

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	443,504	108	27	39	38	276,443
	Direct Business	7,423					1,036
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	514,284	138	38	40	71	260,813
	Direct Business	0					0
CONSTRUCTION	Market Transaction	526,528	46	4	13	8	152,609
	Direct Business	2,600					130
TECHNOLOGY	Market Transaction	319,960	33	2	5	7	218,551
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	56,771	24	2	5	3	265,501
	Direct Business	0					0
PROPERTY	Market Transaction	332,011	57	14	26	42	89,037
	Direct Business	80					214
PLANTATION	Market Transaction	138,051	27	7	1	11	106,137
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,858	11	6	1	0	16,307
	Direct Business	0					0
CLOSED END FUND	Market Transaction	9	1	0	0	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	2,019,342	32	1	5	6	617,556
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,170	11	1	1	0	148,321
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	58,449	11	2	2	5	67,414
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	87,316	20	3	7	8	72,317
	Direct Business	0					0
UTILITIES	Market Transaction	29,424	11	1	2	1	69,716
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	4,569,677	530	108	147	201	2,360,741
	Direct Business	10,103					1,380

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	12,624	16	3	15	77	359
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,491	1	1	6	34	369
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,248	3	0	4	26	17
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,167	18	4	10	46	2,054
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,839	6	2	4	30	336
	Direct Business	0					0
PROPERTY	Market Transaction	1,050	2	1	2	32	21
	Direct Business	0					0
PLANTATION	Market Transaction	7,290	4	4	3	12	325
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	265,340	19	39	4	39	86,406
	Direct Business	8,991					899
ENERGY	Market Transaction	38,018	14	1	17	32	1,310
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,723	28	3	6	11	3,340
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,646	2	3	4	26	86
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,176	1	0	2	31	11
	Direct Business	0					0
UTILITIES	Market Transaction	2,229	4	1	3	19	105
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	391,843	118	62	80	415	94,740
	Direct Business	8,991					899

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	69,976	12	1	5	5	23,791
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	197,264	25	3	9	10	39,347
	Direct Business	1,500					555
CONSTRUCTION	Market Transaction	20,755	4	0	1	0	6,809
	Direct Business	674					243
TECHNOLOGY	Market Transaction	579,247	27	4	26	22	60,988
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,039	1	0	2	2	63
	Direct Business	0					0
PLANTATION	Market Transaction	2,977	1	0	0	0	174
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,506	3	0	1	0	7,521
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	116,091	9	1	6	9	12,636
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,341	2	0	2	0	433
	Direct Business	0					0
UTILITIES	Market Transaction	2,807	1	0	0	0	626
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,025,005	85	9	52	48	152,387
	Direct Business	2,174					798

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	1	0	0	0	19
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	267	1	0	1	5	68
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	2	0	2	61
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	288	2	2	1	11	147
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	13	2	1	1	6	28
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	37	1	0	0	0	84
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	40	0	1	1	4	88
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	90	3	2	2	11	201
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	32	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	5,986,902	738	183	282	718	2,608,215
	Direct Business	21,268					3,077
	Mkt + Dir Business	6,008,170					2,611,292

Daily Stock Transaction - Monday (06/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2020	0001	SCOMNET	MYR	0.540	0.635	0.540	0.625	15,211,900	9,147,367
06/04/2020	0001WA	SCOMNET-WA	MYR	0.285	0.385	0.285	0.370	934,000	332,747
06/04/2020	0002	KOTRA	MYR	1.900	1.900	1.900	1.900	2,500	4,750
06/04/2020	0005	UCREST	MYR	0.070	0.080	0.065	0.080	2,790,700	202,205
06/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
06/04/2020	0007	PUC	MYR	0.095	0.105	0.095	0.100	1,741,100	173,092
06/04/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	0008	WILLOW	MYR	0.370	0.395	0.370	0.395	195,300	75,883
06/04/2020	0010	IRIS	MYR	0.085	0.100	0.080	0.095	32,033,600	2,914,299
06/04/2020	0011	BTECH	MYR	0.215	0.230	0.215	0.225	2,806,800	626,457
06/04/2020	0012	3A	MYR	0.640	0.665	0.640	0.665	154,500	100,903
06/04/2020	0017	M3TECH	MYR	0.035	0.035	0.030	0.030	240,000	7,950
06/04/2020	0018	LAMBO	MYR	0.010	0.015	0.010	0.010	225,493,800	2,255,991
06/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	890,000	4,450
06/04/2020	0020	NETX	MYR	0.005	0.010	0.005	0.010	59,615,800	595,908
06/04/2020	0021	GHLSYS	MYR	1.640	1.640	1.580	1.610	1,290,400	2,061,038
06/04/2020	0022	PARLO	MYR	0.050	0.055	0.050	0.050	408,000	20,900
06/04/2020	0023	IFCAMSC	MYR	0.245	0.260	0.235	0.255	13,458,700	3,387,903
06/04/2020	0024	JAG	MYR	0.025	0.030	0.025	0.030	1,949,870	53,490
06/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0025	YBS	MYR	0.085	0.090	0.085	0.085	289,400	25,764
06/04/2020	0026	NOVAMSC	MYR	0.030	0.035	0.025	0.030	6,512,200	195,590
06/04/2020	0026PA	NOVAMSC-PA	MYR	0.010	0.010	0.010	0.010	45,238,200	452,382
06/04/2020	0028	SCOPE	MYR	0.095	0.095	0.095	0.095	960,700	91,267
06/04/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0029	DIGISTA	MYR	0.020	0.025	0.020	0.025	2,450,800	58,770
06/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0032	REDTONE	MYR	0.300	0.325	0.295	0.315	6,427,000	2,001,928
06/04/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	0035	OPCOM	MYR	0.325	0.365	0.315	0.355	5,620,900	1,923,690
06/04/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0037	RGB	MYR	0.130	0.140	0.125	0.140	18,225,943	2,446,037
06/04/2020	0038	PTB	MYR	0.115	0.115	0.115	0.115	29,000	3,335
06/04/2020	0039	GFM	MYR	0.135	0.140	0.125	0.135	1,709,226	226,340
06/04/2020	0039WC	GFM-WC	MYR	0.020	0.025	0.020	0.025	870,600	18,413
06/04/2020	0040	OPENSYS	MYR	0.320	0.370	0.305	0.350	16,517,766	5,766,374
06/04/2020	0041	MYSCM	MYR	0.060	0.070	0.060	0.070	220,400	15,275
06/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	4,383,000	108,625
06/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	80,000	2,700
06/04/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	3,100	124
06/04/2020	0049	OCNCASH	MYR	0.390	0.420	0.385	0.415	10,168,900	4,121,069
06/04/2020	0050	SYSTECH	MYR	0.100	0.100	0.095	0.100	85,000	8,400
06/04/2020	0051	CUSCAPI	MYR	0.110	0.115	0.100	0.105	3,445,700	372,937
06/04/2020	0053	OSKVI	MYR	0.320	0.380	0.300	0.380	10,722	3,482
06/04/2020	0054	KARYON	MYR	0.130	0.135	0.130	0.130	154,000	20,080
06/04/2020	0055	SERSOL	MYR	0.070	0.080	0.070	0.075	717,500	53,702
06/04/2020	0055WA	SERSOL-WA	MYR	0.025	0.030	0.025	0.030	390,100	10,453

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2020	0056	GRANFLO	MYR	0.255	0.255	0.245	0.255	510,500	128,013
06/04/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.150	0	0
06/04/2020	0059	ECOH LDS	MYR	0.100	0.100	0.100	0.100	252,400	25,240
06/04/2020	0060	VC	MYR	0.055	0.060	0.050	0.055	44,447,800	2,445,312
06/04/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	0060WB	VC-WB	MYR	0.025	0.025	0.020	0.020	90,000	2,000
06/04/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	0065	EFORCE	MYR	0.300	0.315	0.295	0.310	3,501,800	1,069,042
06/04/2020	0066	VSOLAR	MYR	0.020	0.025	0.020	0.020	790,600	18,087
06/04/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	1,132,000	19,580
06/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	350,000	1,750
06/04/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	255,000	3,850
06/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0072	AT	MYR	0.025	0.025	0.020	0.025	460,000	10,975
06/04/2020	0074	GOCEAN	MYR	0.085	0.090	0.085	0.090	363,100	32,134
06/04/2020	0075	LYC	MYR	0.240	0.280	0.240	0.275	5,550,000	1,476,077
06/04/2020	0078	GDEX	MYR	0.170	0.200	0.170	0.195	5,653,600	1,058,438
06/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0079	ORION	MYR	0.045	0.045	0.035	0.045	2,080,300	83,339
06/04/2020	0079WA	ORION-WA	MYR	0.020	0.020	0.020	0.020	160,100	3,202
06/04/2020	0080	STRAITS	MYR	0.155	0.160	0.150	0.155	1,861,600	286,000
06/04/2020	0080WA	STRAITS-WA	MYR	0.055	0.055	0.055	0.055	2,415,500	132,853
06/04/2020	0081	MEGASUN	MYR	0.070	0.075	0.070	0.070	230,000	16,400
06/04/2020	0082	GPACKET	MYR	0.475	0.505	0.475	0.505	1,475,000	724,848
06/04/2020	0082WB	GPACKET-WB	MYR	0.190	0.225	0.185	0.210	1,992,900	412,513
06/04/2020	0083	NOTION	MYR	0.695	0.715	0.675	0.700	22,865,302	15,942,303
06/04/2020	0083WC	NOTION-WC	MYR	0.410	0.415	0.395	0.410	2,581,100	1,051,158
06/04/2020	0084	TECFAST	MYR	0.285	0.305	0.280	0.295	3,903,400	1,156,979
06/04/2020	0085	MLAB	MYR	0.015	0.020	0.015	0.015	3,651,000	55,415
06/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0086	YGL	MYR	0.090	0.090	0.090	0.090	50,000	4,500
06/04/2020	0089	TEXCYCL	MYR	0.220	0.225	0.210	0.225	99,900	21,861
06/04/2020	0090	ELSOFT	MYR	0.480	0.515	0.480	0.505	828,300	415,587
06/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
06/04/2020	0092	MTOUCHE	MYR	0.080	0.090	0.075	0.080	48,340,500	3,942,225
06/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0093	SOLUTN	MYR	0.050	0.060	0.050	0.055	751,000	39,536
06/04/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	321,600	1,608
06/04/2020	0094	INIX	MYR	0.025	0.025	0.020	0.025	206,000	5,025
06/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0095	XINGHE	MYR	0.180	0.185	0.180	0.185	12,372,750	2,253,516
06/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	16,236,500	162,340
06/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	4,928,800	24,644
06/04/2020	0097	VITROX	MYR	7.350	7.500	7.340	7.500	31,800	236,375
06/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	0098	BAHVEST	MYR	0.335	0.380	0.335	0.380	11,545,700	4,159,442
06/04/2020	0098WA	BAHVEST-WA	MYR	0.215	0.250	0.215	0.250	5,232,200	1,257,719
06/04/2020	0099	SCICOM	MYR	0.695	0.715	0.680	0.715	881,000	620,731
06/04/2020	0100	ESCERAM	MYR	0.200	0.215	0.195	0.205	2,710,100	554,697
06/04/2020	0101	TMCLIFE	MYR	0.440	0.450	0.440	0.450	803,900	357,272
06/04/2020	0102	CONNECT	MYR	0.055	0.055	0.055	0.055	42,900	2,360

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	0103	MNC	MYR	0.015	0.015	0.010	0.015	1,849,900	26,349
06/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0104	GENETEC	MYR	1.220	1.220	1.150	1.150	30,300	35,867
06/04/2020	0105	ASIAPLY	MYR	0.035	0.045	0.035	0.040	2,147,000	82,330
06/04/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0106	REXIT	MYR	0.470	0.470	0.450	0.455	81,500	37,554
06/04/2020	0107	EDUSPEC	MYR	0.015	0.015	0.010	0.015	1,246,500	18,630
06/04/2020	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0108	N2N	MYR	0.495	0.505	0.495	0.505	104,000	52,031
06/04/2020	0108WB	N2N-WB	MYR	0.095	0.100	0.095	0.095	66,000	6,350
06/04/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	2,860,200	60,955
06/04/2020	0111	K1	MYR	0.130	0.140	0.130	0.140	2,027,900	272,419
06/04/2020	0111WC	K1-WC	MYR	0.035	0.040	0.035	0.040	295,100	10,879
06/04/2020	0112	MIKROMB	MYR	0.140	0.145	0.140	0.145	104,000	14,900
06/04/2020	0113	MMSV	MYR	0.460	0.490	0.460	0.485	511,100	244,040
06/04/2020	0116	FOCUS	MYR	0.540	0.550	0.495	0.515	27,977,000	14,626,890
06/04/2020	0117	SMRT	MYR	0.040	0.050	0.040	0.050	132,000	5,471
06/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	2,650,000	13,301
06/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0119	APPASIA	MYR	0.115	0.125	0.115	0.125	93,000	11,434
06/04/2020	0119WA	APPASIA-WA	MYR	0.070	0.070	0.070	0.070	200,000	14,000
06/04/2020	0120	VIS	MYR	0.320	0.360	0.310	0.355	9,590,200	3,271,602
06/04/2020	0120WB	VIS-WB	MYR	0.180	0.215	0.170	0.210	6,137,100	1,209,211
06/04/2020	0122	AIM	MYR	0.000	0.000	0.000	0.210	0	0
06/04/2020	0123	PRIVA	MYR	0.025	0.025	0.025	0.025	130,000	3,250
06/04/2020	0126	MICROLN	MYR	0.750	0.750	0.705	0.750	167,800	121,768
06/04/2020	0127	JHM	MYR	0.775	0.800	0.755	0.785	7,102,900	5,547,004
06/04/2020	0128	FRONTKN	MYR	2.110	2.180	2.000	2.180	6,661,200	14,174,027
06/04/2020	0128CA	FRONTKN-CA	MYR	0.260	0.265	0.260	0.265	10,200	2,703
06/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	0128CG	FRONTKN-CG	MYR	0.195	0.210	0.175	0.210	792,800	157,535
06/04/2020	0128CH	FRONTKN-CH	MYR	0.150	0.165	0.130	0.165	626,300	94,474
06/04/2020	0128CI	FRONTKN-CI	MYR	0.075	0.085	0.070	0.085	1,926,000	141,080
06/04/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	0128CM	FRONTKN-CM	MYR	0.115	0.125	0.115	0.125	13,000	1,595
06/04/2020	0129	SRIDGE	MYR	0.390	0.395	0.380	0.385	1,599,600	615,204
06/04/2020	0129WA	SRIDGE-WA	MYR	0.155	0.165	0.155	0.165	62,400	9,846
06/04/2020	0131	DGSB	MYR	0.065	0.070	0.060	0.065	597,600	38,832
06/04/2020	0132	TDEX	MYR	0.035	0.040	0.035	0.040	508,000	18,330
06/04/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	84,395,251	3,797,529
06/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	400,000	2,000
06/04/2020	0136	GREENYB	MYR	0.085	0.085	0.080	0.085	756,200	61,920
06/04/2020	0138	MYEG	MYR	0.980	0.985	0.955	0.975	55,157,800	53,644,208
06/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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06/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	220,500	5,513
06/04/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	013886	MYEG-C86	MYR	0.035	0.035	0.030	0.030	828,500	28,948
06/04/2020	013887	MYEG-C87	MYR	0.025	0.030	0.025	0.025	729,800	19,745
06/04/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	013890	MYEG-C90	MYR	0.065	0.065	0.060	0.060	1,468,100	94,177
06/04/2020	013891	MYEG-C91	MYR	0.065	0.065	0.065	0.065	150,000	9,750
06/04/2020	013892	MYEG-C92	MYR	0.050	0.055	0.050	0.055	375,000	20,500
06/04/2020	013893	MYEG-C93	MYR	0.080	0.080	0.080	0.080	202,000	16,160
06/04/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	0143	KEYASIC	MYR	0.050	0.050	0.045	0.050	1,091,400	54,320
06/04/2020	0145	TFP	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	0146	JFTECH	MYR	1.420	1.420	1.360	1.390	120,100	167,828
06/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
06/04/2020	0148	SUNZEN	MYR	0.055	0.075	0.055	0.075	419,600	24,324
06/04/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.260	0	0
06/04/2020	0150	FINTEC	MYR	0.025	0.030	0.025	0.030	2,014,766	59,183
06/04/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	14,000	140
06/04/2020	0151	KGB	MYR	0.905	0.925	0.875	0.900	976,628	884,944
06/04/2020	0152	DGB	MYR	0.020	0.025	0.015	0.020	21,416,800	428,088
06/04/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2020	0154	EAH	MYR	0.005	0.010	0.005	0.010	4,817,000	40,024
06/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0155	MGRC	MYR	0.185	0.185	0.180	0.185	218,400	40,257
06/04/2020	0156	MPAY	MYR	0.055	0.070	0.055	0.070	467,500	29,990
06/04/2020	0157	FOCUSP	MYR	0.385	0.390	0.370	0.380	378,800	144,334
06/04/2020	0158	SCC	MYR	0.410	0.410	0.410	0.410	6,000	2,460
06/04/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	0160	HHHCORP	MYR	0.060	0.060	0.060	0.060	300,000	18,000
06/04/2020	0161	SCH	MYR	0.055	0.055	0.055	0.055	2,000	110
06/04/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0162	WIDAD	MYR	0.305	0.315	0.300	0.310	10,261,100	3,145,267
06/04/2020	0162WA	WIDAD-WA	MYR	0.115	0.145	0.115	0.145	832,471	109,363
06/04/2020	0163	CAREPLS	MYR	0.265	0.275	0.255	0.270	15,762,600	4,196,248
06/04/2020	0165	XOX	MYR	0.020	0.025	0.015	0.025	14,127,100	278,346
06/04/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	0165WB	XOX-WB	MYR	0.010	0.015	0.010	0.010	4,016,200	40,167
06/04/2020	0166	INARI	MYR	1.250	1.290	1.230	1.290	3,563,900	4,516,904
06/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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06/04/2020	016655	INARI-C55	MYR	0.020	0.020	0.020	0.020	145,000	2,900
06/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	016657	INARI-C57	MYR	0.045	0.045	0.045	0.045	30,000	1,350
06/04/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	0167	MCLEAN	MYR	0.135	0.140	0.125	0.140	851,900	112,732
06/04/2020	0167WB	MCLEAN-WB	MYR	0.015	0.020	0.015	0.020	60,100	902
06/04/2020	0168	BOILERM	MYR	0.440	0.455	0.440	0.455	313,700	140,463
06/04/2020	0169	SMTRACK	MYR	0.055	0.055	0.055	0.055	74,600	4,103
06/04/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.075	692,900	49,114
06/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0171	PLABS	MYR	0.150	0.160	0.150	0.160	540,100	81,566
06/04/2020	0172	OCK	MYR	0.420	0.435	0.410	0.435	3,687,000	1,566,707
06/04/2020	0172WA	OCK-WA	MYR	0.015	0.015	0.010	0.015	1,641,500	19,690
06/04/2020	0173	REV	MYR	0.055	0.080	0.055	0.080	32,400	2,282
06/04/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	2,500	38
06/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	0175	HHGROUP	MYR	0.175	0.175	0.175	0.175	7,000	1,225
06/04/2020	0176	KRONO	MYR	0.440	0.455	0.425	0.450	16,503,300	7,308,420
06/04/2020	0177	PASUKGB	MYR	0.015	0.020	0.015	0.020	164,400	2,796
06/04/2020	0178	SEDANIA	MYR	0.120	0.130	0.120	0.130	447,700	55,754
06/04/2020	0179	BIOHLDG	MYR	0.100	0.110	0.100	0.105	6,309,900	654,180
06/04/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.025	0.020	0.025	232,000	5,790
06/04/2020	0180	KTC	MYR	0.155	0.165	0.150	0.155	978,900	154,473
06/04/2020	0181	AEMULUS	MYR	0.155	0.165	0.155	0.165	1,473,700	238,965
06/04/2020	0182	LKL	MYR	0.225	0.240	0.225	0.230	12,992,900	3,039,318
06/04/2020	0183	SALUTE	MYR	0.400	0.435	0.390	0.415	12,759,200	5,269,454
06/04/2020	0185	HSSEB	MYR	0.375	0.415	0.370	0.410	757,400	300,972
06/04/2020	0185WA	HSSEB-WA	MYR	0.090	0.090	0.090	0.090	26,000	2,340
06/04/2020	0186	PTRANS	MYR	0.165	0.180	0.160	0.180	17,410,900	2,940,193
06/04/2020	0186WA	PTRANS-WA	MYR	0.005	0.010	0.005	0.005	6,876,800	36,139
06/04/2020	0187	BCMALL	MYR	0.105	0.120	0.100	0.115	9,310,900	1,045,981
06/04/2020	0188	HLT	MYR	0.170	0.180	0.170	0.180	974,900	169,458
06/04/2020	0188WA	HLT-WA	MYR	0.060	0.070	0.055	0.070	2,480,800	164,137
06/04/2020	0189	MATANG	MYR	0.055	0.060	0.055	0.060	2,977,200	173,941
06/04/2020	0190	ESAFE	MYR	0.120	0.125	0.120	0.125	110,100	13,262
06/04/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	0192	INTA	MYR	0.170	0.180	0.170	0.180	298,800	51,681
06/04/2020	0193	KAB	MYR	0.810	0.835	0.810	0.815	328,700	269,577
06/04/2020	0195	BINACOM	MYR	0.320	0.345	0.310	0.335	10,291,300	3,368,498
06/04/2020	0196	QES	MYR	0.115	0.115	0.105	0.115	3,388,300	371,537
06/04/2020	0197	WEGMANS	MYR	0.130	0.140	0.120	0.130	1,381,500	182,114
06/04/2020	0197WA	WEGMANS-WA	MYR	0.040	0.040	0.040	0.040	83,000	3,320
06/04/2020	0198	GDB	MYR	0.510	0.535	0.500	0.520	6,646,300	3,457,358
06/04/2020	0199	TRIMODE	MYR	0.230	0.235	0.230	0.235	61,200	14,077
06/04/2020	0200	REVENUE	MYR	1.060	1.110	1.040	1.080	6,657,433	7,142,421
06/04/2020	0200WA	REVENUE-WA	MYR	0.425	0.440	0.405	0.430	10,185,600	4,346,026
06/04/2020	0201	NOVA	MYR	0.470	0.470	0.455	0.465	531,900	245,328
06/04/2020	0202	RGTECH	MYR	0.260	0.270	0.250	0.265	12,177,300	3,212,649
06/04/2020	0203	SMETRIC	MYR	0.075	0.085	0.070	0.085	2,868,800	225,129
06/04/2020	0203WA	SMETRIC-WA	MYR	0.015	0.025	0.015	0.025	5,482,100	107,083
06/04/2020	0205	DPIH	MYR	0.115	0.125	0.115	0.125	509,700	60,275
06/04/2020	0206	NADIBHD	MYR	0.230	0.235	0.225	0.235	155,000	35,625
06/04/2020	0207	MESTRON	MYR	0.075	0.080	0.075	0.080	1,433,400	111,533
06/04/2020	0208	GREATEC	MYR	2.300	2.320	2.210	2.280	2,930,800	6,670,840

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06/04/2020	0209	ISTONE	MYR	0.140	0.150	0.135	0.150	3,034,800	434,162
06/04/2020	0210	KHJB	MYR	0.170	0.175	0.170	0.170	111,600	19,072
06/04/2020	0211	TASHIN	MYR	0.150	0.150	0.145	0.145	87,100	12,630
06/04/2020	0212	SDS	MYR	0.125	0.135	0.125	0.130	1,418,700	177,448
06/04/2020	0213	MTAG	MYR	0.275	0.320	0.270	0.310	19,874,400	5,926,289
06/04/2020	0215	SLVEST	MYR	0.750	0.780	0.735	0.760	10,830,200	8,240,028
06/04/2020	0216	SPRING	MYR	0.140	0.145	0.135	0.145	479,500	67,186
06/04/2020	0217	PWRWELL	MYR	0.235	0.245	0.225	0.240	8,591,300	2,028,477
06/04/2020	0218	ACO	MYR	0.235	0.260	0.235	0.255	21,017,500	5,249,955
06/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
06/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
06/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
06/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
06/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
06/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
06/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
06/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
06/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2020	03026	FBBDH	MYR	0.000	0.000	0.000	0.320	0	0
06/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
06/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
06/04/2020	03033	SGBDH	MYR	0.000	0.000	0.000	0.300	0	0
06/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
06/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
06/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
06/04/2020	0400GC	DIN042300721	MYR	101.500	#####	#####	101.400	400	40,645
06/04/2020	0401GA	IHS046000824	MYR	100.000	#####	#####	100.000	200	20,000
06/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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06/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.390	0	0
06/04/2020	06508L	FBMKLCI-H8L	MYR	0.285	0.285	0.275	0.275	140,000	38,900
06/04/2020	06508R	FBMKLCI-H8R	MYR	0.235	0.255	0.225	0.235	14,224,500	3,356,102
06/04/2020	06508S	FBMKLCI-H8S	MYR	0.260	0.275	0.245	0.250	2,674,200	677,553
06/04/2020	06508T	FBMKLCI-H8T	MYR	0.345	0.345	0.330	0.330	36,000	12,345
06/04/2020	06508U	FBMKLCI-H8U	MYR	0.375	0.375	0.375	0.375	10,000	3,750
06/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
06/04/2020	06508W	FBMKLCI-H8W	MYR	0.750	0.750	0.740	0.740	12,300	9,172
06/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
06/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
06/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.605	0.625	0.595	0.605	437,600	262,623
06/04/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	310,100	3,101
06/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	06509C	FBMKLCI-C9C	MYR	0.025	0.025	0.025	0.025	310,000	7,750
06/04/2020	06509D	FBMKLCI-C9D	MYR	0.060	0.070	0.060	0.070	363,000	23,760
06/04/2020	06509E	FBMKLCI-C9E	MYR	0.315	0.325	0.300	0.320	292,300	91,553
06/04/2020	0650AA	FBMKLCI-HAA	MYR	0.410	0.410	0.410	0.410	40,000	16,400
06/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.440	0	0
06/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.695	0	0
06/04/2020	0650AD	FBMKLCI-HAD	MYR	0.370	0.395	0.365	0.375	1,055,500	392,265
06/04/2020	0650AE	FBMKLCI-HAE	MYR	0.470	0.470	0.440	0.440	54,500	24,425
06/04/2020	0650AF	FBMKLCI-HAF	MYR	0.725	0.745	0.710	0.715	550,800	398,014
06/04/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06517N	HSI-C7N	MYR	0.025	0.030	0.015	0.025	10,874,600	265,220
06/04/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	06517Z	HSI-C7Z	MYR	0.015	0.015	0.010	0.010	1,318,400	15,184
06/04/2020	06518M	HSI-H8M	MYR	0.520	0.540	0.445	0.460	84,757,400	41,407,375
06/04/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	1.240	0	0
06/04/2020	06518O	HSI-H8O	MYR	2.200	2.200	2.110	2.110	40,200	84,840
06/04/2020	06518Z	HSI-H8Z	MYR	0.750	0.775	0.650	0.670	2,820,700	1,974,802
06/04/2020	06519A	HSI-C9A	MYR	0.010	0.010	0.010	0.010	10,000	100
06/04/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	06519C	HSI-C9C	MYR	0.015	0.020	0.015	0.020	110,000	1,850
06/04/2020	06519D	HSI-C9D	MYR	0.015	0.015	0.015	0.015	2,000	30
06/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	06519F	HSI-C9F	MYR	0.030	0.030	0.025	0.025	50,100	1,503
06/04/2020	06519G	HSI-C9G	MYR	0.020	0.020	0.015	0.020	16,100	322
06/04/2020	06519H	HSI-C9H	MYR	0.035	0.050	0.035	0.050	1,210,200	47,159
06/04/2020	06519I	HSI-C9I	MYR	0.135	0.160	0.130	0.160	1,999,200	297,195
06/04/2020	06519J	HSI-C9J	MYR	0.165	0.195	0.155	0.185	85,407,800	15,200,735
06/04/2020	06519K	HSI-C9K	MYR	0.025	0.025	0.020	0.020	86,900	1,913
06/04/2020	06519L	HSI-C9L	MYR	0.030	0.030	0.030	0.030	100	3
06/04/2020	06519M	HSI-C9M	MYR	0.175	0.195	0.165	0.195	200,000	35,950
06/04/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	06519O	HSI-C9O	MYR	0.010	0.010	0.010	0.010	1,000	10
06/04/2020	06519P	HSI-C9P	MYR	0.020	0.020	0.020	0.020	100	2
06/04/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.010	0.010	120,100	2,401
06/04/2020	06519R	HSI-C9R	MYR	0.320	0.335	0.285	0.335	592,500	192,918
06/04/2020	06519S	HSI-C9S	MYR	0.315	0.345	0.285	0.320	38,898,500	12,219,809
06/04/2020	06519T	HSI-C9T	MYR	0.625	0.670	0.585	0.660	4,625,300	2,856,178
06/04/2020	0651AA	HSI-HAA	MYR	1.380	1.500	1.330	1.330	30,800	42,944
06/04/2020	0651AB	HSI-HAB	MYR	0.270	0.275	0.235	0.245	2,241,700	567,557
06/04/2020	0651AC	HSI-HAC	MYR	0.385	0.385	0.360	0.370	88,900	33,098

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06/04/2020	0651AD	HSI-HAD	MYR	0.430	0.430	0.380	0.385	151,500	60,805
06/04/2020	0651AE	HSI-HAE	MYR	0.425	0.445	0.380	0.405	1,036,700	434,380
06/04/2020	0651AF	HSI-HAF	MYR	1.100	1.150	1.030	1.050	166,900	178,577
06/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.490	0	0
06/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.390	0	0
06/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
06/04/2020	0651AJ	HSI-HAJ	MYR	1.480	1.480	1.410	1.410	6,000	8,810
06/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.890	0	0
06/04/2020	0651AL	HSI-HAL	MYR	1.700	1.750	1.640	1.650	22,000	38,170
06/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
06/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
06/04/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.790	0	0
06/04/2020	0651AP	HSI-HAP	MYR	0.640	0.640	0.635	0.635	11,000	7,005
06/04/2020	0651AQ	HSI-HAQ	MYR	0.605	0.620	0.555	0.560	488,500	278,820
06/04/2020	0651AR	HSI-HAR	MYR	0.580	0.580	0.535	0.535	124,100	69,484
06/04/2020	0651AS	HSI-HAS	MYR	1.220	1.220	1.130	1.140	97,900	115,696
06/04/2020	0651AT	HSI-HAT	MYR	1.300	1.300	1.210	1.210	42,400	51,878
06/04/2020	0651AU	HSI-HAU	MYR	1.630	1.680	1.630	1.660	46,800	77,836
06/04/2020	0656CJ	SP500-CJ	MYR	0.040	0.055	0.040	0.055	649,700	29,406
06/04/2020	0656CK	SP500-CK	MYR	0.290	0.320	0.290	0.305	3,359,800	1,006,837
06/04/2020	0656CL	SP500-CL	MYR	0.575	0.625	0.575	0.610	466,100	276,819
06/04/2020	0656HJ	SP500-HJ	MYR	2.650	2.650	2.370	2.410	138,900	340,614
06/04/2020	0656HK	SP500-HK	MYR	1.380	1.390	1.310	1.360	1,391,000	1,879,835
06/04/2020	0656HL	SP500-HL	MYR	1.740	1.850	1.740	1.800	397,500	719,839
06/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
06/04/2020	070339	A50CHIN-H39	MYR	0.275	0.275	0.245	0.245	40,000	10,350
06/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.920	0	0
06/04/2020	070343	A50CHIN-H43	MYR	0.275	0.275	0.250	0.250	180,000	45,600
06/04/2020	070345	A50CHIN-H45	MYR	0.560	0.560	0.525	0.525	202,000	109,560
06/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2020	070358	A50CHIN-C58	MYR	0.215	0.220	0.215	0.220	179,500	39,415
06/04/2020	070360	A50CHIN-C60	MYR	0.445	0.485	0.445	0.480	128,000	59,590
06/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.225	0	0
06/04/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.480	0	0
06/04/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.860	0	0
06/04/2020	0822EA	PAM-A40M	MYR	1.340	1.340	1.340	1.340	2,000	2,680
06/04/2020	0823EA	PAM-C50	MYR	1.390	1.390	1.390	1.390	2,000	2,780
06/04/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	0.900	0	0
06/04/2020	0825EA	METFSID	MYR	0.450	0.450	0.440	0.440	5,800	2,561
06/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
06/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.541	0	0
06/04/2020	0828EA	GOLDETF	MYR	2.280	2.310	2.280	2.310	36,800	84,365
06/04/2020	0829EA	CHINAETF-MYR	MYR	5.800	5.810	5.800	5.810	3,500	20,315
06/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.829	0	0
06/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.170	0	0
06/04/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.520	0	0
06/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
06/04/2020	0833EA	HSCEI-1XI	MYR	2.150	2.150	2.150	2.150	30,000	64,500
06/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
06/04/2020	0835EA	KLCI1XI	MYR	2.330	2.330	2.330	2.330	10,000	23,300
06/04/2020	1007	AMPROP	MYR	0.295	0.315	0.295	0.300	143,000	43,917
06/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
06/04/2020	1015	AMBANK	MYR	2.920	2.970	2.900	2.950	2,963,159	8,708,041
06/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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06/04/2020	101519	AMBANK-C19	MYR	0.010	0.015	0.010	0.015	635,600	7,035
06/04/2020	1023	CIMB	MYR	3.500	3.530	3.460	3.500	20,799,901	72,776,830
06/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	102360	CIMB-C60	MYR	0.050	0.050	0.050	0.050	100,000	5,000
06/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/04/2020	1058	MANULFE	MYR	1.700	1.800	1.700	1.800	18,000	32,100
06/04/2020	1066	RHBBANK	MYR	4.560	4.680	4.530	4.660	4,409,554	20,446,887
06/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	106620	RHBBANKC20	MYR	0.010	0.015	0.010	0.015	400,000	4,501
06/04/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	1082	HLFG	MYR	12.500	12.680	12.060	12.300	603,576	7,438,316
06/04/2020	1147	GOB	MYR	0.185	0.195	0.180	0.190	461,450	85,544
06/04/2020	1155	MAYBANK	MYR	7.400	7.680	7.400	7.650	6,530,016	49,488,744
06/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.010	0.010	2,123,100	21,231
06/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	115566	MAYBANKC66	MYR	0.185	0.200	0.185	0.200	1,310,600	251,644
06/04/2020	1163	ALLIANZ	MYR	12.460	12.800	12.420	12.560	38,800	486,646
06/04/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.600	0	0
06/04/2020	1171	MBSB	MYR	0.580	0.600	0.570	0.600	2,910,781	1,716,542
06/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	117128	MBSB-C28	MYR	0.010	0.015	0.010	0.015	170,000	1,701
06/04/2020	117129	MBSB-C29	MYR	0.015	0.015	0.010	0.010	102,500	1,033
06/04/2020	1198	MAA	MYR	0.585	0.585	0.550	0.550	100,300	55,238
06/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	1287	PMHLDG	MYR	0.080	0.090	0.080	0.090	13,218,600	1,107,417
06/04/2020	1295	PBBANK	MYR	15.760	16.020	15.620	15.900	3,530,969	56,110,779
06/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	129544	PBBANK-C44	MYR	0.010	0.010	0.010	0.010	17,600	176
06/04/2020	129545	PBBANK-C45	MYR	0.120	0.120	0.120	0.120	20,000	2,400
06/04/2020	129546	PBBANK-C46	MYR	0.065	0.075	0.065	0.075	460,000	33,550
06/04/2020	1368	EDGENTA	MYR	2.560	2.600	2.560	2.600	28,800	74,471
06/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	1481	ASB	MYR	0.115	0.115	0.105	0.115	8,680,400	967,455
06/04/2020	1503	GUOCO	MYR	0.470	0.490	0.470	0.490	33,700	16,299
06/04/2020	1538	SYMLIFE	MYR	0.275	0.305	0.275	0.305	1,280,600	379,528
06/04/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	1562	BJTOTO	MYR	2.260	2.260	2.200	2.220	1,076,468	2,399,172
06/04/2020	1589	IWCITY	MYR	0.410	0.440	0.390	0.420	28,188,200	11,836,410
06/04/2020	1619	DRBHCOM	MYR	1.330	1.350	1.300	1.320	3,227,800	4,276,761
06/04/2020	16191A	DRBHCOMC1A	MYR	0.010	0.010	0.010	0.010	1,250,000	12,500
06/04/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0

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06/04/2020	161983	DRBHCOMC83	MYR	0.005	0.005	0.005	0.005	50,200	251
06/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161997	DRBHCOMC97	MYR	0.010	0.015	0.010	0.015	1,210,000	17,850
06/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	1643	LANDMRK	MYR	0.260	0.270	0.260	0.260	361,000	93,960
06/04/2020	1651	MRCB	MYR	0.400	0.420	0.390	0.410	25,430,700	10,380,428
06/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	165156	MRCB-C56	MYR	0.010	0.010	0.010	0.010	200,000	2,000
06/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	165158	MRCB-C58	MYR	0.010	0.010	0.010	0.010	400,000	4,000
06/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	1651WB	MRCB-WB	MYR	0.065	0.070	0.065	0.070	3,442,100	233,510
06/04/2020	1694	MENANG	MYR	0.210	0.250	0.210	0.240	65,100	14,159
06/04/2020	1724	PARAMON	MYR	0.675	0.695	0.665	0.695	1,389,169	939,643
06/04/2020	1724WA	PARAMON-WA	MYR	0.065	0.070	0.065	0.070	344,200	23,381
06/04/2020	1818	BURSA	MYR	4.990	5.030	4.970	4.990	1,629,300	8,142,782
06/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	1899	BKAWAN	MYR	12.000	12.000	11.900	11.900	14,600	174,300
06/04/2020	1902	PINEPAC	MYR	0.185	0.215	0.170	0.210	654,300	133,901
06/04/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.100	0	0
06/04/2020	1961	IOICORP	MYR	3.880	3.890	3.810	3.870	4,527,519	17,500,886
06/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	1996	KRETAM	MYR	0.330	0.335	0.330	0.335	249,100	82,449
06/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.400	0	0
06/04/2020	2054	TDM	MYR	0.170	0.205	0.170	0.200	27,028,300	5,192,930
06/04/2020	2062	HARBOUR	MYR	0.480	0.500	0.475	0.500	107,300	51,791
06/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	2089	UTDPLT	MYR	24.700	25.000	24.700	24.920	20,400	507,614
06/04/2020	2097	EASTLND	MYR	0.045	0.055	0.045	0.055	80,300	3,916
06/04/2020	2127	COMFORT	MYR	0.865	0.880	0.795	0.870	2,527,000	2,180,130
06/04/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
06/04/2020	2143	ECM	MYR	0.195	0.245	0.195	0.245	1,200	244
06/04/2020	2186	KUCHAI	MYR	1.100	1.100	1.100	1.100	6,000	6,600
06/04/2020	2194	MMCCORP	MYR	0.625	0.630	0.600	0.620	5,061,000	3,140,626
06/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	2216	IJMLNT	MYR	1.360	1.450	1.360	1.450	54,400	76,326
06/04/2020	2224	SDRED	MYR	0.405	0.410	0.400	0.410	14,000	5,635

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06/04/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.020	6,454,100	104,078
06/04/2020	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	814,600	40,671
06/04/2020	2291	GENP	MYR	9.300	9.450	9.300	9.450	402,500	3,780,714
06/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
06/04/2020	2429	TANCO	MYR	0.030	0.030	0.030	0.030	309,600	9,288
06/04/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	2445	KLK	MYR	20.320	20.980	20.300	20.660	604,236	12,455,234
06/04/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	2453	KLUANG	MYR	2.950	3.000	2.950	3.000	33,463	99,333
06/04/2020	2488	ABMB	MYR	1.840	1.880	1.800	1.880	1,328,700	2,465,845
06/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
06/04/2020	2569	SBAGAN	MYR	2.580	2.620	2.580	2.600	25,400	66,334
06/04/2020	2593	UMCCA	MYR	4.060	4.140	4.060	4.100	7,100	28,944
06/04/2020	2607	INCKEN	MYR	0.510	0.510	0.510	0.510	2,000	1,020
06/04/2020	2658	AJI	MYR	12.600	12.900	12.560	12.880	19,400	245,330
06/04/2020	2674	ALCOM	MYR	0.455	0.480	0.455	0.455	174,600	81,267
06/04/2020	2682	AISB	MYR	0.210	0.230	0.210	0.225	21,300	4,719
06/04/2020	2739	HUAAN	MYR	0.060	0.070	0.055	0.060	16,359,000	1,008,672
06/04/2020	2755	FCW	MYR	0.000	0.000	0.000	0.560	0	0
06/04/2020	2771	BSTEAD	MYR	0.415	0.475	0.415	0.435	2,458,210	1,078,624
06/04/2020	2828	CIHLDG	MYR	1.100	1.200	1.100	1.200	5,400	6,352
06/04/2020	2836	CARLSBG	MYR	24.560	24.700	24.120	24.400	333,700	8,135,090
06/04/2020	2852	CMSB	MYR	1.210	1.260	1.190	1.220	17,842,300	21,844,423
06/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	705,000	7,075
06/04/2020	2879	CCM	MYR	0.805	0.890	0.805	0.865	2,371,100	2,023,735
06/04/2020	2925	CCB	MYR	1.250	1.280	1.250	1.270	111,000	141,300
06/04/2020	2984	FACBIND	MYR	1.090	1.100	1.090	1.090	66,787	72,783
06/04/2020	3018	OLYMPIA	MYR	0.070	0.070	0.065	0.070	71,449	4,914
06/04/2020	3026	DLADY	MYR	43.000	44.020	43.000	43.500	5,900	258,196
06/04/2020	3034	HAPSENG	MYR	7.140	7.190	7.030	7.040	674,087	4,780,149
06/04/2020	3042	PETRONM	MYR	3.390	3.580	3.390	3.550	425,900	1,491,445
06/04/2020	3069	MFCB	MYR	4.410	4.650	4.390	4.590	1,055,400	4,742,981
06/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	3069CH	MFCB-CH	MYR	0.045	0.055	0.045	0.050	1,358,300	67,304
06/04/2020	3069CI	MFCB-CI	MYR	0.070	0.075	0.010	0.075	440,000	28,500
06/04/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
06/04/2020	3107	FIMACOR	MYR	1.250	1.250	1.150	1.180	10,200	12,733
06/04/2020	3158	YNHPROP	MYR	2.660	2.690	2.650	2.650	210,700	560,328
06/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	3174	L&G	MYR	0.080	0.095	0.075	0.085	32,335,600	2,746,807
06/04/2020	3182	GENTING	MYR	3.820	3.930	3.780	3.900	6,282,383	24,297,312
06/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	318278	GENTINGC78	MYR	0.010	0.010	0.010	0.010	50,000	500
06/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	318282	GENTINGC82	MYR	0.020	0.025	0.020	0.025	400,000	9,500
06/04/2020	318283	GENTINGC83	MYR	0.055	0.055	0.055	0.055	27,000	1,485
06/04/2020	3204	GKENT	MYR	0.580	0.620	0.575	0.605	4,571,600	2,739,874
06/04/2020	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	170,000	50,150

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06/04/2020	3239WB	BJASSET-WB	MYR	0.015	0.015	0.015	0.015	7,000	105
06/04/2020	3247	GUH	MYR	0.255	0.280	0.255	0.280	126,065	34,799
06/04/2020	3255	HEIM	MYR	21.500	21.600	21.320	21.460	220,910	4,738,082
06/04/2020	3298	HEXZA	MYR	0.695	0.725	0.695	0.720	153,600	108,533
06/04/2020	3301	HLIND	MYR	7.700	7.780	7.700	7.780	21,000	161,872
06/04/2020	3336	IJM	MYR	1.600	1.700	1.600	1.700	2,791,798	4,673,532
06/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	3379	INSAS	MYR	0.500	0.545	0.490	0.540	1,751,000	925,929
06/04/2020	3395	BJCORP	MYR	0.215	0.215	0.210	0.215	11,130,120	2,369,429
06/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	3395LD	BJCORP-LD	MYR	0.280	0.285	0.280	0.285	210,100	59,079
06/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
06/04/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	3417	E&O	MYR	0.390	0.400	0.385	0.395	2,686,522	1,070,136
06/04/2020	3441	JOHAN	MYR	0.050	0.055	0.050	0.055	275,100	14,245
06/04/2020	3476	KSENG	MYR	3.410	3.500	3.410	3.500	14,200	48,940
06/04/2020	3484	DBHD	MYR	0.200	0.230	0.200	0.225	2,113,700	461,176
06/04/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.015	0.020	185,600	2,859
06/04/2020	3514	MARCO	MYR	0.090	0.095	0.090	0.090	750,500	68,100
06/04/2020	3557	ECOFIRS	MYR	0.345	0.365	0.345	0.365	614,000	217,335
06/04/2020	3565	WCEHB	MYR	0.210	0.230	0.205	0.225	4,213,000	921,183
06/04/2020	3565PA	WCEHB-PA	MYR	0.170	0.185	0.170	0.180	316,000	55,130
06/04/2020	3565WF	WCEHB-WF	MYR	0.120	0.140	0.120	0.140	363,900	48,062
06/04/2020	3573	LIENHOE	MYR	0.200	0.205	0.195	0.200	301,300	60,262
06/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
06/04/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	3662	MFLOUR	MYR	0.450	0.510	0.450	0.495	4,957,500	2,445,558
06/04/2020	3662LA	MFLOUR-LA	MYR	0.925	0.955	0.925	0.955	20,000	19,070
06/04/2020	3662WC	MFLOUR-WC	MYR	0.145	0.185	0.140	0.180	3,264,100	553,519
06/04/2020	3689	F&N	MYR	30.980	31.000	30.220	31.000	55,600	1,719,998
06/04/2020	3719	PANAMY	MYR	26.600	27.000	26.600	26.980	11,700	315,186
06/04/2020	3743	SUNSURIA	MYR	0.435	0.435	0.430	0.435	12,200	5,295
06/04/2020	3743WA	SUNSURIA-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
06/04/2020	3778	MELEWAR	MYR	0.165	0.175	0.160	0.175	2,976,400	506,951
06/04/2020	3778WB	MELEWAR-WB	MYR	0.055	0.065	0.055	0.060	848,500	52,661
06/04/2020	3794	MCEMENT	MYR	1.890	2.100	1.890	2.080	1,156,300	2,354,176
06/04/2020	3816	MISC	MYR	7.450	7.600	7.450	7.540	3,298,786	24,884,528
06/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	3859	MAGNUM	MYR	1.940	2.020	1.930	2.010	1,943,565	3,834,633
06/04/2020	3867	MPI	MYR	9.500	9.600	9.490	9.590	42,600	405,296
06/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	3883	MUDA	MYR	1.070	1.090	1.070	1.070	110,500	119,085
06/04/2020	3891	MUIIND	MYR	0.075	0.085	0.070	0.080	11,172,600	881,504
06/04/2020	3905	MULPHA	MYR	1.200	1.220	1.200	1.220	271,000	328,927
06/04/2020	3913	MUIPROP	MYR	0.195	0.200	0.190	0.190	3,150,700	617,466
06/04/2020	3948	DUTALND	MYR	0.305	0.325	0.305	0.320	1,116,600	349,092
06/04/2020	4006	ORIENT	MYR	4.920	4.970	4.900	4.970	105,000	519,796
06/04/2020	4022	TADMAX	MYR	0.175	0.185	0.175	0.185	165,500	30,130

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06/04/2020	4057	ASIAPAC	MYR	0.085	0.090	0.085	0.090	618,700	53,062
06/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
06/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	4065	PPB	MYR	16.100	16.740	15.940	16.320	415,958	6,754,368
06/04/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	4162	BAT	MYR	10.460	10.660	10.420	10.560	1,244,400	13,162,160
06/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	4162CV	BAT-CV	MYR	0.050	0.055	0.050	0.055	235,000	12,175
06/04/2020	4162CW	BAT-CW	MYR	0.040	0.040	0.035	0.035	130,000	4,700
06/04/2020	4162CX	BAT-CX	MYR	0.080	0.085	0.080	0.080	570,400	46,232
06/04/2020	4162CY	BAT-CY	MYR	0.060	0.060	0.060	0.060	300,000	18,000
06/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	4197	SIME	MYR	1.810	1.830	1.790	1.820	4,315,727	7,845,142
06/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	419741	SIME-C41	MYR	0.015	0.015	0.015	0.015	360,000	5,400
06/04/2020	419742	SIME-C42	MYR	0.060	0.060	0.060	0.060	400,000	24,000
06/04/2020	4219	BJLAND	MYR	0.160	0.170	0.160	0.170	1,366,100	226,682
06/04/2020	4235	LIONIND	MYR	0.170	0.200	0.165	0.200	22,254,200	4,119,594
06/04/2020	4243	WTK	MYR	0.260	0.290	0.255	0.275	2,590,548	717,006
06/04/2020	4251	IBHD	MYR	0.135	0.145	0.130	0.140	1,759,753	243,073
06/04/2020	4251PA	IBHD-PA	MYR	0.130	0.150	0.130	0.150	28,000	4,040
06/04/2020	4286	SEAL	MYR	0.210	0.245	0.200	0.245	3,600	745
06/04/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
06/04/2020	4324	HENGYUAN	MYR	2.860	2.990	2.800	2.960	1,964,600	5,749,462
06/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	432412	HENGYUANC12	MYR	0.005	0.010	0.005	0.005	3,770,300	21,077
06/04/2020	432413	HENGYUANC13	MYR	0.010	0.015	0.010	0.010	3,227,600	33,347
06/04/2020	4359	TURIYA	MYR	0.065	0.065	0.065	0.065	29,000	1,885
06/04/2020	4375	SMI	MYR	0.085	0.090	0.085	0.090	184,600	16,051
06/04/2020	4383	JTIASA	MYR	0.400	0.520	0.390	0.500	29,381,700	13,831,228
06/04/2020	4405	TCHONG	MYR	1.000	1.050	1.000	1.040	57,100	58,793
06/04/2020	4448	TASEK	MYR	5.550	5.550	5.500	5.500	10,000	55,250
06/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
06/04/2020	4456	DNEX	MYR	0.130	0.140	0.125	0.135	36,158,200	4,840,413
06/04/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.015	1,009,000	10,665
06/04/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	8,323,000	41,615
06/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	4502	MEDIA	MYR	0.135	0.140	0.130	0.140	1,026,600	140,882
06/04/2020	4588	UMW	MYR	2.020	2.080	2.010	2.050	2,416,300	4,942,878
06/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	50,000	250
06/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.375	0	0
06/04/2020	4634	POS	MYR	0.710	0.735	0.705	0.720	6,383,000	4,598,086
06/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	463449	POS-C49	MYR	0.005	0.005	0.005	0.005	2,100,000	10,500
06/04/2020	4677	YTL	MYR	0.785	0.795	0.775	0.790	1,654,400	1,300,189
06/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	4707	NESTLE	MYR	136.800	#####	#####	136.800	43,037	5,881,422
06/04/2020	4715	GENM	MYR	2.070	2.120	2.030	2.080	22,530,818	46,772,437
06/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	471573	GENM-C73	MYR	0.015	0.020	0.015	0.020	744,200	11,164
06/04/2020	471574	GENM-C74	MYR	0.045	0.050	0.045	0.050	60,000	2,850
06/04/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	111,900	5,595
06/04/2020	4723	JAKS	MYR	0.885	0.905	0.860	0.885	49,551,300	43,741,689
06/04/2020	4723WB	JAKS-WB	MYR	0.670	0.705	0.655	0.690	1,850,800	1,258,688
06/04/2020	4731	SCIENTX	MYR	7.600	7.600	7.310	7.480	672,100	5,001,887
06/04/2020	4731CG	SCIENTX-CG	MYR	0.030	0.030	0.030	0.030	11,000	330
06/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	4758	ANCOM	MYR	0.530	0.580	0.520	0.580	386,779	219,542
06/04/2020	4847	KTB	MYR	0.045	0.050	0.045	0.050	340,900	16,406
06/04/2020	4863	TM	MYR	3.760	3.770	3.700	3.730	781,582	2,924,305
06/04/2020	486344	TM-C44	MYR	0.265	0.265	0.265	0.265	118,000	31,270
06/04/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	486356	TM-C56	MYR	0.010	0.010	0.010	0.010	28,000	280
06/04/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	486362	TM-C62	MYR	0.090	0.090	0.085	0.085	158,800	14,192
06/04/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	486364	TM-C64	MYR	0.075	0.080	0.075	0.080	68,600	5,317
06/04/2020	4898	TA	MYR	0.490	0.500	0.490	0.495	300,500	149,243
06/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.550	0	0
06/04/2020	4944	NYLEX	MYR	0.430	0.440	0.430	0.435	35,000	15,225
06/04/2020	4952	AHP	MYR	0.750	0.750	0.700	0.710	18,200	13,108
06/04/2020	4995	VERSATL	MYR	0.220	0.220	0.220	0.220	2,101	462

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06/04/2020	5000	HUMEIND	MYR	1.020	1.080	1.010	1.030	711,080	746,916
06/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
06/04/2020	5001	MIECO	MYR	0.215	0.240	0.215	0.225	2,045,100	460,206
06/04/2020	5005	UNISEM	MYR	1.570	1.830	1.550	1.710	1,202,700	1,997,888
06/04/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.760	0	0
06/04/2020	5007	CHINWEL	MYR	0.860	0.870	0.855	0.855	276,600	237,855
06/04/2020	5008	HARISON	MYR	3.080	3.080	3.050	3.050	6,000	18,450
06/04/2020	5009	WTHORSE	MYR	0.670	0.730	0.670	0.730	5,000	3,410
06/04/2020	5010	TONGHER	MYR	1.480	1.500	1.470	1.490	34,500	51,330
06/04/2020	5011	MSNIAGA	MYR	0.795	0.800	0.745	0.745	22,000	16,650
06/04/2020	5012	TAANN	MYR	2.030	2.100	2.020	2.100	264,400	547,376
06/04/2020	5014	AIRPORT	MYR	4.300	4.370	4.300	4.320	6,054,923	26,203,627
06/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	75,000	375
06/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5015	APM	MYR	1.610	1.630	1.590	1.630	157,800	254,681
06/04/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
06/04/2020	5020	GLOMAC	MYR	0.295	0.300	0.290	0.290	307,900	90,496
06/04/2020	5021	AYS	MYR	0.155	0.165	0.150	0.160	103,000	16,125
06/04/2020	5022	PAOS	MYR	0.290	0.290	0.290	0.290	15,000	4,350
06/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	5024	HUPSENG	MYR	0.900	0.900	0.890	0.895	344,300	308,431
06/04/2020	5025	NWP	MYR	0.150	0.150	0.125	0.130	239,700	31,840
06/04/2020	5026	MHC	MYR	0.365	0.365	0.365	0.365	12,000	4,380
06/04/2020	5027	KMLOONG	MYR	1.010	1.010	1.010	1.010	30,000	30,300
06/04/2020	5027WB	KMLOONG-WB	MYR	0.220	0.280	0.220	0.280	5,100	1,128
06/04/2020	5028	HTPADU	MYR	0.600	0.670	0.585	0.640	3,866,501	2,423,340
06/04/2020	5029	FAREAST	MYR	2.180	2.180	2.180	2.180	37,020	80,692
06/04/2020	5031	TIMECOM	MYR	9.200	9.240	9.120	9.240	135,000	1,240,416
06/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2020	5032	BIPORT	MYR	4.000	4.000	3.990	3.990	300	1,198
06/04/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
06/04/2020	5036	EDARAN	MYR	0.195	0.240	0.195	0.240	292,300	64,788
06/04/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	291,000	3,365
06/04/2020	5038	KSL	MYR	0.460	0.475	0.455	0.475	977,667	462,489
06/04/2020	5040	MERIDIAN	MYR	0.050	0.055	0.050	0.055	562,000	30,635
06/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5041	PBA	MYR	0.825	0.835	0.825	0.825	21,500	17,779
06/04/2020	5042	TSRCAP	MYR	0.250	0.250	0.250	0.250	86,000	21,500
06/04/2020	5042WB	TSRCAP-WB	MYR	0.005	0.010	0.005	0.010	130,500	658
06/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
06/04/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.420	0	0
06/04/2020	5049	CVIEW	MYR	1.080	1.080	1.080	1.080	10,000	10,800
06/04/2020	5053	OSK	MYR	0.720	0.745	0.720	0.745	461,182	337,146
06/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5054	TRC	MYR	0.240	0.260	0.235	0.250	9,332,029	2,319,676
06/04/2020	5056	ENGTEX	MYR	0.580	0.620	0.580	0.605	1,136,600	676,893
06/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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06/04/2020	5062	HUAYANG	MYR	0.210	0.220	0.210	0.215	577,100	124,953
06/04/2020	5065	ORNA	MYR	0.900	0.935	0.890	0.935	328,600	302,894
06/04/2020	5066	NTPM	MYR	0.375	0.385	0.375	0.385	989,900	378,898
06/04/2020	5068	LUSTER	MYR	0.055	0.055	0.055	0.055	973,000	53,515
06/04/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.020	52,000	790
06/04/2020	5068WB	LUSTER-WB	MYR	0.025	0.030	0.020	0.030	401,100	8,035
06/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
06/04/2020	5070	PRTASCO	MYR	0.170	0.185	0.165	0.180	1,382,200	245,614
06/04/2020	5070WA	PRTASCO-WA	MYR	0.020	0.040	0.020	0.040	503,700	12,274
06/04/2020	5071	COASTAL	MYR	0.735	0.770	0.735	0.755	441,100	335,113
06/04/2020	5072	HIAPTEK	MYR	0.120	0.130	0.115	0.130	4,792,200	602,904
06/04/2020	5072LA	HIAPTEK-LA	MYR	0.140	0.150	0.140	0.150	57,000	8,500
06/04/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5073	NAIM	MYR	0.630	0.665	0.615	0.645	27,512,900	17,673,966
06/04/2020	5075	PLENITU	MYR	0.870	0.880	0.870	0.880	65,000	57,170
06/04/2020	5077	MAYBULK	MYR	0.315	0.330	0.300	0.320	1,323,900	423,222
06/04/2020	5078	M&G	MYR	0.055	0.055	0.055	0.055	149,000	8,195
06/04/2020	5079	GETS	MYR	0.060	0.070	0.060	0.070	92,000	5,940
06/04/2020	5080	POHKONG	MYR	0.375	0.380	0.365	0.380	1,157,500	432,110
06/04/2020	5081	EIG	MYR	0.000	0.000	0.000	0.470	0	0
06/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
06/04/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.540	0	0
06/04/2020	5085	MUDAJYA	MYR	0.225	0.255	0.225	0.250	4,692,624	1,144,822
06/04/2020	5087	MYCRON	MYR	0.180	0.210	0.180	0.210	53,000	10,543
06/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2020	5088	APEX	MYR	0.000	0.000	0.000	0.705	0	0
06/04/2020	5090	MEDIAC	MYR	0.175	0.190	0.175	0.185	3,693,800	681,557
06/04/2020	5094	CSCSTEL	MYR	0.710	0.715	0.690	0.710	1,883,300	1,323,232
06/04/2020	5095	HEVEA	MYR	0.310	0.350	0.310	0.335	12,822,600	4,283,465
06/04/2020	5098	MASTEEL	MYR	0.245	0.275	0.240	0.270	2,692,800	716,372
06/04/2020	5099	AIRASIA	MYR	0.850	0.850	0.795	0.810	39,982,336	32,733,925
06/04/2020	50991A	AIRASIAC1A	MYR	0.010	0.010	0.010	0.010	100,000	1,000
06/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	50991C	AIRASIAC1C	MYR	0.010	0.015	0.010	0.015	596,700	6,718
06/04/2020	50991D	AIRASIAC1D	MYR	0.020	0.020	0.015	0.015	174,400	2,816
06/04/2020	50991E	AIRASIAC1E	MYR	0.030	0.030	0.030	0.030	83,700	2,511
06/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	50991G	AIRASIAC1G	MYR	0.080	0.080	0.075	0.080	110,100	8,708
06/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	509993	AIRASIAC93	MYR	0.005	0.005	0.005	0.005	4,000	20
06/04/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	50,000	250
06/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	1,211,100	6,056
06/04/2020	509999	AIRASIAC99	MYR	0.005	0.005	0.005	0.005	111,100	556
06/04/2020	5100	BPPLAS	MYR	0.840	0.870	0.840	0.860	51,900	44,553
06/04/2020	5101	EVERGRN	MYR	0.150	0.195	0.150	0.175	24,259,901	4,324,237
06/04/2020	5102	GCB	MYR	2.090	2.160	2.060	2.120	1,459,300	3,088,973
06/04/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	5102CI	GCB-CI	MYR	0.070	0.075	0.070	0.075	250,800	18,555
06/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	5102CK	GCB-CK	MYR	0.050	0.055	0.050	0.050	980,000	49,250
06/04/2020	5102CL	GCB-CL	MYR	0.055	0.060	0.050	0.060	1,011,700	55,120
06/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	0	0

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06/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	5102CP	GCB-CP	MYR	0.040	0.045	0.040	0.040	359,300	15,097
06/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5102WB	GCB-WB	MYR	0.570	0.655	0.565	0.645	961,992	591,938
06/04/2020	5104	CNI	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	5105	CANONE	MYR	2.200	2.320	2.180	2.260	136,200	303,353
06/04/2020	5106	AXREIT	MYR	1.820	1.860	1.800	1.840	699,521	1,278,499
06/04/2020	5107	IQGROUP	MYR	0.320	0.320	0.320	0.320	4,000	1,280
06/04/2020	5108	ICAP	MYR	2.030	2.040	2.010	2.040	9,200	18,638
06/04/2020	5109	YTLREIT	MYR	0.960	0.960	0.930	0.935	246,700	230,393
06/04/2020	5110	UOAREIT	MYR	1.180	1.180	1.170	1.170	7,000	8,220
06/04/2020	5111	TWRREIT	MYR	0.605	0.610	0.600	0.610	44,500	26,950
06/04/2020	5112	THPLANT	MYR	0.265	0.285	0.260	0.275	2,378,600	659,167
06/04/2020	5113	RSAWIT	MYR	0.180	0.215	0.170	0.215	30,072,300	5,992,560
06/04/2020	5115	ALAM	MYR	0.080	0.085	0.075	0.080	87,707,900	7,095,738
06/04/2020	5115WA	ALAM-WA	MYR	0.030	0.035	0.025	0.030	38,693,000	1,143,153
06/04/2020	5116	ALAQAR	MYR	1.390	1.400	1.380	1.400	470,200	651,258
06/04/2020	5120	AMFIRST	MYR	0.415	0.415	0.410	0.415	308,300	127,378
06/04/2020	5121	HEKTAR	MYR	0.690	0.690	0.675	0.680	130,900	88,646
06/04/2020	5123	MQREIT	MYR	0.715	0.735	0.695	0.735	129,300	91,783
06/04/2020	5125	PANTECH	MYR	0.345	0.355	0.335	0.355	1,114,410	388,342
06/04/2020	5125WA	PANTECH-WA	MYR	0.010	0.020	0.010	0.015	3,688,300	46,568
06/04/2020	5125WB	PANTECH-WB	MYR	0.035	0.040	0.035	0.040	53,000	2,053
06/04/2020	5126	SOP	MYR	2.400	2.480	2.390	2.470	31,600	76,769
06/04/2020	5127	ARREIT	MYR	0.625	0.640	0.615	0.630	321,400	201,067
06/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
06/04/2020	5130	ATRIUM	MYR	0.920	0.920	0.915	0.915	10,000	9,198
06/04/2020	5131	ZHULIAN	MYR	0.995	1.010	0.990	1.000	377,800	376,884
06/04/2020	5132	DELEUM	MYR	0.535	0.590	0.525	0.555	4,964,766	2,759,099
06/04/2020	5133	PENERGY	MYR	0.830	0.870	0.790	0.840	6,790,400	5,662,567
06/04/2020	5134	SAB	MYR	2.950	2.950	2.950	2.950	1,500	4,425
06/04/2020	5135	SWKPLNT	MYR	1.450	1.470	1.410	1.440	39,700	57,449
06/04/2020	5136	COMPLET	MYR	0.520	0.540	0.520	0.540	30,500	15,862
06/04/2020	5138	HSPLANT	MYR	1.350	1.360	1.310	1.360	176,100	232,965
06/04/2020	5139	AEONCR	MYR	8.690	8.740	8.660	8.690	633,600	5,498,796
06/04/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.000	0	0
06/04/2020	5140	TASCO	MYR	0.780	0.780	0.780	0.780	30,800	24,024
06/04/2020	5141	DAYANG	MYR	1.400	1.440	1.340	1.410	51,063,716	71,375,358
06/04/2020	5141C1	DAYANG-C1	MYR	0.040	0.040	0.040	0.040	163,500	6,540
06/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5141C4	DAYANG-C4	MYR	0.015	0.015	0.015	0.015	250,000	3,750
06/04/2020	5141C5	DAYANG-C5	MYR	0.020	0.025	0.020	0.025	3,455,600	73,337
06/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	5141C8	DAYANG-C8	MYR	0.020	0.020	0.020	0.020	200,100	4,002
06/04/2020	5141CX	DAYANG-CX	MYR	0.075	0.090	0.070	0.080	4,260,100	342,497
06/04/2020	5141CY	DAYANG-CY	MYR	0.050	0.060	0.050	0.060	451,400	25,635
06/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5142	WASEONG	MYR	0.620	0.675	0.600	0.670	10,475,436	6,799,616
06/04/2020	5143	LUXCHEM	MYR	0.430	0.445	0.430	0.445	406,400	179,364
06/04/2020	5145	SEALINK	MYR	0.200	0.240	0.200	0.240	4,899,500	1,074,827
06/04/2020	5147	SAMCHEM	MYR	0.455	0.480	0.455	0.480	563,900	263,971
06/04/2020	5148	UEMS	MYR	0.395	0.420	0.395	0.405	2,960,400	1,203,178
06/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0

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06/04/2020	5149	TAS	MYR	0.200	0.215	0.200	0.205	1,319,100	272,504
06/04/2020	5151	HEXTAR	MYR	0.495	0.505	0.495	0.500	341,700	170,841
06/04/2020	5152	MBL	MYR	1.000	1.060	1.000	1.060	124,300	126,743
06/04/2020	5152WA	MBL-WA	MYR	0.245	0.260	0.235	0.260	56,100	13,511
06/04/2020	5156	XDL	MYR	0.085	0.085	0.075	0.080	32,211,000	2,566,008
06/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	11,050,400	55,252
06/04/2020	5157	SAUDEE	MYR	0.140	0.150	0.140	0.145	369,400	53,813
06/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	5158	TAGB	MYR	0.235	0.235	0.230	0.235	2,596,400	604,787
06/04/2020	5159	YOCB	MYR	0.540	0.570	0.540	0.565	475,000	265,318
06/04/2020	5160	HOMERIZ	MYR	0.460	0.475	0.455	0.465	480,000	224,056
06/04/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5160WB	HOMERIZ-WB	MYR	0.085	0.100	0.080	0.095	2,849,050	247,332
06/04/2020	5161	JCY	MYR	0.195	0.235	0.195	0.220	24,600,700	5,274,807
06/04/2020	5162	VSTECs	MYR	0.920	0.960	0.920	0.955	326,800	309,546
06/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
06/04/2020	5165	HOKHENG	MYR	0.420	0.425	0.420	0.420	56,000	23,545
06/04/2020	5166	MINDA	MYR	0.020	0.025	0.020	0.025	575,800	13,544
06/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
06/04/2020	5168	HARTA	MYR	6.930	7.100	6.900	7.040	6,741,796	47,160,129
06/04/2020	516828	HARTA-C28	MYR	0.235	0.265	0.235	0.265	563,000	140,934
06/04/2020	516830	HARTA-C30	MYR	0.315	0.335	0.315	0.330	181,800	60,493
06/04/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.315	0	0
06/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	516833	HARTA-C33	MYR	0.345	0.365	0.345	0.365	283,500	101,045
06/04/2020	516834	HARTA-C34	MYR	0.200	0.220	0.200	0.220	157,000	33,835
06/04/2020	516835	HARTA-C35	MYR	0.155	0.155	0.155	0.155	10,000	1,550
06/04/2020	516836	HARTA-C36	MYR	0.150	0.160	0.150	0.155	520,000	80,500
06/04/2020	516837	HARTA-C37	MYR	0.275	0.285	0.275	0.285	160,000	44,800
06/04/2020	516838	HARTA-C38	MYR	0.175	0.190	0.175	0.180	572,300	104,175
06/04/2020	516839	HARTA-C39	MYR	0.225	0.240	0.225	0.235	821,600	189,459
06/04/2020	5169	HOHUP	MYR	0.355	0.365	0.340	0.360	1,002,900	356,218
06/04/2020	5170	SCABLE	MYR	0.165	0.175	0.165	0.175	433,600	74,252
06/04/2020	5171	KIMLUN	MYR	0.600	0.640	0.600	0.630	2,875,900	1,802,959
06/04/2020	5171WA	KIMLUN-WA	MYR	0.200	0.200	0.180	0.180	85,000	16,300
06/04/2020	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	269,000	21,520
06/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	1,600	16
06/04/2020	5173	SYSCORP	MYR	0.135	0.140	0.135	0.135	271,000	37,185
06/04/2020	5175	IVORY	MYR	0.130	0.130	0.125	0.130	895,300	115,762
06/04/2020	5176	SUNREIT	MYR	1.600	1.610	1.560	1.580	3,611,000	5,682,393
06/04/2020	5178	DYNACIA	MYR	0.040	0.045	0.040	0.045	156,000	6,326
06/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	5180	CMMT	MYR	0.915	0.915	0.900	0.910	355,400	322,393
06/04/2020	5181	SIGGAS	MYR	0.400	0.410	0.400	0.405	722,700	289,514
06/04/2020	5182	MCT	MYR	0.155	0.160	0.150	0.155	18,875,800	2,894,855
06/04/2020	5183	PCHEM	MYR	4.850	4.850	4.730	4.780	7,882,766	37,786,022
06/04/2020	518334	PCHEM-C34	MYR	0.005	0.005	0.005	0.005	6,000	30
06/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0

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06/04/2020	518347	PCHEM-C47	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/04/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	518350	PCHEM-C50	MYR	0.165	0.165	0.160	0.160	900,000	147,550
06/04/2020	5184	CYPARK	MYR	0.815	0.855	0.800	0.850	1,573,100	1,306,850
06/04/2020	5185	AFFIN	MYR	1.410	1.430	1.410	1.430	125,500	178,887
06/04/2020	5186	MHB	MYR	0.455	0.465	0.445	0.455	2,777,400	1,262,286
06/04/2020	518615	MHB-C15	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/04/2020	5187	HBGLOB	MYR	0.040	0.040	0.040	0.040	302,000	12,080
06/04/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	5190	BENALEC	MYR	0.060	0.075	0.060	0.070	1,468,300	100,095
06/04/2020	5191	TAMBUN	MYR	0.480	0.490	0.475	0.475	297,600	143,113
06/04/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5195	CENSO	MYR	0.080	0.085	0.080	0.085	269,000	22,350
06/04/2020	5196	BJFOOD	MYR	1.170	1.170	1.160	1.160	127,500	148,100
06/04/2020	5197	FLBHD	MYR	0.680	0.685	0.680	0.685	54,300	37,181
06/04/2020	5198	AFUJIYA	MYR	0.285	0.285	0.285	0.285	201,000	57,285
06/04/2020	5199	HIBISCS	MYR	0.475	0.530	0.455	0.510	440,783,400	216,840,181
06/04/2020	519910	HIBISCS-C10	MYR	0.010	0.010	0.005	0.010	688,800	6,835
06/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	350,000	1,750
06/04/2020	519913	HIBISCS-C13	MYR	0.015	0.015	0.015	0.015	50,000	750
06/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	600,000	3,000
06/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5199WC	HIBISCS-WC	MYR	0.085	0.110	0.075	0.105	74,521,800	6,999,535
06/04/2020	5200	UOADEV	MYR	1.570	1.600	1.570	1.580	262,600	415,279
06/04/2020	5202	MSM	MYR	0.355	0.415	0.355	0.405	35,659,600	14,043,316
06/04/2020	5204	PRESBHD	MYR	0.185	0.200	0.180	0.195	9,296,800	1,778,291
06/04/2020	5205	SENDAI	MYR	0.185	0.205	0.185	0.205	2,125,600	416,273
06/04/2020	5207	SBCCORP	MYR	0.310	0.330	0.310	0.330	186,600	59,465
06/04/2020	5208	EITA	MYR	1.080	1.090	1.070	1.070	108,800	116,837
06/04/2020	5209	GASMSIA	MYR	2.620	2.650	2.620	2.650	110,500	292,116
06/04/2020	5210	ARMADA	MYR	0.170	0.185	0.165	0.175	222,362,900	39,157,224
06/04/2020	521051	ARMADA-C51	MYR	0.020	0.025	0.020	0.020	1,110,100	22,702
06/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	521054	ARMADA-C54	MYR	0.020	0.020	0.020	0.020	200,000	4,000
06/04/2020	521055	ARMADA-C55	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	1,310,100	6,551
06/04/2020	521057	ARMADA-C57	MYR	0.005	0.005	0.005	0.005	100,000	500
06/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5211	SUNWAY	MYR	1.570	1.590	1.560	1.580	920,917	1,445,014
06/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	5211WB	SUNWAY-WB	MYR	0.255	0.280	0.255	0.265	659,769	176,301
06/04/2020	5212	PAVREIT	MYR	1.580	1.600	1.580	1.590	703,700	1,118,356
06/04/2020	5213	SNTORIA	MYR	0.125	0.125	0.120	0.125	85,900	10,388
06/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2020	5216	DSO	MYR	0.895	0.940	0.870	0.915	39,156,710	35,537,747
06/04/2020	521611	DSO-C11	MYR	0.050	0.070	0.050	0.065	3,120,300	182,006
06/04/2020	521612	DSO-C12	MYR	0.025	0.040	0.025	0.040	1,315,800	41,210
06/04/2020	521613	DSO-C13	MYR	0.050	0.055	0.050	0.055	415,000	22,325

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06/04/2020	521614	DSONIC-C14	MYR	0.030	0.040	0.015	0.040	122,200	2,413
06/04/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	521617	DSONIC-C17	MYR	0.010	0.015	0.010	0.015	125,800	1,259
06/04/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	521619	DSONIC-C19	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	521620	DSONIC-C20	MYR	0.020	0.020	0.020	0.020	84,000	1,680
06/04/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.375	0	0
06/04/2020	5216HB	DSONIC-HB	MYR	0.365	0.365	0.360	0.360	20,000	7,250
06/04/2020	5216WA	DSONIC-WA	MYR	0.330	0.380	0.315	0.375	57,420,300	20,189,559
06/04/2020	5218	SAPNRG	MYR	0.100	0.110	0.095	0.105	359,310,624	37,100,588
06/04/2020	521879	SAPNRGC79	MYR	0.005	0.005	0.005	0.005	500,000	2,500
06/04/2020	521880	SAPNRGC80	MYR	0.005	0.005	0.005	0.005	10,000	50
06/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2020	5218WA	SAPNRG-WA	MYR	0.040	0.045	0.040	0.045	11,758,700	505,578
06/04/2020	5219	PESTECH	MYR	0.875	0.885	0.870	0.885	339,900	297,623
06/04/2020	5220	GLOTEC	MYR	0.280	0.290	0.275	0.275	505,050	142,762
06/04/2020	5220WA	GLOTEC-WA	MYR	0.020	0.030	0.020	0.030	41,875	1,236
06/04/2020	5222	FGV	MYR	0.855	0.895	0.845	0.890	12,851,201	11,238,446
06/04/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	522283	FGV-C83	MYR	0.060	0.060	0.060	0.060	400	24
06/04/2020	522284	FGV-C84	MYR	0.040	0.050	0.040	0.045	2,044,500	93,925
06/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	522288	FGV-C88	MYR	0.020	0.025	0.020	0.025	710,000	17,700
06/04/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	44,900	449
06/04/2020	522291	FGV-C91	MYR	0.020	0.020	0.020	0.020	65,000	1,300
06/04/2020	522292	FGV-C92	MYR	0.040	0.040	0.040	0.040	45,000	1,800
06/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	522294	FGV-C94	MYR	0.045	0.050	0.045	0.050	2,000,000	95,000
06/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2020	5225	IHH	MYR	5.010	5.080	4.950	5.030	4,680,221	23,370,065
06/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	522517	IHH-C17	MYR	0.040	0.040	0.035	0.040	100,200	4,007
06/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	5226	GBGAQRS	MYR	0.780	0.825	0.780	0.810	260,200	211,581
06/04/2020	5226WB	GBGAQRS-WB	MYR	0.165	0.205	0.160	0.195	2,038,100	374,891
06/04/2020	5227	IGBREIT	MYR	1.600	1.610	1.580	1.610	2,380,700	3,796,421
06/04/2020	5228	ELKDESA	MYR	1.150	1.190	1.150	1.180	202,670	238,126
06/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
06/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5230	TUNEPRO	MYR	0.295	0.305	0.285	0.300	2,346,500	694,961
06/04/2020	5231	PELIKAN	MYR	0.285	0.305	0.280	0.300	5,558,600	1,652,116
06/04/2020	5232	LEONFB	MYR	0.255	0.285	0.255	0.285	111,700	29,941
06/04/2020	5235SS	KLCC	MYR	7.800	7.920	7.800	7.800	332,600	2,594,495
06/04/2020	5236	MATRIX	MYR	1.590	1.630	1.570	1.620	426,200	679,964
06/04/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	76,000	380
06/04/2020	5237	MPHBCAP	MYR	0.615	0.655	0.615	0.635	19,600	12,277
06/04/2020	5238	AAX	MYR	0.070	0.070	0.065	0.065	21,261,092	1,401,552
06/04/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	11,000	55
06/04/2020	5239	TITIJYA	MYR	0.260	0.260	0.260	0.260	71,100	18,486

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06/04/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5242	SOLID	MYR	0.270	0.280	0.265	0.270	4,145,100	1,136,629
06/04/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.060	0.065	9,761,533	586,535
06/04/2020	5243	VELESTO	MYR	0.170	0.175	0.160	0.165	157,823,400	26,632,254
06/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	524332	VELESTO-C32	MYR	0.005	0.005	0.005	0.005	800,000	4,000
06/04/2020	5243WA	VELESTO-WA	MYR	0.060	0.065	0.055	0.060	15,353,700	924,403
06/04/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	33,200	85,656
06/04/2020	5246	WPRTS	MYR	3.500	3.590	3.380	3.500	1,715,800	6,008,689
06/04/2020	5246C2	WPRTS-C2	MYR	0.045	0.055	0.045	0.055	1,200	57
06/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	5247	KAREX	MYR	0.415	0.425	0.405	0.420	5,406,300	2,254,685
06/04/2020	5248	BAUTO	MYR	1.150	1.170	1.130	1.160	2,912,600	3,359,712
06/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5249	IOIPG	MYR	0.940	0.945	0.930	0.935	54,461	51,179
06/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	5250	SEM	MYR	1.330	1.390	1.330	1.360	576,900	784,722
06/04/2020	5252	SASBADI	MYR	0.100	0.115	0.095	0.105	15,145,800	1,561,453
06/04/2020	5253	ECONBHD	MYR	0.505	0.510	0.480	0.490	11,213,300	5,545,252
06/04/2020	5253WA	ECONBHD-WA	MYR	0.075	0.080	0.075	0.080	1,480,700	111,322
06/04/2020	5254	BPLANT	MYR	0.255	0.290	0.255	0.270	10,903,700	2,972,180
06/04/2020	5255	ICON	MYR	0.065	0.070	0.060	0.070	27,001,980	1,776,271
06/04/2020	5255WA	ICON-WA	MYR	0.035	0.040	0.035	0.040	8,139,000	311,445
06/04/2020	5256	REACH	MYR	0.070	0.080	0.065	0.075	45,062,600	3,318,480
06/04/2020	5256WA	REACH-WA	MYR	0.015	0.020	0.015	0.015	11,812,400	177,450
06/04/2020	5257	CARIMIN	MYR	0.730	0.775	0.700	0.740	41,762,800	30,852,939
06/04/2020	5258	BIMB	MYR	3.200	3.250	3.200	3.240	74,400	239,855
06/04/2020	5258WA	BIMB-WA	MYR	0.165	0.185	0.165	0.180	771,700	136,009
06/04/2020	5259	EATECH	MYR	0.275	0.290	0.270	0.280	546,300	153,460
06/04/2020	5260	OWG	MYR	0.235	0.265	0.230	0.260	657,700	163,793
06/04/2020	5260WA	OWG-WA	MYR	0.065	0.085	0.065	0.080	710,000	53,770
06/04/2020	5263	SUNCON	MYR	1.580	1.630	1.580	1.620	168,800	271,105
06/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	5264	MALAKOF	MYR	0.830	0.840	0.810	0.825	1,052,800	872,117
06/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	526429	MALAKOFC29	MYR	0.020	0.020	0.020	0.020	72,100	1,442
06/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	5265	DOLPHIN	MYR	0.055	0.055	0.055	0.055	3,501,400	192,577
06/04/2020	5265WA	DOLPHIN-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
06/04/2020	5267	XINHWA	MYR	0.405	0.415	0.395	0.400	3,286,100	1,319,200
06/04/2020	5268	IKHMAS	MYR	0.025	0.035	0.020	0.030	17,372,800	496,692
06/04/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.760	33	16
06/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/04/2020	5271	PECCA	MYR	0.740	0.750	0.740	0.745	52,500	39,262
06/04/2020	5272	RANHILL	MYR	0.990	1.030	0.990	1.030	218,854	222,155
06/04/2020	5272CB	RANHILL-CB	MYR	0.010	0.010	0.010	0.010	50,000	500

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06/04/2020	5273	CHINHIN	MYR	0.495	0.510	0.490	0.510	263,300	131,403
06/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
06/04/2020	5275	MYNEWS	MYR	0.710	0.710	0.690	0.705	165,100	116,393
06/04/2020	5276	DANCO	MYR	0.340	0.360	0.330	0.345	141,600	47,957
06/04/2020	5276WA	DANCO-WA	MYR	0.070	0.075	0.070	0.075	45,000	3,300
06/04/2020	5277	FPGROUP	MYR	0.610	0.630	0.585	0.615	32,848,300	20,026,411
06/04/2020	5278	RHONEMA	MYR	0.620	0.630	0.620	0.620	31,400	19,518
06/04/2020	5279	SERBADK	MYR	1.730	1.750	1.660	1.700	23,152,559	39,634,796
06/04/2020	5279C1	SERBADK-C1	MYR	0.070	0.070	0.050	0.065	7,819,300	473,452
06/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5279C6	SERBADK-C6	MYR	0.045	0.045	0.035	0.040	3,880,600	158,492
06/04/2020	5279CV	SERBADK-CV	MYR	0.005	0.010	0.005	0.010	26,000	180
06/04/2020	5279CX	SERBADK-CX	MYR	0.020	0.020	0.015	0.020	908,300	17,311
06/04/2020	5279CY	SERBADK-CY	MYR	0.030	0.035	0.020	0.035	1,190,500	34,502
06/04/2020	5279CZ	SERBADK-CZ	MYR	0.015	0.015	0.010	0.015	1,099,000	15,685
06/04/2020	5279WA	SERBADK-WA	MYR	0.270	0.285	0.245	0.270	53,342,900	14,320,005
06/04/2020	5280	KIPREIT	MYR	0.750	0.765	0.750	0.765	88,300	66,479
06/04/2020	5281	ADVCON	MYR	0.255	0.270	0.255	0.270	435,300	113,982
06/04/2020	5283	EWINT	MYR	0.380	0.405	0.365	0.385	4,498,000	1,753,165
06/04/2020	5283WA	EWINT-WA	MYR	0.060	0.070	0.060	0.060	2,749,400	170,555
06/04/2020	5284	LCTITAN	MYR	1.190	1.230	1.180	1.200	13,436,000	16,152,918
06/04/2020	5285	SIMEPLT	MYR	4.850	4.850	4.600	4.650	4,943,705	22,946,757
06/04/2020	5285CL	SIMEPLT-CL	MYR	0.030	0.030	0.030	0.030	131,100	3,933
06/04/2020	5285CM	SIMEPLT-CM	MYR	0.040	0.040	0.035	0.035	1,307,700	47,899
06/04/2020	5285CN	SIMEPLT-CN	MYR	0.065	0.065	0.060	0.060	192,100	11,735
06/04/2020	5285CO	SIMEPLT-CO	MYR	0.070	0.070	0.065	0.065	749,700	51,729
06/04/2020	5286	MI	MYR	1.980	1.990	1.900	1.960	7,438,150	14,550,728
06/04/2020	5286CG	MI-CG	MYR	0.120	0.125	0.115	0.120	435,300	51,697
06/04/2020	5286CH	MI-CH	MYR	0.175	0.180	0.165	0.170	3,953,500	686,151
06/04/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.165	0	0
06/04/2020	5286CJ	MI-CJ	MYR	0.125	0.130	0.120	0.125	3,061,800	385,289
06/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	5286CL	MI-CL	MYR	0.100	0.105	0.100	0.105	600,000	61,500
06/04/2020	5288	SIMEPROP	MYR	0.540	0.565	0.540	0.555	5,288,229	2,945,058
06/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	5288CT	SIMEPROP-CT	MYR	0.045	0.045	0.045	0.045	299,800	13,491
06/04/2020	5289	TECHBND	MYR	0.525	0.555	0.525	0.540	27,400	14,599
06/04/2020	5289WA	TECHBND-WA	MYR	0.105	0.120	0.105	0.110	47,500	5,231
06/04/2020	5291	HPMT	MYR	0.295	0.305	0.290	0.305	595,400	175,848
06/04/2020	5292	UWC	MYR	1.870	1.870	1.810	1.840	10,280,800	18,948,874
06/04/2020	5293	AME	MYR	1.290	1.330	1.270	1.300	1,802,100	2,329,298
06/04/2020	5295	INNATURE	MYR	0.310	0.320	0.305	0.320	2,196,300	686,804
06/04/2020	5347	TENAGA	MYR	11.960	12.100	11.920	12.100	4,154,634	49,676,928
06/04/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	9,000	225
06/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	100,000	500
06/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0

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06/04/2020	534770	TENAGA-C70	MYR	0.050	0.050	0.050	0.050	50,000	2,500
06/04/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2020	5371	KIMHIN	MYR	0.730	0.740	0.730	0.740	20,700	15,133
06/04/2020	5398	GAMUDA	MYR	2.920	3.050	2.920	2.990	2,425,272	7,233,690
06/04/2020	539870	GAMUDA-C70	MYR	0.015	0.015	0.015	0.015	10,000	150
06/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	539873	GAMUDA-C73	MYR	0.005	0.005	0.005	0.005	30,000	150
06/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	539878	GAMUDA-C78	MYR	0.020	0.020	0.020	0.020	426,200	8,524
06/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	539882	GAMUDA-C82	MYR	0.030	0.030	0.030	0.030	20,000	600
06/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	5398WE	GAMUDA-WE	MYR	0.060	0.080	0.055	0.075	56,665,700	3,975,699
06/04/2020	5401	TROP	MYR	0.800	0.800	0.795	0.800	168,500	134,787
06/04/2020	5436	PERSTIM	MYR	3.280	3.280	3.260	3.260	6,700	21,918
06/04/2020	5517	SHANG	MYR	4.210	4.290	4.200	4.290	22,000	92,604
06/04/2020	5533	OCB	MYR	0.410	0.410	0.410	0.410	37,000	15,170
06/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
06/04/2020	5576	MINHO	MYR	0.200	0.215	0.200	0.205	521,500	106,778
06/04/2020	5576WC	MINHO-WC	MYR	0.035	0.040	0.035	0.035	412,751	15,815
06/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.750	0	0
06/04/2020	5592	GCE	MYR	0.310	0.310	0.310	0.310	25,000	7,750
06/04/2020	5606	IGBB	MYR	2.600	2.600	2.590	2.600	45,118	117,227
06/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
06/04/2020	5614	ILB	MYR	0.290	0.290	0.285	0.285	75,000	21,500
06/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
06/04/2020	5649	GPHAROS	MYR	0.120	0.125	0.120	0.125	40,000	4,950
06/04/2020	5657	PARKSON	MYR	0.080	0.085	0.080	0.080	1,711,800	137,157
06/04/2020	5665	SSTEEL	MYR	0.410	0.450	0.400	0.440	968,200	418,407
06/04/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.220	0	0
06/04/2020	5681	PETDAG	MYR	20.500	20.580	20.100	20.100	347,534	7,050,657
06/04/2020	5703	MUHIBAH	MYR	0.890	0.900	0.860	0.880	7,092,300	6,291,990
06/04/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.040	0	0
06/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
06/04/2020	5789	LBS	MYR	0.360	0.375	0.360	0.365	1,913,600	697,212
06/04/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	1,800	1,260
06/04/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	800	4
06/04/2020	5797	CHOOBEE	MYR	0.820	0.840	0.820	0.830	40,800	33,572
06/04/2020	5819	HLBANK	MYR	13.200	13.280	13.040	13.160	1,668,348	21,982,015
06/04/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5827	OIB	MYR	0.000	0.000	0.000	1.620	0	0
06/04/2020	5835	DOLMITE	MYR	0.065	0.075	0.055	0.065	2,522,000	160,620
06/04/2020	5843	KPS	MYR	0.365	0.395	0.365	0.395	1,030,400	397,420
06/04/2020	5878	KPJ	MYR	0.900	0.900	0.875	0.885	1,249,200	1,109,023
06/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	5886	MBG	MYR	1.300	1.300	1.300	1.300	200	260
06/04/2020	5908	DKSH	MYR	2.080	2.100	2.080	2.080	23,300	48,784
06/04/2020	5916	MSC	MYR	0.535	0.555	0.535	0.555	135,400	73,526
06/04/2020	5924	MTDACPI	MYR	0.090	0.095	0.080	0.095	31,100	2,676

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06/04/2020	5932	BPURI	MYR	0.045	0.050	0.045	0.045	12,426,600	559,328
06/04/2020	5932WA	BPURI-WA	MYR	0.015	0.020	0.015	0.015	300,400	4,507
06/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
06/04/2020	5983	MBMR	MYR	2.750	2.770	2.710	2.740	276,300	755,831
06/04/2020	5983CJ	MBMR-CJ	MYR	0.005	0.005	0.005	0.005	61,600	308
06/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	6009	P&O	MYR	0.805	0.835	0.800	0.800	157,000	127,400
06/04/2020	6012	MAXIS	MYR	5.190	5.190	5.040	5.120	2,263,161	11,560,956
06/04/2020	601211	MAXIS-C11	MYR	0.025	0.025	0.015	0.020	1,022,100	22,061
06/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	601217	MAXIS-C17	MYR	0.120	0.120	0.120	0.120	20,000	2,400
06/04/2020	6017	SHL	MYR	0.000	0.000	0.000	1.880	0	0
06/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2020	6033	PETGAS	MYR	15.140	15.300	15.120	15.300	472,741	7,226,072
06/04/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	6041	FARLIM	MYR	0.200	0.205	0.200	0.205	404,000	80,914
06/04/2020	6068	PCCS	MYR	0.215	0.230	0.210	0.225	2,284,400	507,831
06/04/2020	6068WA	PCCS-WA	MYR	0.065	0.065	0.065	0.065	110,000	7,150
06/04/2020	6076	ENCORP	MYR	0.290	0.290	0.290	0.290	100	29
06/04/2020	6084	STAR	MYR	0.245	0.260	0.245	0.250	7,811,500	1,976,913
06/04/2020	6114	MKH	MYR	0.950	0.995	0.950	0.970	178,900	173,064
06/04/2020	6139	TAKAFUL	MYR	3.290	3.410	3.280	3.300	1,577,100	5,248,576
06/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6139CM	TAKAFUL-CM	MYR	0.015	0.015	0.015	0.015	400,000	6,000
06/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
06/04/2020	6173	BDB	MYR	0.250	0.250	0.245	0.245	41,000	10,075
06/04/2020	6181	MALTON	MYR	0.335	0.340	0.325	0.335	1,185,400	397,918
06/04/2020	6203	KHEESAN	MYR	0.290	0.310	0.290	0.305	1,409,700	426,379
06/04/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2020	6238	HSL	MYR	0.985	0.990	0.985	0.990	34,094	33,726
06/04/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.015	7,109,800	106,657
06/04/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6262	INNO	MYR	0.505	0.555	0.505	0.555	15,000	8,145
06/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.850	0	0
06/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	6351	AMWAY	MYR	4.790	4.960	4.790	4.850	13,900	67,434
06/04/2020	6378	WMG	MYR	0.050	0.055	0.050	0.055	329,500	17,123
06/04/2020	6399	ASTRO	MYR	0.855	0.875	0.855	0.870	7,564,700	6,541,062
06/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6432	APOLLO	MYR	3.000	3.000	3.000	3.000	5,000	15,000
06/04/2020	6459	MNRB	MYR	0.595	0.620	0.580	0.600	1,251,694	749,080
06/04/2020	6483	KENANGA	MYR	0.395	0.405	0.390	0.405	395,300	158,316
06/04/2020	6491	KFIMA	MYR	1.150	1.180	1.150	1.170	49,900	58,231
06/04/2020	6521	SURIA	MYR	0.875	0.885	0.870	0.880	415,200	363,692
06/04/2020	6548	MPCORP	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/04/2020	6556	ANNJOO	MYR	0.570	0.640	0.560	0.615	5,283,200	3,197,333

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06/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.395	0	0
06/04/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.550	0	0
06/04/2020	6599	AEON	MYR	1.060	1.080	1.050	1.070	516,300	551,312
06/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	6599CX	AEON-CX	MYR	0.010	0.015	0.010	0.015	691,500	6,928
06/04/2020	6602	BCB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
06/04/2020	6633	LHI	MYR	0.565	0.585	0.550	0.575	2,539,500	1,447,426
06/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	6633CL	LHI-CL	MYR	0.015	0.015	0.015	0.015	99,000	1,485
06/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	6637	PNEPCB	MYR	0.445	0.460	0.400	0.460	1,098,400	503,905
06/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	6645	LITRAK	MYR	3.700	3.810	3.700	3.770	43,800	165,510
06/04/2020	6718	CRESNDO	MYR	0.825	0.825	0.825	0.825	23,000	18,975
06/04/2020	6742	YTLPOWR	MYR	0.625	0.660	0.620	0.655	4,594,485	2,946,359
06/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	674211	YTLPOWR-C11	MYR	0.025	0.025	0.025	0.025	150,000	3,750
06/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	6769	JKGLAND	MYR	0.060	0.060	0.060	0.060	1,639,600	98,376
06/04/2020	6807	PUNCAK	MYR	0.150	0.175	0.145	0.160	12,852,308	2,059,890
06/04/2020	6815	EUPE	MYR	0.450	0.455	0.450	0.450	59,900	27,030
06/04/2020	6874	KUB	MYR	0.205	0.245	0.205	0.245	4,496,400	1,031,851
06/04/2020	6888	AXIATA	MYR	3.200	3.350	3.190	3.280	8,740,142	28,576,192
06/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	688853	AXIATA-C53	MYR	0.030	0.030	0.030	0.030	20,000	600
06/04/2020	6904	SUBUR	MYR	0.460	0.500	0.460	0.500	7,100	3,306
06/04/2020	6912	PASDEC	MYR	0.185	0.185	0.185	0.185	40,000	7,400
06/04/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	6939	FIAMMA	MYR	0.425	0.435	0.425	0.435	405,000	175,170
06/04/2020	6947	DIGI	MYR	4.200	4.300	4.140	4.260	2,237,845	9,461,421
06/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	694737	DIGI-C37	MYR	0.045	0.045	0.045	0.045	60,000	2,700
06/04/2020	694738	DIGI-C38	MYR	0.045	0.055	0.045	0.055	150,800	7,288
06/04/2020	6963	VS	MYR	0.765	0.780	0.745	0.780	15,883,600	12,196,761
06/04/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0

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06/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	696327	VS-C27	MYR	0.010	0.010	0.010	0.010	4,071,000	40,710
06/04/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	6971	KOBAY	MYR	1.400	1.420	1.390	1.390	12,700	17,913
06/04/2020	6998	BINTAI	MYR	0.055	0.070	0.055	0.065	503,800	31,416
06/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
06/04/2020	7004	MCEHLDG	MYR	0.305	0.320	0.305	0.310	67,800	21,081
06/04/2020	7005	BIG	MYR	0.210	0.210	0.210	0.210	10,000	2,100
06/04/2020	7006	LATITUD	MYR	1.870	2.000	1.870	1.900	69,300	130,979
06/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.395	0	0
06/04/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	37,457,600	1,679,299
06/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7014	YLI	MYR	0.160	0.170	0.150	0.170	68,000	10,605
06/04/2020	7016	CHUAN	MYR	0.220	0.220	0.220	0.220	15,000	3,300
06/04/2020	7017	KOMARK	MYR	0.200	0.215	0.200	0.210	18,239,700	3,792,572
06/04/2020	7018	CME	MYR	0.020	0.020	0.020	0.020	3,700,000	74,000
06/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7020	YKGI	MYR	0.080	0.080	0.080	0.080	106,000	8,480
06/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7022	GTRONIC	MYR	1.600	1.720	1.600	1.670	1,208,033	2,021,250
06/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	7022C4	GTRONIC-C4	MYR	0.045	0.055	0.045	0.050	100,000	5,350
06/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	7025	WOODLAN	MYR	0.400	0.480	0.400	0.430	71,100	29,198
06/04/2020	7028	ZECON	MYR	0.365	0.380	0.365	0.380	3,000	1,118
06/04/2020	7029	MASTER	MYR	1.630	1.650	1.580	1.610	3,624,000	5,832,165
06/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.470	0	0
06/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.895	0	0
06/04/2020	7034	TGUAN	MYR	2.900	2.990	2.870	2.980	223,500	653,975
06/04/2020	7035	CCK	MYR	0.465	0.490	0.460	0.490	3,747,900	1,785,834
06/04/2020	7035WA	CCK-WA	MYR	0.065	0.075	0.065	0.070	2,402,400	165,181
06/04/2020	7036	BORNOIL	MYR	0.025	0.025	0.020	0.020	8,410,300	186,433
06/04/2020	7036WC	BORNOIL-WC	MYR	0.010	0.010	0.005	0.005	340,000	2,000
06/04/2020	7036WD	BORNOIL-WD	MYR	0.010	0.010	0.010	0.010	307,200	3,072
06/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
06/04/2020	7045	SCOMIES	MYR	0.065	0.075	0.060	0.065	2,144,301	144,462
06/04/2020	7047	FAJAR	MYR	0.220	0.240	0.220	0.235	980,700	228,588
06/04/2020	7048	ATLAN	MYR	3.810	3.860	3.790	3.860	14,000	53,710
06/04/2020	7050	WONG	MYR	0.380	0.395	0.380	0.385	78,000	30,209
06/04/2020	7052	PADINI	MYR	2.060	2.090	2.050	2.060	1,389,651	2,872,647
06/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	280,000	1,400
06/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
06/04/2020	7054	AASIA	MYR	0.080	0.090	0.080	0.085	1,915,500	160,217
06/04/2020	7055	PLB	MYR	1.300	1.360	1.300	1.360	3,000	3,960
06/04/2020	7060	NHFATT	MYR	1.930	1.930	1.900	1.910	53,100	101,574
06/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0

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06/04/2020	7066	YONGTAI	MYR	0.045	0.055	0.045	0.055	7,226,100	362,700
06/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	1,500	8
06/04/2020	7070	VIZIONE	MYR	0.285	0.300	0.275	0.290	4,571,500	1,330,666
06/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	7070WC	VIZIONE-WC	MYR	0.050	0.065	0.050	0.065	453,100	26,502
06/04/2020	7071	OCR	MYR	0.230	0.230	0.225	0.225	2,127,900	482,426
06/04/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	489,800	9,796
06/04/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	7071WD	OCR-WD	MYR	0.025	0.025	0.025	0.025	20,000	500
06/04/2020	7073	SEACERA	MYR	0.195	0.200	0.195	0.195	11,013,700	2,147,797
06/04/2020	7073WC	SEACERA-WC	MYR	0.010	0.010	0.010	0.010	110,000	1,100
06/04/2020	7076	CBIP	MYR	0.820	0.840	0.820	0.835	48,100	40,000
06/04/2020	7077	KPPROP	MYR	0.445	0.495	0.445	0.495	28,000	13,348
06/04/2020	7078	AZRB	MYR	0.165	0.195	0.165	0.185	4,903,100	905,029
06/04/2020	7078WA	AZRB-WA	MYR	0.060	0.070	0.060	0.060	1,288,600	80,648
06/04/2020	7079	TIGER	MYR	0.055	0.065	0.055	0.065	13,411,200	776,014
06/04/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	340,000	1,700
06/04/2020	7080	PERMAJU	MYR	0.820	0.835	0.790	0.795	5,281,700	4,263,305
06/04/2020	7081	PHARMA	MYR	1.360	1.510	1.360	1.500	1,682,600	2,453,273
06/04/2020	7082	SYF	MYR	0.150	0.150	0.150	0.150	980,600	147,090
06/04/2020	7083	ANALABS	MYR	0.000	0.000	0.000	0.840	0	0
06/04/2020	7084	QL	MYR	7.780	7.910	7.780	7.900	471,300	3,710,585
06/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	7085	LTKM	MYR	1.100	1.130	1.100	1.120	18,700	20,835
06/04/2020	7086	ABLEGRP	MYR	0.060	0.060	0.060	0.060	1,000	60
06/04/2020	7087	MAGNI	MYR	1.630	1.700	1.620	1.690	629,900	1,047,320
06/04/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2020	7087CB	MAGNI-CB	MYR	0.020	0.020	0.020	0.020	500,000	10,000
06/04/2020	7088	POHUAT	MYR	0.760	0.800	0.755	0.795	387,400	301,862
06/04/2020	7088WB	POHUAT-WB	MYR	0.050	0.060	0.050	0.060	126,250	7,051
06/04/2020	7089	LIHEN	MYR	1.880	1.930	1.880	1.880	596,300	1,133,525
06/04/2020	7090	AHEALTH	MYR	2.060	2.090	2.050	2.090	16,700	34,515
06/04/2020	7091	UNIMECH	MYR	1.010	1.010	0.965	1.000	22,000	21,950
06/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
06/04/2020	7095	PIE	MYR	1.070	1.140	1.070	1.140	545,600	606,385
06/04/2020	7096	GPA	MYR	0.070	0.070	0.070	0.070	9,000	630
06/04/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7097	TAWIN	MYR	0.045	0.055	0.045	0.050	2,641,300	135,067
06/04/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	375,000	5,625
06/04/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
06/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	7100	UCHITEC	MYR	1.990	2.000	1.950	1.990	421,800	835,808
06/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7103	SPRITZER	MYR	1.910	1.920	1.910	1.920	8,300	15,893
06/04/2020	7105	HCK	MYR	1.200	1.200	1.190	1.200	496,900	594,319
06/04/2020	7105WA	HCK-WA	MYR	0.190	0.190	0.190	0.190	30,000	5,700
06/04/2020	7106	SUPERMX	MYR	1.610	1.660	1.600	1.630	8,371,929	13,665,988
06/04/2020	710672	SUPERMX-C72	MYR	0.040	0.040	0.040	0.040	50,000	2,000
06/04/2020	710674	SUPERMX-C74	MYR	0.025	0.025	0.020	0.025	551,500	13,600
06/04/2020	710676	SUPERMX-C76	MYR	0.035	0.035	0.025	0.030	675,300	20,009
06/04/2020	710677	SUPERMX-C77	MYR	0.150	0.160	0.150	0.160	150,500	23,278

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06/04/2020	710678	SUPERMX-C78	MYR	0.085	0.095	0.085	0.090	1,873,500	166,595
06/04/2020	710679	SUPERMX-C79	MYR	0.060	0.060	0.060	0.060	38,000	2,280
06/04/2020	710680	SUPERMX-C80	MYR	0.310	0.335	0.310	0.325	1,496,900	494,745
06/04/2020	710681	SUPERMX-C81	MYR	0.120	0.120	0.115	0.115	60,000	7,050
06/04/2020	710682	SUPERMX-C82	MYR	0.085	0.095	0.085	0.095	25,100	2,135
06/04/2020	710683	SUPERMX-C83	MYR	0.145	0.145	0.145	0.145	400	58
06/04/2020	710684	SUPERMX-C84	MYR	0.070	0.075	0.070	0.075	117,000	8,760
06/04/2020	710685	SUPERMX-C85	MYR	0.080	0.090	0.080	0.085	431,000	35,387
06/04/2020	710686	SUPERMX-C86	MYR	0.065	0.065	0.065	0.065	90,000	5,850
06/04/2020	710687	SUPERMX-C87	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2020	7107	OFI	MYR	0.560	0.600	0.555	0.600	54,200	30,492
06/04/2020	7108	PERDANA	MYR	0.175	0.190	0.170	0.180	91,893,400	16,535,325
06/04/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
06/04/2020	7113	TOPGLOV	MYR	6.420	6.500	6.390	6.410	7,695,651	49,484,998
06/04/2020	711357	TOPGLOV-C57	MYR	0.205	0.215	0.205	0.215	123,600	26,056
06/04/2020	711360	TOPGLOV-C60	MYR	0.320	0.320	0.320	0.320	23,000	7,360
06/04/2020	711362	TOPGLOV-C62	MYR	0.250	0.260	0.250	0.260	27,000	6,950
06/04/2020	711363	TOPGLOV-C63	MYR	0.360	0.360	0.340	0.345	548,400	191,470
06/04/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.340	0	0
06/04/2020	711365	TOPGLOV-C65	MYR	0.420	0.430	0.415	0.430	2,325,900	987,202
06/04/2020	711366	TOPGLOV-C66	MYR	0.410	0.415	0.405	0.405	142,400	57,925
06/04/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.480	0	0
06/04/2020	711368	TOPGLOV-C68	MYR	0.125	0.130	0.125	0.130	719,000	93,020
06/04/2020	711369	TOPGLOV-C69	MYR	0.135	0.135	0.135	0.135	150,000	20,250
06/04/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	0.195	0	0
06/04/2020	711371	TOPGLOV-C71	MYR	0.240	0.240	0.235	0.235	425,200	101,685
06/04/2020	711372	TOPGLOV-C72	MYR	0.160	0.165	0.155	0.165	866,800	139,037
06/04/2020	7114	DNONCE	MYR	0.235	0.235	0.235	0.235	400	94
06/04/2020	7114WA	DNONCE-WA	MYR	0.050	0.050	0.040	0.040	13,700	648
06/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.390	0	0
06/04/2020	7117	CJCEN	MYR	0.245	0.250	0.235	0.245	96,500	23,860
06/04/2020	7119	DEGEM	MYR	1.030	1.030	1.030	1.030	47,000	48,410
06/04/2020	7120	ACOSTEC	MYR	0.300	0.320	0.295	0.315	658,500	204,735
06/04/2020	7121	XIANLNG	MYR	0.260	0.260	0.255	0.260	95,000	24,375
06/04/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	3,952,100	43,522
06/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
06/04/2020	7129	ASIAFLE	MYR	1.700	1.700	1.700	1.700	2,000	3,400
06/04/2020	7130	KPOWER	MYR	1.750	1.770	1.710	1.750	1,688,800	2,938,851
06/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
06/04/2020	7133	ULICORP	MYR	0.285	0.320	0.285	0.320	323,100	99,902
06/04/2020	7134	PWF	MYR	0.420	0.470	0.420	0.470	58,500	25,867
06/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.660	0	0
06/04/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	160,300	5,662
06/04/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7140	OKA	MYR	0.505	0.525	0.505	0.520	196,500	101,630
06/04/2020	7145	AGES	MYR	0.065	0.080	0.065	0.075	16,822,500	1,233,978
06/04/2020	7145PA	AGES-PA	MYR	0.010	0.015	0.010	0.010	135,356,500	1,353,834
06/04/2020	7146	AEM	MYR	0.060	0.060	0.055	0.055	40,000	2,350
06/04/2020	7148	DPHARMA	MYR	1.390	1.400	1.380	1.400	432,500	602,271
06/04/2020	7149	ENGKAH	MYR	0.850	0.870	0.850	0.850	1,700	1,449
06/04/2020	7152	JAYCORP	MYR	0.730	0.745	0.720	0.745	162,650	119,367
06/04/2020	7153	KOSSAN	MYR	5.150	5.210	5.090	5.140	1,898,000	9,753,832

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06/04/2020	7153C2	KOSSAN-C2	MYR	0.085	0.100	0.085	0.090	1,105,800	102,006
06/04/2020	7153C3	KOSSAN-C3	MYR	0.160	0.160	0.155	0.155	16,000	2,510
06/04/2020	7153C4	KOSSAN-C4	MYR	0.140	0.145	0.140	0.145	7,600	1,065
06/04/2020	7153C5	KOSSAN-C5	MYR	0.195	0.200	0.195	0.200	313,600	61,240
06/04/2020	7154	CAELY	MYR	0.205	0.230	0.205	0.230	66,700	13,691
06/04/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2020	7155	SKPRES	MYR	0.780	0.790	0.765	0.775	4,907,252	3,815,622
06/04/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	400,000	2,000
06/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7157	CYL	MYR	0.300	0.310	0.300	0.310	6,000	1,810
06/04/2020	7158	SCOMI	MYR	0.020	0.025	0.015	0.020	2,978,900	61,094
06/04/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	100	1
06/04/2020	7160	PENTA	MYR	3.800	3.820	3.700	3.780	2,126,600	8,026,095
06/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.415	0	0
06/04/2020	7160CB	PENTA-CB	MYR	0.225	0.225	0.225	0.225	12,000	2,700
06/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	7160CI	PENTA-CI	MYR	0.005	0.005	0.005	0.005	130,000	650
06/04/2020	7160CJ	PENTA-CJ	MYR	0.040	0.040	0.040	0.040	20,000	800
06/04/2020	7160CK	PENTA-CK	MYR	0.025	0.025	0.025	0.025	44,100	1,103
06/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	7160CP	PENTA-CP	MYR	0.045	0.045	0.045	0.045	80,000	3,600
06/04/2020	7160CQ	PENTA-CQ	MYR	0.045	0.045	0.045	0.045	10,000	450
06/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	7161	KERJAYA	MYR	0.880	0.890	0.875	0.880	345,900	304,606
06/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7161CM	KERJAYA-CM	MYR	0.025	0.025	0.025	0.025	100,000	2,500
06/04/2020	7161WB	KERJAYA-WB	MYR	0.110	0.110	0.095	0.105	140,100	14,835
06/04/2020	7162	ASTINO	MYR	0.495	0.495	0.450	0.490	10,800	4,885
06/04/2020	7163	PJBUMI	MYR	0.110	0.110	0.110	0.110	3,000	330
06/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	7164	KNM	MYR	0.155	0.170	0.145	0.165	132,019,300	21,028,302
06/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7165	DWL	MYR	0.175	0.220	0.175	0.205	1,530,900	302,437
06/04/2020	7165PA	DWL-PA	MYR	0.100	0.100	0.075	0.090	153,200	13,744
06/04/2020	7165WA	DWL-WA	MYR	0.065	0.070	0.060	0.065	651,200	42,169
06/04/2020	7167	JOHOTIN	MYR	1.270	1.370	1.260	1.320	1,007,800	1,333,298
06/04/2020	7168	PRG	MYR	0.205	0.205	0.170	0.190	19,710,603	3,611,780
06/04/2020	7169	DOMINAN	MYR	0.990	0.990	0.905	0.935	45,400	41,998
06/04/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2020	7172	PMBTECH	MYR	0.000	0.000	0.000	2.880	0	0
06/04/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.790	0	0
06/04/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.750	0	0
06/04/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.620	0	0
06/04/2020	7173WB	TOYOINK-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
06/04/2020	7174	CAB	MYR	0.265	0.280	0.260	0.270	1,076,600	289,875
06/04/2020	7176	TPC	MYR	0.000	0.000	0.000	0.265	0	0
06/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	7178	YSPSAH	MYR	1.780	1.810	1.780	1.810	26,400	47,475
06/04/2020	7179	DBE	MYR	0.020	0.025	0.020	0.025	435,700	9,893
06/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	85,100	426

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06/04/2020	7180	SERNKOU	MYR	0.610	0.610	0.605	0.605	6,600	4,001
06/04/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
06/04/2020	7181	ARBB	MYR	0.160	0.165	0.155	0.160	5,626,500	897,661
06/04/2020	7181PA	ARBB-PA	MYR	0.035	0.040	0.035	0.035	2,307,300	80,818
06/04/2020	7182	EKA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	7183	IQZAN	MYR	0.060	0.060	0.060	0.060	5,000	300
06/04/2020	7184	G3	MYR	1.650	1.740	1.600	1.700	365,000	614,971
06/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
06/04/2020	7186	SWSCAP	MYR	0.325	0.350	0.325	0.350	36,000	12,200
06/04/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	7187	CHGP	MYR	0.270	0.290	0.270	0.290	38,300	10,746
06/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	7188	BTM	MYR	0.090	0.095	0.090	0.095	136,000	12,890
06/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	7189	MBWORLD	MYR	0.950	0.950	0.940	0.945	45,300	42,772
06/04/2020	7190	PPG	MYR	0.000	0.000	0.000	0.275	0	0
06/04/2020	7191	ADVENTA	MYR	0.480	0.495	0.480	0.490	568,300	277,760
06/04/2020	7192	GOODWAY	MYR	0.140	0.145	0.140	0.145	125,200	17,989
06/04/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	7197	GESHEN	MYR	0.360	0.360	0.280	0.355	19,000	5,930
06/04/2020	7198	DPS	MYR	0.045	0.045	0.045	0.045	652,700	29,372
06/04/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
06/04/2020	7200	TEKSENG	MYR	0.150	0.160	0.150	0.160	360,000	57,020
06/04/2020	7201	PICORP	MYR	0.070	0.075	0.070	0.075	313,500	23,488
06/04/2020	7202	CSCENIC	MYR	0.590	0.600	0.590	0.600	46,500	27,750
06/04/2020	7203	WANGZNG	MYR	0.740	0.780	0.725	0.780	44,800	34,303
06/04/2020	7204	D&O	MYR	0.545	0.560	0.530	0.550	8,661,400	4,754,443
06/04/2020	7205	COCOLND	MYR	1.680	1.740	1.680	1.740	10,271	17,256
06/04/2020	7206	THHEAVY	MYR	0.070	0.080	0.065	0.080	14,102,200	995,228
06/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2020	7207	SUCCESS	MYR	0.500	0.535	0.495	0.530	719,000	369,841
06/04/2020	7208	EURO	MYR	0.600	0.630	0.600	0.610	1,554,100	952,235
06/04/2020	7209	CHEETAH	MYR	0.270	0.270	0.270	0.270	25,000	6,750
06/04/2020	7210	FREIGHT	MYR	0.450	0.500	0.450	0.450	10,975	5,330
06/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
06/04/2020	7212	DESTINI	MYR	0.130	0.135	0.125	0.135	3,466,100	456,101
06/04/2020	7214	ARANK	MYR	0.400	0.400	0.325	0.365	79,700	27,707
06/04/2020	7215	NIHSIN	MYR	0.075	0.075	0.075	0.075	294,800	22,110
06/04/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7216	KAWAN	MYR	1.070	1.120	1.070	1.100	475,800	524,808
06/04/2020	7217	EMETALL	MYR	0.260	0.260	0.250	0.250	205,000	52,530
06/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.455	0	0
06/04/2020	7219	MINETEC	MYR	0.170	0.200	0.170	0.195	136,905,300	25,319,562
06/04/2020	7221	BSLCORP	MYR	0.125	0.125	0.125	0.125	14,000	1,750
06/04/2020	7222	IMASPRO	MYR	2.130	2.140	2.100	2.130	749,300	1,593,001
06/04/2020	7223	JADI	MYR	0.030	0.035	0.030	0.030	832,666	28,683
06/04/2020	7225	PA	MYR	0.045	0.045	0.040	0.040	3,383,300	151,099
06/04/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
06/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
06/04/2020	7228	T7GLOBAL	MYR	0.320	0.340	0.320	0.335	448,700	148,336
06/04/2020	7229	FAVCO	MYR	1.930	2.010	1.880	1.980	45,515	89,227
06/04/2020	7230	TOMEI	MYR	0.290	0.310	0.290	0.310	89,600	27,011
06/04/2020	7231	WELLCAL	MYR	0.780	0.785	0.770	0.785	374,200	289,783
06/04/2020	7232	RESINTC	MYR	0.230	0.255	0.230	0.235	43,000	10,532

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06/04/2020	7233	DUFU	MYR	3.100	3.190	3.010	3.090	3,255,700	10,049,431
06/04/2020	7234	MESB	MYR	0.170	0.185	0.170	0.180	801,500	140,032
06/04/2020	7234WA	MESB-WA	MYR	0.045	0.045	0.045	0.045	186,000	8,370
06/04/2020	7235	SUPERLN	MYR	0.510	0.540	0.510	0.540	696,000	370,207
06/04/2020	7237	PWROOT	MYR	1.900	1.920	1.890	1.900	219,800	417,760
06/04/2020	7237WA	PWROOT-WA	MYR	0.500	0.500	0.500	0.500	62,600	31,300
06/04/2020	7239	SCNWOLF	MYR	0.095	0.110	0.090	0.105	188,200	18,973
06/04/2020	7240	VERTICE	MYR	0.255	0.280	0.250	0.275	285,700	74,084
06/04/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2020	7241	NGGB	MYR	0.195	0.260	0.195	0.245	2,333,800	551,715
06/04/2020	7241WA	NGGB-WA	MYR	0.015	0.025	0.015	0.025	849,300	16,002
06/04/2020	7243	IMPIANA	MYR	0.070	0.075	0.070	0.075	278,000	19,710
06/04/2020	7245	WZSATU	MYR	0.110	0.110	0.105	0.105	246,000	26,560
06/04/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2020	7246	SIGN	MYR	0.400	0.490	0.400	0.450	4,571,600	2,075,421
06/04/2020	7246WA	SIGN-WA	MYR	0.025	0.030	0.025	0.025	1,685,100	42,728
06/04/2020	7247	SCGM	MYR	1.270	1.290	1.250	1.280	1,664,900	2,116,702
06/04/2020	7247WA	SCGM-WA	MYR	0.030	0.035	0.030	0.035	629,600	19,069
06/04/2020	7248	SLP	MYR	0.760	0.760	0.750	0.755	129,000	97,740
06/04/2020	7249	EWEIN	MYR	0.210	0.330	0.210	0.305	21,274,000	6,157,334
06/04/2020	7249WB	EWEIN-WB	MYR	0.065	0.110	0.065	0.095	1,459,700	138,446
06/04/2020	7250	UZMA	MYR	0.550	0.650	0.530	0.620	52,344,000	31,490,101
06/04/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.020	1,618,400	32,362
06/04/2020	7252	TEOSENG	MYR	1.020	1.030	1.000	1.020	1,028,300	1,041,226
06/04/2020	7253	HANDAL	MYR	0.235	0.260	0.235	0.255	523,600	131,914
06/04/2020	7277	DIALOG	MYR	3.120	3.130	3.060	3.090	5,601,730	17,316,249
06/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	727756	DIALOG-C56	MYR	0.035	0.035	0.035	0.035	580,000	20,300
06/04/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2020	7285	TOMYPAK	MYR	0.340	0.355	0.340	0.345	753,250	258,504
06/04/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.020	0.020	0.020	18,750	374
06/04/2020	7293	YINSON	MYR	4.820	4.930	4.810	4.900	1,315,200	6,436,224
06/04/2020	7293C2	YINSON-C2	MYR	0.005	0.010	0.005	0.010	77,700	390
06/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7293C6	YINSON-C6	MYR	0.010	0.010	0.010	0.010	50,000	500
06/04/2020	7293C7	YINSON-C7	MYR	0.030	0.040	0.030	0.040	544,200	18,798
06/04/2020	7293C8	YINSON-C8	MYR	0.025	0.030	0.025	0.030	145,000	4,150
06/04/2020	7315	AHB	MYR	0.055	0.070	0.055	0.070	13,100	722
06/04/2020	7323	KEN	MYR	0.000	0.000	0.000	0.445	0	0
06/04/2020	7374	TIENWAH	MYR	0.850	0.850	0.850	0.850	500	425
06/04/2020	7382	GLBHD	MYR	0.300	0.300	0.300	0.300	1,100	330
06/04/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	5,000	1,550
06/04/2020	7439	TECGUAN	MYR	0.825	0.830	0.810	0.810	73,000	59,253
06/04/2020	7471	EDEN	MYR	0.155	0.165	0.150	0.160	6,428,000	1,023,124
06/04/2020	7471WB	EDEN-WB	MYR	0.040	0.050	0.040	0.050	2,436,100	106,103
06/04/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2020	7501	HARNLEN	MYR	0.345	0.375	0.345	0.375	23,000	8,260
06/04/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.540	0	0
06/04/2020	7544	QUALITY	MYR	0.900	0.900	0.900	0.900	4,000	3,600

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06/04/2020	7579	AWC	MYR	0.310	0.345	0.310	0.325	5,373,400	1,764,381
06/04/2020	7579WA	AWC-WA	MYR	0.065	0.075	0.065	0.075	590,100	41,958
06/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
06/04/2020	7609	AJIYA	MYR	0.295	0.320	0.295	0.310	421,500	128,560
06/04/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	7617	MAGNA	MYR	0.765	0.765	0.765	0.765	1,000	765
06/04/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	7668	HAIO	MYR	1.360	1.400	1.360	1.390	210,900	292,743
06/04/2020	7676	GUNUNG	MYR	0.385	0.400	0.385	0.395	769,300	300,968
06/04/2020	7676WB	GUNUNG-WB	MYR	0.130	0.135	0.130	0.135	168,100	22,038
06/04/2020	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	5,000	2,750
06/04/2020	7722	ASIABRN	MYR	0.405	0.410	0.405	0.410	39,000	15,965
06/04/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
06/04/2020	7765	RAPID	MYR	5.830	5.830	5.760	5.760	123,800	718,376
06/04/2020	7773	EPMB	MYR	0.215	0.235	0.215	0.235	3,000	675
06/04/2020	7803	RUBEREX	MYR	0.770	0.790	0.765	0.780	1,324,800	1,028,518
06/04/2020	7811	SAPIND	MYR	0.450	0.450	0.420	0.420	2,300	1,027
06/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
06/04/2020	7889	THRIVEN	MYR	0.185	0.190	0.175	0.180	1,525,300	278,863
06/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.015	229,300	3,465
06/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
06/04/2020	7943	SNC	MYR	0.210	0.225	0.210	0.225	54,500	11,964
06/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
06/04/2020	8044	CFM	MYR	1.080	1.080	1.080	1.080	15,000	16,200
06/04/2020	8052	CGB	MYR	0.370	0.370	0.370	0.370	17,200	6,364
06/04/2020	8079	LEESK	MYR	0.430	0.440	0.430	0.440	900	394
06/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	8125	DAIBOCI	MYR	1.850	1.950	1.830	1.890	190,000	357,535
06/04/2020	8125WB	DAIBOCI-WB	MYR	0.340	0.420	0.320	0.400	388,600	147,546
06/04/2020	8133	BHIC	MYR	0.690	0.700	0.690	0.690	22,400	15,560
06/04/2020	8141	MJPERAK	MYR	0.310	0.340	0.310	0.340	486,000	159,890
06/04/2020	8176	ATAIMS	MYR	0.805	0.860	0.795	0.830	711,000	585,382
06/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.600	0	0
06/04/2020	8206	ECOWLD	MYR	0.405	0.415	0.395	0.405	7,503,700	3,050,803
06/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
06/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	8206WA	ECOWLD-WA	MYR	0.075	0.085	0.075	0.085	231,500	18,896
06/04/2020	8273	PPHB	MYR	0.630	0.650	0.605	0.630	5,373,200	3,376,922
06/04/2020	8303	LOTUS	MYR	0.105	0.110	0.105	0.105	486,300	51,112
06/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	100,000	5,500
06/04/2020	8311	PESONA	MYR	0.175	0.180	0.175	0.180	551,000	98,180
06/04/2020	8338	DATAPRP	MYR	0.105	0.115	0.100	0.105	2,784,600	302,465
06/04/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2020	8362	KYM	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	8397	TNLOGIS	MYR	0.330	0.340	0.325	0.330	978,474	326,599
06/04/2020	8419	PANSAR	MYR	0.635	0.655	0.635	0.645	9,698,600	6,242,784
06/04/2020	8419WA	PANSAR-WA	MYR	0.150	0.210	0.150	0.210	500	87
06/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
06/04/2020	8443	HIL	MYR	0.000	0.000	0.000	0.530	0	0
06/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
06/04/2020	8478	HWATAI	MYR	0.245	0.275	0.220	0.250	385,200	87,620
06/04/2020	8486	LIONPSIM	MYR	0.290	0.290	0.250	0.290	28,900	8,365

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06/04/2020	8494	LBICAP	MYR	0.410	0.410	0.410	0.410	5,000	2,050
06/04/2020	8494WB	LBICAP-WB	MYR	0.060	0.060	0.060	0.060	100,200	6,012
06/04/2020	8524	TALIWRK	MYR	0.735	0.750	0.735	0.750	695,166	515,923
06/04/2020	8532	SINOTOP	MYR	0.100	0.110	0.100	0.110	105,500	11,430
06/04/2020	8567	SALCON	MYR	0.120	0.135	0.120	0.130	5,785,132	751,484
06/04/2020	8567WB	SALCON-WB	MYR	0.030	0.035	0.030	0.035	744,614	22,740
06/04/2020	8583	MAHSING	MYR	0.390	0.410	0.390	0.400	8,713,420	3,475,775
06/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	8591	CRESBLD	MYR	0.625	0.640	0.625	0.640	34,600	22,035
06/04/2020	8605	FIHB	MYR	0.165	0.165	0.165	0.165	400	66
06/04/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
06/04/2020	8621	LPI	MYR	11.400	11.900	11.400	11.840	73,200	854,404
06/04/2020	8648	JASKITA	MYR	0.075	0.075	0.075	0.075	144,000	10,800
06/04/2020	8664	SPSETIA	MYR	0.735	0.745	0.705	0.740	2,772,800	2,033,551
06/04/2020	866420	SPSETIA-C20	MYR	0.010	0.010	0.010	0.010	150,000	1,500
06/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.790	0	0
06/04/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.765	0	0
06/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2020	8702	TEXCHEM	MYR	0.225	0.225	0.225	0.225	15,100	3,398
06/04/2020	8745	LEWEKO	MYR	0.105	0.115	0.105	0.115	306,100	32,676
06/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2020	8761	BREM	MYR	0.560	0.580	0.560	0.565	236,209	133,519
06/04/2020	8834	IREKA	MYR	0.360	0.360	0.360	0.360	1,000	360
06/04/2020	8869	PMETAL	MYR	3.210	3.270	3.210	3.230	5,392,884	17,429,333
06/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	886937	PMETAL-C37	MYR	0.015	0.020	0.015	0.020	11,298,100	169,472
06/04/2020	8877	EKOVEST	MYR	0.400	0.435	0.390	0.415	109,466,000	45,224,438
06/04/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	8877C3	EKOVEST-C3	MYR	0.005	0.010	0.005	0.010	212,100	1,061
06/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.010	0.010	450,000	4,500
06/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	8885	AVI	MYR	0.050	0.055	0.050	0.055	1,188,200	61,200
06/04/2020	8893	MKLAND	MYR	0.090	0.155	0.085	0.140	68,945,986	9,190,465

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06/04/2020	8907	EG	MYR	0.255	0.270	0.255	0.270	86,900	22,688
06/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2020	8907WC	EG-WC	MYR	0.010	0.015	0.010	0.015	502,000	5,030
06/04/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
06/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2020	8931	JERASIA	MYR	0.140	0.155	0.140	0.150	136,200	20,255
06/04/2020	8966	PRLEXUS	MYR	0.465	0.620	0.465	0.575	3,392,300	1,895,743
06/04/2020	8966WA	PRLEXUS-WA	MYR	0.070	0.090	0.070	0.075	13,737,700	1,044,613
06/04/2020	8982	CEPAT	MYR	0.375	0.400	0.375	0.400	144,800	56,248
06/04/2020	9008	OMESTI	MYR	0.450	0.470	0.450	0.450	5,776,500	2,638,075
06/04/2020	9016	EKSONS	MYR	0.405	0.440	0.405	0.440	6,101	2,507
06/04/2020	9059	TSH	MYR	0.650	0.705	0.635	0.680	10,020,800	6,749,170
06/04/2020	9075	THETA	MYR	0.220	0.280	0.220	0.275	395,600	99,485
06/04/2020	9083	JETSON	MYR	0.075	0.080	0.070	0.070	43,200	3,105
06/04/2020	9091	EMICO	MYR	0.110	0.115	0.110	0.115	105,000	11,825
06/04/2020	9113	ICONIC	MYR	0.200	0.200	0.195	0.195	310,000	61,950
06/04/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.360	0	0
06/04/2020	9148	ADVPKG	MYR	2.000	2.000	1.910	1.910	300	591
06/04/2020	9172	FPI	MYR	1.260	1.260	1.200	1.230	594,700	735,514
06/04/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
06/04/2020	9237	SCIB	MYR	2.300	2.300	2.170	2.190	625,700	1,387,914
06/04/2020	9261	GADANG	MYR	0.345	0.370	0.330	0.355	14,744,100	5,219,553
06/04/2020	9261WB	GADANG-WB	MYR	0.065	0.075	0.065	0.070	1,385,100	98,247
06/04/2020	9288	BONIA	MYR	0.485	0.500	0.485	0.485	187,451	91,780
06/04/2020	9296	RCECAP	MYR	1.500	1.520	1.480	1.510	277,700	417,481
06/04/2020	9318	FITTERS	MYR	0.220	0.230	0.215	0.225	1,946,900	432,711
06/04/2020	9326	LBALUM	MYR	0.350	0.360	0.350	0.360	119,000	42,440
06/04/2020	9334	KESM	MYR	6.690	6.950	6.690	6.900	38,900	263,462
06/04/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.020	2,497,500	37,968
06/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
06/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	9385	LAYHONG	MYR	0.330	0.340	0.330	0.340	8,545,400	2,860,810
06/04/2020	9385WA	LAYHONG-WA	MYR	0.065	0.075	0.060	0.070	8,169,100	558,557
06/04/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2020	9407	PARAGON	MYR	0.210	0.225	0.210	0.225	12,200	2,652
06/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.345	0	0
06/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
06/04/2020	9466	KKB	MYR	1.510	1.550	1.480	1.530	269,300	409,128
06/04/2020	9474	BRAHIMS	MYR	0.125	0.130	0.125	0.130	605,900	78,656
06/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.300	0	0
06/04/2020	9571	MITRA	MYR	0.170	0.185	0.165	0.180	1,862,000	330,872
06/04/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	9571WE	MITRA-WE	MYR	0.035	0.040	0.035	0.040	101,000	3,910
06/04/2020	9598	PTARAS	MYR	2.460	2.490	2.460	2.490	3,000	7,400
06/04/2020	9601	HWGB	MYR	0.120	0.125	0.115	0.125	6,482,100	784,828
06/04/2020	9601WD	HWGB-WD	MYR	0.025	0.030	0.025	0.025	3,374,500	84,458
06/04/2020	9628	LEBTECH	MYR	0.820	0.940	0.820	0.930	4,000	3,598
06/04/2020	9679	WCT	MYR	0.390	0.415	0.385	0.395	14,427,014	5,792,348
06/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	500,000	2,500
06/04/2020	9687	IDEAL	MYR	0.995	1.010	0.995	1.000	79,000	78,960

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06/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2020	9695	PLS	MYR	0.530	0.540	0.530	0.540	63,500	33,810
06/04/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2020	9717	SYCAL	MYR	0.180	0.185	0.175	0.180	654,500	117,420
06/04/2020	9741	ROHAS	MYR	0.320	0.355	0.315	0.345	3,541,400	1,189,531
06/04/2020	9776	SMCAP	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2020	9792	SEG	MYR	0.615	0.615	0.610	0.610	584,000	356,441
06/04/2020	9806	NATWIDE	MYR	0.100	0.100	0.100	0.100	100	10
06/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
06/04/2020	9822	SAM	MYR	5.150	5.240	5.050	5.220	56,500	291,667
06/04/2020	9873	PRESTAR	MYR	0.270	0.285	0.270	0.285	48,000	13,415
06/04/2020	9881	LSTEEL	MYR	0.195	0.205	0.190	0.190	741,600	148,266
06/04/2020	9938	BRIGHT	MYR	0.170	0.185	0.170	0.185	2,395,800	427,563
06/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.260	0	0
06/04/2020	9954	RGTBHD	MYR	0.125	0.125	0.125	0.125	140,000	17,500
06/04/2020	9954WB	RGTBHD-WB	MYR	0.055	0.055	0.055	0.055	90,000	4,950
06/04/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
06/04/2020	9997	PENSONI	MYR	0.200	0.200	0.200	0.200	5,600	1,120
06/04/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.040	0	0