

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	655,816	42	99	40	32	623,993
	Direct Business	11,016					2,026
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	311,537	50	101	68	68	230,627
	Direct Business	14,000					6,200
CONSTRUCTION	Market Transaction	179,543	15	30	14	11	172,280
	Direct Business	0					0
TECHNOLOGY	Market Transaction	411,997	24	7	7	9	437,610
	Direct Business	220					260
FINANCIAL SERVICES	Market Transaction	93,892	6	24	3	1	595,612
	Direct Business	209					968
PROPERTY	Market Transaction	299,912	28	44	36	31	89,758
	Direct Business	24,350					1,407
PLANTATION	Market Transaction	48,483	8	21	7	9	104,281
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,144	3	10	5	0	20,671
	Direct Business	2,731					2,185
CLOSED END FUND	Market Transaction	4	0	1	0	0	9
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	608,673	4	30	6	4	209,354
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,962	1	7	4	1	162,538
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,572	6	7	3	4	84,405
	Direct Business	3					1
TRANSPORTATION & LOGISTICS	Market Transaction	56,513	7	16	10	5	87,368
	Direct Business	0					0
UTILITIES	Market Transaction	287,707	5	8	2	0	225,164
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,056,757	199	405	205	176	3,043,671
	Direct Business	52,529					13,045

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47,146	6	34	15	72	2,800
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,166	1	13	2	30	403
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,966	0	11	4	22	216
	Direct Business	0					0
TECHNOLOGY	Market Transaction	73,579	35	9	6	34	7,530
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19,280	6	11	4	29	860
	Direct Business	0					0
PROPERTY	Market Transaction	1,393	1	4	2	32	37
	Direct Business	0					0
PLANTATION	Market Transaction	2,832	4	9	1	9	163
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	170,295	30	31	16	44	42,880
	Direct Business	0					0
ENERGY	Market Transaction	22,295	0	25	3	41	1,496
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,486	10	17	16	7	2,952
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,922	1	7	3	28	484
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,173	0	5	1	32	45
	Direct Business	0					0
UTILITIES	Market Transaction	8,854	6	6	4	17	765
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	390,385	100	182	77	397	60,630
	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	65,739	6	10	4	3	22,118
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	185,879	11	15	14	6	41,487
	Direct Business	0					0
CONSTRUCTION	Market Transaction	29,206	1	1	3	0	12,032
	Direct Business	0					0
TECHNOLOGY	Market Transaction	382,030	10	22	30	17	77,934
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,999	1	1	2	1	254
	Direct Business	0					0
PLANTATION	Market Transaction	1,228	0	0	1	0	90
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,114	1	2	1	0	2,420
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	202,523	7	5	5	7	20,272
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,480	0	0	3	1	372
	Direct Business	0					0
UTILITIES	Market Transaction	396	0	1	0	0	83
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	887,595	37	57	63	35	177,064
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	531	0	2	0	5	81
	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	4	0	1	0	0	2
	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	6	0	1	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	541	0	4	0	13	91
	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	105	4	1	0	5	264
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	78	0	1	0	0	168
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	110	0	1	1	4	283
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	292	4	3	1	10	715
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	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	4	1	0	0	3	4
	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	4	1	0	0	29	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,335,574	341	651	346	660	3,282,175
	Direct Business	52,529					13,045
	Mkt + Dir Business	4,388,102					3,295,220

Daily Stock Transaction - Monday (02/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/03/2020	0001	SCOMNET	MYR	0.700	0.710	0.685	0.700	701,300	490,024
02/03/2020	0001WA	SCOMNET-WA	MYR	0.390	0.390	0.390	0.390	3,000	1,170
02/03/2020	0002	KOTRA	MYR	0.000	0.000	0.000	2.110	0	0
02/03/2020	0005	UCREST	MYR	0.095	0.095	0.090	0.095	969,100	91,169
02/03/2020	0006	PINEAPP	MYR	0.240	0.290	0.240	0.290	500	135
02/03/2020	0007	PUC	MYR	0.035	0.040	0.030	0.035	16,995,900	594,362
02/03/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.015	0.015	394,500	6,140
02/03/2020	0008	WILLOW	MYR	0.485	0.490	0.470	0.485	361,000	172,180
02/03/2020	0010	IRIS	MYR	0.130	0.135	0.115	0.130	36,985,800	4,651,535
02/03/2020	0011	BTECH	MYR	0.210	0.215	0.205	0.205	396,000	82,876
02/03/2020	0012	3A	MYR	0.775	0.820	0.775	0.820	356,400	282,053
02/03/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	321,000	12,840
02/03/2020	0018	LAMBO	MYR	0.030	0.030	0.030	0.030	1,894,000	56,820
02/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	1,545,000	7,725
02/03/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	92,537,500	1,392,753
02/03/2020	0021	GHLSYS	MYR	1.600	1.600	1.530	1.590	1,822,100	2,870,928
02/03/2020	0022	PARLO	MYR	0.075	0.075	0.075	0.075	541,600	40,620
02/03/2020	0023	IFCAMSC	MYR	0.345	0.380	0.330	0.380	13,043,500	4,701,678
02/03/2020	0024	JAG	MYR	0.050	0.050	0.040	0.045	37,878,000	1,730,701
02/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0025	YBS	MYR	0.110	0.110	0.110	0.110	10,000	1,100
02/03/2020	0026	NOVAMSC	MYR	0.040	0.040	0.035	0.040	6,848,400	270,598
02/03/2020	0026PR	NOVAMSC-PR	MYR	0.005	0.005	0.005	0.005	6,335,800	31,679
02/03/2020	0028	SCOPE	MYR	0.160	0.170	0.160	0.165	310,000	51,550
02/03/2020	0028WA	SCOPE-WA	MYR	0.010	0.015	0.010	0.015	140,100	1,802
02/03/2020	0029	DIGISTA	MYR	0.030	0.035	0.030	0.035	407,200	12,267
02/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	0032	REDTONE	MYR	0.395	0.415	0.375	0.410	4,951,100	1,928,769
02/03/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
02/03/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	135,000	37,800
02/03/2020	0034PA	MMAG-PA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
02/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	0035	OPCOM	MYR	0.460	0.470	0.410	0.460	6,811,100	3,035,791
02/03/2020	0036	KGROUP	MYR	0.025	0.030	0.020	0.030	4,260,400	106,362
02/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0037	RGB	MYR	0.195	0.195	0.185	0.190	6,678,085	1,249,034
02/03/2020	0038	PTB	MYR	0.150	0.160	0.145	0.160	545,300	82,874
02/03/2020	0039	GFM	MYR	0.185	0.185	0.150	0.175	4,484,540	730,635
02/03/2020	0039WC	GFM-WC	MYR	0.035	0.040	0.035	0.040	1,927,750	67,470
02/03/2020	0040	OPENSYS	MYR	0.380	0.410	0.370	0.405	12,520,100	4,885,550
02/03/2020	0041	MYSCM	MYR	0.100	0.120	0.095	0.120	838,100	93,658
02/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	0043	MTRONIC	MYR	0.035	0.035	0.030	0.035	3,034,700	96,646
02/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	127,200	641
02/03/2020	0045	GNB	MYR	0.050	0.050	0.045	0.050	848,000	40,260
02/03/2020	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	300,000	17,000
02/03/2020	0049	OCNCASH	MYR	0.460	0.465	0.430	0.445	3,904,030	1,729,922
02/03/2020	0050	SYSTECH	MYR	0.130	0.135	0.130	0.130	110,000	14,519
02/03/2020	0051	CUSCAPI	MYR	0.110	0.110	0.105	0.105	2,810,100	299,573
02/03/2020	0053	OSKVI	MYR	0.420	0.470	0.420	0.470	602	278
02/03/2020	0054	KARYON	MYR	0.140	0.155	0.140	0.150	712,600	107,004
02/03/2020	0055	SERSOL	MYR	0.085	0.085	0.080	0.085	420,000	35,225

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/03/2020	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
02/03/2020	0056	GRANFLO	MYR	0.210	0.245	0.210	0.245	258,000	60,370
02/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.380	0	0
02/03/2020	0059	ECOHLDS	MYR	0.165	0.170	0.160	0.170	57,600	9,283
02/03/2020	0060	VC	MYR	0.060	0.060	0.055	0.060	3,182,400	190,594
02/03/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	0064	EFFICEN	MYR	0.135	0.135	0.135	0.135	40,000	5,400
02/03/2020	0065	EFORCE	MYR	0.420	0.435	0.395	0.405	2,674,500	1,090,767
02/03/2020	0066	VSOLAR	MYR	0.030	0.035	0.030	0.030	982,700	29,920
02/03/2020	0068	ASDION	MYR	0.080	0.095	0.080	0.095	204,800	17,933
02/03/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	11,943,200	239,365
02/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	391,500	6,023
02/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0072	AT	MYR	0.035	0.040	0.030	0.035	29,759,966	1,032,022
02/03/2020	0074	GOCEAN	MYR	0.100	0.105	0.100	0.100	711,000	71,350
02/03/2020	0075	LYC	MYR	0.245	0.245	0.220	0.230	2,019,700	464,277
02/03/2020	0078	GDEX	MYR	0.205	0.205	0.195	0.200	2,973,607	591,113
02/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	0079	ORION	MYR	0.070	0.070	0.060	0.070	9,742,100	634,343
02/03/2020	0079WA	ORION-WA	MYR	0.030	0.030	0.025	0.030	715,000	19,450
02/03/2020	0080	STRAITS	MYR	0.200	0.205	0.195	0.205	1,369,000	274,035
02/03/2020	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	811,000	81,100
02/03/2020	0081	MEGASUN	MYR	0.105	0.105	0.095	0.095	605,000	58,863
02/03/2020	0082	GPACKET	MYR	0.695	0.710	0.660	0.700	5,784,900	3,985,112
02/03/2020	0082WB	GPACKET-WB	MYR	0.270	0.295	0.265	0.295	2,699,600	773,644
02/03/2020	0083	NOTION	MYR	0.985	1.050	0.945	1.050	16,866,600	16,944,968
02/03/2020	0083WC	NOTION-WC	MYR	0.605	0.665	0.585	0.660	2,219,050	1,398,182
02/03/2020	0084	TECFAST	MYR	0.360	0.400	0.360	0.390	1,696,900	641,256
02/03/2020	0085	MLAB	MYR	0.025	0.030	0.020	0.025	1,532,500	36,830
02/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0086	YGL	MYR	0.120	0.120	0.120	0.120	25,000	3,000
02/03/2020	0089	TEXCYCL	MYR	0.300	0.300	0.280	0.295	749,400	217,780
02/03/2020	0090	ELSOFT	MYR	0.725	0.745	0.715	0.735	769,800	562,558
02/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	640,200	3,201
02/03/2020	0092	MTOUCHE	MYR	0.135	0.155	0.125	0.150	38,787,000	5,628,513
02/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	12,909,400	65,802
02/03/2020	0093	SOLUTN	MYR	0.080	0.080	0.075	0.080	547,800	41,186
02/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	0094	INIX	MYR	0.040	0.040	0.035	0.035	202,000	8,070
02/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0095	XINGHE	MYR	0.210	0.215	0.205	0.210	14,131,500	3,034,758
02/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	3,624,900	36,249
02/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0097	VITROX	MYR	8.240	8.290	8.240	8.270	624,900	5,163,838
02/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	0098	BAHVEST	MYR	0.425	0.445	0.400	0.445	5,938,800	2,487,936
02/03/2020	0098WA	BAHVEST-WA	MYR	0.270	0.285	0.265	0.285	2,943,000	804,710
02/03/2020	0099	SCICOM	MYR	0.955	0.970	0.905	0.950	303,100	285,996

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/03/2020	0100	ESCERAM	MYR	0.215	0.230	0.210	0.225	1,267,700	278,228
02/03/2020	0101	TMCLIFE	MYR	0.605	0.620	0.605	0.615	2,456,600	1,510,268
02/03/2020	0102	CONNECT	MYR	0.100	0.100	0.095	0.100	605,900	60,090
02/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	0102WB	CONNECT-WB	MYR	0.025	0.035	0.025	0.035	116,200	3,004
02/03/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	2,861,500	42,923
02/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0103WB	MNC-WB	MYR	0.005	0.010	0.005	0.010	1,476,400	7,387
02/03/2020	0104	GENETEC	MYR	1.400	1.400	1.340	1.390	108,200	148,393
02/03/2020	0105	ASIAPLY	MYR	0.050	0.060	0.050	0.060	1,459,400	75,677
02/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
02/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	0106	REXIT	MYR	0.580	0.580	0.580	0.580	45,000	26,100
02/03/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	39,842,700	797,164
02/03/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	3,200,000	32,250
02/03/2020	0108	N2N	MYR	0.625	0.625	0.600	0.615	841,600	516,551
02/03/2020	0108WB	N2N-WB	MYR	0.145	0.155	0.145	0.155	230,800	34,820
02/03/2020	0109	SCBUILD	MYR	0.025	0.025	0.015	0.025	5,674,100	113,428
02/03/2020	0111	K1	MYR	0.185	0.195	0.170	0.190	2,205,900	404,711
02/03/2020	0111WC	K1-WC	MYR	0.055	0.055	0.050	0.055	1,333,300	71,067
02/03/2020	0112	MIKROMB	MYR	0.205	0.205	0.185	0.190	47,300	9,566
02/03/2020	0113	MMSV	MYR	0.680	0.710	0.670	0.700	1,730,500	1,185,763
02/03/2020	0116	FOCUS	MYR	0.710	0.755	0.680	0.750	16,332,200	11,804,970
02/03/2020	0117	SMRT	MYR	0.075	0.085	0.075	0.075	483,100	36,249
02/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	7,558,700	58,835
02/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0119	APPASIA	MYR	0.170	0.180	0.165	0.170	242,300	41,275
02/03/2020	0119WA	APPASIA-WA	MYR	0.105	0.110	0.105	0.110	250,100	26,761
02/03/2020	0120	VIS	MYR	0.535	0.595	0.510	0.590	7,074,700	3,930,014
02/03/2020	0120WB	VIS-WB	MYR	0.265	0.315	0.245	0.315	4,365,775	1,231,147
02/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
02/03/2020	0123	PRIVA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
02/03/2020	0126	MICROLN	MYR	0.890	0.900	0.875	0.900	102,000	90,253
02/03/2020	0127	JHM	MYR	1.200	1.210	1.160	1.190	833,700	988,963
02/03/2020	0128	FRONTKN	MYR	2.270	2.330	2.230	2.290	4,879,200	11,127,834
02/03/2020	0128CA	FRONTKN-CA	MYR	0.305	0.305	0.300	0.300	20,000	6,050
02/03/2020	0128CB	FRONTKN-CB	MYR	0.230	0.235	0.230	0.235	1,200,000	279,000
02/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
02/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
02/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
02/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
02/03/2020	0128CI	FRONTKN-CI	MYR	0.130	0.130	0.130	0.130	10,000	1,300
02/03/2020	0128CJ	FRONTKN-CJ	MYR	0.120	0.120	0.120	0.120	100,000	12,000
02/03/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.190	0	0
02/03/2020	0128CL	FRONTKN-CL	MYR	0.125	0.135	0.125	0.135	160,000	20,850
02/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.160	0	0
02/03/2020	0129	SRIDGE	MYR	0.365	0.370	0.365	0.370	2,792,700	1,031,645
02/03/2020	0129WA	SRIDGE-WA	MYR	0.175	0.185	0.175	0.180	583,600	104,749
02/03/2020	0131	DGSB	MYR	0.080	0.085	0.080	0.080	2,885,800	231,614
02/03/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	9,003,800	495,209
02/03/2020	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	24,124,700	1,193,014
02/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	2,028,800	10,144

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02/03/2020	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
02/03/2020	0138	MYEG	MYR	1.250	1.280	1.160	1.200	127,577,808	153,055,893
02/03/2020	013873	MYEG-C73	MYR	0.010	0.015	0.010	0.015	1,409,900	20,149
02/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	013881	MYEG-C81	MYR	0.020	0.025	0.020	0.025	276,000	5,775
02/03/2020	013882	MYEG-C82	MYR	0.045	0.045	0.045	0.045	115,200	5,184
02/03/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/03/2020	013884	MYEG-C84	MYR	0.075	0.080	0.065	0.070	3,061,100	211,052
02/03/2020	013885	MYEG-C85	MYR	0.060	0.070	0.045	0.060	5,578,000	274,855
02/03/2020	013886	MYEG-C86	MYR	0.070	0.080	0.060	0.070	3,943,100	270,009
02/03/2020	013887	MYEG-C87	MYR	0.075	0.075	0.050	0.065	9,617,700	513,248
02/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	013890	MYEG-C90	MYR	0.145	0.145	0.100	0.105	1,795,000	191,825
02/03/2020	013891	MYEG-C91	MYR	0.140	0.150	0.140	0.150	151,200	21,925
02/03/2020	013892	MYEG-C92	MYR	0.140	0.140	0.110	0.115	5,423,000	628,030
02/03/2020	013893	MYEG-C93	MYR	0.120	0.120	0.100	0.100	3,810,200	394,520
02/03/2020	013894	MYEG-C94	MYR	0.070	0.070	0.065	0.070	960,000	64,550
02/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	0143	KEYASIC	MYR	0.040	0.040	0.030	0.040	9,269,400	349,926
02/03/2020	0145	TFP	MYR	0.085	0.085	0.075	0.080	849,800	67,998
02/03/2020	0146	JFTECH	MYR	1.660	1.660	1.580	1.620	1,154,633	1,849,845
02/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
02/03/2020	0148	SUNZEN	MYR	0.085	0.100	0.085	0.090	27,500	2,403
02/03/2020	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	101,000	1,010
02/03/2020	0149	FIBON	MYR	0.295	0.295	0.295	0.295	4,000	1,180
02/03/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	5,937,900	238,268
02/03/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	460,600	9,212
02/03/2020	0150WA	FINTEC-WA	MYR	0.015	0.015	0.010	0.010	600,000	6,500
02/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	0151	KGB	MYR	1.170	1.190	1.160	1.180	675,900	795,013
02/03/2020	0152	DGB	MYR	0.050	0.050	0.040	0.050	12,435,300	555,557
02/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,936,000	9,680
02/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
02/03/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	8,600,000	86,050
02/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0155	MGRC	MYR	0.200	0.205	0.185	0.185	167,200	32,800
02/03/2020	0156	MPAY	MYR	0.085	0.090	0.080	0.085	2,278,600	194,341
02/03/2020	0157	FOCUSP	MYR	0.620	0.645	0.600	0.640	1,272,900	795,714
02/03/2020	0158	SCC	MYR	0.430	0.430	0.420	0.420	89,300	37,741
02/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	714,600	60,741
02/03/2020	0161	SCH	MYR	0.085	0.090	0.085	0.090	414,600	36,641
02/03/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	420,800	4,208
02/03/2020	0162	WIDAD	MYR	0.505	0.505	0.495	0.505	10,056,502	5,035,240
02/03/2020	0162WA	WIDAD-WA	MYR	0.195	0.195	0.180	0.190	3,972,300	748,026
02/03/2020	0163	CAREPLS	MYR	0.235	0.240	0.220	0.225	8,601,200	1,955,016
02/03/2020	0165	XOX	MYR	0.045	0.045	0.030	0.035	98,288,010	3,587,774
02/03/2020	0166	INARI	MYR	1.390	1.450	1.380	1.410	16,363,800	23,208,593
02/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0

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02/03/2020	016647	INARI-C47	MYR	0.005	0.005	0.005	0.005	500,000	2,500
02/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	016649	INARI-C49	MYR	0.020	0.020	0.010	0.015	114,600	1,743
02/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	016652	INARI-C52	MYR	0.005	0.005	0.005	0.005	780,000	3,900
02/03/2020	016653	INARI-C53	MYR	0.015	0.015	0.010	0.010	360,000	4,500
02/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	016655	INARI-C55	MYR	0.040	0.045	0.040	0.040	660,000	27,048
02/03/2020	016656	INARI-C56	MYR	0.020	0.020	0.020	0.020	10,000	200
02/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	016659	INARI-C59	MYR	0.050	0.050	0.050	0.050	600,000	30,000
02/03/2020	0167	MCLEAN	MYR	0.370	0.375	0.330	0.370	14,037,600	5,189,034
02/03/2020	0167WB	MCLEAN-WB	MYR	0.075	0.080	0.065	0.080	200,900	14,557
02/03/2020	0168	BOILERM	MYR	0.550	0.550	0.545	0.550	53,000	29,060
02/03/2020	0169	SMTRACK	MYR	0.085	0.085	0.085	0.085	270,000	22,950
02/03/2020	0170	KANGER	MYR	0.110	0.120	0.105	0.120	14,714,600	1,661,524
02/03/2020	0170WA	KANGER-WA	MYR	0.035	0.035	0.030	0.035	659,300	22,475
02/03/2020	0171	PLABS	MYR	0.185	0.185	0.185	0.185	202,800	37,518
02/03/2020	0172	OCK	MYR	0.515	0.540	0.510	0.535	2,282,301	1,198,260
02/03/2020	0172WA	OCK-WA	MYR	0.055	0.065	0.055	0.060	1,592,800	95,369
02/03/2020	0173	REV	MYR	0.095	0.095	0.090	0.090	44,000	4,030
02/03/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	0175	HHGROUP	MYR	0.200	0.230	0.190	0.215	1,505,330	322,994
02/03/2020	0176	KRONO	MYR	0.625	0.665	0.610	0.665	17,572,000	11,261,343
02/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/03/2020	0178	SEDANIA	MYR	0.155	0.165	0.150	0.165	2,649,800	415,662
02/03/2020	0179	BIOHLDG	MYR	0.145	0.145	0.135	0.140	2,969,800	416,249
02/03/2020	0179WA	BIOHLDG-WA	MYR	0.035	0.045	0.035	0.045	86,313	3,572
02/03/2020	0180	KTC	MYR	0.170	0.170	0.160	0.165	2,756,100	455,007
02/03/2020	0181	AEMULUS	MYR	0.170	0.170	0.165	0.170	1,012,950	169,447
02/03/2020	0182	LKL	MYR	0.140	0.150	0.135	0.150	2,076,100	294,805
02/03/2020	0183	SALUTE	MYR	0.655	0.680	0.610	0.675	1,922,700	1,251,599
02/03/2020	0185	HSSEB	MYR	0.725	0.725	0.655	0.660	395,530	268,426
02/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	0186	PTRANS	MYR	0.200	0.205	0.195	0.200	7,626,900	1,528,210
02/03/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.010	0.010	2,343,000	30,395
02/03/2020	0187	BCMALL	MYR	0.125	0.125	0.120	0.120	407,300	48,955
02/03/2020	0188	HLT	MYR	0.185	0.185	0.170	0.185	1,183,000	210,454
02/03/2020	0188WA	HLT-WA	MYR	0.080	0.090	0.080	0.085	937,800	77,280
02/03/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.070	1,228,100	90,168
02/03/2020	0190	ESAFE	MYR	0.175	0.175	0.175	0.175	20,000	3,500
02/03/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
02/03/2020	0191WA	CABNET-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
02/03/2020	0192	INTA	MYR	0.250	0.250	0.245	0.250	858,700	214,018
02/03/2020	0193	KAB	MYR	0.750	0.780	0.720	0.745	2,250,150	1,671,108
02/03/2020	0195	BINACOM	MYR	0.410	0.440	0.400	0.435	8,982,300	3,767,730
02/03/2020	0196	QES	MYR	0.165	0.165	0.160	0.165	2,704,200	441,662
02/03/2020	0197	WEGMANS	MYR	0.210	0.215	0.210	0.210	227,300	48,128
02/03/2020	0197WA	WEGMANS-WA	MYR	0.055	0.060	0.055	0.055	155,800	8,669
02/03/2020	0198	GDB	MYR	0.620	0.680	0.610	0.680	9,345,100	6,096,594
02/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.290	0	0
02/03/2020	0200	REVENUE	MYR	1.220	1.270	1.200	1.240	6,224,735	7,670,162
02/03/2020	0200WA	REVENUE-WA	MYR	0.590	0.630	0.575	0.615	4,866,832	2,949,322

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02/03/2020	0201	NOVA	MYR	0.510	0.510	0.505	0.510	269,700	137,347
02/03/2020	0202	RGTECH	MYR	0.320	0.355	0.315	0.355	18,443,400	6,230,203
02/03/2020	0203	SMETRIC	MYR	0.095	0.095	0.090	0.095	4,374,000	407,690
02/03/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.020	0.025	4,673,500	114,337
02/03/2020	0205	DPIH	MYR	0.155	0.160	0.155	0.155	470,700	73,012
02/03/2020	0206	NADIBHD	MYR	0.250	0.250	0.245	0.250	158,100	39,123
02/03/2020	0207	MESTRON	MYR	0.110	0.115	0.105	0.115	750,500	82,503
02/03/2020	0208	GREATEC	MYR	3.230	3.400	3.110	3.390	5,346,100	17,473,464
02/03/2020	0209	ISTONE	MYR	0.190	0.200	0.185	0.190	9,284,400	1,772,493
02/03/2020	0210	KHJB	MYR	0.240	0.240	0.235	0.235	69,500	16,433
02/03/2020	0211	TASHIN	MYR	0.210	0.215	0.210	0.215	170,300	36,350
02/03/2020	0212	SDS	MYR	0.190	0.200	0.190	0.190	829,900	157,701
02/03/2020	0213	MTAG	MYR	0.450	0.460	0.440	0.460	5,664,500	2,556,390
02/03/2020	0215	SLVEST	MYR	1.150	1.180	1.080	1.120	11,723,500	13,063,023
02/03/2020	0216	SPRING	MYR	0.220	0.220	0.215	0.215	891,400	193,412
02/03/2020	0217	PWRWELL	MYR	0.310	0.340	0.300	0.340	33,610,100	10,899,500
02/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
02/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
02/03/2020	03005	MHCARE	MYR	0.960	1.000	0.960	1.000	4,000	3,920
02/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
02/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
02/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
02/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
02/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
02/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
02/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
02/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
02/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
02/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
02/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
02/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
02/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
02/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
02/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
02/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
02/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
02/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
02/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
02/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
02/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
02/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
02/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
02/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
02/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
02/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
02/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	06507P	FBMKLCI-C7P	MYR	0.055	0.055	0.055	0.055	50,000	2,750

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02/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.040	0.040	0.040	0.040	40,000	1,600
02/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.010	0.005	0.010	500,200	2,502
02/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.010	0.005	0.010	590,100	2,951
02/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	06507W	FBMKLCI-C7W	MYR	0.110	0.110	0.110	0.110	50,000	5,500
02/03/2020	06507X	FBMKLCI-C7X	MYR	0.075	0.080	0.075	0.080	32,500	2,500
02/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.010	0.010	200,000	2,000
02/03/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.205	0	0
02/03/2020	06508L	FBMKLCI-H8L	MYR	0.135	0.140	0.135	0.135	180,000	24,800
02/03/2020	06508O	FBMKLCI-H8O	MYR	0.270	0.270	0.220	0.220	20,100	4,927
02/03/2020	06508P	FBMKLCI-H8P	MYR	0.425	0.425	0.405	0.410	260,000	107,600
02/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.200	0.200	0.200	0.200	30,000	6,000
02/03/2020	06508R	FBMKLCI-H8R	MYR	0.105	0.105	0.100	0.100	1,331,000	133,510
02/03/2020	06508S	FBMKLCI-H8S	MYR	0.130	0.130	0.130	0.130	45,000	5,850
02/03/2020	06508T	FBMKLCI-H8T	MYR	0.175	0.175	0.155	0.155	585,800	96,029
02/03/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.155	0	0
02/03/2020	06508V	FBMKLCI-H8V	MYR	0.240	0.240	0.215	0.215	55,000	12,625
02/03/2020	06508W	FBMKLCI-H8W	MYR	0.405	0.415	0.375	0.395	746,000	289,990
02/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.485	0	0
02/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
02/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.435	0.440	0.410	0.420	3,075,800	1,331,932
02/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	500,000	5,000
02/03/2020	06509B	FBMKLCI-C9B	MYR	0.195	0.215	0.195	0.215	186,500	39,433
02/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	0650AA	FBMKLCI-HAA	MYR	0.250	0.250	0.235	0.235	40,000	9,700
02/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.265	0	0
02/03/2020	0650AC	FBMKLCI-HAC	MYR	0.430	0.440	0.410	0.410	3,021,000	1,273,920
02/03/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	06517L	HSI-C7L	MYR	0.015	0.015	0.015	0.015	49,900	749
02/03/2020	06517M	HSI-C7M	MYR	0.130	0.145	0.130	0.140	3,264,000	449,670
02/03/2020	06517N	HSI-C7N	MYR	0.390	0.465	0.390	0.450	644,400	278,674
02/03/2020	06517Q	HSI-C7Q	MYR	0.085	0.100	0.080	0.085	4,452,800	387,806
02/03/2020	06517R	HSI-C7R	MYR	0.385	0.440	0.385	0.435	809,900	342,420
02/03/2020	06517S	HSI-C7S	MYR	0.010	0.010	0.010	0.010	18,000	180
02/03/2020	06517T	HSI-C7T	MYR	0.010	0.010	0.010	0.010	40,000	400
02/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	06517V	HSI-C7V	MYR	0.170	0.195	0.165	0.185	18,697,900	3,363,152
02/03/2020	06517W	HSI-C7W	MYR	0.035	0.040	0.035	0.035	169,000	6,415
02/03/2020	06517X	HSI-C7X	MYR	0.015	0.015	0.015	0.015	77,000	1,155
02/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	06517Z	HSI-C7Z	MYR	0.190	0.230	0.185	0.225	62,392,000	13,343,470
02/03/2020	06518M	HSI-H8M	MYR	0.115	0.180	0.110	0.150	555,800	88,626
02/03/2020	06518N	HSI-H8N	MYR	0.290	0.340	0.290	0.310	775,300	250,483
02/03/2020	06518O	HSI-H8O	MYR	0.960	0.980	0.960	0.980	22,000	21,340
02/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	06518S	HSI-H8S	MYR	0.130	0.230	0.130	0.175	1,795,100	333,099
02/03/2020	06518T	HSI-H8T	MYR	0.855	0.860	0.740	0.740	3,311,700	2,545,880
02/03/2020	06518U	HSI-H8U	MYR	0.020	0.040	0.020	0.030	49,500	1,002
02/03/2020	06518V	HSI-H8V	MYR	0.135	0.135	0.120	0.120	20,100	2,414
02/03/2020	06518W	HSI-H8W	MYR	0.225	0.235	0.190	0.190	22,659,700	4,674,470
02/03/2020	06518X	HSI-H8X	MYR	0.075	0.085	0.075	0.075	159,000	12,090

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02/03/2020	06518Y	HSI-H8Y	MYR	0.015	0.020	0.010	0.010	338,800	5,128
02/03/2020	06518Z	HSI-H8Z	MYR	0.260	0.275	0.240	0.250	1,397,400	353,285
02/03/2020	06519A	HSI-C9A	MYR	0.125	0.125	0.125	0.125	130,000	16,250
02/03/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	06519C	HSI-C9C	MYR	0.090	0.095	0.090	0.095	30,000	2,725
02/03/2020	06519D	HSI-C9D	MYR	0.070	0.075	0.070	0.075	11,000	810
02/03/2020	06519E	HSI-C9E	MYR	0.050	0.065	0.050	0.050	72,200	4,035
02/03/2020	06519F	HSI-C9F	MYR	0.155	0.155	0.155	0.155	11,000	1,705
02/03/2020	06519G	HSI-C9G	MYR	0.110	0.115	0.105	0.115	225,500	25,510
02/03/2020	06519H	HSI-C9H	MYR	0.180	0.215	0.180	0.215	1,255,900	252,854
02/03/2020	06519I	HSI-C9I	MYR	0.225	0.255	0.225	0.255	381,000	94,455
02/03/2020	06519J	HSI-C9J	MYR	0.420	0.470	0.420	0.465	1,568,600	704,717
02/03/2020	06519K	HSI-C9K	MYR	0.080	0.080	0.080	0.080	1,000	80
02/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	06519M	HSI-C9M	MYR	0.260	0.280	0.260	0.280	23,300	6,298
02/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	06519O	HSI-C9O	MYR	0.030	0.030	0.030	0.030	70,000	2,100
02/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	06519Q	HSI-C9Q	MYR	0.060	0.060	0.060	0.060	2,000	120
02/03/2020	06519R	HSI-C9R	MYR	0.330	0.360	0.325	0.360	1,025,700	348,320
02/03/2020	06519S	HSI-C9S	MYR	0.550	0.565	0.550	0.560	115,000	64,620
02/03/2020	06519T	HSI-C9T	MYR	0.780	0.820	0.780	0.800	93,500	75,745
02/03/2020	0651AA	HSI-HAA	MYR	0.600	0.610	0.540	0.555	3,015,900	1,727,420
02/03/2020	0651AB	HSI-HAB	MYR	0.065	0.075	0.065	0.070	70,900	5,138
02/03/2020	0651AC	HSI-HAC	MYR	0.165	0.165	0.165	0.165	8,000	1,320
02/03/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
02/03/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
02/03/2020	0651AF	HSI-HAF	MYR	0.445	0.445	0.410	0.410	227,200	94,993
02/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.625	0	0
02/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.490	0	0
02/03/2020	0651AI	HSI-HAI	MYR	0.885	0.885	0.870	0.870	37,000	32,273
02/03/2020	0651AJ	HSI-HAJ	MYR	0.580	0.610	0.580	0.585	26,900	15,952
02/03/2020	0651AK	HSI-HAK	MYR	0.925	0.925	0.875	0.895	243,000	216,293
02/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
02/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
02/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
02/03/2020	0651AO	HSI-HAO	MYR	0.200	0.375	0.200	0.365	34,400	12,578
02/03/2020	0651AP	HSI-HAP	MYR	0.385	0.385	0.370	0.375	160,000	60,575
02/03/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.310	0	0
02/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
02/03/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	0.360	0	0
02/03/2020	0651AT	HSI-HAT	MYR	0.635	0.635	0.635	0.635	20,000	12,700
02/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
02/03/2020	0656CJ	SP500-CJ	MYR	0.135	0.175	0.135	0.175	3,022,100	481,395
02/03/2020	0656HJ	SP500-HJ	MYR	1.340	1.340	1.140	1.140	1,519,600	1,905,954
02/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
02/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	070337	A50CHIN-H37	MYR	0.195	0.205	0.155	0.165	6,385,000	1,094,425
02/03/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.135	0	0
02/03/2020	070341	A50CHIN-H41	MYR	0.595	0.595	0.550	0.550	4,002,800	2,323,067
02/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	070345	A50CHIN-H45	MYR	0.310	0.310	0.295	0.300	1,395,900	416,745
02/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	070354	A50CHIN-C54	MYR	0.250	0.285	0.240	0.275	6,617,800	1,690,875

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02/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	070358	A50CHIN-C58	MYR	0.225	0.250	0.215	0.250	4,827,500	1,143,650
02/03/2020	070360	A50CHIN-C60	MYR	0.510	0.565	0.505	0.565	426,500	221,015
02/03/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.260	0	0
02/03/2020	0820EA	FBMKLCI-EA	MYR	1.620	1.625	1.620	1.625	2,200	3,570
02/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
02/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.735	0	0
02/03/2020	0823EA	PAM-C50	MYR	1.595	1.595	1.595	1.595	800	1,276
02/03/2020	0824EA	MYETFID	MYR	1.140	1.145	1.140	1.145	66,700	76,107
02/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.735	0	0
02/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
02/03/2020	0827EA	METFUS50	USD	1.280	1.280	1.240	5.224	33,300	174,077
02/03/2020	0828EA	GOLDETF	MYR	2.190	2.190	2.160	2.165	77,500	168,396
02/03/2020	0829EA	CHINAETF-MYR	MYR	6.080	6.080	6.080	6.080	1,500	9,120
02/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.666	0	0
02/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.490	0	0
02/03/2020	0831EA	FANG-1XI	MYR	3.440	3.440	3.440	3.440	50,000	172,000
02/03/2020	0832EA	HSCEI-2XL	MYR	1.845	1.845	1.840	1.840	60,000	110,550
02/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.070	0	0
02/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.705	0	0
02/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
02/03/2020	1007	AMPROP	MYR	0.405	0.405	0.405	0.405	12,116	4,906
02/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
02/03/2020	1015	AMBANK	MYR	3.700	3.710	3.630	3.630	3,799,900	13,884,687
02/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	1023	CIMB	MYR	4.700	4.750	4.590	4.600	34,208,835	158,919,090
02/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	102356	CIMB-C56	MYR	0.060	0.060	0.060	0.060	20,000	1,200
02/03/2020	102357	CIMB-C57	MYR	0.020	0.020	0.020	0.020	15,000	300
02/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
02/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	102361	CIMB-C61	MYR	0.050	0.050	0.040	0.040	580,000	24,850
02/03/2020	1058	MANULFE	MYR	2.360	2.360	2.350	2.350	1,302	3,062
02/03/2020	1066	RHBBANK	MYR	5.510	5.610	5.450	5.490	5,216,686	28,737,438
02/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	106621	RHBBANKC21	MYR	0.065	0.070	0.065	0.070	400,000	27,000
02/03/2020	1082	HLFG	MYR	15.100	15.560	15.060	15.200	531,500	8,082,922
02/03/2020	1147	GOB	MYR	0.200	0.200	0.195	0.195	50,010	9,800
02/03/2020	1155	MAYBANK	MYR	8.350	8.430	8.140	8.390	19,117,063	159,700,723
02/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	115561	MAYBANKC61	MYR	0.015	0.020	0.015	0.020	837,100	13,007
02/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	115564	MAYBANKC64	MYR	0.015	0.015	0.015	0.015	1,000	15
02/03/2020	115565	MAYBANKC65	MYR	0.055	0.055	0.040	0.055	180,400	7,912
02/03/2020	1163	ALLIANZ	MYR	15.100	15.280	14.800	14.980	192,362	2,878,318
02/03/2020	1163PA	ALLIANZ-PA	MYR	15.300	15.300	15.300	15.300	1,000	15,300
02/03/2020	1171	MBSB	MYR	0.780	0.785	0.755	0.755	3,960,322	3,035,225

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
02/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	117127	MBSB-C27	MYR	0.010	0.010	0.010	0.010	20,000	200
02/03/2020	117128	MBSB-C28	MYR	0.030	0.030	0.025	0.030	145,000	4,125
02/03/2020	117129	MBSB-C29	MYR	0.045	0.045	0.040	0.040	633,500	26,890
02/03/2020	1198	MAA	MYR	0.775	0.785	0.745	0.745	205,200	160,702
02/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	1287	PMHLDG	MYR	0.100	0.100	0.085	0.085	5,415,000	501,906
02/03/2020	1295	PBBANK	MYR	16.800	17.500	16.140	17.080	10,348,721	174,433,015
02/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	129540	PBBANK-C40	MYR	0.025	0.025	0.025	0.025	832,000	20,800
02/03/2020	129541	PBBANK-C41	MYR	0.025	0.035	0.025	0.035	160,000	4,800
02/03/2020	129542	PBBANK-C42	MYR	0.015	0.015	0.015	0.015	60,000	900
02/03/2020	129543	PBBANK-C43	MYR	0.010	0.015	0.010	0.015	7,960,000	85,900
02/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	129545	PBBANK-C45	MYR	0.085	0.100	0.060	0.095	3,901,000	304,352
02/03/2020	129546	PBBANK-C46	MYR	0.095	0.140	0.095	0.140	2,302,000	286,475
02/03/2020	1368	EDGENTA	MYR	2.460	2.480	2.450	2.460	36,100	89,087
02/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	1481	ASB	MYR	0.135	0.150	0.130	0.135	63,476,000	8,785,358
02/03/2020	1503	GUOCO	MYR	0.630	0.655	0.630	0.655	54,800	35,326
02/03/2020	1538	SYMLIFE	MYR	0.410	0.410	0.380	0.405	413,700	159,751
02/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	1,141,200	11,412
02/03/2020	1562	BJTOTO	MYR	2.490	2.490	2.350	2.350	2,563,338	6,152,077
02/03/2020	1589	IWCITY	MYR	0.655	0.665	0.600	0.645	7,175,100	4,579,742
02/03/2020	1619	DRBHCOM	MYR	2.210	2.210	2.070	2.140	1,989,301	4,249,115
02/03/2020	16191A	DRBHCOMC1A	MYR	0.055	0.055	0.055	0.055	130,000	7,150
02/03/2020	161983	DRBHCOMC83	MYR	0.060	0.060	0.055	0.055	250,000	14,250
02/03/2020	161984	DRBHCOMC84	MYR	0.040	0.040	0.040	0.040	27,000	1,080
02/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	161988	DRBHCOMC88	MYR	0.015	0.015	0.010	0.010	700,000	9,000
02/03/2020	161989	DRBHCOMC89	MYR	0.010	0.010	0.010	0.010	934,600	9,346
02/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	161991	DRBHCOMC91	MYR	0.035	0.050	0.030	0.030	800,000	31,000
02/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	161995	DRBHCOMC95	MYR	0.040	0.040	0.035	0.040	1,474,100	55,222
02/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	161997	DRBHCOMC97	MYR	0.115	0.115	0.110	0.110	40,000	4,485
02/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	161999	DRBHCOMC99	MYR	0.090	0.095	0.085	0.095	779,000	69,890
02/03/2020	1643	LANDMRK	MYR	0.360	0.390	0.350	0.360	14,000	4,995
02/03/2020	1651	MRCB	MYR	0.595	0.600	0.580	0.585	20,813,202	12,248,705
02/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	165156	MRCB-C56	MYR	0.025	0.025	0.020	0.025	690,000	14,250
02/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	165158	MRCB-C58	MYR	0.040	0.040	0.040	0.040	400,000	16,000

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02/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	165160	MRCB-C60	MYR	0.040	0.040	0.040	0.040	2,500	100
02/03/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.180	0.195	1,035,900	199,447
02/03/2020	1694	MENANG	MYR	0.310	0.310	0.300	0.310	38,100	11,531
02/03/2020	1724	PARAMON	MYR	1.330	1.410	1.330	1.400	3,611,400	4,921,974
02/03/2020	1724WA	PARAMON-WA	MYR	0.165	0.170	0.160	0.165	895,000	148,762
02/03/2020	1818	BURSA	MYR	5.480	5.480	5.430	5.470	871,100	4,756,856
02/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	181827	BURSA-C27	MYR	0.040	0.040	0.040	0.040	500,000	20,000
02/03/2020	1899	BKAWAN	MYR	16.160	16.160	15.900	15.900	1,300	20,748
02/03/2020	1902	PINEPAC	MYR	0.300	0.305	0.295	0.295	46,900	14,036
02/03/2020	1929	CHINTEK	MYR	6.200	6.200	6.200	6.200	400	2,480
02/03/2020	1961	IOICORP	MYR	4.200	4.250	4.100	4.190	4,605,832	19,266,621
02/03/2020	196122	IOICORP-C22	MYR	0.010	0.010	0.010	0.010	3,400	34
02/03/2020	196123	IOICORP-C23	MYR	0.040	0.050	0.040	0.050	100,900	4,049
02/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	1996	KRETAM	MYR	0.430	0.435	0.430	0.430	886,901	383,333
02/03/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	2,500	8,200
02/03/2020	2054	TDM	MYR	0.225	0.235	0.215	0.230	7,726,200	1,756,714
02/03/2020	2062	HARBOUR	MYR	0.590	0.600	0.590	0.600	48,200	28,806
02/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	2089	UTDPLT	MYR	26.200	26.400	26.120	26.200	30,800	807,226
02/03/2020	2097	EASTLND	MYR	0.075	0.075	0.075	0.075	100,000	7,500
02/03/2020	2127	COMFORT	MYR	0.825	0.835	0.810	0.830	2,273,500	1,869,502
02/03/2020	2135	GOPENG	MYR	0.600	0.680	0.600	0.680	4,200	2,528
02/03/2020	2143	ECM	MYR	0.235	0.240	0.235	0.240	18,102	4,295
02/03/2020	2186	KUCHAI	MYR	1.460	1.570	1.460	1.570	20,200	30,987
02/03/2020	2194	MMCCORP	MYR	0.880	0.880	0.835	0.865	1,501,000	1,282,747
02/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	2216	IJMLNT	MYR	1.670	1.670	1.620	1.620	5,200	8,574
02/03/2020	2224	SDRED	MYR	0.550	0.550	0.545	0.545	49,000	26,905
02/03/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	260,500	6,515
02/03/2020	2283	ZELAN	MYR	0.070	0.070	0.060	0.070	398,400	25,976
02/03/2020	2291	GENP	MYR	9.700	10.360	9.700	10.020	256,650	2,584,963
02/03/2020	2305	AYER	MYR	5.950	5.950	5.810	5.810	21,200	123,752
02/03/2020	2429	TANCO	MYR	0.040	0.040	0.040	0.040	202,300	8,092
02/03/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/03/2020	2445	KLK	MYR	21.760	22.300	21.500	21.720	709,800	15,509,308
02/03/2020	2445C4	KLK-C4	MYR	0.030	0.035	0.030	0.035	1,800	60
02/03/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.480	0	0
02/03/2020	2488	ABMB	MYR	2.290	2.290	2.220	2.230	2,903,200	6,519,721
02/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	2488C3	ABMB-C3	MYR	0.035	0.035	0.035	0.035	310,000	10,850
02/03/2020	2542	RVIEW	MYR	2.750	2.750	2.750	2.750	4,000	11,000
02/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.980	0	0
02/03/2020	2593	UMCCA	MYR	5.000	5.000	5.000	5.000	16,800	84,000
02/03/2020	2607	INCKEN	MYR	0.595	0.595	0.585	0.590	53,100	31,158
02/03/2020	2658	AJI	MYR	14.500	14.500	14.120	14.400	11,700	167,384
02/03/2020	2674	ALCOM	MYR	0.360	0.365	0.360	0.365	12,000	4,345
02/03/2020	2682	AISB	MYR	0.200	0.200	0.200	0.200	352,500	70,500

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02/03/2020	2739	HUAAN	MYR	0.075	0.075	0.060	0.075	10,610,200	731,934
02/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	2,000	1,200
02/03/2020	2771	BSTEAD	MYR	0.800	0.800	0.725	0.755	672,700	503,729
02/03/2020	2828	CIHLDG	MYR	1.250	1.330	1.250	1.330	11,000	14,146
02/03/2020	2836	CARLSBG	MYR	30.280	30.280	28.200	28.880	2,851,060	82,445,439
02/03/2020	2852	CMSB	MYR	1.940	2.070	1.880	2.050	3,844,800	7,721,795
02/03/2020	285218	CMSB-C18	MYR	0.040	0.045	0.035	0.045	790,000	32,400
02/03/2020	285219	CMSB-C19	MYR	0.050	0.060	0.050	0.060	1,100,000	58,650
02/03/2020	2879	CCM	MYR	1.070	1.070	1.020	1.020	168,100	174,337
02/03/2020	2925	CCB	MYR	1.520	1.560	1.500	1.560	22,200	33,928
02/03/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	59,000	80,830
02/03/2020	3018	OLYMPIA	MYR	0.085	0.090	0.085	0.090	1,447,000	123,105
02/03/2020	3026	DLADY	MYR	43.840	43.840	41.700	41.800	10,500	440,302
02/03/2020	3034	HAPSENG	MYR	8.960	9.130	8.860	9.000	518,300	4,666,406
02/03/2020	3042	PETRONM	MYR	4.600	4.600	4.350	4.420	161,540	712,329
02/03/2020	3069	MFCB	MYR	5.090	5.100	4.840	5.050	1,949,100	9,693,005
02/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
02/03/2020	3069CF	MFCB-CF	MYR	0.275	0.280	0.250	0.260	620,000	160,250
02/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.215	0	0
02/03/2020	3069CH	MFCB-CH	MYR	0.110	0.115	0.090	0.110	2,776,000	279,727
02/03/2020	3069CI	MFCB-CI	MYR	0.130	0.130	0.130	0.130	40,000	5,200
02/03/2020	3069WA	MFCB-WA	MYR	2.900	2.900	2.600	2.770	150,600	410,164
02/03/2020	3107	FIMACOR	MYR	1.500	1.500	1.480	1.500	111,800	167,020
02/03/2020	3158	YNHPROP	MYR	2.630	2.680	2.620	2.680	65,609	175,231
02/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	3174	L&G	MYR	0.120	0.120	0.115	0.120	1,278,102	149,667
02/03/2020	3182	GENTING	MYR	4.800	4.960	4.730	4.870	12,029,392	57,956,577
02/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	318278	GENTINGC78	MYR	0.020	0.025	0.020	0.025	1,040,000	25,800
02/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	318281	GENTINGC81	MYR	0.015	0.020	0.015	0.020	254,000	5,030
02/03/2020	318282	GENTINGC82	MYR	0.075	0.090	0.075	0.085	1,700,000	142,500
02/03/2020	318283	GENTINGC83	MYR	0.055	0.065	0.055	0.060	205,000	12,465
02/03/2020	3204	GKENT	MYR	0.920	0.920	0.840	0.865	4,375,755	3,827,542
02/03/2020	3239	BJASSET	MYR	0.290	0.295	0.285	0.295	1,580,000	461,007
02/03/2020	3239WB	BJASSET-WB	MYR	0.025	0.025	0.025	0.025	2,500	63
02/03/2020	3247	GUH	MYR	0.435	0.435	0.400	0.410	98,598	42,108
02/03/2020	3255	HEIM	MYR	22.000	23.900	21.720	23.000	1,092,012	24,985,546
02/03/2020	3298	HEXZA	MYR	0.765	0.765	0.740	0.740	687,400	510,809
02/03/2020	3301	HLIND	MYR	9.020	9.300	9.000	9.200	75,400	690,663
02/03/2020	3336	IJM	MYR	1.940	1.940	1.860	1.860	5,269,000	9,850,143
02/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	333629	IJM-C29	MYR	0.005	0.005	0.005	0.005	50,000	250
02/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	3379	INSAS	MYR	0.745	0.755	0.745	0.750	519,829	389,028
02/03/2020	3395	BJCORP	MYR	0.215	0.230	0.200	0.230	17,276,286	3,721,645

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02/03/2020	339513	BJCORP-C13	MYR	0.010	0.010	0.010	0.010	100,000	1,000
02/03/2020	3395LD	BJCORP-LD	MYR	0.295	0.295	0.285	0.290	265,600	77,146
02/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
02/03/2020	3395WB	BJCORP-WB	MYR	0.020	0.025	0.020	0.025	996,000	19,970
02/03/2020	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	224,000	8,965
02/03/2020	3417	E&O	MYR	0.510	0.520	0.505	0.515	639,290	327,103
02/03/2020	3441	JOHAN	MYR	0.090	0.090	0.070	0.075	1,563,000	119,835
02/03/2020	3476	KSENG	MYR	4.340	4.580	4.230	4.500	59,027	254,628
02/03/2020	3484	DBHD	MYR	0.400	0.400	0.380	0.395	109,300	41,762
02/03/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.015	0.015	180,800	3,212
02/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	10,000	1,050
02/03/2020	3557	ECOFIRS	MYR	0.370	0.380	0.370	0.380	71,650	26,896
02/03/2020	3565	WCEHB	MYR	0.295	0.305	0.290	0.305	2,842,600	845,078
02/03/2020	3565PA	WCEHB-PA	MYR	0.255	0.255	0.255	0.255	225,000	57,375
02/03/2020	3565WF	WCEHB-WF	MYR	0.160	0.165	0.160	0.165	214,000	34,660
02/03/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	60,000	14,550
02/03/2020	3611	PGLOBE	MYR	0.950	0.970	0.900	0.970	51,000	48,200
02/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	3662	MFLOUR	MYR	0.545	0.545	0.530	0.540	1,938,200	1,043,199
02/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
02/03/2020	3662WC	MFLOUR-WC	MYR	0.220	0.220	0.210	0.220	219,400	47,033
02/03/2020	3689	F&N	MYR	30.720	31.700	30.500	31.000	189,150	5,855,003
02/03/2020	3719	PANAMY	MYR	33.000	33.000	31.000	32.480	3,700	116,188
02/03/2020	3743	SUNSURIA	MYR	0.545	0.545	0.545	0.545	100	55
02/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	3778	MELEWAR	MYR	0.210	0.220	0.205	0.220	2,871,933	607,540
02/03/2020	3778WB	MELEWAR-WB	MYR	0.095	0.100	0.095	0.100	1,311,600	127,230
02/03/2020	3794	MCEMENT	MYR	3.230	3.300	3.220	3.300	44,200	144,869
02/03/2020	3816	MISC	MYR	7.380	7.430	7.180	7.360	4,199,001	30,825,794
02/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.115	0	0
02/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	3859	MAGNUM	MYR	2.400	2.400	2.260	2.290	2,392,702	5,495,010
02/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	3867	MPI	MYR	10.800	10.800	10.320	10.800	55,100	584,762
02/03/2020	3867CK	MPI-CK	MYR	0.080	0.080	0.080	0.080	110,000	8,800
02/03/2020	3883	MUDA	MYR	1.330	1.330	1.280	1.300	595,600	774,062
02/03/2020	3891	MUIIND	MYR	0.170	0.175	0.165	0.170	2,890,100	493,712
02/03/2020	3905	MULPHA	MYR	1.710	1.710	1.630	1.690	38,100	63,242
02/03/2020	3913	MUIPROP	MYR	0.200	0.200	0.180	0.190	2,841,800	536,160
02/03/2020	3948	DUTALND	MYR	0.390	0.400	0.390	0.400	320,000	125,700
02/03/2020	4006	ORIENT	MYR	6.250	6.250	6.070	6.150	182,600	1,124,246
02/03/2020	4022	TADMAX	MYR	0.250	0.250	0.245	0.245	30,000	7,450
02/03/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	484,500	58,641
02/03/2020	4057LC	ASIAPAC-LC	MYR	0.600	0.600	0.600	0.600	4,000	2,400
02/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	4065	PPB	MYR	18.000	18.460	18.000	18.280	942,577	17,246,180
02/03/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	8,000	960
02/03/2020	4162	BAT	MYR	12.500	13.100	12.300	12.360	5,842,790	73,693,096
02/03/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	100,000	500
02/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	120,000	600
02/03/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.015	260,200	3,954

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02/03/2020	4162CU	BAT-CU	MYR	0.045	0.055	0.045	0.045	2,887,100	142,565
02/03/2020	4162CV	BAT-CV	MYR	0.130	0.140	0.120	0.130	2,612,500	331,621
02/03/2020	4162CW	BAT-CW	MYR	0.065	0.065	0.055	0.055	2,890,000	170,938
02/03/2020	4162CX	BAT-CX	MYR	0.175	0.180	0.145	0.175	2,185,500	359,145
02/03/2020	4162CY	BAT-CY	MYR	0.115	0.115	0.105	0.105	715,000	76,200
02/03/2020	4162CZ	BAT-CZ	MYR	0.165	0.165	0.145	0.150	3,360,000	522,000
02/03/2020	4197	SIME	MYR	2.000	2.020	1.950	1.960	3,135,200	6,190,810
02/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	419739	SIME-C39	MYR	0.030	0.030	0.030	0.030	30,000	900
02/03/2020	419740	SIME-C40	MYR	0.030	0.030	0.030	0.030	100	3
02/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	4219	BJLAND	MYR	0.165	0.165	0.160	0.165	5,124,800	833,568
02/03/2020	4235	LIONIND	MYR	0.330	0.335	0.315	0.335	1,296,710	421,676
02/03/2020	4243	WTK	MYR	0.430	0.435	0.420	0.430	121,900	52,515
02/03/2020	4251	IBHD	MYR	0.195	0.195	0.185	0.195	1,154,900	219,612
02/03/2020	4251PA	IBHD-PA	MYR	0.175	0.200	0.175	0.200	6,800	1,318
02/03/2020	4286	SEAL	MYR	0.285	0.290	0.280	0.290	67,100	19,114
02/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
02/03/2020	4324	HENGYUAN	MYR	3.590	3.590	3.430	3.560	565,900	1,989,757
02/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	432413	HENGYUANC13	MYR	0.030	0.035	0.025	0.035	2,671,300	80,139
02/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	4375	SMI	MYR	0.130	0.130	0.120	0.120	195,500	24,580
02/03/2020	4383	JTIASA	MYR	0.540	0.545	0.515	0.525	5,760,200	3,053,441
02/03/2020	4405	TCHONG	MYR	1.250	1.250	1.150	1.170	176,300	207,804
02/03/2020	4448	TASEK	MYR	5.700	5.700	5.600	5.700	14,300	80,690
02/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
02/03/2020	4456	DNEX	MYR	0.215	0.215	0.205	0.215	3,880,200	817,998
02/03/2020	4456WD	DNEX-WD	MYR	0.020	0.025	0.020	0.025	3,326,100	68,212
02/03/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	1,752,500	16,265
02/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	4502	MEDIA	MYR	0.200	0.200	0.185	0.195	7,208,860	1,396,387
02/03/2020	4588	UMW	MYR	3.160	3.160	2.950	3.110	2,397,969	7,256,527
02/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	458822	UMW-C22	MYR	0.025	0.025	0.025	0.025	310,000	7,750
02/03/2020	458823	UMW-C23	MYR	0.010	0.015	0.010	0.015	870,000	8,800
02/03/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.470	0	0
02/03/2020	4634	POS	MYR	1.160	1.170	1.080	1.120	1,350,200	1,507,196
02/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	463447	POS-C47	MYR	0.055	0.055	0.055	0.055	100,000	5,500
02/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.150	0	0

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02/03/2020	4677	YTL	MYR	0.845	0.870	0.835	0.845	3,298,996	2,782,924
02/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	467729	YTL-C29	MYR	0.055	0.055	0.055	0.055	350,000	19,250
02/03/2020	467730	YTL-C30	MYR	0.090	0.090	0.090	0.090	120,000	10,800
02/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	4707	NESTLE	MYR	139.100	#####	#####	140.200	111,950	15,709,026
02/03/2020	4715	GENM	MYR	2.800	2.840	2.760	2.780	49,611,080	138,671,193
02/03/2020	471560	GENM-C60	MYR	0.005	0.005	0.005	0.005	100,000	500
02/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	471563	GENM-C63	MYR	0.020	0.020	0.020	0.020	100,000	2,000
02/03/2020	471564	GENM-C64	MYR	0.005	0.005	0.005	0.005	300,000	1,500
02/03/2020	471565	GENM-C65	MYR	0.040	0.045	0.040	0.045	82,000	3,430
02/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	471567	GENM-C67	MYR	0.010	0.010	0.010	0.010	2,400,000	24,000
02/03/2020	471568	GENM-C68	MYR	0.025	0.030	0.025	0.030	785,100	19,628
02/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	471570	GENM-C70	MYR	0.015	0.015	0.015	0.015	45,000	675
02/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	471572	GENM-C72	MYR	0.080	0.080	0.075	0.075	980,000	74,500
02/03/2020	471573	GENM-C73	MYR	0.065	0.070	0.065	0.065	56,000	3,680
02/03/2020	471574	GENM-C74	MYR	0.105	0.105	0.105	0.105	600,000	63,000
02/03/2020	4723	JAKS	MYR	1.200	1.290	1.190	1.290	38,275,000	47,322,043
02/03/2020	4723WB	JAKS-WB	MYR	0.890	0.985	0.890	0.975	737,400	690,557
02/03/2020	4731	SCIENTX	MYR	8.610	8.790	8.500	8.730	741,836	6,463,056
02/03/2020	4731CG	SCIENTX-CG	MYR	0.105	0.110	0.100	0.105	248,000	26,025
02/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	4731CI	SCIENTX-CI	MYR	0.105	0.105	0.105	0.105	10,000	1,050
02/03/2020	4758	ANCOM	MYR	0.690	0.690	0.645	0.675	801,200	526,797
02/03/2020	4847	KTB	MYR	0.065	0.070	0.065	0.070	103,867	6,748
02/03/2020	4863	TM	MYR	3.690	3.720	3.520	3.670	2,497,600	9,167,169
02/03/2020	486343	TM-C43	MYR	0.195	0.205	0.195	0.205	200,000	40,000
02/03/2020	486344	TM-C44	MYR	0.245	0.255	0.230	0.250	1,439,600	348,703
02/03/2020	486348	TM-C48	MYR	0.015	0.020	0.015	0.020	265,000	4,200
02/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
02/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
02/03/2020	486361	TM-C61	MYR	0.080	0.080	0.080	0.080	30,000	2,400
02/03/2020	486362	TM-C62	MYR	0.085	0.085	0.080	0.080	15,000	1,250
02/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
02/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	4898	TA	MYR	0.595	0.595	0.570	0.575	606,000	348,988
02/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
02/03/2020	4944	NYLEX	MYR	0.540	0.550	0.530	0.550	81,758	43,977
02/03/2020	4952	AHP	MYR	0.755	0.755	0.755	0.755	100	76
02/03/2020	4995	VERSATL	MYR	0.245	0.245	0.230	0.230	21,000	5,015
02/03/2020	5000	HUMEIND	MYR	1.490	1.600	1.410	1.580	1,009,300	1,526,549
02/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.020	0	0
02/03/2020	5001	MIECO	MYR	0.260	0.260	0.250	0.250	498,800	126,285
02/03/2020	5005	UNISEM	MYR	2.010	2.100	1.980	2.050	261,400	528,702

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02/03/2020	5006	STELLA	MYR	0.920	0.925	0.920	0.925	28,400	26,220
02/03/2020	5007	CHINWEL	MYR	1.180	1.200	1.150	1.180	221,100	258,093
02/03/2020	5008	HARISON	MYR	3.720	3.800	3.720	3.800	4,000	14,920
02/03/2020	5009	WTHORSE	MYR	0.960	0.960	0.960	0.960	6,000	5,760
02/03/2020	5010	TONGHER	MYR	2.000	2.010	1.990	1.990	12,000	24,030
02/03/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.110	0	0
02/03/2020	5012	TAANN	MYR	2.900	2.900	2.850	2.860	1,236,100	3,534,388
02/03/2020	5014	AIRPORT	MYR	6.580	6.580	6.300	6.350	5,231,766	33,204,490
02/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	501413	AIRPORT-C13	MYR	0.005	0.005	0.005	0.005	400,000	2,000
02/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	501415	AIRPORT-C15	MYR	0.060	0.060	0.055	0.055	201,800	11,704
02/03/2020	501416	AIRPORT-C16	MYR	0.070	0.070	0.070	0.070	260,000	18,200
02/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	501418	AIRPORT-C18	MYR	0.050	0.050	0.045	0.045	150,800	7,539
02/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5015	APM	MYR	2.000	2.000	1.950	1.960	128,700	252,240
02/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.680	0	0
02/03/2020	5020	GLOMAC	MYR	0.000	0.000	0.000	0.345	0	0
02/03/2020	5021	AYS	MYR	0.240	0.240	0.230	0.240	40,500	9,489
02/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
02/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	5024	HUPSENG	MYR	0.900	0.910	0.900	0.905	438,100	394,722
02/03/2020	5025	NWP	MYR	0.175	0.175	0.160	0.175	644,000	108,725
02/03/2020	5026	MHC	MYR	0.560	0.560	0.560	0.560	12,000	6,720
02/03/2020	5027	KMLOONG	MYR	1.180	1.200	1.160	1.200	90,200	106,030
02/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
02/03/2020	5028	HTPADU	MYR	0.935	0.980	0.935	0.975	1,063,700	1,023,054
02/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0
02/03/2020	5031	TIMECOM	MYR	9.300	9.450	9.300	9.390	622,500	5,842,782
02/03/2020	5032	BIPORT	MYR	4.320	4.320	4.320	4.320	1,000	4,320
02/03/2020	5035	KNUSFOR	MYR	0.700	0.700	0.700	0.700	20,000	14,000
02/03/2020	5036	EDARAN	MYR	0.360	0.390	0.355	0.390	59,900	21,747
02/03/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	260,000	5,200
02/03/2020	5038	KSL	MYR	0.700	0.710	0.700	0.710	74,800	52,760
02/03/2020	5040	MERIDIAN	MYR	0.080	0.080	0.070	0.075	5,013,500	367,930
02/03/2020	5040WA	MERIDIAN-WA	MYR	0.010	0.025	0.010	0.025	50,000	502
02/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	50,000	500
02/03/2020	5041	PBA	MYR	1.030	1.030	1.000	1.000	47,100	47,540
02/03/2020	5042	TSRCAP	MYR	0.380	0.380	0.380	0.380	6,000	2,280
02/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
02/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.540	0	0
02/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
02/03/2020	5053	OSK	MYR	0.930	0.945	0.920	0.940	675,059	626,005
02/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	6,300	32
02/03/2020	5054	TRC	MYR	0.370	0.370	0.360	0.365	221,000	80,324
02/03/2020	5056	ENGTEX	MYR	0.640	0.745	0.640	0.745	276,500	197,704
02/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5062	HUAYANG	MYR	0.310	0.320	0.310	0.310	66,000	20,470
02/03/2020	5065	ORNA	MYR	1.250	1.280	1.180	1.230	1,321,000	1,621,730
02/03/2020	5066	NTPM	MYR	0.485	0.490	0.480	0.485	141,100	67,875
02/03/2020	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	997,800	79,014

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02/03/2020	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
02/03/2020	5068WB	LUSTER-WB	MYR	0.030	0.040	0.030	0.040	1,100	34
02/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
02/03/2020	5070	PRTASCO	MYR	0.320	0.330	0.315	0.330	427,000	138,833
02/03/2020	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.050	0.055	354,800	18,990
02/03/2020	5071	COASTAL	MYR	1.120	1.120	1.040	1.120	173,200	190,280
02/03/2020	5072	HIAPTEK	MYR	0.185	0.190	0.180	0.185	1,112,200	202,872
02/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
02/03/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.030	0.030	304,200	9,491
02/03/2020	5073	NAIM	MYR	1.080	1.080	0.990	1.030	4,663,800	4,746,482
02/03/2020	5075	PLENITU	MYR	1.090	1.100	1.060	1.100	38,000	41,405
02/03/2020	5077	MAYBULK	MYR	0.415	0.415	0.400	0.405	300,850	120,605
02/03/2020	5078	M&G	MYR	0.100	0.110	0.085	0.090	5,467,800	543,956
02/03/2020	5079	GETS	MYR	0.105	0.115	0.100	0.115	716,200	75,784
02/03/2020	5080	POHKONG	MYR	0.520	0.520	0.480	0.505	1,839,800	915,440
02/03/2020	5081	EIG	MYR	0.480	0.540	0.480	0.540	39,000	20,460
02/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.285	0	0
02/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.555	0	0
02/03/2020	5085	MUDAJYA	MYR	0.405	0.415	0.405	0.410	3,533,621	1,447,276
02/03/2020	5087	MYCRON	MYR	0.290	0.300	0.290	0.290	118,200	34,573
02/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	5088	APEX	MYR	0.750	0.750	0.750	0.750	102	77
02/03/2020	5090	MEDIAC	MYR	0.200	0.215	0.195	0.205	11,117,500	2,301,897
02/03/2020	5094	CSCSTEL	MYR	1.060	1.060	1.030	1.030	420,100	437,316
02/03/2020	5095	HEVEA	MYR	0.410	0.425	0.410	0.410	1,134,700	471,743
02/03/2020	5098	MASTEEL	MYR	0.355	0.360	0.345	0.360	1,518,600	536,330
02/03/2020	5099	AIRASIA	MYR	1.010	1.060	0.980	1.030	51,795,500	53,077,604
02/03/2020	50991A	AIRASIAC1A	MYR	0.015	0.015	0.015	0.015	112,000	1,680
02/03/2020	50991B	AIRASIAC1B	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/03/2020	50991C	AIRASIAC1C	MYR	0.025	0.030	0.025	0.030	300,000	8,000
02/03/2020	50991D	AIRASIAC1D	MYR	0.050	0.060	0.050	0.060	600,000	31,500
02/03/2020	50991E	AIRASIAC1E	MYR	0.055	0.060	0.055	0.060	1,140,000	63,200
02/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	2,122,000	10,610
02/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	265,000	1,325
02/03/2020	509998	AIRASIAC98	MYR	0.010	0.015	0.010	0.010	9,434,100	94,361
02/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	5100	BPPLAS	MYR	1.020	1.030	1.020	1.030	10,200	10,486
02/03/2020	5101	EVERGRN	MYR	0.210	0.215	0.200	0.210	1,386,900	287,137
02/03/2020	5102	GCB	MYR	2.500	2.670	2.420	2.630	3,781,300	9,559,963
02/03/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.420	0	0
02/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
02/03/2020	5102CI	GCB-CI	MYR	0.210	0.295	0.210	0.290	114,000	29,685
02/03/2020	5102CJ	GCB-CJ	MYR	0.240	0.250	0.240	0.250	400,000	97,250
02/03/2020	5102CK	GCB-CK	MYR	0.140	0.170	0.140	0.170	30,000	4,950
02/03/2020	5102CL	GCB-CL	MYR	0.130	0.175	0.115	0.175	851,500	122,854
02/03/2020	5102CM	GCB-CM	MYR	0.015	0.025	0.015	0.025	94,000	1,610
02/03/2020	5102CN	GCB-CN	MYR	0.060	0.080	0.060	0.075	140,000	10,225
02/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	5102CP	GCB-CP	MYR	0.075	0.100	0.075	0.100	230,000	18,500

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02/03/2020	5102CQ	GCB-CQ	MYR	0.065	0.080	0.060	0.080	463,400	33,072
02/03/2020	5102WB	GCB-WB	MYR	1.030	1.130	0.970	1.130	961,132	1,003,589
02/03/2020	5104	CNI	MYR	0.050	0.055	0.050	0.055	108,000	5,440
02/03/2020	5105	CANONE	MYR	2.990	2.990	2.910	2.980	93,300	273,777
02/03/2020	5106	AXREIT	MYR	1.940	1.980	1.900	1.980	1,789,000	3,476,451
02/03/2020	5107	IQGROUP	MYR	0.500	0.520	0.460	0.520	61,400	30,643
02/03/2020	5108	ICAP	MYR	2.130	2.130	2.130	2.130	4,100	8,733
02/03/2020	5109	YTLREIT	MYR	1.340	1.360	1.310	1.340	1,709,000	2,280,867
02/03/2020	5110	UOAREIT	MYR	1.240	1.240	1.210	1.220	62,800	76,732
02/03/2020	5111	TWRREIT	MYR	0.730	0.760	0.730	0.760	79,000	58,700
02/03/2020	5112	THPLANT	MYR	0.360	0.360	0.320	0.350	374,900	130,586
02/03/2020	5113	RSAWIT	MYR	0.230	0.230	0.220	0.230	4,617,000	1,031,320
02/03/2020	5115	ALAM	MYR	0.100	0.105	0.095	0.100	34,304,600	3,423,533
02/03/2020	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	12,512,300	481,398
02/03/2020	5116	ALAQAR	MYR	1.350	1.360	1.350	1.360	3,900	5,290
02/03/2020	5120	AMFIRST	MYR	0.465	0.470	0.460	0.460	644,122	297,840
02/03/2020	5121	HEKTAR	MYR	0.950	0.960	0.905	0.935	471,103	435,231
02/03/2020	5123	MQREIT	MYR	0.860	0.890	0.850	0.870	366,600	315,742
02/03/2020	5125	PANTECH	MYR	0.465	0.465	0.460	0.465	496,501	229,580
02/03/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	5126	SOP	MYR	3.240	3.260	3.200	3.200	11,002	35,352
02/03/2020	5127	ARREIT	MYR	0.750	0.750	0.745	0.750	180,200	135,085
02/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
02/03/2020	5130	ATRIUM	MYR	1.070	1.070	1.060	1.060	48,500	51,763
02/03/2020	5131	ZHULIAN	MYR	1.390	1.390	1.380	1.380	30,000	41,420
02/03/2020	5132	DELEUM	MYR	0.830	0.830	0.810	0.815	267,000	218,182
02/03/2020	5133	PENERGY	MYR	1.070	1.100	1.060	1.100	133,400	143,157
02/03/2020	5134	SAB	MYR	0.000	0.000	0.000	3.760	0	0
02/03/2020	5135	SWKPLNT	MYR	1.660	1.660	1.550	1.550	63,900	102,747
02/03/2020	5136	COMPLET	MYR	0.695	0.695	0.660	0.660	55,800	37,326
02/03/2020	5138	HSPLANT	MYR	1.590	1.590	1.530	1.540	128,500	200,871
02/03/2020	5139	AEONCR	MYR	13.800	14.000	13.460	14.000	53,119	723,628
02/03/2020	5139LA	AEONCR-LA	MYR	1.200	1.210	1.200	1.210	6,000	7,230
02/03/2020	5140	TASCO	MYR	1.030	1.070	1.030	1.050	35,000	37,010
02/03/2020	5141	DAYANG	MYR	2.300	2.300	2.080	2.150	22,259,565	47,783,240
02/03/2020	5141C1	DAYANG-C1	MYR	0.165	0.165	0.155	0.155	20,000	3,200
02/03/2020	5141C2	DAYANG-C2	MYR	0.145	0.145	0.120	0.135	848,700	113,938
02/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	5141C4	DAYANG-C4	MYR	0.085	0.085	0.070	0.080	687,800	52,860
02/03/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.160	0	0
02/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	5141C7	DAYANG-C7	MYR	0.075	0.075	0.070	0.070	1,260,000	89,200
02/03/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5141CX	DAYANG-CX	MYR	0.300	0.300	0.260	0.265	1,156,700	311,842
02/03/2020	5141CY	DAYANG-CY	MYR	0.265	0.265	0.220	0.225	1,789,600	405,081
02/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
02/03/2020	5142	WASEONG	MYR	1.150	1.180	1.110	1.180	951,800	1,087,978
02/03/2020	5143	LUXCHEM	MYR	0.505	0.505	0.490	0.505	2,139,200	1,055,651
02/03/2020	5145	SEALINK	MYR	0.325	0.340	0.315	0.335	1,485,300	489,677
02/03/2020	5147	SAMCHEM	MYR	0.645	0.645	0.615	0.615	1,521,200	944,418
02/03/2020	5148	UEMS	MYR	0.605	0.610	0.565	0.575	1,940,927	1,122,298
02/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5149	TAS	MYR	0.255	0.275	0.240	0.275	1,272,400	317,650

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02/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5151	HEXTAR	MYR	0.600	0.605	0.600	0.605	321,100	192,665
02/03/2020	5152	MBL	MYR	1.280	1.300	1.240	1.240	263,100	331,150
02/03/2020	5152WA	MBL-WA	MYR	0.470	0.470	0.430	0.460	65,000	29,000
02/03/2020	5156	XDL	MYR	0.150	0.160	0.145	0.160	35,035,000	5,419,528
02/03/2020	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.005	175,659,000	880,801
02/03/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.250	0	0
02/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	5158	TAGB	MYR	0.255	0.255	0.250	0.250	588,000	149,620
02/03/2020	5159	YOCB	MYR	0.790	0.810	0.780	0.795	100,800	79,989
02/03/2020	5160	HOMERIZ	MYR	0.605	0.610	0.595	0.605	424,000	255,380
02/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5160WB	HOMERIZ-WB	MYR	0.145	0.160	0.145	0.160	692,525	106,813
02/03/2020	5161	JCY	MYR	0.275	0.285	0.265	0.285	19,742,900	5,419,142
02/03/2020	5162	VSTECs	MYR	1.200	1.250	1.150	1.230	680,200	807,995
02/03/2020	5163	SEB	MYR	0.635	0.635	0.610	0.610	105,000	64,275
02/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
02/03/2020	5166	MINDA	MYR	0.040	0.050	0.040	0.045	31,100	1,491
02/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
02/03/2020	5168	HARTA	MYR	6.100	6.180	6.010	6.060	8,397,700	51,104,311
02/03/2020	516828	HARTA-C28	MYR	0.100	0.105	0.095	0.095	1,125,200	111,594
02/03/2020	516830	HARTA-C30	MYR	0.200	0.205	0.195	0.200	1,363,800	269,560
02/03/2020	516831	HARTA-C31	MYR	0.195	0.200	0.190	0.200	300,000	58,500
02/03/2020	516832	HARTA-C32	MYR	0.125	0.125	0.110	0.115	191,000	22,470
02/03/2020	516833	HARTA-C33	MYR	0.245	0.250	0.240	0.240	411,200	101,197
02/03/2020	516834	HARTA-C34	MYR	0.105	0.130	0.100	0.130	1,193,100	125,260
02/03/2020	516835	HARTA-C35	MYR	0.105	0.105	0.105	0.105	250,000	26,250
02/03/2020	516836	HARTA-C36	MYR	0.095	0.100	0.095	0.100	274,000	26,150
02/03/2020	516837	HARTA-C37	MYR	0.165	0.175	0.165	0.170	640,000	108,800
02/03/2020	516838	HARTA-C38	MYR	0.110	0.115	0.110	0.115	449,800	49,985
02/03/2020	516839	HARTA-C39	MYR	0.155	0.155	0.150	0.150	678,000	104,090
02/03/2020	5169	HOHUP	MYR	0.540	0.540	0.510	0.530	790,800	415,900
02/03/2020	5170	SCABLE	MYR	0.245	0.245	0.215	0.220	1,422,700	319,324
02/03/2020	5171	KIMLUN	MYR	1.020	1.020	1.000	1.010	114,300	114,870
02/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
02/03/2020	5172	KSTAR	MYR	0.080	0.080	0.075	0.080	309,400	23,207
02/03/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	322,000	4,830
02/03/2020	5173	SYSCORP	MYR	0.180	0.180	0.165	0.180	245,000	42,326
02/03/2020	5175	IVORY	MYR	0.000	0.000	0.000	0.155	0	0
02/03/2020	5176	SUNREIT	MYR	1.890	1.890	1.850	1.850	2,074,900	3,885,401
02/03/2020	5178	DYNACIA	MYR	0.060	0.060	0.055	0.055	1,909,800	105,089
02/03/2020	5178PA	DYNACIA-PA	MYR	0.025	0.025	0.025	0.025	444,100	11,103
02/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.025	0.015	0.025	81,000	1,425
02/03/2020	5180	CMMT	MYR	0.965	0.965	0.960	0.960	257,600	247,415
02/03/2020	5181	SIGGAS	MYR	0.425	0.430	0.420	0.425	222,100	94,268
02/03/2020	5182	MCT	MYR	0.215	0.220	0.210	0.215	2,516,800	544,167
02/03/2020	5183	PCHEM	MYR	5.400	5.400	5.100	5.210	8,034,489	41,903,841
02/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	518337	PCHEM-C37	MYR	0.005	0.005	0.005	0.005	100	1
02/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0

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02/03/2020	518345	PCHEM-C45	MYR	0.025	0.025	0.020	0.020	538,400	10,818
02/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	518347	PCHEM-C47	MYR	0.025	0.025	0.020	0.020	44,000	905
02/03/2020	518348	PCHEM-C48	MYR	0.065	0.065	0.060	0.060	655,400	42,247
02/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	5184	CYPARK	MYR	1.150	1.150	1.100	1.140	630,200	709,632
02/03/2020	5185	AFFIN	MYR	1.780	1.780	1.750	1.770	409,139	722,041
02/03/2020	5186	MHB	MYR	0.740	0.740	0.730	0.735	492,100	361,707
02/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	668,900	40,135
02/03/2020	5188	CNOUHUA	MYR	0.025	0.025	0.025	0.025	125,000	3,125
02/03/2020	5190	BENALEC	MYR	0.120	0.120	0.110	0.115	397,701	45,813
02/03/2020	5191	TAMBUN	MYR	0.655	0.660	0.645	0.655	883,000	574,701
02/03/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.355	0	0
02/03/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	10,986,800	54,934
02/03/2020	5195	CENSO	MYR	0.105	0.125	0.100	0.120	1,533,500	179,649
02/03/2020	5196	BJFOOD	MYR	1.220	1.280	1.210	1.280	268,800	337,867
02/03/2020	5197	FLBHD	MYR	0.960	0.960	0.940	0.960	600,000	575,003
02/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.435	0	0
02/03/2020	5199	HIBISCS	MYR	0.735	0.745	0.715	0.740	8,077,800	5,880,277
02/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	519912	HIBISCS-C12	MYR	0.015	0.015	0.015	0.015	10,000	150
02/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	519914	HIBISCS-C14	MYR	0.025	0.025	0.025	0.025	300,000	7,500
02/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5199C7	HIBISCS-C7	MYR	0.005	0.005	0.005	0.005	2,121,600	10,608
02/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5199WC	HIBISCS-WC	MYR	0.130	0.130	0.110	0.125	2,002,100	252,647
02/03/2020	5200	UOADEV	MYR	1.960	1.960	1.920	1.920	484,400	938,376
02/03/2020	5202	MSM	MYR	0.720	0.720	0.695	0.710	709,500	499,909
02/03/2020	5204	PRESBHD	MYR	0.375	0.380	0.325	0.350	5,949,100	2,061,361
02/03/2020	5205	SENDAI	MYR	0.320	0.325	0.300	0.320	710,400	222,135
02/03/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.380	0	0
02/03/2020	5208	EITA	MYR	1.350	1.390	1.350	1.390	6,900	9,395
02/03/2020	5209	GASMSIA	MYR	2.790	2.800	2.790	2.800	136,400	381,909
02/03/2020	5210	ARMADA	MYR	0.295	0.310	0.290	0.310	35,437,400	10,649,229
02/03/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.175	0	0
02/03/2020	521053	ARMADA-C53	MYR	0.055	0.055	0.050	0.050	300,000	16,250
02/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
02/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	521056	ARMADA-C56	MYR	0.025	0.025	0.025	0.025	1,160,000	29,000
02/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	5211	SUNWAY	MYR	1.750	1.750	1.710	1.710	6,488,922	11,195,496
02/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	5211CV	SUNWAY-CV	MYR	0.005	0.005	0.005	0.005	100	1
02/03/2020	5211CW	SUNWAY-CW	MYR	0.070	0.070	0.070	0.070	480,000	33,600
02/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5211WB	SUNWAY-WB	MYR	0.345	0.350	0.340	0.345	1,697,300	584,961
02/03/2020	5212	PAVREIT	MYR	1.790	1.790	1.710	1.720	627,100	1,075,855

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02/03/2020	5213	SNTORIA	MYR	0.130	0.140	0.125	0.140	821,500	109,821
02/03/2020	5213WB	SNTORIA-WB	MYR	0.110	0.110	0.105	0.105	19,100	2,096
02/03/2020	5216	DSONIC	MYR	1.290	1.310	1.110	1.170	66,799,607	79,313,100
02/03/2020	521611	DSONIC-C11	MYR	0.150	0.155	0.120	0.145	8,558,700	1,183,176
02/03/2020	521612	DSONIC-C12	MYR	0.105	0.105	0.075	0.085	1,354,500	114,573
02/03/2020	521613	DSONIC-C13	MYR	0.160	0.160	0.135	0.150	1,636,600	245,519
02/03/2020	521614	DSONIC-C14	MYR	0.100	0.120	0.060	0.090	916,400	89,521
02/03/2020	521615	DSONIC-C15	MYR	0.120	0.135	0.095	0.105	1,411,800	151,746
02/03/2020	521616	DSONIC-C16	MYR	0.100	0.100	0.100	0.100	20,000	2,000
02/03/2020	521617	DSONIC-C17	MYR	0.050	0.050	0.035	0.040	3,199,200	132,199
02/03/2020	521618	DSONIC-C18	MYR	0.050	0.050	0.050	0.050	40,000	2,000
02/03/2020	521619	DSONIC-C19	MYR	0.060	0.070	0.055	0.060	2,530,400	147,155
02/03/2020	521620	DSONIC-C20	MYR	0.040	0.045	0.035	0.040	585,900	23,786
02/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
02/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.350	0	0
02/03/2020	5216WA	DSONIC-WA	MYR	0.510	0.540	0.440	0.505	63,454,753	31,185,398
02/03/2020	5218	SAPNRG	MYR	0.175	0.175	0.160	0.160	267,364,099	44,170,116
02/03/2020	521879	SAPNRGC79	MYR	0.010	0.010	0.005	0.010	580,100	4,801
02/03/2020	521880	SAPNRGC80	MYR	0.005	0.005	0.005	0.005	300,000	1,500
02/03/2020	521881	SAPNRGC81	MYR	0.010	0.010	0.005	0.010	4,790,000	36,900
02/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	5218PA	SAPNRG-PA	MYR	0.165	0.165	0.160	0.160	50,500	8,196
02/03/2020	5218WA	SAPNRG-WA	MYR	0.070	0.075	0.070	0.075	14,192,618	997,797
02/03/2020	5219	PESTECH	MYR	1.170	1.170	1.100	1.140	843,500	948,590
02/03/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	538,200	193,374
02/03/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	5222	FGV	MYR	1.170	1.200	1.130	1.150	8,755,200	10,158,183
02/03/2020	522279	FGV-C79	MYR	0.015	0.015	0.010	0.015	799,000	10,535
02/03/2020	522280	FGV-C80	MYR	0.140	0.140	0.135	0.140	800	110
02/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
02/03/2020	522282	FGV-C82	MYR	0.090	0.095	0.090	0.090	365,500	33,306
02/03/2020	522283	FGV-C83	MYR	0.195	0.195	0.190	0.195	250,800	48,904
02/03/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.135	0	0
02/03/2020	522285	FGV-C85	MYR	0.030	0.040	0.030	0.040	558,000	20,615
02/03/2020	522286	FGV-C86	MYR	0.020	0.020	0.020	0.020	48,000	960
02/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	522288	FGV-C88	MYR	0.075	0.085	0.075	0.085	211,000	17,825
02/03/2020	522289	FGV-C89	MYR	0.020	0.020	0.020	0.020	30,000	600
02/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	522291	FGV-C91	MYR	0.060	0.060	0.060	0.060	30,000	1,800
02/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
02/03/2020	5225	IHH	MYR	5.600	5.730	5.600	5.680	7,340,454	41,750,334
02/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	522515	IHH-C15	MYR	0.065	0.065	0.065	0.065	324,000	21,060
02/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	522517	IHH-C17	MYR	0.085	0.085	0.085	0.085	400	34
02/03/2020	5226	GBGAQRS	MYR	1.040	1.060	1.010	1.040	1,382,777	1,436,089
02/03/2020	5226WB	GBGAQRS-WB	MYR	0.290	0.300	0.270	0.275	1,146,937	325,578
02/03/2020	5227	IGBREIT	MYR	1.960	1.960	1.930	1.950	2,179,303	4,226,216
02/03/2020	5228	ELKDESA	MYR	1.580	1.630	1.580	1.620	407,190	651,570
02/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
02/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	5230	TUNEPRO	MYR	0.430	0.435	0.410	0.420	3,390,100	1,406,569
02/03/2020	5231	PELIKAN	MYR	0.395	0.415	0.380	0.400	4,242,100	1,692,080
02/03/2020	5232	LEONFB	MYR	0.380	0.390	0.380	0.390	73,000	27,840
02/03/2020	5235SS	KLCC	MYR	8.140	8.140	8.110	8.120	487,400	3,960,509

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02/03/2020	5236	MATRIX	MYR	1.930	1.930	1.900	1.930	312,800	598,900
02/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	5237	MPHBCAP	MYR	0.980	1.010	0.970	1.010	43,002	42,323
02/03/2020	5238	AAX	MYR	0.100	0.105	0.095	0.095	16,140,050	1,610,521
02/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	100	1
02/03/2020	5239	TITIJYA	MYR	0.280	0.285	0.275	0.280	262,200	73,031
02/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	5242	SOLID	MYR	0.320	0.340	0.305	0.335	1,984,294	652,814
02/03/2020	5242WA	SOLID-WA	MYR	0.090	0.110	0.090	0.110	5,466,866	549,808
02/03/2020	5243	VELESTO	MYR	0.280	0.285	0.250	0.265	48,440,233	12,873,285
02/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	524329	VELESTO-C29	MYR	0.005	0.005	0.005	0.005	200	1
02/03/2020	524330	VELESTO-C30	MYR	0.020	0.020	0.020	0.020	500,000	10,000
02/03/2020	524331	VELESTO-C31	MYR	0.010	0.010	0.010	0.010	140,000	1,400
02/03/2020	524332	VELESTO-C32	MYR	0.025	0.025	0.025	0.025	180,000	4,500
02/03/2020	5243WA	VELESTO-WA	MYR	0.090	0.090	0.080	0.090	2,490,900	211,395
02/03/2020	5245	CARING	MYR	2.570	2.590	2.570	2.580	206,800	531,552
02/03/2020	5246	WPRTS	MYR	3.480	3.480	3.300	3.320	3,682,789	12,571,044
02/03/2020	5246C2	WPRTS-C2	MYR	0.005	0.005	0.005	0.005	60,000	300
02/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	5247	KAREX	MYR	0.430	0.440	0.430	0.435	719,900	311,332
02/03/2020	5248	BAUTO	MYR	1.780	1.780	1.740	1.760	1,363,800	2,400,578
02/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	5249	IOIPG	MYR	1.020	1.020	0.950	0.985	4,359,042	4,279,504
02/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	5250	SEM	MYR	1.380	1.400	1.380	1.390	236,332	328,279
02/03/2020	5252	SASBADI	MYR	0.150	0.155	0.145	0.145	619,600	93,153
02/03/2020	5253	ECONBHD	MYR	0.650	0.705	0.630	0.685	8,316,100	5,515,694
02/03/2020	5253WA	ECONBHD-WA	MYR	0.130	0.135	0.125	0.135	1,325,600	173,977
02/03/2020	5254	BPLANT	MYR	0.485	0.485	0.445	0.455	1,492,600	676,315
02/03/2020	5255	ICON	MYR	0.105	0.110	0.095	0.100	30,027,700	3,043,643
02/03/2020	5255WA	ICON-WA	MYR	0.060	0.060	0.055	0.055	9,358,900	514,965
02/03/2020	5256	REACH	MYR	0.115	0.115	0.105	0.110	6,527,400	721,593
02/03/2020	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.020	4,566,200	93,074
02/03/2020	5257	CARIMIN	MYR	1.060	1.060	1.030	1.040	2,976,600	3,106,016
02/03/2020	5258	BIMB	MYR	3.780	3.780	3.690	3.730	165,102	614,092
02/03/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.230	723,200	163,060
02/03/2020	5259	EATECH	MYR	0.325	0.335	0.320	0.335	759,300	250,191
02/03/2020	5260	OWG	MYR	0.465	0.485	0.465	0.480	158,600	75,657
02/03/2020	5260WA	OWG-WA	MYR	0.145	0.145	0.135	0.140	533,400	73,941
02/03/2020	5263	SUNCON	MYR	1.870	1.870	1.750	1.770	1,176,400	2,136,959
02/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5264	MALAKOF	MYR	0.870	0.880	0.850	0.875	2,180,800	1,881,420
02/03/2020	526425	MALAKOFC25	MYR	0.045	0.050	0.035	0.050	179,800	7,676
02/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
02/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	526431	MALAKOFC31	MYR	0.045	0.050	0.045	0.050	120,000	5,900
02/03/2020	5265	DOLPHIN	MYR	0.075	0.075	0.070	0.075	2,973,000	217,115

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02/03/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.010	0.015	90,400	1,505
02/03/2020	5267	XINHWA	MYR	0.615	0.625	0.535	0.615	4,876,100	2,890,583
02/03/2020	5268	IKHMAS	MYR	0.070	0.070	0.060	0.060	2,445,800	158,936
02/03/2020	5269	ALSREIT	MYR	0.805	0.850	0.805	0.850	2,103	1,783
02/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
02/03/2020	5271	PECCA	MYR	1.000	1.030	1.000	1.010	73,800	74,590
02/03/2020	5272	RANHILL	MYR	0.945	0.960	0.940	0.950	39,890	37,886
02/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5273	CHINHIN	MYR	0.560	0.585	0.555	0.585	579,600	325,387
02/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
02/03/2020	5275	MYNEWS	MYR	0.850	0.865	0.840	0.855	147,900	126,131
02/03/2020	5276	DANCO	MYR	0.450	0.450	0.445	0.450	77,900	34,895
02/03/2020	5276WA	DANCO-WA	MYR	0.160	0.160	0.140	0.145	222,200	32,471
02/03/2020	5277	FPGROUP	MYR	0.780	0.860	0.770	0.855	28,967,900	23,603,428
02/03/2020	5278	RHONEMA	MYR	0.680	0.690	0.670	0.670	13,000	8,840
02/03/2020	5279	SERBADK	MYR	2.190	2.270	2.130	2.170	6,322,850	13,889,763
02/03/2020	5279C1	SERBADK-C1	MYR	0.155	0.195	0.155	0.180	720,500	129,985
02/03/2020	5279C2	SERBADK-C2	MYR	0.030	0.040	0.030	0.030	900,200	27,007
02/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	5279C4	SERBADK-C4	MYR	0.070	0.070	0.070	0.070	20,000	1,400
02/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5279C6	SERBADK-C6	MYR	0.100	0.120	0.100	0.100	483,600	49,372
02/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.120	0	0
02/03/2020	5279CW	SERBADK-CW	MYR	0.100	0.100	0.100	0.100	200	20
02/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
02/03/2020	5279CY	SERBADK-CY	MYR	0.145	0.155	0.130	0.130	306,400	40,794
02/03/2020	5279CZ	SERBADK-CZ	MYR	0.100	0.100	0.095	0.095	175,000	17,025
02/03/2020	5279WA	SERBADK-WA	MYR	0.340	0.345	0.325	0.335	7,232,500	2,432,463
02/03/2020	5280	KIPREIT	MYR	0.875	0.880	0.870	0.875	161,000	140,533
02/03/2020	5281	ADVCON	MYR	0.330	0.330	0.320	0.320	743,000	241,637
02/03/2020	5283	EWINT	MYR	0.765	0.770	0.745	0.770	1,503,800	1,147,907
02/03/2020	5283WA	EWINT-WA	MYR	0.125	0.125	0.120	0.125	1,177,000	144,504
02/03/2020	5284	LCTITAN	MYR	1.560	1.590	1.500	1.560	1,006,000	1,549,333
02/03/2020	5285	SIMEPLT	MYR	4.800	4.950	4.710	4.730	9,220,573	44,123,283
02/03/2020	5285CL	SIMEPLT-CL	MYR	0.070	0.070	0.065	0.065	1,300	89
02/03/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.055	0.055	0.055	431,300	23,722
02/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	5286	MI	MYR	2.680	2.800	2.580	2.800	10,346,421	28,152,594
02/03/2020	5286CG	MI-CG	MYR	0.270	0.310	0.250	0.310	1,407,700	396,418
02/03/2020	5286CH	MI-CH	MYR	0.400	0.420	0.370	0.420	1,157,600	441,737
02/03/2020	5286CI	MI-CI	MYR	0.265	0.295	0.260	0.285	336,300	93,166
02/03/2020	5286CJ	MI-CJ	MYR	0.310	0.345	0.290	0.345	925,000	294,171
02/03/2020	5288	SIMEPROP	MYR	0.760	0.760	0.745	0.750	1,905,100	1,432,396
02/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	5289	TECHBND	MYR	0.865	0.880	0.820	0.820	2,274,200	1,941,049
02/03/2020	5289WA	TECHBND-WA	MYR	0.195	0.295	0.155	0.235	15,080,451	3,874,155
02/03/2020	5291	HPMT	MYR	0.380	0.385	0.380	0.385	112,900	43,217
02/03/2020	5292	UWC	MYR	2.570	2.770	2.430	2.740	12,029,350	31,189,510
02/03/2020	5293	AME	MYR	1.650	1.700	1.600	1.630	912,100	1,500,116
02/03/2020	5295	INNATURE	MYR	0.535	0.550	0.520	0.540	5,686,800	3,066,182

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02/03/2020	5347	TENAGA	MYR	12.240	12.680	12.240	12.500	9,136,747	114,482,204
02/03/2020	534760	TENAGA-C60	MYR	0.020	0.030	0.020	0.030	565,100	15,432
02/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	930,000	9,300
02/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	534769	TENAGA-C69	MYR	0.020	0.020	0.020	0.020	200,000	4,000
02/03/2020	534770	TENAGA-C70	MYR	0.050	0.065	0.050	0.065	543,200	34,083
02/03/2020	534771	TENAGA-C71	MYR	0.050	0.065	0.045	0.065	760,900	39,208
02/03/2020	534772	TENAGA-C72	MYR	0.095	0.110	0.095	0.110	400,000	41,000
02/03/2020	534773	TENAGA-C73	MYR	0.100	0.120	0.100	0.115	1,189,800	131,027
02/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.000	0	0
02/03/2020	5398	GAMUDA	MYR	3.250	3.250	3.170	3.190	16,668,931	53,334,934
02/03/2020	539868	GAMUDA-C68	MYR	0.065	0.070	0.065	0.065	1,150,000	77,000
02/03/2020	539870	GAMUDA-C70	MYR	0.045	0.045	0.045	0.045	575,000	25,875
02/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	539876	GAMUDA-C76	MYR	0.010	0.010	0.010	0.010	38,000	380
02/03/2020	539877	GAMUDA-C77	MYR	0.045	0.045	0.040	0.040	60,400	2,717
02/03/2020	539878	GAMUDA-C78	MYR	0.045	0.045	0.045	0.045	2,000	90
02/03/2020	539879	GAMUDA-C79	MYR	0.040	0.040	0.040	0.040	251,000	10,040
02/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	539882	GAMUDA-C82	MYR	0.035	0.035	0.035	0.035	40,000	1,400
02/03/2020	5398WE	GAMUDA-WE	MYR	0.265	0.270	0.240	0.245	9,073,193	2,263,878
02/03/2020	5401	TROP	MYR	0.865	0.880	0.860	0.880	1,199,500	1,045,849
02/03/2020	5436	PERSTIM	MYR	3.980	4.000	3.980	4.000	18,200	72,714
02/03/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.900	0	0
02/03/2020	5533	OCB	MYR	0.355	0.355	0.355	0.355	6,500	2,308
02/03/2020	5568	APB	MYR	0.460	0.460	0.455	0.455	74,000	33,873
02/03/2020	5576	MINHO	MYR	0.250	0.260	0.250	0.260	114,000	29,480
02/03/2020	5576WC	MINHO-WC	MYR	0.045	0.050	0.045	0.050	516,300	23,284
02/03/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.140	0	0
02/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
02/03/2020	5606	IGBB	MYR	3.110	3.320	3.110	3.320	157,904	499,817
02/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
02/03/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	57,701	17,311
02/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
02/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
02/03/2020	5657	PARKSON	MYR	0.180	0.180	0.170	0.180	506,900	87,795
02/03/2020	5665	SSTEEL	MYR	0.755	0.755	0.670	0.705	26,900	18,905
02/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.310	0	0
02/03/2020	5681	PETDAG	MYR	22.040	22.400	21.840	21.940	974,898	21,483,525
02/03/2020	5703	MUHIBAH	MYR	1.520	1.520	1.380	1.380	3,052,600	4,296,267
02/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5738	CHHB	MYR	1.010	1.020	1.010	1.020	4,000	4,070
02/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.160	0	0
02/03/2020	5789	LBS	MYR	0.460	0.470	0.455	0.460	498,620	229,930
02/03/2020	5789PA	LBS-PA	MYR	0.710	0.710	0.705	0.705	6,400	4,534
02/03/2020	5789WB	LBS-WB	MYR	0.020	0.020	0.010	0.015	24,400	377
02/03/2020	5797	CHOOBEE	MYR	1.160	1.160	1.100	1.160	48,000	53,708
02/03/2020	5819	HLBANK	MYR	15.280	15.380	14.920	15.020	1,334,800	20,285,678
02/03/2020	5819CP	HLBANK-CP	MYR	0.030	0.035	0.030	0.035	20,000	650
02/03/2020	5827	OIB	MYR	1.950	1.950	1.950	1.950	10,000	19,500
02/03/2020	5835	DOLMITE	MYR	0.095	0.095	0.095	0.095	70,000	6,650

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02/03/2020	5843	KPS	MYR	0.570	0.600	0.530	0.590	1,226,584	685,306
02/03/2020	5878	KPJ	MYR	0.970	0.970	0.955	0.970	2,187,300	2,110,883
02/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	5878CV	KPJ-CV	MYR	0.030	0.030	0.030	0.030	30,000	900
02/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
02/03/2020	5886	MBG	MYR	1.350	1.350	1.340	1.340	4,000	5,380
02/03/2020	5908	DKSH	MYR	2.710	2.730	2.660	2.710	43,700	117,817
02/03/2020	5916	MSC	MYR	0.790	0.790	0.790	0.790	116,400	91,956
02/03/2020	5924	MTDACPI	MYR	0.135	0.140	0.135	0.140	54,600	7,594
02/03/2020	5932	BPURI	MYR	0.075	0.080	0.070	0.080	1,591,100	119,208
02/03/2020	5932WA	BPURI-WA	MYR	0.025	0.025	0.020	0.025	1,237,000	30,890
02/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	203,400	244,080
02/03/2020	5983	MBMR	MYR	3.500	3.610	3.470	3.550	509,470	1,787,717
02/03/2020	5983CJ	MBMR-CJ	MYR	0.115	0.125	0.110	0.110	499,600	58,951
02/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	5983CO	MBMR-CO	MYR	0.135	0.135	0.135	0.135	22,300	3,011
02/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	6009	P&O	MYR	0.940	0.945	0.920	0.940	48,366	45,403
02/03/2020	6012	MAXIS	MYR	5.460	5.510	5.410	5.450	2,243,607	12,247,281
02/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	601215	MAXIS-C15	MYR	0.075	0.075	0.075	0.075	400	30
02/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
02/03/2020	6017	SHL	MYR	0.000	0.000	0.000	2.210	0	0
02/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	6033	PETGAS	MYR	16.300	16.700	16.280	16.500	1,538,503	25,450,717
02/03/2020	6033CU	PETGAS-CU	MYR	0.100	0.100	0.065	0.100	8,800	711
02/03/2020	6041	FARLIM	MYR	0.270	0.270	0.270	0.270	472,200	127,494
02/03/2020	6068	PCCS	MYR	0.330	0.330	0.315	0.320	867,800	276,577
02/03/2020	6068WA	PCCS-WA	MYR	0.085	0.085	0.080	0.085	1,214,000	98,765
02/03/2020	6076	ENCORP	MYR	0.290	0.290	0.290	0.290	1,000	290
02/03/2020	6084	STAR	MYR	0.420	0.420	0.390	0.395	2,180,300	872,529
02/03/2020	6114	MKH	MYR	1.340	1.380	1.340	1.370	154,800	211,528
02/03/2020	6139	TAKAFUL	MYR	4.680	4.680	4.550	4.570	1,332,002	6,084,078
02/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	6139CM	TAKAFUL-CM	MYR	0.050	0.050	0.050	0.050	360,000	18,000
02/03/2020	6139CN	TAKAFUL-CN	MYR	0.045	0.050	0.045	0.050	43,100	1,958
02/03/2020	6149	METROD	MYR	1.350	1.400	1.350	1.400	11,000	15,260
02/03/2020	6173	BDB	MYR	0.360	0.360	0.330	0.345	35,000	12,104
02/03/2020	6181	MALTON	MYR	0.405	0.405	0.380	0.400	2,333,100	918,927
02/03/2020	6203	KHEESAN	MYR	0.340	0.400	0.340	0.375	3,809,300	1,419,575
02/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
02/03/2020	6238	HSL	MYR	1.210	1.250	1.210	1.240	30,000	37,000
02/03/2020	6254	PDZ	MYR	0.020	0.025	0.015	0.020	10,561,500	211,155
02/03/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
02/03/2020	6262	INNO	MYR	0.685	0.685	0.675	0.675	18,000	12,250
02/03/2020	6297	BOXPAK	MYR	1.170	1.170	1.160	1.160	10,800	12,628
02/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	6351	AMWAY	MYR	5.530	5.550	5.450	5.480	25,800	141,347
02/03/2020	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0

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02/03/2020	6399	ASTRO	MYR	1.190	1.190	1.140	1.170	4,531,900	5,291,736
02/03/2020	639918	ASTRO-C18	MYR	0.005	0.010	0.005	0.005	789,900	4,100
02/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	6432	APOLLO	MYR	3.520	3.520	3.480	3.490	4,600	16,064
02/03/2020	6459	MNRB	MYR	0.950	0.950	0.915	0.940	1,069,991	996,993
02/03/2020	6483	KENANGA	MYR	0.425	0.425	0.420	0.420	1,000	423
02/03/2020	6491	KFIMA	MYR	1.540	1.540	1.540	1.540	14,000	21,560
02/03/2020	6521	SURIA	MYR	1.250	1.270	1.250	1.270	29,000	36,421
02/03/2020	6548	MPCORP	MYR	0.105	0.120	0.105	0.115	33,800	3,857
02/03/2020	6556	ANNJOO	MYR	1.050	1.050	1.010	1.030	280,400	287,181
02/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
02/03/2020	6572	KWANTAS	MYR	0.620	0.620	0.590	0.590	27,000	16,190
02/03/2020	6599	AEON	MYR	1.350	1.350	1.310	1.310	1,020,200	1,345,294
02/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	6602	BCB	MYR	0.320	0.340	0.315	0.340	63,000	20,345
02/03/2020	6633	LHI	MYR	0.700	0.705	0.685	0.690	1,941,500	1,346,236
02/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	6637	PNEPCB	MYR	0.450	0.460	0.410	0.460	1,422,300	646,977
02/03/2020	6637WA	PNEPCB-WA	MYR	0.100	0.100	0.100	0.100	1,000	100
02/03/2020	6645	LITRAK	MYR	4.500	4.510	4.480	4.510	151,314	680,211
02/03/2020	6718	CRESNDO	MYR	1.150	1.150	1.010	1.090	8,800	9,435
02/03/2020	6742	YTLPOWR	MYR	0.680	0.685	0.670	0.675	6,229,965	4,207,311
02/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	6769	JKGLAND	MYR	0.070	0.075	0.065	0.075	440,800	30,697
02/03/2020	6807	PUNCAK	MYR	0.245	0.245	0.245	0.245	294,900	72,251
02/03/2020	6815	EUPE	MYR	0.570	0.610	0.570	0.610	15,100	8,661
02/03/2020	6874	KUB	MYR	0.345	0.360	0.310	0.335	3,555,100	1,195,155
02/03/2020	6888	AXIATA	MYR	4.150	4.150	4.010	4.060	5,247,495	21,324,277
02/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	688847	AXIATA-C47	MYR	0.045	0.045	0.045	0.045	20,000	900
02/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	688850	AXIATA-C50	MYR	0.035	0.035	0.035	0.035	100,000	3,500
02/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0

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02/03/2020	688852	AXIATA-C52	MYR	0.100	0.105	0.100	0.100	612,000	62,230
02/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	6904	SUBUR	MYR	0.485	0.500	0.485	0.485	12,900	6,313
02/03/2020	6912	PASDEC	MYR	0.300	0.305	0.300	0.305	30,000	9,025
02/03/2020	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	100	5
02/03/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
02/03/2020	6947	DIGI	MYR	4.160	4.160	4.020	4.060	4,861,277	19,793,754
02/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	694738	DIGI-C38	MYR	0.040	0.040	0.035	0.040	450,000	16,750
02/03/2020	6963	VS	MYR	1.250	1.250	1.200	1.210	7,186,450	8,737,934
02/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	696322	VS-C22	MYR	0.035	0.035	0.030	0.030	400,000	12,500
02/03/2020	696323	VS-C23	MYR	0.025	0.025	0.025	0.025	120,000	3,000
02/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	696325	VS-C25	MYR	0.020	0.020	0.020	0.020	100,000	2,000
02/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	696327	VS-C27	MYR	0.075	0.075	0.075	0.075	510,000	38,250
02/03/2020	6971	KOBAY	MYR	1.840	1.850	1.840	1.850	5,000	9,230
02/03/2020	6998	BINTAI	MYR	0.100	0.100	0.095	0.095	575,900	56,211
02/03/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	600,000	3,000
02/03/2020	7003	Y&G	MYR	0.785	0.785	0.785	0.785	4,225	3,310
02/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
02/03/2020	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
02/03/2020	7006	LATITUD	MYR	2.770	2.770	2.770	2.770	1,000	2,770
02/03/2020	7007	ARK	MYR	0.190	0.190	0.175	0.190	67,200	12,295
02/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.355	0	0
02/03/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	8,223,100	330,159
02/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	7014	YLI	MYR	0.220	0.220	0.220	0.220	33,000	7,260
02/03/2020	7016	CHUAN	MYR	0.310	0.330	0.310	0.310	16,500	5,160
02/03/2020	7017	KOMARK	MYR	0.200	0.220	0.200	0.220	2,079,629	449,966
02/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	7018LA	CME-LA	MYR	0.015	0.015	0.015	0.015	265,000	3,975
02/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	7020	YKGI	MYR	0.100	0.100	0.100	0.100	138,300	13,830
02/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	7022	GTRONIC	MYR	2.080	2.140	2.020	2.090	1,953,929	4,073,718
02/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	7022C3	GTRONIC-C3	MYR	0.030	0.030	0.030	0.030	100,000	3,000
02/03/2020	7022C4	GTRONIC-C4	MYR	0.130	0.135	0.130	0.135	173,000	22,855
02/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	7025	WOODLAN	MYR	0.545	0.570	0.535	0.535	11,100	6,047
02/03/2020	7028	ZECON	MYR	0.520	0.530	0.490	0.520	347,600	178,027
02/03/2020	7029	MASTER	MYR	2.170	2.260	1.910	1.910	9,893,800	20,245,984
02/03/2020	7031	AMTEL	MYR	0.520	0.535	0.520	0.535	24,100	12,744
02/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
02/03/2020	7034	TGUAN	MYR	3.730	3.850	3.650	3.820	854,800	3,212,226
02/03/2020	7035	CCK	MYR	0.500	0.500	0.480	0.490	801,900	390,391

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02/03/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.070	0.070	1,044,200	73,102
02/03/2020	7036	BORNOIL	MYR	0.040	0.040	0.035	0.040	3,276,500	125,178
02/03/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	3,300,100	33,002
02/03/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	118,700	1,831
02/03/2020	7043	JADEM	MYR	0.950	0.950	0.950	0.950	4,600	4,370
02/03/2020	7045	SCOMIES	MYR	0.210	0.210	0.190	0.190	302,800	58,918
02/03/2020	7047	FAJAR	MYR	0.340	0.340	0.335	0.340	131,400	44,594
02/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.030	0	0
02/03/2020	7050	WONG	MYR	0.450	0.475	0.410	0.475	36,200	15,934
02/03/2020	7052	PADINI	MYR	2.990	3.040	2.960	3.020	902,300	2,724,717
02/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	7052C5	PADINI-C5	MYR	0.025	0.025	0.025	0.025	5,800	145
02/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
02/03/2020	7054	AASIA	MYR	0.095	0.095	0.090	0.090	1,487,500	136,508
02/03/2020	7055	PLB	MYR	0.000	0.000	0.000	1.300	0	0
02/03/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.520	0	0
02/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
02/03/2020	7066	YONGTAI	MYR	0.090	0.090	0.080	0.090	11,095,400	951,348
02/03/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.130	0	0
02/03/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	3,249,900	16,250
02/03/2020	7070	VIZIONE	MYR	0.710	0.710	0.665	0.680	4,876,255	3,313,799
02/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.215	0	0
02/03/2020	7071	OCR	MYR	0.245	0.250	0.245	0.250	2,597,700	637,342
02/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	295,000	5,900
02/03/2020	7071WC	OCR-WC	MYR	0.015	0.015	0.015	0.015	10,100	152
02/03/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	200,000	9,000
02/03/2020	7073	SEACERA	MYR	0.220	0.240	0.220	0.230	310,200	71,945
02/03/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.005	0.015	7,605,500	76,977
02/03/2020	7076	CBIP	MYR	0.900	0.900	0.880	0.890	102,500	91,077
02/03/2020	7077	KPPROP	MYR	0.770	0.785	0.755	0.785	153,402	117,844
02/03/2020	7078	AZRB	MYR	0.310	0.320	0.275	0.280	4,542,752	1,307,230
02/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	7079	TIGER	MYR	0.045	0.045	0.035	0.035	74,199,200	2,936,104
02/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	1,552,000	7,760
02/03/2020	7080	PERMAJU	MYR	0.815	0.830	0.805	0.810	3,904,100	3,194,813
02/03/2020	7081	PHARMA	MYR	1.730	1.740	1.630	1.660	576,300	964,869
02/03/2020	7082	SYF	MYR	0.160	0.160	0.160	0.160	630,000	100,800
02/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.090	0	0
02/03/2020	7084	QL	MYR	8.150	8.260	8.060	8.200	863,100	7,075,822
02/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
02/03/2020	7085	LTKM	MYR	1.340	1.340	1.320	1.320	116,100	155,208
02/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	7087	MAGNI	MYR	2.260	2.270	2.150	2.170	669,366	1,447,522
02/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
02/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
02/03/2020	7088	POHUAT	MYR	1.280	1.280	1.260	1.280	184,200	233,861
02/03/2020	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.290	0	0
02/03/2020	7089	LIIHEN	MYR	2.890	2.890	2.850	2.890	267,100	764,247
02/03/2020	7090	AHEALTH	MYR	2.330	2.330	2.280	2.300	13,000	29,876
02/03/2020	7091	UNIMECH	MYR	1.260	1.260	1.240	1.240	84,000	104,745
02/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
02/03/2020	7095	PIE	MYR	1.310	1.350	1.260	1.330	1,241,500	1,612,729
02/03/2020	7096	GPA	MYR	0.085	0.085	0.085	0.085	205,000	17,425

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02/03/2020	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	330,000	9,900
02/03/2020	7097	TAWIN	MYR	0.070	0.070	0.060	0.065	10,331,800	659,621
02/03/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.015	0.020	4,790,500	85,293
02/03/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	814,600	20,365
02/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
02/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	7100	UCHITEC	MYR	2.700	2.700	2.660	2.660	95,900	255,811
02/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	7103	SPRITZER	MYR	2.150	2.250	2.100	2.250	6,100	12,875
02/03/2020	7105	HCK	MYR	1.270	1.290	1.270	1.290	432,300	552,934
02/03/2020	7105WA	HCK-WA	MYR	0.240	0.240	0.235	0.235	22,000	5,270
02/03/2020	7106	SUPERMX	MYR	1.610	1.610	1.550	1.590	5,840,721	9,204,937
02/03/2020	710672	SUPERMX-C72	MYR	0.045	0.045	0.045	0.045	12,000	540
02/03/2020	710674	SUPERMX-C74	MYR	0.025	0.030	0.025	0.025	786,300	21,458
02/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	710676	SUPERMX-C76	MYR	0.025	0.030	0.025	0.030	750,000	21,500
02/03/2020	710677	SUPERMX-C77	MYR	0.115	0.115	0.115	0.115	49,400	5,681
02/03/2020	710678	SUPERMX-C78	MYR	0.075	0.080	0.070	0.075	2,856,000	207,520
02/03/2020	710679	SUPERMX-C79	MYR	0.050	0.055	0.050	0.055	2,760,000	140,675
02/03/2020	710680	SUPERMX-C80	MYR	0.000	0.000	0.000	0.285	0	0
02/03/2020	710681	SUPERMX-C81	MYR	0.110	0.110	0.105	0.105	650,000	69,750
02/03/2020	710682	SUPERMX-C82	MYR	0.070	0.070	0.070	0.070	2,400,000	168,000
02/03/2020	710683	SUPERMX-C83	MYR	0.110	0.115	0.110	0.115	400	45
02/03/2020	710684	SUPERMX-C84	MYR	0.075	0.075	0.075	0.075	163,000	12,225
02/03/2020	710685	SUPERMX-C85	MYR	0.090	0.090	0.090	0.090	30,000	2,700
02/03/2020	710686	SUPERMX-C86	MYR	0.060	0.060	0.060	0.060	100,000	6,000
02/03/2020	710687	SUPERMX-C87	MYR	0.100	0.105	0.100	0.100	802,000	81,705
02/03/2020	7107	OFI	MYR	0.665	0.665	0.650	0.660	465,400	303,330
02/03/2020	7108	PERDANA	MYR	0.345	0.365	0.335	0.360	9,794,478	3,440,661
02/03/2020	7108PA	PERDANA-PA	MYR	0.350	0.350	0.335	0.345	121,000	41,705
02/03/2020	7113	TOPGLOV	MYR	5.630	5.700	5.490	5.600	8,010,859	44,858,850
02/03/2020	711357	TOPGLOV-C57	MYR	0.120	0.120	0.110	0.120	997,600	114,228
02/03/2020	711360	TOPGLOV-C60	MYR	0.170	0.170	0.155	0.165	583,400	94,473
02/03/2020	711362	TOPGLOV-C62	MYR	0.115	0.115	0.115	0.115	2,000	230
02/03/2020	711363	TOPGLOV-C63	MYR	0.210	0.210	0.190	0.200	1,308,900	256,927
02/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.225	0	0
02/03/2020	711365	TOPGLOV-C65	MYR	0.290	0.295	0.280	0.290	556,800	161,896
02/03/2020	711366	TOPGLOV-C66	MYR	0.250	0.255	0.240	0.250	246,200	61,364
02/03/2020	711367	TOPGLOV-C67	MYR	0.345	0.355	0.345	0.350	260,000	90,800
02/03/2020	711368	TOPGLOV-C68	MYR	0.080	0.085	0.080	0.085	1,650,000	140,000
02/03/2020	711369	TOPGLOV-C69	MYR	0.095	0.095	0.090	0.095	110,000	10,200
02/03/2020	711370	TOPGLOV-C70	MYR	0.130	0.130	0.125	0.130	1,048,600	135,319
02/03/2020	711371	TOPGLOV-C71	MYR	0.155	0.165	0.155	0.165	207,000	34,105
02/03/2020	711372	TOPGLOV-C72	MYR	0.095	0.100	0.090	0.100	125,800	12,049
02/03/2020	7114	DNONCE	MYR	0.215	0.235	0.205	0.220	2,495,000	542,108
02/03/2020	7114WA	DNONCE-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
02/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
02/03/2020	7117	CJCEN	MYR	0.350	0.350	0.345	0.345	186,636	64,782
02/03/2020	7119	DEGEM	MYR	1.080	1.090	1.080	1.090	214,100	231,229
02/03/2020	7120	ACOSTEC	MYR	0.325	0.340	0.325	0.325	128,500	42,283
02/03/2020	7121	XIANLNG	MYR	0.545	0.555	0.530	0.550	443,100	242,457
02/03/2020	7123	PWORTH	MYR	0.020	0.025	0.015	0.020	27,336,500	533,819
02/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0

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02/03/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	27,000	5,670
02/03/2020	7129	ASIAFLE	MYR	1.920	1.950	1.910	1.910	14,900	28,689
02/03/2020	7130	KPOWER	MYR	2.500	2.690	2.460	2.620	839,900	2,206,375
02/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
02/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	7132	SMISCOR	MYR	0.290	0.350	0.290	0.350	700	209
02/03/2020	7133	ULICORP	MYR	0.430	0.440	0.420	0.440	83,500	35,585
02/03/2020	7134	PWF	MYR	0.635	0.635	0.600	0.620	106,585	66,518
02/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.085	0	0
02/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
02/03/2020	7139	NICE	MYR	0.050	0.055	0.050	0.055	122,000	6,105
02/03/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	299,000	7,475
02/03/2020	7140	OKA	MYR	0.675	0.690	0.665	0.690	220,900	149,192
02/03/2020	7145	AGES	MYR	0.090	0.090	0.085	0.085	3,528,200	315,638
02/03/2020	7146	AEM	MYR	0.085	0.090	0.085	0.090	60,000	5,150
02/03/2020	7148	DPHARMA	MYR	1.520	1.520	1.450	1.480	1,002,100	1,475,748
02/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
02/03/2020	7152	JAYCORP	MYR	0.980	0.985	0.965	0.985	66,400	64,799
02/03/2020	7153	KOSSAN	MYR	4.700	4.860	4.660	4.800	1,943,700	9,289,359
02/03/2020	7153C2	KOSSAN-C2	MYR	0.060	0.070	0.060	0.070	400,000	26,500
02/03/2020	7153C3	KOSSAN-C3	MYR	0.125	0.125	0.125	0.125	200,000	25,000
02/03/2020	7153C4	KOSSAN-C4	MYR	0.115	0.115	0.115	0.115	160,000	18,400
02/03/2020	7153C5	KOSSAN-C5	MYR	0.165	0.175	0.165	0.175	40,000	6,900
02/03/2020	7154	CAELY	MYR	0.385	0.385	0.385	0.385	1,000	385
02/03/2020	7154WA	CAELY-WA	MYR	0.150	0.155	0.150	0.155	47,000	7,150
02/03/2020	7155	SKPRES	MYR	1.320	1.320	1.260	1.270	4,339,100	5,532,878
02/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	7155CU	SKPRES-CU	MYR	0.065	0.070	0.060	0.065	2,070,100	140,056
02/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
02/03/2020	7158	SCOMI	MYR	0.030	0.030	0.025	0.025	472,400	13,735
02/03/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	20,400	204
02/03/2020	7160	PENTA	MYR	4.590	4.670	4.480	4.630	4,772,700	21,931,882
02/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
02/03/2020	7160CB	PENTA-CB	MYR	0.430	0.445	0.410	0.445	872,000	368,290
02/03/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.310	0	0
02/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
02/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.130	0	0
02/03/2020	7160CI	PENTA-CI	MYR	0.065	0.075	0.065	0.075	262,300	18,033
02/03/2020	7160CJ	PENTA-CJ	MYR	0.105	0.110	0.100	0.110	362,000	38,310
02/03/2020	7160CK	PENTA-CK	MYR	0.060	0.065	0.060	0.065	1,199,000	73,816
02/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
02/03/2020	7160CM	PENTA-CM	MYR	0.125	0.140	0.120	0.140	1,147,400	154,590
02/03/2020	7160CN	PENTA-CN	MYR	0.060	0.070	0.060	0.070	178,100	11,726
02/03/2020	7160CO	PENTA-CO	MYR	0.095	0.100	0.095	0.100	1,074,800	107,166
02/03/2020	7160CP	PENTA-CP	MYR	0.120	0.130	0.120	0.130	3,265,500	412,787
02/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.095	0	0
02/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	7161	KERJAYA	MYR	1.170	1.250	1.170	1.240	114,300	138,565
02/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.205	0	0
02/03/2020	7162	ASTINO	MYR	0.680	0.680	0.670	0.670	300	203
02/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
02/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0

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02/03/2020	7164	KNM	MYR	0.210	0.210	0.195	0.200	41,812,000	8,429,660
02/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	7165	DWL	MYR	0.285	0.345	0.255	0.325	1,844,100	552,627
02/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
02/03/2020	7165WA	DWL-WA	MYR	0.070	0.090	0.070	0.090	116,400	8,882
02/03/2020	7167	JOHOTIN	MYR	1.550	1.560	1.520	1.540	1,603,401	2,482,278
02/03/2020	7168	PRG	MYR	0.550	0.560	0.535	0.560	1,037,600	570,917
02/03/2020	7169	DOMINAN	MYR	1.220	1.250	1.220	1.250	27,200	33,620
02/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	7170	LFECORP	MYR	0.170	0.170	0.170	0.170	200,000	34,000
02/03/2020	7172	PMBTECH	MYR	3.100	3.120	3.100	3.120	29,100	90,232
02/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
02/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.000	0	0
02/03/2020	7173	TOYOINK	MYR	0.650	0.660	0.640	0.650	127,000	82,550
02/03/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.070	0.070	709,500	51,165
02/03/2020	7174	CAB	MYR	0.320	0.335	0.320	0.335	90,300	29,734
02/03/2020	7176	TPC	MYR	0.265	0.265	0.210	0.255	50,200	12,462
02/03/2020	7176WA	TPC-WA	MYR	0.070	0.075	0.065	0.075	75,100	4,983
02/03/2020	7178	YSPSAH	MYR	2.000	2.000	1.900	1.980	88,600	175,130
02/03/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	8,352,000	250,560
02/03/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	7180	SERNKOU	MYR	0.830	0.855	0.830	0.845	927,800	788,774
02/03/2020	7180WA	SERNKOU-WA	MYR	0.405	0.440	0.405	0.440	40,200	17,170
02/03/2020	7181	ARBB	MYR	0.230	0.230	0.215	0.225	3,993,700	882,633
02/03/2020	7181PA	ARBB-PA	MYR	0.065	0.065	0.055	0.065	1,031,800	62,041
02/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	205,000	8,200
02/03/2020	7183	IQZAN	MYR	0.060	0.065	0.060	0.065	30,000	1,900
02/03/2020	7184	G3	MYR	2.200	2.230	2.100	2.110	161,300	348,995
02/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.250	0	0
02/03/2020	7186	SWSCAP	MYR	0.515	0.520	0.500	0.510	63,000	32,134
02/03/2020	7186WB	SWSCAP-WB	MYR	0.045	0.060	0.045	0.060	171,000	8,710
02/03/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	1,000,000	300,000
02/03/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	250,000	25,000
02/03/2020	7188	BTM	MYR	0.100	0.100	0.100	0.100	47,800	4,780
02/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.420	0	0
02/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
02/03/2020	7191	ADVENTA	MYR	0.610	0.610	0.610	0.610	104,700	63,867
02/03/2020	7192	GOODWAY	MYR	0.175	0.175	0.170	0.170	30,000	5,200
02/03/2020	7195	COMCORP	MYR	0.150	0.160	0.145	0.145	168,800	25,088
02/03/2020	7197	GESHEN	MYR	0.405	0.430	0.405	0.430	209,300	86,730
02/03/2020	7198	DPS	MYR	0.070	0.080	0.070	0.080	310,700	22,763
02/03/2020	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	330,000	10,550
02/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
02/03/2020	7200	TEKSENG	MYR	0.210	0.210	0.200	0.200	1,547,700	314,297
02/03/2020	7201	PICORP	MYR	0.105	0.105	0.105	0.105	20,000	2,100
02/03/2020	7202	CSCENIC	MYR	0.860	0.910	0.860	0.865	8,800	7,687
02/03/2020	7203	WANGZNG	MYR	0.850	0.870	0.850	0.870	7,800	6,650
02/03/2020	7204	D&O	MYR	0.695	0.710	0.660	0.705	2,979,300	2,046,024
02/03/2020	7205	COCOLND	MYR	1.850	1.860	1.850	1.860	7,600	14,090
02/03/2020	7206	THHEAVY	MYR	0.115	0.115	0.105	0.115	8,857,702	991,235
02/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
02/03/2020	7207	SUCCESS	MYR	0.695	0.715	0.695	0.710	2,110,000	1,493,185
02/03/2020	7208	EURO	MYR	0.200	0.200	0.195	0.200	2,320,900	458,521
02/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
02/03/2020	7210	FREIGHT	MYR	0.590	0.590	0.580	0.590	30,000	17,600

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02/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.350	0	0
02/03/2020	7212	DESTINI	MYR	0.180	0.195	0.165	0.170	9,821,300	1,750,829
02/03/2020	7214	ARANK	MYR	0.470	0.470	0.460	0.465	155,880	72,601
02/03/2020	7215	NIHSIN	MYR	0.125	0.130	0.115	0.120	369,400	43,615
02/03/2020	7215WB	NIHSIN-WB	MYR	0.030	0.035	0.030	0.035	25,500	766
02/03/2020	7216	KAWAN	MYR	1.260	1.320	1.250	1.320	189,900	243,102
02/03/2020	7217	EMETALL	MYR	0.340	0.340	0.320	0.320	136,400	44,285
02/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
02/03/2020	7219	MINETEC	MYR	0.125	0.125	0.120	0.125	5,255,000	637,441
02/03/2020	7221	BSLCORP	MYR	0.215	0.230	0.210	0.230	87,200	18,564
02/03/2020	7222	IMASPRO	MYR	2.200	2.220	2.180	2.190	609,500	1,335,416
02/03/2020	7223	JADI	MYR	0.045	0.050	0.045	0.045	3,114,000	140,155
02/03/2020	7225	PA	MYR	0.055	0.060	0.055	0.060	5,292,700	291,125
02/03/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	3,704,400	111,132
02/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
02/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
02/03/2020	7228	T7GLOBAL	MYR	0.415	0.435	0.395	0.435	5,050,600	2,133,347
02/03/2020	7229	FAVCO	MYR	2.700	2.700	2.610	2.660	34,100	90,599
02/03/2020	7230	TOMEI	MYR	0.450	0.450	0.420	0.430	458,800	197,162
02/03/2020	7231	WELLCAL	MYR	1.080	1.080	1.060	1.060	252,300	268,473
02/03/2020	7232	RESINTC	MYR	0.265	0.265	0.260	0.260	30,000	7,940
02/03/2020	7233	DUFU	MYR	4.200	4.280	4.070	4.250	3,468,317	14,515,003
02/03/2020	7234	MESB	MYR	0.305	0.305	0.295	0.300	2,000	597
02/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	7235	SUPERLN	MYR	0.765	0.800	0.765	0.795	166,600	131,441
02/03/2020	7237	PWROOT	MYR	2.220	2.220	2.180	2.190	169,800	372,227
02/03/2020	7237WA	PWROOT-WA	MYR	0.685	0.685	0.685	0.685	14,000	9,590
02/03/2020	7239	SCNWOLF	MYR	0.130	0.135	0.130	0.135	484,600	63,549
02/03/2020	7240	VERTICE	MYR	0.690	0.700	0.645	0.645	245,500	167,272
02/03/2020	7240WA	VERTICE-WA	MYR	0.360	0.375	0.280	0.280	38,000	12,447
02/03/2020	7241	NGGB	MYR	0.355	0.375	0.330	0.375	825,500	299,907
02/03/2020	7241WA	NGGB-WA	MYR	0.035	0.035	0.030	0.035	315,000	9,525
02/03/2020	7243	IMPIANA	MYR	0.095	0.105	0.095	0.105	3,270,400	322,986
02/03/2020	7245	WZSATU	MYR	0.180	0.185	0.170	0.180	529,700	94,936
02/03/2020	7245WA	WZSATU-WA	MYR	0.085	0.095	0.085	0.095	66,000	6,260
02/03/2020	7246	SIGN	MYR	0.370	0.385	0.370	0.385	11,000	4,085
02/03/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	344,500	6,890
02/03/2020	7247	SCGM	MYR	1.380	1.430	1.370	1.430	626,700	880,068
02/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	7248	SLP	MYR	1.010	1.050	1.000	1.000	170,000	170,700
02/03/2020	7249	EWEIN	MYR	0.410	0.410	0.380	0.390	1,194,100	466,532
02/03/2020	7249WB	EWEIN-WB	MYR	0.125	0.125	0.115	0.115	1,002,200	118,223
02/03/2020	7250	UZMA	MYR	0.695	0.695	0.655	0.680	2,609,000	1,767,623
02/03/2020	7251	BARAKAH	MYR	0.025	0.025	0.020	0.020	1,405,400	32,373
02/03/2020	7252	TEOSENG	MYR	1.050	1.050	1.010	1.040	359,600	368,058
02/03/2020	7253	HANDAL	MYR	0.350	0.370	0.345	0.360	685,800	241,608
02/03/2020	7277	DIALOG	MYR	3.260	3.380	3.260	3.290	7,996,705	26,421,966
02/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	727747	DIALOG-C47	MYR	0.070	0.070	0.060	0.060	90,800	5,453
02/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
02/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
02/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0

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02/03/2020	7285	TOMYPAK	MYR	0.460	0.470	0.455	0.470	171,900	79,771
02/03/2020	7285WA	TOMYPAK-WA	MYR	0.035	0.055	0.035	0.055	2,400	124
02/03/2020	7293	YINSON	MYR	7.000	7.050	6.820	6.950	1,405,350	9,809,811
02/03/2020	7293C2	YINSON-C2	MYR	0.055	0.060	0.055	0.060	782,000	46,170
02/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
02/03/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.175	0	0
02/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
02/03/2020	7315	AHB	MYR	0.080	0.085	0.080	0.080	398,200	32,107
02/03/2020	7323	KEN	MYR	0.520	0.520	0.520	0.520	10,000	5,200
02/03/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.030	0	0
02/03/2020	7382	GLBHD	MYR	0.455	0.455	0.450	0.450	58,000	26,140
02/03/2020	7412	SHH	MYR	0.460	0.460	0.460	0.460	7,000	3,220
02/03/2020	7439	TECGUAN	MYR	1.120	1.120	1.030	1.120	16,300	17,935
02/03/2020	7471	EDEN	MYR	0.350	0.375	0.250	0.270	205,166,102	58,999,082
02/03/2020	7471WB	EDEN-WB	MYR	0.105	0.125	0.070	0.080	53,298,330	4,901,925
02/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
02/03/2020	7501	HARNLEN	MYR	0.455	0.530	0.455	0.530	75,500	35,253
02/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	7528	DKLS	MYR	1.610	1.680	1.600	1.680	10,000	16,210
02/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
02/03/2020	7579	AWC	MYR	0.410	0.425	0.400	0.410	938,320	381,703
02/03/2020	7579WA	AWC-WA	MYR	0.100	0.100	0.085	0.095	123,700	11,681
02/03/2020	7595	MGB	MYR	0.575	0.575	0.570	0.570	29,100	16,597
02/03/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.390	0	0
02/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	7617	MAGNA	MYR	0.815	0.825	0.815	0.825	68,900	56,534
02/03/2020	7617WB	MAGNA-WB	MYR	0.070	0.070	0.070	0.070	1,000	70
02/03/2020	7668	HAIO	MYR	1.890	1.890	1.830	1.830	276,700	516,405
02/03/2020	7676	GUNUNG	MYR	0.540	0.550	0.525	0.540	1,230,366	656,943
02/03/2020	7676WB	GUNUNG-WB	MYR	0.200	0.210	0.200	0.205	795,800	160,339
02/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
02/03/2020	7722	ASIABRN	MYR	0.460	0.460	0.460	0.460	3,000	1,380
02/03/2020	7757	UPA	MYR	2.160	2.160	2.100	2.100	3,000	6,420
02/03/2020	7765	RAPID	MYR	6.150	6.170	6.020	6.170	180,500	1,110,097
02/03/2020	7773	EPMB	MYR	0.350	0.370	0.350	0.370	26,000	9,295
02/03/2020	7803	RUBEREX	MYR	0.730	0.755	0.710	0.740	2,991,300	2,164,811
02/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.600	0	0
02/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
02/03/2020	7889	THRIVEN	MYR	0.420	0.480	0.280	0.315	69,609,027	23,495,295
02/03/2020	7889WB	THRIVEN-WB	MYR	0.110	0.150	0.070	0.085	44,645,822	4,443,744
02/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
02/03/2020	7943	SNC	MYR	0.300	0.310	0.290	0.310	5,500	1,645
02/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
02/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
02/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
02/03/2020	8079	LEESK	MYR	0.575	0.575	0.455	0.570	220,700	114,318
02/03/2020	8117	POLY	MYR	0.310	0.310	0.310	0.310	10,000	3,100
02/03/2020	8125	DAIBOCI	MYR	2.320	2.320	2.280	2.290	85,400	195,612
02/03/2020	8125WB	DAIBOCI-WB	MYR	0.420	0.485	0.420	0.485	47,000	21,345
02/03/2020	8133	BHIC	MYR	1.120	1.160	1.120	1.160	4,300	4,883
02/03/2020	8141	MJPERAK	MYR	0.345	0.350	0.345	0.350	485,000	169,500
02/03/2020	8176	ATAIMS	MYR	1.500	1.500	1.500	1.500	7,000	10,500
02/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
02/03/2020	8206	ECOWLD	MYR	0.635	0.640	0.615	0.640	3,395,600	2,135,534

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02/03/2020	8206C1	ECOWLD-C1	MYR	0.035	0.040	0.035	0.040	150,100	5,255
02/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100,100	501
02/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	8206WA	ECOWLD-WA	MYR	0.160	0.165	0.160	0.165	20,100	3,217
02/03/2020	8273	PPHB	MYR	0.690	0.735	0.690	0.725	3,788,600	2,695,370
02/03/2020	8303	LOTUS	MYR	0.145	0.145	0.140	0.140	989,000	142,685
02/03/2020	8303WB	LOTUS-WB	MYR	0.075	0.085	0.075	0.085	800,100	63,529
02/03/2020	8311	PESONA	MYR	0.175	0.180	0.170	0.170	568,900	99,673
02/03/2020	8338	DATAPRP	MYR	0.160	0.160	0.150	0.160	2,943,800	453,378
02/03/2020	8346	PRKCORP	MYR	0.175	0.175	0.175	0.175	2,200	385
02/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
02/03/2020	8397	TNLOGIS	MYR	0.420	0.420	0.415	0.420	263,400	109,456
02/03/2020	8419	PANSAR	MYR	0.645	0.665	0.630	0.645	5,564,900	3,682,098
02/03/2020	8419WA	PANSAR-WA	MYR	0.230	0.240	0.230	0.240	5,500	1,270
02/03/2020	8435	CEPCO	MYR	0.750	0.815	0.750	0.815	4,300	3,290
02/03/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	76,646	42,910
02/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
02/03/2020	8478	HWATAI	MYR	0.250	0.280	0.250	0.280	16,000	4,159
02/03/2020	8486	LIONPSIM	MYR	0.370	0.370	0.370	0.370	990	361
02/03/2020	8494	LBICAP	MYR	0.500	0.505	0.345	0.490	44,100	20,038
02/03/2020	8494WB	LBICAP-WB	MYR	0.070	0.075	0.065	0.075	301,100	20,263
02/03/2020	8524	TALIWRK	MYR	0.850	0.850	0.810	0.820	1,756,366	1,459,988
02/03/2020	8532	SINOTOP	MYR	0.100	0.125	0.100	0.120	163,200	17,422
02/03/2020	8567	SALCON	MYR	0.190	0.195	0.190	0.190	2,062,465	392,124
02/03/2020	8567WB	SALCON-WB	MYR	0.050	0.050	0.045	0.050	716,000	35,675
02/03/2020	8583	MAHSING	MYR	0.655	0.660	0.640	0.640	1,467,202	944,196
02/03/2020	858321	MAHSING-C21	MYR	0.010	0.010	0.010	0.010	20,000	200
02/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	8591	CRESBLD	MYR	0.855	0.855	0.840	0.840	228,500	193,503
02/03/2020	8605	FIHB	MYR	0.230	0.290	0.210	0.250	37,800	9,529
02/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	8613	ENRA	MYR	1.130	1.130	1.080	1.080	10,000	11,160
02/03/2020	8621	LPI	MYR	14.400	14.500	14.300	14.500	36,410	522,876
02/03/2020	8648	JASKITA	MYR	0.095	0.100	0.095	0.100	20,100	1,960
02/03/2020	8664	SPSETIA	MYR	1.260	1.260	1.200	1.200	5,160,777	6,258,462
02/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	866424	SPSETIA-C24	MYR	0.035	0.035	0.035	0.035	30,000	1,050
02/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
02/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
02/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
02/03/2020	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.815	0.820	160,900	131,914
02/03/2020	8672	KAMDAR	MYR	0.250	0.250	0.250	0.250	52,100	13,025
02/03/2020	8702	TEXCHEM	MYR	0.400	0.420	0.400	0.420	36,700	14,682
02/03/2020	8745	LEWEKO	MYR	0.170	0.180	0.170	0.180	75,000	13,102
02/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
02/03/2020	8761	BREM	MYR	0.755	0.755	0.755	0.755	25,066	18,908
02/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
02/03/2020	8869	PMETAL	MYR	4.660	4.690	4.600	4.650	2,811,800	13,038,323

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02/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
02/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.055	0	0
02/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
02/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	8877	EKOVEST	MYR	0.640	0.650	0.575	0.615	43,139,600	26,269,925
02/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	8877C3	EKOVEST-C3	MYR	0.030	0.035	0.030	0.035	2,391,100	72,058
02/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
02/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
02/03/2020	8877C6	EKOVEST-C6	MYR	0.035	0.035	0.035	0.035	150,000	5,250
02/03/2020	8877C7	EKOVEST-C7	MYR	0.040	0.045	0.040	0.040	300,200	12,009
02/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
02/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.150	0	0
02/03/2020	8877CX	EKOVEST-CX	MYR	0.005	0.005	0.005	0.005	70,000	350
02/03/2020	8877CY	EKOVEST-CY	MYR	0.015	0.015	0.010	0.010	638,600	6,886
02/03/2020	8885	AVI	MYR	0.140	0.165	0.140	0.160	79,051,500	12,335,305
02/03/2020	8893	MKLAND	MYR	0.135	0.135	0.130	0.135	386,700	51,756
02/03/2020	8907	EG	MYR	0.300	0.300	0.285	0.295	2,565,900	746,135
02/03/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
02/03/2020	8907WC	EG-WC	MYR	0.030	0.040	0.030	0.035	1,897,300	69,727
02/03/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
02/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
02/03/2020	8966	PRLEXUS	MYR	0.700	0.700	0.675	0.675	285,200	193,736
02/03/2020	8966WA	PRLEXUS-WA	MYR	0.080	0.085	0.070	0.085	1,648,800	130,819
02/03/2020	8982	CEPAT	MYR	0.510	0.525	0.505	0.515	165,600	84,646
02/03/2020	9008	OMESTI	MYR	0.615	0.640	0.575	0.640	12,831,600	7,869,357
02/03/2020	9016	EKSONS	MYR	0.650	0.690	0.650	0.690	17,200	11,228
02/03/2020	9059	TSH	MYR	1.130	1.170	1.110	1.170	111,200	126,074
02/03/2020	9075	THETA	MYR	0.450	0.450	0.400	0.430	26,300	10,631
02/03/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
02/03/2020	9091	EMICO	MYR	0.170	0.170	0.150	0.155	871,900	141,973
02/03/2020	9113	ICONIC	MYR	0.315	0.320	0.305	0.315	2,501,800	779,099
02/03/2020	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	25,400	11,938
02/03/2020	9148	ADVPKG	MYR	2.000	2.130	2.000	2.130	3,000	6,130
02/03/2020	9172	FPI	MYR	1.600	1.630	1.590	1.630	931,800	1,502,515
02/03/2020	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	13,300	32,585
02/03/2020	9237	SCIB	MYR	2.660	2.820	2.530	2.820	575,900	1,591,405
02/03/2020	9261	GADANG	MYR	0.555	0.570	0.545	0.560	1,739,000	970,775
02/03/2020	9261WB	GADANG-WB	MYR	0.160	0.160	0.150	0.155	709,300	108,472
02/03/2020	9288	BONIA	MYR	0.830	0.830	0.830	0.830	5,000	4,150
02/03/2020	9296	RCECAP	MYR	1.670	1.720	1.650	1.690	794,000	1,332,997
02/03/2020	9318	FITTERS	MYR	0.315	0.330	0.315	0.325	2,449,600	796,175
02/03/2020	9326	LBALUM	MYR	0.475	0.475	0.465	0.465	110,000	51,650
02/03/2020	9334	KESM	MYR	8.220	8.580	7.690	8.240	276,500	2,215,688
02/03/2020	9342	ANZO	MYR	0.015	0.015	0.015	0.015	7,154,800	107,322
02/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
02/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	9369	TGL	MYR	1.150	1.150	1.050	1.140	13,000	14,680
02/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
02/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0

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02/03/2020	9385	LAYHONG	MYR	0.365	0.370	0.350	0.365	3,299,900	1,183,646
02/03/2020	9385WA	LAYHONG-WA	MYR	0.090	0.090	0.090	0.090	1,332,000	119,880
02/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
02/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
02/03/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	4,700	1,716
02/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
02/03/2020	9466	KKB	MYR	1.880	2.050	1.870	1.980	1,272,800	2,499,725
02/03/2020	9474	BRAHIMS	MYR	0.240	0.240	0.205	0.215	2,024,800	437,920
02/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.325	0	0
02/03/2020	9571	MITRA	MYR	0.255	0.260	0.250	0.255	702,280	178,750
02/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
02/03/2020	9571WE	MITRA-WE	MYR	0.045	0.060	0.045	0.060	45,560	2,198
02/03/2020	9598	PTARAS	MYR	2.900	2.900	2.900	2.900	20,000	58,000
02/03/2020	9601	HWGB	MYR	0.115	0.115	0.105	0.110	790,400	87,380
02/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
02/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
02/03/2020	9679	WCT	MYR	0.685	0.685	0.630	0.665	1,852,060	1,212,400
02/03/2020	967918	WCT-C18	MYR	0.005	0.005	0.005	0.005	200,000	1,000
02/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
02/03/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	50,000	250
02/03/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	3,997,200	39,972
02/03/2020	9687	IDEAL	MYR	1.390	1.390	1.240	1.350	438,900	568,995
02/03/2020	9687WB	IDEAL-WB	MYR	0.365	0.365	0.260	0.300	366,000	108,624
02/03/2020	9695	PLS	MYR	0.640	0.645	0.620	0.640	107,500	68,244
02/03/2020	9717	SYCAL	MYR	0.185	0.205	0.185	0.205	602,250	113,157
02/03/2020	9741	ROHAS	MYR	0.500	0.510	0.485	0.495	6,168,300	3,062,512
02/03/2020	9776	SMCAP	MYR	0.115	0.125	0.110	0.125	103,100	11,631
02/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
02/03/2020	9792	SEG	MYR	0.620	0.630	0.620	0.625	536,700	334,701
02/03/2020	9806	NATWIDE	MYR	0.080	0.080	0.075	0.080	92,900	7,422
02/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
02/03/2020	9822	SAM	MYR	7.500	7.690	7.480	7.690	51,500	392,698
02/03/2020	9873	PRESTAR	MYR	0.370	0.370	0.360	0.370	128,600	47,259
02/03/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
02/03/2020	9938	BRIGHT	MYR	0.200	0.215	0.200	0.215	444,100	90,565
02/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
02/03/2020	9954	RGTBHD	MYR	0.150	0.155	0.150	0.150	104,800	15,920
02/03/2020	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	300,000	19,500
02/03/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
02/03/2020	9997	PENSONI	MYR	0.320	0.320	0.315	0.315	28,000	8,945
02/03/2020	9997WB	PENSONI-WB	MYR	0.040	0.055	0.040	0.055	23,300	934