

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	389,068	63	55	58	37	354,808
	Direct Business	1,720					857
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	233,129	77	68	63	79	237,574
	Direct Business	9,771					2,091
CONSTRUCTION	Market Transaction	132,270	17	24	13	16	124,247
	Direct Business	285					200
TECHNOLOGY	Market Transaction	218,131	15	17	10	5	247,915
	Direct Business	2,990					1,639
FINANCIAL SERVICES	Market Transaction	78,706	15	8	8	3	467,452
	Direct Business	0					0
PROPERTY	Market Transaction	191,927	32	34	40	33	57,714
	Direct Business	0					0
PLANTATION	Market Transaction	40,661	14	16	7	8	83,676
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,701	12	4	2	0	30,786
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	1	0	0	0	18
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	512,694	18	7	15	4	231,764
	Direct Business	13,012					1,561
HEALTH CARE	Market Transaction	33,901	6	4	3	0	138,325
	Direct Business	20,505					110,317
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,380	6	5	5	4	81,465
	Direct Business	1,695					1,010
TRANSPORTATION & LOGISTICS	Market Transaction	44,504	13	6	12	7	86,109
	Direct Business	0					0
UTILITIES	Market Transaction	83,077	5	3	7	0	104,580
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,008,156	294	251	243	197	2,246,433
	Direct Business	49,978					117,675

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,142	12	8	17	90	1,565
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,098	4	1	6	35	275
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,600	0	10	5	22	248
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,818	16	22	9	37	4,248
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	26,118	5	9	4	32	1,064
	Direct Business	0					0
PROPERTY	Market Transaction	1,075	0	3	3	33	38
	Direct Business	0					0
PLANTATION	Market Transaction	1,694	2	4	4	13	99
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	204,416	24	30	18	49	51,314
	Direct Business	0					0
ENERGY	Market Transaction	13,090	17	6	10	36	1,044
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,772	16	9	10	15	4,159
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,740	0	2	3	34	291
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	521	0	2	2	34	28
	Direct Business	0					0
UTILITIES	Market Transaction	5,415	4	4	3	22	497
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	365,498	100	110	94	452	64,870
	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	49,217	11	4	6	2	19,138
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	148,965	15	14	10	7	45,600
	Direct Business	12,000					1,800
CONSTRUCTION	Market Transaction	20,275	2	1	2	0	9,282
	Direct Business	0					0
TECHNOLOGY	Market Transaction	325,286	18	19	28	14	80,613
	Direct Business	3,000					225
FINANCIAL SERVICES	Market Transaction	7,685	1	1	1	2	335
	Direct Business	0					0
PLANTATION	Market Transaction	1,005	1	0	0	0	75
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,717	3	0	1	0	8,252
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	122,475	1	5	9	9	14,830
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,160	1	1	2	0	342
	Direct Business	0					0
UTILITIES	Market Transaction	435	0	0	1	0	89
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	712,220	53	45	60	34	178,554
	Direct Business	15,000					2,025

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	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	11	1	0	0	0	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	5
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	11	2	0	0	15	12
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	54	2	1	0	7	269
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	10	1	0	0	0	21
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	674	1	3	0	2	1,474
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	738	5	4	0	9	1,765
	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	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5	1	0	0	0	7
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	13	1	0	0	3	1
	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	18	2	0	0	28	7
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,086,640	456	410	397	735	2,491,641
	Direct Business	64,978					119,700
	Mkt + Dir Business	3,151,618					2,611,341

Daily Stock Transaction - Tuesday (03/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/03/2020	0001	SCOMNET	MYR	0.710	0.720	0.700	0.710	227,400	160,950
03/03/2020	0001WA	SCOMNET-WA	MYR	0.390	0.400	0.385	0.390	66,557	26,031
03/03/2020	0002	KOTRA	MYR	2.110	2.110	2.110	2.110	5,000	10,550
03/03/2020	0005	UCREST	MYR	0.095	0.100	0.090	0.090	637,600	60,658
03/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
03/03/2020	0007	PUC	MYR	0.030	0.035	0.030	0.035	8,748,955	300,113
03/03/2020	0007WA	PUC-WA	MYR	0.015	0.020	0.015	0.015	1,600,285	24,004
03/03/2020	0008	WILLOW	MYR	0.490	0.490	0.470	0.475	355,400	170,754
03/03/2020	0010	IRIS	MYR	0.130	0.140	0.130	0.135	8,326,900	1,114,618
03/03/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.205	435,300	89,388
03/03/2020	0012	3A	MYR	0.815	0.850	0.810	0.850	310,850	255,930
03/03/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/03/2020	0018	LAMBO	MYR	0.030	0.030	0.030	0.030	460,000	13,800
03/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	905,100	4,526
03/03/2020	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,370,000	23,165
03/03/2020	0021	GHLSYS	MYR	1.610	1.670	1.580	1.670	944,878	1,536,539
03/03/2020	0022	PARLO	MYR	0.075	0.080	0.075	0.080	579,600	43,471
03/03/2020	0023	IFCAMSC	MYR	0.405	0.405	0.365	0.365	12,877,300	4,983,463
03/03/2020	0024	JAG	MYR	0.045	0.045	0.040	0.040	13,008,500	583,097
03/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0025	YBS	MYR	0.110	0.115	0.110	0.115	84,800	9,696
03/03/2020	0026	NOVAMSC	MYR	0.040	0.040	0.040	0.040	2,795,400	111,816
03/03/2020	0026PR	NOVAMSC-PR	MYR	0.005	0.005	0.005	0.005	219,900	1,100
03/03/2020	0028	SCOPE	MYR	0.160	0.165	0.160	0.165	40,000	6,500
03/03/2020	0028WA	SCOPE-WA	MYR	0.010	0.010	0.010	0.010	51,700	517
03/03/2020	0029	DIGISTA	MYR	0.030	0.035	0.030	0.035	197,900	6,822
03/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	0032	REDTONE	MYR	0.420	0.425	0.395	0.395	2,212,700	903,432
03/03/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
03/03/2020	0034	MMAG	MYR	0.280	0.280	0.275	0.280	161,750	45,161
03/03/2020	0034PA	MMAG-PA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
03/03/2020	0034WB	MMAG-WB	MYR	0.080	0.080	0.080	0.080	54,000	4,320
03/03/2020	0035	OPCOM	MYR	0.475	0.475	0.435	0.440	2,186,300	989,040
03/03/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0037	RGB	MYR	0.195	0.195	0.185	0.185	4,597,258	869,416
03/03/2020	0038	PTB	MYR	0.160	0.160	0.155	0.155	93,900	14,704
03/03/2020	0039	GFM	MYR	0.180	0.185	0.170	0.175	623,321	111,653
03/03/2020	0039WC	GFM-WC	MYR	0.040	0.040	0.035	0.035	256,400	10,219
03/03/2020	0040	OPENSYS	MYR	0.415	0.430	0.400	0.405	12,616,100	5,231,853
03/03/2020	0041	MYSCM	MYR	0.110	0.140	0.110	0.135	3,728,900	491,185
03/03/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
03/03/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	100,300	3,011
03/03/2020	0043	MTRONIC	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	975,500	5,130
03/03/2020	0045	GNB	MYR	0.045	0.050	0.045	0.050	745,000	33,750
03/03/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	159,100	8,751
03/03/2020	0049	OCNCASH	MYR	0.460	0.480	0.445	0.480	5,563,800	2,579,976
03/03/2020	0050	SYSTECH	MYR	0.130	0.140	0.130	0.135	105,000	14,300
03/03/2020	0051	CUSCAPI	MYR	0.110	0.115	0.105	0.105	4,054,100	443,816
03/03/2020	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	228	88
03/03/2020	0054	KARYON	MYR	0.155	0.160	0.155	0.155	62,000	9,620
03/03/2020	0055	SERSOL	MYR	0.085	0.095	0.085	0.095	105,000	9,475

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/03/2020	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	400,000	16,000
03/03/2020	0056	GRANFLO	MYR	0.240	0.240	0.220	0.230	72,600	16,274
03/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.380	0	0
03/03/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.170	0	0
03/03/2020	0060	VC	MYR	0.060	0.085	0.055	0.080	82,972,000	6,545,003
03/03/2020	0060PA	VC-PA	MYR	0.025	0.030	0.025	0.025	16,182,300	406,638
03/03/2020	0060WB	VC-WB	MYR	0.025	0.035	0.025	0.035	819,700	26,360
03/03/2020	0064	EFFICEN	MYR	0.150	0.150	0.150	0.150	100	15
03/03/2020	0065	EFORCE	MYR	0.415	0.430	0.400	0.405	2,175,700	900,946
03/03/2020	0066	VSOLAR	MYR	0.030	0.035	0.030	0.035	660,400	20,113
03/03/2020	0068	ASDION	MYR	0.090	0.095	0.090	0.095	21,000	1,895
03/03/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	3,757,666	80,152
03/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,072,000	5,360
03/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	528,000	9,350
03/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0072	AT	MYR	0.035	0.040	0.035	0.040	299,700	10,515
03/03/2020	0074	GOCEAN	MYR	0.105	0.110	0.105	0.110	255,000	26,900
03/03/2020	0075	LYC	MYR	0.230	0.280	0.230	0.265	886,600	218,673
03/03/2020	0078	GDEX	MYR	0.205	0.210	0.200	0.205	1,145,590	234,390
03/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	0079	ORION	MYR	0.065	0.065	0.065	0.065	1,760,000	114,400
03/03/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	0080	STRAITS	MYR	0.200	0.205	0.200	0.200	1,288,000	260,510
03/03/2020	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.100	711,000	71,650
03/03/2020	0081	MEGASUN	MYR	0.100	0.100	0.095	0.095	206,300	19,899
03/03/2020	0082	GPACKET	MYR	0.715	0.735	0.685	0.700	2,726,800	1,920,512
03/03/2020	0082WB	GPACKET-WB	MYR	0.310	0.315	0.285	0.295	2,292,900	695,841
03/03/2020	0083	NOTION	MYR	1.080	1.100	1.000	1.020	15,784,000	16,521,507
03/03/2020	0083WC	NOTION-WC	MYR	0.700	0.720	0.625	0.645	2,504,011	1,663,798
03/03/2020	0084	TECFAST	MYR	0.405	0.415	0.380	0.380	2,602,500	1,022,679
03/03/2020	0085	MLAB	MYR	0.025	0.025	0.020	0.025	727,700	18,078
03/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0086	YGL	MYR	0.125	0.125	0.125	0.125	30,000	3,750
03/03/2020	0089	TEXCYCL	MYR	0.295	0.295	0.290	0.290	119,200	34,583
03/03/2020	0090	ELSOFT	MYR	0.750	0.750	0.735	0.735	330,300	245,094
03/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,795,000	8,975
03/03/2020	0092	MTOUCHE	MYR	0.150	0.160	0.150	0.150	38,472,900	5,953,689
03/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	0093	SOLUTN	MYR	0.075	0.080	0.075	0.080	455,900	34,693
03/03/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.010	0.010	189,400	2,469
03/03/2020	0094	INIX	MYR	0.040	0.045	0.040	0.040	6,989,100	280,814
03/03/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	51,200	256
03/03/2020	0095	XINGHE	MYR	0.210	0.215	0.205	0.215	7,533,700	1,584,855
03/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	1,508,100	15,081
03/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0097	VITROX	MYR	8.270	8.400	8.270	8.350	640,900	5,352,816
03/03/2020	0097CP	VITROX-CP	MYR	0.090	0.090	0.090	0.090	20,000	1,800
03/03/2020	0098	BAHVEST	MYR	0.450	0.460	0.425	0.430	2,940,600	1,288,748
03/03/2020	0098WA	BAHVEST-WA	MYR	0.290	0.290	0.270	0.275	1,705,200	474,173
03/03/2020	0099	SCICOM	MYR	0.960	0.985	0.950	0.980	1,048,100	1,003,838

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/03/2020	0100	ESCERAM	MYR	0.230	0.260	0.230	0.255	4,755,700	1,166,247
03/03/2020	0101	TMCLIFE	MYR	0.615	0.620	0.610	0.615	1,528,200	936,044
03/03/2020	0102	CONNECT	MYR	0.100	0.100	0.095	0.095	87,000	8,610
03/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	0102WB	CONNECT-WB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
03/03/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	1,396,000	20,940
03/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	0104	GENETEC	MYR	1.400	1.430	1.350	1.370	141,700	195,447
03/03/2020	0105	ASIAPLY	MYR	0.050	0.060	0.050	0.055	389,700	21,834
03/03/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	881,000	22,025
03/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/03/2020	0106	REXIT	MYR	0.580	0.580	0.580	0.580	26,300	15,254
03/03/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	12,218,600	240,332
03/03/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.005	0.010	17,239,300	172,316
03/03/2020	0108	N2N	MYR	0.620	0.630	0.610	0.610	92,300	57,516
03/03/2020	0108WB	N2N-WB	MYR	0.165	0.185	0.155	0.155	105,500	17,523
03/03/2020	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	2,104,600	42,092
03/03/2020	0111	K1	MYR	0.190	0.195	0.190	0.190	2,018,700	386,054
03/03/2020	0111WC	K1-WC	MYR	0.060	0.065	0.060	0.060	466,200	27,973
03/03/2020	0112	MIKROMB	MYR	0.190	0.200	0.185	0.200	321,300	61,651
03/03/2020	0113	MMSV	MYR	0.715	0.730	0.695	0.700	1,045,099	743,591
03/03/2020	0116	FOCUS	MYR	0.750	0.760	0.710	0.720	16,970,400	12,456,140
03/03/2020	0117	SMRT	MYR	0.075	0.080	0.075	0.080	29,000	2,250
03/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	807,300	4,407
03/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0119	APPASIA	MYR	0.185	0.185	0.170	0.175	481,200	84,622
03/03/2020	0119WA	APPASIA-WA	MYR	0.110	0.110	0.100	0.110	577,600	61,076
03/03/2020	0120	VIS	MYR	0.620	0.630	0.555	0.575	11,080,600	6,583,141
03/03/2020	0120WB	VIS-WB	MYR	0.340	0.350	0.300	0.310	3,905,000	1,269,173
03/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
03/03/2020	0123	PRIVA	MYR	0.040	0.040	0.035	0.035	570,300	20,061
03/03/2020	0126	MICROLN	MYR	0.900	0.980	0.900	0.940	182,300	169,612
03/03/2020	0127	JHM	MYR	1.230	1.230	1.170	1.180	999,100	1,199,725
03/03/2020	0128	FRONTKN	MYR	2.350	2.350	2.250	2.260	2,041,125	4,704,986
03/03/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.300	0	0
03/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.235	0	0
03/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
03/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
03/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
03/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
03/03/2020	0128CI	FRONTKN-CI	MYR	0.145	0.145	0.140	0.140	19,000	2,733
03/03/2020	0128CJ	FRONTKN-CJ	MYR	0.110	0.110	0.110	0.110	10,000	1,100
03/03/2020	0128CK	FRONTKN-CK	MYR	0.165	0.165	0.155	0.155	50,500	8,158
03/03/2020	0128CL	FRONTKN-CL	MYR	0.125	0.125	0.125	0.125	50,000	6,250
03/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.160	0	0
03/03/2020	0129	SRIDGE	MYR	0.370	0.370	0.365	0.370	1,481,700	547,979
03/03/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.180	0.180	485,700	87,426
03/03/2020	0131	DGSB	MYR	0.085	0.085	0.080	0.080	76,900	6,252
03/03/2020	0132	TDEX	MYR	0.055	0.055	0.050	0.050	145,000	7,500
03/03/2020	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	30,133,031	1,506,561
03/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	515,000	2,650

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03/03/2020	0136	GREENYB	MYR	0.120	0.130	0.120	0.125	241,000	29,280
03/03/2020	0138	MYEG	MYR	1.230	1.240	1.140	1.160	69,066,749	81,502,378
03/03/2020	013873	MYEG-C73	MYR	0.015	0.015	0.005	0.010	1,550,100	20,701
03/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	013881	MYEG-C81	MYR	0.015	0.015	0.015	0.015	1,104,500	16,568
03/03/2020	013882	MYEG-C82	MYR	0.015	0.015	0.015	0.015	75,000	1,125
03/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	013884	MYEG-C84	MYR	0.075	0.075	0.060	0.070	3,570,300	242,165
03/03/2020	013885	MYEG-C85	MYR	0.050	0.055	0.050	0.050	2,334,000	127,720
03/03/2020	013886	MYEG-C86	MYR	0.075	0.075	0.060	0.060	2,558,300	168,853
03/03/2020	013887	MYEG-C87	MYR	0.070	0.070	0.050	0.050	1,056,500	63,270
03/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	013889	MYEG-C89	MYR	0.045	0.045	0.045	0.045	15,000	675
03/03/2020	013890	MYEG-C90	MYR	0.115	0.115	0.105	0.105	820,100	90,711
03/03/2020	013891	MYEG-C91	MYR	0.130	0.130	0.130	0.130	60,000	7,800
03/03/2020	013892	MYEG-C92	MYR	0.125	0.125	0.105	0.105	2,411,000	261,110
03/03/2020	013893	MYEG-C93	MYR	0.110	0.110	0.095	0.095	337,000	32,280
03/03/2020	013894	MYEG-C94	MYR	0.075	0.075	0.060	0.060	1,915,000	126,550
03/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	100	1
03/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	0143	KEYASIC	MYR	0.040	0.040	0.035	0.040	2,461,500	96,623
03/03/2020	0145	TFP	MYR	0.080	0.085	0.080	0.085	639,500	51,161
03/03/2020	0146	JFTECH	MYR	1.650	1.730	1.650	1.720	781,266	1,330,168
03/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
03/03/2020	0148	SUNZEN	MYR	0.100	0.100	0.080	0.080	11,600	950
03/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.295	0	0
03/03/2020	0150	FINTEC	MYR	0.040	0.045	0.040	0.045	7,514,500	331,558
03/03/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	170,000	3,400
03/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	0151	KGB	MYR	1.210	1.220	1.180	1.210	595,100	709,686
03/03/2020	0152	DGB	MYR	0.045	0.050	0.040	0.050	32,496,400	1,460,505
03/03/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	4,461,800	22,310
03/03/2020	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	170,900	22,217
03/03/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	261,900	2,869
03/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0155	MGRC	MYR	0.200	0.200	0.185	0.185	47,900	9,100
03/03/2020	0156	MPAY	MYR	0.085	0.090	0.085	0.090	1,783,000	157,565
03/03/2020	0157	FOCUSP	MYR	0.670	0.670	0.635	0.640	1,009,000	653,639
03/03/2020	0158	SCC	MYR	0.430	0.430	0.430	0.430	45,800	19,694
03/03/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	177,000	9,735
03/03/2020	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	20,000	1,700
03/03/2020	0161	SCH	MYR	0.085	0.085	0.085	0.085	175,800	14,943
03/03/2020	0161WA	SCH-WA	MYR	0.015	0.015	0.010	0.010	246,500	2,805
03/03/2020	0162	WIDAD	MYR	0.510	0.515	0.500	0.505	7,828,800	3,971,024
03/03/2020	0162WA	WIDAD-WA	MYR	0.190	0.190	0.180	0.190	3,455,400	640,360
03/03/2020	0163	CAREPLS	MYR	0.230	0.275	0.230	0.275	27,993,900	7,147,228
03/03/2020	0165	XOX	MYR	0.035	0.040	0.030	0.040	52,408,000	1,834,009
03/03/2020	0166	INARI	MYR	1.450	1.480	1.440	1.460	8,679,966	12,681,994
03/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0

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03/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	016649	INARI-C49	MYR	0.015	0.020	0.015	0.020	110,000	1,700
03/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	016652	INARI-C52	MYR	0.005	0.005	0.005	0.005	200,000	1,000
03/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	016655	INARI-C55	MYR	0.045	0.045	0.045	0.045	200,000	9,000
03/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	016659	INARI-C59	MYR	0.055	0.055	0.055	0.055	650,000	35,750
03/03/2020	0167	MCLEAN	MYR	0.370	0.380	0.365	0.375	23,537,300	8,818,210
03/03/2020	0167WB	MCLEAN-WB	MYR	0.080	0.085	0.080	0.085	401,000	33,751
03/03/2020	0168	BOILERM	MYR	0.540	0.550	0.540	0.550	99,200	54,090
03/03/2020	0169	SMTRACK	MYR	0.085	0.085	0.080	0.080	193,500	16,086
03/03/2020	0170	KANGER	MYR	0.120	0.125	0.115	0.125	7,291,600	876,900
03/03/2020	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	556,000	18,160
03/03/2020	0171	PLABS	MYR	0.190	0.190	0.185	0.185	138,100	25,844
03/03/2020	0172	OCK	MYR	0.545	0.545	0.530	0.540	1,281,000	688,397
03/03/2020	0172WA	OCK-WA	MYR	0.060	0.060	0.055	0.060	773,900	43,784
03/03/2020	0173	REV	MYR	0.090	0.090	0.090	0.090	20,000	1,800
03/03/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	0175	HHGROUP	MYR	0.210	0.240	0.205	0.230	405,650	89,896
03/03/2020	0176	KRONO	MYR	0.685	0.690	0.625	0.640	27,750,200	18,335,208
03/03/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	0178	SEDANIA	MYR	0.170	0.170	0.155	0.160	2,610,000	426,444
03/03/2020	0179	BIOHLDG	MYR	0.145	0.155	0.145	0.155	4,588,600	692,291
03/03/2020	0179WA	BIOHLDG-WA	MYR	0.045	0.045	0.040	0.045	367,700	16,347
03/03/2020	0180	KTC	MYR	0.170	0.180	0.170	0.175	2,045,100	357,842
03/03/2020	0181	AEMULUS	MYR	0.175	0.175	0.170	0.170	873,000	151,688
03/03/2020	0182	LKL	MYR	0.150	0.165	0.145	0.165	6,547,900	1,029,186
03/03/2020	0183	SALUTE	MYR	0.700	0.700	0.640	0.660	1,644,400	1,099,576
03/03/2020	0185	HSSEB	MYR	0.685	0.695	0.670	0.680	1,508,300	1,027,050
03/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	0186	PTRANS	MYR	0.205	0.205	0.195	0.200	6,809,754	1,372,098
03/03/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.010	0.010	486,700	7,101
03/03/2020	0187	BCMALL	MYR	0.120	0.125	0.120	0.125	394,000	49,245
03/03/2020	0188	HLT	MYR	0.185	0.205	0.175	0.205	2,867,200	555,983
03/03/2020	0188WA	HLT-WA	MYR	0.085	0.100	0.085	0.095	2,174,800	196,456
03/03/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.075	1,005,000	74,500
03/03/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.175	0	0
03/03/2020	0191	CABNET	MYR	0.190	0.190	0.170	0.190	52,600	9,992
03/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	0192	INTA	MYR	0.250	0.255	0.250	0.250	538,000	135,055
03/03/2020	0193	KAB	MYR	0.760	0.790	0.740	0.755	2,322,302	1,776,012
03/03/2020	0195	BINACOM	MYR	0.450	0.450	0.405	0.410	8,724,400	3,704,457
03/03/2020	0196	QES	MYR	0.170	0.175	0.165	0.170	1,232,000	208,716
03/03/2020	0197	WEGMANS	MYR	0.210	0.210	0.205	0.210	325,000	68,000
03/03/2020	0197WA	WEGMANS-WA	MYR	0.055	0.055	0.045	0.050	879,000	43,955
03/03/2020	0198	GDB	MYR	0.700	0.715	0.665	0.685	6,543,300	4,541,747
03/03/2020	0199	TRIMODE	MYR	0.310	0.310	0.310	0.310	2,000	620
03/03/2020	0200	REVENUE	MYR	1.270	1.280	1.220	1.230	3,849,455	4,832,979
03/03/2020	0200WA	REVENUE-WA	MYR	0.645	0.645	0.605	0.615	2,773,127	1,734,326

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03/03/2020	0201	NOVA	MYR	0.515	0.550	0.515	0.525	127,000	66,183
03/03/2020	0202	RGTECH	MYR	0.370	0.370	0.335	0.340	21,171,200	7,522,666
03/03/2020	0203	SMETRIC	MYR	0.095	0.095	0.085	0.090	2,657,300	241,488
03/03/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.020	0.020	2,054,800	51,369
03/03/2020	0205	DPIH	MYR	0.160	0.160	0.155	0.160	219,100	34,306
03/03/2020	0206	NADIBHD	MYR	0.250	0.260	0.245	0.260	342,500	86,317
03/03/2020	0207	MESTRON	MYR	0.110	0.115	0.110	0.115	1,202,200	132,243
03/03/2020	0208	GREATEC	MYR	3.510	3.620	3.390	3.450	3,574,000	12,499,964
03/03/2020	0209	ISTONE	MYR	0.200	0.200	0.190	0.190	11,379,400	2,217,781
03/03/2020	0210	KHJB	MYR	0.235	0.245	0.235	0.245	100,000	24,050
03/03/2020	0211	TASHIN	MYR	0.220	0.225	0.220	0.220	161,400	35,658
03/03/2020	0212	SDS	MYR	0.190	0.200	0.190	0.190	2,301,000	437,690
03/03/2020	0213	MTAG	MYR	0.470	0.475	0.450	0.455	4,845,000	2,235,131
03/03/2020	0215	SLVEST	MYR	1.160	1.180	1.100	1.120	10,338,700	11,734,192
03/03/2020	0216	SPRING	MYR	0.215	0.225	0.215	0.225	388,000	83,692
03/03/2020	0217	PWRWELL	MYR	0.350	0.360	0.325	0.325	43,564,500	14,948,297
03/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
03/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
03/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
03/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
03/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
03/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
03/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
03/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	03017	UNIWALL	MYR	1.300	1.300	1.300	1.300	5,000	6,500
03/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
03/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
03/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
03/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
03/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
03/03/2020	03023	SMILE	MYR	0.075	0.075	0.075	0.075	12,500	938
03/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
03/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
03/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
03/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
03/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
03/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
03/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
03/03/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
03/03/2020	0400GA	DIN040000223	MYR	102.200	#####	#####	102.200	50	5,110
03/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
03/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
03/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
03/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0

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03/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	06507T	FBMKLCI-C7T	MYR	0.010	0.010	0.010	0.010	150,000	1,500
03/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	06507W	FBMKLCI-C7W	MYR	0.125	0.125	0.100	0.125	24,800	3,025
03/03/2020	06507X	FBMKLCI-C7X	MYR	0.080	0.090	0.080	0.090	42,600	3,631
03/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/03/2020	06508K	FBMKLCI-H8K	MYR	0.215	0.215	0.215	0.215	210,000	45,150
03/03/2020	06508L	FBMKLCI-H8L	MYR	0.120	0.120	0.120	0.120	10,000	1,200
03/03/2020	06508O	FBMKLCI-H8O	MYR	0.220	0.220	0.220	0.220	100	22
03/03/2020	06508P	FBMKLCI-H8P	MYR	0.405	0.405	0.405	0.405	50,000	20,250
03/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.190	0.195	0.190	0.195	35,500	6,760
03/03/2020	06508R	FBMKLCI-H8R	MYR	0.095	0.100	0.095	0.100	280,000	27,800
03/03/2020	06508S	FBMKLCI-H8S	MYR	0.130	0.130	0.120	0.120	245,000	31,700
03/03/2020	06508T	FBMKLCI-H8T	MYR	0.155	0.165	0.155	0.165	90,000	14,550
03/03/2020	06508U	FBMKLCI-H8U	MYR	0.195	0.195	0.195	0.195	35,000	6,825
03/03/2020	06508V	FBMKLCI-H8V	MYR	0.225	0.235	0.225	0.230	18,000	4,150
03/03/2020	06508W	FBMKLCI-H8W	MYR	0.395	0.405	0.380	0.380	1,702,000	667,790
03/03/2020	06508X	FBMKLCI-H8X	MYR	0.585	0.590	0.585	0.590	11,500	6,783
03/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
03/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.425	0.425	0.425	0.425	10,000	4,250
03/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	500,000	5,000
03/03/2020	06509B	FBMKLCI-C9B	MYR	0.215	0.215	0.205	0.215	696,000	146,825
03/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
03/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.265	0	0
03/03/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.410	0	0
03/03/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	06517M	HSI-C7M	MYR	0.150	0.150	0.135	0.140	602,000	88,956
03/03/2020	06517N	HSI-C7N	MYR	0.490	0.490	0.430	0.450	1,024,200	461,657
03/03/2020	06517Q	HSI-C7Q	MYR	0.100	0.105	0.065	0.080	8,368,100	699,715
03/03/2020	06517R	HSI-C7R	MYR	0.470	0.470	0.405	0.405	867,800	390,222
03/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	06517T	HSI-C7T	MYR	0.010	0.010	0.010	0.010	1,217,600	12,176
03/03/2020	06517U	HSI-C7U	MYR	0.020	0.025	0.015	0.025	210,100	3,703
03/03/2020	06517V	HSI-C7V	MYR	0.200	0.210	0.145	0.165	24,586,600	4,324,242
03/03/2020	06517W	HSI-C7W	MYR	0.050	0.055	0.035	0.035	201,900	8,677
03/03/2020	06517X	HSI-C7X	MYR	0.015	0.015	0.010	0.010	125,000	1,625
03/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	06517Z	HSI-C7Z	MYR	0.260	0.260	0.205	0.225	79,062,700	18,296,619
03/03/2020	06518M	HSI-H8M	MYR	0.140	0.165	0.140	0.160	240,900	37,353
03/03/2020	06518N	HSI-H8N	MYR	0.280	0.315	0.280	0.305	2,364,500	722,178
03/03/2020	06518O	HSI-H8O	MYR	0.945	0.960	0.915	0.960	11,000	10,440
03/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	06518S	HSI-H8S	MYR	0.155	0.180	0.150	0.170	1,446,800	244,324
03/03/2020	06518T	HSI-H8T	MYR	0.720	0.780	0.690	0.750	4,893,900	3,633,401
03/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	06518V	HSI-H8V	MYR	0.100	0.105	0.100	0.100	21,100	2,111
03/03/2020	06518W	HSI-H8W	MYR	0.160	0.210	0.155	0.200	29,869,100	5,714,096
03/03/2020	06518X	HSI-H8X	MYR	0.070	0.070	0.070	0.070	11,000	770

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03/03/2020	06518Y	HSI-H8Y	MYR	0.015	0.020	0.010	0.015	133,000	1,940
03/03/2020	06518Z	HSI-H8Z	MYR	0.230	0.255	0.225	0.245	4,131,400	999,830
03/03/2020	06519A	HSI-C9A	MYR	0.130	0.130	0.125	0.125	144,000	18,500
03/03/2020	06519B	HSI-C9B	MYR	0.090	0.090	0.080	0.080	8,000	690
03/03/2020	06519C	HSI-C9C	MYR	0.110	0.110	0.095	0.095	85,000	8,855
03/03/2020	06519D	HSI-C9D	MYR	0.080	0.080	0.075	0.075	25,000	1,900
03/03/2020	06519E	HSI-C9E	MYR	0.055	0.060	0.055	0.060	83,300	4,773
03/03/2020	06519F	HSI-C9F	MYR	0.160	0.160	0.160	0.160	21,000	3,360
03/03/2020	06519G	HSI-C9G	MYR	0.125	0.130	0.110	0.120	156,000	18,835
03/03/2020	06519H	HSI-C9H	MYR	0.245	0.250	0.210	0.220	3,075,900	689,742
03/03/2020	06519I	HSI-C9I	MYR	0.275	0.275	0.240	0.255	712,100	188,772
03/03/2020	06519J	HSI-C9J	MYR	0.485	0.495	0.445	0.455	1,727,200	824,384
03/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	06519M	HSI-C9M	MYR	0.285	0.285	0.285	0.285	1,000	285
03/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	06519O	HSI-C9O	MYR	0.025	0.030	0.025	0.030	210,000	6,250
03/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	06519Q	HSI-C9Q	MYR	0.065	0.065	0.065	0.065	25,000	1,625
03/03/2020	06519R	HSI-C9R	MYR	0.370	0.370	0.330	0.330	1,610,500	568,276
03/03/2020	06519S	HSI-C9S	MYR	0.575	0.590	0.545	0.555	518,000	292,905
03/03/2020	06519T	HSI-C9T	MYR	0.845	0.850	0.790	0.800	736,600	600,883
03/03/2020	0651AA	HSI-HAA	MYR	0.515	0.575	0.510	0.550	2,106,200	1,135,570
03/03/2020	0651AB	HSI-HAB	MYR	0.020	0.070	0.020	0.065	102,200	7,099
03/03/2020	0651AC	HSI-HAC	MYR	0.135	0.135	0.135	0.135	10,000	1,350
03/03/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
03/03/2020	0651AE	HSI-HAE	MYR	0.160	0.165	0.155	0.165	49,000	7,915
03/03/2020	0651AF	HSI-HAF	MYR	0.385	0.425	0.385	0.410	504,700	200,537
03/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.625	0	0
03/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.490	0	0
03/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.870	0	0
03/03/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.585	0	0
03/03/2020	0651AK	HSI-HAK	MYR	0.855	0.920	0.855	0.920	298,000	263,739
03/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
03/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
03/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
03/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.365	0	0
03/03/2020	0651AP	HSI-HAP	MYR	0.360	0.360	0.350	0.360	65,000	23,300
03/03/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.310	0	0
03/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
03/03/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	0.360	0	0
03/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	0.635	0	0
03/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
03/03/2020	0656CJ	SP500-CJ	MYR	0.200	0.200	0.150	0.185	6,199,400	1,057,922
03/03/2020	0656HJ	SP500-HJ	MYR	1.020	1.100	1.000	1.000	3,506,800	3,659,775
03/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
03/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	070337	A50CHIN-H37	MYR	0.160	0.160	0.140	0.150	3,364,900	493,636
03/03/2020	070339	A50CHIN-H39	MYR	0.090	0.100	0.090	0.100	50,000	4,710
03/03/2020	070341	A50CHIN-H41	MYR	0.515	0.530	0.515	0.515	762,000	398,930
03/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	070345	A50CHIN-H45	MYR	0.275	0.285	0.275	0.280	3,261,000	913,298
03/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	070350	A50CHIN-C50	MYR	0.050	0.050	0.050	0.050	20,000	1,000
03/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	070354	A50CHIN-C54	MYR	0.305	0.315	0.295	0.295	4,979,000	1,515,545

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03/03/2020	070356	A50CHIN-C56	MYR	0.110	0.110	0.110	0.110	19,900	2,189
03/03/2020	070358	A50CHIN-C58	MYR	0.285	0.285	0.260	0.260	6,380,000	1,744,950
03/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.565	0	0
03/03/2020	0800EA	ABFMY1	MYR	1.262	1.262	1.262	1.262	800	1,010
03/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.625	0	0
03/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
03/03/2020	0822EA	PAM-A40M	MYR	1.730	1.730	1.625	1.660	7,200	12,238
03/03/2020	0823EA	PAM-C50	MYR	1.550	1.610	1.550	1.610	2,800	4,365
03/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
03/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.735	0	0
03/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
03/03/2020	0827EA	METFUS50	USD	1.350	1.370	1.350	5.755	43,900	252,585
03/03/2020	0828EA	GOLDETF	MYR	2.170	2.190	2.170	2.180	9,600	20,902
03/03/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.080	0	0
03/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.650	0	0
03/03/2020	0830EA	FANG-2XL	MYR	5.220	5.220	5.220	5.220	30,000	156,600
03/03/2020	0831EA	FANG-1XI	MYR	3.200	3.200	3.190	3.190	44,000	140,410
03/03/2020	0832EA	HSCEI-2XL	MYR	1.930	1.930	1.870	1.870	239,800	456,526
03/03/2020	0833EA	HSCEI-1XI	MYR	1.990	2.020	1.990	2.020	360,000	720,300
03/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.705	0	0
03/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
03/03/2020	1007	AMPROP	MYR	0.405	0.405	0.400	0.405	134,615	54,377
03/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
03/03/2020	1015	AMBANK	MYR	3.670	3.680	3.600	3.630	4,827,619	17,550,871
03/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	1023	CIMB	MYR	4.670	4.670	4.430	4.500	36,347,920	163,834,355
03/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	102355	CIMB-C55	MYR	0.050	0.050	0.040	0.040	700,000	30,000
03/03/2020	102356	CIMB-C56	MYR	0.060	0.060	0.040	0.040	1,170,000	52,800
03/03/2020	102357	CIMB-C57	MYR	0.015	0.015	0.015	0.015	1,035,000	15,525
03/03/2020	102358	CIMB-C58	MYR	0.100	0.100	0.020	0.025	666,500	21,638
03/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	102360	CIMB-C60	MYR	0.085	0.085	0.085	0.085	200,000	17,000
03/03/2020	102361	CIMB-C61	MYR	0.040	0.040	0.030	0.035	2,003,200	60,117
03/03/2020	1058	MANULFE	MYR	2.380	2.390	2.380	2.390	4,000	9,540
03/03/2020	1066	RHBBANK	MYR	5.560	5.690	5.510	5.640	3,793,866	21,303,841
03/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	106621	RHBBANKC21	MYR	0.070	0.080	0.070	0.075	908,800	66,060
03/03/2020	1082	HLFG	MYR	15.300	15.460	15.180	15.300	50,900	778,594
03/03/2020	1147	GOB	MYR	0.200	0.200	0.185	0.195	401,100	77,655
03/03/2020	1155	MAYBANK	MYR	8.420	8.450	8.330	8.410	13,108,804	110,153,467
03/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	115561	MAYBANKC61	MYR	0.020	0.020	0.015	0.020	1,169,800	19,187
03/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	115564	MAYBANKC64	MYR	0.015	0.015	0.015	0.015	300	5
03/03/2020	115565	MAYBANKC65	MYR	0.055	0.055	0.045	0.045	156,800	7,321
03/03/2020	1163	ALLIANZ	MYR	14.980	15.540	14.980	15.440	44,203	671,374
03/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.300	0	0
03/03/2020	1171	MBSB	MYR	0.765	0.775	0.760	0.765	2,504,791	1,922,475

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	1198	MAA	MYR	0.780	0.780	0.750	0.750	39,700	30,837
03/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	1287	PMHLDG	MYR	0.090	0.090	0.080	0.090	6,566,400	569,219
03/03/2020	1295	PBBANK	MYR	17.300	17.960	17.060	17.760	6,759,976	118,172,774
03/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	129540	PBBANK-C40	MYR	0.025	0.035	0.025	0.035	989,100	27,819
03/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	129542	PBBANK-C42	MYR	0.015	0.025	0.015	0.025	3,494,900	80,648
03/03/2020	129543	PBBANK-C43	MYR	0.010	0.015	0.010	0.015	8,584,700	123,571
03/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	129545	PBBANK-C45	MYR	0.100	0.120	0.090	0.115	1,835,900	184,581
03/03/2020	129546	PBBANK-C46	MYR	0.135	0.160	0.130	0.160	2,422,700	339,356
03/03/2020	1368	EDGENTA	MYR	2.500	2.500	2.450	2.450	18,800	46,262
03/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	1481	ASB	MYR	0.135	0.135	0.125	0.125	30,905,600	3,977,510
03/03/2020	1503	GUOCO	MYR	0.640	0.645	0.615	0.645	371,900	235,266
03/03/2020	1538	SYMLIFE	MYR	0.405	0.405	0.385	0.390	191,500	74,716
03/03/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.010	0.010	64,300	650
03/03/2020	1562	BJTOTO	MYR	2.430	2.440	2.370	2.400	902,206	2,163,742
03/03/2020	1589	IWCITY	MYR	0.655	0.670	0.625	0.625	8,793,700	5,671,993
03/03/2020	1619	DRBHCOM	MYR	2.170	2.210	2.110	2.140	2,715,200	5,823,555
03/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	161983	DRBHCOMC83	MYR	0.060	0.060	0.060	0.060	10,000	600
03/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	161988	DRBHCOMC88	MYR	0.010	0.010	0.010	0.010	30,000	300
03/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	176,000	880
03/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	161994	DRBHCOMC94	MYR	0.020	0.020	0.020	0.020	200,000	4,000
03/03/2020	161995	DRBHCOMC95	MYR	0.045	0.045	0.035	0.040	968,000	38,910
03/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.110	0	0
03/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	161999	DRBHCOMC99	MYR	0.100	0.100	0.085	0.085	1,180,100	112,510
03/03/2020	1643	LANDMRK	MYR	0.365	0.385	0.365	0.385	12,600	4,731
03/03/2020	1651	MRCB	MYR	0.595	0.600	0.585	0.585	6,356,821	3,752,716
03/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	165158	MRCB-C58	MYR	0.040	0.040	0.040	0.040	200,000	8,000

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03/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	1651WB	MRCB-WB	MYR	0.195	0.195	0.185	0.185	657,400	124,142
03/03/2020	1694	MENANG	MYR	0.310	0.310	0.290	0.305	3,300	943
03/03/2020	1724	PARAMON	MYR	1.420	1.430	1.360	1.360	2,295,900	3,184,797
03/03/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.150	0.150	873,000	136,119
03/03/2020	1818	BURSA	MYR	5.500	5.570	5.430	5.440	618,353	3,377,480
03/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	1899	BKAWAN	MYR	15.320	15.500	15.320	15.460	23,000	355,510
03/03/2020	1902	PINEPAC	MYR	0.295	0.300	0.290	0.300	111,800	32,922
03/03/2020	1929	CHINTEK	MYR	6.200	6.450	6.200	6.450	2,100	13,270
03/03/2020	1961	IOICORP	MYR	4.190	4.250	4.110	4.210	1,470,600	6,182,911
03/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	196123	IOICORP-C23	MYR	0.045	0.055	0.045	0.050	11,000	600
03/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	1996	KRETAM	MYR	0.425	0.445	0.425	0.425	735,700	322,051
03/03/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	35,600	116,768
03/03/2020	2054	TDM	MYR	0.235	0.240	0.215	0.220	4,923,400	1,102,213
03/03/2020	2062	HARBOUR	MYR	0.600	0.605	0.590	0.605	15,100	8,989
03/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	2089	UTDPLT	MYR	26.240	26.240	26.040	26.080	134,742	3,515,881
03/03/2020	2097	EASTLND	MYR	0.080	0.085	0.080	0.080	200,100	16,009
03/03/2020	2127	COMFORT	MYR	0.830	0.865	0.825	0.850	4,079,402	3,444,928
03/03/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
03/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
03/03/2020	2186	KUCHAI	MYR	1.550	1.600	1.540	1.600	11,900	18,484
03/03/2020	2194	MMCCORP	MYR	0.870	0.885	0.865	0.875	736,200	639,443
03/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	2216	IJMLNT	MYR	1.630	1.630	1.610	1.630	16,200	26,364
03/03/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.545	0	0
03/03/2020	2259	TALAMT	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	2283	ZELAN	MYR	0.070	0.070	0.065	0.065	458,600	30,177
03/03/2020	2291	GENP	MYR	10.000	10.100	9.980	10.040	220,200	2,216,854
03/03/2020	2305	AYER	MYR	5.810	5.810	5.800	5.800	20,000	116,100
03/03/2020	2429	TANCO	MYR	0.035	0.040	0.035	0.040	200	8
03/03/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	2445	KLK	MYR	21.700	22.200	21.700	21.920	1,321,108	28,863,830
03/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	2453	KLUANG	MYR	3.480	3.480	3.480	3.480	3,288	11,435
03/03/2020	2488	ABMB	MYR	2.250	2.260	2.200	2.230	3,112,600	6,954,129
03/03/2020	2488C2	ABMB-C2	MYR	0.015	0.015	0.015	0.015	500,000	7,500
03/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	2542	RVIEW	MYR	2.750	2.750	2.750	2.750	2,000	5,500
03/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.980	0	0
03/03/2020	2593	UMCCA	MYR	5.000	5.230	5.000	5.200	205,500	1,071,435
03/03/2020	2607	INCKEN	MYR	0.585	0.590	0.580	0.585	77,900	45,237
03/03/2020	2658	AJI	MYR	14.500	14.500	14.300	14.400	9,100	130,910
03/03/2020	2674	ALCOM	MYR	0.360	0.365	0.360	0.365	14,600	5,324
03/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.200	0	0

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03/03/2020	2739	HUAAN	MYR	0.075	0.080	0.070	0.080	3,433,700	258,528
03/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	600	360
03/03/2020	2771	BSTEAD	MYR	0.750	0.760	0.715	0.715	254,700	187,807
03/03/2020	2828	CIHLDG	MYR	1.320	1.330	1.320	1.330	32,900	43,707
03/03/2020	2836	CARLSBG	MYR	29.640	30.000	28.940	29.600	1,474,054	43,346,308
03/03/2020	2852	CMSB	MYR	2.060	2.080	2.010	2.060	1,574,900	3,222,063
03/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	285219	CMSB-C19	MYR	0.060	0.060	0.055	0.060	160,800	9,548
03/03/2020	2879	CCM	MYR	1.030	1.050	1.030	1.050	15,000	15,670
03/03/2020	2925	CCB	MYR	1.550	1.550	1.550	1.550	9,500	14,725
03/03/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	25,600	35,072
03/03/2020	3018	OLYMPIA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
03/03/2020	3026	DLADY	MYR	41.800	41.900	41.560	41.640	3,700	154,056
03/03/2020	3034	HAPSENG	MYR	9.090	9.140	8.970	9.130	312,200	2,827,474
03/03/2020	3042	PETRONM	MYR	4.450	4.600	4.380	4.470	73,000	325,936
03/03/2020	3069	MFCB	MYR	5.060	5.160	5.000	5.090	1,076,200	5,436,198
03/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
03/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.260	0	0
03/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.215	0	0
03/03/2020	3069CH	MFCB-CH	MYR	0.125	0.125	0.105	0.115	1,061,800	115,343
03/03/2020	3069CI	MFCB-CI	MYR	0.135	0.140	0.135	0.140	120,000	16,400
03/03/2020	3069WA	MFCB-WA	MYR	2.900	2.900	2.750	2.820	93,528	261,282
03/03/2020	3107	FIMACOR	MYR	1.500	1.500	1.500	1.500	15,000	22,500
03/03/2020	3158	YNHPROP	MYR	2.660	2.700	2.660	2.700	83,418	223,896
03/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	3174	L&G	MYR	0.120	0.120	0.115	0.120	2,655,300	312,275
03/03/2020	3182	GENTING	MYR	4.960	5.000	4.890	4.990	5,434,735	26,961,808
03/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	318278	GENTINGC78	MYR	0.025	0.030	0.025	0.030	171,000	5,125
03/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	318281	GENTINGC81	MYR	0.025	0.025	0.025	0.025	494,900	12,373
03/03/2020	318282	GENTINGC82	MYR	0.090	0.095	0.090	0.095	2,000,000	181,500
03/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	3204	GKENT	MYR	0.880	0.880	0.845	0.860	800,600	688,332
03/03/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	841,000	250,496
03/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	3247	GUH	MYR	0.415	0.420	0.415	0.420	10,305	4,277
03/03/2020	3255	HEIM	MYR	23.300	24.400	23.300	24.160	466,400	11,137,188
03/03/2020	3298	HEXZA	MYR	0.775	0.795	0.755	0.795	96,800	74,192
03/03/2020	3301	HLIND	MYR	9.300	9.300	9.260	9.260	8,500	78,790
03/03/2020	3336	IJM	MYR	1.890	1.910	1.850	1.900	3,916,400	7,376,361
03/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	333637	IJM-C37	MYR	0.065	0.065	0.065	0.065	100,000	6,500
03/03/2020	3379	INSAS	MYR	0.765	0.765	0.750	0.760	579,673	440,152
03/03/2020	3395	BJCORP	MYR	0.230	0.235	0.220	0.235	8,295,414	1,902,070

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03/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
03/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
03/03/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	176,000	7,920
03/03/2020	3417	E&O	MYR	0.510	0.515	0.505	0.510	305,055	155,108
03/03/2020	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	58,000	4,310
03/03/2020	3476	KSENG	MYR	4.300	4.420	4.300	4.420	21,100	91,299
03/03/2020	3484	DBHD	MYR	0.405	0.405	0.395	0.400	269,640	106,682
03/03/2020	3484WA	DBHD-WA	MYR	0.015	0.015	0.010	0.010	84,600	1,096
03/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	230,000	24,150
03/03/2020	3557	ECOFIRS	MYR	0.375	0.385	0.370	0.385	100,800	38,045
03/03/2020	3565	WCEHB	MYR	0.315	0.315	0.300	0.305	5,181,200	1,593,583
03/03/2020	3565PA	WCEHB-PA	MYR	0.265	0.270	0.260	0.260	714,000	188,190
03/03/2020	3565WF	WCEHB-WF	MYR	0.175	0.175	0.165	0.165	394,500	67,768
03/03/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	57,250	13,790
03/03/2020	3611	PGLOBE	MYR	0.980	0.980	0.980	0.980	4,800	4,704
03/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	3662	MFLOUR	MYR	0.545	0.550	0.535	0.535	1,141,400	618,699
03/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
03/03/2020	3662WC	MFLOUR-WC	MYR	0.225	0.225	0.220	0.225	20,200	4,495
03/03/2020	3689	F&N	MYR	31.080	31.540	30.480	31.020	108,969	3,375,383
03/03/2020	3719	PANAMY	MYR	32.100	32.100	31.980	32.100	4,300	137,730
03/03/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.545	0	0
03/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	3778	MELEWAR	MYR	0.225	0.230	0.210	0.210	2,248,800	500,856
03/03/2020	3778WB	MELEWAR-WB	MYR	0.105	0.105	0.100	0.105	733,300	75,547
03/03/2020	3794	MCEMENT	MYR	3.290	3.360	3.260	3.360	130,700	429,392
03/03/2020	3816	MISC	MYR	7.400	7.490	7.380	7.450	3,615,803	26,864,410
03/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.115	0	0
03/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	3859	MAGNUM	MYR	2.320	2.360	2.310	2.320	1,350,097	3,140,212
03/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	3867	MPI	MYR	10.800	10.860	10.540	10.700	25,432	272,373
03/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	3883	MUDA	MYR	1.320	1.340	1.300	1.320	454,500	600,543
03/03/2020	3891	MUIIND	MYR	0.175	0.175	0.170	0.170	1,761,800	300,931
03/03/2020	3905	MULPHA	MYR	1.640	1.700	1.640	1.700	11,533	19,512
03/03/2020	3913	MUIPROP	MYR	0.195	0.200	0.195	0.200	2,913,800	576,731
03/03/2020	3948	DUTALND	MYR	0.395	0.400	0.395	0.395	65,800	26,016
03/03/2020	4006	ORIENT	MYR	6.180	6.190	6.170	6.180	42,500	262,823
03/03/2020	4022	TADMAX	MYR	0.245	0.250	0.240	0.245	296,232	72,514
03/03/2020	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	472,000	56,590
03/03/2020	4057LC	ASIAPAC-LC	MYR	0.610	0.610	0.610	0.610	11,000	6,710
03/03/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	94,000	3,290
03/03/2020	4065	PPB	MYR	18.340	18.480	18.220	18.420	684,130	12,581,191
03/03/2020	4081	PMCORP	MYR	0.115	0.115	0.115	0.115	8,000	920
03/03/2020	4162	BAT	MYR	12.620	13.380	12.520	13.200	3,538,102	45,439,319
03/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.020	536,100	8,542

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03/03/2020	4162CU	BAT-CU	MYR	0.050	0.060	0.045	0.060	760,000	40,095
03/03/2020	4162CV	BAT-CV	MYR	0.135	0.160	0.125	0.160	411,100	55,451
03/03/2020	4162CW	BAT-CW	MYR	0.055	0.065	0.055	0.065	620,000	38,000
03/03/2020	4162CX	BAT-CX	MYR	0.150	0.200	0.150	0.200	545,300	90,864
03/03/2020	4162CY	BAT-CY	MYR	0.125	0.125	0.125	0.125	300,000	37,500
03/03/2020	4162CZ	BAT-CZ	MYR	0.155	0.170	0.155	0.170	1,974,600	315,599
03/03/2020	4197	SIME	MYR	1.980	2.020	1.960	2.000	7,690,140	15,408,254
03/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	4219	BJLAND	MYR	0.165	0.165	0.165	0.165	1,458,000	240,570
03/03/2020	4235	LIONIND	MYR	0.335	0.335	0.320	0.325	782,866	255,645
03/03/2020	4243	WTK	MYR	0.430	0.430	0.400	0.430	295,400	123,822
03/03/2020	4251	IBHD	MYR	0.195	0.200	0.190	0.195	448,500	87,045
03/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.200	0	0
03/03/2020	4286	SEAL	MYR	0.270	0.280	0.270	0.280	80,100	21,727
03/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
03/03/2020	4324	HENGYUAN	MYR	3.620	3.690	3.520	3.560	358,700	1,292,769
03/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	432412	HENGYUANC12	MYR	0.020	0.020	0.015	0.020	188,000	3,260
03/03/2020	432413	HENGYUANC13	MYR	0.035	0.035	0.025	0.035	2,141,100	66,163
03/03/2020	4359	TURIYA	MYR	0.095	0.095	0.095	0.095	9,000	855
03/03/2020	4375	SMI	MYR	0.120	0.130	0.120	0.125	90,000	11,250
03/03/2020	4383	JTIASA	MYR	0.540	0.545	0.500	0.510	8,441,200	4,345,955
03/03/2020	4405	TCHONG	MYR	1.180	1.180	1.170	1.170	56,500	66,215
03/03/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
03/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
03/03/2020	4456	DNEX	MYR	0.220	0.230	0.215	0.220	3,043,300	673,282
03/03/2020	4456WD	DNEX-WD	MYR	0.025	0.025	0.020	0.025	1,673,400	34,811
03/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	50,000	250
03/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	4502	MEDIA	MYR	0.200	0.200	0.180	0.190	4,227,634	804,109
03/03/2020	4588	UMW	MYR	3.150	3.150	2.950	3.040	721,838	2,185,484
03/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	458822	UMW-C22	MYR	0.025	0.025	0.025	0.025	120,000	3,000
03/03/2020	458823	UMW-C23	MYR	0.015	0.015	0.010	0.015	900,000	11,800
03/03/2020	4596	SAPRES	MYR	0.435	0.435	0.435	0.435	4,000	1,740
03/03/2020	4634	POS	MYR	1.140	1.150	1.100	1.120	1,446,092	1,618,430
03/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	463445	POS-C45	MYR	0.010	0.010	0.010	0.010	25,000	250
03/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	463449	POS-C49	MYR	0.040	0.040	0.040	0.040	60,000	2,400

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03/03/2020	4677	YTL	MYR	0.850	0.870	0.845	0.845	2,440,600	2,079,375
03/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	467729	YTL-C29	MYR	0.060	0.060	0.060	0.060	56,800	3,408
03/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	4707	NESTLE	MYR	142.500	#####	#####	140.700	64,487	9,074,989
03/03/2020	4715	GENM	MYR	2.810	2.820	2.760	2.790	18,170,392	50,726,215
03/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	471566	GENM-C66	MYR	0.040	0.040	0.040	0.040	81,000	3,240
03/03/2020	471567	GENM-C67	MYR	0.010	0.010	0.010	0.010	300,000	3,000
03/03/2020	471568	GENM-C68	MYR	0.025	0.030	0.025	0.030	270,200	6,756
03/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	471572	GENM-C72	MYR	0.075	0.075	0.070	0.070	1,000,000	73,250
03/03/2020	471573	GENM-C73	MYR	0.065	0.065	0.065	0.065	200,800	13,052
03/03/2020	471574	GENM-C74	MYR	0.105	0.105	0.105	0.105	420,000	44,100
03/03/2020	4723	JAKS	MYR	1.320	1.340	1.250	1.270	29,511,200	38,191,544
03/03/2020	4723WB	JAKS-WB	MYR	1.000	1.020	0.950	0.960	987,900	973,461
03/03/2020	4731	SCIENTX	MYR	8.800	8.960	8.700	8.900	148,430	1,310,318
03/03/2020	4731CG	SCIENTX-CG	MYR	0.110	0.135	0.110	0.135	34,400	4,574
03/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	4731CI	SCIENTX-CI	MYR	0.105	0.105	0.105	0.105	10,000	1,050
03/03/2020	4758	ANCOM	MYR	0.670	0.680	0.660	0.670	209,900	140,476
03/03/2020	4847	KTB	MYR	0.070	0.070	0.070	0.070	100	7
03/03/2020	4863	TM	MYR	3.710	3.720	3.630	3.660	4,012,444	14,701,153
03/03/2020	486343	TM-C43	MYR	0.205	0.205	0.190	0.200	567,000	113,568
03/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.250	0	0
03/03/2020	486348	TM-C48	MYR	0.015	0.015	0.015	0.015	3,000	45
03/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
03/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
03/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
03/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	4898	TA	MYR	0.575	0.585	0.575	0.585	511,100	298,348
03/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
03/03/2020	4944	NYLEX	MYR	0.540	0.540	0.540	0.540	20,000	10,800
03/03/2020	4952	AHP	MYR	0.750	0.750	0.740	0.745	4,700	3,500
03/03/2020	4995	VERSATL	MYR	0.250	0.255	0.240	0.240	16,100	4,016
03/03/2020	5000	HUMEIND	MYR	1.610	1.630	1.500	1.550	910,100	1,438,929
03/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.020	0	0
03/03/2020	5001	MIECO	MYR	0.245	0.255	0.245	0.255	405,500	102,263
03/03/2020	5005	UNISEM	MYR	2.110	2.160	2.110	2.130	69,000	147,396

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03/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.925	0	0
03/03/2020	5007	CHINWEL	MYR	1.200	1.220	1.190	1.200	140,000	169,130
03/03/2020	5008	HARISON	MYR	3.700	3.700	3.700	3.700	30,200	111,740
03/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.960	0	0
03/03/2020	5010	TONGHER	MYR	1.990	1.990	1.990	1.990	2,500	4,975
03/03/2020	5011	MSNIAGA	MYR	1.180	1.270	1.180	1.270	200	245
03/03/2020	5012	TAANN	MYR	2.810	2.900	2.660	2.670	452,200	1,222,588
03/03/2020	5014	AIRPORT	MYR	6.410	6.450	6.170	6.220	4,808,555	29,916,515
03/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	501416	AIRPORT-C16	MYR	0.065	0.065	0.060	0.060	286,000	18,175
03/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
03/03/2020	501418	AIRPORT-C18	MYR	0.045	0.045	0.045	0.045	149,800	6,741
03/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
03/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5015	APM	MYR	1.980	1.980	1.950	1.960	29,599	58,082
03/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.680	114	189
03/03/2020	5020	GLOMAC	MYR	0.335	0.340	0.330	0.340	349,700	116,720
03/03/2020	5021	AYS	MYR	0.250	0.250	0.250	0.250	25,200	6,300
03/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
03/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5024	HUPSENG	MYR	0.905	0.910	0.905	0.910	31,500	28,610
03/03/2020	5025	NWP	MYR	0.175	0.205	0.175	0.185	1,308,700	242,956
03/03/2020	5026	MHC	MYR	0.560	0.560	0.535	0.535	72,400	38,924
03/03/2020	5027	KMLOONG	MYR	1.200	1.230	1.200	1.230	15,200	18,546
03/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
03/03/2020	5028	HTPADU	MYR	0.990	1.010	0.965	0.985	737,100	728,525
03/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0
03/03/2020	5031	TIMECOM	MYR	9.400	9.900	9.400	9.760	1,623,980	15,839,677
03/03/2020	5032	BIPORT	MYR	4.320	4.320	4.320	4.320	3,500	15,120
03/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
03/03/2020	5036	EDARAN	MYR	0.390	0.390	0.365	0.365	95,100	36,082
03/03/2020	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	300,000	4,700
03/03/2020	5038	KSL	MYR	0.705	0.710	0.700	0.700	123,234	86,566
03/03/2020	5040	MERIDIAN	MYR	0.075	0.080	0.065	0.065	4,477,700	316,440
03/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	690,200	3,451
03/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	5041	PBA	MYR	1.000	1.000	1.000	1.000	77,000	77,000
03/03/2020	5042	TSRCAP	MYR	0.350	0.350	0.345	0.345	34,000	11,805
03/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
03/03/2020	5048	YILAI	MYR	0.520	0.520	0.500	0.500	10,100	5,052
03/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
03/03/2020	5053	OSK	MYR	0.930	0.940	0.925	0.940	275,482	256,299
03/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	210,700	1,054
03/03/2020	5054	TRC	MYR	0.365	0.370	0.360	0.370	463,100	169,044
03/03/2020	5056	ENGTEX	MYR	0.730	0.770	0.730	0.765	176,000	133,154
03/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5062	HUAYANG	MYR	0.310	0.315	0.300	0.315	21,000	6,430
03/03/2020	5065	ORNA	MYR	1.280	1.280	1.210	1.250	1,164,300	1,455,267
03/03/2020	5066	NTPM	MYR	0.490	0.500	0.480	0.495	909,900	446,734
03/03/2020	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	2,997,000	232,510

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03/03/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
03/03/2020	5070	PRTASCO	MYR	0.340	0.340	0.270	0.285	6,007,100	1,792,165
03/03/2020	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.045	0.050	1,255,037	61,400
03/03/2020	5071	COASTAL	MYR	1.120	1.130	1.070	1.090	217,800	238,581
03/03/2020	5072	HIAPTEK	MYR	0.190	0.190	0.180	0.185	2,500,000	464,965
03/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
03/03/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.030	0.030	109,000	3,813
03/03/2020	5073	NAIM	MYR	1.050	1.080	1.010	1.030	4,429,300	4,585,331
03/03/2020	5075	PLENITU	MYR	1.100	1.100	1.100	1.100	5,400	5,940
03/03/2020	5077	MAYBULK	MYR	0.430	0.430	0.400	0.405	163,400	66,912
03/03/2020	5078	M&G	MYR	0.100	0.100	0.080	0.085	523,100	44,405
03/03/2020	5079	GETS	MYR	0.110	0.110	0.105	0.105	447,900	47,280
03/03/2020	5080	POHKONG	MYR	0.515	0.515	0.495	0.500	870,100	437,814
03/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
03/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.285	0	0
03/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.555	0	0
03/03/2020	5085	MUDAJYA	MYR	0.420	0.425	0.395	0.400	6,113,572	2,481,349
03/03/2020	5087	MYCRON	MYR	0.300	0.300	0.270	0.285	107,300	30,936
03/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	5088	APEX	MYR	0.750	0.750	0.720	0.720	3,060	2,246
03/03/2020	5090	MEDIAC	MYR	0.205	0.210	0.205	0.210	2,087,200	436,012
03/03/2020	5094	CSCSTEL	MYR	1.030	1.040	1.020	1.030	227,400	233,842
03/03/2020	5095	HEVEA	MYR	0.420	0.425	0.415	0.420	732,000	306,002
03/03/2020	5098	MASTEEL	MYR	0.365	0.365	0.355	0.355	661,900	237,613
03/03/2020	5099	AIRASIA	MYR	1.050	1.060	1.020	1.020	33,706,730	34,951,532
03/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	50991E	AIRASIAC1E	MYR	0.060	0.060	0.060	0.060	1,295,600	77,736
03/03/2020	50991F	AIRASIAC1F	MYR	0.035	0.035	0.035	0.035	3,500,000	122,500
03/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	88,000	440
03/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	509998	AIRASIAC98	MYR	0.010	0.015	0.010	0.010	625,000	6,300
03/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	5100	BPPLAS	MYR	1.050	1.050	1.030	1.050	20,000	20,918
03/03/2020	5101	EVERGRN	MYR	0.215	0.220	0.210	0.210	490,400	103,786
03/03/2020	5102	GCB	MYR	2.720	2.780	2.610	2.640	2,943,600	7,820,360
03/03/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.420	0	0
03/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
03/03/2020	5102CI	GCB-CI	MYR	0.280	0.300	0.280	0.290	154,000	44,725
03/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.250	0	0
03/03/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.170	0	0
03/03/2020	5102CL	GCB-CL	MYR	0.200	0.210	0.165	0.170	678,800	120,128
03/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5102CN	GCB-CN	MYR	0.080	0.080	0.075	0.075	140,000	10,950
03/03/2020	5102CO	GCB-CO	MYR	0.065	0.065	0.065	0.065	300,000	19,500
03/03/2020	5102CP	GCB-CP	MYR	0.105	0.105	0.095	0.100	389,000	38,800

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03/03/2020	5102CQ	GCB-CQ	MYR	0.085	0.085	0.080	0.080	145,000	11,625
03/03/2020	5102WB	GCB-WB	MYR	1.170	1.200	1.070	1.070	967,800	1,093,839
03/03/2020	5104	CNI	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	5105	CANONE	MYR	2.950	2.960	2.920	2.930	93,800	275,746
03/03/2020	5106	AXREIT	MYR	1.980	1.980	1.950	1.970	2,404,400	4,727,702
03/03/2020	5107	IQGROUP	MYR	0.000	0.000	0.000	0.520	0	0
03/03/2020	5108	ICAP	MYR	2.150	2.200	2.150	2.180	8,200	17,850
03/03/2020	5109	YTLREIT	MYR	1.340	1.340	1.320	1.330	1,052,900	1,400,358
03/03/2020	5110	UOAREIT	MYR	1.230	1.240	1.230	1.240	161,800	199,354
03/03/2020	5111	TWRREIT	MYR	0.765	0.770	0.765	0.770	25,000	19,200
03/03/2020	5112	THPLANT	MYR	0.350	0.350	0.325	0.345	338,200	114,866
03/03/2020	5113	RSAWIT	MYR	0.235	0.240	0.215	0.220	4,119,000	943,171
03/03/2020	5115	ALAM	MYR	0.110	0.110	0.095	0.100	35,561,700	3,624,276
03/03/2020	5115WA	ALAM-WA	MYR	0.040	0.045	0.035	0.040	13,136,800	528,180
03/03/2020	5116	ALAQAR	MYR	1.390	1.390	1.360	1.360	148,000	203,257
03/03/2020	5120	AMFIRST	MYR	0.465	0.470	0.460	0.465	713,900	334,380
03/03/2020	5121	HEKTAR	MYR	0.935	0.950	0.935	0.945	121,900	114,697
03/03/2020	5123	MQREIT	MYR	0.880	0.890	0.865	0.880	539,500	472,394
03/03/2020	5125	PANTECH	MYR	0.465	0.470	0.465	0.470	66,448	31,111
03/03/2020	5125WA	PANTECH-WA	MYR	0.055	0.055	0.040	0.055	400,800	20,648
03/03/2020	5125WB	PANTECH-WB	MYR	0.045	0.050	0.045	0.050	2,840	134
03/03/2020	5126	SOP	MYR	3.100	3.300	3.030	3.260	188,800	611,663
03/03/2020	5127	ARREIT	MYR	0.760	0.760	0.755	0.760	382,700	289,822
03/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
03/03/2020	5130	ATRIUM	MYR	1.060	1.080	1.060	1.080	58,400	62,566
03/03/2020	5131	ZHULIAN	MYR	1.370	1.450	1.370	1.450	25,200	34,665
03/03/2020	5132	DELEUM	MYR	0.825	0.845	0.825	0.825	498,700	416,410
03/03/2020	5133	PENERGY	MYR	1.110	1.130	1.080	1.110	155,401	171,827
03/03/2020	5134	SAB	MYR	3.650	3.650	3.650	3.650	2,500	9,125
03/03/2020	5135	SWKPLNT	MYR	1.600	1.600	1.600	1.600	22,000	35,200
03/03/2020	5136	COMPLET	MYR	0.660	0.660	0.660	0.660	51,000	33,660
03/03/2020	5138	HSPLANT	MYR	1.540	1.540	1.500	1.500	281,900	425,164
03/03/2020	5139	AEONCR	MYR	13.800	13.800	13.460	13.600	27,000	365,422
03/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.210	0	0
03/03/2020	5140	TASCO	MYR	1.050	1.050	1.050	1.050	34,500	36,225
03/03/2020	5141	DAYANG	MYR	2.200	2.280	2.170	2.230	15,048,436	33,274,291
03/03/2020	5141C1	DAYANG-C1	MYR	0.170	0.170	0.170	0.170	100	17
03/03/2020	5141C2	DAYANG-C2	MYR	0.150	0.150	0.135	0.145	846,000	124,058
03/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	5141C4	DAYANG-C4	MYR	0.090	0.090	0.085	0.085	390,000	33,650
03/03/2020	5141C5	DAYANG-C5	MYR	0.130	0.130	0.115	0.120	322,000	39,145
03/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	5141C7	DAYANG-C7	MYR	0.080	0.085	0.080	0.085	100,000	8,250
03/03/2020	5141C8	DAYANG-C8	MYR	0.090	0.090	0.090	0.090	5,000	450
03/03/2020	5141CX	DAYANG-CX	MYR	0.280	0.280	0.275	0.275	103,600	28,990
03/03/2020	5141CY	DAYANG-CY	MYR	0.255	0.255	0.240	0.240	1,250,000	301,750
03/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
03/03/2020	5142	WASEONG	MYR	1.180	1.230	1.150	1.150	1,174,700	1,365,986
03/03/2020	5143	LUXCHEM	MYR	0.505	0.510	0.495	0.510	511,000	255,356
03/03/2020	5145	SEALINK	MYR	0.335	0.355	0.335	0.345	5,031,300	1,752,959
03/03/2020	5147	SAMCHEM	MYR	0.625	0.645	0.620	0.640	1,214,900	769,682
03/03/2020	5148	UEMS	MYR	0.590	0.595	0.570	0.590	2,463,354	1,437,432
03/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	514872	UEMS-C72	MYR	0.015	0.015	0.015	0.015	25,000	375
03/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5149	TAS	MYR	0.275	0.285	0.250	0.265	748,500	198,271

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03/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5151	HEXTAR	MYR	0.605	0.615	0.605	0.610	631,000	386,285
03/03/2020	5152	MBL	MYR	1.270	1.270	1.230	1.230	256,200	318,549
03/03/2020	5152WA	MBL-WA	MYR	0.470	0.470	0.430	0.430	236,400	105,953
03/03/2020	5156	XDL	MYR	0.155	0.165	0.155	0.155	36,585,800	5,886,483
03/03/2020	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.005	47,406,200	237,287
03/03/2020	5157	SAUDEE	MYR	0.250	0.250	0.250	0.250	13,800	3,450
03/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	5158	TAGB	MYR	0.255	0.260	0.255	0.260	660,700	169,084
03/03/2020	5159	YOCB	MYR	0.800	0.800	0.795	0.795	16,400	13,058
03/03/2020	5160	HOMERIZ	MYR	0.600	0.630	0.600	0.605	91,100	55,008
03/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5160WB	HOMERIZ-WB	MYR	0.150	0.160	0.150	0.160	3,800	571
03/03/2020	5161	JCY	MYR	0.290	0.295	0.270	0.275	12,252,600	3,449,620
03/03/2020	5162	VSTECs	MYR	1.250	1.260	1.210	1.210	555,200	687,681
03/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.610	0	0
03/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
03/03/2020	5166	MINDA	MYR	0.045	0.045	0.040	0.040	378,000	15,520
03/03/2020	5167	TURBO	MYR	0.640	0.640	0.640	0.640	1,000	640
03/03/2020	5168	HARTA	MYR	6.100	6.150	6.010	6.030	7,258,475	43,951,795
03/03/2020	516828	HARTA-C28	MYR	0.100	0.100	0.100	0.100	15,400	1,540
03/03/2020	516830	HARTA-C30	MYR	0.195	0.200	0.190	0.190	1,755,200	342,263
03/03/2020	516831	HARTA-C31	MYR	0.195	0.195	0.195	0.195	400,000	78,000
03/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.115	0	0
03/03/2020	516833	HARTA-C33	MYR	0.000	0.000	0.000	0.240	0	0
03/03/2020	516834	HARTA-C34	MYR	0.105	0.105	0.105	0.105	562,400	59,052
03/03/2020	516835	HARTA-C35	MYR	0.105	0.105	0.105	0.105	100,000	10,500
03/03/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	516837	HARTA-C37	MYR	0.170	0.170	0.160	0.160	800,000	132,400
03/03/2020	516838	HARTA-C38	MYR	0.110	0.110	0.110	0.110	124,200	13,662
03/03/2020	516839	HARTA-C39	MYR	0.150	0.150	0.150	0.150	370,600	55,590
03/03/2020	5169	HOHUP	MYR	0.535	0.535	0.510	0.525	616,800	320,651
03/03/2020	5170	SCABLE	MYR	0.235	0.235	0.220	0.225	606,400	136,633
03/03/2020	5171	KIMLUN	MYR	1.020	1.030	1.020	1.020	50,000	51,100
03/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
03/03/2020	5172	KSTAR	MYR	0.080	0.080	0.075	0.080	417,800	32,422
03/03/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	539,900	8,099
03/03/2020	5173	SYSCORP	MYR	0.185	0.200	0.180	0.200	387,500	73,422
03/03/2020	5175	IVORY	MYR	0.155	0.165	0.150	0.165	361,000	56,860
03/03/2020	5176	SUNREIT	MYR	1.850	1.870	1.850	1.860	4,027,600	7,491,180
03/03/2020	5178	DYNACIA	MYR	0.055	0.060	0.055	0.060	1,126,800	61,975
03/03/2020	5178PA	DYNACIA-PA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
03/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5180	CMMT	MYR	0.960	0.975	0.950	0.965	832,600	801,446
03/03/2020	5181	SIGGAS	MYR	0.425	0.430	0.425	0.425	264,600	113,155
03/03/2020	5182	MCT	MYR	0.220	0.230	0.210	0.215	2,465,100	541,543
03/03/2020	5183	PCHEM	MYR	5.270	5.390	5.250	5.300	12,047,886	63,924,583
03/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	518341	PCHEM-C41	MYR	0.015	0.015	0.015	0.015	192,000	2,880
03/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0

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03/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	518347	PCHEM-C47	MYR	0.020	0.020	0.020	0.020	67,000	1,340
03/03/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5184	CYPARK	MYR	1.180	1.200	1.130	1.140	769,900	889,519
03/03/2020	5185	AFFIN	MYR	1.800	1.800	1.780	1.780	21,200	37,850
03/03/2020	5186	MHB	MYR	0.745	0.745	0.740	0.740	67,000	49,630
03/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	15,400	926
03/03/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
03/03/2020	5190	BENALEC	MYR	0.115	0.115	0.110	0.115	588,300	64,773
03/03/2020	5191	TAMBUN	MYR	0.660	0.660	0.650	0.655	44,800	29,455
03/03/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.355	0	0
03/03/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	880,000	4,400
03/03/2020	5195	CENSO	MYR	0.130	0.130	0.110	0.120	1,729,800	210,510
03/03/2020	5196	BJFOOD	MYR	1.270	1.280	1.260	1.280	84,000	107,323
03/03/2020	5197	FLBHD	MYR	0.950	0.950	0.940	0.950	53,000	49,950
03/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.435	0	0
03/03/2020	5199	HIBISCS	MYR	0.760	0.765	0.730	0.740	10,033,700	7,498,399
03/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	519912	HIBISCS-C12	MYR	0.015	0.015	0.015	0.015	506,000	7,590
03/03/2020	519913	HIBISCS-C13	MYR	0.055	0.055	0.050	0.050	300,000	15,500
03/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5199WC	HIBISCS-WC	MYR	0.135	0.135	0.120	0.130	1,469,100	188,809
03/03/2020	5200	UOADEV	MYR	1.920	1.960	1.920	1.950	159,900	311,676
03/03/2020	5202	MSM	MYR	0.715	0.715	0.690	0.700	504,700	353,113
03/03/2020	5204	PRESBHD	MYR	0.360	0.365	0.335	0.335	2,450,200	855,926
03/03/2020	5205	SENDAI	MYR	0.325	0.330	0.320	0.325	701,900	227,207
03/03/2020	5207	SBCCORP	MYR	0.375	0.380	0.375	0.380	30,600	11,480
03/03/2020	5208	EITA	MYR	1.350	1.350	1.350	1.350	2,000	2,700
03/03/2020	5209	GASMSIA	MYR	2.800	2.800	2.800	2.800	153,900	430,920
03/03/2020	5210	ARMADA	MYR	0.325	0.325	0.300	0.310	72,965,600	22,983,449
03/03/2020	521051	ARMADA-C51	MYR	0.190	0.190	0.190	0.190	60,200	11,438
03/03/2020	521053	ARMADA-C53	MYR	0.060	0.060	0.055	0.055	600,000	35,000
03/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
03/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	521056	ARMADA-C56	MYR	0.030	0.030	0.025	0.025	800,000	22,000
03/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	5211	SUNWAY	MYR	1.730	1.740	1.710	1.720	7,941,727	13,674,480
03/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	5211CV	SUNWAY-CV	MYR	0.005	0.005	0.005	0.005	50,000	250
03/03/2020	5211CW	SUNWAY-CW	MYR	0.070	0.070	0.070	0.070	1,120,000	78,400
03/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5211WB	SUNWAY-WB	MYR	0.350	0.350	0.340	0.345	647,306	224,352
03/03/2020	5212	PAVREIT	MYR	1.730	1.750	1.710	1.730	1,746,700	3,022,725

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03/03/2020	5213	SNTORIA	MYR	0.135	0.140	0.135	0.140	348,000	48,035
03/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	5216	DSONIC	MYR	1.200	1.210	1.140	1.150	18,842,500	22,172,575
03/03/2020	521611	DSONIC-C11	MYR	0.145	0.150	0.135	0.135	1,994,900	289,415
03/03/2020	521612	DSONIC-C12	MYR	0.090	0.090	0.080	0.085	1,573,200	140,068
03/03/2020	521613	DSONIC-C13	MYR	0.140	0.140	0.140	0.140	400,000	56,000
03/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	521615	DSONIC-C15	MYR	0.110	0.110	0.105	0.110	386,100	41,971
03/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	521617	DSONIC-C17	MYR	0.045	0.050	0.040	0.045	1,276,100	55,384
03/03/2020	521618	DSONIC-C18	MYR	0.050	0.050	0.045	0.045	1,400,000	66,000
03/03/2020	521619	DSONIC-C19	MYR	0.065	0.065	0.055	0.055	1,652,300	96,547
03/03/2020	521620	DSONIC-C20	MYR	0.040	0.040	0.040	0.040	65,000	2,600
03/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
03/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.350	0	0
03/03/2020	5216WA	DSONIC-WA	MYR	0.520	0.540	0.465	0.480	23,068,200	11,779,912
03/03/2020	5218	SAPNRG	MYR	0.170	0.175	0.165	0.170	146,244,428	24,923,689
03/03/2020	521879	SAPNRGC79	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/03/2020	521880	SAPNRGC80	MYR	0.010	0.010	0.010	0.010	200,000	2,000
03/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5218PA	SAPNRG-PA	MYR	0.175	0.175	0.175	0.175	54,003	9,450
03/03/2020	5218WA	SAPNRG-WA	MYR	0.075	0.080	0.075	0.075	6,886,200	523,213
03/03/2020	5219	PESTECH	MYR	1.160	1.180	1.160	1.180	539,800	631,305
03/03/2020	5220	GLOTEC	MYR	0.360	0.365	0.355	0.355	381,600	136,017
03/03/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	5222	FGV	MYR	1.170	1.190	1.140	1.150	11,339,500	13,148,517
03/03/2020	522279	FGV-C79	MYR	0.015	0.015	0.015	0.015	397,000	5,955
03/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.140	0	0
03/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
03/03/2020	522282	FGV-C82	MYR	0.095	0.095	0.080	0.080	320,000	29,150
03/03/2020	522283	FGV-C83	MYR	0.200	0.200	0.200	0.200	10,000	2,000
03/03/2020	522284	FGV-C84	MYR	0.140	0.140	0.140	0.140	50,000	7,000
03/03/2020	522285	FGV-C85	MYR	0.035	0.035	0.030	0.030	240,000	7,700
03/03/2020	522286	FGV-C86	MYR	0.020	0.020	0.020	0.020	102,000	2,040
03/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	522288	FGV-C88	MYR	0.085	0.085	0.075	0.075	504,000	40,820
03/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	522291	FGV-C91	MYR	0.060	0.060	0.060	0.060	60,000	3,600
03/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
03/03/2020	5225	IHH	MYR	5.700	5.720	5.520	5.600	5,629,796	31,452,166
03/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	522515	IHH-C15	MYR	0.055	0.055	0.050	0.050	492,000	25,308
03/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.085	0	0
03/03/2020	5226	GBGAQRS	MYR	1.060	1.060	1.020	1.030	306,700	317,816
03/03/2020	5226WB	GBGAQRS-WB	MYR	0.285	0.285	0.265	0.265	924,700	250,416
03/03/2020	5227	IGBREIT	MYR	1.950	1.960	1.940	1.950	1,072,636	2,088,200
03/03/2020	5228	ELKDESA	MYR	1.700	1.700	1.600	1.610	134,908	216,973
03/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
03/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	5230	TUNEPRO	MYR	0.420	0.425	0.410	0.415	1,400,000	583,358
03/03/2020	5231	PELIKAN	MYR	0.420	0.435	0.400	0.405	6,468,300	2,693,495
03/03/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.390	0	0
03/03/2020	5235SS	KLCC	MYR	8.160	8.160	8.110	8.130	1,146,948	9,328,217

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03/03/2020	5236	MATRIX	MYR	1.920	1.940	1.920	1.930	890,750	1,720,411
03/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5237	MPHBCAP	MYR	1.000	1.000	1.000	1.000	27,400	27,400
03/03/2020	5238	AAX	MYR	0.100	0.105	0.095	0.095	7,750,900	774,925
03/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
03/03/2020	5239	TITIJYA	MYR	0.285	0.285	0.275	0.285	333,000	92,565
03/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	5242	SOLID	MYR	0.340	0.360	0.330	0.350	7,720,800	2,666,073
03/03/2020	5242WA	SOLID-WA	MYR	0.110	0.115	0.105	0.110	9,087,000	1,003,833
03/03/2020	5243	VELESTO	MYR	0.275	0.290	0.275	0.285	33,598,109	9,508,258
03/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	524330	VELESTO-C30	MYR	0.025	0.025	0.025	0.025	700,000	17,500
03/03/2020	524331	VELESTO-C31	MYR	0.010	0.010	0.010	0.010	430,000	4,300
03/03/2020	524332	VELESTO-C32	MYR	0.035	0.035	0.035	0.035	200,000	7,000
03/03/2020	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.095	1,254,000	117,980
03/03/2020	5245	CARING	MYR	2.570	2.580	2.570	2.580	54,400	140,322
03/03/2020	5246	WPRTS	MYR	3.380	3.460	3.280	3.420	4,560,891	15,424,730
03/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	5247	KAREX	MYR	0.435	0.440	0.430	0.430	1,178,200	513,030
03/03/2020	5248	BAUTO	MYR	1.770	1.810	1.750	1.750	900,400	1,598,060
03/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	5249	IOIPG	MYR	1.010	1.010	0.980	0.990	2,324,300	2,308,633
03/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	5250	SEM	MYR	1.390	1.400	1.370	1.400	659,578	919,219
03/03/2020	5252	SASBADI	MYR	0.155	0.155	0.150	0.150	500,800	76,115
03/03/2020	5253	ECONBHD	MYR	0.685	0.705	0.640	0.650	5,116,100	3,383,978
03/03/2020	5253WA	ECONBHD-WA	MYR	0.135	0.135	0.120	0.120	952,500	124,128
03/03/2020	5254	BPLANT	MYR	0.450	0.460	0.445	0.450	833,600	375,708
03/03/2020	5255	ICON	MYR	0.100	0.105	0.095	0.100	16,335,736	1,611,789
03/03/2020	5255WA	ICON-WA	MYR	0.055	0.060	0.050	0.060	5,225,200	285,172
03/03/2020	5256	REACH	MYR	0.115	0.115	0.105	0.110	2,748,800	303,688
03/03/2020	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.025	4,929,500	104,970
03/03/2020	5257	CARIMIN	MYR	1.070	1.070	1.010	1.040	1,821,100	1,911,198
03/03/2020	5258	BIMB	MYR	3.780	3.780	3.700	3.730	300,300	1,120,631
03/03/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.230	1,606,400	367,468
03/03/2020	5259	EATECH	MYR	0.330	0.335	0.325	0.325	320,400	105,892
03/03/2020	5260	OWG	MYR	0.480	0.480	0.475	0.480	403,000	192,715
03/03/2020	5260WA	OWG-WA	MYR	0.140	0.140	0.130	0.130	729,600	97,128
03/03/2020	5263	SUNCON	MYR	1.780	1.870	1.780	1.870	2,027,600	3,697,956
03/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5264	MALAKOF	MYR	0.870	0.880	0.865	0.875	967,200	843,944
03/03/2020	526425	MALAKOFC25	MYR	0.050	0.055	0.045	0.050	1,146,100	60,057
03/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	526431	MALAKOFC31	MYR	0.050	0.050	0.050	0.050	23,000	1,150
03/03/2020	5265	DOLPHIN	MYR	0.075	0.075	0.070	0.070	1,020,200	74,064

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03/03/2020	5265WA	DOLPHIN-WA	MYR	0.010	0.015	0.010	0.015	18,600	204
03/03/2020	5267	XINHWA	MYR	0.640	0.650	0.630	0.635	9,548,100	6,130,115
03/03/2020	5268	IKHMAS	MYR	0.060	0.065	0.060	0.065	520,600	33,039
03/03/2020	5269	ALSREIT	MYR	0.850	0.850	0.800	0.830	59,000	47,381
03/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/03/2020	5271	PECCA	MYR	1.010	1.010	1.000	1.010	369,800	370,500
03/03/2020	5272	RANHILL	MYR	0.965	0.970	0.950	0.965	392,000	375,895
03/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5273	CHINHIN	MYR	0.585	0.585	0.580	0.585	334,800	194,259
03/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
03/03/2020	5275	MYNEWS	MYR	0.875	0.875	0.860	0.860	511,000	441,479
03/03/2020	5276	DANCO	MYR	0.450	0.470	0.450	0.455	161,000	73,364
03/03/2020	5276WA	DANCO-WA	MYR	0.160	0.160	0.160	0.160	188,500	30,160
03/03/2020	5277	FPGROUP	MYR	0.885	0.890	0.820	0.830	34,261,800	29,355,146
03/03/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.670	0	0
03/03/2020	5279	SERBADK	MYR	2.220	2.250	2.210	2.220	10,108,542	22,512,775
03/03/2020	5279C1	SERBADK-C1	MYR	0.190	0.195	0.190	0.190	450,000	86,050
03/03/2020	5279C2	SERBADK-C2	MYR	0.035	0.035	0.035	0.035	100,000	3,500
03/03/2020	5279C3	SERBADK-C3	MYR	0.065	0.065	0.065	0.065	210,000	13,650
03/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5279C6	SERBADK-C6	MYR	0.110	0.110	0.110	0.110	201,800	22,198
03/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.120	0	0
03/03/2020	5279CW	SERBADK-CW	MYR	0.095	0.095	0.095	0.095	25,000	2,375
03/03/2020	5279CX	SERBADK-CX	MYR	0.115	0.115	0.110	0.110	231,800	26,407
03/03/2020	5279CY	SERBADK-CY	MYR	0.140	0.145	0.140	0.145	277,000	39,335
03/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	5279WA	SERBADK-WA	MYR	0.350	0.355	0.330	0.335	10,591,000	3,625,103
03/03/2020	5280	KIPREIT	MYR	0.875	0.890	0.875	0.890	202,300	179,141
03/03/2020	5281	ADVCON	MYR	0.325	0.325	0.320	0.320	175,000	56,755
03/03/2020	5283	EWINT	MYR	0.775	0.785	0.760	0.765	1,411,500	1,092,191
03/03/2020	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.125	736,000	94,380
03/03/2020	5284	LCTITAN	MYR	1.640	1.640	1.570	1.600	833,000	1,329,442
03/03/2020	5285	SIMEPLT	MYR	4.800	4.850	4.740	4.800	3,791,888	18,170,998
03/03/2020	5285CL	SIMEPLT-CL	MYR	0.060	0.060	0.060	0.060	100	6
03/03/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	5286	MI	MYR	2.920	2.940	2.730	2.770	8,141,600	23,056,480
03/03/2020	5286CG	MI-CG	MYR	0.335	0.335	0.285	0.295	2,533,900	781,281
03/03/2020	5286CH	MI-CH	MYR	0.450	0.450	0.430	0.440	248,800	108,156
03/03/2020	5286CI	MI-CI	MYR	0.310	0.310	0.280	0.285	76,000	22,310
03/03/2020	5286CJ	MI-CJ	MYR	0.360	0.365	0.325	0.360	1,014,300	351,376
03/03/2020	5288	SIMEPROP	MYR	0.750	0.770	0.750	0.770	3,323,384	2,512,509
03/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	5289	TECHBND	MYR	0.830	0.845	0.815	0.815	1,446,700	1,195,210
03/03/2020	5289WA	TECHBND-WA	MYR	0.240	0.265	0.240	0.245	2,111,850	532,351
03/03/2020	5291	HPMT	MYR	0.390	0.390	0.380	0.380	389,600	148,326
03/03/2020	5292	UWC	MYR	2.860	2.860	2.620	2.670	6,087,080	16,712,244
03/03/2020	5293	AME	MYR	1.640	1.670	1.630	1.650	1,261,100	2,077,426
03/03/2020	5295	INNATURE	MYR	0.550	0.550	0.515	0.515	4,431,800	2,312,265

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03/03/2020	5347	TENAGA	MYR	12.580	12.600	12.360	12.500	5,904,156	73,511,495
03/03/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	12,000	300
03/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	534771	TENAGA-C71	MYR	0.050	0.055	0.050	0.055	50,500	2,675
03/03/2020	534772	TENAGA-C72	MYR	0.105	0.105	0.100	0.100	2,400,000	241,000
03/03/2020	534773	TENAGA-C73	MYR	0.105	0.110	0.105	0.110	480,000	51,600
03/03/2020	5371	KIMHIN	MYR	0.950	1.000	0.950	1.000	8,000	7,885
03/03/2020	5398	GAMUDA	MYR	3.240	3.270	3.030	3.140	11,690,462	36,659,353
03/03/2020	539868	GAMUDA-C68	MYR	0.075	0.075	0.045	0.060	2,149,000	126,100
03/03/2020	539870	GAMUDA-C70	MYR	0.045	0.045	0.035	0.040	744,900	28,771
03/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	539873	GAMUDA-C73	MYR	0.010	0.010	0.010	0.010	43,000	430
03/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	539877	GAMUDA-C77	MYR	0.045	0.045	0.035	0.040	150,800	5,462
03/03/2020	539878	GAMUDA-C78	MYR	0.045	0.045	0.035	0.040	488,300	19,413
03/03/2020	539879	GAMUDA-C79	MYR	0.040	0.040	0.035	0.035	570,000	21,400
03/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	539882	GAMUDA-C82	MYR	0.025	0.025	0.025	0.025	30,000	750
03/03/2020	5398WE	GAMUDA-WE	MYR	0.260	0.265	0.225	0.230	8,704,600	2,113,478
03/03/2020	5401	TROP	MYR	0.875	0.880	0.870	0.880	430,381	377,550
03/03/2020	5436	PERSTIM	MYR	3.990	3.990	3.830	3.950	51,033	200,091
03/03/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.900	0	0
03/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.355	0	0
03/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.455	0	0
03/03/2020	5576	MINHO	MYR	0.260	0.265	0.255	0.265	181,700	47,601
03/03/2020	5576WC	MINHO-WC	MYR	0.045	0.045	0.045	0.045	21,500	968
03/03/2020	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	21,000	44,940
03/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
03/03/2020	5606	IGBB	MYR	3.200	3.320	3.180	3.320	80,800	257,558
03/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
03/03/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	34,020	10,201
03/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
03/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
03/03/2020	5657	PARKSON	MYR	0.180	0.180	0.175	0.180	646,000	113,430
03/03/2020	5665	SSTEEL	MYR	0.720	0.720	0.700	0.700	12,100	8,670
03/03/2020	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	10,000	3,300
03/03/2020	5681	PETDAG	MYR	21.940	22.000	21.660	22.000	193,857	4,245,417
03/03/2020	5703	MUHIBAH	MYR	1.410	1.430	1.380	1.390	990,200	1,382,840
03/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.020	0	0
03/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.160	0	0
03/03/2020	5789	LBS	MYR	0.465	0.465	0.450	0.460	1,893,100	863,198
03/03/2020	5789PA	LBS-PA	MYR	0.705	0.705	0.705	0.705	4,000	2,820
03/03/2020	5789WB	LBS-WB	MYR	0.015	0.020	0.015	0.020	100,100	1,502
03/03/2020	5797	CHOOBEE	MYR	1.130	1.160	1.130	1.140	44,848	51,553
03/03/2020	5819	HLBANK	MYR	15.280	15.600	15.240	15.600	876,281	13,537,207
03/03/2020	5819CP	HLBANK-CP	MYR	0.035	0.035	0.035	0.035	200,000	7,000
03/03/2020	5827	OIB	MYR	1.950	1.950	1.940	1.940	2,800	5,447
03/03/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.095	0	0

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03/03/2020	5843	KPS	MYR	0.580	0.580	0.570	0.575	322,970	185,015
03/03/2020	5878	KPJ	MYR	0.970	0.970	0.960	0.960	524,792	504,595
03/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
03/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
03/03/2020	5908	DKSH	MYR	2.710	2.710	2.680	2.680	58,200	156,682
03/03/2020	5916	MSC	MYR	0.800	0.800	0.800	0.800	4,000	3,200
03/03/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
03/03/2020	5932	BPURI	MYR	0.075	0.080	0.075	0.075	1,890,200	141,767
03/03/2020	5932WA	BPURI-WA	MYR	0.020	0.025	0.020	0.025	291,600	6,890
03/03/2020	5959	AMVERTON	MYR	1.200	1.210	1.200	1.200	76,600	91,957
03/03/2020	5983	MBMR	MYR	3.550	3.580	3.250	3.460	571,149	1,997,247
03/03/2020	5983CJ	MBMR-CJ	MYR	0.100	0.100	0.100	0.100	100,000	10,000
03/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	5983CM	MBMR-CM	MYR	0.035	0.040	0.035	0.040	57,000	2,245
03/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
03/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	6009	P&O	MYR	0.935	0.940	0.930	0.940	86,600	80,933
03/03/2020	6012	MAXIS	MYR	5.460	5.460	5.360	5.380	1,582,498	8,526,606
03/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
03/03/2020	6017	SHL	MYR	2.250	2.250	2.250	2.250	20,700	46,575
03/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	6033	PETGAS	MYR	16.800	16.800	16.500	16.560	375,513	6,219,747
03/03/2020	6033CU	PETGAS-CU	MYR	0.095	0.110	0.095	0.110	41,300	4,336
03/03/2020	6041	FARLIM	MYR	0.250	0.270	0.250	0.270	8,000	2,040
03/03/2020	6068	PCCS	MYR	0.330	0.330	0.320	0.320	1,292,900	418,899
03/03/2020	6068WA	PCCS-WA	MYR	0.095	0.095	0.080	0.085	899,600	76,608
03/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
03/03/2020	6084	STAR	MYR	0.400	0.400	0.380	0.380	1,697,400	655,975
03/03/2020	6114	MKH	MYR	1.400	1.420	1.400	1.400	168,300	236,712
03/03/2020	6139	TAKAFUL	MYR	4.600	4.640	4.550	4.570	940,800	4,313,298
03/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	6139CM	TAKAFUL-CM	MYR	0.050	0.050	0.045	0.045	80,000	3,900
03/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
03/03/2020	6173	BDB	MYR	0.330	0.350	0.330	0.350	160,100	54,078
03/03/2020	6181	MALTON	MYR	0.400	0.400	0.390	0.400	1,363,200	538,427
03/03/2020	6203	KHEESAN	MYR	0.385	0.385	0.365	0.375	1,721,200	647,195
03/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
03/03/2020	6238	HSL	MYR	0.000	0.000	0.000	1.240	0	0
03/03/2020	6254	PDZ	MYR	0.020	0.025	0.020	0.025	4,408,800	88,582
03/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6262	INNO	MYR	0.675	0.675	0.650	0.670	39,600	26,342
03/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
03/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	6351	AMWAY	MYR	5.450	5.450	5.410	5.420	18,000	98,000
03/03/2020	6378	WMG	MYR	0.090	0.090	0.085	0.085	48,100	4,139

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03/03/2020	6399	ASTRO	MYR	1.180	1.180	1.160	1.170	4,658,200	5,435,115
03/03/2020	639918	ASTRO-C18	MYR	0.005	0.005	0.005	0.005	320,000	1,600
03/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	6432	APOLLO	MYR	3.480	3.480	3.480	3.480	4,000	13,920
03/03/2020	6459	MNRB	MYR	0.940	0.950	0.940	0.940	591,300	559,123
03/03/2020	6483	KENANGA	MYR	0.420	0.425	0.410	0.425	33,000	13,755
03/03/2020	6491	KFIMA	MYR	1.530	1.530	1.520	1.520	35,000	53,363
03/03/2020	6521	SURIA	MYR	1.240	1.270	1.240	1.270	24,100	30,126
03/03/2020	6548	MPCORP	MYR	0.115	0.120	0.115	0.120	6,000	700
03/03/2020	6556	ANNJOO	MYR	1.030	1.060	1.010	1.030	295,400	304,581
03/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
03/03/2020	6572	KWANTAS	MYR	0.590	0.610	0.570	0.610	15,200	8,877
03/03/2020	6599	AEON	MYR	1.310	1.330	1.310	1.310	1,227,100	1,607,916
03/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	6599CW	AEON-CW	MYR	0.025	0.025	0.025	0.025	100	3
03/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	6602	BCB	MYR	0.345	0.345	0.320	0.320	41,000	13,245
03/03/2020	6633	LHI	MYR	0.700	0.705	0.690	0.695	818,900	570,079
03/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	6637	PNEPCB	MYR	0.430	0.430	0.425	0.425	8,900	3,808
03/03/2020	6637WA	PNEPCB-WA	MYR	0.055	0.055	0.055	0.055	3,750	204
03/03/2020	6645	LITRAK	MYR	4.510	4.530	4.500	4.520	258,600	1,167,967
03/03/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	1.090	0	0
03/03/2020	6742	YTLPOWR	MYR	0.680	0.695	0.680	0.695	1,879,349	1,293,392
03/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	674211	YTLPOWR-C11	MYR	0.040	0.040	0.040	0.040	23,000	920
03/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	1,100,000	77,000
03/03/2020	6807	PUNCAK	MYR	0.250	0.250	0.240	0.240	563,000	136,320
03/03/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.610	0	0
03/03/2020	6874	KUB	MYR	0.345	0.350	0.320	0.325	632,920	211,843
03/03/2020	6888	AXIATA	MYR	4.090	4.110	4.040	4.070	3,287,758	13,381,702
03/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0

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03/03/2020	688852	AXIATA-C52	MYR	0.100	0.100	0.100	0.100	1,700,000	170,000
03/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.485	0	0
03/03/2020	6912	PASDEC	MYR	0.305	0.305	0.280	0.280	80,100	22,581
03/03/2020	6912WA	PASDEC-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/03/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
03/03/2020	6947	DIGI	MYR	4.100	4.130	4.080	4.100	4,445,958	18,247,822
03/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	694738	DIGI-C38	MYR	0.040	0.040	0.040	0.040	150,000	6,000
03/03/2020	6963	VS	MYR	1.230	1.250	1.220	1.230	5,405,900	6,681,684
03/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	696322	VS-C22	MYR	0.035	0.035	0.030	0.030	100,000	3,250
03/03/2020	696323	VS-C23	MYR	0.025	0.030	0.025	0.030	177,100	5,263
03/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	696327	VS-C27	MYR	0.080	0.080	0.080	0.080	1,435,000	114,800
03/03/2020	6971	KOBAY	MYR	1.860	1.860	1.860	1.860	8,000	14,880
03/03/2020	6998	BINTAI	MYR	0.095	0.100	0.095	0.100	154,900	14,723
03/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.785	0	0
03/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
03/03/2020	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
03/03/2020	7006	LATITUD	MYR	2.700	2.840	2.700	2.840	1,000	2,770
03/03/2020	7007	ARK	MYR	0.170	0.170	0.165	0.165	44,000	7,335
03/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	7010	HOOVER	MYR	0.355	0.365	0.355	0.365	86,100	31,316
03/03/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	433,200	19,116
03/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.220	0	0
03/03/2020	7016	CHUAN	MYR	0.305	0.330	0.305	0.330	17,400	5,312
03/03/2020	7017	KOMARK	MYR	0.220	0.220	0.210	0.210	160,500	33,985
03/03/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	240,000	6,000
03/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	7020	YKGI	MYR	0.105	0.105	0.105	0.105	65,000	6,825
03/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	7022	GTRONIC	MYR	2.100	2.190	2.080	2.080	4,664,968	9,830,695
03/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	7022C3	GTRONIC-C3	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/03/2020	7022C4	GTRONIC-C4	MYR	0.145	0.150	0.135	0.135	1,450,000	205,500
03/03/2020	7022C5	GTRONIC-C5	MYR	0.045	0.045	0.045	0.045	5,000	225
03/03/2020	7022C6	GTRONIC-C6	MYR	0.065	0.070	0.065	0.070	300	20
03/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.535	0	0
03/03/2020	7028	ZECON	MYR	0.525	0.535	0.515	0.520	256,800	135,114
03/03/2020	7029	MASTER	MYR	1.750	1.820	1.570	1.610	17,600,400	29,579,243
03/03/2020	7031	AMTEL	MYR	0.530	0.530	0.520	0.520	5,000	2,610
03/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
03/03/2020	7034	TGUAN	MYR	3.860	3.880	3.760	3.760	490,900	1,872,670
03/03/2020	7035	CCK	MYR	0.495	0.500	0.485	0.495	968,800	475,206

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03/03/2020	7035WA	CCK-WA	MYR	0.070	0.075	0.070	0.070	625,200	43,765
03/03/2020	7036	BORNOIL	MYR	0.040	0.040	0.035	0.040	3,062,400	118,446
03/03/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	331,600	3,317
03/03/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	25,000	425
03/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
03/03/2020	7045	SCOMIES	MYR	0.200	0.200	0.180	0.180	223,700	41,986
03/03/2020	7047	FAJAR	MYR	0.340	0.340	0.335	0.335	100,400	33,984
03/03/2020	7048	ATLAN	MYR	3.870	4.010	3.870	4.010	6,340	25,030
03/03/2020	7050	WONG	MYR	0.470	0.470	0.470	0.470	20,000	9,400
03/03/2020	7052	PADINI	MYR	3.060	3.100	3.050	3.080	348,300	1,072,128
03/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
03/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
03/03/2020	7054	AASIA	MYR	0.090	0.095	0.090	0.090	1,143,300	103,898
03/03/2020	7055	PLB	MYR	1.300	1.380	1.300	1.380	4,736	6,233
03/03/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.520	0	0
03/03/2020	7062	KHIND	MYR	1.250	1.510	1.250	1.510	4,133	5,548
03/03/2020	7066	YONGTAI	MYR	0.090	0.090	0.080	0.085	6,333,800	537,889
03/03/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.130	0	0
03/03/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	76,900	385
03/03/2020	7070	VIZIONE	MYR	0.680	0.750	0.680	0.695	720,121	499,794
03/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	7070WC	VIZIONE-WC	MYR	0.215	0.215	0.215	0.215	5,000	1,075
03/03/2020	7071	OCR	MYR	0.250	0.255	0.245	0.255	2,008,500	501,516
03/03/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	7073	SEACERA	MYR	0.230	0.235	0.225	0.235	2,608,000	603,199
03/03/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	35,000	450
03/03/2020	7076	CBIP	MYR	0.890	0.900	0.885	0.890	70,400	62,718
03/03/2020	7077	KPPROP	MYR	0.815	0.815	0.800	0.800	36,900	29,830
03/03/2020	7078	AZRB	MYR	0.285	0.290	0.270	0.275	1,565,953	434,067
03/03/2020	7078WA	AZRB-WA	MYR	0.120	0.120	0.110	0.110	66,200	7,732
03/03/2020	7079	TIGER	MYR	0.035	0.040	0.035	0.035	51,946,600	1,905,316
03/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	7080	PERMAJU	MYR	0.810	0.845	0.805	0.835	4,917,200	4,067,858
03/03/2020	7081	PHARMA	MYR	1.670	1.750	1.660	1.700	246,400	418,208
03/03/2020	7082	SYF	MYR	0.160	0.160	0.155	0.160	1,702,000	266,820
03/03/2020	7083	ANALABS	MYR	1.010	1.010	1.010	1.010	2,000	2,020
03/03/2020	7084	QL	MYR	8.180	8.400	8.070	8.080	836,800	6,850,323
03/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
03/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.320	0	0
03/03/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	5,000	325
03/03/2020	7087	MAGNI	MYR	2.200	2.250	2.160	2.190	243,365	534,105
03/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
03/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
03/03/2020	7088	POHUAT	MYR	1.280	1.280	1.270	1.280	80,200	102,596
03/03/2020	7088WB	POHUAT-WB	MYR	0.270	0.295	0.270	0.295	35,100	9,730
03/03/2020	7089	LIIHEN	MYR	2.890	2.900	2.880	2.900	86,000	248,542
03/03/2020	7090	AHEALTH	MYR	2.300	2.300	2.280	2.300	69,800	160,344
03/03/2020	7091	UNIMECH	MYR	1.240	1.240	1.230	1.230	120,700	149,268
03/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
03/03/2020	7095	PIE	MYR	1.340	1.350	1.320	1.350	601,900	803,785
03/03/2020	7096	GPA	MYR	0.085	0.085	0.085	0.085	110,000	9,350

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03/03/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	250,000	7,750
03/03/2020	7097	TAWIN	MYR	0.070	0.070	0.065	0.065	296,000	19,345
03/03/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.020	0.020	2,150,000	43,000
03/03/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.020	0.025	80,500	1,915
03/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
03/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	7100	UCHITEC	MYR	2.660	2.670	2.650	2.660	170,100	451,746
03/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	7103	SPRITZER	MYR	2.120	2.200	2.120	2.150	6,500	14,033
03/03/2020	7105	HCK	MYR	1.280	1.300	1.280	1.300	347,100	447,261
03/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
03/03/2020	7106	SUPERMX	MYR	1.600	1.630	1.570	1.610	8,166,482	13,097,337
03/03/2020	710672	SUPERMX-C72	MYR	0.050	0.050	0.045	0.050	679,000	33,585
03/03/2020	710674	SUPERMX-C74	MYR	0.030	0.030	0.020	0.025	2,236,000	57,955
03/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	710676	SUPERMX-C76	MYR	0.030	0.030	0.030	0.030	237,300	7,119
03/03/2020	710677	SUPERMX-C77	MYR	0.120	0.120	0.120	0.120	8,800	1,056
03/03/2020	710678	SUPERMX-C78	MYR	0.080	0.085	0.075	0.085	9,515,100	766,878
03/03/2020	710679	SUPERMX-C79	MYR	0.060	0.060	0.055	0.060	3,700,000	216,525
03/03/2020	710680	SUPERMX-C80	MYR	0.265	0.265	0.265	0.265	8,000	2,120
03/03/2020	710681	SUPERMX-C81	MYR	0.110	0.110	0.110	0.110	650,000	71,500
03/03/2020	710682	SUPERMX-C82	MYR	0.075	0.080	0.070	0.070	1,920,000	138,350
03/03/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.115	0	0
03/03/2020	710684	SUPERMX-C84	MYR	0.075	0.075	0.075	0.075	123,000	9,225
03/03/2020	710685	SUPERMX-C85	MYR	0.090	0.090	0.080	0.085	290,600	25,659
03/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	710687	SUPERMX-C87	MYR	0.110	0.110	0.105	0.105	4,800,000	514,500
03/03/2020	7107	OFI	MYR	0.660	0.685	0.660	0.685	257,500	173,903
03/03/2020	7108	PERDANA	MYR	0.375	0.380	0.335	0.345	16,389,193	5,769,873
03/03/2020	7108PA	PERDANA-PA	MYR	0.345	0.355	0.320	0.320	137,000	47,015
03/03/2020	7113	TOPGLOV	MYR	5.750	5.850	5.620	5.700	6,499,844	37,128,870
03/03/2020	711357	TOPGLOV-C57	MYR	0.140	0.145	0.125	0.130	2,444,400	328,581
03/03/2020	711360	TOPGLOV-C60	MYR	0.190	0.205	0.170	0.180	913,700	173,200
03/03/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.115	0	0
03/03/2020	711363	TOPGLOV-C63	MYR	0.220	0.240	0.205	0.220	590,400	126,938
03/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.225	0	0
03/03/2020	711365	TOPGLOV-C65	MYR	0.320	0.330	0.300	0.305	300,700	94,971
03/03/2020	711366	TOPGLOV-C66	MYR	0.260	0.270	0.260	0.270	70,000	18,350
03/03/2020	711367	TOPGLOV-C67	MYR	0.365	0.385	0.360	0.360	570,500	209,305
03/03/2020	711368	TOPGLOV-C68	MYR	0.095	0.095	0.090	0.090	30,000	2,800
03/03/2020	711369	TOPGLOV-C69	MYR	0.105	0.105	0.095	0.095	912,000	90,700
03/03/2020	711370	TOPGLOV-C70	MYR	0.145	0.145	0.135	0.135	1,857,200	255,810
03/03/2020	711371	TOPGLOV-C71	MYR	0.180	0.180	0.170	0.170	502,000	87,340
03/03/2020	711372	TOPGLOV-C72	MYR	0.115	0.115	0.100	0.100	370,400	40,504
03/03/2020	7114	DNONCE	MYR	0.225	0.275	0.225	0.255	2,622,000	638,279
03/03/2020	7114WA	DNONCE-WA	MYR	0.050	0.100	0.050	0.090	287,300	22,758
03/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
03/03/2020	7117	CJCEN	MYR	0.350	0.350	0.340	0.340	262,300	90,790
03/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.090	0	0
03/03/2020	7120	ACOSTEC	MYR	0.320	0.340	0.315	0.335	118,000	38,048
03/03/2020	7121	XIANLNG	MYR	0.545	0.550	0.545	0.550	290,000	158,950
03/03/2020	7123	PWORTH	MYR	0.020	0.020	0.015	0.020	5,101,200	97,344
03/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0

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03/03/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	6,000	1,260
03/03/2020	7129	ASIAFLE	MYR	1.910	1.910	1.900	1.900	20,100	38,290
03/03/2020	7130	KPOWER	MYR	2.700	2.770	2.500	2.590	541,200	1,413,721
03/03/2020	7131	ACME	MYR	0.230	0.230	0.220	0.220	10,000	2,247
03/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	7132	SMISCOR	MYR	0.300	0.345	0.300	0.345	1,100	335
03/03/2020	7133	ULICORP	MYR	0.440	0.440	0.420	0.440	77,700	33,811
03/03/2020	7134	PWF	MYR	0.640	0.655	0.580	0.605	106,700	64,930
03/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.085	0	0
03/03/2020	7137	UMS	MYR	1.990	1.990	1.960	1.990	12,600	25,060
03/03/2020	7139	NICE	MYR	0.050	0.055	0.050	0.055	150,500	7,526
03/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	7140	OKA	MYR	0.690	0.690	0.685	0.690	46,800	32,251
03/03/2020	7145	AGES	MYR	0.090	0.095	0.090	0.095	3,251,200	294,353
03/03/2020	7146	AEM	MYR	0.090	0.090	0.090	0.090	42,000	3,780
03/03/2020	7148	DPHARMA	MYR	1.500	1.540	1.500	1.530	2,433,635	3,718,240
03/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
03/03/2020	7152	JAYCORP	MYR	0.985	1.000	0.985	0.990	32,000	31,664
03/03/2020	7153	KOSSAN	MYR	4.800	4.870	4.750	4.780	1,431,400	6,858,414
03/03/2020	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	112,000	7,840
03/03/2020	7153C3	KOSSAN-C3	MYR	0.130	0.130	0.125	0.125	771,600	98,308
03/03/2020	7153C4	KOSSAN-C4	MYR	0.115	0.115	0.110	0.110	539,800	61,092
03/03/2020	7153C5	KOSSAN-C5	MYR	0.000	0.000	0.000	0.175	0	0
03/03/2020	7154	CAELY	MYR	0.355	0.355	0.340	0.340	103,000	35,961
03/03/2020	7154WA	CAELY-WA	MYR	0.155	0.155	0.155	0.155	10,000	1,550
03/03/2020	7155	SKPRES	MYR	1.300	1.340	1.300	1.320	1,554,912	2,047,108
03/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
03/03/2020	7155CU	SKPRES-CU	MYR	0.070	0.075	0.070	0.070	751,200	54,089
03/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
03/03/2020	7158	SCOMI	MYR	0.030	0.030	0.025	0.025	856,400	23,788
03/03/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.005	0.005	1,250,000	6,500
03/03/2020	7160	PENTA	MYR	4.750	4.830	4.710	4.750	4,152,178	19,739,423
03/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
03/03/2020	7160CB	PENTA-CB	MYR	0.465	0.480	0.465	0.470	83,000	38,950
03/03/2020	7160CF	PENTA-CF	MYR	0.240	0.250	0.240	0.245	75,000	18,350
03/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
03/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.130	0	0
03/03/2020	7160CI	PENTA-CI	MYR	0.080	0.090	0.080	0.085	363,000	30,505
03/03/2020	7160CJ	PENTA-CJ	MYR	0.120	0.120	0.120	0.120	145,000	17,400
03/03/2020	7160CK	PENTA-CK	MYR	0.075	0.080	0.070	0.070	765,000	55,421
03/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	7160CM	PENTA-CM	MYR	0.155	0.165	0.150	0.155	491,000	76,710
03/03/2020	7160CN	PENTA-CN	MYR	0.075	0.080	0.075	0.075	1,008,800	76,188
03/03/2020	7160CO	PENTA-CO	MYR	0.115	0.125	0.110	0.110	1,035,000	119,115
03/03/2020	7160CP	PENTA-CP	MYR	0.145	0.150	0.140	0.140	2,610,200	369,999
03/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	7161	KERJAYA	MYR	1.250	1.260	1.230	1.250	192,900	241,568
03/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	7161WB	KERJAYA-WB	MYR	0.170	0.215	0.170	0.215	1,800	339
03/03/2020	7162	ASTINO	MYR	0.685	0.685	0.685	0.685	100	69
03/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
03/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	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)
03/03/2020	7164	KNM	MYR	0.215	0.215	0.195	0.200	63,986,500	13,029,756
03/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	7165	DWL	MYR	0.275	0.305	0.275	0.305	1,859,900	557,455
03/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
03/03/2020	7165WA	DWL-WA	MYR	0.075	0.085	0.070	0.085	74,000	5,640
03/03/2020	7167	JOHOTIN	MYR	1.580	1.600	1.530	1.590	1,132,900	1,767,729
03/03/2020	7168	PRG	MYR	0.550	0.565	0.545	0.565	1,429,850	788,904
03/03/2020	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	7,300	9,125
03/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	7170	LFECORP	MYR	0.170	0.175	0.165	0.165	55,200	9,384
03/03/2020	7172	PMBTECH	MYR	3.120	3.130	3.120	3.120	10,000	31,238
03/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
03/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.000	0	0
03/03/2020	7173	TOYOINK	MYR	0.650	0.660	0.645	0.645	28,600	18,567
03/03/2020	7173WB	TOYOINK-WB	MYR	0.070	0.070	0.070	0.070	55,000	3,850
03/03/2020	7174	CAB	MYR	0.340	0.350	0.340	0.340	157,400	54,732
03/03/2020	7176	TPC	MYR	0.255	0.265	0.255	0.265	10,800	2,854
03/03/2020	7176WA	TPC-WA	MYR	0.065	0.075	0.055	0.075	118,700	7,081
03/03/2020	7178	YSPSAH	MYR	2.000	2.010	2.000	2.000	14,300	28,626
03/03/2020	7179	DBE	MYR	0.030	0.030	0.025	0.025	6,770,000	195,450
03/03/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/03/2020	7180	SERNKOU	MYR	0.860	0.880	0.850	0.855	348,200	303,526
03/03/2020	7180WA	SERNKOU-WA	MYR	0.440	0.450	0.430	0.430	110,000	48,530
03/03/2020	7181	ARBB	MYR	0.230	0.235	0.220	0.230	4,226,300	968,146
03/03/2020	7181PA	ARBB-PA	MYR	0.065	0.070	0.065	0.070	414,200	27,193
03/03/2020	7182	EKA	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	7183	IQZAN	MYR	0.065	0.065	0.065	0.065	15,000	975
03/03/2020	7184	G3	MYR	2.200	2.250	2.140	2.160	178,900	389,069
03/03/2020	7184WA	G3-WA	MYR	1.690	2.080	1.690	2.050	14,500	29,710
03/03/2020	7186	SWSCAP	MYR	0.505	0.505	0.500	0.505	58,200	29,280
03/03/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	150,000	8,257
03/03/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	2,133,805	640,128
03/03/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	1,370,000	143,850
03/03/2020	7188	BTM	MYR	0.100	0.100	0.100	0.100	12,400	1,240
03/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	7189	MBWORLD	MYR	1.500	1.500	1.500	1.500	1,000	1,500
03/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
03/03/2020	7191	ADVENTA	MYR	0.610	0.665	0.610	0.650	92,500	59,460
03/03/2020	7192	GOODWAY	MYR	0.170	0.175	0.170	0.175	89,000	15,550
03/03/2020	7195	COMCORP	MYR	0.150	0.155	0.145	0.145	89,900	13,321
03/03/2020	7197	GESHEN	MYR	0.440	0.445	0.440	0.445	50,100	22,045
03/03/2020	7198	DPS	MYR	0.075	0.075	0.075	0.075	5,000	375
03/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
03/03/2020	7200	TEKSENG	MYR	0.210	0.220	0.200	0.205	945,600	196,399
03/03/2020	7201	PICORP	MYR	0.115	0.115	0.105	0.110	8,400	940
03/03/2020	7202	CSCENIC	MYR	0.865	0.900	0.865	0.900	6,000	5,243
03/03/2020	7203	WANGZNG	MYR	0.950	0.950	0.870	0.895	6,100	5,390
03/03/2020	7204	D&O	MYR	0.730	0.740	0.725	0.735	3,538,700	2,590,029
03/03/2020	7205	COCOLND	MYR	1.860	1.860	1.860	1.860	7,300	13,578
03/03/2020	7206	THHEAVY	MYR	0.120	0.120	0.110	0.115	3,174,100	362,077
03/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
03/03/2020	7207	SUCCESS	MYR	0.750	0.750	0.700	0.700	937,700	664,179
03/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.195	850,800	169,385
03/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
03/03/2020	7210	FREIGHT	MYR	0.590	0.590	0.590	0.590	5,000	2,950

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03/03/2020	7211	TAFI	MYR	0.340	0.340	0.340	0.340	2,600	884
03/03/2020	7212	DESTINI	MYR	0.175	0.175	0.160	0.165	2,352,100	396,652
03/03/2020	7214	ARANK	MYR	0.490	0.490	0.470	0.470	35,000	16,650
03/03/2020	7215	NIHSIN	MYR	0.120	0.130	0.120	0.130	320,300	39,421
03/03/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	7216	KAWAN	MYR	1.300	1.300	1.280	1.280	70,300	90,579
03/03/2020	7217	EMETALL	MYR	0.325	0.325	0.315	0.325	298,000	95,765
03/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
03/03/2020	7219	MINETEC	MYR	0.125	0.125	0.120	0.125	5,505,000	673,750
03/03/2020	7221	BSLCORP	MYR	0.220	0.220	0.210	0.210	33,800	7,314
03/03/2020	7222	IMASPRO	MYR	2.190	2.190	2.180	2.190	1,000,700	2,187,838
03/03/2020	7223	JADI	MYR	0.045	0.050	0.045	0.045	2,609,000	121,870
03/03/2020	7225	PA	MYR	0.055	0.060	0.055	0.060	2,140,100	117,706
03/03/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	720,000	21,600
03/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
03/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
03/03/2020	7228	T7GLOBAL	MYR	0.435	0.435	0.410	0.410	5,003,800	2,098,437
03/03/2020	7229	FAVCO	MYR	2.670	2.670	2.660	2.660	66,500	177,015
03/03/2020	7230	TOMEI	MYR	0.440	0.460	0.435	0.435	186,700	81,713
03/03/2020	7231	WELLCAL	MYR	1.070	1.080	1.070	1.070	37,500	40,175
03/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.260	0	0
03/03/2020	7233	DUFU	MYR	4.400	4.400	4.140	4.210	2,755,006	11,658,180
03/03/2020	7234	MESB	MYR	0.260	0.270	0.250	0.270	139,700	36,004
03/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	7235	SUPERLN	MYR	0.800	0.815	0.790	0.815	104,000	82,866
03/03/2020	7237	PWROOT	MYR	2.220	2.230	2.160	2.190	216,400	476,601
03/03/2020	7237WA	PWROOT-WA	MYR	0.685	0.690	0.680	0.680	95,100	65,118
03/03/2020	7239	SCNWOLF	MYR	0.130	0.150	0.130	0.135	237,100	32,934
03/03/2020	7240	VERTICE	MYR	0.615	0.615	0.420	0.570	516,700	272,778
03/03/2020	7240WA	VERTICE-WA	MYR	0.270	0.270	0.150	0.185	627,900	109,814
03/03/2020	7241	NGGB	MYR	0.375	0.380	0.370	0.380	1,026,700	387,577
03/03/2020	7241WA	NGGB-WA	MYR	0.035	0.040	0.030	0.040	63,000	2,195
03/03/2020	7243	IMPIANA	MYR	0.105	0.130	0.100	0.130	10,680,100	1,205,296
03/03/2020	7245	WZSATU	MYR	0.170	0.175	0.170	0.175	646,000	110,570
03/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
03/03/2020	7246	SIGN	MYR	0.385	0.385	0.370	0.385	41,000	15,385
03/03/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	500	8
03/03/2020	7247	SCGM	MYR	1.450	1.500	1.440	1.440	372,500	542,657
03/03/2020	7247WA	SCGM-WA	MYR	0.015	0.015	0.015	0.015	43,900	659
03/03/2020	7248	SLP	MYR	0.990	1.010	0.990	0.995	208,600	206,831
03/03/2020	7249	EWEIN	MYR	0.390	0.395	0.360	0.365	1,568,500	581,459
03/03/2020	7249WB	EWEIN-WB	MYR	0.120	0.120	0.100	0.100	640,000	66,550
03/03/2020	7250	UZMA	MYR	0.740	0.740	0.705	0.715	4,706,000	3,415,004
03/03/2020	7251	BARAKAH	MYR	0.025	0.025	0.020	0.020	1,149,300	26,233
03/03/2020	7252	TEOSENG	MYR	1.050	1.060	1.050	1.050	111,200	117,231
03/03/2020	7253	HANDAL	MYR	0.375	0.375	0.360	0.365	662,100	238,768
03/03/2020	7277	DIALOG	MYR	3.320	3.340	3.180	3.320	17,872,609	58,534,196
03/03/2020	727746	DIALOG-C46	MYR	0.040	0.040	0.040	0.040	400,000	16,000
03/03/2020	727747	DIALOG-C47	MYR	0.055	0.060	0.040	0.060	1,250,000	64,100
03/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
03/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
03/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	727755	DIALOG-C55	MYR	0.055	0.055	0.055	0.055	110,000	6,050
03/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0

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03/03/2020	7285	TOMYPAK	MYR	0.465	0.470	0.460	0.470	169,000	78,992
03/03/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
03/03/2020	7293	YINSON	MYR	7.000	7.090	7.000	7.060	1,497,500	10,506,643
03/03/2020	7293C2	YINSON-C2	MYR	0.065	0.065	0.065	0.065	281,900	18,324
03/03/2020	7293C4	YINSON-C4	MYR	0.040	0.045	0.040	0.045	280,000	11,850
03/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
03/03/2020	7293C7	YINSON-C7	MYR	0.185	0.185	0.185	0.185	30,000	5,550
03/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
03/03/2020	7315	AHB	MYR	0.080	0.080	0.080	0.080	103,000	8,240
03/03/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	10,000	5,000
03/03/2020	7374	TIENWAH	MYR	1.030	1.030	1.030	1.030	25,000	25,750
03/03/2020	7382	GLBHD	MYR	0.420	0.420	0.420	0.420	101	43
03/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
03/03/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.120	0	0
03/03/2020	7471	EDEN	MYR	0.275	0.280	0.220	0.230	47,422,160	11,885,548
03/03/2020	7471WB	EDEN-WB	MYR	0.085	0.090	0.060	0.065	20,463,130	1,489,970
03/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
03/03/2020	7501	HARNLEN	MYR	0.600	0.600	0.470	0.555	32,000	17,830
03/03/2020	7501WB	HARNLEN-WB	MYR	0.080	0.080	0.080	0.080	3,000	240
03/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
03/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
03/03/2020	7579	AWC	MYR	0.410	0.410	0.400	0.405	948,300	382,609
03/03/2020	7579WA	AWC-WA	MYR	0.095	0.095	0.090	0.095	169,000	15,515
03/03/2020	7595	MGB	MYR	0.565	0.565	0.545	0.565	370,600	205,932
03/03/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.390	0	0
03/03/2020	7609WA	AJIYA-WA	MYR	0.030	0.030	0.025	0.030	85,000	2,450
03/03/2020	7617	MAGNA	MYR	0.820	0.835	0.800	0.830	41,000	33,825
03/03/2020	7617WB	MAGNA-WB	MYR	0.070	0.070	0.065	0.065	20,000	1,375
03/03/2020	7668	HAIO	MYR	1.830	1.870	1.830	1.860	178,942	331,224
03/03/2020	7676	GUNUNG	MYR	0.535	0.565	0.535	0.540	724,700	398,280
03/03/2020	7676WB	GUNUNG-WB	MYR	0.205	0.205	0.185	0.195	1,474,100	289,595
03/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
03/03/2020	7722	ASIABRN	MYR	0.480	0.500	0.480	0.500	28,000	13,840
03/03/2020	7757	UPA	MYR	2.160	2.180	2.160	2.180	7,000	15,240
03/03/2020	7765	RAPID	MYR	6.130	6.170	6.120	6.170	163,600	1,007,779
03/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
03/03/2020	7803	RUBEREX	MYR	0.750	0.850	0.750	0.840	14,919,293	12,079,772
03/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.600	0	0
03/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
03/03/2020	7889	THRIVEN	MYR	0.330	0.340	0.265	0.270	31,002,691	9,604,691
03/03/2020	7889WB	THRIVEN-WB	MYR	0.095	0.095	0.045	0.060	27,700,919	1,694,368
03/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
03/03/2020	7943	SNC	MYR	0.320	0.320	0.295	0.295	3,000	910
03/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
03/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
03/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
03/03/2020	8079	LEESK	MYR	0.570	0.580	0.550	0.580	154,700	89,321
03/03/2020	8117	POLY	MYR	0.300	0.305	0.300	0.305	6,800	2,050
03/03/2020	8125	DAIBOCI	MYR	2.290	2.390	2.290	2.370	52,500	122,922
03/03/2020	8125WB	DAIBOCI-WB	MYR	0.465	0.505	0.465	0.505	372,700	183,566
03/03/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.160	0	0
03/03/2020	8141	MJPERAK	MYR	0.345	0.345	0.330	0.335	1,443,700	491,267
03/03/2020	8176	ATAIMS	MYR	1.500	1.510	1.490	1.490	123,400	185,080
03/03/2020	8192	MERCURY	MYR	0.715	0.715	0.715	0.715	10,000	7,150
03/03/2020	8206	ECOWLD	MYR	0.640	0.650	0.630	0.640	2,677,900	1,713,377

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03/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.040	0	0
03/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
03/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	8206WA	ECOWLD-WA	MYR	0.160	0.165	0.150	0.165	395,100	63,228
03/03/2020	8273	PPHB	MYR	0.750	0.750	0.690	0.695	3,146,400	2,253,002
03/03/2020	8303	LOTUS	MYR	0.140	0.160	0.140	0.140	2,713,300	402,442
03/03/2020	8303WB	LOTUS-WB	MYR	0.080	0.085	0.080	0.085	608,900	51,057
03/03/2020	8311	PESONA	MYR	0.175	0.190	0.175	0.190	2,478,800	458,414
03/03/2020	8338	DATAPRP	MYR	0.165	0.170	0.165	0.165	1,903,400	314,106
03/03/2020	8346	PRKCORP	MYR	0.175	0.180	0.165	0.175	20,000	3,381
03/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
03/03/2020	8397	TNLOGIS	MYR	0.425	0.430	0.425	0.425	120,800	51,515
03/03/2020	8419	PANSAR	MYR	0.655	0.655	0.640	0.650	7,516,600	4,919,509
03/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.240	0	0
03/03/2020	8435	CEPCO	MYR	0.820	0.820	0.820	0.820	3,333	2,724
03/03/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	25,244	14,131
03/03/2020	8443WB	HIL-WB	MYR	0.125	0.125	0.125	0.125	874	100
03/03/2020	8478	HWATAI	MYR	0.270	0.270	0.270	0.270	12,000	3,240
03/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.370	0	0
03/03/2020	8494	LBICAP	MYR	0.500	0.510	0.490	0.490	126,000	62,515
03/03/2020	8494WB	LBICAP-WB	MYR	0.070	0.075	0.070	0.075	309,500	21,668
03/03/2020	8524	TALIWRK	MYR	0.825	0.830	0.815	0.815	587,100	482,007
03/03/2020	8532	SINOTOP	MYR	0.120	0.125	0.120	0.120	15,000	1,825
03/03/2020	8567	SALCON	MYR	0.190	0.195	0.185	0.190	936,803	178,368
03/03/2020	8567WB	SALCON-WB	MYR	0.050	0.050	0.045	0.050	308,038	15,275
03/03/2020	8583	MAHSING	MYR	0.645	0.660	0.635	0.660	1,654,700	1,070,149
03/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	8591	CRESBLD	MYR	0.845	0.880	0.845	0.880	34,000	29,175
03/03/2020	8605	FIHB	MYR	0.260	0.260	0.260	0.260	31,800	8,268
03/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	8613	ENRA	MYR	1.150	1.200	1.150	1.200	9,000	10,560
03/03/2020	8621	LPI	MYR	14.460	14.520	14.460	14.500	17,145	248,414
03/03/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
03/03/2020	8664	SPSETIA	MYR	1.230	1.230	1.180	1.190	3,573,900	4,275,284
03/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	866423	SPSETIA-C23	MYR	0.025	0.025	0.020	0.020	200,000	4,500
03/03/2020	866424	SPSETIA-C24	MYR	0.035	0.035	0.035	0.035	150,000	5,250
03/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
03/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
03/03/2020	866427	SPSETIA-C27	MYR	0.040	0.040	0.040	0.040	500,000	20,000
03/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
03/03/2020	8664PB	SPSETIA-PB	MYR	0.820	0.850	0.820	0.850	20,100	16,485
03/03/2020	8672	KAMDAR	MYR	0.255	0.255	0.255	0.255	10,000	2,550
03/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.420	0	0
03/03/2020	8745	LEWEKO	MYR	0.170	0.180	0.170	0.170	16,080	2,752
03/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/03/2020	8761	BREM	MYR	0.755	0.755	0.755	0.755	200,000	151,000
03/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
03/03/2020	8869	PMETAL	MYR	4.690	4.740	4.650	4.710	899,771	4,236,268

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03/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
03/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.055	0	0
03/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
03/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
03/03/2020	8877	EKOVEST	MYR	0.630	0.630	0.595	0.600	21,834,000	13,357,986
03/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	8877C3	EKOVEST-C3	MYR	0.030	0.030	0.030	0.030	180,000	5,400
03/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
03/03/2020	8877C6	EKOVEST-C6	MYR	0.035	0.035	0.035	0.035	30,000	1,050
03/03/2020	8877C7	EKOVEST-C7	MYR	0.045	0.045	0.040	0.040	339,900	15,096
03/03/2020	8877C8	EKOVEST-C8	MYR	0.020	0.020	0.020	0.020	1,000	20
03/03/2020	8877C9	EKOVEST-C9	MYR	0.050	0.050	0.050	0.050	1,000	50
03/03/2020	8877CX	EKOVEST-CX	MYR	0.005	0.005	0.005	0.005	110,000	550
03/03/2020	8877CY	EKOVEST-CY	MYR	0.010	0.010	0.010	0.010	1,662,500	16,625
03/03/2020	8885	AVI	MYR	0.160	0.165	0.150	0.155	56,538,600	8,947,395
03/03/2020	8893	MKLAND	MYR	0.135	0.140	0.130	0.135	192,500	26,015
03/03/2020	8907	EG	MYR	0.305	0.305	0.290	0.290	1,139,100	337,396
03/03/2020	8907PA	EG-PA	MYR	0.300	0.300	0.290	0.290	159,650	46,788
03/03/2020	8907WC	EG-WC	MYR	0.035	0.035	0.025	0.030	270,900	7,185
03/03/2020	8923	JIANKUN	MYR	0.330	0.330	0.320	0.320	310,000	99,300
03/03/2020	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	250,000	18,750
03/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
03/03/2020	8966	PRLEXUS	MYR	0.685	0.695	0.670	0.670	114,000	77,719
03/03/2020	8966WA	PRLEXUS-WA	MYR	0.085	0.085	0.080	0.085	991,100	79,524
03/03/2020	8982	CEPAT	MYR	0.515	0.515	0.515	0.515	12,400	6,386
03/03/2020	9008	OMESTI	MYR	0.655	0.660	0.640	0.645	9,845,500	6,409,506
03/03/2020	9016	EKSONS	MYR	0.630	0.685	0.630	0.645	12,000	7,743
03/03/2020	9059	TSH	MYR	1.170	1.200	1.160	1.180	79,500	93,560
03/03/2020	9075	THETA	MYR	0.450	0.450	0.310	0.450	25,913	10,730
03/03/2020	9083	JETSON	MYR	0.115	0.125	0.115	0.125	25,400	2,951
03/03/2020	9091	EMICO	MYR	0.160	0.160	0.155	0.155	104,600	16,586
03/03/2020	9113	ICONIC	MYR	0.315	0.315	0.305	0.310	1,360,500	420,881
03/03/2020	9121	KPSCB	MYR	0.460	0.470	0.460	0.470	68,000	31,871
03/03/2020	9148	ADVPKG	MYR	2.130	2.170	2.130	2.170	7,000	15,125
03/03/2020	9172	FPI	MYR	1.630	1.640	1.620	1.630	613,200	998,698
03/03/2020	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	5,000	12,250
03/03/2020	9237	SCIB	MYR	2.890	2.980	2.820	2.850	288,000	832,376
03/03/2020	9261	GADANG	MYR	0.565	0.580	0.555	0.560	2,347,800	1,326,088
03/03/2020	9261WB	GADANG-WB	MYR	0.160	0.160	0.140	0.145	378,600	57,443
03/03/2020	9288	BONIA	MYR	0.810	0.860	0.810	0.850	94,625	79,354
03/03/2020	9296	RCECAP	MYR	1.740	1.740	1.700	1.720	266,900	456,721
03/03/2020	9318	FITTERS	MYR	0.330	0.335	0.315	0.335	10,239,600	3,307,818
03/03/2020	9326	LBALUM	MYR	0.465	0.465	0.465	0.465	50,600	23,529
03/03/2020	9334	KESM	MYR	8.600	8.760	8.260	8.620	129,900	1,112,046
03/03/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.020	8,399,800	134,234
03/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	9369	TGL	MYR	0.000	0.000	0.000	1.140	0	0
03/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
03/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0

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03/03/2020	9385	LAYHONG	MYR	0.370	0.380	0.370	0.380	2,150,700	812,043
03/03/2020	9385WA	LAYHONG-WA	MYR	0.095	0.095	0.085	0.090	1,100,000	99,750
03/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
03/03/2020	9407	PARAGON	MYR	0.235	0.240	0.180	0.230	30,000	7,039
03/03/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	54,900	20,039
03/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
03/03/2020	9466	KKB	MYR	2.100	2.100	2.010	2.080	1,825,300	3,748,810
03/03/2020	9474	BRAHIMS	MYR	0.225	0.225	0.205	0.205	750,400	159,890
03/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.325	0	0
03/03/2020	9571	MITRA	MYR	0.260	0.260	0.255	0.255	471,500	120,333
03/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	9571WE	MITRA-WE	MYR	0.055	0.055	0.055	0.055	50,000	2,750
03/03/2020	9598	PTARAS	MYR	3.010	3.060	2.950	2.950	54,800	165,840
03/03/2020	9601	HWGB	MYR	0.115	0.120	0.105	0.105	1,326,525	147,489
03/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
03/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
03/03/2020	9679	WCT	MYR	0.670	0.675	0.655	0.660	2,124,598	1,409,290
03/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
03/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.010	0	0
03/03/2020	9687	IDEAL	MYR	1.380	1.380	1.310	1.380	67,000	90,223
03/03/2020	9687WB	IDEAL-WB	MYR	0.335	0.380	0.320	0.350	22,000	7,425
03/03/2020	9695	PLS	MYR	0.645	0.675	0.620	0.620	91,000	59,653
03/03/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.205	0	0
03/03/2020	9741	ROHAS	MYR	0.510	0.510	0.480	0.495	3,444,800	1,708,434
03/03/2020	9776	SMCAP	MYR	0.110	0.110	0.110	0.110	3,000	330
03/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
03/03/2020	9792	SEG	MYR	0.625	0.630	0.620	0.630	683,900	427,404
03/03/2020	9806	NATWIDE	MYR	0.080	0.100	0.080	0.100	95,000	8,574
03/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
03/03/2020	9822	SAM	MYR	7.740	7.750	7.600	7.630	36,500	279,768
03/03/2020	9873	PRESTAR	MYR	0.370	0.375	0.370	0.370	20,000	7,405
03/03/2020	9881	LSTEEL	MYR	0.265	0.265	0.260	0.260	30,000	7,875
03/03/2020	9938	BRIGHT	MYR	0.215	0.215	0.200	0.205	282,900	58,885
03/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
03/03/2020	9954	RGTBHD	MYR	0.145	0.155	0.145	0.150	141,500	20,693
03/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.065	0	0
03/03/2020	9962	GMUTUAL	MYR	0.290	0.290	0.280	0.290	53,700	15,047
03/03/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.315	0	0
03/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.055	0	0