

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	289,570	72	64	53	27	266,598
	Direct Business	2,923					2,416
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	524,566	86	96	57	51	272,931
	Direct Business	47,358					35,059
CONSTRUCTION	Market Transaction	238,403	23	22	20	6	160,669
	Direct Business	1,000					385
TECHNOLOGY	Market Transaction	200,577	15	14	12	7	160,765
	Direct Business	2,000					900
FINANCIAL SERVICES	Market Transaction	33,757	18	4	11	3	224,970
	Direct Business	0					0
PROPERTY	Market Transaction	220,602	40	32	35	32	108,312
	Direct Business	475					905
PLANTATION	Market Transaction	185,297	9	16	13	7	219,882
	Direct Business	1,500					8,250
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,568	6	4	7	1	17,582
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	828,016	20	9	10	4	376,942
	Direct Business	2,000					4,640
HEALTH CARE	Market Transaction	15,372	6	4	3	0	54,964
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	65,644	7	6	4	3	144,744
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,641	12	10	8	9	65,058
	Direct Business	2,100					1,155
UTILITIES	Market Transaction	105,357	5	8	1	1	88,893
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,754,370	319	289	234	153	2,162,309
	Direct Business	59,356					53,710

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,105	11	12	21	67	1,627
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,009	7	1	5	32	652
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,223	10	1	6	17	1,576
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,549	19	9	15	31	3,409
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,948	7	4	7	33	670
	Direct Business	0					0
PROPERTY	Market Transaction	9,065	4	7	6	16	815
	Direct Business	0					0
PLANTATION	Market Transaction	15,360	8	3	5	1	2,266
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	118,914	25	28	8	54	26,033
	Direct Business	0					0
ENERGY	Market Transaction	37,275	17	6	4	38	4,899
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,729	4	8	2	21	419
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,356	2	10	8	32	367
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,884	6	3	3	22	571
	Direct Business	0					0
UTILITIES	Market Transaction	8,506	5	6	3	18	845
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	280,923	125	98	93	382	44,148
	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	86,461	10	5	6	2	31,687
	Direct Business	4,573					747
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50,811	9	13	14	9	18,706
	Direct Business	1,535					77
CONSTRUCTION	Market Transaction	25,780	1	1	3	0	13,792
	Direct Business	980					500
TECHNOLOGY	Market Transaction	266,107	17	29	21	11	66,962
	Direct Business	1,262,169					12,622
FINANCIAL SERVICES	Market Transaction	4,763	0	2	3	0	254
	Direct Business	0					0
PLANTATION	Market Transaction	4,125	0	0	1	0	388
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,523	1	1	2	0	477
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	88,421	5	3	10	6	18,000
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,097	0	0	3	1	176
	Direct Business	0					0
UTILITIES	Market Transaction	10,215	1	0	0	0	2,374
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	540,303	44	54	63	29	152,815
	Direct Business	1,269,257					13,945

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	119	1	1	2	4	37
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	37	0	1	0	0	48
	Direct Business	0					0
LOANS TOTAL	Market Transaction	159	2	2	2	12	88
	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	59	1	2	2	5	254
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	16	0	1	0	0	20
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	23	1	0	0	0	46
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	125	0	1	0	3	277
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	223	2	4	2	8	598
	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	17	0	0	1	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	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	17	0	0	1	27	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,575,994	492	447	395	611	2,359,960
	Direct Business	1,328,613					67,655
	Mkt + Dir Business	4,904,608					2,427,615

Daily Stock Transaction - Friday (03/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2020	0001	SCOMNET	MYR	0.730	0.740	0.725	0.740	194,000	141,719
03/01/2020	0001WA	SCOMNET-WA	MYR	0.445	0.455	0.440	0.445	84,400	37,742
03/01/2020	0002	KOTRA	MYR	1.910	1.950	1.910	1.950	14,400	27,644
03/01/2020	0005	UCREST	MYR	0.160	0.160	0.155	0.155	2,343,300	366,512
03/01/2020	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	6,000	1,800
03/01/2020	0007	PUC	MYR	0.050	0.055	0.045	0.050	25,851,300	1,294,209
03/01/2020	0007WA	PUC-WA	MYR	0.030	0.030	0.030	0.030	240,700	7,221
03/01/2020	0008	WILLOW	MYR	0.545	0.550	0.525	0.530	829,600	444,793
03/01/2020	0010	IRIS	MYR	0.145	0.145	0.140	0.145	4,458,300	636,773
03/01/2020	0011	BTECH	MYR	0.225	0.245	0.225	0.230	10,215,400	2,373,833
03/01/2020	0012	3A	MYR	0.745	0.760	0.745	0.760	68,300	51,180
03/01/2020	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	4,437,100	221,860
03/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	2,257,350	80,841
03/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	125,100	801
03/01/2020	0020	NETX	MYR	0.025	0.025	0.020	0.020	4,547,800	95,370
03/01/2020	0021	GHLSYS	MYR	1.380	1.390	1.360	1.380	1,438,200	1,981,250
03/01/2020	0022	PARLO	MYR	0.145	0.160	0.145	0.155	13,593,800	2,079,867
03/01/2020	0023	IFCAMSC	MYR	0.500	0.505	0.485	0.485	11,679,600	5,748,232
03/01/2020	0024	JAG	MYR	0.040	0.040	0.035	0.035	30,000	1,150
03/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	0026	NOVAMSC	MYR	0.065	0.065	0.055	0.060	2,874,100	172,501
03/01/2020	0028	SCOPE	MYR	0.215	0.215	0.200	0.205	1,488,000	302,253
03/01/2020	0028WA	SCOPE-WA	MYR	0.065	0.065	0.060	0.065	205,600	12,714
03/01/2020	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	0032	REDTONE	MYR	0.570	0.575	0.545	0.550	4,746,100	2,660,852
03/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
03/01/2020	0034	MMAG	MYR	0.300	0.300	0.300	0.300	200	60
03/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
03/01/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.085	0.085	99,900	8,975
03/01/2020	0035	OPCOM	MYR	0.750	0.755	0.715	0.715	5,473,800	4,027,926
03/01/2020	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	232,550	8,125
03/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0037	RGB	MYR	0.180	0.185	0.175	0.180	4,546,600	814,871
03/01/2020	0038	PTB	MYR	0.115	0.125	0.115	0.125	108,100	12,982
03/01/2020	0039	GFM	MYR	0.305	0.305	0.290	0.295	1,665,400	497,253
03/01/2020	0039WC	GFM-WC	MYR	0.070	0.075	0.070	0.075	1,949,300	136,556
03/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	342,100	125,837
03/01/2020	0041	MYSCM	MYR	0.135	0.135	0.135	0.135	535,000	72,225
03/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
03/01/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	0043	MTRONIC	MYR	0.045	0.050	0.045	0.045	833,298	38,214
03/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	417,400	5,174
03/01/2020	0045	GNB	MYR	0.070	0.075	0.065	0.065	516,500	34,353
03/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0048	ANCOMLB	MYR	0.060	0.065	0.060	0.065	342,400	21,720
03/01/2020	0049	OCNCASH	MYR	0.435	0.445	0.435	0.445	83,700	36,665
03/01/2020	0050	SYSTECH	MYR	0.170	0.175	0.170	0.170	148,000	25,260
03/01/2020	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.175	3,492,300	608,282
03/01/2020	0053	OSKVI	MYR	0.530	0.550	0.530	0.550	2,013	1,068
03/01/2020	0054	KARYON	MYR	0.185	0.195	0.180	0.185	8,607,600	1,630,688
03/01/2020	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	50,000	5,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2020	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	49,900	1,996
03/01/2020	0056	GRANFLO	MYR	0.255	0.255	0.240	0.245	335,100	81,775
03/01/2020	0058	JCBNEXT	MYR	1.560	1.560	1.450	1.450	116,900	169,791
03/01/2020	0059	ECOHLDS	MYR	0.195	0.200	0.195	0.200	351,100	69,406
03/01/2020	0060	VC	MYR	0.205	0.220	0.200	0.215	4,767,200	997,190
03/01/2020	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	25,000	1,750
03/01/2020	0060WB	VC-WB	MYR	0.060	0.065	0.060	0.065	1,786,800	107,233
03/01/2020	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	70,000	11,900
03/01/2020	0065	EFORCE	MYR	0.585	0.585	0.555	0.560	5,936,100	3,385,404
03/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	2,889,200	128,474
03/01/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	21,589,665	486,568
03/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	3,993,900	39,239
03/01/2020	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	2,050,100	41,003
03/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0072	AT	MYR	0.045	0.045	0.035	0.035	5,219,700	209,288
03/01/2020	0074	GOCEAN	MYR	0.115	0.115	0.110	0.110	386,000	42,510
03/01/2020	0075	LYC	MYR	0.295	0.305	0.295	0.300	766,800	230,453
03/01/2020	0078	GDEX	MYR	0.265	0.270	0.265	0.265	783,621	208,107
03/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0079	ORION	MYR	0.090	0.095	0.085	0.085	4,151,800	373,422
03/01/2020	0079WA	ORION-WA	MYR	0.055	0.055	0.050	0.050	1,289,200	64,510
03/01/2020	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	622,100	138,728
03/01/2020	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	132,700	15,261
03/01/2020	0081	MEGASUN	MYR	0.130	0.130	0.125	0.125	574,100	74,483
03/01/2020	0082	GPACKET	MYR	0.690	0.695	0.690	0.690	199,300	137,620
03/01/2020	0082WB	GPACKET-WB	MYR	0.290	0.290	0.285	0.285	841,000	241,215
03/01/2020	0083	NOTION	MYR	0.960	1.020	0.960	0.975	13,182,459	13,061,411
03/01/2020	0083WC	NOTION-WC	MYR	0.570	0.600	0.560	0.570	1,158,065	670,140
03/01/2020	0084	TECFAST	MYR	0.570	0.575	0.535	0.540	5,102,733	2,817,514
03/01/2020	0085	MLAB	MYR	0.045	0.045	0.040	0.040	26,158,600	1,070,407
03/01/2020	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	152,600	764
03/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0086	YGL	MYR	0.135	0.140	0.135	0.135	227,200	31,207
03/01/2020	0089	TEXCYCL	MYR	0.350	0.355	0.345	0.350	555,500	194,408
03/01/2020	0090	ELSOFT	MYR	0.855	0.855	0.825	0.830	1,370,900	1,148,124
03/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	2,791,400	24,820
03/01/2020	0092	MTOUCHE	MYR	0.100	0.105	0.095	0.100	11,408,200	1,140,726
03/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	900,000	13,500
03/01/2020	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	834,000	87,570
03/01/2020	0093WA	SOLUTN-WA	MYR	0.030	0.035	0.030	0.030	355,800	10,675
03/01/2020	0094	INIX	MYR	0.055	0.055	0.050	0.050	198,100	9,996
03/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	0095	XINGHE	MYR	0.240	0.240	0.235	0.240	706,100	166,088
03/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	535,000	8,025
03/01/2020	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	742,400	3,712
03/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0097	VITROX	MYR	7.920	8.070	7.920	8.000	350,300	2,800,178
03/01/2020	0097CP	VITROX-CP	MYR	0.085	0.085	0.085	0.085	18,700	1,590

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2020	0098	BAHVEST	MYR	0.530	0.565	0.520	0.535	23,630,100	12,790,923
03/01/2020	0098WA	BAHVEST-WA	MYR	0.320	0.350	0.320	0.340	7,290,500	2,433,388
03/01/2020	0099	SCICOM	MYR	1.280	1.300	1.250	1.270	1,173,700	1,492,975
03/01/2020	0100	ESCERAM	MYR	0.235	0.240	0.190	0.200	5,894,800	1,192,722
03/01/2020	0101	TMCLIFE	MYR	0.620	0.625	0.620	0.620	351,700	218,760
03/01/2020	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	1,934,400	38,688
03/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	210,000	2,100
03/01/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	60,000	300
03/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	0104	GENETEC	MYR	1.060	1.080	1.060	1.080	52,000	56,020
03/01/2020	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	71,000	4,265
03/01/2020	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.025	0.035	80,100	2,402
03/01/2020	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
03/01/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	12,500	125
03/01/2020	0106	REXIT	MYR	0.615	0.620	0.610	0.610	42,600	26,096
03/01/2020	0107	EDUSPEC	MYR	0.020	0.030	0.020	0.025	44,955,934	1,125,031
03/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	6,343,200	93,380
03/01/2020	0108	N2N	MYR	0.755	0.755	0.725	0.740	158,100	116,522
03/01/2020	0108WB	N2N-WB	MYR	0.195	0.195	0.190	0.190	4,000	773
03/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100,600	3,018
03/01/2020	0111	K1	MYR	0.220	0.225	0.210	0.210	3,336,700	723,917
03/01/2020	0111WC	K1-WC	MYR	0.090	0.095	0.085	0.085	937,700	82,856
03/01/2020	0112	MIKROMB	MYR	0.205	0.205	0.200	0.200	74,700	15,228
03/01/2020	0113	MMSV	MYR	0.760	0.780	0.750	0.775	1,487,051	1,139,294
03/01/2020	0116	FOCUS	MYR	0.500	0.515	0.490	0.510	19,935,800	9,965,825
03/01/2020	0117	SMRT	MYR	0.090	0.090	0.085	0.085	810,004	70,651
03/01/2020	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	2,026,900	20,760
03/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0119	APPASIA	MYR	0.175	0.180	0.160	0.165	2,264,800	390,855
03/01/2020	0119WA	APPASIA-WA	MYR	0.115	0.130	0.115	0.120	1,840,400	227,927
03/01/2020	0120	VIS	MYR	0.570	0.580	0.535	0.550	5,105,600	2,869,986
03/01/2020	0120WB	VIS-WB	MYR	0.185	0.190	0.170	0.175	1,353,700	244,154
03/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
03/01/2020	0123	PRIVA	MYR	0.055	0.055	0.050	0.050	955,000	47,900
03/01/2020	0126	MICROLN	MYR	0.885	0.890	0.865	0.865	756,450	668,168
03/01/2020	0127	JHM	MYR	1.710	1.780	1.700	1.720	4,931,600	8,514,907
03/01/2020	0128	FRONTKN	MYR	2.360	2.440	2.360	2.430	4,192,200	10,090,068
03/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
03/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
03/01/2020	0128CC	FRONTKN-CC	MYR	0.240	0.240	0.240	0.240	100	24
03/01/2020	0128CD	FRONTKN-CD	MYR	0.200	0.215	0.200	0.215	626,200	131,732
03/01/2020	0128CE	FRONTKN-CE	MYR	0.235	0.235	0.235	0.235	25,000	5,875
03/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.180	0	0
03/01/2020	0128CG	FRONTKN-CG	MYR	0.290	0.300	0.290	0.300	333,000	99,426
03/01/2020	0128CH	FRONTKN-CH	MYR	0.240	0.250	0.240	0.250	489,600	120,850
03/01/2020	0128CI	FRONTKN-CI	MYR	0.175	0.190	0.175	0.185	396,000	72,520
03/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	0129	SRIDGE	MYR	0.290	0.295	0.290	0.295	489,800	144,217
03/01/2020	0129WA	SRIDGE-WA	MYR	0.105	0.115	0.105	0.115	321,000	35,065
03/01/2020	0131	DGSB	MYR	0.090	0.090	0.085	0.090	140,700	12,161
03/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	100,000	4,500

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03/01/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.010	179,200	1,542
03/01/2020	0136	GREENYB	MYR	0.135	0.140	0.135	0.135	639,200	86,293
03/01/2020	0138	MYEG	MYR	1.130	1.140	1.110	1.120	15,058,550	16,899,215
03/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	30,000	1,050
03/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	013885	MYEG-C85	MYR	0.070	0.070	0.065	0.065	198,000	13,120
03/01/2020	013886	MYEG-C86	MYR	0.075	0.075	0.070	0.075	183,000	13,225
03/01/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	364,000	20,020
03/01/2020	013888	MYEG-C88	MYR	0.110	0.110	0.110	0.110	10,000	1,100
03/01/2020	013889	MYEG-C89	MYR	0.050	0.050	0.050	0.050	440,000	22,000
03/01/2020	0140	MACPIE	MYR	0.130	0.130	0.130	0.130	100	13
03/01/2020	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	102,900	528
03/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	0143	KEYASIC	MYR	0.050	0.055	0.050	0.050	2,717,900	137,430
03/01/2020	0145	TFP	MYR	0.060	0.060	0.060	0.060	202,500	12,150
03/01/2020	0146	JFTECH	MYR	1.580	1.580	1.540	1.550	602,057	938,343
03/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
03/01/2020	0148	SUNZEN	MYR	0.115	0.115	0.110	0.115	186,800	20,949
03/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	0149	FIBON	MYR	0.325	0.325	0.320	0.320	6,000	1,945
03/01/2020	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	4,502,866	247,654
03/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	107,800	2,695
03/01/2020	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
03/01/2020	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	400	8
03/01/2020	0151	KGB	MYR	1.280	1.300	1.270	1.300	926,300	1,194,987
03/01/2020	0152	DGB	MYR	0.130	0.140	0.125	0.135	34,595,900	4,540,666
03/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	2,439,900	23,877
03/01/2020	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
03/01/2020	0154	EAH	MYR	0.015	0.015	0.010	0.010	2,626,000	29,635
03/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	31,000	155
03/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	560,000	2,800
03/01/2020	0155	MGRC	MYR	0.395	0.405	0.390	0.405	233,600	93,629
03/01/2020	0156	MPAY	MYR	0.110	0.115	0.100	0.100	1,741,100	187,781
03/01/2020	0157	FOCUSP	MYR	0.385	0.420	0.385	0.410	3,617,329	1,458,968
03/01/2020	0158	SCC	MYR	0.000	0.000	0.000	0.485	0	0
03/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	1,908,000	124,020
03/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	25,000	2,500
03/01/2020	0161	SCH	MYR	0.110	0.110	0.110	0.110	490,700	53,977
03/01/2020	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.030	725,500	21,746
03/01/2020	0162	WIDAD	MYR	0.570	0.575	0.565	0.575	9,095,700	5,189,475
03/01/2020	0162WA	WIDAD-WA	MYR	0.245	0.245	0.235	0.245	2,082,700	503,201
03/01/2020	0163	CAREPLS	MYR	0.170	0.175	0.165	0.170	1,158,000	197,060
03/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	913,500	39,576
03/01/2020	0166	INARI	MYR	1.740	1.770	1.730	1.740	18,014,075	31,561,000

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03/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	016643	INARI-C43	MYR	0.045	0.045	0.045	0.045	1,600,000	72,000
03/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
03/01/2020	016645	INARI-C45	MYR	0.085	0.085	0.085	0.085	50,000	4,250
03/01/2020	016646	INARI-C46	MYR	0.045	0.045	0.045	0.045	40,000	1,800
03/01/2020	016647	INARI-C47	MYR	0.060	0.060	0.055	0.060	1,793,100	107,582
03/01/2020	016648	INARI-C48	MYR	0.060	0.060	0.060	0.060	120,000	7,200
03/01/2020	016649	INARI-C49	MYR	0.075	0.075	0.070	0.070	2,873,400	215,315
03/01/2020	016650	INARI-C50	MYR	0.050	0.050	0.050	0.050	920,000	46,000
03/01/2020	016651	INARI-C51	MYR	0.075	0.075	0.075	0.075	200,000	15,000
03/01/2020	016652	INARI-C52	MYR	0.040	0.040	0.040	0.040	237,000	9,480
03/01/2020	016653	INARI-C53	MYR	0.040	0.040	0.040	0.040	2,400,000	96,000
03/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	016655	INARI-C55	MYR	0.120	0.125	0.120	0.120	2,701,500	333,973
03/01/2020	0166WB	INARI-WB	MYR	1.180	1.220	1.180	1.180	630,296	755,424
03/01/2020	0167	MCLEAN	MYR	0.160	0.165	0.160	0.160	805,900	129,094
03/01/2020	0167WB	MCLEAN-WB	MYR	0.055	0.055	0.055	0.055	88,200	4,851
03/01/2020	0168	BOILERM	MYR	0.610	0.645	0.610	0.640	503,800	320,304
03/01/2020	0169	SMTRACK	MYR	0.105	0.105	0.095	0.100	2,036,600	203,579
03/01/2020	0170	KANGER	MYR	0.075	0.080	0.070	0.080	5,135,300	379,415
03/01/2020	0170WA	KANGER-WA	MYR	0.010	0.020	0.010	0.020	460,000	6,880
03/01/2020	0171	PLABS	MYR	0.215	0.220	0.215	0.220	632,100	135,902
03/01/2020	0172	OCK	MYR	0.615	0.625	0.600	0.605	11,217,300	6,887,567
03/01/2020	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	10,542,500	1,059,746
03/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	600,000	15,000
03/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	0175	HHGROUP	MYR	0.035	0.040	0.035	0.040	756,000	26,715
03/01/2020	0176	KRONO	MYR	0.850	0.860	0.805	0.830	18,390,300	15,300,703
03/01/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	0178	SEDANIA	MYR	0.225	0.255	0.225	0.240	19,323,500	4,656,292
03/01/2020	0179	BIOHLDG	MYR	0.185	0.190	0.180	0.185	2,098,533	388,086
03/01/2020	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.055	0.055	1,303,800	72,209
03/01/2020	0180	KTC	MYR	0.150	0.150	0.150	0.150	143,000	21,450
03/01/2020	0181	AEMULUS	MYR	0.240	0.255	0.240	0.245	5,317,600	1,300,252
03/01/2020	0182	LKL	MYR	0.150	0.150	0.140	0.140	1,068,100	154,256
03/01/2020	0183	SALUTE	MYR	0.930	0.945	0.905	0.920	1,470,900	1,352,664
03/01/2020	0185	HSSEB	MYR	0.850	0.870	0.850	0.850	456,400	390,565
03/01/2020	0185WA	HSSEB-WA	MYR	0.175	0.185	0.175	0.185	283,800	51,667
03/01/2020	0186	PTRANS	MYR	0.235	0.240	0.235	0.235	5,520,800	1,297,390
03/01/2020	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	464,300	16,251
03/01/2020	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	382,000	53,487
03/01/2020	0188	HLT	MYR	0.185	0.185	0.185	0.185	70,000	12,950
03/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	0189	MATANG	MYR	0.090	0.095	0.090	0.090	4,125,300	388,124
03/01/2020	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	110,600	22,120
03/01/2020	0191	CABNET	MYR	0.225	0.235	0.225	0.225	195,400	44,099
03/01/2020	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	370,000	14,800
03/01/2020	0192	INTA	MYR	0.275	0.275	0.270	0.275	1,919,800	524,407
03/01/2020	0193	KAB	MYR	1.020	1.130	1.010	1.090	1,902,400	2,015,357
03/01/2020	0195	BINACOM	MYR	0.370	0.380	0.360	0.360	9,879,300	3,657,643
03/01/2020	0196	QES	MYR	0.245	0.245	0.230	0.235	4,381,300	1,040,090
03/01/2020	0197	WEGMANS	MYR	0.265	0.265	0.265	0.265	44,800	11,872
03/01/2020	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	260,000	22,100
03/01/2020	0198	GDB	MYR	0.640	0.655	0.630	0.640	11,139,400	7,141,392
03/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0

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03/01/2020	0200	REVENUE	MYR	1.520	1.530	1.480	1.490	4,661,727	7,005,340
03/01/2020	0200WA	REVENUE-WA	MYR	0.790	0.800	0.760	0.765	4,456,068	3,460,543
03/01/2020	0201	NOVA	MYR	0.515	0.520	0.505	0.515	63,000	32,225
03/01/2020	0202	RGTECH	MYR	0.325	0.325	0.315	0.315	1,830,800	586,043
03/01/2020	0203	SMETRIC	MYR	0.530	0.535	0.525	0.525	469,000	248,098
03/01/2020	0205	DPIH	MYR	0.175	0.180	0.170	0.170	1,449,900	254,635
03/01/2020	0206	NADIBHD	MYR	0.290	0.295	0.275	0.280	3,361,400	955,200
03/01/2020	0207	MESTRON	MYR	0.120	0.120	0.115	0.120	577,000	68,940
03/01/2020	0208	GREATEC	MYR	2.600	2.600	2.500	2.510	1,795,700	4,565,316
03/01/2020	0209	ISTONE	MYR	0.250	0.250	0.240	0.245	9,210,683	2,258,105
03/01/2020	0210	KHJB	MYR	0.290	0.290	0.280	0.280	413,500	117,938
03/01/2020	0211	TASHIN	MYR	0.315	0.315	0.290	0.295	1,558,800	474,283
03/01/2020	0212	SDS	MYR	0.220	0.230	0.220	0.230	116,700	26,198
03/01/2020	0213	MTAG	MYR	0.540	0.545	0.525	0.530	10,903,600	5,839,744
03/01/2020	0215	SLVEST	MYR	0.770	0.770	0.740	0.745	4,369,600	3,289,530
03/01/2020	0216	SPRING	MYR	0.255	0.260	0.245	0.255	5,238,300	1,322,311
03/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
03/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
03/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
03/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
03/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
03/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
03/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
03/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	16,900	1,268
03/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
03/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
03/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
03/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
03/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
03/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
03/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
03/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
03/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
03/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
03/01/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
03/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
03/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
03/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
03/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
03/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	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)
03/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	06507L	FBMKLCI-C7L	MYR	0.045	0.045	0.040	0.040	577,700	24,658
03/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	06507N	FBMKLCI-C7N	MYR	0.155	0.155	0.150	0.150	937,000	140,585
03/01/2020	06507O	FBMKLCI-C7O	MYR	0.055	0.055	0.050	0.050	922,900	50,600
03/01/2020	06507P	FBMKLCI-C7P	MYR	0.140	0.140	0.140	0.140	250,000	35,000
03/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	06507R	FBMKLCI-C7R	MYR	0.095	0.095	0.095	0.095	100,000	9,500
03/01/2020	06507S	FBMKLCI-C7S	MYR	0.080	0.080	0.080	0.080	75,000	6,000
03/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2020	06507V	FBMKLCI-C7V	MYR	0.185	0.185	0.185	0.185	50,000	9,250
03/01/2020	06507W	FBMKLCI-C7W	MYR	0.415	0.415	0.395	0.395	144,400	58,182
03/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
03/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
03/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2020	06508L	FBMKLCI-H8L	MYR	0.065	0.065	0.065	0.065	11,100	722
03/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	06508N	FBMKLCI-H8N	MYR	0.030	0.035	0.030	0.035	1,545,000	53,575
03/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
03/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.035	0.035	0.035	0.035	326,000	11,410
03/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	06508S	FBMKLCI-H8S	MYR	0.075	0.075	0.075	0.075	20,000	1,500
03/01/2020	06508T	FBMKLCI-H8T	MYR	0.030	0.030	0.030	0.030	30,000	900
03/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	06508V	FBMKLCI-H8V	MYR	0.070	0.075	0.070	0.075	70,000	5,150
03/01/2020	06508W	FBMKLCI-H8W	MYR	0.210	0.210	0.205	0.205	40,000	8,300
03/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
03/01/2020	06517G	HSI-C7G	MYR	0.085	0.095	0.060	0.060	313,700	23,943
03/01/2020	06517H	HSI-C7H	MYR	0.040	0.045	0.020	0.020	161,900	5,322
03/01/2020	06517I	HSI-C7I	MYR	0.040	0.040	0.040	0.040	500,000	20,000
03/01/2020	06517J	HSI-C7J	MYR	0.185	0.200	0.135	0.140	29,712,100	4,864,484
03/01/2020	06517K	HSI-C7K	MYR	0.615	0.660	0.520	0.520	12,486,000	7,277,854
03/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.190	0	0
03/01/2020	06517M	HSI-C7M	MYR	0.595	0.595	0.580	0.580	20,000	11,750
03/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	1.050	0	0
03/01/2020	06517O	HSI-C7O	MYR	0.410	0.410	0.370	0.370	6,000	2,340
03/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
03/01/2020	06517Q	HSI-C7Q	MYR	0.700	0.700	0.700	0.700	20,300	14,210
03/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
03/01/2020	06517S	HSI-C7S	MYR	0.215	0.215	0.185	0.185	30,000	6,040
03/01/2020	06517T	HSI-C7T	MYR	0.280	0.280	0.235	0.235	23,400	6,353
03/01/2020	06517U	HSI-C7U	MYR	0.460	0.485	0.400	0.400	267,700	121,159
03/01/2020	06517V	HSI-C7V	MYR	0.950	0.980	0.950	0.975	10,400	9,941
03/01/2020	06517W	HSI-C7W	MYR	0.265	0.265	0.235	0.235	29,500	7,218
03/01/2020	06517X	HSI-C7X	MYR	0.150	0.150	0.125	0.125	32,000	4,600
03/01/2020	06517Y	HSI-C7Y	MYR	0.360	0.360	0.325	0.325	108,400	37,710

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03/01/2020	06517Z	HSI-C7Z	MYR	0.885	0.905	0.780	0.780	188,000	160,979
03/01/2020	06518H	HSI-H8H	MYR	0.010	0.010	0.010	0.010	65,000	650
03/01/2020	06518I	HSI-H8I	MYR	0.035	0.040	0.035	0.040	90,000	3,350
03/01/2020	06518J	HSI-H8J	MYR	0.030	0.035	0.025	0.035	7,339,500	199,878
03/01/2020	06518K	HSI-H8K	MYR	0.155	0.195	0.140	0.195	41,119,800	6,997,013
03/01/2020	06518L	HSI-H8L	MYR	0.490	0.575	0.470	0.575	155,400	80,789
03/01/2020	06518M	HSI-H8M	MYR	0.075	0.080	0.075	0.075	395,000	30,275
03/01/2020	06518N	HSI-H8N	MYR	0.170	0.190	0.160	0.190	152,000	25,830
03/01/2020	06518O	HSI-H8O	MYR	0.535	0.575	0.535	0.575	70,000	39,300
03/01/2020	06518P	HSI-H8P	MYR	0.015	0.020	0.015	0.020	512,000	9,555
03/01/2020	06518Q	HSI-H8Q	MYR	0.010	0.015	0.010	0.015	924,700	12,021
03/01/2020	06518R	HSI-H8R	MYR	0.040	0.040	0.040	0.040	3,000	120
03/01/2020	06518S	HSI-H8S	MYR	0.080	0.110	0.080	0.110	506,900	47,182
03/01/2020	06518T	HSI-H8T	MYR	0.335	0.405	0.330	0.400	2,951,100	1,096,358
03/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	06518V	HSI-H8V	MYR	0.050	0.055	0.050	0.055	35,000	1,900
03/01/2020	06518W	HSI-H8W	MYR	0.110	0.145	0.110	0.145	2,849,300	367,685
03/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	06518Y	HSI-H8Y	MYR	0.020	0.020	0.020	0.020	110,000	2,200
03/01/2020	06518Z	HSI-H8Z	MYR	0.100	0.120	0.100	0.120	289,000	33,840
03/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
03/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2020	06519D	HSI-C9D	MYR	0.255	0.255	0.255	0.255	5,000	1,275
03/01/2020	06519E	HSI-C9E	MYR	0.395	0.395	0.335	0.335	294,400	108,018
03/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.470	0	0
03/01/2020	06519G	HSI-C9G	MYR	0.480	0.485	0.480	0.480	40,400	19,492
03/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
03/01/2020	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.680	0	0
03/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.010	0	0
03/01/2020	0651AA	HSI-HAA	MYR	0.270	0.325	0.265	0.325	1,731,000	532,015
03/01/2020	0651AB	HSI-HAB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/01/2020	0651AC	HSI-HAC	MYR	0.080	0.085	0.080	0.085	50,000	4,150
03/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	0651AF	HSI-HAF	MYR	0.210	0.230	0.210	0.225	85,000	19,000
03/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.355	0	0
03/01/2020	0651AH	HSI-HAH	MYR	0.310	0.340	0.310	0.340	645,000	214,388
03/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
03/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
03/01/2020	0651AK	HSI-HAK	MYR	0.505	0.525	0.505	0.525	160,000	83,200
03/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	070337	A50CHIN-H37	MYR	0.100	0.100	0.100	0.100	200,000	20,000
03/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	070350	A50CHIN-C50	MYR	0.325	0.325	0.305	0.305	7,626,400	2,376,132
03/01/2020	070352	A50CHIN-C52	MYR	0.190	0.190	0.190	0.190	1,000	190
03/01/2020	070354	A50CHIN-C54	MYR	0.515	0.515	0.505	0.505	1,400,000	714,000
03/01/2020	0800EA	ABFMY1	MYR	1.208	1.208	1.203	1.203	16,300	19,665
03/01/2020	0820EA	FBMKLCI-EA	MYR	1.715	1.715	1.685	1.705	18,100	30,932
03/01/2020	0821EA	MYETFDJ	MYR	1.150	1.150	1.120	1.120	300	339
03/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
03/01/2020	0823EA	PAM-C50	MYR	1.650	1.650	1.650	1.650	2,000	3,300

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03/01/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.150	0	0
03/01/2020	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	3,900	3,257
03/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
03/01/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.317	0	0
03/01/2020	0828EA	GOLDETF	MYR	2.020	2.070	2.020	2.070	22,600	46,480
03/01/2020	0829EA	CHINAETF-MYR	MYR	6.200	6.300	6.200	6.240	34,400	216,376
03/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.501	0	0
03/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
03/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
03/01/2020	0832EA	HSCEI-2XL	MYR	2.240	2.240	2.200	2.210	125,000	277,425
03/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.870	0	0
03/01/2020	1007	AMPROP	MYR	0.480	0.500	0.480	0.500	244,266	121,250
03/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
03/01/2020	1015	AMBANK	MYR	3.950	3.950	3.890	3.920	2,054,465	8,066,258
03/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	101516	AMBANK-C16	MYR	0.005	0.005	0.005	0.005	150,000	750
03/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2020	1023	CIMB	MYR	5.210	5.240	5.210	5.220	5,872,072	30,642,632
03/01/2020	102348	CIMB-C48	MYR	0.030	0.030	0.030	0.030	50,000	1,500
03/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	102356	CIMB-C56	MYR	0.165	0.165	0.160	0.160	430,000	69,100
03/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
03/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.480	0	0
03/01/2020	1066	RHBBANK	MYR	5.710	5.820	5.710	5.750	3,209,400	18,508,609
03/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
03/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	1082	HLFG	MYR	17.140	17.520	17.140	17.520	369,301	6,422,999
03/01/2020	1147	GOB	MYR	0.240	0.240	0.240	0.240	263,900	63,336
03/01/2020	1155	MAYBANK	MYR	8.790	8.810	8.690	8.750	6,452,742	56,378,838
03/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	100	1
03/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	115561	MAYBANKC61	MYR	0.080	0.080	0.075	0.075	404,600	31,628
03/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	115563	MAYBANKC63	MYR	0.095	0.095	0.095	0.095	20,000	1,900
03/01/2020	115564	MAYBANKC64	MYR	0.060	0.060	0.060	0.060	500	30
03/01/2020	1163	ALLIANZ	MYR	16.760	17.020	16.760	16.900	121,000	2,050,106
03/01/2020	1163PA	ALLIANZ-PA	MYR	16.600	17.000	16.600	17.000	400	6,700
03/01/2020	1171	MBSB	MYR	0.840	0.850	0.840	0.845	1,331,422	1,123,977
03/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	117125	MBSB-C25	MYR	0.015	0.020	0.015	0.020	130,400	1,958
03/01/2020	117126	MBSB-C26	MYR	0.030	0.030	0.030	0.030	520,000	15,600
03/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	1198	MAA	MYR	0.760	0.780	0.760	0.770	114,000	87,955
03/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	1,812,000	143,225
03/01/2020	1295	PBBANK	MYR	19.800	19.980	19.800	19.960	3,098,165	61,757,179
03/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	129538	PBBANK-C38	MYR	0.065	0.065	0.065	0.065	240,000	15,600
03/01/2020	129539	PBBANK-C39	MYR	0.030	0.030	0.030	0.030	200,000	6,000
03/01/2020	129540	PBBANK-C40	MYR	0.120	0.125	0.110	0.120	1,346,500	160,967
03/01/2020	129541	PBBANK-C41	MYR	0.155	0.155	0.155	0.155	54,100	8,386
03/01/2020	129542	PBBANK-C42	MYR	0.130	0.135	0.130	0.130	1,704,800	223,049
03/01/2020	129543	PBBANK-C43	MYR	0.080	0.080	0.080	0.080	200,000	16,000
03/01/2020	1368	EDGENTA	MYR	2.900	2.900	2.880	2.900	49,200	142,501
03/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	1481	ASB	MYR	0.130	0.130	0.130	0.130	392,300	50,999
03/01/2020	1503	GUOCO	MYR	0.720	0.720	0.710	0.720	134,500	96,365
03/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.390	0.395	82,227	32,328
03/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
03/01/2020	1562	BJTOTO	MYR	2.590	2.600	2.570	2.600	366,337	948,207
03/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	1589	IWCITY	MYR	0.890	0.930	0.880	0.895	38,867,200	35,396,454
03/01/2020	1619	DRBHCOM	MYR	2.410	2.420	2.380	2.400	3,679,755	8,827,231
03/01/2020	161979	DRBHCOMC79	MYR	0.085	0.085	0.075	0.075	1,525,000	121,250
03/01/2020	161983	DRBHCOMC83	MYR	0.120	0.120	0.115	0.115	230,000	27,200
03/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	161985	DRBHCOMC85	MYR	0.020	0.020	0.020	0.020	31,000	620
03/01/2020	161986	DRBHCOMC86	MYR	0.030	0.030	0.030	0.030	541,000	16,230
03/01/2020	161987	DRBHCOMC87	MYR	0.085	0.085	0.085	0.085	160,000	13,600
03/01/2020	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
03/01/2020	161989	DRBHCOMC89	MYR	0.040	0.045	0.040	0.045	1,657,000	71,120
03/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	161992	DRBHCOMC92	MYR	0.090	0.090	0.085	0.085	460,000	41,050
03/01/2020	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	2,010,000	40,200
03/01/2020	161994	DRBHCOMC94	MYR	0.085	0.085	0.080	0.080	136,000	11,460
03/01/2020	161995	DRBHCOMC95	MYR	0.110	0.110	0.100	0.105	373,300	40,107
03/01/2020	1643	LANDMRK	MYR	0.475	0.490	0.470	0.470	149,533	71,026
03/01/2020	1651	MRCB	MYR	0.740	0.760	0.740	0.755	9,703,400	7,272,520
03/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	165154	MRCB-C54	MYR	0.050	0.050	0.050	0.050	760,000	38,000
03/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	165156	MRCB-C56	MYR	0.100	0.100	0.095	0.100	593,800	59,286
03/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	1651WB	MRCB-WB	MYR	0.220	0.225	0.220	0.225	675,000	150,286
03/01/2020	1694	MENANG	MYR	0.340	0.340	0.340	0.340	100	34
03/01/2020	1724	PARAMON	MYR	1.210	1.220	1.200	1.200	424,300	514,828
03/01/2020	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.170	52,000	9,001
03/01/2020	1818	BURSA	MYR	6.100	6.160	6.090	6.150	711,150	4,368,537
03/01/2020	181824	BURSA-C24	MYR	0.025	0.025	0.025	0.025	733,300	18,333
03/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	1899	BKAWAN	MYR	17.460	17.600	17.460	17.600	8,700	152,760
03/01/2020	1902	PINEPAC	MYR	0.485	0.490	0.470	0.485	2,608,200	1,245,807
03/01/2020	1929	CHINTEK	MYR	7.000	7.150	7.000	7.150	13,200	93,619
03/01/2020	1961	IOICORP	MYR	4.700	4.780	4.690	4.740	12,308,467	58,143,939
03/01/2020	196122	IOICORP-C22	MYR	0.105	0.125	0.105	0.125	55,900	6,095

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03/01/2020	196123	IOICORP-C23	MYR	0.135	0.135	0.130	0.130	5,385,000	711,200
03/01/2020	1996	KRETAM	MYR	0.435	0.435	0.405	0.410	1,319,700	558,838
03/01/2020	2038	NSOP	MYR	3.600	3.600	3.600	3.600	3,173	11,414
03/01/2020	2054	TDM	MYR	0.430	0.435	0.400	0.405	61,569,970	25,817,571
03/01/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.610	45	27
03/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	2089	UTDPLT	MYR	26.100	26.580	26.100	26.200	32,100	841,228
03/01/2020	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	357,000	32,130
03/01/2020	2127	COMFORT	MYR	0.785	0.790	0.775	0.775	1,186,900	929,199
03/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2020	2143	ECM	MYR	0.285	0.285	0.270	0.270	6,479	1,771
03/01/2020	2186	KUCHAI	MYR	1.680	1.680	1.660	1.680	52,500	87,767
03/01/2020	2194	MMCCORP	MYR	0.995	1.000	0.970	0.975	1,601,400	1,578,243
03/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2020	2216	IJMLNT	MYR	2.310	2.320	2.300	2.320	108,725	251,438
03/01/2020	2224	SDRED	MYR	0.610	0.620	0.610	0.615	55,718	34,331
03/01/2020	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	63,000	2,455
03/01/2020	2283	ZELAN	MYR	0.090	0.090	0.085	0.085	2,070,700	178,011
03/01/2020	2291	GENP	MYR	10.860	10.860	10.700	10.800	1,098,401	11,801,627
03/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
03/01/2020	2429	TANCO	MYR	0.045	0.050	0.045	0.050	192,400	9,163
03/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	2445	KLK	MYR	25.300	25.400	24.900	25.000	1,091,556	27,418,512
03/01/2020	2445C4	KLK-C4	MYR	0.105	0.105	0.105	0.105	250,000	26,250
03/01/2020	2453	KLUANG	MYR	3.400	3.400	3.390	3.400	4,721	16,068
03/01/2020	2488	ABMB	MYR	2.630	2.640	2.610	2.640	1,934,200	5,069,579
03/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.940	0	0
03/01/2020	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	1,400	4,200
03/01/2020	2593	UMCCA	MYR	5.450	5.450	5.400	5.400	3,000	16,250
03/01/2020	2607	INCKEN	MYR	0.600	0.610	0.600	0.610	36,300	21,910
03/01/2020	2658	AJI	MYR	14.500	14.540	14.500	14.500	29,300	424,888
03/01/2020	2674	ALCOM	MYR	0.505	0.505	0.480	0.480	72,800	35,825
03/01/2020	2682	AISB	MYR	0.255	0.255	0.255	0.255	14,800	3,774
03/01/2020	2739	HUAAN	MYR	0.150	0.150	0.135	0.135	12,436,200	1,788,199
03/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
03/01/2020	2771	BSTEAD	MYR	0.965	0.965	0.960	0.960	1,016,964	979,147
03/01/2020	2828	CIHLDG	MYR	1.290	1.300	1.290	1.300	16,000	20,790
03/01/2020	2836	CARLSBG	MYR	29.780	30.600	29.700	30.480	378,900	11,476,220
03/01/2020	2852	CMSB	MYR	2.310	2.320	2.290	2.300	1,111,700	2,557,592
03/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2020	2879	CCM	MYR	1.260	1.280	1.240	1.250	763,700	955,717
03/01/2020	2925	CCB	MYR	2.100	2.100	2.090	2.100	26,500	55,500
03/01/2020	2984	FACBIND	MYR	1.420	1.420	1.370	1.380	4,500	6,200
03/01/2020	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	136,200	14,961
03/01/2020	3026	DLADY	MYR	49.300	49.300	49.020	49.160	5,600	275,284
03/01/2020	3034	HAPSENG	MYR	10.040	10.080	9.950	9.980	388,500	3,880,328
03/01/2020	3042	PETRONM	MYR	5.100	5.120	5.070	5.090	71,800	365,713

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03/01/2020	3069	MFCB	MYR	5.150	5.150	5.090	5.150	1,338,480	6,880,762
03/01/2020	3069CE	MFCB-CE	MYR	0.350	0.350	0.350	0.350	27,000	9,450
03/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.320	0	0
03/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
03/01/2020	3069CH	MFCB-CH	MYR	0.140	0.145	0.140	0.145	327,000	45,880
03/01/2020	3069WA	MFCB-WA	MYR	2.880	2.900	2.880	2.900	37,900	109,385
03/01/2020	3107	FIMACOR	MYR	1.780	1.780	1.770	1.770	3,000	5,313
03/01/2020	3158	YNHPROP	MYR	2.710	2.730	2.710	2.720	131,131	356,647
03/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	3174	L&G	MYR	0.140	0.145	0.140	0.140	1,148,101	160,869
03/01/2020	3182	GENTING	MYR	6.090	6.130	6.060	6.120	3,122,605	19,081,089
03/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.010	0.015	160,000	2,300
03/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	318272	GENTINGC72	MYR	0.015	0.015	0.015	0.015	50,000	750
03/01/2020	318273	GENTINGC73	MYR	0.040	0.040	0.035	0.035	212,000	8,470
03/01/2020	318274	GENTINGC74	MYR	0.050	0.055	0.050	0.055	230,000	12,500
03/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	318276	GENTINGC76	MYR	0.095	0.095	0.095	0.095	30,000	2,850
03/01/2020	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	800,000	44,000
03/01/2020	318278	GENTINGC78	MYR	0.125	0.130	0.125	0.125	427,100	53,688
03/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	3204	GKENT	MYR	0.930	0.965	0.925	0.930	8,003,500	7,545,285
03/01/2020	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	70,000	21,000
03/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	3247	GUH	MYR	0.485	0.485	0.480	0.480	208,000	99,880
03/01/2020	3255	HEIM	MYR	27.260	27.600	27.000	27.480	231,335	6,359,535
03/01/2020	3298	HEXZA	MYR	0.700	0.715	0.700	0.715	33,900	24,126
03/01/2020	3301	HLIND	MYR	10.400	10.420	10.340	10.420	902,800	9,363,724
03/01/2020	3336	IJM	MYR	2.180	2.230	2.170	2.230	3,343,151	7,352,858
03/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	333632	IJM-C32	MYR	0.040	0.045	0.040	0.045	120,000	5,000
03/01/2020	333633	IJM-C33	MYR	0.040	0.040	0.040	0.040	150,000	6,000
03/01/2020	333634	IJM-C34	MYR	0.115	0.115	0.115	0.115	600,000	69,000
03/01/2020	3379	INSAS	MYR	0.825	0.835	0.825	0.835	1,715,497	1,427,060
03/01/2020	3379PA	INSAS-PA	MYR	0.995	0.995	0.990	0.990	12,300	12,212
03/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
03/01/2020	3395	BJCORP	MYR	0.245	0.255	0.245	0.250	16,348,329	4,069,747
03/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
03/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
03/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.040	0.030	0.035	1,409,000	46,505
03/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	1,391,600	69,104
03/01/2020	3417	E&O	MYR	0.625	0.635	0.615	0.625	718,113	446,464
03/01/2020	3441	JOHAN	MYR	0.080	0.080	0.075	0.075	22,000	1,660
03/01/2020	3476	KSENG	MYR	4.600	4.710	4.600	4.670	16,500	76,272
03/01/2020	3484	DBHD	MYR	0.440	0.445	0.430	0.440	144,660	63,514
03/01/2020	3484WA	DBHD-WA	MYR	0.055	0.055	0.050	0.050	60,500	3,325
03/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	836,000	96,140
03/01/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	47,631	16,647
03/01/2020	3565	WCEHB	MYR	0.380	0.385	0.365	0.370	8,143,600	3,014,695
03/01/2020	3565PA	WCEHB-PA	MYR	0.340	0.340	0.330	0.335	280,100	93,542
03/01/2020	3565WF	WCEHB-WF	MYR	0.250	0.250	0.240	0.245	1,342,900	332,518

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03/01/2020	3573	LIENHOE	MYR	0.245	0.250	0.245	0.250	259,937	64,882
03/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
03/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	3662	MFLOUR	MYR	0.650	0.690	0.650	0.670	7,699,450	5,177,371
03/01/2020	3662LA	MFLOUR-LA	MYR	1.340	1.350	1.340	1.350	2,800	3,770
03/01/2020	3662WC	MFLOUR-WC	MYR	0.305	0.325	0.305	0.310	1,259,900	399,410
03/01/2020	3689	F&N	MYR	34.360	34.840	34.200	34.580	129,850	4,491,298
03/01/2020	3719	PANAMY	MYR	37.000	37.000	36.000	37.000	6,000	221,200
03/01/2020	3743	SUNSURIA	MYR	0.610	0.610	0.610	0.610	17,200	10,492
03/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	3778	MELEWAR	MYR	0.355	0.385	0.320	0.320	81,726,276	28,715,892
03/01/2020	3778WB	MELEWAR-WB	MYR	0.140	0.155	0.120	0.130	17,579,723	2,525,513
03/01/2020	3794	MCEMENT	MYR	2.960	3.090	2.960	3.000	12,300	36,843
03/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	3816	MISC	MYR	8.350	8.580	8.350	8.490	3,292,410	28,007,605
03/01/2020	381623	MISC-C23	MYR	0.165	0.165	0.155	0.155	105,500	17,103
03/01/2020	381624	MISC-C24	MYR	0.220	0.220	0.215	0.215	62,200	13,584
03/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
03/01/2020	381626	MISC-C26	MYR	0.105	0.105	0.105	0.105	10,000	1,050
03/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	3859	MAGNUM	MYR	2.560	2.600	2.560	2.600	419,899	1,086,311
03/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
03/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	3867	MPI	MYR	11.560	11.700	11.560	11.700	31,950	370,575
03/01/2020	3883	MUDA	MYR	1.480	1.480	1.440	1.460	138,100	201,329
03/01/2020	3891	MUIIND	MYR	0.205	0.205	0.205	0.205	465,000	95,325
03/01/2020	3905	MULPHA	MYR	1.840	1.840	1.840	1.840	2,600	4,784
03/01/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	1,744,000	323,755
03/01/2020	3948	DUTALND	MYR	0.435	0.440	0.435	0.440	371,000	161,665
03/01/2020	4006	ORIENT	MYR	6.540	6.550	6.530	6.540	130,700	854,672
03/01/2020	4022	TADMAX	MYR	0.300	0.310	0.300	0.300	4,635,600	1,404,110
03/01/2020	4057	ASIAPAC	MYR	0.135	0.140	0.130	0.135	3,595,600	485,521
03/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
03/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	4065	PPB	MYR	18.980	19.140	18.920	18.960	541,262	10,285,824
03/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2020	4162	BAT	MYR	15.300	15.320	15.020	15.180	190,700	2,890,494
03/01/2020	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
03/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	4162CT	BAT-CT	MYR	0.040	0.045	0.040	0.040	1,075,900	43,037
03/01/2020	4162CU	BAT-CU	MYR	0.105	0.105	0.105	0.105	100,000	10,500
03/01/2020	4197	SIME	MYR	2.250	2.250	2.220	2.240	4,026,586	8,995,554
03/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	4219	BJLAND	MYR	0.195	0.200	0.190	0.195	5,498,700	1,069,888
03/01/2020	4235	LIONIND	MYR	0.450	0.455	0.420	0.420	9,439,376	4,103,115
03/01/2020	4243	WTK	MYR	0.585	0.610	0.580	0.585	2,418,300	1,435,045
03/01/2020	4251	IBHD	MYR	0.245	0.250	0.240	0.245	4,557,700	1,116,108
03/01/2020	4251PA	IBHD-PA	MYR	0.240	0.245	0.240	0.240	464,100	111,747
03/01/2020	4286	SEAL	MYR	0.345	0.345	0.315	0.320	69,100	22,257
03/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.380	0	0
03/01/2020	4324	HENGYUAN	MYR	4.260	4.260	4.150	4.190	282,400	1,182,397

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03/01/2020	432411	HENGYUANC11	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2020	4375	SMI	MYR	0.170	0.185	0.155	0.155	4,832,000	833,290
03/01/2020	4383	JTIASA	MYR	1.060	1.120	1.040	1.050	17,477,000	18,980,533
03/01/2020	4405	TCHONG	MYR	1.330	1.350	1.330	1.340	61,600	82,604
03/01/2020	4448	TASEK	MYR	5.550	5.550	5.520	5.550	3,000	16,620
03/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
03/01/2020	4456	DNEX	MYR	0.285	0.290	0.280	0.285	14,184,900	4,050,568
03/01/2020	4456WD	DNEX-WD	MYR	0.055	0.060	0.050	0.055	8,978,900	481,575
03/01/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	1,050,100	7,252
03/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	4502	MEDIA	MYR	0.285	0.285	0.275	0.275	1,948,500	540,203
03/01/2020	4588	UMW	MYR	4.520	4.530	4.500	4.530	959,300	4,332,117
03/01/2020	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	458820	UMW-C20	MYR	0.020	0.025	0.020	0.025	2,100	43
03/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	4596	SAPRES	MYR	0.550	0.555	0.550	0.555	13,300	7,316
03/01/2020	4634	POS	MYR	1.480	1.550	1.480	1.500	2,134,517	3,225,874
03/01/2020	463436	POS-C36	MYR	0.125	0.125	0.125	0.125	260,000	32,500
03/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	463438	POS-C38	MYR	0.045	0.050	0.045	0.050	3,013,700	144,275
03/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	1,092,500	65,550
03/01/2020	463444	POS-C44	MYR	0.040	0.040	0.040	0.040	200,000	8,000
03/01/2020	463445	POS-C45	MYR	0.075	0.085	0.075	0.085	60,000	4,600
03/01/2020	463446	POS-C46	MYR	0.070	0.075	0.065	0.065	3,465,000	236,625
03/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2020	4677	YTL	MYR	1.030	1.030	0.995	1.010	7,565,766	7,616,243
03/01/2020	467726	YTL-C26	MYR	0.015	0.015	0.015	0.015	100,000	1,500
03/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	467729	YTL-C29	MYR	0.160	0.160	0.140	0.145	998,000	142,390
03/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.175	0	0
03/01/2020	4707	NESTLE	MYR	147.000	#####	#####	147.100	51,900	7,637,310
03/01/2020	4715	GENM	MYR	3.320	3.340	3.300	3.320	8,918,600	29,597,762
03/01/2020	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	223,000	12,265
03/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	471563	GENM-C63	MYR	0.115	0.115	0.110	0.110	85,000	9,400
03/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	149,200	20,888
03/01/2020	471566	GENM-C66	MYR	0.100	0.100	0.100	0.100	30,000	3,000
03/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	471568	GENM-C68	MYR	0.120	0.120	0.105	0.110	441,100	49,239
03/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	471570	GENM-C70	MYR	0.085	0.085	0.080	0.080	220,000	17,700
03/01/2020	4723	JAKS	MYR	1.300	1.300	1.240	1.250	13,679,600	17,313,990
03/01/2020	4723WB	JAKS-WB	MYR	1.080	1.080	1.050	1.050	186,300	196,595
03/01/2020	4731	SCIENTX	MYR	9.510	9.680	9.500	9.650	359,600	3,455,779

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03/01/2020	4731CG	SCIENTX-CG	MYR	0.210	0.225	0.210	0.220	2,174,500	475,510
03/01/2020	4758	ANCOM	MYR	0.590	0.605	0.590	0.595	760,618	453,485
03/01/2020	4847	KTB	MYR	0.090	0.095	0.090	0.095	2,553,700	239,446
03/01/2020	4863	TM	MYR	3.850	3.870	3.840	3.870	5,068,404	19,549,616
03/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
03/01/2020	486344	TM-C44	MYR	0.305	0.305	0.305	0.305	150,000	45,750
03/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	486347	TM-C47	MYR	0.040	0.040	0.040	0.040	40,000	1,600
03/01/2020	486348	TM-C48	MYR	0.065	0.065	0.060	0.060	140,000	8,600
03/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	486352	TM-C52	MYR	0.010	0.010	0.010	0.010	7,500	75
03/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	349,000	3,490
03/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	486357	TM-C57	MYR	0.095	0.095	0.095	0.095	80,000	7,600
03/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	486359	TM-C59	MYR	0.140	0.145	0.140	0.145	370,000	52,150
03/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	486362	TM-C62	MYR	0.140	0.140	0.140	0.140	560,000	78,400
03/01/2020	4898	TA	MYR	0.600	0.605	0.595	0.600	355,200	212,445
03/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
03/01/2020	4944	NYLEX	MYR	0.575	0.585	0.575	0.585	4,100	2,388
03/01/2020	4952	AHP	MYR	0.765	0.775	0.765	0.765	16,600	12,847
03/01/2020	4995	VERSATL	MYR	0.255	0.280	0.255	0.275	194,500	50,897
03/01/2020	5000	HUMEIND	MYR	1.140	1.160	1.130	1.130	1,189,200	1,357,631
03/01/2020	5000LA	HUMEIND-LA	MYR	1.570	1.600	1.570	1.600	10,300	16,354
03/01/2020	5001	MIECO	MYR	0.325	0.345	0.310	0.315	9,716,800	3,156,861
03/01/2020	5005	UNISEM	MYR	2.200	2.350	2.180	2.320	683,500	1,550,946
03/01/2020	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	5006	STELLA	MYR	0.930	0.930	0.925	0.930	20,500	19,048
03/01/2020	5007	CHINWEL	MYR	1.400	1.410	1.390	1.390	196,100	273,680
03/01/2020	5008	HARISON	MYR	3.780	3.780	3.780	3.780	10,000	37,800
03/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
03/01/2020	5010	TONGHER	MYR	2.280	2.290	2.250	2.250	36,600	83,429
03/01/2020	5011	MSNIAGA	MYR	1.230	1.230	1.230	1.230	2,000	2,460
03/01/2020	5012	TAANN	MYR	3.500	3.520	3.410	3.480	540,593	1,891,228
03/01/2020	5014	AIRPORT	MYR	7.580	7.670	7.540	7.560	1,867,200	14,179,271
03/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	501414	AIRPORT-C14	MYR	0.070	0.070	0.070	0.070	80,000	5,600
03/01/2020	5014C9	AIRPORT-C9	MYR	0.040	0.045	0.040	0.040	215,300	8,613
03/01/2020	5015	APM	MYR	2.180	2.200	2.180	2.190	46,500	101,890
03/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
03/01/2020	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	60,100	21,936
03/01/2020	5021	AYS	MYR	0.305	0.305	0.295	0.295	216,300	64,359
03/01/2020	5022	PAOS	MYR	0.355	0.355	0.355	0.355	1,900	675
03/01/2020	5022WA	PAOS-WA	MYR	0.045	0.045	0.040	0.045	125,000	5,375
03/01/2020	5024	HUPSENG	MYR	0.905	0.905	0.905	0.905	121,500	109,958
03/01/2020	5025	NWP	MYR	0.115	0.120	0.115	0.120	330,900	38,290
03/01/2020	5026	MHC	MYR	0.740	0.750	0.730	0.730	88,900	65,919

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03/01/2020	5027	KMLOONG	MYR	1.600	1.610	1.580	1.600	221,840	355,673
03/01/2020	5027WB	KMLOONG-WB	MYR	0.445	0.450	0.430	0.430	77,440	33,934
03/01/2020	5028	HTPADU	MYR	1.190	1.220	1.180	1.180	650,631	775,998
03/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.730	0	0
03/01/2020	5031	TIMECOM	MYR	9.220	9.230	9.180	9.200	1,702,000	15,661,452
03/01/2020	5032	BIPORT	MYR	4.550	4.550	4.550	4.550	2,000	9,100
03/01/2020	5035	KNUSFOR	MYR	0.710	0.730	0.710	0.730	27,200	19,656
03/01/2020	5036	EDARAN	MYR	0.455	0.485	0.450	0.460	1,005,500	469,519
03/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	5038	KSL	MYR	0.765	0.775	0.765	0.770	210,500	162,139
03/01/2020	5040	MERIDIAN	MYR	0.065	0.075	0.065	0.065	11,852,400	783,354
03/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	5041	PBA	MYR	0.000	0.000	0.000	1.090	0	0
03/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
03/01/2020	5048	YILAI	MYR	0.550	0.550	0.550	0.550	1,000	550
03/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
03/01/2020	5053	OSK	MYR	1.030	1.040	1.020	1.040	359,988	371,467
03/01/2020	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	401,075	12,032
03/01/2020	5054	TRC	MYR	0.445	0.445	0.435	0.440	736,400	324,595
03/01/2020	5056	ENGTEX	MYR	0.780	0.805	0.760	0.795	1,393,400	1,096,695
03/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	5062	HUAYANG	MYR	0.355	0.360	0.350	0.360	502,200	180,197
03/01/2020	5065	ORNA	MYR	1.110	1.110	1.070	1.070	133,100	144,284
03/01/2020	5066	NTPM	MYR	0.500	0.500	0.500	0.500	166,200	83,100
03/01/2020	5068	LUSTER	MYR	0.090	0.095	0.090	0.095	1,648,000	149,145
03/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
03/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.300	0	0
03/01/2020	5070	PRTASCO	MYR	0.400	0.405	0.390	0.400	1,432,333	569,975
03/01/2020	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.075	0.075	146,950	11,500
03/01/2020	5071	COASTAL	MYR	1.240	1.280	1.240	1.260	553,400	698,973
03/01/2020	5072	HIAPTEK	MYR	0.240	0.250	0.220	0.225	19,585,500	4,653,901
03/01/2020	5072LA	HIAPTEK-LA	MYR	0.245	0.245	0.235	0.235	68,400	16,470
03/01/2020	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.050	0.050	917,000	47,597
03/01/2020	5073	NAIM	MYR	1.060	1.090	1.040	1.050	5,610,800	5,990,458
03/01/2020	5075	PLENITU	MYR	1.280	1.280	1.280	1.280	27,200	34,816
03/01/2020	5077	MAYBULK	MYR	0.555	0.565	0.545	0.545	962,700	532,675
03/01/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	170,000	12,750
03/01/2020	5079	GETS	MYR	0.175	0.175	0.165	0.165	1,411,600	237,238
03/01/2020	5080	POHKONG	MYR	0.495	0.520	0.495	0.510	635,600	319,960
03/01/2020	5081	EIG	MYR	0.540	0.550	0.540	0.550	20,000	10,900
03/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.255	0	0
03/01/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
03/01/2020	5085	MUDAJYA	MYR	0.390	0.400	0.385	0.385	7,836,332	3,088,635
03/01/2020	5087	MYCRON	MYR	0.500	0.505	0.420	0.425	2,055,400	953,090
03/01/2020	5087WA	MYCRON-WA	MYR	0.155	0.160	0.115	0.125	265,700	40,209
03/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
03/01/2020	5090	MEDIAC	MYR	0.250	0.255	0.245	0.250	1,926,228	480,254
03/01/2020	5094	CSCSTEL	MYR	1.170	1.190	1.140	1.140	766,800	887,675
03/01/2020	5095	HEVEA	MYR	0.545	0.560	0.545	0.555	1,812,400	1,010,399
03/01/2020	5095WB	HEVEA-WB	MYR	0.285	0.285	0.285	0.285	10,000	2,850
03/01/2020	5098	MASTEEL	MYR	0.520	0.520	0.470	0.470	11,626,076	5,710,985

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03/01/2020	5099	AIRASIA	MYR	1.690	1.720	1.690	1.690	8,144,100	13,857,511
03/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	509984	AIRASIAC84	MYR	0.055	0.060	0.055	0.055	1,311,900	72,907
03/01/2020	509986	AIRASIAC86	MYR	0.010	0.010	0.010	0.010	10,100	101
03/01/2020	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	50,000	250
03/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	509993	AIRASIAC93	MYR	0.060	0.060	0.055	0.055	77,000	4,485
03/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	509995	AIRASIAC95	MYR	0.025	0.025	0.025	0.025	350,000	8,750
03/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	5100	BPPLAS	MYR	1.030	1.030	1.030	1.030	64,000	65,920
03/01/2020	5101	EVERGRN	MYR	0.295	0.320	0.295	0.300	11,289,301	3,473,943
03/01/2020	5102	GCB	MYR	3.080	3.080	2.940	2.990	5,172,547	15,465,460
03/01/2020	5102CG	GCB-CG	MYR	0.460	0.460	0.450	0.450	58,000	26,600
03/01/2020	5102CH	GCB-CH	MYR	0.375	0.375	0.375	0.375	30,000	11,250
03/01/2020	5102CI	GCB-CI	MYR	0.460	0.460	0.435	0.440	107,000	47,547
03/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
03/01/2020	5102CK	GCB-CK	MYR	0.310	0.310	0.295	0.305	400,600	120,470
03/01/2020	5102CL	GCB-CL	MYR	0.310	0.310	0.280	0.290	1,277,900	374,940
03/01/2020	5102CM	GCB-CM	MYR	0.080	0.080	0.075	0.075	1,053,000	83,090
03/01/2020	5102CN	GCB-CN	MYR	0.140	0.140	0.135	0.135	260,000	35,500
03/01/2020	5102WB	GCB-WB	MYR	1.530	1.530	1.430	1.460	1,354,591	1,980,686
03/01/2020	5104	CNI	MYR	0.065	0.070	0.065	0.065	1,580,800	103,253
03/01/2020	5105	CANONE	MYR	2.880	2.880	2.830	2.830	115,100	329,140
03/01/2020	5106	AXREIT	MYR	1.770	1.780	1.760	1.770	1,801,074	3,188,668
03/01/2020	5107	IQGROUP	MYR	0.000	0.000	0.000	0.750	0	0
03/01/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.400	0	0
03/01/2020	5109	YTLREIT	MYR	1.370	1.380	1.360	1.370	631,300	861,823
03/01/2020	5110	UOAREIT	MYR	1.230	1.240	1.230	1.230	30,400	37,412
03/01/2020	5111	TWRREIT	MYR	0.820	0.825	0.820	0.825	66,000	54,275
03/01/2020	5112	THPLANT	MYR	0.670	0.685	0.645	0.645	1,877,754	1,261,167
03/01/2020	5113	RSAWIT	MYR	0.430	0.440	0.400	0.405	41,632,600	17,601,523
03/01/2020	5115	ALAM	MYR	0.140	0.150	0.135	0.145	30,255,700	4,341,016
03/01/2020	5115WA	ALAM-WA	MYR	0.045	0.055	0.045	0.050	31,959,343	1,599,107
03/01/2020	5116	ALAQAR	MYR	1.330	1.350	1.330	1.350	30,700	40,924
03/01/2020	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	111,814	55,294
03/01/2020	5121	HEKTAR	MYR	0.995	0.995	0.990	0.995	218,300	216,388
03/01/2020	5123	MQREIT	MYR	0.995	1.010	0.990	0.990	181,000	180,155
03/01/2020	5125	PANTECH	MYR	0.500	0.520	0.500	0.515	2,502,383	1,272,250
03/01/2020	5125WA	PANTECH-WA	MYR	0.065	0.075	0.065	0.070	871,500	61,929
03/01/2020	5125WB	PANTECH-WB	MYR	0.105	0.115	0.105	0.105	45,030	4,840
03/01/2020	5126	SOP	MYR	4.120	4.220	4.100	4.110	529,956	2,217,885
03/01/2020	5127	ARREIT	MYR	0.740	0.740	0.730	0.735	212,400	156,503
03/01/2020	5129	MELATI	MYR	0.445	0.445	0.445	0.445	3,000	1,335
03/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	13,600	14,280
03/01/2020	5131	ZHULIAN	MYR	1.460	1.500	1.460	1.500	204,800	305,561
03/01/2020	5132	DELEUM	MYR	0.970	1.000	0.965	0.985	576,500	565,770
03/01/2020	5133	PENERGY	MYR	1.340	1.430	1.340	1.410	1,038,600	1,444,527
03/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
03/01/2020	5135	SWKPLNT	MYR	2.030	2.070	2.030	2.060	100,300	206,161
03/01/2020	5136	COMPLET	MYR	0.670	0.670	0.670	0.670	6,700	4,489

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03/01/2020	5138	HSPLANT	MYR	2.090	2.100	2.070	2.070	86,114	179,855
03/01/2020	5139	AEONCR	MYR	14.000	14.120	13.960	14.000	378,500	5,304,470
03/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	5139LA	AEONCR-LA	MYR	1.290	1.290	1.290	1.290	37,000	47,730
03/01/2020	5140	TASCO	MYR	1.200	1.200	1.200	1.200	16,500	19,800
03/01/2020	5141	DAYANG	MYR	2.540	2.540	2.460	2.490	9,816,849	24,541,707
03/01/2020	5141C1	DAYANG-C1	MYR	0.245	0.255	0.245	0.245	2,370,400	581,948
03/01/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.285	0	0
03/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
03/01/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.390	0	0
03/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
03/01/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.335	0	0
03/01/2020	5142	WASEONG	MYR	1.190	1.220	1.190	1.200	667,715	806,683
03/01/2020	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.480	103,000	49,490
03/01/2020	5145	SEALINK	MYR	0.490	0.530	0.475	0.510	9,129,400	4,620,260
03/01/2020	5147	SAMCHEM	MYR	0.710	0.730	0.690	0.700	1,553,900	1,110,402
03/01/2020	5148	UEMS	MYR	0.710	0.725	0.710	0.710	3,771,300	2,700,146
03/01/2020	514868	UEMS-C68	MYR	0.020	0.020	0.020	0.020	39,000	780
03/01/2020	514871	UEMS-C71	MYR	0.020	0.020	0.020	0.020	75,000	1,500
03/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	5149	TAS	MYR	0.260	0.270	0.260	0.265	110,000	29,005
03/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	5151	HEXTAR	MYR	0.605	0.610	0.600	0.600	348,700	210,983
03/01/2020	5152	MBL	MYR	1.370	1.380	1.370	1.380	127,100	174,167
03/01/2020	5152WA	MBL-WA	MYR	0.580	0.580	0.570	0.570	94,000	53,880
03/01/2020	5156	XDL	MYR	0.115	0.115	0.110	0.115	6,733,900	773,819
03/01/2020	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	5157	SAUDEE	MYR	0.310	0.310	0.310	0.310	20,000	6,200
03/01/2020	5157WA	SAUDEE-WA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
03/01/2020	5158	TAGB	MYR	0.255	0.260	0.250	0.260	269,300	68,908
03/01/2020	5159	YOCB	MYR	0.960	0.960	0.950	0.950	27,000	25,690
03/01/2020	5160	HOMERIZ	MYR	0.650	0.675	0.650	0.665	1,092,500	729,859
03/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	89,900	899
03/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.190	0.180	0.185	3,438,301	635,910
03/01/2020	5161	JCY	MYR	0.355	0.360	0.330	0.340	18,613,600	6,374,266
03/01/2020	5162	VSTECs	MYR	1.450	1.450	1.420	1.420	820,000	1,170,701
03/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2020	5165	HOKHENG	MYR	0.695	0.695	0.685	0.685	13,000	8,955
03/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	290,300	17,418
03/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.730	0	0
03/01/2020	5168	HARTA	MYR	5.330	5.450	5.330	5.400	1,687,200	9,088,562
03/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	516828	HARTA-C28	MYR	0.045	0.050	0.045	0.050	285,000	13,075
03/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	516830	HARTA-C30	MYR	0.135	0.135	0.130	0.130	20,000	2,650
03/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	5169	HOHUP	MYR	0.515	0.525	0.515	0.520	653,000	338,424
03/01/2020	5170	SCABLE	MYR	0.350	0.355	0.335	0.335	1,085,200	375,660
03/01/2020	5171	KIMLUN	MYR	1.260	1.260	1.230	1.230	8,000	9,930
03/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
03/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.070	147,000	9,570
03/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	98,700	1,481
03/01/2020	5173	SYSCORP	MYR	0.210	0.215	0.210	0.215	251,000	53,385
03/01/2020	5175	IVORY	MYR	0.180	0.185	0.175	0.185	267,200	48,687

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03/01/2020	5176	SUNREIT	MYR	1.840	1.850	1.820	1.850	1,697,700	3,123,465
03/01/2020	5178	DYNACIA	MYR	0.075	0.075	0.070	0.075	36,435,600	2,730,603
03/01/2020	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.030	0.035	5,462,000	191,172
03/01/2020	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.025	0.035	803,500	24,422
03/01/2020	5180	CMMT	MYR	1.010	1.010	1.000	1.000	1,803,500	1,804,539
03/01/2020	5181	SIGGAS	MYR	0.410	0.410	0.405	0.405	224,800	92,005
03/01/2020	5182	MCT	MYR	0.340	0.365	0.330	0.335	44,969,400	15,645,552
03/01/2020	5183	PCHEM	MYR	7.430	7.510	7.350	7.460	3,060,009	22,774,902
03/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	100	1
03/01/2020	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	980,000	19,600
03/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	518338	PCHEM-C38	MYR	0.105	0.105	0.100	0.105	222,300	23,215
03/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	518340	PCHEM-C40	MYR	0.110	0.110	0.095	0.100	561,400	57,804
03/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	518342	PCHEM-C42	MYR	0.070	0.070	0.060	0.060	82,100	5,740
03/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	5184	CYPARK	MYR	1.540	1.570	1.500	1.520	1,826,700	2,799,894
03/01/2020	5185	AFFIN	MYR	1.890	1.900	1.890	1.900	68,400	129,830
03/01/2020	5186	MHB	MYR	0.875	0.900	0.875	0.890	699,400	624,652
03/01/2020	518614	MHB-C14	MYR	0.060	0.060	0.060	0.060	25,000	1,500
03/01/2020	5187	HBGLOB	MYR	0.070	0.075	0.070	0.070	259,400	18,183
03/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	5190	BENALEC	MYR	0.155	0.155	0.145	0.150	738,000	111,375
03/01/2020	5191	TAMBUN	MYR	0.735	0.735	0.720	0.730	106,300	77,143
03/01/2020	5192	KSSC	MYR	0.425	0.425	0.415	0.415	30,700	12,967
03/01/2020	5194	APFT	MYR	0.005	0.010	0.005	0.010	260,000	1,800
03/01/2020	5195	CENSOF	MYR	0.135	0.140	0.135	0.140	3,009,200	416,315
03/01/2020	5196	BJFOOD	MYR	1.380	1.380	1.330	1.330	576,300	777,652
03/01/2020	5197	FLBHD	MYR	1.060	1.080	1.060	1.070	100,700	107,195
03/01/2020	5198	AFUJIYA	MYR	0.500	0.500	0.465	0.495	9,200	4,285
03/01/2020	5199	HIBISCS	MYR	0.970	1.030	0.955	0.995	69,126,100	69,157,030
03/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	519913	HIBISCS-C13	MYR	0.175	0.185	0.170	0.175	2,922,700	530,736
03/01/2020	519914	HIBISCS-C14	MYR	0.140	0.155	0.140	0.140	196,200	29,414
03/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	5199C6	HIBISCS-C6	MYR	0.035	0.045	0.035	0.045	5,000,100	200,680
03/01/2020	5199C7	HIBISCS-C7	MYR	0.045	0.070	0.045	0.065	3,864,000	247,675
03/01/2020	5199C8	HIBISCS-C8	MYR	0.085	0.085	0.080	0.080	190,000	15,400
03/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	5199WC	HIBISCS-WC	MYR	0.205	0.275	0.200	0.255	76,968,062	18,948,681
03/01/2020	5200	UOADEV	MYR	2.040	2.050	2.030	2.040	418,300	854,705
03/01/2020	5202	MSM	MYR	0.895	0.905	0.890	0.890	516,500	462,871
03/01/2020	5204	PRESBHD	MYR	0.435	0.460	0.430	0.435	17,806,500	7,964,725
03/01/2020	5205	SENDAI	MYR	0.400	0.405	0.390	0.390	2,043,600	806,377
03/01/2020	5207	SBCCORP	MYR	0.430	0.445	0.430	0.445	208,000	90,480
03/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0

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03/01/2020	5209	GASMSIA	MYR	2.800	2.800	2.800	2.800	372,500	1,043,000
03/01/2020	5210	ARMADA	MYR	0.535	0.550	0.530	0.535	67,347,134	36,472,650
03/01/2020	521051	ARMADA-C51	MYR	0.610	0.610	0.610	0.610	10,000	6,100
03/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.260	0	0
03/01/2020	521053	ARMADA-C53	MYR	0.275	0.275	0.270	0.270	63,000	17,025
03/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
03/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
03/01/2020	521056	ARMADA-C56	MYR	0.160	0.170	0.155	0.160	5,103,400	824,481
03/01/2020	521057	ARMADA-C57	MYR	0.105	0.115	0.105	0.110	1,018,500	111,448
03/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	5211	SUNWAY	MYR	1.810	1.840	1.800	1.830	1,737,819	3,159,822
03/01/2020	5211CT	SUNWAY-CT	MYR	0.095	0.095	0.095	0.095	78,000	7,410
03/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.400	0.410	819,921	334,544
03/01/2020	5212	PAVREIT	MYR	1.750	1.760	1.730	1.750	323,400	563,799
03/01/2020	5213	SNTORIA	MYR	0.175	0.180	0.170	0.170	748,300	130,919
03/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2020	5216	DSONIC	MYR	1.480	1.490	1.420	1.450	7,847,500	11,397,365
03/01/2020	521611	DSONIC-C11	MYR	0.290	0.300	0.280	0.285	1,352,700	385,015
03/01/2020	521612	DSONIC-C12	MYR	0.230	0.230	0.205	0.215	1,586,800	329,260
03/01/2020	521613	DSONIC-C13	MYR	0.310	0.315	0.300	0.300	599,300	181,863
03/01/2020	521614	DSONIC-C14	MYR	0.175	0.185	0.175	0.185	1,377,800	245,982
03/01/2020	521615	DSONIC-C15	MYR	0.205	0.205	0.205	0.205	209,900	43,030
03/01/2020	521616	DSONIC-C16	MYR	0.160	0.160	0.145	0.145	30,100	4,815
03/01/2020	5216WA	DSONIC-WA	MYR	0.795	0.795	0.760	0.770	9,845,000	7,623,324
03/01/2020	5218	SAPNRG	MYR	0.275	0.285	0.275	0.275	105,705,095	29,440,552
03/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	521879	SAPNRGC79	MYR	0.085	0.085	0.085	0.085	100,000	8,500
03/01/2020	521880	SAPNRGC80	MYR	0.055	0.060	0.055	0.060	640,000	37,600
03/01/2020	521881	SAPNRGC81	MYR	0.050	0.050	0.050	0.050	300,100	15,005
03/01/2020	5218PA	SAPNRG-PA	MYR	0.290	0.290	0.290	0.290	28,400	8,236
03/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.130	0.120	0.125	23,119,100	2,870,391
03/01/2020	5219	PESTECH	MYR	1.340	1.340	1.310	1.340	859,938	1,139,542
03/01/2020	5220	GLOTEC	MYR	0.360	0.370	0.360	0.360	1,421,700	518,468
03/01/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	18,075	812
03/01/2020	5222	FGV	MYR	1.570	1.590	1.540	1.560	8,283,600	12,993,839
03/01/2020	522275	FGV-C75	MYR	0.135	0.140	0.125	0.130	1,699,800	225,475
03/01/2020	522276	FGV-C76	MYR	0.220	0.220	0.220	0.220	110,000	24,200
03/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	522278	FGV-C78	MYR	0.140	0.140	0.140	0.140	600,000	84,000
03/01/2020	522279	FGV-C79	MYR	0.095	0.095	0.095	0.095	199,900	18,991
03/01/2020	522280	FGV-C80	MYR	0.370	0.375	0.370	0.375	110,800	41,273
03/01/2020	522281	FGV-C81	MYR	0.440	0.440	0.440	0.440	32,300	14,212
03/01/2020	522282	FGV-C82	MYR	0.345	0.350	0.345	0.345	209,400	73,126
03/01/2020	522283	FGV-C83	MYR	0.450	0.450	0.435	0.435	200	89
03/01/2020	522284	FGV-C84	MYR	0.320	0.325	0.310	0.315	360,200	113,175
03/01/2020	522285	FGV-C85	MYR	0.185	0.195	0.175	0.180	2,925,200	541,369
03/01/2020	522286	FGV-C86	MYR	0.105	0.105	0.100	0.100	2,982,500	307,604
03/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2020	5225	IHH	MYR	5.620	5.690	5.570	5.620	4,244,700	23,865,743
03/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	522515	IHH-C15	MYR	0.080	0.080	0.075	0.075	424,000	32,720

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03/01/2020	522516	IHH-C16	MYR	0.035	0.035	0.035	0.035	266,000	9,310
03/01/2020	5226	GBGAQRS	MYR	1.180	1.220	1.180	1.220	595,400	713,917
03/01/2020	5226WB	GBGAQRS-WB	MYR	0.330	0.345	0.330	0.340	1,021,900	347,062
03/01/2020	5227	IGBREIT	MYR	1.910	1.910	1.900	1.910	456,500	870,710
03/01/2020	5228	ELKDESA	MYR	1.650	1.670	1.650	1.660	81,589	135,375
03/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
03/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	5230	TUNEPRO	MYR	0.575	0.590	0.570	0.575	2,839,900	1,647,085
03/01/2020	5231	PELIKAN	MYR	0.360	0.360	0.340	0.340	3,842,982	1,325,232
03/01/2020	5232	LEONFB	MYR	0.460	0.465	0.450	0.450	142,000	64,533
03/01/2020	5235SS	KLCC	MYR	7.850	7.920	7.840	7.910	793,800	6,243,291
03/01/2020	5236	MATRIX	MYR	1.910	1.920	1.900	1.900	80,900	154,957
03/01/2020	5236WA	MATRIX-WA	MYR	0.040	0.045	0.040	0.045	103,000	4,121
03/01/2020	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	87,900	92,734
03/01/2020	5238	AAX	MYR	0.165	0.165	0.160	0.160	6,685,800	1,078,223
03/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	213,900	1,070
03/01/2020	5239	TITIJA	MYR	0.290	0.290	0.290	0.290	267,000	77,430
03/01/2020	5239PA	TITIJA-PA	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	5242	SOLID	MYR	0.270	0.275	0.260	0.265	810,400	216,290
03/01/2020	5242WA	SOLID-WA	MYR	0.075	0.075	0.065	0.065	494,600	32,326
03/01/2020	5243	VELESTO	MYR	0.385	0.395	0.375	0.385	78,155,357	30,094,320
03/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	524329	VELESTO-C29	MYR	0.055	0.055	0.055	0.055	200,000	11,000
03/01/2020	524330	VELESTO-C30	MYR	0.085	0.090	0.085	0.090	1,232,000	108,630
03/01/2020	524331	VELESTO-C31	MYR	0.070	0.080	0.070	0.080	1,155,000	83,675
03/01/2020	5243WA	VELESTO-WA	MYR	0.140	0.150	0.140	0.145	11,405,500	1,643,146
03/01/2020	5245	CARING	MYR	2.510	2.530	2.510	2.530	14,000	35,390
03/01/2020	5246	WPRTS	MYR	4.260	4.260	4.130	4.140	1,489,200	6,181,247
03/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	5246C3	WPRTS-C3	MYR	0.105	0.105	0.105	0.105	320,100	33,611
03/01/2020	5247	KAREX	MYR	0.570	0.585	0.555	0.560	2,902,200	1,658,226
03/01/2020	5248	BAUTO	MYR	2.060	2.090	2.050	2.070	5,096,400	10,520,809
03/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	5249	IOIPG	MYR	1.270	1.280	1.250	1.280	1,813,016	2,293,045
03/01/2020	5249CW	IOIPG-CW	MYR	0.055	0.055	0.050	0.055	2,147,000	117,835
03/01/2020	5249CX	IOIPG-CX	MYR	0.045	0.045	0.045	0.045	520,000	23,400
03/01/2020	5250	SEM	MYR	1.420	1.420	1.400	1.410	365,800	515,957
03/01/2020	5252	SASBADI	MYR	0.180	0.180	0.170	0.175	1,496,300	262,753
03/01/2020	5253	ECONBHD	MYR	0.760	0.780	0.755	0.760	4,609,200	3,527,017
03/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.175	0.165	0.165	2,431,200	408,298
03/01/2020	5254	BPLANT	MYR	0.765	0.765	0.740	0.750	1,526,200	1,148,997
03/01/2020	5255	ICON	MYR	0.055	0.060	0.050	0.055	9,997,900	542,518
03/01/2020	5256	REACH	MYR	0.175	0.190	0.170	0.180	24,485,500	4,431,872
03/01/2020	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.045	16,719,300	673,870
03/01/2020	5257	CARIMIN	MYR	1.300	1.370	1.300	1.330	3,748,600	5,014,777
03/01/2020	5258	BIMB	MYR	4.300	4.460	4.300	4.460	223,101	975,506
03/01/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.225	444,400	100,392
03/01/2020	5259	EATECH	MYR	0.380	0.385	0.370	0.375	915,300	345,800
03/01/2020	5260	OWG	MYR	0.555	0.555	0.550	0.550	165,700	91,684
03/01/2020	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	282,000	48,190
03/01/2020	5263	SUNCON	MYR	1.890	1.910	1.870	1.870	336,900	634,537
03/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0

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03/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	5264	MALAKOF	MYR	0.870	0.875	0.865	0.865	1,124,000	976,562
03/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	5265	DOLPHIN	MYR	0.135	0.180	0.130	0.160	15,955,700	2,498,090
03/01/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.035	0.025	0.035	780,800	22,835
03/01/2020	5267	XINHWA	MYR	0.480	0.495	0.480	0.485	6,896,500	3,360,890
03/01/2020	5268	IKHMAS	MYR	0.080	0.085	0.080	0.080	1,869,500	151,916
03/01/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.815	0	0
03/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/01/2020	5271	PECCA	MYR	1.100	1.120	1.090	1.110	170,800	188,576
03/01/2020	5272	RANHILL	MYR	1.050	1.060	1.000	1.010	824,160	844,035
03/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	5272CB	RANHILL-CB	MYR	0.025	0.025	0.025	0.025	2,000	50
03/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	5273	CHINHIN	MYR	0.720	0.740	0.720	0.730	3,932,300	2,866,142
03/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
03/01/2020	5275	MYNEWS	MYR	1.100	1.110	1.090	1.090	609,700	667,094
03/01/2020	5276	DANCO	MYR	0.520	0.520	0.510	0.515	344,900	177,229
03/01/2020	5276WA	DANCO-WA	MYR	0.235	0.235	0.235	0.235	110,000	25,850
03/01/2020	5277	FPGROUP	MYR	0.865	0.875	0.820	0.825	30,598,600	25,876,222
03/01/2020	5278	RHONEMA	MYR	0.700	0.730	0.700	0.730	129,300	90,900
03/01/2020	5279	SERBADK	MYR	2.350	2.440	2.310	2.420	14,945,528	35,706,352
03/01/2020	5279CU	SERBADK-CU	MYR	0.110	0.140	0.110	0.130	4,206,000	528,747
03/01/2020	5279CV	SERBADK-CV	MYR	0.155	0.170	0.150	0.160	1,587,600	259,766
03/01/2020	5279CW	SERBADK-CW	MYR	0.190	0.220	0.175	0.220	1,283,000	248,400
03/01/2020	5279CX	SERBADK-CX	MYR	0.170	0.185	0.160	0.185	831,800	142,317
03/01/2020	5279CY	SERBADK-CY	MYR	0.185	0.225	0.185	0.205	4,219,000	854,460
03/01/2020	5279CZ	SERBADK-CZ	MYR	0.180	0.210	0.170	0.210	55,900	10,311
03/01/2020	5279WA	SERBADK-WA	MYR	0.455	0.460	0.440	0.440	45,553,782	20,406,301
03/01/2020	5280	KIPREIT	MYR	0.865	0.880	0.865	0.870	179,900	157,398
03/01/2020	5281	ADVCON	MYR	0.380	0.395	0.380	0.385	554,500	215,361
03/01/2020	5283	EWINT	MYR	0.970	0.975	0.940	0.940	3,725,500	3,557,236
03/01/2020	5283WA	EWINT-WA	MYR	0.190	0.200	0.180	0.185	3,739,820	709,670
03/01/2020	5284	LCTITAN	MYR	2.480	2.480	2.410	2.410	882,800	2,153,611
03/01/2020	5285	SIMEPLT	MYR	5.520	5.520	5.470	5.500	5,210,690	28,636,545
03/01/2020	5285CL	SIMEPLT-CL	MYR	0.190	0.190	0.185	0.190	338,300	63,720
03/01/2020	5285CM	SIMEPLT-CM	MYR	0.150	0.150	0.150	0.150	100,000	15,000
03/01/2020	5286	MI	MYR	1.910	1.920	1.880	1.900	2,183,050	4,150,657
03/01/2020	5288	SIMEPROP	MYR	0.915	0.915	0.890	0.900	1,448,786	1,300,808
03/01/2020	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.080	0.080	0.080	0.080	30,000	2,400
03/01/2020	5288CR	SIMEPROP-CR	MYR	0.070	0.070	0.070	0.070	100,000	7,000
03/01/2020	5289	TECHBND	MYR	0.905	0.910	0.900	0.900	1,125,200	1,017,715
03/01/2020	5291	HPMT	MYR	0.395	0.405	0.395	0.400	950,600	378,190
03/01/2020	5292	UWC	MYR	3.230	3.250	3.170	3.180	1,081,300	3,469,708
03/01/2020	5293	AME	MYR	1.910	1.910	1.880	1.890	1,083,599	2,051,331
03/01/2020	5347	TENAGA	MYR	13.300	13.400	13.220	13.260	2,084,715	27,664,166
03/01/2020	534757	TENAGA-C57	MYR	0.085	0.085	0.085	0.085	100,000	8,500
03/01/2020	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.035	0	0

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03/01/2020	534760	TENAGA-C60	MYR	0.095	0.095	0.080	0.080	389,000	32,120
03/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	534765	TENAGA-C65	MYR	0.035	0.035	0.035	0.035	56,500	1,978
03/01/2020	534766	TENAGA-C66	MYR	0.070	0.070	0.070	0.070	533,500	37,345
03/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	534770	TENAGA-C70	MYR	0.105	0.105	0.105	0.105	286,000	30,030
03/01/2020	5371	KIMHIN	MYR	1.020	1.070	1.020	1.070	9,500	9,967
03/01/2020	5398	GAMUDA	MYR	3.920	4.090	3.920	4.070	7,519,625	30,037,122
03/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
03/01/2020	539868	GAMUDA-C68	MYR	0.215	0.215	0.215	0.215	100	22
03/01/2020	539870	GAMUDA-C70	MYR	0.170	0.170	0.170	0.170	200,000	34,000
03/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	539874	GAMUDA-C74	MYR	0.065	0.085	0.065	0.080	178,400	13,272
03/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	539876	GAMUDA-C76	MYR	0.100	0.115	0.100	0.115	20,000	2,150
03/01/2020	539877	GAMUDA-C77	MYR	0.150	0.150	0.150	0.150	3,300	495
03/01/2020	539878	GAMUDA-C78	MYR	0.145	0.165	0.145	0.165	750,000	112,750
03/01/2020	5398WE	GAMUDA-WE	MYR	0.265	0.310	0.260	0.295	6,414,800	1,820,964
03/01/2020	5401	TROP	MYR	0.930	0.930	0.920	0.920	1,474,396	1,360,862
03/01/2020	5436	PERSTIM	MYR	4.180	4.210	4.180	4.190	5,000	20,960
03/01/2020	5517	SHANG	MYR	5.040	5.040	5.040	5.040	96,800	487,872
03/01/2020	5533	OCB	MYR	0.385	0.385	0.385	0.385	1,000	385
03/01/2020	5568	APB	MYR	0.410	0.420	0.410	0.410	59,500	24,435
03/01/2020	5576	MINHO	MYR	0.350	0.365	0.345	0.345	2,881,600	1,023,401
03/01/2020	5576WC	MINHO-WC	MYR	0.105	0.120	0.100	0.100	1,207,200	125,102
03/01/2020	5584	YEELEE	MYR	2.200	2.200	2.200	2.200	500	1,100
03/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
03/01/2020	5606	IGBB	MYR	3.550	3.590	3.540	3.590	8,100	28,719
03/01/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.550	0	0
03/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
03/01/2020	5614	ILB	MYR	0.000	0.000	0.000	0.425	0	0
03/01/2020	5622	PEB	MYR	0.805	0.805	0.800	0.800	9,200	7,391
03/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
03/01/2020	5657	PARKSON	MYR	0.220	0.225	0.215	0.220	731,412	160,449
03/01/2020	5665	SSTEEL	MYR	0.870	0.880	0.845	0.845	863,100	747,470
03/01/2020	5665LB	SSTEEL-LB	MYR	0.810	0.810	0.800	0.800	2,000	1,610
03/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2020	5681	PETDAG	MYR	23.420	23.420	23.000	23.120	459,800	10,616,012
03/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	5703	MUHIBAH	MYR	2.450	2.460	2.410	2.420	69,000	167,631
03/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	5738	CHHB	MYR	1.120	1.120	1.120	1.120	1,000	1,120
03/01/2020	5738WB	CHHB-WB	MYR	0.180	0.180	0.180	0.180	500	90
03/01/2020	5789	LBS	MYR	0.495	0.500	0.490	0.495	471,300	232,612
03/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
03/01/2020	5789WB	LBS-WB	MYR	0.050	0.060	0.050	0.060	101,100	5,056
03/01/2020	5797	CHOOBEE	MYR	1.290	1.310	1.290	1.290	85,900	111,608
03/01/2020	5819	HLBANK	MYR	17.420	17.700	17.380	17.440	874,340	15,257,370
03/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0

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03/01/2020	5835	DOLMITE	MYR	0.130	0.135	0.125	0.130	1,137,800	149,982
03/01/2020	5843	KPS	MYR	0.715	0.735	0.700	0.700	1,058,228	752,546
03/01/2020	5878	KPJ	MYR	0.960	0.960	0.950	0.960	658,300	630,036
03/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	21,600	28,945
03/01/2020	5908	DKSH	MYR	2.630	2.630	2.620	2.620	121,300	318,055
03/01/2020	5916	MSC	MYR	0.845	0.850	0.845	0.850	88,000	74,610
03/01/2020	5924	MTDACPI	MYR	0.180	0.180	0.180	0.180	20,000	3,600
03/01/2020	5932	BPURI	MYR	0.100	0.110	0.095	0.100	33,389,400	3,408,151
03/01/2020	5932WA	BPURI-WA	MYR	0.045	0.045	0.035	0.040	13,981,200	582,481
03/01/2020	5959	AMVERTON	MYR	1.200	1.230	1.200	1.230	16,500	19,947
03/01/2020	5983	MBMR	MYR	3.900	4.000	3.900	3.930	580,388	2,293,925
03/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	5983CJ	MBMR-CJ	MYR	0.215	0.220	0.215	0.220	406,800	88,042
03/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	5983CM	MBMR-CM	MYR	0.070	0.070	0.070	0.070	32,100	2,247
03/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	6009	P&O	MYR	0.955	0.955	0.955	0.955	6,762	6,454
03/01/2020	6012	MAXIS	MYR	5.430	5.520	5.360	5.520	1,477,500	8,096,408
03/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.080	0.085	560,100	47,209
03/01/2020	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	601216	MAXIS-C16	MYR	0.145	0.150	0.145	0.150	513,700	75,925
03/01/2020	6017	SHL	MYR	2.330	2.350	2.330	2.350	12,900	30,235
03/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	6033	PETGAS	MYR	17.100	17.380	17.100	17.160	901,800	15,485,720
03/01/2020	6033CT	PETGAS-CT	MYR	0.015	0.020	0.015	0.020	515,100	9,327
03/01/2020	6033CU	PETGAS-CU	MYR	0.180	0.185	0.175	0.175	11,300	2,087
03/01/2020	6041	FARLIM	MYR	0.335	0.335	0.335	0.335	32,600	10,921
03/01/2020	6068	PCCS	MYR	0.425	0.455	0.425	0.445	15,076,100	6,626,022
03/01/2020	6068WA	PCCS-WA	MYR	0.140	0.155	0.140	0.150	6,893,500	1,024,003
03/01/2020	6076	ENCORP	MYR	0.300	0.310	0.290	0.310	23,200	6,807
03/01/2020	6084	STAR	MYR	0.490	0.495	0.485	0.490	797,900	387,776
03/01/2020	6114	MKH	MYR	1.760	1.860	1.760	1.800	1,499,986	2,693,390
03/01/2020	6139	TAKAFUL	MYR	5.700	5.700	5.640	5.650	735,300	4,156,431
03/01/2020	6139CE	TAKAFUL-CE	MYR	0.065	0.065	0.060	0.060	968,400	59,161
03/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	6139CK	TAKAFUL-CK	MYR	0.050	0.050	0.050	0.050	795,000	39,750
03/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
03/01/2020	6173	BDB	MYR	0.395	0.410	0.390	0.395	700,400	280,875
03/01/2020	6181	MALTON	MYR	0.475	0.485	0.470	0.480	2,076,600	994,998
03/01/2020	6203	KHEESAN	MYR	0.420	0.425	0.410	0.420	5,638,300	2,352,808
03/01/2020	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	4,600	966
03/01/2020	6238	HSL	MYR	1.330	1.330	1.330	1.330	67,126	89,274
03/01/2020	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	800	7
03/01/2020	6262	INNO	MYR	0.980	0.995	0.955	0.970	675,500	659,948
03/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
03/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0

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03/01/2020	6351	AMWAY	MYR	5.700	5.790	5.700	5.780	11,300	65,028
03/01/2020	6378	WMG	MYR	0.125	0.125	0.120	0.120	138,860	17,046
03/01/2020	6399	ASTRO	MYR	1.270	1.280	1.220	1.230	7,278,900	9,015,459
03/01/2020	639915	ASTRO-C15	MYR	0.010	0.010	0.010	0.010	400,000	4,000
03/01/2020	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	639918	ASTRO-C18	MYR	0.050	0.050	0.040	0.040	318,200	13,228
03/01/2020	639919	ASTRO-C19	MYR	0.045	0.045	0.045	0.045	200,000	9,000
03/01/2020	639920	ASTRO-C20	MYR	0.045	0.045	0.045	0.045	2,300	104
03/01/2020	6432	APOLLO	MYR	3.550	3.610	3.550	3.600	98,000	352,790
03/01/2020	6459	MNRB	MYR	1.110	1.110	1.080	1.100	355,800	389,091
03/01/2020	6483	KENANGA	MYR	0.455	0.455	0.450	0.450	42,500	19,281
03/01/2020	6491	KFIMA	MYR	1.680	1.690	1.680	1.680	117,300	197,712
03/01/2020	6521	SURIA	MYR	1.330	1.330	1.280	1.300	9,400	12,212
03/01/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	6556	ANNJOO	MYR	1.360	1.400	1.330	1.380	5,277,800	7,229,032
03/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
03/01/2020	6572	KWANTAS	MYR	0.800	0.800	0.755	0.755	74,600	57,345
03/01/2020	6599	AEON	MYR	1.430	1.440	1.380	1.390	3,647,800	5,117,646
03/01/2020	6599CR	AEON-CR	MYR	0.045	0.045	0.035	0.035	312,000	11,830
03/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	6599CW	AEON-CW	MYR	0.015	0.015	0.015	0.015	10,000	150
03/01/2020	6602	BCB	MYR	0.315	0.335	0.315	0.335	11,000	3,485
03/01/2020	6633	LHI	MYR	0.870	0.875	0.870	0.875	634,500	553,548
03/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
03/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	6637	PNEPCB	MYR	0.420	0.495	0.420	0.495	65,900	29,797
03/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.115	0.115	1,250	141
03/01/2020	6645	LITRAK	MYR	4.600	4.700	4.600	4.700	14,600	68,176
03/01/2020	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	7,000	8,750
03/01/2020	6742	YTLPOWR	MYR	0.815	0.845	0.815	0.840	15,679,100	13,054,615
03/01/2020	674210	YTLPOWR-C10	MYR	0.120	0.130	0.120	0.130	1,943,200	249,816
03/01/2020	674211	YTLPOWR-C11	MYR	0.085	0.090	0.085	0.090	3,217,000	274,595
03/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	190,400	14,357
03/01/2020	6807	PUNCAK	MYR	0.330	0.335	0.320	0.325	878,800	285,899
03/01/2020	6815	EUPE	MYR	0.645	0.655	0.645	0.655	317,500	207,005
03/01/2020	6874	KUB	MYR	0.340	0.340	0.335	0.335	448,900	152,446
03/01/2020	6888	AXIATA	MYR	4.170	4.200	4.160	4.200	9,277,207	38,831,343
03/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	688839	AXIATA-C39	MYR	0.010	0.010	0.010	0.010	15,000	150
03/01/2020	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	500,300	2,502

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03/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.085	0.085	10,000	850
03/01/2020	688847	AXIATA-C47	MYR	0.075	0.075	0.075	0.075	20,000	1,500
03/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	688850	AXIATA-C50	MYR	0.080	0.080	0.080	0.080	20,000	1,600
03/01/2020	688851	AXIATA-C51	MYR	0.135	0.135	0.135	0.135	100,000	13,500
03/01/2020	6904	SUBUR	MYR	0.835	0.890	0.835	0.850	5,200	4,349
03/01/2020	6912	PASDEC	MYR	0.345	0.345	0.345	0.345	5,000	1,725
03/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	6939	FIAMMA	MYR	0.485	0.510	0.485	0.505	39,000	19,650
03/01/2020	6947	DIGI	MYR	4.500	4.600	4.480	4.600	9,607,000	43,397,194
03/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
03/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
03/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	6963	VS	MYR	1.380	1.390	1.360	1.370	3,309,000	4,532,603
03/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
03/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.060	0	0
03/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	120,000	8,400
03/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	100,000	6,000
03/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	6971	KOBAY	MYR	1.850	1.850	1.840	1.850	118,150	217,999
03/01/2020	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	393,500	45,253
03/01/2020	6998WA	BINTAI-WA	MYR	0.005	0.010	0.005	0.005	564,300	2,822
03/01/2020	7003	Y&G	MYR	0.750	0.790	0.750	0.790	5,375	4,225
03/01/2020	7004	MCEHLDG	MYR	0.450	0.450	0.450	0.450	4,300	1,935
03/01/2020	7005	BIG	MYR	0.360	0.370	0.360	0.360	107,900	39,030
03/01/2020	7006	LATITUD	MYR	2.760	2.820	2.760	2.820	7,000	19,470
03/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
03/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	7010	HOOVER	MYR	0.450	0.460	0.450	0.460	35,000	15,900
03/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	2,279,300	103,369
03/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	7014	YLI	MYR	0.265	0.265	0.260	0.260	49,000	12,940
03/01/2020	7016	CHUAN	MYR	0.345	0.375	0.340	0.375	151,000	54,250
03/01/2020	7017	KOMARK	MYR	0.260	0.265	0.255	0.260	2,016,800	521,082
03/01/2020	7017WB	KOMARK-WB	MYR	0.005	0.005	0.005	0.005	2,636,800	13,184
03/01/2020	7018	CME	MYR	0.035	0.035	0.030	0.030	892,800	31,248
03/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	7020	YKGI	MYR	0.155	0.170	0.135	0.135	9,351,300	1,466,971
03/01/2020	7020WB	YKGI-WB	MYR	0.010	0.015	0.005	0.010	1,032,700	9,467
03/01/2020	7022	GTRONIC	MYR	2.350	2.370	2.320	2.360	2,377,199	5,585,832
03/01/2020	7022C1	GTRONIC-C1	MYR	0.245	0.250	0.240	0.250	473,300	115,617
03/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0

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03/01/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.095	0.095	40,000	3,800
03/01/2020	7022C4	GTRONIC-C4	MYR	0.205	0.210	0.205	0.210	329,900	68,190
03/01/2020	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.220	0	0
03/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
03/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
03/01/2020	7028	ZECON	MYR	0.630	0.665	0.610	0.610	6,099,600	3,913,791
03/01/2020	7029	MASTER	MYR	2.560	2.570	2.460	2.460	791,800	1,977,190
03/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.680	0	0
03/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
03/01/2020	7034	TGUAN	MYR	3.480	3.490	3.400	3.420	727,100	2,512,336
03/01/2020	7035	CCK	MYR	0.530	0.545	0.525	0.535	2,305,300	1,237,208
03/01/2020	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	1,840,100	173,868
03/01/2020	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	1,215,000	55,750
03/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	50,000	750
03/01/2020	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	32,500	650
03/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
03/01/2020	7045	SCOMIES	MYR	0.075	0.080	0.070	0.075	1,867,800	139,330
03/01/2020	7047	FAJAR	MYR	0.365	0.375	0.365	0.370	453,400	168,617
03/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.130	0	0
03/01/2020	7050	WONG	MYR	0.530	0.530	0.505	0.530	105,900	54,850
03/01/2020	7052	PADINI	MYR	3.280	3.280	3.220	3.270	109,800	356,980
03/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
03/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
03/01/2020	7054	AASIA	MYR	0.190	0.195	0.170	0.170	24,099,000	4,488,377
03/01/2020	7055	PLB	MYR	1.570	1.580	1.560	1.560	67,000	104,660
03/01/2020	7060	NHFATT	MYR	2.570	2.680	2.570	2.680	12,200	31,693
03/01/2020	7062	KHIND	MYR	1.480	1.560	1.480	1.560	1,000	1,488
03/01/2020	7066	YONGTAI	MYR	0.150	0.155	0.145	0.155	13,320,600	2,008,010
03/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.160	0	0
03/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	188,500	1,910
03/01/2020	7070	VIZIONE	MYR	0.870	0.875	0.865	0.870	1,009,531	877,043
03/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	7070WC	VIZIONE-WC	MYR	0.270	0.270	0.270	0.270	60,000	16,200
03/01/2020	7071	OCR	MYR	0.255	0.255	0.250	0.255	678,500	170,828
03/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,260,000	31,500
03/01/2020	7071WC	OCR-WC	MYR	0.025	0.025	0.020	0.025	102,700	2,555
03/01/2020	7071WD	OCR-WD	MYR	0.055	0.055	0.050	0.055	742,100	40,511
03/01/2020	7073	SEACERA	MYR	0.355	0.360	0.355	0.355	5,439,021	1,937,597
03/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	315,888	6,316
03/01/2020	7076	CBIP	MYR	1.240	1.240	1.180	1.210	920,800	1,108,800
03/01/2020	7077	GSB	MYR	0.185	0.185	0.180	0.180	2,580,300	464,844
03/01/2020	7078	AZRB	MYR	0.410	0.425	0.400	0.405	3,110,076	1,284,307
03/01/2020	7078WA	AZRB-WA	MYR	0.185	0.185	0.185	0.185	30,000	5,550
03/01/2020	7079	TIGER	MYR	0.095	0.100	0.090	0.095	18,532,900	1,760,530
03/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	482,500	4,825
03/01/2020	7080	PERMAJU	MYR	0.805	0.810	0.805	0.810	234,200	189,684
03/01/2020	7081	PHARMA	MYR	2.060	2.060	2.050	2.050	85,000	174,673
03/01/2020	7082	SYF	MYR	0.170	0.180	0.165	0.175	1,420,800	244,598
03/01/2020	7083	ANALABS	MYR	1.100	1.130	1.100	1.130	11,000	12,400
03/01/2020	7084	QL	MYR	8.110	8.120	8.050	8.100	677,001	5,479,762
03/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
03/01/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	13,000	17,030

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03/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	260,000	18,200
03/01/2020	7087	MAGNI	MYR	2.570	2.600	2.540	2.600	1,512,000	3,887,831
03/01/2020	7088	POHUAT	MYR	1.460	1.460	1.450	1.450	313,400	456,394
03/01/2020	7088WB	POHUAT-WB	MYR	0.445	0.450	0.440	0.440	165,300	73,839
03/01/2020	7089	LIIHEN	MYR	3.030	3.100	3.000	3.010	410,900	1,244,743
03/01/2020	7090	AHEALTH	MYR	2.240	2.260	2.230	2.240	40,400	90,542
03/01/2020	7091	UNIMECH	MYR	1.240	1.300	1.240	1.250	548,000	687,470
03/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
03/01/2020	7095	PIE	MYR	1.490	1.490	1.450	1.460	445,600	653,138
03/01/2020	7096	GPA	MYR	0.095	0.100	0.095	0.100	441,000	44,050
03/01/2020	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	500	20
03/01/2020	7097	TAWIN	MYR	0.105	0.110	0.100	0.100	3,120,100	326,583
03/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.040	778,000	27,245
03/01/2020	7097WA	TAWIN-WA	MYR	0.040	0.040	0.035	0.035	196,000	7,140
03/01/2020	7099	ATTA	MYR	0.485	0.485	0.475	0.475	108,300	52,316
03/01/2020	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	38,100	2,286
03/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2020	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	5,000	400
03/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	7100	UCHITEC	MYR	2.800	2.820	2.790	2.810	1,180,800	3,314,008
03/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	3,000	6,540
03/01/2020	7105	HCK	MYR	1.250	1.260	1.250	1.260	283,100	353,876
03/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
03/01/2020	7106	SUPERMX	MYR	1.390	1.410	1.370	1.370	4,344,100	6,002,992
03/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	710669	SUPERMX-C69	MYR	0.025	0.025	0.020	0.020	940,000	19,250
03/01/2020	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
03/01/2020	710674	SUPERMX-C74	MYR	0.015	0.015	0.015	0.015	50,000	750
03/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	710677	SUPERMX-C77	MYR	0.060	0.060	0.060	0.060	150,000	9,000
03/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	7107	OFI	MYR	0.660	0.660	0.655	0.655	110,500	72,478
03/01/2020	7108	PERDANA	MYR	0.400	0.440	0.395	0.415	36,129,904	15,117,624
03/01/2020	7113	TOPGLOV	MYR	4.660	4.720	4.600	4.670	2,224,300	10,355,605
03/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	711355	TOPGLOV-C55	MYR	0.060	0.065	0.050	0.050	1,725,400	95,674
03/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	711357	TOPGLOV-C57	MYR	0.050	0.050	0.050	0.050	300,000	15,000
03/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
03/01/2020	711360	TOPGLOV-C60	MYR	0.070	0.070	0.070	0.070	200,000	14,000
03/01/2020	711361	TOPGLOV-C61	MYR	0.075	0.075	0.070	0.070	155,000	10,925
03/01/2020	711362	TOPGLOV-C62	MYR	0.050	0.050	0.045	0.045	150,000	6,850
03/01/2020	711363	TOPGLOV-C63	MYR	0.075	0.075	0.070	0.070	905,000	64,400
03/01/2020	711364	TOPGLOV-C64	MYR	0.110	0.110	0.105	0.110	1,159,000	125,240
03/01/2020	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	50,000	18,750
03/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
03/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2020	7117	CJCEN	MYR	0.390	0.390	0.385	0.385	59,000	22,960
03/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0

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03/01/2020	7120	ACOSTEC	MYR	0.335	0.340	0.335	0.340	516,500	174,845
03/01/2020	7121	XIANLNG	MYR	0.680	0.685	0.680	0.685	207,700	141,521
03/01/2020	7123	PWORTH	MYR	0.040	0.040	0.035	0.040	2,039,900	80,361
03/01/2020	7126	LONBISC	MYR	0.100	0.100	0.090	0.090	3,505,900	326,919
03/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.245	0	0
03/01/2020	7129	ASIAFLE	MYR	2.150	2.180	2.150	2.170	35,100	76,097
03/01/2020	7130	KPOWER	MYR	1.410	1.450	1.400	1.410	176,800	248,916
03/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
03/01/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	9,500	665
03/01/2020	7132	SMISCOR	MYR	0.360	0.390	0.360	0.390	48,800	18,065
03/01/2020	7133	ULICORP	MYR	0.495	0.505	0.495	0.495	516,350	258,348
03/01/2020	7134	PWF	MYR	0.705	0.705	0.700	0.700	25,000	17,550
03/01/2020	7134WA	PWF-WA	MYR	0.130	0.150	0.130	0.150	23,800	3,490
03/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.970	0	0
03/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.060	353,500	21,220
03/01/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	7140	OKA	MYR	0.745	0.780	0.745	0.775	612,300	470,826
03/01/2020	7145	AGES	MYR	0.100	0.110	0.100	0.105	6,788,900	712,882
03/01/2020	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	7148	DPHARMA	MYR	1.460	1.500	1.460	1.480	920,704	1,364,738
03/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
03/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.030	1.040	125,200	130,468
03/01/2020	7153	KOSSAN	MYR	4.200	4.220	4.150	4.150	735,800	3,081,423
03/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	7154	CAELY	MYR	0.440	0.445	0.440	0.445	38,300	17,022
03/01/2020	7154WA	CAELY-WA	MYR	0.240	0.240	0.240	0.240	13,600	3,264
03/01/2020	7155	SKPRES	MYR	1.330	1.400	1.330	1.400	2,437,200	3,353,951
03/01/2020	7155CT	SKPRES-CT	MYR	0.110	0.110	0.110	0.110	50,000	5,500
03/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.090	0	0
03/01/2020	7157	CYL	MYR	0.360	0.360	0.360	0.360	31,500	11,340
03/01/2020	7158	SCOMI	MYR	0.045	0.050	0.040	0.040	9,903,800	445,305
03/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	73,200	982
03/01/2020	7160	PENTA	MYR	4.570	4.730	4.550	4.630	2,096,322	9,723,256
03/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2020	7160CB	PENTA-CB	MYR	0.440	0.440	0.440	0.440	12,000	5,280
03/01/2020	7160CC	PENTA-CC	MYR	0.360	0.380	0.360	0.380	45,000	16,650
03/01/2020	7160CD	PENTA-CD	MYR	0.265	0.265	0.265	0.265	14,500	3,843
03/01/2020	7160CE	PENTA-CE	MYR	0.320	0.320	0.320	0.320	200,000	64,000
03/01/2020	7160CF	PENTA-CF	MYR	0.235	0.265	0.235	0.250	1,071,900	268,370
03/01/2020	7160CG	PENTA-CG	MYR	0.240	0.240	0.240	0.240	30,000	7,200
03/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
03/01/2020	7160CI	PENTA-CI	MYR	0.105	0.110	0.105	0.110	675,000	72,375
03/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
03/01/2020	7160CK	PENTA-CK	MYR	0.070	0.075	0.070	0.075	150,400	11,030
03/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
03/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.180	0	0
03/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
03/01/2020	7160CO	PENTA-CO	MYR	0.125	0.125	0.115	0.115	700,000	82,500
03/01/2020	7160CP	PENTA-CP	MYR	0.145	0.150	0.145	0.150	601,600	88,740
03/01/2020	7161	KERJAYA	MYR	1.290	1.300	1.290	1.290	44,500	57,630
03/01/2020	7161CL	KERJAYA-CL	MYR	0.040	0.040	0.040	0.040	125,000	5,000
03/01/2020	7161WB	KERJAYA-WB	MYR	0.220	0.225	0.220	0.220	111,000	24,421
03/01/2020	7162	ASTINO	MYR	0.705	0.705	0.695	0.695	138,592	96,965
03/01/2020	7163	PJBUMI	MYR	0.220	0.220	0.220	0.220	13,000	2,860

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03/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	7164	KNM	MYR	0.355	0.355	0.335	0.350	66,259,693	23,063,337
03/01/2020	7164WB	KNM-WB	MYR	0.045	0.050	0.035	0.040	16,045,312	660,711
03/01/2020	7165	DWL	MYR	0.400	0.420	0.400	0.420	1,198,300	496,681
03/01/2020	7165PA	DWL-PA	MYR	0.160	0.160	0.160	0.160	1,000	160
03/01/2020	7165WA	DWL-WA	MYR	0.140	0.150	0.140	0.150	234,300	33,369
03/01/2020	7167	JOHOTIN	MYR	1.800	1.840	1.760	1.770	1,374,266	2,479,439
03/01/2020	7168	PRG	MYR	0.610	0.630	0.605	0.605	539,400	333,262
03/01/2020	7169	DOMINAN	MYR	1.230	1.260	1.210	1.260	60,200	73,452
03/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	7170	LFECORP	MYR	0.225	0.250	0.215	0.215	8,526,700	1,971,391
03/01/2020	7172	PMBTECH	MYR	3.120	3.120	3.100	3.100	16,000	49,696
03/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.050	0	0
03/01/2020	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	1,900	2,280
03/01/2020	7173	TOYOINK	MYR	0.720	0.750	0.720	0.720	44,400	32,118
03/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.080	0.080	500	40
03/01/2020	7174	CAB	MYR	0.410	0.420	0.405	0.410	590,500	242,834
03/01/2020	7174WA	CAB-WA	MYR	0.225	0.230	0.225	0.230	118,243	27,075
03/01/2020	7176	TPC	MYR	0.305	0.305	0.305	0.305	31,400	9,577
03/01/2020	7176WA	TPC-WA	MYR	0.125	0.125	0.125	0.125	44,000	5,500
03/01/2020	7178	YSPSAH	MYR	2.340	2.350	2.340	2.350	13,000	30,470
03/01/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	596,000	19,800
03/01/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
03/01/2020	7180	SERNKOU	MYR	0.835	0.835	0.825	0.825	146,034	120,870
03/01/2020	7180WA	SERNKOU-WA	MYR	0.425	0.430	0.420	0.425	138,967	59,240
03/01/2020	7181	ARBB	MYR	0.310	0.330	0.310	0.315	21,723,400	6,920,634
03/01/2020	7181PA	ARBB-PA	MYR	0.120	0.125	0.120	0.120	3,316,100	398,033
03/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	7183	IQZAN	MYR	0.080	0.080	0.080	0.080	200	16
03/01/2020	7184	G3	MYR	2.530	2.560	2.490	2.560	123,900	312,215
03/01/2020	7184WA	G3-WA	MYR	2.420	2.420	2.420	2.420	2,000	4,840
03/01/2020	7186	SWSCAP	MYR	0.630	0.675	0.630	0.645	980,400	636,430
03/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.080	0.060	0.070	2,509,800	180,712
03/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	50,000	15,000
03/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
03/01/2020	7188	BTM	MYR	0.190	0.200	0.190	0.195	1,000,100	193,322
03/01/2020	7188WB	BTM-WB	MYR	0.100	0.120	0.100	0.110	171,500	17,912
03/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
03/01/2020	7190	PPG	MYR	0.345	0.345	0.345	0.345	5,200	1,794
03/01/2020	7191	ADVENTA	MYR	0.620	0.640	0.620	0.630	51,900	32,541
03/01/2020	7192	GOODWAY	MYR	0.190	0.195	0.190	0.190	437,300	84,237
03/01/2020	7195	COMCORP	MYR	0.075	0.080	0.075	0.080	37,000	2,910
03/01/2020	7197	GESHEN	MYR	0.530	0.530	0.530	0.530	16,000	8,480
03/01/2020	7198	DPS	MYR	0.080	0.085	0.080	0.085	260,300	20,826
03/01/2020	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/01/2020	7199	KEINHIN	MYR	0.500	0.500	0.475	0.495	17,400	8,385
03/01/2020	7200	TEKSENG	MYR	0.280	0.285	0.275	0.275	931,000	258,894
03/01/2020	7200WA	TEKSENG-WA	MYR	0.010	0.010	0.005	0.005	2,585,000	13,266
03/01/2020	7201	PICORP	MYR	0.120	0.120	0.115	0.120	307,000	36,640
03/01/2020	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	6,500	6,500
03/01/2020	7203	WANGZNG	MYR	0.905	0.925	0.905	0.925	91,300	82,647
03/01/2020	7204	D&O	MYR	0.890	0.900	0.875	0.890	3,224,533	2,857,747
03/01/2020	7205	COCOLND	MYR	1.970	1.970	1.960	1.970	72,000	141,629
03/01/2020	7206	THHEAVY	MYR	0.110	0.120	0.100	0.110	17,900,200	1,969,841
03/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	7207	SUCCESS	MYR	0.965	0.970	0.955	0.970	395,100	380,719

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03/01/2020	7208	EURO	MYR	0.175	0.175	0.160	0.165	701,600	117,185
03/01/2020	7209	CHEETAH	MYR	0.295	0.295	0.295	0.295	1,000	295
03/01/2020	7210	FREIGHT	MYR	0.615	0.620	0.610	0.620	70,041	43,055
03/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
03/01/2020	7212	DESTINI	MYR	0.245	0.255	0.240	0.245	6,999,200	1,731,710
03/01/2020	7214	ARANK	MYR	0.540	0.565	0.525	0.525	861,200	466,246
03/01/2020	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	490,800	76,164
03/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	103,000	4,636
03/01/2020	7216	KAWAN	MYR	1.400	1.440	1.400	1.410	225,900	321,153
03/01/2020	7217	EMETALL	MYR	0.480	0.480	0.435	0.450	2,084,900	936,766
03/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
03/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,590,000	135,150
03/01/2020	7221	BSLCORP	MYR	0.295	0.305	0.295	0.300	38,100	11,438
03/01/2020	7222	IMASPRO	MYR	2.150	2.180	2.110	2.120	909,700	1,944,041
03/01/2020	7223	JADI	MYR	0.065	0.070	0.065	0.065	1,692,533	110,216
03/01/2020	7225	PA	MYR	0.065	0.065	0.055	0.060	14,291,600	858,651
03/01/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/01/2020	7226	WATTA	MYR	0.520	0.520	0.480	0.500	2,900	1,452
03/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
03/01/2020	7228	T7GLOBAL	MYR	0.455	0.465	0.455	0.455	788,400	362,782
03/01/2020	7229	FAVCO	MYR	2.750	2.790	2.750	2.790	53,800	149,900
03/01/2020	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	15,000	6,900
03/01/2020	7231	WELLCAL	MYR	1.130	1.130	1.120	1.120	102,700	115,186
03/01/2020	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	22,000	6,820
03/01/2020	7233	DUFU	MYR	3.220	3.270	3.190	3.210	1,360,094	4,385,672
03/01/2020	7234	MESB	MYR	0.345	0.345	0.345	0.345	31,500	10,868
03/01/2020	7234WA	MESB-WA	MYR	0.085	0.090	0.080	0.090	3,309,000	281,545
03/01/2020	7235	SUPERLN	MYR	0.960	0.970	0.945	0.970	330,000	313,864
03/01/2020	7237	PWROOT	MYR	2.340	2.340	2.170	2.300	851,900	1,965,415
03/01/2020	7237WA	PWROOT-WA	MYR	0.860	0.860	0.830	0.830	67,700	56,727
03/01/2020	7239	SCNWOLF	MYR	0.240	0.240	0.220	0.225	1,079,400	248,859
03/01/2020	7240	VERTICE	MYR	0.875	0.885	0.870	0.875	218,000	191,772
03/01/2020	7240WA	VERTICE-WA	MYR	0.455	0.455	0.425	0.455	12,200	5,251
03/01/2020	7241	NGGB	MYR	0.400	0.400	0.395	0.395	534,700	213,467
03/01/2020	7241WA	NGGB-WA	MYR	0.095	0.100	0.095	0.100	25,500	2,435
03/01/2020	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	4,742,000	95,110
03/01/2020	7245	WZSATU	MYR	0.230	0.235	0.225	0.225	2,240,800	512,928
03/01/2020	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.105	194,900	20,820
03/01/2020	7246	SIGN	MYR	0.460	0.460	0.445	0.455	37,200	16,774
03/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
03/01/2020	7247	SCGM	MYR	1.640	1.670	1.640	1.660	1,441,200	2,380,391
03/01/2020	7247WA	SCGM-WA	MYR	0.115	0.115	0.105	0.105	489,204	54,408
03/01/2020	7248	SLP	MYR	0.000	0.000	0.000	1.220	0	0
03/01/2020	7249	EWEIN	MYR	0.580	0.580	0.555	0.555	479,800	269,354
03/01/2020	7249WB	EWEIN-WB	MYR	0.190	0.190	0.170	0.180	689,300	122,450
03/01/2020	7250	UZMA	MYR	0.980	1.030	0.980	0.985	13,385,500	13,411,857
03/01/2020	7251	BARAKAH	MYR	0.030	0.035	0.025	0.030	19,223,700	582,142
03/01/2020	7252	TEOSENG	MYR	1.280	1.300	1.260	1.270	1,393,800	1,781,463
03/01/2020	7252WA	TEOSENG-WA	MYR	0.005	0.005	0.005	0.005	814,900	4,075
03/01/2020	7253	HANDAL	MYR	0.395	0.395	0.380	0.380	560,900	215,611
03/01/2020	7277	DIALOG	MYR	3.490	3.500	3.450	3.490	6,835,017	23,780,914
03/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	727747	DIALOG-C47	MYR	0.120	0.120	0.120	0.120	10,000	1,200
03/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0

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03/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
03/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	7285	TOMYPAK	MYR	0.520	0.520	0.505	0.505	318,200	162,257
03/01/2020	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	268,600	20,146
03/01/2020	7293	YINSON	MYR	6.490	6.520	6.430	6.450	587,600	3,797,386
03/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	7293C2	YINSON-C2	MYR	0.035	0.035	0.035	0.035	441,600	15,456
03/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
03/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	7293C6	YINSON-C6	MYR	0.030	0.030	0.030	0.030	200,000	6,000
03/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
03/01/2020	7315	AHB	MYR	0.115	0.115	0.105	0.110	172,800	19,507
03/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
03/01/2020	7374	TIENWAH	MYR	1.110	1.120	1.110	1.120	27,200	30,396
03/01/2020	7382	GLBHD	MYR	0.495	0.495	0.490	0.490	11,500	5,643
03/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
03/01/2020	7439	TECGUAN	MYR	1.390	1.400	1.360	1.390	30,400	41,671
03/01/2020	7471	EDEN	MYR	0.230	0.245	0.205	0.205	54,125,600	12,210,687
03/01/2020	7471WB	EDEN-WB	MYR	0.080	0.085	0.065	0.065	15,090,300	1,144,519
03/01/2020	7498	RALCO	MYR	0.255	0.255	0.250	0.250	400	102
03/01/2020	7501	HARNLEN	MYR	0.585	0.640	0.575	0.640	49,100	28,885
03/01/2020	7501WB	HARNLEN-WB	MYR	0.160	0.160	0.125	0.160	45,000	6,400
03/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
03/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.250	0	0
03/01/2020	7579	AWC	MYR	0.600	0.600	0.590	0.600	824,100	490,570
03/01/2020	7579WA	AWC-WA	MYR	0.165	0.170	0.160	0.160	218,100	35,934
03/01/2020	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
03/01/2020	7609	AJIYA	MYR	0.430	0.430	0.425	0.425	110,000	46,835
03/01/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	7617	MAGNA	MYR	0.800	0.800	0.750	0.790	811,200	629,630
03/01/2020	7617WB	MAGNA-WB	MYR	0.125	0.150	0.125	0.150	7,000	900
03/01/2020	7668	HAIO	MYR	2.070	2.080	2.040	2.040	145,300	298,387
03/01/2020	7676	GUNUNG	MYR	0.535	0.535	0.515	0.520	1,993,300	1,044,340
03/01/2020	7676WB	GUNUNG-WB	MYR	0.150	0.150	0.135	0.140	2,597,800	376,474
03/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
03/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
03/01/2020	7757	UPA	MYR	2.180	2.180	2.180	2.180	2,000	4,360
03/01/2020	7765	RAPID	MYR	5.830	5.900	5.830	5.900	160,000	941,046
03/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
03/01/2020	7803	RUBEREX	MYR	0.550	0.550	0.540	0.540	70,000	38,300
03/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
03/01/2020	7854	TIMWELL	MYR	0.460	0.540	0.460	0.490	12,100	5,694
03/01/2020	7889	THRIVEN	MYR	0.200	0.225	0.200	0.205	5,216,850	1,103,574
03/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.035	0.025	0.030	1,572,050	50,975
03/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
03/01/2020	7943	SNC	MYR	0.350	0.350	0.350	0.350	1,000	350
03/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.415	0	0
03/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
03/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
03/01/2020	8079	LEESK	MYR	0.625	0.625	0.610	0.610	44,900	27,614
03/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
03/01/2020	8125	DAIBOCI	MYR	2.300	2.310	2.260	2.260	192,500	443,276

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03/01/2020	8125WB	DAIBOCI-WB	MYR	0.430	0.445	0.370	0.400	328,230	139,408
03/01/2020	8133	BHIC	MYR	1.220	1.220	1.210	1.220	52,900	64,518
03/01/2020	8141	MJPERAK	MYR	0.415	0.415	0.385	0.390	1,602,214	640,370
03/01/2020	8176	ATAIMS	MYR	1.790	1.800	1.760	1.760	581,000	1,037,723
03/01/2020	8192	MERCURY	MYR	0.730	0.730	0.730	0.730	16,900	12,337
03/01/2020	8206	ECOWLD	MYR	0.765	0.770	0.745	0.745	4,335,800	3,273,363
03/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	8206CV	ECOWLD-CV	MYR	0.020	0.020	0.015	0.020	246,300	4,926
03/01/2020	8206CW	ECOWLD-CW	MYR	0.110	0.110	0.100	0.100	356,000	36,325
03/01/2020	8206WA	ECOWLD-WA	MYR	0.240	0.245	0.230	0.240	934,600	221,951
03/01/2020	8273	PPHB	MYR	1.290	1.290	1.200	1.220	6,531,879	8,058,401
03/01/2020	8303	LOTUS	MYR	0.110	0.115	0.110	0.110	2,174,500	239,320
03/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	5,000	250
03/01/2020	8311	PESONA	MYR	0.225	0.230	0.225	0.225	701,200	160,650
03/01/2020	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
03/01/2020	8338	DATAPRP	MYR	0.195	0.215	0.190	0.200	32,700,000	6,661,405
03/01/2020	8346	PRKCORP	MYR	0.375	0.400	0.375	0.395	67,200	26,083
03/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
03/01/2020	8397	TNLOGIS	MYR	0.505	0.515	0.495	0.500	1,812,440	912,079
03/01/2020	8419	PANSAR	MYR	0.620	0.635	0.620	0.630	4,387,300	2,758,033
03/01/2020	8419WA	PANSAR-WA	MYR	0.210	0.220	0.205	0.220	37,000	7,780
03/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
03/01/2020	8443	HIL	MYR	0.570	0.570	0.565	0.565	23,600	13,384
03/01/2020	8443WB	HIL-WB	MYR	0.125	0.170	0.125	0.170	1,000	134
03/01/2020	8478	HWATAI	MYR	0.280	0.290	0.280	0.285	22,200	6,328
03/01/2020	8486	LIONPSIM	MYR	0.400	0.440	0.400	0.435	6,712	2,750
03/01/2020	8494	LBICAP	MYR	0.590	0.595	0.580	0.580	148,849	87,874
03/01/2020	8494WB	LBICAP-WB	MYR	0.105	0.105	0.095	0.105	221,141	22,616
03/01/2020	8524	TALIWRK	MYR	0.895	0.900	0.890	0.895	926,133	830,746
03/01/2020	8532	SINOTOP	MYR	0.175	0.175	0.160	0.165	617,000	103,211
03/01/2020	8567	SALCON	MYR	0.245	0.245	0.235	0.240	3,965,864	950,989
03/01/2020	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	1,321,060	81,771
03/01/2020	8583	MAHSING	MYR	0.700	0.710	0.700	0.705	1,273,100	897,744
03/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	858321	MAHSING-C21	MYR	0.020	0.020	0.015	0.015	222,100	4,337
03/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	8591	CRESBLD	MYR	0.905	0.925	0.905	0.925	34,000	30,945
03/01/2020	8605	FIHB	MYR	0.320	0.345	0.320	0.345	28,700	9,494
03/01/2020	8605PA	FIHB-PA	MYR	0.050	0.050	0.050	0.050	2,000	100
03/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
03/01/2020	8621	LPI	MYR	15.180	15.280	15.180	15.260	17,002	258,877
03/01/2020	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	25,000	2,625
03/01/2020	8664	SPSETIA	MYR	1.510	1.530	1.480	1.500	2,540,942	3,821,654
03/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	866420	SPSETIA-C20	MYR	0.035	0.035	0.035	0.035	18,000	630
03/01/2020	866421	SPSETIA-C21	MYR	0.115	0.115	0.110	0.110	210,000	23,900
03/01/2020	866422	SPSETIA-C22	MYR	0.170	0.175	0.165	0.165	212,000	36,230
03/01/2020	866423	SPSETIA-C23	MYR	0.095	0.095	0.090	0.090	1,403,400	132,306
03/01/2020	866424	SPSETIA-C24	MYR	0.145	0.145	0.135	0.135	882,500	126,700
03/01/2020	866425	SPSETIA-C25	MYR	0.160	0.165	0.155	0.155	1,250,000	199,350
03/01/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.885	0.885	136,300	121,844
03/01/2020	8664PB	SPSETIA-PB	MYR	0.805	0.810	0.800	0.800	820,158	658,337
03/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
03/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	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)
03/01/2020	8745	LEWEKO	MYR	0.215	0.230	0.215	0.220	1,324,400	291,193
03/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
03/01/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	11,624	8,946
03/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
03/01/2020	8869	PMETAL	MYR	4.750	4.870	4.750	4.860	5,089,920	24,604,233
03/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
03/01/2020	886931	PMETAL-C31	MYR	0.065	0.065	0.065	0.065	229,000	14,885
03/01/2020	886932	PMETAL-C32	MYR	0.055	0.055	0.055	0.055	300,000	16,500
03/01/2020	886933	PMETAL-C33	MYR	0.105	0.110	0.105	0.110	112,000	11,820
03/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
03/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
03/01/2020	8877	EKOVEST	MYR	0.790	0.815	0.785	0.790	75,463,700	60,403,045
03/01/2020	8877C1	EKOVEST-C1	MYR	0.055	0.055	0.055	0.055	726,000	39,930
03/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
03/01/2020	8877C3	EKOVEST-C3	MYR	0.120	0.135	0.120	0.125	8,998,100	1,145,033
03/01/2020	8877C4	EKOVEST-C4	MYR	0.050	0.050	0.045	0.045	113,000	5,640
03/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	8877C6	EKOVEST-C6	MYR	0.080	0.080	0.075	0.075	390,000	31,100
03/01/2020	8877CX	EKOVEST-CX	MYR	0.045	0.050	0.045	0.045	859,600	40,282
03/01/2020	8877CY	EKOVEST-CY	MYR	0.065	0.070	0.065	0.065	954,000	65,139
03/01/2020	8877CZ	EKOVEST-CZ	MYR	0.020	0.020	0.020	0.020	35,000	700
03/01/2020	8885	AVI	MYR	0.155	0.165	0.155	0.160	77,340,200	12,383,649
03/01/2020	8893	MKLAND	MYR	0.170	0.180	0.170	0.170	1,126,100	195,947
03/01/2020	8907	EG	MYR	0.405	0.405	0.375	0.380	3,038,600	1,180,690
03/01/2020	8907PA	EG-PA	MYR	0.395	0.450	0.390	0.390	13,300	5,243
03/01/2020	8907WC	EG-WC	MYR	0.075	0.080	0.070	0.075	176,800	13,036
03/01/2020	8923	JIANKUN	MYR	0.320	0.320	0.315	0.315	50,400	16,126
03/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/01/2020	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	3,000	1,050
03/01/2020	8966	PRLEXUS	MYR	0.835	0.835	0.800	0.800	1,091,900	884,649
03/01/2020	8966WA	PRLEXUS-WA	MYR	0.185	0.185	0.175	0.175	646,200	114,967
03/01/2020	8982	CEPAT	MYR	0.710	0.725	0.695	0.700	808,600	575,157
03/01/2020	9008	OMESTI	MYR	0.535	0.535	0.520	0.520	435,266	229,936
03/01/2020	9016	EKSONS	MYR	0.730	0.730	0.720	0.720	215,000	154,925
03/01/2020	9059	TSH	MYR	1.560	1.560	1.480	1.500	1,237,000	1,875,705
03/01/2020	9075	THETA	MYR	0.420	0.470	0.420	0.440	74,700	32,947
03/01/2020	9083	JETSON	MYR	0.140	0.145	0.140	0.145	61,000	8,645
03/01/2020	9091	EMICO	MYR	0.205	0.210	0.195	0.195	3,829,300	780,362
03/01/2020	9113	ICONIC	MYR	0.315	0.315	0.310	0.310	271,100	84,821
03/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.490	0	0
03/01/2020	9148	ADVPKG	MYR	2.160	2.300	2.160	2.300	2,125	4,718
03/01/2020	9172	FPI	MYR	1.620	1.640	1.620	1.630	681,800	1,107,559
03/01/2020	9199	LYSAGHT	MYR	2.410	2.410	2.410	2.410	3,800	9,158
03/01/2020	9237	SCIB	MYR	1.900	1.990	1.900	1.960	342,050	668,364
03/01/2020	9261	GADANG	MYR	0.700	0.715	0.695	0.710	2,392,500	1,697,361
03/01/2020	9261WB	GADANG-WB	MYR	0.210	0.220	0.210	0.220	889,900	195,333
03/01/2020	9288	BONIA	MYR	1.010	1.010	1.000	1.000	45,001	45,001
03/01/2020	9296	RCECAP	MYR	1.640	1.660	1.640	1.650	164,200	271,017
03/01/2020	9318	FITTERS	MYR	0.370	0.375	0.370	0.370	1,472,000	548,166
03/01/2020	9326	LBALUM	MYR	0.550	0.615	0.550	0.575	3,965,700	2,292,285
03/01/2020	9334	KESM	MYR	9.350	9.450	9.300	9.300	57,600	542,252
03/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	70,200	1,756
03/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/01/2020	9369	TGL	MYR	1.200	1.240	1.200	1.240	19,000	22,804

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/01/2020	9377	FSBM	MYR	0.040	0.100	0.040	0.100	63,000	3,750
03/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/01/2020	9385	LAYHONG	MYR	0.425	0.440	0.425	0.430	3,477,200	1,501,964
03/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.150	0.150	1,473,300	228,587
03/01/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
03/01/2020	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	7,000	1,820
03/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
03/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
03/01/2020	9466	KKB	MYR	1.450	1.450	1.420	1.450	368,300	528,437
03/01/2020	9474	BRAHIMS	MYR	0.310	0.335	0.305	0.325	8,982,400	2,895,884
03/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
03/01/2020	9571	MITRA	MYR	0.290	0.305	0.290	0.300	6,516,691	1,940,589
03/01/2020	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	537,005	9,006
03/01/2020	9571WE	MITRA-WE	MYR	0.080	0.080	0.075	0.075	28,000	2,190
03/01/2020	9598	PTARAS	MYR	2.960	2.960	2.950	2.960	22,900	67,735
03/01/2020	9601	HWGB	MYR	0.105	0.110	0.105	0.105	902,000	94,737
03/01/2020	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	38,400	768
03/01/2020	9628	LEBTECH	MYR	0.940	0.940	0.900	0.900	608	543
03/01/2020	9679	WCT	MYR	0.865	0.875	0.845	0.845	2,826,170	2,426,936
03/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
03/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
03/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	9679WE	WCT-WE	MYR	0.035	0.040	0.035	0.040	574,360	21,159
03/01/2020	9687	IDEAL	MYR	1.500	1.550	1.480	1.500	78,700	119,228
03/01/2020	9687WB	IDEAL-WB	MYR	0.450	0.450	0.440	0.440	41,900	18,745
03/01/2020	9695	PLS	MYR	0.855	0.855	0.825	0.825	64,800	54,754
03/01/2020	9717	SYCAL	MYR	0.220	0.240	0.220	0.240	438,000	100,930
03/01/2020	9741	ROHAS	MYR	0.660	0.670	0.645	0.645	3,905,600	2,563,954
03/01/2020	9776	SMCAP	MYR	0.180	0.185	0.175	0.175	1,347,500	241,045
03/01/2020	9776WC	SMCAP-WC	MYR	0.085	0.085	0.080	0.080	208,700	16,971
03/01/2020	9792	SEG	MYR	0.635	0.635	0.630	0.635	355,700	225,866
03/01/2020	9806	NATWIDE	MYR	0.180	0.185	0.180	0.185	5,800	1,058
03/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
03/01/2020	9822	SAM	MYR	7.910	7.930	7.900	7.920	12,700	100,515
03/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/01/2020	9873	PRESTAR	MYR	0.490	0.495	0.450	0.455	653,600	308,234
03/01/2020	9881	LSTEEL	MYR	0.350	0.350	0.320	0.325	170,700	56,090
03/01/2020	9938	BRIGHT	MYR	0.460	0.460	0.400	0.420	17,565,851	7,525,283
03/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
03/01/2020	9954	RGTBHD	MYR	0.180	0.200	0.180	0.185	11,123,300	2,092,041
03/01/2020	9954WB	RGTBHD-WB	MYR	0.095	0.110	0.095	0.100	3,316,300	339,628
03/01/2020	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	25,000	6,750
03/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
03/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0