

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	340,943	48	78	45	41	175,484
	Direct Business	9,342					645
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	472,052	56	85	60	84	221,515
	Direct Business	10,060					1,238
CONSTRUCTION	Market Transaction	220,527	10	35	22	4	93,490
	Direct Business	8,214					3,450
TECHNOLOGY	Market Transaction	220,093	8	24	9	8	170,514
	Direct Business	2,800					1,054
FINANCIAL SERVICES	Market Transaction	25,827	7	22	3	2	115,098
	Direct Business	0					0
PROPERTY	Market Transaction	185,922	27	49	37	25	49,203
	Direct Business	46,220					20,112
PLANTATION	Market Transaction	45,912	10	16	10	10	37,208
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,266	4	8	6	0	15,311
	Direct Business	0					0
CLOSED END FUND	Market Transaction	9	1	0	0	0	18
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	677,480	4	22	12	6	220,190
	Direct Business	12,000					1,800
HEALTH CARE	Market Transaction	36,784	10	2	1	0	138,806
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,682	4	6	5	5	46,521
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	63,062	13	14	6	5	46,517
	Direct Business	0					0
UTILITIES	Market Transaction	17,260	3	4	6	1	39,629
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,347,819	205	365	222	192	1,369,504
	Direct Business	88,635					28,300

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9,577	6	3	18	84	248
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,199	1	3	7	31	400
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,276	2	2	3	26	45
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,648	3	20	7	48	2,056
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,560	3	5	7	27	86
	Direct Business	0					0
PROPERTY	Market Transaction	956	1	0	4	32	19
	Direct Business	0					0
PLANTATION	Market Transaction	2,495	1	3	3	16	115
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	38,182	12	15	7	67	12,468
	Direct Business	0					0
ENERGY	Market Transaction	22,563	4	12	11	37	1,014
	Direct Business	0					0
HEALTH CARE	Market Transaction	36,738	27	7	2	11	5,875
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,288	0	3	1	31	93
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,301	2	0	5	27	84
	Direct Business	0					0
UTILITIES	Market Transaction	677	3	3	2	19	78
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	159,459	65	76	77	456	22,582
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	43,386	7	7	6	3	11,220
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	164,880	13	16	8	10	29,762
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,318	1	2	2	0	3,390
	Direct Business	5,200					2,028
TECHNOLOGY	Market Transaction	226,642	7	18	33	21	35,472
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,256	0	2	1	2	98
	Direct Business	0					0
PLANTATION	Market Transaction	174	0	0	1	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	84,519	4	0	0	0	25,033
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	74,191	2	7	6	10	8,029
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,489	0	1	1	2	232
	Direct Business	0					0
UTILITIES	Market Transaction	1,271	0	1	0	0	269
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	610,127	34	54	58	48	113,513
	Direct Business	5,200					2,028

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	458	1	1	0	5	113
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	458	1	1	1	13	114
	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	36	1	1	1	7	49
	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	11	1	0	0	0	26
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	48	2	1	1	14	76
	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	91	0	0	1	9	4
	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	91	0	0	1	31	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,118,002	307	497	360	754	1,505,793
	Direct Business	93,835					30,328
	Mkt + Dir Business	3,211,837					1,536,121

**Daily Stock Transaction - Monday (13/04/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/04/2020	0001	SCOMNET	MYR	0.645	0.735	0.640	0.715	20,128,000	14,114,062
13/04/2020	0001WA	SCOMNET-WA	MYR	0.340	0.460	0.340	0.420	4,385,400	1,802,585
13/04/2020	0002	KOTRA	MYR	2.000	2.000	1.950	1.950	5,477	10,694
13/04/2020	0005	UCREST	MYR	0.080	0.085	0.070	0.075	2,383,201	181,843
13/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
13/04/2020	0007	PUC	MYR	0.105	0.110	0.105	0.105	410,000	44,725
13/04/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	0008	WILLOW	MYR	0.420	0.420	0.415	0.415	128,000	53,148
13/04/2020	0010	IRIS	MYR	0.090	0.095	0.090	0.090	5,928,400	535,597
13/04/2020	0011	BTECH	MYR	0.220	0.220	0.205	0.205	1,271,400	268,552
13/04/2020	0012	3A	MYR	0.670	0.680	0.670	0.680	31,775	21,514
13/04/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	515,000	20,600
13/04/2020	0018	LAMBO	MYR	0.015	0.015	0.010	0.010	59,509,101	883,680
13/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	3,200,000	16,000
13/04/2020	0020	NETX	MYR	0.010	0.015	0.010	0.010	13,474,000	134,810
13/04/2020	0021	GHLSYS	MYR	1.690	1.720	1.680	1.700	1,128,483	1,919,696
13/04/2020	0022	PARLO	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/04/2020	0023	IFCAMSC	MYR	0.255	0.260	0.245	0.250	5,940,100	1,485,272
13/04/2020	0024	JAG	MYR	0.035	0.040	0.035	0.035	957,200	34,131
13/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0025	YBS	MYR	0.095	0.100	0.090	0.100	170,500	15,999
13/04/2020	0026	NOVAMSC	MYR	0.035	0.040	0.035	0.035	272,400	10,034
13/04/2020	0026PA	NOVAMSC-PA	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0028	SCOPE	MYR	0.115	0.115	0.110	0.110	728,000	80,818
13/04/2020	0028WA	SCOPE-WA	MYR	0.020	0.020	0.020	0.020	1,500	30
13/04/2020	0029	DIGISTA	MYR	0.025	0.030	0.025	0.030	130,100	3,753
13/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0032	REDTONE	MYR	0.315	0.320	0.300	0.300	1,731,900	531,195
13/04/2020	0034	MMAG	MYR	0.220	0.220	0.220	0.220	800	176
13/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	0035	OPCOM	MYR	0.350	0.350	0.335	0.335	1,057,500	361,061
13/04/2020	0036	KGROUP	MYR	0.020	0.025	0.020	0.025	534,250	12,224
13/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0037	RGB	MYR	0.135	0.140	0.135	0.140	4,770,257	645,834
13/04/2020	0038	PTB	MYR	0.130	0.130	0.120	0.130	145,600	17,506
13/04/2020	0039	GFM	MYR	0.130	0.130	0.125	0.125	794,600	100,803
13/04/2020	0039WC	GFM-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
13/04/2020	0040	OPENSYS	MYR	0.340	0.355	0.340	0.340	2,077,933	715,106
13/04/2020	0041	MYSCM	MYR	0.075	0.080	0.070	0.080	182,000	13,674
13/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	0043	MTRONIC	MYR	0.025	0.025	0.020	0.025	172,300	3,558
13/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	0049	OCNCASH	MYR	0.400	0.435	0.400	0.405	6,355,600	2,664,516
13/04/2020	0050	SYSTECH	MYR	0.110	0.110	0.110	0.110	12,000	1,320
13/04/2020	0051	CUSCAPI	MYR	0.100	0.100	0.095	0.095	582,200	57,927
13/04/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.335	0	0
13/04/2020	0054	KARYON	MYR	0.130	0.130	0.130	0.130	90,000	11,700
13/04/2020	0055	SERSOL	MYR	0.070	0.070	0.065	0.065	120,500	7,997
13/04/2020	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	184,200	6,447

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/04/2020	0056	GRANFLO	MYR	0.255	0.260	0.245	0.255	804,800	204,525
13/04/2020	0058	JCBNEXT	MYR	1.200	1.200	1.200	1.200	22,000	26,400
13/04/2020	0059	ECOH LDS	MYR	0.110	0.110	0.100	0.110	122,500	12,431
13/04/2020	0060	VC	MYR	0.085	0.085	0.080	0.085	19,121,600	1,559,673
13/04/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	730,000	18,250
13/04/2020	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	240,000	8,400
13/04/2020	0064	EFFICEN	MYR	0.085	0.085	0.080	0.080	67,300	5,634
13/04/2020	0065	EFORCE	MYR	0.310	0.325	0.310	0.310	1,846,200	586,020
13/04/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.035	2,431,400	85,199
13/04/2020	0068	ASDION	MYR	0.070	0.075	0.065	0.075	48,600	3,405
13/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	3,775,600	56,649
13/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,839,400	9,197
13/04/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	1,000	20
13/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0072	AT	MYR	0.030	0.040	0.030	0.040	29,993,300	1,063,937
13/04/2020	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	178,000	16,020
13/04/2020	0075	LYC	MYR	0.270	0.275	0.230	0.245	1,915,900	476,524
13/04/2020	0078	GDEX	MYR	0.205	0.210	0.195	0.195	2,390,500	478,757
13/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0079	ORION	MYR	0.050	0.055	0.045	0.055	3,925,500	196,775
13/04/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	0080	STRAITS	MYR	0.155	0.155	0.150	0.150	1,058,600	159,430
13/04/2020	0080WA	STRAITS-WA	MYR	0.055	0.055	0.050	0.050	1,430,000	72,086
13/04/2020	0081	MEGASUN	MYR	0.065	0.065	0.060	0.060	30,000	1,840
13/04/2020	0082	GPACKET	MYR	0.515	0.520	0.515	0.515	509,200	262,693
13/04/2020	0082WB	GPACKET-WB	MYR	0.230	0.230	0.215	0.215	874,200	196,041
13/04/2020	0083	NOTION	MYR	0.775	0.815	0.760	0.780	26,376,300	20,984,973
13/04/2020	0083WC	NOTION-WC	MYR	0.485	0.520	0.475	0.500	6,437,700	3,261,312
13/04/2020	0084	TECFAST	MYR	0.295	0.300	0.285	0.290	626,600	184,035
13/04/2020	0085	MLAB	MYR	0.020	0.020	0.015	0.015	10,521,800	158,257
13/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0086	YGL	MYR	0.095	0.105	0.095	0.105	30,100	2,861
13/04/2020	0089	TEXCYCL	MYR	0.230	0.240	0.230	0.230	176,500	40,602
13/04/2020	0090	ELSOFT	MYR	0.500	0.500	0.490	0.495	591,700	294,170
13/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	140,000	700
13/04/2020	0092	MTOUCHE	MYR	0.075	0.075	0.065	0.070	57,073,900	4,022,823
13/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0093	SOLUTN	MYR	0.060	0.060	0.060	0.060	242,100	14,526
13/04/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	34,400	172
13/04/2020	0094	INIX	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0095	XINGHE	MYR	0.180	0.185	0.175	0.185	12,014,650	2,156,970
13/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	1,760,000	17,550
13/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,257,000	6,285
13/04/2020	0097	VITROX	MYR	0.000	0.000	0.000	8.000	0	0
13/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	0098	BAHVEST	MYR	0.415	0.420	0.400	0.410	5,608,800	2,303,504
13/04/2020	0098WA	BAHVEST-WA	MYR	0.255	0.280	0.250	0.275	1,602,300	429,972
13/04/2020	0099	SCICOM	MYR	0.745	0.750	0.720	0.740	890,809	652,363
13/04/2020	0100	ESCERAM	MYR	0.225	0.250	0.220	0.230	2,556,800	612,493
13/04/2020	0101	TMCLIFE	MYR	0.490	0.500	0.485	0.500	85,800	42,204
13/04/2020	0102	CONNECT	MYR	0.060	0.065	0.060	0.065	270,100	16,707

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	205,000	2,575
13/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0104	GENETEC	MYR	0.000	0.000	0.000	1.130	0	0
13/04/2020	0105	ASIAPLY	MYR	0.045	0.045	0.040	0.040	1,432,700	59,672
13/04/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	157,700	1,577
13/04/2020	0106	REXIT	MYR	0.480	0.480	0.465	0.470	169,400	79,847
13/04/2020	0107	EDUSPEC	MYR	0.015	0.015	0.015	0.015	376,000	5,640
13/04/2020	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0108	N2N	MYR	0.530	0.550	0.530	0.530	406,300	218,773
13/04/2020	0108WB	N2N-WB	MYR	0.115	0.115	0.115	0.115	11,900	1,369
13/04/2020	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	295,000	5,900
13/04/2020	0111	K1	MYR	0.135	0.140	0.135	0.135	1,159,500	156,698
13/04/2020	0111WC	K1-WC	MYR	0.040	0.040	0.040	0.040	31,500	1,260
13/04/2020	0112	MIKROMB	MYR	0.145	0.145	0.145	0.145	20,300	2,944
13/04/2020	0113	MMSV	MYR	0.525	0.525	0.500	0.500	499,600	256,405
13/04/2020	0116	FOCUS	MYR	0.505	0.525	0.500	0.505	7,884,800	4,029,475
13/04/2020	0117	SMRT	MYR	0.040	0.045	0.040	0.045	141,400	5,661
13/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	3,249,800	18,670
13/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0119	APPASIA	MYR	0.150	0.150	0.145	0.145	162,500	23,675
13/04/2020	0119WA	APPASIA-WA	MYR	0.080	0.080	0.080	0.080	150,000	12,000
13/04/2020	0120	VIS	MYR	0.380	0.395	0.360	0.365	6,453,100	2,447,919
13/04/2020	0120WB	VIS-WB	MYR	0.270	0.285	0.250	0.250	2,016,400	527,855
13/04/2020	0122	AIM	MYR	0.000	0.000	0.000	0.225	0	0
13/04/2020	0123	PRIVA	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	0126	MICROLN	MYR	0.695	0.730	0.690	0.700	217,000	152,575
13/04/2020	0127	JHM	MYR	0.855	0.855	0.800	0.800	4,012,200	3,318,435
13/04/2020	0128	FRONTKN	MYR	1.920	1.970	1.830	1.850	11,267,100	21,446,262
13/04/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.275	0	0
13/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	0128CG	FRONTKN-CG	MYR	0.135	0.150	0.125	0.125	1,232,800	171,284
13/04/2020	0128CH	FRONTKN-CH	MYR	0.105	0.115	0.085	0.090	2,576,200	251,013
13/04/2020	0128CI	FRONTKN-CI	MYR	0.025	0.025	0.025	0.025	25,000	625
13/04/2020	0128CJ	FRONTKN-CJ	MYR	0.045	0.045	0.040	0.040	142,600	6,392
13/04/2020	0128CK	FRONTKN-CK	MYR	0.080	0.080	0.080	0.080	100,000	8,000
13/04/2020	0128CL	FRONTKN-CL	MYR	0.065	0.065	0.065	0.065	100,000	6,500
13/04/2020	0128CM	FRONTKN-CM	MYR	0.095	0.105	0.090	0.090	1,220,000	120,909
13/04/2020	0129	SRIDGE	MYR	0.380	0.395	0.375	0.380	2,983,900	1,137,152
13/04/2020	0129WA	SRIDGE-WA	MYR	0.175	0.175	0.175	0.175	50,400	8,820
13/04/2020	0131	DGSB	MYR	0.060	0.060	0.060	0.060	1,478,500	88,710
13/04/2020	0132	TDEX	MYR	0.035	0.040	0.035	0.040	300,000	11,500
13/04/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	67,872,200	3,052,499
13/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	2,080,000	10,400
13/04/2020	0136	GREENYB	MYR	0.130	0.130	0.120	0.120	1,740,600	216,749
13/04/2020	0138	MYEG	MYR	0.965	0.985	0.960	0.970	26,275,400	25,629,288
13/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	013881	MYEG-C81	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)
13/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	013885	MYEG-C85	MYR	0.010	0.010	0.010	0.010	101,400	1,014
13/04/2020	013886	MYEG-C86	MYR	0.030	0.030	0.030	0.030	570,000	17,100
13/04/2020	013887	MYEG-C87	MYR	0.025	0.030	0.025	0.025	225,700	6,743
13/04/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	013890	MYEG-C90	MYR	0.065	0.065	0.065	0.065	15,000	975
13/04/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	013892	MYEG-C92	MYR	0.050	0.055	0.050	0.050	500,800	26,890
13/04/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	1,100,000	33,000
13/04/2020	0140	MACPIE	MYR	0.070	0.070	0.060	0.070	5,700	347
13/04/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	113,400	567
13/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	0143	KEYASIC	MYR	0.055	0.060	0.050	0.050	4,890,900	253,624
13/04/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/04/2020	0146	JFTECH	MYR	1.390	1.400	1.390	1.390	66,200	92,322
13/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
13/04/2020	0148	SUNZEN	MYR	0.065	0.075	0.065	0.075	304,600	20,593
13/04/2020	0148WB	SUNZEN-WB	MYR	0.005	0.005	0.005	0.005	151,000	755
13/04/2020	0149	FIBON	MYR	0.250	0.255	0.250	0.250	41,000	10,390
13/04/2020	0150	FINTEC	MYR	0.035	0.040	0.035	0.035	2,526,200	88,418
13/04/2020	0150PA	FINTEC-PA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
13/04/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	230,000	2,300
13/04/2020	0151	KGB	MYR	0.985	0.985	0.965	0.965	630,800	616,405
13/04/2020	0152	DGB	MYR	0.025	0.030	0.020	0.025	18,674,400	468,129
13/04/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
13/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
13/04/2020	0154	EAH	MYR	0.015	0.015	0.010	0.010	800,700	8,260
13/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	30,000	150
13/04/2020	0155	MGRC	MYR	0.180	0.190	0.180	0.185	124,600	22,983
13/04/2020	0156	MPAY	MYR	0.060	0.065	0.060	0.060	685,200	41,151
13/04/2020	0157	FOCUSP	MYR	0.415	0.420	0.385	0.385	437,800	177,162
13/04/2020	0158	SCC	MYR	0.435	0.435	0.415	0.415	14,900	6,382
13/04/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	0160	HHHCORP	MYR	0.075	0.075	0.070	0.070	9,900	698
13/04/2020	0161	SCH	MYR	0.065	0.065	0.060	0.065	365,100	22,232
13/04/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	0162	WIDAD	MYR	0.315	0.325	0.315	0.320	6,105,500	1,951,406
13/04/2020	0162WA	WIDAD-WA	MYR	0.140	0.140	0.135	0.140	364,900	49,350
13/04/2020	0163	CAREPLS	MYR	0.290	0.325	0.290	0.305	56,497,500	17,541,090
13/04/2020	0165	XOX	MYR	0.025	0.025	0.020	0.020	1,225,700	27,889
13/04/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	0165WB	XOX-WB	MYR	0.015	0.015	0.010	0.010	55,000	666
13/04/2020	0166	INARI	MYR	1.350	1.370	1.300	1.310	7,115,300	9,554,289
13/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0



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13/04/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	0167	MCLEAN	MYR	0.130	0.140	0.125	0.140	633,200	83,704
13/04/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	0168	BOILERM	MYR	0.435	0.440	0.415	0.415	130,200	54,621
13/04/2020	0169	SMTRACK	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.070	4,146,700	290,354
13/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0171	PLABS	MYR	0.150	0.160	0.150	0.155	654,300	100,117
13/04/2020	0172	OCK	MYR	0.435	0.435	0.425	0.435	635,900	274,933
13/04/2020	0172WA	OCK-WA	MYR	0.020	0.020	0.015	0.015	685,000	10,975
13/04/2020	0173	REV	MYR	0.065	0.065	0.065	0.065	40,000	2,600
13/04/2020	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	0175	HHGROUP	MYR	0.170	0.175	0.170	0.170	20,200	3,529
13/04/2020	0176	KRONO	MYR	0.475	0.490	0.455	0.455	12,188,200	5,772,908
13/04/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	711,100	14,222
13/04/2020	0178	SEDANIA	MYR	0.140	0.145	0.135	0.135	476,600	65,576
13/04/2020	0179	BIOHLDG	MYR	0.100	0.105	0.100	0.105	1,640,000	164,151
13/04/2020	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	0180	KTC	MYR	0.155	0.155	0.150	0.150	611,900	91,854
13/04/2020	0181	AEMULUS	MYR	0.165	0.205	0.165	0.200	24,765,400	4,749,267
13/04/2020	0182	LKL	MYR	0.245	0.275	0.245	0.260	27,824,000	7,434,997
13/04/2020	0183	SALUTE	MYR	0.400	0.410	0.385	0.390	5,570,800	2,203,772
13/04/2020	0185	HSSEB	MYR	0.420	0.435	0.420	0.420	289,800	123,620
13/04/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.135	0	0
13/04/2020	0186	PTRANS	MYR	0.180	0.200	0.175	0.200	24,272,920	4,647,284
13/04/2020	0186WA	PTRANS-WA	MYR	0.005	0.010	0.005	0.010	15,169,700	136,580
13/04/2020	0187	BCMALL	MYR	0.110	0.120	0.110	0.115	3,484,800	400,981
13/04/2020	0188	HLT	MYR	0.175	0.195	0.175	0.180	3,332,300	622,071
13/04/2020	0188WA	HLT-WA	MYR	0.070	0.085	0.070	0.080	4,421,700	344,098
13/04/2020	0189	MATANG	MYR	0.055	0.055	0.055	0.055	174,000	9,570
13/04/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.150	0	0
13/04/2020	0191	CABNET	MYR	0.140	0.140	0.140	0.140	5,000	700
13/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	0192	INTA	MYR	0.185	0.185	0.180	0.180	139,500	25,425
13/04/2020	0193	KAB	MYR	0.790	0.795	0.745	0.745	559,501	427,725
13/04/2020	0195	BINACOM	MYR	0.335	0.345	0.320	0.320	5,349,300	1,779,631
13/04/2020	0196	QES	MYR	0.120	0.120	0.115	0.115	2,060,900	239,204
13/04/2020	0197	WEGMANS	MYR	0.140	0.155	0.140	0.145	620,500	91,867
13/04/2020	0197WA	WEGMANS-WA	MYR	0.035	0.040	0.035	0.035	381,600	13,396
13/04/2020	0198	GDB	MYR	0.550	0.565	0.535	0.535	2,491,800	1,369,291
13/04/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.240	0	0
13/04/2020	0200	REVENUE	MYR	1.070	1.100	1.060	1.060	1,568,627	1,689,014
13/04/2020	0200WA	REVENUE-WA	MYR	0.425	0.435	0.410	0.410	3,887,800	1,632,426
13/04/2020	0201	NOVA	MYR	0.465	0.470	0.460	0.465	73,000	33,964
13/04/2020	0202	RGTECH	MYR	0.255	0.265	0.255	0.255	2,047,900	527,276
13/04/2020	0203	SMETRIC	MYR	0.085	0.085	0.080	0.080	615,000	49,775
13/04/2020	0203WA	SMETRIC-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	0205	DPIH	MYR	0.125	0.125	0.120	0.120	608,500	73,720
13/04/2020	0206	NADIBHD	MYR	0.230	0.230	0.230	0.230	60,500	13,915
13/04/2020	0207	MESTRON	MYR	0.085	0.085	0.080	0.080	374,800	30,109
13/04/2020	0208	GREATEC	MYR	2.290	2.340	2.250	2.280	2,740,300	6,365,926



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13/04/2020	0209	ISTONE	MYR	0.145	0.145	0.140	0.145	3,101,800	445,480
13/04/2020	0210	KHJB	MYR	0.170	0.175	0.170	0.175	70,400	12,205
13/04/2020	0211	TASHIN	MYR	0.150	0.150	0.150	0.150	20,000	3,000
13/04/2020	0212	SDS	MYR	0.130	0.130	0.125	0.125	217,000	27,145
13/04/2020	0213	MTAG	MYR	0.320	0.325	0.300	0.305	5,264,900	1,643,234
13/04/2020	0215	SLVEST	MYR	0.780	0.815	0.780	0.780	3,909,100	3,108,549
13/04/2020	0216	SPRING	MYR	0.180	0.195	0.175	0.180	7,071,700	1,316,105
13/04/2020	0217	PWRWELL	MYR	0.245	0.245	0.230	0.230	3,893,400	911,863
13/04/2020	0218	ACO	MYR	0.245	0.245	0.235	0.235	2,808,100	678,436
13/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
13/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
13/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
13/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
13/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
13/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
13/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
13/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
13/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/04/2020	03016	CRG	MYR	0.045	0.045	0.045	0.045	91,000	4,095
13/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
13/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
13/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
13/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/04/2020	03026	FBBDH	MYR	0.000	0.000	0.000	0.320	0	0
13/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
13/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
13/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
13/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
13/04/2020	03033	SGBDH	MYR	0.000	0.000	0.000	0.300	0	0
13/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
13/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	5	500
13/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
13/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
13/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
13/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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13/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.375	0	0
13/04/2020	06508L	FBMKLCI-H8L	MYR	0.270	0.270	0.270	0.270	18,000	4,860
13/04/2020	06508R	FBMKLCI-H8R	MYR	0.245	0.250	0.235	0.245	7,073,200	1,711,630
13/04/2020	06508S	FBMKLCI-H8S	MYR	0.265	0.265	0.255	0.260	760,000	196,225
13/04/2020	06508T	FBMKLCI-H8T	MYR	0.300	0.300	0.300	0.300	60,000	18,000
13/04/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.335	0	0
13/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
13/04/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.685	0	0
13/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
13/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
13/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.540	0.570	0.540	0.555	2,169,500	1,205,551
13/04/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	06509E	FBMKLCI-C9E	MYR	0.340	0.345	0.340	0.345	32,200	11,008
13/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.410	0	0
13/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.420	0	0
13/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.610	0	0
13/04/2020	0650AD	FBMKLCI-HAD	MYR	0.380	0.380	0.330	0.335	550,900	183,106
13/04/2020	0650AE	FBMKLCI-HAE	MYR	0.415	0.415	0.405	0.410	189,400	78,266
13/04/2020	0650AF	FBMKLCI-HAF	MYR	0.670	0.670	0.660	0.660	323,200	215,116
13/04/2020	06517L	HSI-C7L	MYR	0.005	0.005	0.005	0.005	30,000	150
13/04/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	06517N	HSI-C7N	MYR	0.040	0.040	0.020	0.025	815,700	27,518
13/04/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	06517Z	HSI-C7Z	MYR	0.005	0.010	0.005	0.005	2,992,200	19,859
13/04/2020	06518M	HSI-H8M	MYR	0.315	0.325	0.295	0.320	12,266,600	3,812,639
13/04/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.815	0	0
13/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
13/04/2020	06518Z	HSI-H8Z	MYR	0.500	0.500	0.475	0.500	730,400	357,919
13/04/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06519C	HSI-C9C	MYR	0.020	0.020	0.015	0.015	20,100	402
13/04/2020	06519D	HSI-C9D	MYR	0.010	0.015	0.010	0.015	20,000	225
13/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06519H	HSI-C9H	MYR	0.045	0.045	0.040	0.040	240,200	9,794
13/04/2020	06519I	HSI-C9I	MYR	0.150	0.150	0.145	0.145	95,000	14,070
13/04/2020	06519J	HSI-C9J	MYR	0.195	0.210	0.195	0.200	2,340,700	465,080
13/04/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	06519L	HSI-C9L	MYR	0.150	0.150	0.010	0.010	200	16
13/04/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.215	0	0
13/04/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.020	0.020	119,000	2,380
13/04/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	06519Q	HSI-C9Q	MYR	0.010	0.020	0.010	0.020	10,100	201
13/04/2020	06519R	HSI-C9R	MYR	0.000	0.000	0.000	0.210	0	0
13/04/2020	06519S	HSI-C9S	MYR	0.330	0.345	0.330	0.335	1,071,300	359,493
13/04/2020	06519T	HSI-C9T	MYR	0.650	0.650	0.650	0.650	6,100	3,965
13/04/2020	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	1.090	0	0
13/04/2020	0651AB	HSI-HAB	MYR	0.200	0.205	0.190	0.205	787,500	156,268
13/04/2020	0651AC	HSI-HAC	MYR	0.400	0.400	0.350	0.350	8,500	3,075

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13/04/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.500	0	0
13/04/2020	0651AE	HSI-HAE	MYR	0.340	0.365	0.335	0.365	954,900	331,445
13/04/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.885	0	0
13/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.280	0	0
13/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.070	0	0
13/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.500	0	0
13/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
13/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.660	0	0
13/04/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.440	0	0
13/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
13/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
13/04/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.665	0	0
13/04/2020	0651AP	HSI-HAP	MYR	0.000	0.000	0.000	0.575	0	0
13/04/2020	0651AQ	HSI-HAQ	MYR	0.510	0.525	0.490	0.525	34,600	17,058
13/04/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.490	0	0
13/04/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	1.010	0	0
13/04/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.040	0	0
13/04/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.400	0	0
13/04/2020	0656CJ	SP500-CJ	MYR	0.055	0.055	0.040	0.045	330,000	14,815
13/04/2020	0656CK	SP500-CK	MYR	0.435	0.450	0.425	0.435	2,050,600	898,035
13/04/2020	0656CL	SP500-CL	MYR	0.840	0.840	0.815	0.830	443,000	369,478
13/04/2020	0656HJ	SP500-HJ	MYR	1.910	1.910	1.850	1.870	33,000	61,735
13/04/2020	0656HK	SP500-HK	MYR	1.050	1.080	1.020	1.080	822,300	846,253
13/04/2020	0656HL	SP500-HL	MYR	1.390	1.410	1.350	1.410	783,700	1,072,760
13/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
13/04/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.250	0	0
13/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.785	0	0
13/04/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.260	0	0
13/04/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.530	0	0
13/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.170	0	0
13/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
13/04/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.195	0	0
13/04/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
13/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.210	0	0
13/04/2020	0820EA	FBMKLCI-EA	MYR	1.480	1.480	1.480	1.480	500	740
13/04/2020	0821EA	MYETFDJ	MYR	0.885	0.900	0.885	0.900	2,950	2,624
13/04/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.350	0	0
13/04/2020	0823EA	PAM-C50	MYR	1.395	1.395	1.390	1.390	33,000	46,026
13/04/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	0.870	0	0
13/04/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.435	0	0
13/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.490	0	0
13/04/2020	0828EA	GOLDETf	MYR	2.365	2.370	2.360	2.370	11,100	26,236
13/04/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.930	0	0
13/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.764	0	0
13/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.700	0	0
13/04/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.340	0	0
13/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
13/04/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.120	0	0
13/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
13/04/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.305	0	0
13/04/2020	1007	AMPROP	MYR	0.315	0.320	0.305	0.305	75,235	23,365
13/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
13/04/2020	1015	AMBANK	MYR	2.960	2.990	2.960	2.960	943,200	2,797,872
13/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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13/04/2020	101519	AMBANK-C19	MYR	0.010	0.015	0.010	0.015	350,100	4,002
13/04/2020	1023	CIMB	MYR	3.520	3.530	3.490	3.500	5,812,949	20,380,786
13/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	300,000	6,000
13/04/2020	1058	MANULFE	MYR	1.700	1.700	1.700	1.700	200	340
13/04/2020	1066	RHBBANK	MYR	4.670	4.710	4.650	4.700	1,953,000	9,171,199
13/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	1082	HLFG	MYR	12.600	12.700	12.400	12.620	205,030	2,574,076
13/04/2020	1147	GOB	MYR	0.200	0.200	0.195	0.200	320,100	63,220
13/04/2020	1155	MAYBANK	MYR	7.500	7.500	7.370	7.450	3,697,527	27,540,082
13/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.010	0.010	600,000	6,000
13/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	115566	MAYBANKC66	MYR	0.220	0.220	0.220	0.220	85,000	18,700
13/04/2020	1163	ALLIANZ	MYR	13.100	13.420	13.100	13.340	46,400	615,884
13/04/2020	1163PA	ALLIANZ-PA	MYR	13.000	13.500	13.000	13.500	300	4,000
13/04/2020	1171	MBSB	MYR	0.605	0.615	0.595	0.595	2,612,373	1,574,247
13/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	117129	MBSB-C29	MYR	0.015	0.015	0.010	0.010	400,000	5,500
13/04/2020	1198	MAA	MYR	0.620	0.665	0.600	0.605	108,100	69,045
13/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	1287	PMHLDG	MYR	0.100	0.100	0.095	0.095	11,771,400	1,153,682
13/04/2020	1295	PBBANK	MYR	15.880	15.880	15.600	15.840	1,320,016	20,875,306
13/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	170,000	1,700
13/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	129545	PBBANK-C45	MYR	0.110	0.110	0.110	0.110	100,000	11,000
13/04/2020	129546	PBBANK-C46	MYR	0.070	0.070	0.070	0.070	77,500	5,425
13/04/2020	1368	EDGENTA	MYR	2.530	2.580	2.480	2.480	202,900	514,135
13/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	1481	ASB	MYR	0.105	0.105	0.100	0.105	2,474,100	259,272
13/04/2020	1503	GUOCO	MYR	0.565	0.600	0.565	0.580	54,400	32,161
13/04/2020	1538	SYMLIFE	MYR	0.370	0.375	0.350	0.370	2,656,727	964,589
13/04/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.005	0.005	0.005	3,800	19
13/04/2020	1562	BJTOTO	MYR	2.180	2.200	2.170	2.170	202,203	440,290
13/04/2020	1589	IWCITY	MYR	0.465	0.480	0.450	0.450	10,588,400	4,916,815
13/04/2020	1619	DRBHCOM	MYR	1.360	1.400	1.340	1.340	2,088,200	2,842,959
13/04/2020	16191A	DRBHCOMC1A	MYR	0.015	0.015	0.005	0.005	200	2
13/04/2020	16191B	DRBHCOMC1B	MYR	0.060	0.060	0.055	0.055	60,000	3,450

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13/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161995	DRBHCOMC95	MYR	0.005	0.010	0.005	0.010	240,000	1,350
13/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	540,000	5,400
13/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	1643	LANDMRK	MYR	0.295	0.295	0.280	0.295	29,300	8,299
13/04/2020	1651	MRCB	MYR	0.460	0.485	0.455	0.470	13,579,118	6,382,581
13/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	165156	MRCB-C56	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	165158	MRCB-C58	MYR	0.015	0.015	0.015	0.015	250,000	3,750
13/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	356,000	3,560
13/04/2020	165161	MRCB-C61	MYR	0.065	0.065	0.065	0.065	150,000	9,750
13/04/2020	1651WB	MRCB-WB	MYR	0.130	0.145	0.125	0.125	38,340,200	5,165,061
13/04/2020	1694	MENANG	MYR	0.265	0.265	0.230	0.245	69,700	16,674
13/04/2020	1724	PARAMON	MYR	0.740	0.740	0.710	0.715	1,269,200	920,555
13/04/2020	1724WA	PARAMON-WA	MYR	0.125	0.130	0.105	0.105	1,583,500	184,412
13/04/2020	1818	BURSA	MYR	5.200	5.350	5.140	5.280	1,700,733	8,995,790
13/04/2020	181824	BURSA-C24	MYR	0.005	0.005	0.005	0.005	200	1
13/04/2020	181827	BURSA-C27	MYR	0.025	0.030	0.025	0.030	253,000	7,575
13/04/2020	1899	BKAWAN	MYR	11.940	11.980	11.900	11.940	50,600	604,824
13/04/2020	1902	PINEPAC	MYR	0.240	0.250	0.240	0.240	85,900	20,919
13/04/2020	1929	CHINTEK	MYR	5.930	5.930	5.930	5.930	100	593
13/04/2020	1961	IOICORP	MYR	3.840	3.870	3.830	3.860	1,374,856	5,304,770
13/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	1996	KRETAM	MYR	0.350	0.370	0.350	0.370	223,800	80,437
13/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.500	0	0
13/04/2020	2054	TDM	MYR	0.185	0.190	0.180	0.180	8,427,350	1,556,392
13/04/2020	2062	HARBOUR	MYR	0.500	0.500	0.480	0.485	112,700	54,309
13/04/2020	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.020	0.020	28,300	566
13/04/2020	2089	UTDPLT	MYR	24.980	25.000	24.860	24.960	30,400	758,582
13/04/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	2127	COMFORT	MYR	0.860	0.910	0.860	0.870	16,423,000	14,703,781
13/04/2020	2135	GOPENG	MYR	0.670	0.690	0.610	0.690	12,900	7,914
13/04/2020	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
13/04/2020	2186	KUCHAI	MYR	1.250	1.320	1.220	1.320	64,200	80,884
13/04/2020	2194	MMCCORP	MYR	0.635	0.655	0.615	0.620	14,300,200	9,109,785
13/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	219416	MMCCORPC16	MYR	0.005	0.005	0.005	0.005	100,000	500
13/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	2216	IJMLNT	MYR	1.400	1.400	1.370	1.370	91,150	125,011
13/04/2020	2224	SDRED	MYR	0.440	0.440	0.420	0.420	15,800	6,638

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13/04/2020	2259	TALAMT	MYR	0.020	0.020	0.020	0.020	100,100	2,002
13/04/2020	2283	ZELAN	MYR	0.060	0.065	0.055	0.065	3,807,600	233,526
13/04/2020	2291	GENP	MYR	9.430	9.490	9.430	9.490	148,817	1,409,622
13/04/2020	2305	AYER	MYR	5.500	5.500	5.500	5.500	100	550
13/04/2020	2429	TANCO	MYR	0.040	0.055	0.040	0.050	23,188,900	1,143,326
13/04/2020	2429WB	TANCO-WB	MYR	0.010	0.015	0.010	0.010	4,850,800	70,260
13/04/2020	2445	KLK	MYR	20.640	20.840	20.640	20.760	221,000	4,579,326
13/04/2020	2445C4	KLK-C4	MYR	0.035	0.035	0.035	0.035	600	21
13/04/2020	2453	KLUANG	MYR	3.130	3.130	3.130	3.130	1,400	4,382
13/04/2020	2488	ABMB	MYR	1.900	1.900	1.880	1.880	1,100,904	2,077,176
13/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.300	0	0
13/04/2020	2569	SBAGAN	MYR	2.600	2.600	2.500	2.500	15,000	38,065
13/04/2020	2593	UMCCA	MYR	4.260	4.300	4.210	4.300	2,500	10,665
13/04/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.545	0	0
13/04/2020	2658	AJI	MYR	13.160	13.360	13.160	13.360	3,200	42,172
13/04/2020	2674	ALCOM	MYR	0.535	0.575	0.510	0.525	291,600	160,788
13/04/2020	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
13/04/2020	2739	HUAAN	MYR	0.065	0.070	0.060	0.060	2,625,500	168,212
13/04/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	2,000	1,200
13/04/2020	2771	BSTEAD	MYR	0.420	0.435	0.420	0.430	757,680	323,295
13/04/2020	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	4,000	5,200
13/04/2020	2836	CARLSBG	MYR	24.700	25.220	24.540	24.780	106,241	2,639,432
13/04/2020	2852	CMSB	MYR	1.180	1.250	1.170	1.200	14,598,900	17,801,563
13/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	836,100	8,362
13/04/2020	2879	CCM	MYR	0.830	0.830	0.805	0.805	158,600	129,546
13/04/2020	2925	CCB	MYR	1.270	1.300	1.270	1.300	15,000	19,230
13/04/2020	2984	FACBIND	MYR	0.000	0.000	0.000	1.130	0	0
13/04/2020	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	26,000	1,955
13/04/2020	3026	DLADY	MYR	44.000	44.440	44.000	44.000	4,700	207,870
13/04/2020	3034	HAPSENG	MYR	7.330	7.330	7.210	7.230	240,200	1,738,852
13/04/2020	3042	PETRONM	MYR	3.630	3.680	3.590	3.600	137,600	497,050
13/04/2020	3069	MFCB	MYR	4.700	4.780	4.700	4.740	318,170	1,505,722
13/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.100	0	0
13/04/2020	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.090	0	0
13/04/2020	3107	FIMACOR	MYR	1.300	1.300	1.300	1.300	11,000	14,300
13/04/2020	3158	YNHPROP	MYR	2.690	2.690	2.650	2.680	132,501	353,609
13/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	3174	L&G	MYR	0.080	0.085	0.080	0.085	1,183,200	98,674
13/04/2020	3182	GENTING	MYR	3.700	3.790	3.640	3.720	4,489,131	16,776,442
13/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	318282	GENTINGC82	MYR	0.020	0.020	0.020	0.020	100,000	2,000
13/04/2020	318283	GENTINGC83	MYR	0.040	0.040	0.040	0.040	33,000	1,320
13/04/2020	3204	GKENT	MYR	0.690	0.690	0.650	0.650	1,657,975	1,104,233
13/04/2020	3239	BJASSET	MYR	0.285	0.285	0.265	0.265	1,444,900	397,600
13/04/2020	3239WB	BJASSET-WB	MYR	0.020	0.020	0.020	0.020	1,100,000	22,000



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13/04/2020	3247	GUH	MYR	0.260	0.265	0.260	0.265	376	79
13/04/2020	3255	HEIM	MYR	21.520	21.960	21.520	21.860	82,800	1,803,510
13/04/2020	3298	HEXZA	MYR	0.730	0.750	0.700	0.745	334,300	241,543
13/04/2020	3301	HLIND	MYR	7.830	7.890	7.700	7.850	71,900	564,606
13/04/2020	3336	IJM	MYR	1.770	1.790	1.710	1.710	794,900	1,388,199
13/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	3379	INSAS	MYR	0.560	0.565	0.545	0.550	403,422	223,208
13/04/2020	3395	BJCORP	MYR	0.195	0.195	0.185	0.195	38,810,214	7,412,440
13/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	3395LD	BJCORP-LD	MYR	0.280	0.280	0.270	0.270	366,900	100,219
13/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
13/04/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	3417	E&O	MYR	0.400	0.405	0.395	0.400	7,181,030	2,871,817
13/04/2020	3441	JOHAN	MYR	0.060	0.060	0.055	0.055	52,800	2,934
13/04/2020	3476	KSENG	MYR	3.550	3.550	3.550	3.550	2,000	7,100
13/04/2020	3484	DBHD	MYR	0.265	0.265	0.245	0.250	251,980	62,672
13/04/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
13/04/2020	3514	MARCO	MYR	0.100	0.100	0.100	0.100	1,000	100
13/04/2020	3557	ECOFIRS	MYR	0.355	0.355	0.345	0.350	76,366	26,586
13/04/2020	3565	WCEHB	MYR	0.220	0.220	0.210	0.215	1,300,000	280,695
13/04/2020	3565PA	WCEHB-PA	MYR	0.170	0.175	0.170	0.175	290,000	49,750
13/04/2020	3565WF	WCEHB-WF	MYR	0.130	0.130	0.120	0.130	84,500	10,285
13/04/2020	3573	LIENHOE	MYR	0.200	0.200	0.200	0.200	28,100	5,620
13/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
13/04/2020	3662	MFLOUR	MYR	0.470	0.475	0.465	0.465	1,432,100	673,269
13/04/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.970	0	0
13/04/2020	3662WC	MFLOUR-WC	MYR	0.175	0.180	0.175	0.175	101,000	17,825
13/04/2020	3689	F&N	MYR	31.120	31.500	31.000	31.000	27,300	855,084
13/04/2020	3719	PANAMY	MYR	27.000	27.000	26.900	26.980	6,000	161,634
13/04/2020	3743	SUNSURIA	MYR	0.430	0.480	0.430	0.450	71,600	32,591
13/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	3778	MELEWAR	MYR	0.175	0.175	0.160	0.160	1,116,000	187,056
13/04/2020	3778WB	MELEWAR-WB	MYR	0.075	0.075	0.065	0.070	321,100	22,442
13/04/2020	3794	MCEMENT	MYR	2.050	2.170	2.050	2.070	150,800	315,520
13/04/2020	3816	MISC	MYR	7.650	7.650	7.550	7.590	2,767,500	21,019,102
13/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	3859	MAGNUM	MYR	2.010	2.030	1.990	1.990	525,749	1,052,733
13/04/2020	3867	MPI	MYR	10.080	10.140	9.900	10.140	7,300	73,274
13/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	3883	MUDA	MYR	1.050	1.080	1.050	1.050	86,500	91,905
13/04/2020	3891	MUIIND	MYR	0.095	0.095	0.080	0.080	19,462,400	1,656,333
13/04/2020	3905	MULPHA	MYR	1.310	1.340	1.310	1.320	75,600	100,356
13/04/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	213,100	39,424
13/04/2020	3948	DUTALND	MYR	0.320	0.340	0.315	0.330	45,850	14,608
13/04/2020	4006	ORIENT	MYR	5.000	5.000	4.970	4.980	95,270	474,546
13/04/2020	4022	TADMAX	MYR	0.185	0.185	0.180	0.185	448,200	80,727
13/04/2020	4057	ASIAPAC	MYR	0.085	0.090	0.085	0.090	109,600	9,739
13/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0



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13/04/2020	4057WB	ASIAPAC-WB	MYR	0.025	0.030	0.025	0.025	41,000	1,026
13/04/2020	4065	PPB	MYR	16.500	16.680	16.480	16.560	116,200	1,923,786
13/04/2020	4081	PMCORP	MYR	0.120	0.120	0.100	0.100	6,700	738
13/04/2020	4162	BAT	MYR	10.520	10.740	10.500	10.620	341,300	3,626,416
13/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/04/2020	4162CV	BAT-CV	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	4162CX	BAT-CX	MYR	0.085	0.085	0.085	0.085	80,200	6,817
13/04/2020	4162CY	BAT-CY	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	4197	SIME	MYR	1.830	1.880	1.810	1.810	2,890,695	5,314,810
13/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	419740	SIME-C40	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/04/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	419742	SIME-C42	MYR	0.065	0.065	0.060	0.060	1,198,400	75,899
13/04/2020	4219	BJLAND	MYR	0.180	0.185	0.175	0.185	8,283,900	1,508,937
13/04/2020	4235	LIONIND	MYR	0.205	0.215	0.200	0.200	6,223,950	1,291,483
13/04/2020	4243	WTK	MYR	0.270	0.270	0.265	0.270	403,700	108,799
13/04/2020	4251	IBHD	MYR	0.150	0.150	0.145	0.145	1,079,400	159,300
13/04/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.155	0	0
13/04/2020	4286	SEAL	MYR	0.210	0.215	0.210	0.210	15,000	3,156
13/04/2020	4316	SHCHAN	MYR	0.230	0.235	0.210	0.210	154,300	33,772
13/04/2020	4324	HENGYUAN	MYR	2.940	2.970	2.910	2.930	470,300	1,379,829
13/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	432413	HENGYUANC13	MYR	0.010	0.010	0.005	0.010	101,600	916
13/04/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	4375	SMI	MYR	0.090	0.090	0.090	0.090	93,800	8,442
13/04/2020	4383	JTIASA	MYR	0.470	0.475	0.440	0.440	7,558,909	3,462,934
13/04/2020	4405	TCHONG	MYR	1.130	1.130	1.130	1.130	10,000	11,300
13/04/2020	4448	TASEK	MYR	5.550	5.550	5.550	5.550	6,000	33,300
13/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
13/04/2020	4456	DNEX	MYR	0.130	0.135	0.125	0.125	6,979,500	908,174
13/04/2020	4456WD	DNEX-WD	MYR	0.010	0.010	0.010	0.010	949,400	9,494
13/04/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	1,185,100	8,451
13/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	4502	MEDIA	MYR	0.135	0.140	0.130	0.135	548,500	74,151
13/04/2020	4588	UMW	MYR	2.160	2.160	2.110	2.120	708,913	1,510,834
13/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.440	0	0
13/04/2020	4634	POS	MYR	0.730	0.740	0.705	0.710	4,041,500	2,928,964
13/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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13/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	463447	POS-C47	MYR	0.010	0.010	0.010	0.010	899,500	8,995
13/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
13/04/2020	463449	POS-C49	MYR	0.005	0.005	0.005	0.005	100,000	500
13/04/2020	4677	YTL	MYR	0.775	0.780	0.765	0.765	979,081	755,898
13/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	4707	NESTLE	MYR	137.100	#####	#####	136.800	75,574	10,338,289
13/04/2020	4715	GENM	MYR	2.060	2.110	2.040	2.080	11,562,161	24,076,192
13/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	471568	GENM-C68	MYR	0.005	0.005	0.005	0.005	174,500	873
13/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	471573	GENM-C73	MYR	0.015	0.015	0.015	0.015	350,000	5,250
13/04/2020	471574	GENM-C74	MYR	0.045	0.050	0.045	0.050	141,000	6,525
13/04/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	270,000	13,500
13/04/2020	4723	JAKS	MYR	0.950	0.985	0.935	0.935	28,387,900	27,183,623
13/04/2020	4723WB	JAKS-WB	MYR	0.765	0.780	0.735	0.735	1,546,500	1,172,462
13/04/2020	4731	SCIENTX	MYR	7.590	7.610	7.510	7.510	489,100	3,713,870
13/04/2020	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	4758	ANCOM	MYR	0.590	0.600	0.585	0.600	322,898	190,624
13/04/2020	4847	KTB	MYR	0.055	0.060	0.050	0.055	865,800	44,271
13/04/2020	4863	TM	MYR	3.750	3.780	3.740	3.780	1,376,600	5,179,620
13/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
13/04/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
13/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	4898	TA	MYR	0.505	0.515	0.505	0.515	587,200	301,576
13/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.550	0	0
13/04/2020	4944	NYLEX	MYR	0.000	0.000	0.000	0.450	0	0
13/04/2020	4952	AHP	MYR	0.745	0.745	0.745	0.745	1,000	745
13/04/2020	4995	VERSATL	MYR	0.240	0.240	0.210	0.210	45,000	9,660
13/04/2020	5000	HUMEIND	MYR	1.120	1.150	1.090	1.090	563,700	638,279
13/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0

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13/04/2020	5001	MIECO	MYR	0.215	0.220	0.215	0.220	196,900	42,984
13/04/2020	5005	UNISEM	MYR	1.750	1.750	1.720	1.720	63,500	109,857
13/04/2020	5006	STELLA	MYR	0.750	0.750	0.700	0.700	25,100	17,830
13/04/2020	5007	CHINWEL	MYR	0.880	0.890	0.880	0.890	84,000	74,099
13/04/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.040	0	0
13/04/2020	5009	WTHORSE	MYR	0.700	0.700	0.695	0.695	10,000	6,980
13/04/2020	5010	TONGHER	MYR	1.600	1.640	1.600	1.640	11,100	18,082
13/04/2020	5011	MSNIAGA	MYR	0.850	0.850	0.850	0.850	200	170
13/04/2020	5012	TAANN	MYR	2.150	2.170	2.120	2.160	18,500	39,709
13/04/2020	5014	AIRPORT	MYR	4.400	4.540	4.380	4.420	1,477,692	6,575,068
13/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	501414	AIRPORT-C14	MYR	0.005	0.005	0.005	0.005	80,000	400
13/04/2020	501415	AIRPORT-C15	MYR	0.010	0.015	0.010	0.010	4,601,500	47,291
13/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	501417	AIRPORT-C17	MYR	0.010	0.010	0.010	0.010	120,000	1,200
13/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5015	APM	MYR	1.650	1.660	1.650	1.650	42,800	70,621
13/04/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
13/04/2020	5020	GLOMAC	MYR	0.300	0.305	0.295	0.305	83,100	24,685
13/04/2020	5021	AYS	MYR	0.160	0.160	0.160	0.160	39,400	6,304
13/04/2020	5022	PAOS	MYR	0.290	0.290	0.230	0.250	2,418,800	596,735
13/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5024	HUPSENG	MYR	0.890	0.895	0.890	0.895	256,000	228,529
13/04/2020	5025	NWP	MYR	0.145	0.145	0.145	0.145	26,000	3,770
13/04/2020	5026	MHC	MYR	0.390	0.390	0.350	0.370	264,400	96,570
13/04/2020	5027	KMLOONG	MYR	1.030	1.050	1.030	1.030	33,000	34,280
13/04/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
13/04/2020	5028	HTPADU	MYR	0.720	0.735	0.685	0.685	1,344,400	952,155
13/04/2020	5029	FAREAST	MYR	2.220	2.220	2.220	2.220	5,200	11,544
13/04/2020	5031	TIMECOM	MYR	9.220	9.310	9.200	9.260	340,080	3,159,161
13/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
13/04/2020	5032	BIPORT	MYR	4.290	4.290	4.290	4.290	100	429
13/04/2020	5035	KNUSFOR	MYR	0.590	0.590	0.590	0.590	400	236
13/04/2020	5036	EDARAN	MYR	0.275	0.275	0.250	0.250	214,700	54,729
13/04/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5038	KSL	MYR	0.500	0.510	0.490	0.495	641,700	322,641
13/04/2020	5040	MERIDIAN	MYR	0.055	0.060	0.055	0.055	236,900	13,569
13/04/2020	5040WA	MERIDIAN-WA	MYR	0.020	0.020	0.020	0.020	1,000	20
13/04/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	100,100	501
13/04/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.010	0.005	0.010	10,100	92
13/04/2020	5041	PBA	MYR	0.000	0.000	0.000	0.835	0	0
13/04/2020	5042	TSRCAP	MYR	0.250	0.250	0.250	0.250	200	50
13/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
13/04/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.440	0	0
13/04/2020	5049	CVIEW	MYR	1.070	1.070	0.985	1.030	6,500	6,506
13/04/2020	5053	OSK	MYR	0.770	0.775	0.765	0.770	340,574	262,406
13/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5054	TRC	MYR	0.295	0.305	0.290	0.290	1,329,400	392,673
13/04/2020	5056	ENGTEX	MYR	0.560	0.570	0.550	0.565	193,300	107,596
13/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5062	HUAYANG	MYR	0.230	0.235	0.225	0.235	215,300	49,474
13/04/2020	5065	ORNA	MYR	0.910	0.930	0.905	0.905	142,900	130,668

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13/04/2020	5066	NTPM	MYR	0.370	0.380	0.370	0.380	290,000	109,400
13/04/2020	5068	LUSTER	MYR	0.060	0.065	0.060	0.060	2,484,500	152,420
13/04/2020	5068WA	LUSTER-WA	MYR	0.015	0.015	0.015	0.015	1,018,000	15,270
13/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
13/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
13/04/2020	5070	PRTASCO	MYR	0.200	0.200	0.190	0.190	725,700	143,499
13/04/2020	5070WA	PRTASCO-WA	MYR	0.040	0.045	0.040	0.040	695,000	28,300
13/04/2020	5071	COASTAL	MYR	0.685	0.685	0.660	0.665	434,900	291,230
13/04/2020	5072	HIAPTEK	MYR	0.140	0.145	0.140	0.140	5,396,500	765,297
13/04/2020	5072LA	HIAPTEK-LA	MYR	0.150	0.180	0.145	0.180	91,100	13,280
13/04/2020	5072WB	HIAPTEK-WB	MYR	0.010	0.010	0.010	0.010	13,000	130
13/04/2020	5073	NAIM	MYR	0.625	0.645	0.585	0.600	7,770,600	4,815,694
13/04/2020	5075	PLENITU	MYR	1.060	1.100	1.060	1.100	112,000	120,951
13/04/2020	5077	MAYBULK	MYR	0.320	0.330	0.315	0.330	444,100	144,441
13/04/2020	5078	M&G	MYR	0.055	0.055	0.055	0.055	20,100	1,106
13/04/2020	5079	GETS	MYR	0.080	0.080	0.080	0.080	446,000	35,680
13/04/2020	5080	POHKONG	MYR	0.455	0.475	0.445	0.460	8,703,200	4,013,687
13/04/2020	5081	EIG	MYR	0.000	0.000	0.000	0.495	0	0
13/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.220	0	0
13/04/2020	5084	IBRACO	MYR	0.545	0.545	0.465	0.540	10,600	5,663
13/04/2020	5085	MUDAJYA	MYR	0.275	0.290	0.270	0.275	2,650,052	733,781
13/04/2020	5087	MYCRON	MYR	0.220	0.240	0.220	0.240	84,500	19,765
13/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/04/2020	5088	APEX	MYR	0.615	0.615	0.615	0.615	3,000	1,845
13/04/2020	5090	MEDIAC	MYR	0.175	0.190	0.175	0.185	4,574,200	828,749
13/04/2020	5094	CSCSTEL	MYR	0.700	0.705	0.690	0.690	621,000	431,823
13/04/2020	5095	HEVEA	MYR	0.320	0.325	0.310	0.310	2,612,200	827,150
13/04/2020	5098	MASTEEL	MYR	0.280	0.285	0.260	0.265	672,100	183,871
13/04/2020	5099	AIRASIA	MYR	0.720	0.730	0.700	0.710	20,114,412	14,375,565
13/04/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	50991B	AIRASIAC1B	MYR	0.020	0.020	0.020	0.020	140,000	2,800
13/04/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	27,000	270
13/04/2020	50991D	AIRASIAC1D	MYR	0.010	0.010	0.010	0.010	1,395,100	13,951
13/04/2020	50991E	AIRASIAC1E	MYR	0.020	0.020	0.020	0.020	5,000	100
13/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5100	BPPLAS	MYR	0.890	0.890	0.860	0.860	24,600	21,663
13/04/2020	5101	EVERGRN	MYR	0.150	0.155	0.150	0.155	1,055,925	158,388
13/04/2020	5102	GCB	MYR	2.160	2.260	2.140	2.200	2,352,200	5,209,654
13/04/2020	5102CG	GCB-CG	MYR	0.105	0.120	0.105	0.120	125,000	14,125
13/04/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.130	0	0
13/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.110	0	0
13/04/2020	5102CK	GCB-CK	MYR	0.065	0.065	0.065	0.065	100,000	6,500
13/04/2020	5102CL	GCB-CL	MYR	0.060	0.070	0.060	0.065	851,500	55,398
13/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.050	0	0

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13/04/2020	5102CQ	GCB-CQ	MYR	0.040	0.040	0.040	0.040	25,000	1,000
13/04/2020	5102WB	GCB-WB	MYR	0.740	0.800	0.740	0.800	623,900	486,502
13/04/2020	5104	CNI	MYR	0.040	0.045	0.040	0.040	650,000	26,005
13/04/2020	5105	CANONE	MYR	2.480	2.480	2.450	2.470	16,400	40,448
13/04/2020	5106	AXREIT	MYR	1.860	1.860	1.850	1.860	724,900	1,345,910
13/04/2020	5107	IQGROUP	MYR	0.350	0.370	0.300	0.370	22,100	7,637
13/04/2020	5108	ICAP	MYR	2.020	2.030	2.020	2.030	9,000	18,230
13/04/2020	5109	YTLREIT	MYR	0.925	0.930	0.920	0.920	113,300	104,823
13/04/2020	5110	UOAREIT	MYR	1.200	1.200	1.200	1.200	29,000	34,800
13/04/2020	5111	TWRREIT	MYR	0.620	0.700	0.620	0.680	86,700	59,796
13/04/2020	5112	THPLANT	MYR	0.270	0.270	0.255	0.255	234,800	60,813
13/04/2020	5113	RSAWIT	MYR	0.200	0.205	0.190	0.195	11,438,400	2,248,515
13/04/2020	5115	ALAM	MYR	0.075	0.075	0.065	0.070	42,848,900	3,087,123
13/04/2020	5115WA	ALAM-WA	MYR	0.025	0.030	0.025	0.025	1,161,600	29,171
13/04/2020	5116	ALAQAR	MYR	1.380	1.390	1.380	1.390	3,300	4,557
13/04/2020	5120	AMFIRST	MYR	0.405	0.415	0.405	0.415	54,814	22,523
13/04/2020	5121	HEKTAR	MYR	0.655	0.675	0.650	0.655	140,600	92,386
13/04/2020	5123	MQREIT	MYR	0.695	0.710	0.695	0.695	63,600	44,226
13/04/2020	5125	PANTECH	MYR	0.350	0.350	0.345	0.350	261,050	91,336
13/04/2020	5125WA	PANTECH-WA	MYR	0.010	0.010	0.010	0.010	110,000	1,100
13/04/2020	5125WB	PANTECH-WB	MYR	0.040	0.040	0.040	0.040	162,000	6,480
13/04/2020	5126	SOP	MYR	2.490	2.490	2.380	2.460	101,700	248,532
13/04/2020	5127	ARREIT	MYR	0.625	0.625	0.620	0.625	93,200	58,050
13/04/2020	5129	MELATI	MYR	0.385	0.385	0.385	0.385	100	39
13/04/2020	5130	ATRIUM	MYR	0.905	0.925	0.905	0.920	62,600	57,220
13/04/2020	5131	ZHULIAN	MYR	1.020	1.030	0.990	1.000	2,225,000	2,233,317
13/04/2020	5132	DELEUM	MYR	0.560	0.565	0.530	0.535	1,060,200	580,723
13/04/2020	5133	PENERGY	MYR	0.780	0.790	0.725	0.725	2,164,650	1,655,899
13/04/2020	5134	SAB	MYR	2.960	2.960	2.960	2.960	2,000	5,920
13/04/2020	5135	SWKPLNT	MYR	1.380	1.410	1.360	1.410	20,900	28,992
13/04/2020	5136	COMPLET	MYR	0.560	0.590	0.560	0.590	60,600	34,108
13/04/2020	5138	HSPLANT	MYR	1.360	1.380	1.360	1.380	19,300	26,506
13/04/2020	5139	AEONCR	MYR	8.900	8.960	8.730	8.810	386,061	3,402,513
13/04/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	0.800	0	0
13/04/2020	5140	TASCO	MYR	0.850	0.850	0.850	0.850	100	85
13/04/2020	5141	DAYANG	MYR	1.300	1.320	1.210	1.220	31,716,300	40,088,020
13/04/2020	5141C1	DAYANG-C1	MYR	0.025	0.025	0.025	0.025	20,000	500
13/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	5141C3	DAYANG-C3	MYR	0.005	0.005	0.005	0.005	60,000	300
13/04/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5141C5	DAYANG-C5	MYR	0.015	0.020	0.015	0.020	205,600	4,084
13/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5141CX	DAYANG-CX	MYR	0.060	0.060	0.045	0.045	3,595,600	188,397
13/04/2020	5141CY	DAYANG-CY	MYR	0.045	0.045	0.035	0.035	319,000	12,915
13/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	5142	WASEONG	MYR	0.665	0.680	0.640	0.640	2,104,817	1,393,010
13/04/2020	5143	LUXCHEM	MYR	0.440	0.455	0.440	0.450	1,183,800	531,384
13/04/2020	5145	SEALINK	MYR	0.270	0.280	0.265	0.275	2,715,700	748,182
13/04/2020	5147	SAMCHEM	MYR	0.485	0.485	0.470	0.475	123,200	58,450
13/04/2020	5148	UEMS	MYR	0.410	0.420	0.385	0.390	4,258,601	1,698,702
13/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5149	TAS	MYR	0.240	0.250	0.225	0.225	840,100	196,882
13/04/2020	5151	HEXTAR	MYR	0.505	0.525	0.495	0.495	642,700	323,182

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13/04/2020	5152	MBL	MYR	1.060	1.100	1.060	1.100	273,500	294,342
13/04/2020	5152WA	MBL-WA	MYR	0.270	0.270	0.270	0.270	1,000	270
13/04/2020	5156	XDL	MYR	0.075	0.075	0.065	0.070	26,361,100	1,845,579
13/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	6,200,000	31,000
13/04/2020	5157	SAUDEE	MYR	0.130	0.135	0.130	0.130	50,000	6,575
13/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	5158	TAGB	MYR	0.245	0.245	0.240	0.240	671,600	161,340
13/04/2020	5159	YOCB	MYR	0.545	0.560	0.535	0.545	533,700	292,619
13/04/2020	5160	HOMERIZ	MYR	0.490	0.490	0.475	0.475	580,600	279,287
13/04/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5160WB	HOMERIZ-WB	MYR	0.115	0.115	0.095	0.100	3,128,701	319,661
13/04/2020	5161	JCY	MYR	0.230	0.230	0.205	0.205	9,569,600	2,097,025
13/04/2020	5162	VSTECs	MYR	0.980	0.990	0.965	0.965	133,500	130,324
13/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.440	0	0
13/04/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.420	0	0
13/04/2020	5166	MINDA	MYR	0.025	0.025	0.025	0.025	2,874,500	71,863
13/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
13/04/2020	5168	HARTA	MYR	7.470	7.590	7.420	7.420	3,712,867	27,827,965
13/04/2020	516828	HARTA-C28	MYR	0.335	0.335	0.325	0.325	397,700	130,825
13/04/2020	516830	HARTA-C30	MYR	0.395	0.395	0.395	0.395	100,000	39,500
13/04/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.365	0	0
13/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.300	0	0
13/04/2020	516833	HARTA-C33	MYR	0.430	0.430	0.425	0.425	30,000	12,850
13/04/2020	516834	HARTA-C34	MYR	0.280	0.280	0.270	0.275	105,600	28,965
13/04/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.180	0	0
13/04/2020	516836	HARTA-C36	MYR	0.200	0.200	0.185	0.185	483,900	90,488
13/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.285	0	0
13/04/2020	516838	HARTA-C38	MYR	0.235	0.240	0.225	0.225	947,500	224,419
13/04/2020	516839	HARTA-C39	MYR	0.315	0.315	0.300	0.300	259,800	79,712
13/04/2020	5169	HOHUP	MYR	0.395	0.395	0.385	0.390	331,300	129,024
13/04/2020	5170	SCABLE	MYR	0.185	0.190	0.180	0.190	193,000	35,390
13/04/2020	5171	KIMLUN	MYR	0.655	0.680	0.655	0.660	792,700	527,912
13/04/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.190	0	0
13/04/2020	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	37,500	2,625
13/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	70,000	700
13/04/2020	5173	SYSCORP	MYR	0.155	0.160	0.140	0.150	2,650,300	392,917
13/04/2020	5175	IVORY	MYR	0.125	0.135	0.125	0.130	650,300	82,901
13/04/2020	5176	SUNREIT	MYR	1.570	1.570	1.550	1.550	1,945,300	3,030,439
13/04/2020	5178	DYNACIA	MYR	0.040	0.045	0.040	0.045	220,700	8,872
13/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5180	CMMT	MYR	0.870	0.875	0.860	0.865	348,200	301,481
13/04/2020	5181	SIGGAS	MYR	0.400	0.400	0.400	0.400	113,000	45,200
13/04/2020	5182	MCT	MYR	0.150	0.150	0.140	0.140	10,620,800	1,521,471
13/04/2020	5183	PCHEM	MYR	4.820	4.850	4.790	4.820	1,762,617	8,501,895
13/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	518341	PCHEM-C41	MYR	0.010	0.010	0.010	0.010	1,000	10
13/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
13/04/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	518348	PCHEM-C48	MYR	0.035	0.035	0.035	0.035	5,000	175



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13/04/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	518350	PCHEM-C50	MYR	0.165	0.165	0.165	0.165	110,000	18,150
13/04/2020	5184	CYPARK	MYR	0.840	0.850	0.810	0.815	1,289,000	1,068,568
13/04/2020	5185	AFFIN	MYR	1.470	1.490	1.470	1.480	54,300	80,200
13/04/2020	5186	MHB	MYR	0.430	0.435	0.420	0.425	649,900	277,453
13/04/2020	518615	MHB-C15	MYR	0.010	0.010	0.010	0.010	50,000	500
13/04/2020	5187	HBGLOB	MYR	0.055	0.055	0.050	0.055	287,000	14,701
13/04/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	5190	BENALEC	MYR	0.070	0.075	0.070	0.070	472,300	33,065
13/04/2020	5191	TAMBUN	MYR	0.495	0.495	0.490	0.490	167,500	82,228
13/04/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.340	0	0
13/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5195	CENSO	MYR	0.080	0.080	0.075	0.080	1,216,100	97,285
13/04/2020	5196	BJFOOD	MYR	1.150	1.150	1.130	1.130	76,800	87,244
13/04/2020	5197	FLBHD	MYR	0.670	0.675	0.670	0.670	33,000	22,150
13/04/2020	5198	AFUJIYA	MYR	0.280	0.280	0.255	0.280	279,000	73,239
13/04/2020	5199	HIBISCS	MYR	0.505	0.520	0.485	0.485	86,382,570	43,385,005
13/04/2020	519910	HIBISCS-C10	MYR	0.015	0.015	0.010	0.015	809,200	11,408
13/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	519912	HIBISCS-C12	MYR	0.010	0.010	0.005	0.010	130,000	1,100
13/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	519915	HIBISCS-C15	MYR	0.030	0.030	0.030	0.030	80,000	2,400
13/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5199C7	HIBISCS-C7	MYR	0.005	0.005	0.005	0.005	50,000	250
13/04/2020	5199WC	HIBISCS-WC	MYR	0.170	0.175	0.155	0.160	49,222,780	8,107,263
13/04/2020	5200	UOADEV	MYR	1.580	1.600	1.580	1.590	76,300	121,708
13/04/2020	5202	MSM	MYR	0.390	0.405	0.380	0.380	8,139,600	3,176,666
13/04/2020	5204	PRESBHD	MYR	0.255	0.270	0.245	0.255	7,602,600	1,951,713
13/04/2020	5205	SENDAI	MYR	0.215	0.225	0.215	0.215	477,200	103,556
13/04/2020	5207	SBCCORP	MYR	0.375	0.380	0.345	0.370	180,100	66,768
13/04/2020	5208	EITA	MYR	1.060	1.080	1.060	1.070	55,000	58,870
13/04/2020	5209	GASMSIA	MYR	2.710	2.760	2.710	2.760	5,600	15,451
13/04/2020	5210	ARMADA	MYR	0.175	0.180	0.170	0.170	82,459,000	14,354,662
13/04/2020	521051	ARMADA-C51	MYR	0.015	0.020	0.010	0.015	905,000	14,330
13/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	1,760,000	8,800
13/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5211	SUNWAY	MYR	1.570	1.580	1.560	1.570	906,000	1,426,329
13/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.275	0.275	58,500	16,105
13/04/2020	5212	PAVREIT	MYR	1.570	1.570	1.550	1.560	500,900	784,858
13/04/2020	5213	SNTORIA	MYR	0.115	0.120	0.115	0.120	30,000	3,550
13/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
13/04/2020	5216	DSO	MYR	0.940	0.975	0.905	0.905	20,387,705	19,117,312
13/04/2020	521611	DSO-C11	MYR	0.050	0.055	0.040	0.040	2,694,100	130,680
13/04/2020	521612	DSO-C12	MYR	0.030	0.035	0.025	0.025	439,300	11,097
13/04/2020	521613	DSO-C13	MYR	0.055	0.065	0.050	0.050	1,432,500	80,788
13/04/2020	521614	DSO-C14	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	521615	DSO-C15	MYR	0.070	0.075	0.060	0.060	177,000	11,595



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13/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	521617	DSONIC-C17	MYR	0.010	0.020	0.010	0.020	140,000	2,600
13/04/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	521619	DSONIC-C19	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5216HA	DSONIC-HA	MYR	0.360	0.360	0.345	0.360	519,100	184,516
13/04/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.350	0	0
13/04/2020	5216WA	DSONIC-WA	MYR	0.440	0.460	0.400	0.405	43,363,500	18,878,969
13/04/2020	5218	SAPNRG	MYR	0.105	0.110	0.100	0.100	92,664,700	9,668,083
13/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.150	0	0
13/04/2020	5218WA	SAPNRG-WA	MYR	0.045	0.045	0.040	0.040	4,482,300	192,759
13/04/2020	5219	PESTECH	MYR	0.885	0.885	0.870	0.880	362,200	318,023
13/04/2020	5220	GLOTEC	MYR	0.280	0.285	0.280	0.285	67,600	18,983
13/04/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	529	10
13/04/2020	5222	FGV	MYR	0.855	0.865	0.830	0.830	6,332,400	5,355,786
13/04/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	522284	FGV-C84	MYR	0.040	0.045	0.040	0.040	1,917,500	79,475
13/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	522290	FGV-C90	MYR	0.010	0.010	0.005	0.005	200	2
13/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	522292	FGV-C92	MYR	0.030	0.030	0.030	0.030	60,000	1,800
13/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.300	0	0
13/04/2020	5225	IHH	MYR	5.090	5.120	5.060	5.110	4,044,000	20,626,418
13/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	5226	GBGAQRS	MYR	0.775	0.790	0.760	0.775	585,800	452,175
13/04/2020	5226WB	GBGAQRS-WB	MYR	0.190	0.195	0.180	0.185	451,800	86,178
13/04/2020	5227	IGBREIT	MYR	1.610	1.620	1.580	1.580	2,334,613	3,717,541
13/04/2020	5228	ELKDESA	MYR	1.200	1.200	1.180	1.190	47,000	55,760
13/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
13/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5230	TUNEPRO	MYR	0.300	0.300	0.295	0.300	1,468,400	434,183
13/04/2020	5231	PELIKAN	MYR	0.280	0.290	0.270	0.275	1,094,400	307,009
13/04/2020	5232	LEONFB	MYR	0.270	0.270	0.270	0.270	16,000	4,320
13/04/2020	5235SS	KLCC	MYR	7.840	7.990	7.780	7.790	719,800	5,617,871
13/04/2020	5236	MATRIX	MYR	1.700	1.700	1.670	1.690	234,400	393,712
13/04/2020	5236WA	MATRIX-WA	MYR	0.015	0.015	0.010	0.010	872,000	10,095
13/04/2020	5237	MPHBCAP	MYR	0.700	0.700	0.685	0.685	38,000	26,395
13/04/2020	5238	AAX	MYR	0.065	0.070	0.065	0.065	1,588,900	106,115
13/04/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	103,100	516
13/04/2020	5239	TITIJYA	MYR	0.260	0.260	0.255	0.260	195,200	50,475
13/04/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	5242	SOLID	MYR	0.275	0.280	0.265	0.275	2,581,100	704,049

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13/04/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.060	3,452,600	204,589
13/04/2020	5243	VELESTO	MYR	0.160	0.165	0.155	0.155	88,057,600	14,074,196
13/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000
13/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5243WA	VELESTO-WA	MYR	0.065	0.065	0.060	0.060	6,866,800	416,783
13/04/2020	5245	CARING	MYR	2.580	2.590	2.580	2.580	44,600	115,080
13/04/2020	5246	WPRTS	MYR	3.660	3.690	3.570	3.570	279,770	1,005,603
13/04/2020	5246C2	WPRTS-C2	MYR	0.060	0.065	0.060	0.065	400,000	25,000
13/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5247	KAREX	MYR	0.415	0.450	0.415	0.420	16,737,500	7,255,992
13/04/2020	5248	BAUTO	MYR	1.210	1.230	1.180	1.190	1,113,600	1,330,004
13/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5248C8	BAUTO-C8	MYR	0.005	0.005	0.005	0.005	101,000	505
13/04/2020	5249	IOIPG	MYR	0.920	0.925	0.910	0.915	528,460	483,917
13/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	5250	SEM	MYR	1.370	1.370	1.340	1.360	753,700	1,019,646
13/04/2020	5252	SASBADI	MYR	0.120	0.120	0.110	0.115	4,117,800	469,726
13/04/2020	5253	ECONBHD	MYR	0.470	0.485	0.465	0.470	3,764,300	1,780,507
13/04/2020	5253WA	ECONBHD-WA	MYR	0.105	0.110	0.090	0.095	3,431,000	339,903
13/04/2020	5254	BPLANT	MYR	0.255	0.260	0.250	0.255	2,368,800	605,953
13/04/2020	5255	ICON	MYR	0.060	0.065	0.060	0.060	4,646,000	282,297
13/04/2020	5255WA	ICON-WA	MYR	0.030	0.035	0.030	0.030	450,000	14,000
13/04/2020	5256	REACH	MYR	0.075	0.075	0.065	0.065	14,106,200	995,667
13/04/2020	5256WA	REACH-WA	MYR	0.015	0.015	0.015	0.015	1,656,100	24,842
13/04/2020	5257	CARIMIN	MYR	0.720	0.725	0.665	0.670	10,290,100	7,178,788
13/04/2020	5258	BIMB	MYR	3.300	3.300	3.230	3.230	465,800	1,510,379
13/04/2020	5258WA	BIMB-WA	MYR	0.185	0.185	0.185	0.185	436,200	80,697
13/04/2020	5259	EATECH	MYR	0.260	0.265	0.255	0.260	205,600	54,054
13/04/2020	5260	OWG	MYR	0.270	0.300	0.270	0.280	577,400	160,468
13/04/2020	5260WA	OWG-WA	MYR	0.075	0.090	0.075	0.085	1,587,000	135,100
13/04/2020	5263	SUNCON	MYR	1.660	1.690	1.600	1.610	1,388,500	2,316,918
13/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	5264	MALAKOF	MYR	0.865	0.875	0.860	0.865	895,600	775,856
13/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
13/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	5265	DOLPHIN	MYR	0.055	0.055	0.050	0.050	281,400	15,227
13/04/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5267	XINHWA	MYR	0.380	0.380	0.360	0.360	2,660,800	978,963
13/04/2020	5268	IKHMAS	MYR	0.035	0.040	0.035	0.035	3,074,800	108,966
13/04/2020	5269	ALSREIT	MYR	0.705	0.705	0.705	0.705	11,538	8,126
13/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/04/2020	5271	PECCA	MYR	0.740	0.755	0.740	0.750	1,203,300	902,808
13/04/2020	5272	RANHILL	MYR	1.010	1.030	0.995	1.020	134,156	136,479
13/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5273	CHINHIN	MYR	0.500	0.500	0.495	0.495	83,900	41,686
13/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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13/04/2020	5275	MYNEWS	MYR	0.875	0.875	0.830	0.860	220,000	189,636
13/04/2020	5276	DANCO	MYR	0.390	0.390	0.385	0.385	5,100	1,964
13/04/2020	5276WA	DANCO-WA	MYR	0.090	0.090	0.090	0.090	60,000	5,400
13/04/2020	5277	FPGROUP	MYR	0.620	0.630	0.605	0.605	18,023,100	11,131,145
13/04/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.630	0	0
13/04/2020	5279	SERBADK	MYR	1.500	1.520	1.440	1.470	14,387,549	21,165,138
13/04/2020	5279C1	SERBADK-C1	MYR	0.045	0.045	0.040	0.040	2,887,500	116,611
13/04/2020	5279C2	SERBADK-C2	MYR	0.010	0.045	0.010	0.040	20,300	210
13/04/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	200,000	2,000
13/04/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5279C5	SERBADK-C5	MYR	0.015	0.015	0.010	0.010	200	3
13/04/2020	5279C6	SERBADK-C6	MYR	0.025	0.025	0.015	0.020	3,991,400	78,643
13/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5279CX	SERBADK-CX	MYR	0.015	0.015	0.010	0.010	400,000	4,500
13/04/2020	5279CY	SERBADK-CY	MYR	0.015	0.015	0.015	0.015	339,400	5,091
13/04/2020	5279CZ	SERBADK-CZ	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/04/2020	5279WA	SERBADK-WA	MYR	0.250	0.255	0.230	0.230	20,839,600	5,040,623
13/04/2020	5280	KIPREIT	MYR	0.760	0.765	0.760	0.765	33,100	25,192
13/04/2020	5281	ADVCON	MYR	0.275	0.280	0.270	0.275	459,600	126,474
13/04/2020	5283	EWINT	MYR	0.390	0.395	0.385	0.390	1,515,900	591,082
13/04/2020	5283WA	EWINT-WA	MYR	0.070	0.070	0.065	0.070	1,262,320	87,751
13/04/2020	5284	LCTITAN	MYR	1.230	1.240	1.210	1.210	8,740,400	10,707,854
13/04/2020	5285	SIMEPLT	MYR	4.950	4.960	4.820	4.860	1,508,849	7,353,989
13/04/2020	5285CL	SIMEPLT-CL	MYR	0.055	0.055	0.055	0.055	25,000	1,375
13/04/2020	5285CM	SIMEPLT-CM	MYR	0.060	0.060	0.050	0.060	291,600	16,091
13/04/2020	5285CN	SIMEPLT-CN	MYR	0.080	0.085	0.075	0.085	200,000	16,250
13/04/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	5286	MI	MYR	1.970	2.020	1.940	1.950	2,341,000	4,635,142
13/04/2020	5286CG	MI-CG	MYR	0.120	0.120	0.105	0.105	138,500	15,648
13/04/2020	5286CH	MI-CH	MYR	0.175	0.185	0.170	0.170	1,133,000	199,025
13/04/2020	5286CI	MI-CI	MYR	0.185	0.185	0.185	0.185	60,000	11,100
13/04/2020	5286CJ	MI-CJ	MYR	0.135	0.135	0.125	0.125	484,000	62,920
13/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	5286CL	MI-CL	MYR	0.100	0.105	0.100	0.100	6,142,600	617,260
13/04/2020	5288	SIMEPROP	MYR	0.565	0.565	0.550	0.550	1,296,395	722,915
13/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	5289	TECHBND	MYR	0.600	0.600	0.560	0.560	14,800	8,532
13/04/2020	5289WA	TECHBND-WA	MYR	0.150	0.150	0.120	0.135	13,200	1,639
13/04/2020	5291	HPMT	MYR	0.290	0.290	0.290	0.290	10,000	2,900
13/04/2020	5292	UWC	MYR	1.870	1.930	1.810	1.810	6,265,950	11,740,179
13/04/2020	5293	AME	MYR	1.330	1.380	1.330	1.380	609,500	823,382
13/04/2020	5295	INNATURE	MYR	0.315	0.320	0.315	0.320	298,700	95,534
13/04/2020	5347	TENAGA	MYR	12.040	12.100	12.040	12.040	2,349,500	28,338,979
13/04/2020	534760	TENAGA-C60	MYR	0.020	0.030	0.020	0.030	2,100	62
13/04/2020	534762	TENAGA-C62	MYR	0.015	0.015	0.015	0.015	100	2
13/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	20,000	200
13/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	534769	TENAGA-C69	MYR	0.030	0.030	0.030	0.030	2,000	60
13/04/2020	534770	TENAGA-C70	MYR	0.055	0.055	0.050	0.050	202,000	10,605
13/04/2020	534771	TENAGA-C71	MYR	0.065	0.065	0.065	0.065	400	26

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13/04/2020	534772	TENAGA-C72	MYR	0.150	0.150	0.150	0.150	450,000	67,500
13/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
13/04/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.780	0	0
13/04/2020	5398	GAMUDA	MYR	3.160	3.180	3.110	3.120	1,206,800	3,805,674
13/04/2020	539870	GAMUDA-C70	MYR	0.025	0.025	0.025	0.025	15,000	375
13/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	539877	GAMUDA-C77	MYR	0.045	0.045	0.045	0.045	105,000	4,725
13/04/2020	539878	GAMUDA-C78	MYR	0.025	0.030	0.020	0.030	455,000	11,900
13/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	5398WE	GAMUDA-WE	MYR	0.145	0.155	0.140	0.140	37,471,900	5,434,196
13/04/2020	5401	TROP	MYR	0.800	0.805	0.795	0.800	508,919	407,014
13/04/2020	5436	PERSTIM	MYR	3.300	3.320	3.300	3.320	9,200	30,420
13/04/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.420	0	0
13/04/2020	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
13/04/2020	5568	APB	MYR	0.500	0.500	0.500	0.500	100	50
13/04/2020	5576	MINHO	MYR	0.205	0.220	0.205	0.210	53,100	11,032
13/04/2020	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	5584	YEELEE	MYR	1.960	1.960	1.950	1.960	5,101	9,972
13/04/2020	5592	GCE	MYR	0.000	0.000	0.000	0.335	0	0
13/04/2020	5606	IGBB	MYR	2.530	2.560	2.470	2.500	326,298	821,142
13/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
13/04/2020	5614	ILB	MYR	0.345	0.345	0.345	0.345	100	35
13/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.730	72	71
13/04/2020	5649	GPHAROS	MYR	0.135	0.135	0.135	0.135	14,500	1,958
13/04/2020	5657	PARKSON	MYR	0.095	0.095	0.085	0.085	7,336,900	645,525
13/04/2020	5665	SSTEEL	MYR	0.460	0.470	0.440	0.440	226,100	105,609
13/04/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.250	0	0
13/04/2020	5681	PETDAG	MYR	21.020	21.560	21.020	21.240	122,828	2,613,632
13/04/2020	5703	MUHIBAH	MYR	1.030	1.060	0.990	0.990	5,964,000	6,072,540
13/04/2020	5738	CHHB	MYR	1.000	1.000	1.000	1.000	100	100
13/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
13/04/2020	5789	LBS	MYR	0.360	0.370	0.360	0.360	2,316,000	841,913
13/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
13/04/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
13/04/2020	5797	CHOOBEE	MYR	0.805	0.805	0.800	0.800	7,500	6,015
13/04/2020	5819	HLBANK	MYR	13.340	13.360	13.180	13.320	318,379	4,234,911
13/04/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	100	1
13/04/2020	5827	OIB	MYR	1.770	1.770	1.770	1.770	100	177
13/04/2020	5835	DOLMITE	MYR	0.045	0.045	0.045	0.045	150,000	6,750
13/04/2020	5843	KPS	MYR	0.415	0.435	0.415	0.430	293,330	125,462
13/04/2020	5878	KPJ	MYR	0.860	0.885	0.860	0.875	934,600	814,679
13/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	5886	MBG	MYR	1.310	1.330	1.310	1.330	2,100	2,753
13/04/2020	5908	DKSH	MYR	2.130	2.150	2.120	2.120	82,200	175,462
13/04/2020	5916	MSC	MYR	0.585	0.585	0.570	0.570	89,900	52,170
13/04/2020	5924	MTDACPI	MYR	0.110	0.140	0.095	0.140	62,100	6,444
13/04/2020	5932	BPURI	MYR	0.050	0.055	0.045	0.050	3,654,200	182,837
13/04/2020	5932WA	BPURI-WA	MYR	0.020	0.020	0.015	0.020	152,400	2,553

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13/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
13/04/2020	5983	MBMR	MYR	2.750	2.750	2.730	2.740	29,000	79,381
13/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
13/04/2020	6009	P&O	MYR	0.810	0.810	0.810	0.810	27,000	21,870
13/04/2020	6012	MAXIS	MYR	5.170	5.340	5.150	5.290	1,752,743	9,205,888
13/04/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.130	0	0
13/04/2020	6017	SHL	MYR	1.890	1.920	1.890	1.900	15,100	28,642
13/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
13/04/2020	6033	PETGAS	MYR	15.400	15.420	15.020	15.340	318,608	4,882,027
13/04/2020	6033CU	PETGAS-CU	MYR	0.055	0.055	0.055	0.055	300	17
13/04/2020	6041	FARLIM	MYR	0.205	0.210	0.200	0.200	211,000	43,251
13/04/2020	6068	PCCS	MYR	0.250	0.250	0.230	0.235	620,500	148,803
13/04/2020	6068WA	PCCS-WA	MYR	0.085	0.085	0.075	0.075	1,065,000	83,169
13/04/2020	6076	ENCORP	MYR	0.275	0.275	0.275	0.275	100	28
13/04/2020	6084	STAR	MYR	0.260	0.275	0.260	0.260	7,954,300	2,112,805
13/04/2020	6114	MKH	MYR	0.975	0.980	0.965	0.965	85,619	83,106
13/04/2020	6139	TAKAFUL	MYR	3.920	4.050	3.830	4.020	1,231,700	4,880,302
13/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6139CL	TAKAFUL-CL	MYR	0.005	0.010	0.005	0.010	560,000	4,000
13/04/2020	6139CM	TAKAFUL-CM	MYR	0.030	0.035	0.030	0.035	343,800	10,319
13/04/2020	6139CN	TAKAFUL-CN	MYR	0.040	0.040	0.040	0.040	120,600	4,824
13/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
13/04/2020	6173	BDB	MYR	0.260	0.260	0.260	0.260	20,000	5,200
13/04/2020	6181	MALTON	MYR	0.350	0.355	0.350	0.355	587,900	207,006
13/04/2020	6203	KHEESAN	MYR	0.335	0.345	0.320	0.325	3,898,500	1,295,274
13/04/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.165	0	0
13/04/2020	6238	HSL	MYR	0.985	0.990	0.985	0.985	71,000	70,031
13/04/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.015	1,354,800	21,328
13/04/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	522,500	2,613
13/04/2020	6262	INNO	MYR	0.000	0.000	0.000	0.600	0	0
13/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.120	0	0
13/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	6351	AMWAY	MYR	4.880	4.880	4.760	4.800	19,200	91,973
13/04/2020	6378	WMG	MYR	0.070	0.070	0.055	0.055	200	13
13/04/2020	6399	ASTRO	MYR	0.820	0.820	0.795	0.795	5,845,200	4,699,819
13/04/2020	639918	ASTRO-C18	MYR	0.010	0.010	0.010	0.010	500	5
13/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6432	APOLLO	MYR	3.050	3.130	3.050	3.050	10,700	33,023
13/04/2020	6459	MNRB	MYR	0.655	0.670	0.640	0.650	358,801	232,087
13/04/2020	6483	KENANGA	MYR	0.400	0.410	0.400	0.410	46,200	18,742
13/04/2020	6491	KFIMA	MYR	1.180	1.190	1.170	1.170	85,300	100,167
13/04/2020	6521	SURIA	MYR	0.890	0.890	0.875	0.880	74,100	65,058
13/04/2020	6548	MPCORP	MYR	0.075	0.075	0.065	0.065	50,100	3,258
13/04/2020	6556	ANNJOO	MYR	0.720	0.730	0.685	0.690	2,504,200	1,786,282
13/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
13/04/2020	6572	KWANTAS	MYR	0.520	0.540	0.520	0.540	405,100	218,654

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13/04/2020	6599	AEON	MYR	1.040	1.040	1.000	1.010	1,211,100	1,231,478
13/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	6602	BCB	MYR	0.280	0.280	0.280	0.280	5,600	1,568
13/04/2020	6633	LHI	MYR	0.565	0.580	0.560	0.565	1,618,100	921,689
13/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	6633CL	LHI-CL	MYR	0.015	0.020	0.015	0.020	550,500	8,268
13/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	6633CN	LHI-CN	MYR	0.010	0.010	0.010	0.010	5,000	50
13/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	6637	PNEPCB	MYR	0.480	0.495	0.465	0.495	7,321,600	3,563,960
13/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
13/04/2020	6645	LITRAK	MYR	3.800	3.810	3.770	3.780	256,400	971,618
13/04/2020	6718	CRESNDO	MYR	0.880	0.880	0.840	0.840	10,000	8,404
13/04/2020	6742	YTLPOWR	MYR	0.645	0.655	0.635	0.645	3,204,786	2,076,092
13/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	6769	JKGLAND	MYR	0.065	0.070	0.065	0.065	807,300	52,475
13/04/2020	6807	PUNCAK	MYR	0.180	0.190	0.170	0.175	7,612,000	1,375,583
13/04/2020	6815	EUPE	MYR	0.495	0.495	0.495	0.495	100	50
13/04/2020	6874	KUB	MYR	0.290	0.300	0.285	0.285	867,600	251,137
13/04/2020	6888	AXIATA	MYR	3.590	3.610	3.510	3.590	4,327,945	15,522,293
13/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
13/04/2020	688853	AXIATA-C53	MYR	0.050	0.050	0.050	0.050	100,000	5,000
13/04/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.520	0	0
13/04/2020	6912	PASDEC	MYR	0.195	0.195	0.180	0.195	29,100	5,660
13/04/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.460	0	0
13/04/2020	6947	DIGI	MYR	4.420	4.500	4.390	4.420	1,018,085	4,511,901
13/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	694736	DIGI-C36	MYR	0.025	0.025	0.025	0.025	100	3
13/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	694738	DIGI-C38	MYR	0.070	0.080	0.070	0.070	1,187,600	88,153
13/04/2020	6963	VS	MYR	0.950	0.990	0.925	0.925	45,839,709	44,059,989
13/04/2020	696320	VS-C20	MYR	0.010	0.010	0.010	0.010	79,900	799
13/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	696326	VS-C26	MYR	0.005	0.005	0.005	0.005	1,975,100	9,876



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13/04/2020	696327	VS-C27	MYR	0.025	0.030	0.020	0.020	5,043,700	122,658
13/04/2020	696328	VS-C28	MYR	0.055	0.060	0.050	0.050	2,703,000	158,270
13/04/2020	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	100	138
13/04/2020	6998	BINTAI	MYR	0.075	0.080	0.070	0.070	516,100	37,366
13/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7003	Y&G	MYR	0.720	0.720	0.720	0.720	100	72
13/04/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.350	0	0
13/04/2020	7005	BIG	MYR	0.230	0.245	0.230	0.245	22,902	5,392
13/04/2020	7006	LATITUD	MYR	2.000	2.080	2.000	2.080	19,200	38,550
13/04/2020	7007	ARK	MYR	0.170	0.170	0.170	0.170	100	17
13/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7010	HOOVER	MYR	0.450	0.450	0.450	0.450	100	45
13/04/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	24,277,800	1,090,539
13/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7014	YLI	MYR	0.165	0.165	0.155	0.160	237,000	38,102
13/04/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.235	0	0
13/04/2020	7017	KOMARK	MYR	0.220	0.230	0.220	0.225	20,611,800	4,648,988
13/04/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	20,000	500
13/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7020	YKGI	MYR	0.085	0.085	0.085	0.085	3,700	315
13/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7022	GTRONIC	MYR	1.760	1.790	1.740	1.760	1,351,700	2,372,842
13/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	7022C4	GTRONIC-C4	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.440	0	0
13/04/2020	7028	ZECON	MYR	0.385	0.385	0.365	0.365	85,000	31,248
13/04/2020	7029	MASTER	MYR	1.540	1.540	1.430	1.430	3,056,000	4,522,371
13/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.500	0	0
13/04/2020	7033	HIGHTEC	MYR	0.970	0.970	0.970	0.970	1,000	970
13/04/2020	7034	TGUAN	MYR	2.880	2.880	2.830	2.830	138,700	396,036
13/04/2020	7035	CCK	MYR	0.480	0.480	0.470	0.470	1,023,700	484,973
13/04/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.065	0.065	937,100	65,934
13/04/2020	7036	BORNOIL	MYR	0.020	0.025	0.020	0.025	3,466,500	75,743
13/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.010	0.005	0.010	720,000	3,650
13/04/2020	7036WD	BORNOIL-WD	MYR	0.010	0.010	0.010	0.010	50,000	500
13/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.820	0	0
13/04/2020	7045	SCOMIES	MYR	0.065	0.065	0.050	0.055	1,896,400	107,016
13/04/2020	7047	FAJAR	MYR	0.260	0.260	0.245	0.250	629,600	158,573
13/04/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.830	0	0
13/04/2020	7050	WONG	MYR	0.380	0.395	0.365	0.395	63,825	23,819
13/04/2020	7052	PADINI	MYR	2.130	2.130	2.070	2.120	2,031,800	4,299,788
13/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	2,815,000	14,075
13/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
13/04/2020	7054	AASIA	MYR	0.075	0.080	0.075	0.075	200,425	15,034
13/04/2020	7055	PLB	MYR	1.300	1.300	1.300	1.300	100	130
13/04/2020	7060	NHFATT	MYR	0.000	0.000	0.000	1.950	0	0
13/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
13/04/2020	7066	YONGTAI	MYR	0.055	0.055	0.050	0.050	925,600	47,583
13/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.055	0	0



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13/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7070	VIZIONE	MYR	0.290	0.320	0.290	0.310	12,662,178	3,921,261
13/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	7070WC	VIZIONE-WC	MYR	0.080	0.105	0.080	0.105	251,600	24,074
13/04/2020	7071	OCR	MYR	0.225	0.225	0.215	0.220	1,750,700	387,932
13/04/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
13/04/2020	7071WC	OCR-WC	MYR	0.010	0.010	0.010	0.010	50,000	500
13/04/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	7073	SEACERA	MYR	0.205	0.210	0.195	0.195	27,457,200	5,567,762
13/04/2020	7073WC	SEACERA-WC	MYR	0.010	0.010	0.010	0.010	300,000	3,000
13/04/2020	7076	CBIP	MYR	0.810	0.815	0.805	0.805	40,300	32,667
13/04/2020	7077	KPPROP	MYR	0.495	0.495	0.480	0.480	4,100	1,970
13/04/2020	7078	AZRB	MYR	0.210	0.215	0.205	0.205	1,022,500	214,330
13/04/2020	7078WA	AZRB-WA	MYR	0.075	0.080	0.075	0.080	402,600	32,198
13/04/2020	7079	TIGER	MYR	0.065	0.065	0.060	0.060	10,960,803	688,549
13/04/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7080	PERMAJU	MYR	0.785	0.785	0.700	0.705	7,590,300	5,467,006
13/04/2020	7081	PHARMA	MYR	1.530	1.660	1.530	1.630	1,727,838	2,796,734
13/04/2020	7082	SYF	MYR	0.135	0.140	0.135	0.140	220,000	30,550
13/04/2020	7083	ANALABS	MYR	0.855	0.855	0.855	0.855	5,000	4,275
13/04/2020	7084	QL	MYR	7.930	7.960	7.890	7.900	848,800	6,742,708
13/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.110	0	0
13/04/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.150	0	0
13/04/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	7087	MAGNI	MYR	1.780	1.810	1.760	1.780	405,000	722,212
13/04/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7088	POHUAT	MYR	0.870	0.885	0.850	0.855	419,300	364,088
13/04/2020	7088WB	POHUAT-WB	MYR	0.075	0.075	0.075	0.075	5,000	375
13/04/2020	7089	LIIHEN	MYR	1.930	1.930	1.900	1.920	310,500	594,406
13/04/2020	7090	AHEALTH	MYR	2.190	2.190	2.170	2.180	37,100	80,990
13/04/2020	7091	UNIMECH	MYR	0.000	0.000	0.000	1.030	0	0
13/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.485	0	0
13/04/2020	7095	PIE	MYR	1.120	1.130	1.120	1.130	22,100	24,761
13/04/2020	7096	GPA	MYR	0.075	0.075	0.075	0.075	70,000	5,250
13/04/2020	7096WA	GPA-WA	MYR	0.020	0.025	0.020	0.025	310,100	6,203
13/04/2020	7097	TAWIN	MYR	0.050	0.055	0.050	0.055	972,300	48,767
13/04/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	1,000	25
13/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
13/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	7100	UCHITEC	MYR	2.200	2.230	2.100	2.140	698,949	1,526,877
13/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7103	SPRITZER	MYR	1.920	1.920	1.920	1.920	190	362
13/04/2020	7105	HCK	MYR	1.210	1.220	1.200	1.220	588,800	711,625
13/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
13/04/2020	7106	SUPERMX	MYR	1.730	1.780	1.710	1.710	13,516,778	23,699,063
13/04/2020	710672	SUPERMX-C72	MYR	0.060	0.075	0.060	0.070	593,900	40,578
13/04/2020	710674	SUPERMX-C74	MYR	0.020	0.035	0.020	0.025	6,527,500	186,182
13/04/2020	710676	SUPERMX-C76	MYR	0.030	0.035	0.030	0.035	3,143,300	105,635
13/04/2020	710677	SUPERMX-C77	MYR	0.195	0.200	0.180	0.180	448,100	87,679
13/04/2020	710678	SUPERMX-C78	MYR	0.100	0.120	0.100	0.110	4,869,200	551,141
13/04/2020	710679	SUPERMX-C79	MYR	0.065	0.070	0.065	0.065	102,000	6,635

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13/04/2020	710680	SUPERMX-C80	MYR	0.400	0.410	0.375	0.375	1,537,700	603,786
13/04/2020	710681	SUPERMX-C81	MYR	0.135	0.145	0.130	0.130	721,200	97,971
13/04/2020	710682	SUPERMX-C82	MYR	0.095	0.095	0.090	0.090	141,900	12,931
13/04/2020	710683	SUPERMX-C83	MYR	0.195	0.195	0.195	0.195	30,000	5,850
13/04/2020	710684	SUPERMX-C84	MYR	0.095	0.095	0.095	0.095	100,000	9,500
13/04/2020	710685	SUPERMX-C85	MYR	0.115	0.115	0.105	0.105	967,100	107,631
13/04/2020	710686	SUPERMX-C86	MYR	0.075	0.085	0.075	0.080	702,000	57,410
13/04/2020	710687	SUPERMX-C87	MYR	0.165	0.175	0.160	0.160	2,628,000	435,321
13/04/2020	7107	OFI	MYR	0.585	0.600	0.585	0.595	70,400	41,880
13/04/2020	7108	PERDANA	MYR	0.175	0.180	0.165	0.165	34,726,000	6,018,206
13/04/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
13/04/2020	7113	TOPGLOV	MYR	6.500	6.830	6.500	6.670	6,755,524	45,529,110
13/04/2020	711357	TOPGLOV-C57	MYR	0.260	0.280	0.255	0.260	1,257,400	333,951
13/04/2020	711360	TOPGLOV-C60	MYR	0.370	0.395	0.365	0.365	95,000	36,791
13/04/2020	711363	TOPGLOV-C63	MYR	0.375	0.420	0.375	0.395	1,543,900	629,133
13/04/2020	711364	TOPGLOV-C64	MYR	0.400	0.400	0.400	0.400	185,000	74,000
13/04/2020	711365	TOPGLOV-C65	MYR	0.445	0.495	0.445	0.470	294,900	141,212
13/04/2020	711366	TOPGLOV-C66	MYR	0.460	0.480	0.460	0.460	251,800	117,662
13/04/2020	711367	TOPGLOV-C67	MYR	0.560	0.560	0.550	0.550	25,000	13,800
13/04/2020	711368	TOPGLOV-C68	MYR	0.135	0.155	0.135	0.150	702,700	103,018
13/04/2020	711369	TOPGLOV-C69	MYR	0.145	0.160	0.145	0.155	943,000	143,107
13/04/2020	711370	TOPGLOV-C70	MYR	0.235	0.235	0.235	0.235	26,000	6,110
13/04/2020	711371	TOPGLOV-C71	MYR	0.255	0.285	0.255	0.270	1,550,500	426,783
13/04/2020	711372	TOPGLOV-C72	MYR	0.175	0.200	0.175	0.180	3,024,100	577,141
13/04/2020	7114	DNONCE	MYR	0.240	0.245	0.240	0.240	15,000	3,635
13/04/2020	7114WA	DNONCE-WA	MYR	0.050	0.055	0.045	0.055	159,900	7,706
13/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.430	0	0
13/04/2020	7117	CJCEN	MYR	0.240	0.240	0.240	0.240	61,000	14,640
13/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.090	0	0
13/04/2020	7120	ACOSTEC	MYR	0.300	0.310	0.300	0.310	1,394,300	423,604
13/04/2020	7121	XIANLNG	MYR	0.280	0.290	0.280	0.285	119,500	34,000
13/04/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.015	3,074,100	45,557
13/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
13/04/2020	7129	ASIAFLE	MYR	1.650	1.650	1.650	1.650	10,000	16,500
13/04/2020	7130	KPOWER	MYR	1.600	1.620	1.520	1.550	587,300	922,258
13/04/2020	7131	ACME	MYR	0.200	0.200	0.200	0.200	1,100	220
13/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	60	15
13/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
13/04/2020	7133	ULICORP	MYR	0.330	0.340	0.330	0.340	121,100	40,673
13/04/2020	7134	PWF	MYR	0.480	0.520	0.480	0.520	6,200	3,116
13/04/2020	7134WA	PWF-WA	MYR	0.060	0.060	0.060	0.060	80,000	4,800
13/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.700	0	0
13/04/2020	7139	NICE	MYR	0.040	0.040	0.040	0.040	420,000	16,800
13/04/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7140	OKA	MYR	0.540	0.545	0.540	0.545	45,100	24,379
13/04/2020	7145	AGES	MYR	0.075	0.075	0.070	0.070	433,100	31,170
13/04/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	4,300,000	43,000
13/04/2020	7146	AEM	MYR	0.070	0.070	0.070	0.070	500	35
13/04/2020	7148	DPHARMA	MYR	1.440	1.530	1.440	1.510	1,566,040	2,355,038
13/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
13/04/2020	7152	JAYCORP	MYR	0.780	0.785	0.775	0.775	14,500	11,343
13/04/2020	7153	KOSSAN	MYR	5.200	5.360	5.200	5.250	2,668,700	14,104,170
13/04/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.090	0	0
13/04/2020	7153C3	KOSSAN-C3	MYR	0.165	0.180	0.165	0.170	1,506,100	260,503
13/04/2020	7153C4	KOSSAN-C4	MYR	0.150	0.165	0.150	0.155	167,000	26,120

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13/04/2020	7153C5	KOSSAN-C5	MYR	0.215	0.220	0.215	0.215	328,700	70,871
13/04/2020	7154	CAELY	MYR	0.225	0.225	0.220	0.220	16,000	3,585
13/04/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/04/2020	7155	SKPRES	MYR	1.040	1.060	0.995	1.010	3,333,600	3,472,256
13/04/2020	7155CU	SKPRES-CU	MYR	0.020	0.020	0.020	0.020	710,000	14,200
13/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	7155CW	SKPRES-CW	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/04/2020	7157	CYL	MYR	0.335	0.335	0.300	0.300	31,000	9,650
13/04/2020	7158	SCOMI	MYR	0.020	0.020	0.015	0.020	301,300	6,000
13/04/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.005	0.010	296,200	2,268
13/04/2020	7160	PENTA	MYR	3.790	3.790	3.680	3.680	3,911,000	14,554,892
13/04/2020	7160CA	PENTA-CA	MYR	0.445	0.445	0.425	0.425	150,000	65,850
13/04/2020	7160CB	PENTA-CB	MYR	0.200	0.200	0.200	0.200	20,000	4,000
13/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	7160CJ	PENTA-CJ	MYR	0.045	0.045	0.045	0.045	10,000	450
13/04/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	7160CO	PENTA-CO	MYR	0.035	0.035	0.035	0.035	20,000	700
13/04/2020	7160CP	PENTA-CP	MYR	0.040	0.040	0.035	0.040	172,900	6,866
13/04/2020	7160CQ	PENTA-CQ	MYR	0.050	0.050	0.050	0.050	5,000	250
13/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
13/04/2020	7161	KERJAYA	MYR	0.980	0.980	0.965	0.965	30,900	30,044
13/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7161WB	KERJAYA-WB	MYR	0.145	0.145	0.145	0.145	200	29
13/04/2020	7162	ASTINO	MYR	0.000	0.000	0.000	0.500	0	0
13/04/2020	7163	PJBUMI	MYR	0.115	0.130	0.115	0.125	141,200	17,016
13/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	7164	KNM	MYR	0.160	0.165	0.155	0.160	52,068,800	8,273,032
13/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7165	DWL	MYR	0.230	0.245	0.225	0.240	681,600	160,426
13/04/2020	7165PA	DWL-PA	MYR	0.060	0.080	0.060	0.080	20,000	1,400
13/04/2020	7165WA	DWL-WA	MYR	0.065	0.085	0.065	0.075	336,000	26,260
13/04/2020	7167	JOHOTIN	MYR	1.310	1.310	1.260	1.280	304,400	389,951
13/04/2020	7168	PRG	MYR	0.195	0.195	0.175	0.185	3,720,100	688,712
13/04/2020	7169	DOMINAN	MYR	0.700	0.710	0.700	0.700	453,500	318,408
13/04/2020	7169WA	DOMINAN-WA	MYR	0.010	0.010	0.005	0.010	196,400	1,009
13/04/2020	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
13/04/2020	7172	PMBTECH	MYR	2.750	2.900	2.750	2.830	10,900	30,897
13/04/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.890	0	0
13/04/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
13/04/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.610	0	0
13/04/2020	7173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/04/2020	7174	CAB	MYR	0.300	0.300	0.270	0.285	127,600	36,151
13/04/2020	7176	TPC	MYR	0.000	0.000	0.000	0.270	0	0
13/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/04/2020	7178	YSPSAH	MYR	1.800	1.800	1.800	1.800	28,900	52,020
13/04/2020	7179	DBE	MYR	0.025	0.030	0.025	0.025	18,883,700	474,645
13/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	410,000	2,050
13/04/2020	7180	SERNKOU	MYR	0.720	0.720	0.685	0.720	75,300	53,176
13/04/2020	7180WA	SERNKOU-WA	MYR	0.380	0.380	0.360	0.360	4,000	1,480
13/04/2020	7181	ARBB	MYR	0.255	0.255	0.240	0.245	8,361,900	2,077,341

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13/04/2020	7181PA	ARBB-PA	MYR	0.050	0.055	0.045	0.050	3,477,500	173,875
13/04/2020	7182	EKA	MYR	0.045	0.045	0.040	0.040	106,100	4,770
13/04/2020	7183	IQZAN	MYR	0.050	0.060	0.045	0.060	65,000	3,275
13/04/2020	7184	G3	MYR	1.680	1.760	1.620	1.720	217,200	373,818
13/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
13/04/2020	7186	SWSCAP	MYR	0.335	0.340	0.335	0.340	5,000	1,680
13/04/2020	7186WB	SWSCAP-WB	MYR	0.050	0.050	0.050	0.050	100	5
13/04/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	1,400	422
13/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
13/04/2020	7188	BTM	MYR	0.080	0.090	0.080	0.090	122,100	9,789
13/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	7189	MBWORLD	MYR	0.890	0.895	0.890	0.890	37,700	33,620
13/04/2020	7190	PPG	MYR	0.000	0.000	0.000	0.270	0	0
13/04/2020	7191	ADVENTA	MYR	0.485	0.525	0.470	0.510	1,699,900	867,395
13/04/2020	7192	GOODWAY	MYR	0.145	0.145	0.140	0.140	5,900	831
13/04/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.095	0	0
13/04/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.400	0	0
13/04/2020	7198	DPS	MYR	0.050	0.055	0.050	0.055	514,000	25,711
13/04/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.280	0	0
13/04/2020	7200	TEKSENG	MYR	0.195	0.200	0.190	0.195	583,000	113,435
13/04/2020	7201	PICORP	MYR	0.085	0.090	0.080	0.085	792,100	67,399
13/04/2020	7202	CSCENIC	MYR	0.610	0.610	0.600	0.600	14,700	8,852
13/04/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.770	0	0
13/04/2020	7204	D&O	MYR	0.615	0.615	0.565	0.570	4,128,700	2,442,322
13/04/2020	7205	COCOLND	MYR	1.710	1.710	1.710	1.710	10,300	17,613
13/04/2020	7206	THHEAVY	MYR	0.075	0.075	0.070	0.070	2,371,500	166,070
13/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
13/04/2020	7207	SUCCESS	MYR	0.560	0.565	0.545	0.545	286,200	158,867
13/04/2020	7208	EURO	MYR	0.840	0.845	0.705	0.845	2,032,900	1,619,190
13/04/2020	7209	CHEETAH	MYR	0.320	0.320	0.320	0.320	1,900	608
13/04/2020	7210	FREIGHT	MYR	0.450	0.450	0.440	0.440	80,000	35,526
13/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
13/04/2020	7212	DESTINI	MYR	0.120	0.125	0.115	0.115	1,991,500	232,902
13/04/2020	7214	ARANK	MYR	0.375	0.375	0.375	0.375	5,000	1,875
13/04/2020	7215	NIHSIN	MYR	0.085	0.090	0.085	0.090	650,500	55,308
13/04/2020	7215WB	NIHSIN-WB	MYR	0.020	0.025	0.015	0.025	1,680,000	26,600
13/04/2020	7216	KAWAN	MYR	1.250	1.270	1.220	1.240	131,600	162,300
13/04/2020	7217	EMETALL	MYR	0.265	0.265	0.240	0.260	259,900	65,854
13/04/2020	7218	TOCEAN	MYR	0.500	0.500	0.430	0.490	2,000	921
13/04/2020	7219	MINETEC	MYR	0.210	0.235	0.205	0.230	146,930,400	32,699,242
13/04/2020	7221	BSLCORP	MYR	0.145	0.145	0.135	0.135	800	113
13/04/2020	7222	IMASPRO	MYR	2.130	2.130	2.120	2.130	357,000	758,391
13/04/2020	7223	JADI	MYR	0.035	0.035	0.035	0.035	1,465,533	51,293
13/04/2020	7225	PA	MYR	0.045	0.045	0.040	0.040	705,000	28,275
13/04/2020	7225WB	PA-WB	MYR	0.020	0.025	0.020	0.025	801,500	16,038
13/04/2020	7226	WATTA	MYR	0.495	0.495	0.495	0.495	5,000	2,475
13/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.885	0	0
13/04/2020	7228	T7GLOBAL	MYR	0.330	0.330	0.315	0.315	378,800	120,969
13/04/2020	7229	FAVCO	MYR	1.980	2.000	1.960	1.990	29,600	58,910
13/04/2020	7230	TOMEI	MYR	0.390	0.425	0.380	0.420	2,415,000	974,399
13/04/2020	7231	WELLCAL	MYR	0.775	0.785	0.765	0.780	314,200	242,808
13/04/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.265	0	0
13/04/2020	7233	DUFU	MYR	3.140	3.150	3.060	3.090	784,350	2,437,261
13/04/2020	7234	MESB	MYR	0.200	0.215	0.200	0.200	666,100	134,415
13/04/2020	7234WA	MESB-WA	MYR	0.045	0.050	0.045	0.050	87,500	4,338

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13/04/2020	7235	SUPERLN	MYR	0.540	0.540	0.520	0.525	637,100	335,764
13/04/2020	7237	PWROOT	MYR	1.900	2.070	1.890	2.030	377,900	751,781
13/04/2020	7237WA	PWROOT-WA	MYR	0.530	0.610	0.530	0.580	183,800	106,981
13/04/2020	7239	SCNWOLF	MYR	0.105	0.110	0.100	0.110	305,100	32,211
13/04/2020	7240	VERTICE	MYR	0.280	0.290	0.280	0.290	101,800	28,679
13/04/2020	7240WA	VERTICE-WA	MYR	0.100	0.145	0.100	0.140	276,500	29,726
13/04/2020	7241	NGGB	MYR	0.230	0.250	0.230	0.240	136,200	32,473
13/04/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7243	IMPIANA	MYR	0.080	0.090	0.080	0.090	789,900	65,682
13/04/2020	7245	WZSATU	MYR	0.120	0.120	0.110	0.115	910,700	104,939
13/04/2020	7245WA	WZSATU-WA	MYR	0.065	0.065	0.065	0.065	100	7
13/04/2020	7246	SIGN	MYR	0.390	0.390	0.370	0.370	185,900	69,852
13/04/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7247	SCGM	MYR	1.230	1.250	1.200	1.240	644,400	796,524
13/04/2020	7247WA	SCGM-WA	MYR	0.025	0.035	0.025	0.030	1,813,000	55,437
13/04/2020	7248	SLP	MYR	0.775	0.780	0.760	0.760	156,100	119,869
13/04/2020	7249	EWEIN	MYR	0.280	0.285	0.265	0.265	1,977,500	537,362
13/04/2020	7249WB	EWEIN-WB	MYR	0.085	0.085	0.085	0.085	43,000	3,655
13/04/2020	7250	UZMA	MYR	0.620	0.625	0.565	0.575	16,096,186	9,708,042
13/04/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.015	880,100	13,577
13/04/2020	7252	TEOSENG	MYR	1.050	1.060	1.030	1.050	523,200	549,165
13/04/2020	7253	HANDAL	MYR	0.240	0.250	0.240	0.250	128,700	31,210
13/04/2020	7277	DIALOG	MYR	3.120	3.140	3.080	3.100	5,365,874	16,668,284
13/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
13/04/2020	727754	DIALOG-C54	MYR	0.015	0.015	0.015	0.015	33,700	506
13/04/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.035	0	0
13/04/2020	727756	DIALOG-C56	MYR	0.040	0.040	0.040	0.040	100,000	4,000
13/04/2020	727757	DIALOG-C57	MYR	0.110	0.115	0.110	0.110	4,884,200	546,248
13/04/2020	7285	TOMYPAK	MYR	0.350	0.370	0.340	0.370	582,800	205,880
13/04/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.025	0.020	0.025	714,200	14,799
13/04/2020	7293	YINSON	MYR	5.040	5.040	4.990	5.010	944,000	4,726,405
13/04/2020	7293C2	YINSON-C2	MYR	0.010	0.010	0.010	0.010	310,000	3,100
13/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.010	0.010	10,100	102
13/04/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	7315	AHB	MYR	0.070	0.075	0.070	0.075	248,100	17,368
13/04/2020	7323	KEN	MYR	0.430	0.440	0.430	0.440	1,100	474
13/04/2020	7374	TIENWAH	MYR	0.870	0.870	0.870	0.870	10,000	8,700
13/04/2020	7382	GLBHD	MYR	0.310	0.310	0.310	0.310	3,000	930
13/04/2020	7412	SHH	MYR	0.000	0.000	0.000	0.315	0	0
13/04/2020	7439	TECGUAN	MYR	0.800	0.800	0.800	0.800	900	720
13/04/2020	7471	EDEN	MYR	0.180	0.180	0.170	0.175	4,804,800	845,309
13/04/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	1,216,400	54,791
13/04/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
13/04/2020	7501	HARNLEN	MYR	0.340	0.390	0.340	0.390	48,100	17,604
13/04/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.110	0	0
13/04/2020	7528	DKLS	MYR	1.600	1.610	1.500	1.510	25,100	38,890
13/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
13/04/2020	7579	AWC	MYR	0.295	0.305	0.295	0.300	1,147,900	346,513
13/04/2020	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	7595	MGB	MYR	0.575	0.575	0.575	0.575	100	58

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13/04/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.340	0	0
13/04/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	7617	MAGNA	MYR	0.780	0.780	0.780	0.780	100	78
13/04/2020	7617WB	MAGNA-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
13/04/2020	7668	HAIO	MYR	1.460	1.490	1.460	1.470	121,855	179,478
13/04/2020	7676	GUNUNG	MYR	0.415	0.415	0.410	0.410	204,300	84,524
13/04/2020	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.130	0	0
13/04/2020	7692	WIDETEC	MYR	0.500	0.500	0.500	0.500	2,500	1,250
13/04/2020	7722	ASIABRN	MYR	0.395	0.395	0.380	0.380	16,700	6,397
13/04/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
13/04/2020	7765	RAPID	MYR	5.840	5.870	5.840	5.840	61,500	359,166
13/04/2020	7773	EPMB	MYR	0.215	0.240	0.215	0.240	38,500	8,940
13/04/2020	7803	RUBEREX	MYR	0.810	0.850	0.800	0.825	6,000,300	4,983,095
13/04/2020	7811	SAPIND	MYR	0.470	0.470	0.470	0.470	2,000	940
13/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
13/04/2020	7889	THRIVEN	MYR	0.185	0.190	0.180	0.180	1,031,600	189,687
13/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.015	48,500	728
13/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
13/04/2020	7943	SNC	MYR	0.210	0.210	0.185	0.190	59,200	11,841
13/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
13/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.070	0	0
13/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.370	0	0
13/04/2020	8079	LEESK	MYR	0.450	0.450	0.450	0.450	15,100	6,795
13/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.215	0	0
13/04/2020	8125	DAIBOCI	MYR	1.940	1.940	1.860	1.860	138,300	263,498
13/04/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.335	0.340	127,800	44,109
13/04/2020	8133	BHIC	MYR	0.740	0.780	0.720	0.720	312,100	233,269
13/04/2020	8141	MJPERAK	MYR	0.310	0.330	0.300	0.315	154,000	47,427
13/04/2020	8176	ATAIMS	MYR	1.000	1.060	1.000	1.040	427,800	442,770
13/04/2020	8192	MERCURY	MYR	0.610	0.610	0.610	0.610	1,100	671
13/04/2020	8206	ECOWLD	MYR	0.410	0.415	0.395	0.395	4,112,700	1,663,281
13/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	8206WA	ECOWLD-WA	MYR	0.090	0.095	0.085	0.085	481,000	42,920
13/04/2020	8273	PPHB	MYR	0.600	0.605	0.570	0.580	1,614,400	945,623
13/04/2020	8303	LOTUS	MYR	0.105	0.105	0.105	0.105	162,100	17,021
13/04/2020	8303WB	LOTUS-WB	MYR	0.065	0.065	0.060	0.060	5,500	352
13/04/2020	8311	PESONA	MYR	0.175	0.185	0.175	0.180	257,100	46,699
13/04/2020	8338	DATAPRP	MYR	0.125	0.125	0.110	0.110	922,400	109,373
13/04/2020	8346	PRKCORP	MYR	0.125	0.125	0.125	0.125	100	13
13/04/2020	8362	KYM	MYR	0.000	0.000	0.000	0.210	0	0
13/04/2020	8397	TNLOGIS	MYR	0.320	0.325	0.315	0.315	832,862	265,793
13/04/2020	8419	PANSAR	MYR	0.655	0.665	0.650	0.660	8,421,800	5,556,036
13/04/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.220	0.220	5,000	1,100
13/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.680	0	0
13/04/2020	8443	HIL	MYR	0.000	0.000	0.000	0.510	0	0
13/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
13/04/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.280	0	0
13/04/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.350	0	0
13/04/2020	8494	LBICAP	MYR	0.440	0.440	0.440	0.440	100	44
13/04/2020	8494WB	LBICAP-WB	MYR	0.065	0.065	0.065	0.065	15,000	975
13/04/2020	8524	TALIWRK	MYR	0.770	0.770	0.765	0.765	70,200	53,709



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13/04/2020	8532	SINOTOP	MYR	0.100	0.110	0.100	0.110	32,000	3,215
13/04/2020	8567	SALCON	MYR	0.125	0.135	0.125	0.125	1,014,800	130,375
13/04/2020	8567WB	SALCON-WB	MYR	0.035	0.035	0.030	0.030	1,948,200	58,547
13/04/2020	8583	MAHSING	MYR	0.425	0.430	0.405	0.405	9,324,233	3,873,662
13/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	8591	CRESBLD	MYR	0.670	0.670	0.660	0.660	4,900	3,236
13/04/2020	8605	FIHB	MYR	0.385	0.425	0.345	0.420	4,928,762	1,944,756
13/04/2020	8605PA	FIHB-PA	MYR	0.040	0.060	0.040	0.055	706,700	38,605
13/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	8613	ENRA	MYR	1.050	1.050	1.050	1.050	100	105
13/04/2020	8621	LPI	MYR	11.900	11.960	11.900	11.900	223,300	2,659,814
13/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.080	0	0
13/04/2020	8664	SPSETIA	MYR	0.750	0.750	0.720	0.720	2,562,200	1,880,972
13/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	866427	SPSETIA-C27	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/04/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.810	0	0
13/04/2020	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.760	0.760	69,300	53,017
13/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.200	0	0
13/04/2020	8702	TEXCHEM	MYR	0.225	0.375	0.225	0.370	296,000	103,405
13/04/2020	8745	LEWEKO	MYR	0.105	0.110	0.100	0.110	356,000	36,376
13/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	8761	BREM	MYR	0.590	0.590	0.580	0.585	216,332	126,275
13/04/2020	8834	IREKA	MYR	0.305	0.335	0.270	0.315	427,700	128,518
13/04/2020	8869	PMETAL	MYR	3.670	3.700	3.590	3.650	628,800	2,293,721
13/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
13/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
13/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	886937	PMETAL-C37	MYR	0.025	0.025	0.025	0.025	2,635,000	65,875
13/04/2020	8877	EKOVEST	MYR	0.460	0.470	0.450	0.450	35,241,000	16,219,347
13/04/2020	887710	EKOVEST-C10	MYR	0.055	0.055	0.050	0.050	357,600	18,508
13/04/2020	887711	EKOVEST-C11	MYR	0.065	0.070	0.065	0.065	131,000	8,570
13/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.010	0	0
13/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	8877C5	EKOVEST-C5	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/04/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
13/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
13/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.015	0	0
13/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	8885	AVI	MYR	0.065	0.065	0.055	0.055	14,951,800	915,964
13/04/2020	8893	MKLAND	MYR	0.125	0.130	0.120	0.120	3,265,700	404,593
13/04/2020	8907	EG	MYR	0.260	0.270	0.260	0.260	164,600	42,850
13/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.265	0	0
13/04/2020	8907WC	EG-WC	MYR	0.015	0.020	0.010	0.010	168,484	2,318



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13/04/2020	8923	JIANKUN	MYR	0.350	0.350	0.350	0.350	998,800	349,580
13/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/04/2020	8931	JERASIA	MYR	0.190	0.215	0.190	0.205	697,100	139,810
13/04/2020	8966	PRLEXUS	MYR	0.525	0.540	0.520	0.530	252,600	133,622
13/04/2020	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.055	0.060	280,400	16,699
13/04/2020	8982	CEPAT	MYR	0.400	0.405	0.400	0.400	69,850	27,987
13/04/2020	9008	OMESTI	MYR	0.560	0.565	0.530	0.545	5,960,900	3,284,641
13/04/2020	9016	EKSONS	MYR	0.400	0.400	0.400	0.400	70,000	28,000
13/04/2020	9059	TSH	MYR	0.635	0.660	0.625	0.625	4,352,800	2,779,086
13/04/2020	9075	THETA	MYR	0.295	0.295	0.290	0.290	200	59
13/04/2020	9083	JETSON	MYR	0.090	0.090	0.090	0.090	1,500	135
13/04/2020	9091	EMICO	MYR	0.120	0.120	0.115	0.115	215,000	25,750
13/04/2020	9113	ICONIC	MYR	0.225	0.230	0.220	0.220	523,600	118,760
13/04/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.380	0	0
13/04/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	1.950	0	0
13/04/2020	9172	FPI	MYR	1.250	1.280	1.250	1.260	265,300	335,119
13/04/2020	9199	LYSAGHT	MYR	2.050	2.050	2.000	2.000	57,100	114,367
13/04/2020	9237	SCIB	MYR	1.990	2.000	1.910	1.940	294,900	571,991
13/04/2020	9261	GADANG	MYR	0.375	0.385	0.355	0.355	11,707,400	4,311,154
13/04/2020	9261WB	GADANG-WB	MYR	0.120	0.125	0.100	0.105	4,698,900	517,706
13/04/2020	9288	BONIA	MYR	0.520	0.520	0.470	0.500	185,350	89,902
13/04/2020	9296	RCECAP	MYR	1.540	1.540	1.520	1.530	114,200	174,159
13/04/2020	9318	FITTERS	MYR	0.215	0.225	0.210	0.220	5,690,700	1,250,544
13/04/2020	9326	LBALUM	MYR	0.365	0.365	0.365	0.365	10,000	3,650
13/04/2020	9334	KESM	MYR	8.000	8.000	7.810	7.900	25,800	204,106
13/04/2020	9342	ANZO	MYR	0.020	0.020	0.015	0.015	107,000	1,610
13/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	9369	TGL	MYR	0.000	0.000	0.000	0.905	0	0
13/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
13/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	9385	LAYHONG	MYR	0.340	0.340	0.330	0.335	2,293,100	767,293
13/04/2020	9385WA	LAYHONG-WA	MYR	0.065	0.070	0.060	0.065	1,004,500	65,778
13/04/2020	9393	ITRONIC	MYR	0.065	0.065	0.050	0.050	8,700	556
13/04/2020	9407	PARAGON	MYR	0.220	0.220	0.220	0.220	32,000	7,040
13/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.360	0	0
13/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
13/04/2020	9466	KKB	MYR	1.500	1.530	1.490	1.490	212,100	318,947
13/04/2020	9474	BRAHIMS	MYR	0.125	0.130	0.120	0.125	284,800	35,836
13/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
13/04/2020	9571	MITRA	MYR	0.205	0.220	0.205	0.215	924,400	196,598
13/04/2020	9571WD	MITRA-WD	MYR	0.005	0.005	0.005	0.005	200	1
13/04/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	9598	PTARAS	MYR	2.690	2.690	2.600	2.600	1,100	2,869
13/04/2020	9601	HWGB	MYR	0.125	0.150	0.125	0.135	18,795,905	2,611,541
13/04/2020	9601WD	HWGB-WD	MYR	0.025	0.040	0.025	0.035	3,357,500	113,015
13/04/2020	9628	LEBTECH	MYR	0.830	0.940	0.830	0.940	3,900	3,505
13/04/2020	9679	WCT	MYR	0.430	0.465	0.425	0.430	23,242,308	10,380,617
13/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/04/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	12,000	60
13/04/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.010	6,338,100	64,959
13/04/2020	9687	IDEAL	MYR	1.140	1.140	1.140	1.140	100	114
13/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
13/04/2020	9695	PLS	MYR	0.595	0.600	0.595	0.600	42,000	25,025
13/04/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.110	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)
13/04/2020	9717	SYCAL	MYR	0.185	0.200	0.185	0.185	151,100	28,304
13/04/2020	9741	ROHAS	MYR	0.350	0.350	0.340	0.340	1,572,700	544,503
13/04/2020	9776	SMCAP	MYR	0.105	0.115	0.095	0.095	753,100	82,074
13/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/04/2020	9792	SEG	MYR	0.605	0.605	0.605	0.605	261,000	157,905
13/04/2020	9806	NATWIDE	MYR	0.100	0.100	0.090	0.090	86,500	7,816
13/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
13/04/2020	9822	SAM	MYR	5.100	5.190	5.000	5.150	141,900	722,375
13/04/2020	9873	PRESTAR	MYR	0.320	0.335	0.315	0.325	121,800	39,027
13/04/2020	9881	LSTEEL	MYR	0.205	0.225	0.205	0.220	167,700	35,618
13/04/2020	9938	BRIGHT	MYR	0.175	0.180	0.165	0.175	2,176,500	377,805
13/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.310	0	0
13/04/2020	9954	RGTBHD	MYR	0.120	0.120	0.120	0.120	110,000	13,200
13/04/2020	9954WB	RGTBHD-WB	MYR	0.045	0.050	0.045	0.050	202,000	9,100
13/04/2020	9962	GMUTUAL	MYR	0.285	0.285	0.285	0.285	100	29
13/04/2020	9997	PENSONI	MYR	0.220	0.220	0.220	0.220	525,500	115,610
13/04/2020	9997WB	PENSONI-WB	MYR	0.040	0.040	0.030	0.040	73,900	2,219