	0.820	0.820	104,900	86,018
02/04/2020	7077	KPPROP	MYR	0.435	0.445	0.435	0.435	182,900	79,694
02/04/2020	7078	AZRB	MYR	0.155	0.175	0.155	0.175	2,572,900	419,005
02/04/2020	7078WA	AZRB-WA	MYR	0.060	0.065	0.060	0.060	1,717,900	103,075
02/04/2020	7079	TIGER	MYR	0.050	0.055	0.050	0.055	855,000	43,400
02/04/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	110,000	550
02/04/2020	7080	PERMAJU	MYR	0.930	0.965	0.900	0.910	8,203,700	7,619,556
02/04/2020	7081	PHARMA	MYR	1.280	1.340	1.280	1.330	1,128,600	1,488,480
02/04/2020	7082	SYF	MYR	0.150	0.150	0.150	0.150	710,000	106,500
02/04/2020	7083	ANALABS	MYR	0.840	0.840	0.840	0.840	5,000	4,200
02/04/2020	7084	QL	MYR	7.480	7.900	7.380	7.900	1,016,500	7,870,399
02/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	7085	LTKM	MYR	1.070	1.070	1.040	1.040	14,200	15,098
02/04/2020	7086	ABLEGRP	MYR	0.050	0.050	0.050	0.050	100,000	5,000
02/04/2020	7087	MAGNI	MYR	1.580	1.670	1.560	1.650	902,176	1,461,409
02/04/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
02/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	7088	POHUAT	MYR	0.760	0.770	0.740	0.770	542,200	410,203
02/04/2020	7088WB	POHUAT-WB	MYR	0.050	0.060	0.050	0.050	70,000	3,531
02/04/2020	7089	LIHEN	MYR	1.890	1.910	1.870	1.910	382,400	726,856
02/04/2020	7090	AHEALTH	MYR	2.080	2.080	2.080	2.080	3,500	7,280
02/04/2020	7091	UNIMECH	MYR	0.985	0.995	0.985	0.995	3,500	3,456
02/04/2020	7094	EUROSP	MYR	0.460	0.460	0.460	0.460	1,100	506
02/04/2020	7095	PIE	MYR	1.050	1.070	1.050	1.070	329,100	348,706
02/04/2020	7096	GPA	MYR	0.070	0.075	0.070	0.075	56,200	4,184
02/04/2020	7096WA	GPA-WA	MYR	0.015	0.020	0.015	0.020	160,000	3,185
02/04/2020	7097	TAWIN	MYR	0.045	0.050	0.045	0.050	1,013,200	47,604
02/04/2020	7097PA	TAWIN-PA	MYR	0.015	0.020	0.015	0.020	4,048,300	60,725
02/04/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
02/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	7100	UCHITEC	MYR	1.880	1.990	1.880	1.970	528,400	1,029,328
02/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7103	SPRITZER	MYR	1.900	1.900	1.860	1.900	10,900	20,345
02/04/2020	7105	HCK	MYR	1.210	1.220	1.210	1.220	490,000	592,902
02/04/2020	7105WA	HCK-WA	MYR	0.190	0.190	0.190	0.190	25,000	4,750
02/04/2020	7106	SUPERMX	MYR	1.630	1.660	1.590	1.630	12,109,983	19,729,334
02/04/2020	710672	SUPERMX-C72	MYR	0.050	0.050	0.045	0.045	217,900	9,831
02/04/2020	710674	SUPERMX-C74	MYR	0.025	0.030	0.025	0.025	1,739,000	43,560
02/04/2020	710676	SUPERMX-C76	MYR	0.025	0.030	0.025	0.030	1,524,500	42,105
02/04/2020	710677	SUPERMX-C77	MYR	0.150	0.165	0.150	0.160	230,400	35,510

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02/04/2020	710678	SUPERMX-C78	MYR	0.085	0.100	0.085	0.100	4,014,500	365,192
02/04/2020	710679	SUPERMX-C79	MYR	0.050	0.060	0.050	0.055	112,000	6,070
02/04/2020	710680	SUPERMX-C80	MYR	0.320	0.345	0.320	0.330	1,306,700	425,528
02/04/2020	710681	SUPERMX-C81	MYR	0.110	0.120	0.110	0.115	1,416,000	162,260
02/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2020	710683	SUPERMX-C83	MYR	0.140	0.140	0.140	0.140	7,500	1,050
02/04/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.100	0	0
02/04/2020	710685	SUPERMX-C85	MYR	0.085	0.090	0.085	0.085	313,400	27,304
02/04/2020	710686	SUPERMX-C86	MYR	0.065	0.065	0.065	0.065	1,010,000	65,650
02/04/2020	710687	SUPERMX-C87	MYR	0.115	0.125	0.115	0.125	20,100	2,313
02/04/2020	7107	OFI	MYR	0.530	0.550	0.530	0.550	3,900	2,087
02/04/2020	7108	PERDANA	MYR	0.140	0.175	0.135	0.175	145,035,338	23,038,747
02/04/2020	7108PA	PERDANA-PA	MYR	0.125	0.160	0.125	0.160	284,800	44,123
02/04/2020	7113	TOPGLOV	MYR	6.460	6.470	6.370	6.400	8,097,914	51,830,771
02/04/2020	711357	TOPGLOV-C57	MYR	0.200	0.205	0.200	0.205	119,900	24,235
02/04/2020	711360	TOPGLOV-C60	MYR	0.310	0.310	0.310	0.310	40,000	12,400
02/04/2020	711362	TOPGLOV-C62	MYR	0.245	0.245	0.245	0.245	50,000	12,250
02/04/2020	711363	TOPGLOV-C63	MYR	0.340	0.345	0.335	0.335	360,100	122,079
02/04/2020	711364	TOPGLOV-C64	MYR	0.335	0.340	0.335	0.340	30,000	10,150
02/04/2020	711365	TOPGLOV-C65	MYR	0.425	0.430	0.415	0.415	499,800	209,957
02/04/2020	711366	TOPGLOV-C66	MYR	0.405	0.405	0.400	0.400	406,200	163,760
02/04/2020	711367	TOPGLOV-C67	MYR	0.480	0.480	0.480	0.480	10,000	4,800
02/04/2020	711368	TOPGLOV-C68	MYR	0.125	0.130	0.125	0.125	614,600	77,310
02/04/2020	711369	TOPGLOV-C69	MYR	0.125	0.140	0.125	0.140	113,800	14,432
02/04/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	711371	TOPGLOV-C71	MYR	0.235	0.235	0.235	0.235	631,800	148,473
02/04/2020	711372	TOPGLOV-C72	MYR	0.160	0.160	0.155	0.155	153,500	23,885
02/04/2020	7114	DNONCE	MYR	0.220	0.235	0.220	0.225	10,500	2,337
02/04/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.390	0	0
02/04/2020	7117	CJCEN	MYR	0.235	0.240	0.230	0.240	109,000	25,480
02/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
02/04/2020	7120	ACOSTEC	MYR	0.300	0.310	0.300	0.310	153,600	46,700
02/04/2020	7121	XIANLNG	MYR	0.250	0.265	0.250	0.265	168,000	43,115
02/04/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	1,277,000	14,965
02/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
02/04/2020	7129	ASIAFLE	MYR	1.620	1.650	1.620	1.650	9,000	14,610
02/04/2020	7130	KPOWER	MYR	1.770	1.830	1.750	1.790	3,761,100	6,734,310
02/04/2020	7131	ACME	MYR	0.170	0.200	0.165	0.200	4,000	736
02/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
02/04/2020	7133	ULICORP	MYR	0.310	0.320	0.295	0.295	105,000	32,625
02/04/2020	7134	PWF	MYR	0.430	0.430	0.420	0.425	208,756	88,892
02/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.660	0	0
02/04/2020	7139	NICE	MYR	0.040	0.040	0.035	0.040	62,000	2,330
02/04/2020	7139WB	NICE-WB	MYR	0.020	0.020	0.020	0.020	2,000	40
02/04/2020	7140	OKA	MYR	0.500	0.520	0.500	0.520	112,000	57,240
02/04/2020	7145	AGES	MYR	0.065	0.070	0.065	0.065	1,359,300	88,356
02/04/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	130,000	1,300
02/04/2020	7146	AEM	MYR	0.055	0.060	0.055	0.060	55,500	3,155
02/04/2020	7148	DPHARMA	MYR	1.400	1.410	1.380	1.400	717,067	1,002,506
02/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
02/04/2020	7152	JAYCORP	MYR	0.725	0.730	0.720	0.720	33,600	24,330
02/04/2020	7153	KOSSAN	MYR	5.100	5.150	5.050	5.110	2,385,700	12,202,324

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02/04/2020	7153C2	KOSSAN-C2	MYR	0.085	0.090	0.085	0.090	500,000	43,500
02/04/2020	7153C3	KOSSAN-C3	MYR	0.150	0.155	0.150	0.150	500,000	76,000
02/04/2020	7153C4	KOSSAN-C4	MYR	0.135	0.135	0.135	0.135	2,200	297
02/04/2020	7153C5	KOSSAN-C5	MYR	0.200	0.200	0.200	0.200	20,000	4,000
02/04/2020	7154	CAELY	MYR	0.205	0.210	0.205	0.210	34,000	7,065
02/04/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.125	0	0
02/04/2020	7155	SKPRES	MYR	0.760	0.790	0.760	0.775	3,601,000	2,779,934
02/04/2020	7155CU	SKPRES-CU	MYR	0.005	0.010	0.005	0.010	1,547,000	7,745
02/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7157	CYL	MYR	0.270	0.290	0.270	0.290	50,000	13,900
02/04/2020	7158	SCOMI	MYR	0.015	0.025	0.015	0.020	15,958,500	284,234
02/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.005	140,700	719
02/04/2020	7160	PENTA	MYR	3.590	3.820	3.590	3.790	3,921,007	14,633,590
02/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.415	0	0
02/04/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.235	0	0
02/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	7160CI	PENTA-CI	MYR	0.005	0.020	0.005	0.020	152,500	800
02/04/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	7160CK	PENTA-CK	MYR	0.020	0.025	0.020	0.025	61,000	1,225
02/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	7160CN	PENTA-CN	MYR	0.035	0.035	0.035	0.035	200,500	7,018
02/04/2020	7160CO	PENTA-CO	MYR	0.040	0.040	0.040	0.040	100,000	4,000
02/04/2020	7160CP	PENTA-CP	MYR	0.040	0.050	0.040	0.045	664,000	29,830
02/04/2020	7160CQ	PENTA-CQ	MYR	0.045	0.050	0.045	0.050	128,000	5,810
02/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	7161	KERJAYA	MYR	0.875	0.905	0.850	0.905	279,900	242,331
02/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	7161WB	KERJAYA-WB	MYR	0.100	0.120	0.100	0.120	129,500	13,584
02/04/2020	7162	ASTINO	MYR	0.515	0.515	0.495	0.495	11,500	5,704
02/04/2020	7163	PJBUMI	MYR	0.110	0.110	0.110	0.110	19,000	2,090
02/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	7164	KNM	MYR	0.115	0.145	0.110	0.140	181,195,100	23,799,320
02/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	7165	DWL	MYR	0.000	0.000	0.000	0.130	0	0
02/04/2020	7165PA	DWL-PA	MYR	0.045	0.045	0.045	0.045	3,900	176
02/04/2020	7165WA	DWL-WA	MYR	0.045	0.045	0.045	0.045	33,000	1,485
02/04/2020	7167	JOHOTIN	MYR	1.210	1.280	1.210	1.260	836,600	1,046,819
02/04/2020	7168	PRG	MYR	0.215	0.225	0.205	0.215	5,653,200	1,210,905
02/04/2020	7169	DOMINAN	MYR	0.980	0.980	0.980	0.980	5,900	5,782
02/04/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	7170	LFECORP	MYR	0.120	0.130	0.120	0.130	50,000	6,200
02/04/2020	7172	PMBTECH	MYR	2.700	2.750	2.700	2.750	16,800	45,664
02/04/2020	7172LA	PMBTECH-LA	MYR	2.750	2.790	2.750	2.790	3,500	9,725
02/04/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.750	0	0
02/04/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.620	0	0
02/04/2020	7173WB	TOYOINK-WB	MYR	0.040	0.040	0.040	0.040	23,600	944
02/04/2020	7174	CAB	MYR	0.250	0.265	0.250	0.265	261,850	67,881
02/04/2020	7176	TPC	MYR	0.265	0.265	0.265	0.265	1,000	265
02/04/2020	7176WA	TPC-WA	MYR	0.055	0.075	0.050	0.050	91,501	4,829
02/04/2020	7178	YSPSAH	MYR	1.780	1.790	1.750	1.780	29,700	52,626
02/04/2020	7179	DBE	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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02/04/2020	7180	SERNKOU	MYR	0.595	0.650	0.595	0.640	58,600	35,153
02/04/2020	7180WA	SERNKOU-WA	MYR	0.340	0.395	0.340	0.395	11,000	3,985
02/04/2020	7181	ARBB	MYR	0.150	0.160	0.145	0.160	6,498,400	1,009,299
02/04/2020	7181PA	ARBB-PA	MYR	0.035	0.040	0.035	0.040	2,007,000	70,252
02/04/2020	7182	EKA	MYR	0.030	0.030	0.030	0.030	5,100	153
02/04/2020	7183	IQZAN	MYR	0.050	0.050	0.050	0.050	51,600	2,580
02/04/2020	7184	G3	MYR	1.680	1.730	1.650	1.700	185,800	315,439
02/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
02/04/2020	7186	SWSCAP	MYR	0.330	0.350	0.320	0.350	15,000	5,050
02/04/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	7187	CHGP	MYR	0.270	0.285	0.270	0.285	11,100	3,014
02/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2020	7188	BTM	MYR	0.095	0.100	0.095	0.100	11,000	1,050
02/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	7189	MBWORLD	MYR	1.030	1.030	0.980	0.985	88,000	87,580
02/04/2020	7190	PPG	MYR	0.280	0.280	0.280	0.280	10,000	2,800
02/04/2020	7191	ADVENTA	MYR	0.465	0.490	0.450	0.480	754,900	362,496
02/04/2020	7192	GOODWAY	MYR	0.135	0.140	0.135	0.135	125,000	17,375
02/04/2020	7195	COMCORP	MYR	0.085	0.105	0.085	0.105	80,100	7,410
02/04/2020	7197	GESHEN	MYR	0.360	0.360	0.360	0.360	3,000	1,080
02/04/2020	7198	DPS	MYR	0.045	0.050	0.045	0.050	577,000	26,045
02/04/2020	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	80,000	2,000
02/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
02/04/2020	7200	TEKSENG	MYR	0.145	0.160	0.145	0.160	393,700	60,221
02/04/2020	7201	PICORP	MYR	0.070	0.070	0.065	0.065	2,634,000	181,398
02/04/2020	7202	CSCENIC	MYR	0.600	0.605	0.580	0.580	217,744	128,393
02/04/2020	7203	WANGZNG	MYR	0.750	0.830	0.750	0.830	170,000	131,038
02/04/2020	7204	D&O	MYR	0.520	0.555	0.520	0.555	8,529,800	4,609,699
02/04/2020	7205	COCOLND	MYR	1.660	1.660	1.660	1.660	2,000	3,320
02/04/2020	7206	THHEAVY	MYR	0.055	0.070	0.050	0.070	19,973,900	1,271,252
02/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
02/04/2020	7207	SUCCESS	MYR	0.490	0.505	0.485	0.500	499,200	248,354
02/04/2020	7208	EURO	MYR	0.445	0.480	0.430	0.480	3,296,500	1,506,224
02/04/2020	7209	CHEETAH	MYR	0.270	0.270	0.270	0.270	12,000	3,240
02/04/2020	7210	FREIGHT	MYR	0.430	0.430	0.415	0.430	5,300	2,234
02/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
02/04/2020	7212	DESTINI	MYR	0.120	0.135	0.120	0.130	6,478,200	827,151
02/04/2020	7214	ARANK	MYR	0.360	0.360	0.360	0.360	7,000	2,520
02/04/2020	7215	NIHSIN	MYR	0.075	0.075	0.070	0.075	1,050,633	78,083
02/04/2020	7215WB	NIHSIN-WB	MYR	0.015	0.020	0.010	0.020	298,000	3,226
02/04/2020	7216	KAWAN	MYR	1.010	1.050	1.010	1.050	44,700	45,571
02/04/2020	7217	EMETALL	MYR	0.240	0.240	0.240	0.240	10,000	2,400
02/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.455	0	0
02/04/2020	7219	MINETEC	MYR	0.145	0.155	0.140	0.155	77,376,200	11,660,305
02/04/2020	7221	BSLCORP	MYR	0.125	0.140	0.125	0.140	80,100	10,314
02/04/2020	7222	IMASPRO	MYR	2.120	2.150	2.120	2.150	505,000	1,080,178
02/04/2020	7223	JADI	MYR	0.030	0.035	0.030	0.035	240,000	8,300
02/04/2020	7225	PA	MYR	0.040	0.040	0.040	0.040	550,000	22,000
02/04/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	1,000	20
02/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
02/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
02/04/2020	7228	T7GLOBAL	MYR	0.305	0.355	0.305	0.345	1,590,000	528,297
02/04/2020	7229	FAVCO	MYR	1.850	1.890	1.850	1.890	103,100	193,096
02/04/2020	7230	TOMEI	MYR	0.290	0.295	0.285	0.290	345,800	99,367
02/04/2020	7231	WELLCAL	MYR	0.745	0.785	0.745	0.765	239,700	183,335
02/04/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.200	0	0

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02/04/2020	7233	DUFU	MYR	2.940	3.200	2.940	3.080	2,598,545	8,045,809
02/04/2020	7234	MESB	MYR	0.170	0.175	0.170	0.175	160,200	27,284
02/04/2020	7234WA	MESB-WA	MYR	0.055	0.055	0.055	0.055	100	6
02/04/2020	7235	SUPERLN	MYR	0.500	0.525	0.500	0.510	235,100	119,804
02/04/2020	7237	PWROOT	MYR	1.900	1.940	1.900	1.900	728,600	1,397,546
02/04/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.510	0	0
02/04/2020	7239	SCNWOLF	MYR	0.105	0.115	0.085	0.110	365,400	39,178
02/04/2020	7240	VERTICE	MYR	0.250	0.260	0.240	0.245	298,500	74,409
02/04/2020	7240WA	VERTICE-WA	MYR	0.090	0.090	0.090	0.090	12,400	1,116
02/04/2020	7241	NGGB	MYR	0.185	0.190	0.185	0.185	990,400	183,274
02/04/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.020	0.020	8,000	160
02/04/2020	7243	IMPIANA	MYR	0.075	0.075	0.070	0.070	819,300	58,351
02/04/2020	7245	WZSATU	MYR	0.115	0.115	0.105	0.110	780,700	87,055
02/04/2020	7245WA	WZSATU-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
02/04/2020	7246	SIGN	MYR	0.365	0.375	0.350	0.355	758,000	276,985
02/04/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	34,900	524
02/04/2020	7247	SCGM	MYR	1.230	1.300	1.230	1.280	3,778,800	4,788,887
02/04/2020	7247WA	SCGM-WA	MYR	0.040	0.045	0.030	0.035	2,176,300	77,247
02/04/2020	7248	SLP	MYR	0.760	0.760	0.735	0.760	34,300	25,758
02/04/2020	7249	EWEIN	MYR	0.205	0.215	0.205	0.210	2,648,700	553,173
02/04/2020	7249WB	EWEIN-WB	MYR	0.000	0.000	0.000	0.055	0	0
02/04/2020	7250	UZMA	MYR	0.405	0.505	0.405	0.505	32,942,800	15,562,431
02/04/2020	7251	BARAKAH	MYR	0.010	0.020	0.010	0.020	18,265,000	280,337
02/04/2020	7252	TEOSENG	MYR	0.965	1.000	0.965	0.985	957,400	944,744
02/04/2020	7253	HANDAL	MYR	0.205	0.260	0.205	0.245	1,943,900	447,945
02/04/2020	7277	DIALOG	MYR	3.000	3.060	2.980	3.060	9,120,825	27,662,008
02/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
02/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	727755	DIALOG-C55	MYR	0.025	0.050	0.025	0.050	100,100	2,505
02/04/2020	727756	DIALOG-C56	MYR	0.030	0.035	0.030	0.035	340,000	10,700
02/04/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.105	0	0
02/04/2020	7285	TOMYPAK	MYR	0.340	0.350	0.330	0.350	526,600	179,761
02/04/2020	7285WA	TOMYPAK-WA	MYR	0.025	0.025	0.025	0.025	250,200	6,255
02/04/2020	7293	YINSON	MYR	4.700	4.830	4.610	4.780	2,460,300	11,685,838
02/04/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	100,000	500
02/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	7293C7	YINSON-C7	MYR	0.025	0.030	0.020	0.030	650,000	17,150
02/04/2020	7293C8	YINSON-C8	MYR	0.020	0.025	0.020	0.025	738,800	17,860
02/04/2020	7315	AHB	MYR	0.050	0.050	0.050	0.050	39,000	1,950
02/04/2020	7323	KEN	MYR	0.340	0.415	0.340	0.415	8,800	3,312
02/04/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	0.830	0	0
02/04/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.320	0	0
02/04/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	5,000	1,550
02/04/2020	7439	TECGUAN	MYR	0.845	0.850	0.820	0.820	24,400	20,478
02/04/2020	7471	EDEN	MYR	0.135	0.160	0.130	0.160	14,287,600	2,139,891
02/04/2020	7471WB	EDEN-WB	MYR	0.035	0.050	0.035	0.040	4,243,000	173,874
02/04/2020	7498	RALCO	MYR	0.240	0.240	0.240	0.240	6,900	1,656
02/04/2020	7501	HARNLEN	MYR	0.350	0.375	0.320	0.345	554,900	184,212
02/04/2020	7501WB	HARNLEN-WB	MYR	0.100	0.100	0.060	0.075	171,000	12,961
02/04/2020	7528	DKLS	MYR	1.490	1.540	1.490	1.540	13,600	20,404
02/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0

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02/04/2020	7579	AWC	MYR	0.295	0.305	0.290	0.300	1,030,700	307,643
02/04/2020	7579WA	AWC-WA	MYR	0.055	0.065	0.055	0.065	100,100	5,507
02/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
02/04/2020	7609	AJIYA	MYR	0.295	0.295	0.295	0.295	110,000	32,450
02/04/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
02/04/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	7668	HAIO	MYR	1.380	1.420	1.370	1.390	189,500	263,432
02/04/2020	7676	GUNUNG	MYR	0.355	0.400	0.355	0.390	2,331,600	901,414
02/04/2020	7676WB	GUNUNG-WB	MYR	0.100	0.150	0.100	0.120	483,912	55,367
02/04/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
02/04/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
02/04/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
02/04/2020	7765	RAPID	MYR	5.950	5.970	5.810	5.940	399,400	2,364,592
02/04/2020	7773	EPMB	MYR	0.235	0.235	0.235	0.235	1,000	235
02/04/2020	7803	RUBEREX	MYR	0.755	0.795	0.755	0.785	1,772,900	1,382,572
02/04/2020	7811	SAPIND	MYR	0.450	0.450	0.450	0.450	5,300	2,385
02/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
02/04/2020	7889	THRIVEN	MYR	0.170	0.190	0.170	0.190	4,550,100	827,461
02/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.020	2,163,700	33,045
02/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
02/04/2020	7943	SNC	MYR	0.230	0.230	0.220	0.220	100,100	23,022
02/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
02/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.090	0	0
02/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
02/04/2020	8079	LEESK	MYR	0.470	0.470	0.470	0.470	3,050	1,448
02/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
02/04/2020	8125	DAIBOCI	MYR	1.680	1.730	1.680	1.730	42,300	72,146
02/04/2020	8125WB	DAIBOCI-WB	MYR	0.270	0.270	0.260	0.270	89,820	23,960
02/04/2020	8133	BHIC	MYR	0.780	0.790	0.740	0.790	9,100	6,979
02/04/2020	8141	MJPERAK	MYR	0.280	0.330	0.280	0.300	117,600	35,103
02/04/2020	8176	ATAIMS	MYR	0.795	0.850	0.790	0.820	256,800	207,097
02/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.600	0	0
02/04/2020	8206	ECOWLD	MYR	0.390	0.405	0.390	0.400	2,138,400	852,443
02/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
02/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	200,000	1,000
02/04/2020	8206WA	ECOWLD-WA	MYR	0.080	0.080	0.080	0.080	77,000	6,160
02/04/2020	8273	PPHB	MYR	0.625	0.665	0.615	0.650	8,142,100	5,299,610
02/04/2020	8303	LOTUS	MYR	0.105	0.105	0.095	0.105	238,200	24,021
02/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	350,000	19,250
02/04/2020	8311	PESONA	MYR	0.170	0.180	0.170	0.180	1,089,100	190,285
02/04/2020	8338	DATAPRP	MYR	0.100	0.110	0.100	0.110	1,624,800	173,344
02/04/2020	8346	PRKCORP	MYR	0.105	0.110	0.100	0.100	12,000	1,240
02/04/2020	8362	KYM	MYR	0.200	0.200	0.200	0.200	200	40
02/04/2020	8397	TNLOGIS	MYR	0.315	0.315	0.310	0.310	1,302,100	404,527
02/04/2020	8419	PANSAR	MYR	0.630	0.640	0.630	0.640	10,099,900	6,413,362
02/04/2020	8419WA	PANSAR-WA	MYR	0.175	0.210	0.175	0.210	1,700	315
02/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
02/04/2020	8443	HIL	MYR	0.000	0.000	0.000	0.530	0	0
02/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
02/04/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.195	0	0
02/04/2020	8486	LIONPSIM	MYR	0.270	0.280	0.255	0.280	35,000	9,440

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02/04/2020	8494	LBICAP	MYR	0.385	0.400	0.385	0.400	3,400	1,320
02/04/2020	8494WB	LBICAP-WB	MYR	0.050	0.060	0.050	0.060	30,700	1,593
02/04/2020	8524	TALIWRK	MYR	0.730	0.735	0.725	0.735	359,100	262,429
02/04/2020	8532	SINOTOP	MYR	0.090	0.090	0.090	0.090	11,500	1,035
02/04/2020	8567	SALCON	MYR	0.120	0.125	0.120	0.125	1,017,200	122,833
02/04/2020	8567WB	SALCON-WB	MYR	0.025	0.030	0.025	0.030	706,778	20,863
02/04/2020	8583	MAHSING	MYR	0.370	0.390	0.370	0.385	7,116,376	2,739,119
02/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8591	CRESBLD	MYR	0.630	0.630	0.630	0.630	24,900	15,687
02/04/2020	8605	FIHB	MYR	0.165	0.165	0.165	0.165	10,900	1,799
02/04/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
02/04/2020	8621	LPI	MYR	11.660	11.700	11.580	11.700	35,600	414,444
02/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	8664	SPSETIA	MYR	0.700	0.730	0.690	0.725	2,731,190	1,959,048
02/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	8664PA	SPSETIA-PA	MYR	0.780	0.795	0.770	0.770	43,900	34,265
02/04/2020	8664PB	SPSETIA-PB	MYR	0.745	0.770	0.745	0.765	14,300	10,974
02/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
02/04/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.240	0	0
02/04/2020	8745	LEWEKO	MYR	0.105	0.105	0.105	0.105	594,800	62,454
02/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/04/2020	8761	BREM	MYR	0.560	0.590	0.550	0.590	84,700	47,105
02/04/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.345	0	0
02/04/2020	8869	PMETAL	MYR	3.050	3.240	3.020	3.180	2,179,283	6,891,085
02/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
02/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
02/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	886937	PMETAL-C37	MYR	0.010	0.015	0.010	0.010	1,390,000	14,000
02/04/2020	8877	EKOVEST	MYR	0.380	0.400	0.380	0.395	40,176,900	15,771,857
02/04/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.050	0	0
02/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	8877C3	EKOVEST-C3	MYR	0.005	0.010	0.005	0.010	61,600	310
02/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
02/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	8885	AVI	MYR	0.045	0.055	0.045	0.050	2,053,100	100,292
02/04/2020	8893	MKLAND	MYR	0.080	0.085	0.080	0.085	2,032,300	167,683

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/04/2020	8907	EG	MYR	0.250	0.260	0.250	0.255	123,000	31,459
02/04/2020	8907PA	EG-PA	MYR	0.240	0.240	0.240	0.240	17,100	4,104
02/04/2020	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.010	0	0
02/04/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
02/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/04/2020	8931	JERASIA	MYR	0.145	0.145	0.140	0.140	19,800	2,817
02/04/2020	8966	PRLEXUS	MYR	0.440	0.455	0.430	0.455	208,800	91,395
02/04/2020	8966WA	PRLEXUS-WA	MYR	0.055	0.065	0.055	0.065	57,100	3,142
02/04/2020	8982	CEPAT	MYR	0.355	0.370	0.355	0.370	47,400	17,368
02/04/2020	9008	OMESTI	MYR	0.430	0.455	0.430	0.450	1,966,000	880,775
02/04/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.440	0	0
02/04/2020	9059	TSH	MYR	0.610	0.640	0.610	0.625	6,096,900	3,821,483
02/04/2020	9075	THETA	MYR	0.215	0.225	0.205	0.220	400,400	85,213
02/04/2020	9083	JETSON	MYR	0.075	0.075	0.075	0.075	2,000	150
02/04/2020	9091	EMICO	MYR	0.115	0.115	0.115	0.115	2,000	230
02/04/2020	9113	ICONIC	MYR	0.200	0.205	0.200	0.205	201,000	40,205
02/04/2020	9121	KPSCB	MYR	0.355	0.360	0.355	0.360	10,601	3,788
02/04/2020	9148	ADVPKG	MYR	1.900	1.970	1.900	1.970	2,500	4,897
02/04/2020	9172	FPI	MYR	1.300	1.330	1.270	1.300	679,300	880,883
02/04/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
02/04/2020	9237	SCIB	MYR	1.940	2.150	1.940	2.150	1,671,500	3,458,241
02/04/2020	9261	GADANG	MYR	0.310	0.335	0.310	0.330	5,305,100	1,722,130
02/04/2020	9261WB	GADANG-WB	MYR	0.060	0.065	0.060	0.065	342,400	21,819
02/04/2020	9288	BONIA	MYR	0.470	0.490	0.460	0.490	409,400	191,420
02/04/2020	9296	RCECAP	MYR	1.470	1.500	1.470	1.490	474,300	702,304
02/04/2020	9318	FITTERS	MYR	0.210	0.225	0.210	0.225	517,320	112,860
02/04/2020	9326	LBALUM	MYR	0.330	0.360	0.330	0.360	81,016	27,023
02/04/2020	9334	KESM	MYR	6.500	6.750	6.490	6.740	57,500	379,391
02/04/2020	9342	ANZO	MYR	0.015	0.015	0.010	0.015	8,091,700	121,373
02/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	9369	TGL	MYR	0.960	0.960	0.960	0.960	60,000	57,600
02/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
02/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	9385	LAYHONG	MYR	0.305	0.340	0.305	0.330	8,740,500	2,857,838
02/04/2020	9385WA	LAYHONG-WA	MYR	0.055	0.070	0.055	0.065	6,964,300	432,919
02/04/2020	9393	ITRONIC	MYR	0.050	0.050	0.050	0.050	60,000	3,000
02/04/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
02/04/2020	9423	CWG	MYR	0.275	0.350	0.275	0.345	400	132
02/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
02/04/2020	9466	KKB	MYR	1.420	1.540	1.420	1.530	1,021,100	1,531,718
02/04/2020	9474	BRAHIMS	MYR	0.130	0.140	0.130	0.135	241,200	32,171
02/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
02/04/2020	9571	MITRA	MYR	0.165	0.165	0.160	0.165	689,700	113,168
02/04/2020	9571WD	MITRA-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
02/04/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.035	0	0
02/04/2020	9598	PTARAS	MYR	2.300	2.450	2.300	2.450	34,000	82,470
02/04/2020	9601	HWGB	MYR	0.110	0.110	0.105	0.110	941,800	101,523
02/04/2020	9601WD	HWGB-WD	MYR	0.020	0.020	0.015	0.020	38,000	635
02/04/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
02/04/2020	9679	WCT	MYR	0.380	0.400	0.380	0.390	11,867,141	4,646,918
02/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
02/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
02/04/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	1,279,800	6,399
02/04/2020	9687	IDEAL	MYR	0.970	0.990	0.970	0.990	35,000	34,175

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02/04/2020	9687WB	IDEAL-WB	MYR	0.205	0.205	0.205	0.205	20,000	4,100
02/04/2020	9695	PLS	MYR	0.505	0.520	0.500	0.515	110,500	56,090
02/04/2020	9695WA	PLS-WA	MYR	0.100	0.100	0.100	0.100	1,000	100
02/04/2020	9717	SYCAL	MYR	0.185	0.190	0.185	0.190	240,800	45,348
02/04/2020	9741	ROHAS	MYR	0.290	0.320	0.290	0.320	3,503,000	1,073,590
02/04/2020	9776	SMCAP	MYR	0.000	0.000	0.000	0.085	0	0
02/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/04/2020	9792	SEG	MYR	0.615	0.620	0.615	0.615	586,100	360,452
02/04/2020	9806	NATWIDE	MYR	0.110	0.110	0.100	0.100	58,000	5,870
02/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
02/04/2020	9822	SAM	MYR	5.270	5.370	5.240	5.330	45,700	242,121
02/04/2020	9873	PRESTAR	MYR	0.255	0.260	0.255	0.260	51,000	13,140
02/04/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.225	0	0
02/04/2020	9938	BRIGHT	MYR	0.180	0.195	0.180	0.185	2,690,700	502,939
02/04/2020	9946	REX	MYR	0.280	0.280	0.235	0.280	56,700	13,550
02/04/2020	9954	RGTBHD	MYR	0.125	0.130	0.125	0.130	325,200	40,747
02/04/2020	9954WB	RGTBHD-WB	MYR	0.055	0.060	0.055	0.060	77,700	4,274
02/04/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
02/04/2020	9997	PENSONI	MYR	0.200	0.210	0.200	0.210	471,500	94,600
02/04/2020	9997WB	PENSONI-WB	MYR	0.040	0.040	0.040	0.040	100	4