

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	621,910	65	43	59	46	541,721
	Direct Business	9,550					1,470
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	188,331	93	57	69	68	173,963
	Direct Business	2,354					1,059
CONSTRUCTION	Market Transaction	112,668	23	19	16	12	100,363
	Direct Business	6,000					1,380
TECHNOLOGY	Market Transaction	120,380	20	9	11	8	158,632
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,979	15	8	6	7	351,240
	Direct Business	2					32
PROPERTY	Market Transaction	139,295	40	20	42	39	57,431
	Direct Business	2,000					940
PLANTATION	Market Transaction	152,718	28	6	2	9	167,917
	Direct Business	0					1
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	20,723	7	5	6	0	39,622
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	291,209	16	8	15	4	191,599
	Direct Business	0					0
HEALTH CARE	Market Transaction	95,560	8	5	0	0	343,348
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,515	4	5	8	3	78,614
	Direct Business	1,539					401
TRANSPORTATION & LOGISTICS	Market Transaction	49,230	15	8	10	6	126,791
	Direct Business	0					0
UTILITIES	Market Transaction	26,783	8	3	4	0	96,578
	Direct Business	681					1,818
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,901,302	342	196	248	204	2,427,820
	Direct Business	22,126					7,102

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	73,808	8	15	13	88	2,338
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,386	7	2	3	37	902
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,077	5	2	5	24	471
	Direct Business	0					0
TECHNOLOGY	Market Transaction	58,352	23	6	10	39	6,911
	Direct Business	30,000					1,500
FINANCIAL SERVICES	Market Transaction	6,270	0	9	7	32	282
	Direct Business	0					0
PROPERTY	Market Transaction	3,431	5	0	6	25	154
	Direct Business	0					0
PLANTATION	Market Transaction	7,357	9	4	3	6	511
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	218,839	16	43	16	52	47,978
	Direct Business	0					0
ENERGY	Market Transaction	12,969	14	7	8	39	1,883
	Direct Business	0					0
HEALTH CARE	Market Transaction	71,459	9	17	5	6	8,088
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,378	5	2	3	31	542
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,901	4	0	6	24	145
	Direct Business	0					0
UTILITIES	Market Transaction	1,678	5	2	3	21	223
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	477,907	110	109	88	424	70,428
	Direct Business	30,000					1,500

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	49,858	10	4	5	4	17,559
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	90,531	13	11	14	8	28,832
	Direct Business	4,000					720
CONSTRUCTION	Market Transaction	17,562	1	1	3	0	8,813
	Direct Business	0					0
TECHNOLOGY	Market Transaction	321,026	23	13	26	16	62,421
	Direct Business	23,270					1,262
FINANCIAL SERVICES	Market Transaction	4,479	0	1	2	2	198
	Direct Business	0					0
PLANTATION	Market Transaction	281	1	0	0	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	83,610	3	1	0	0	25,062
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	113,376	4	2	8	10	42,533
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,595	0	0	3	1	297
	Direct Business	0					0
UTILITIES	Market Transaction	90	0	1	0	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	682,409	55	34	61	41	185,756
	Direct Business	27,270					1,982

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	12	1	1	0	5	12
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37	1	0	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	49	2	1	0	14	19
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	94	3	2	0	5	229
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	25	0	1	0	0	51
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	81	1	1	0	4	261
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	199	4	4	0	10	542
	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	62	1	0	0	9	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	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	62	1	0	0	29	5
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,061,928	514	344	397	722	2,684,569
	Direct Business	79,396					10,583
	Mkt + Dir Business	3,141,324					2,695,152

Daily Stock Transaction - Wednesday (05/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/02/2020	0001	SCOMNET	MYR	0.740	0.750	0.740	0.750	139,900	104,645
05/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.465	0.450	0.465	33,100	15,221
05/02/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	5,000	9,750
05/02/2020	0005	UCREST	MYR	0.130	0.135	0.125	0.130	1,306,600	168,184
05/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
05/02/2020	0007	PUC	MYR	0.050	0.050	0.045	0.045	1,574,100	70,835
05/02/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	0008	WILLOW	MYR	0.515	0.525	0.505	0.520	880,700	450,964
05/02/2020	0010	IRIS	MYR	0.125	0.130	0.125	0.130	924,600	116,335
05/02/2020	0011	BTECH	MYR	0.210	0.210	0.205	0.205	89,900	18,589
05/02/2020	0012	3A	MYR	0.745	0.760	0.745	0.760	199,100	149,285
05/02/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	259,400	11,673
05/02/2020	0018	LAMBO	MYR	0.035	0.035	0.035	0.035	5,766,300	201,821
05/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	4,050,000	20,500
05/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	8,185,000	158,625
05/02/2020	0021	GHLSYS	MYR	1.510	1.530	1.510	1.520	313,700	476,650
05/02/2020	0022	PARLO	MYR	0.090	0.095	0.090	0.090	455,000	40,975
05/02/2020	0023	IFCAMSC	MYR	0.385	0.415	0.385	0.415	15,549,800	6,177,825
05/02/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	1,867,600	65,366
05/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0025	YBS	MYR	0.140	0.140	0.140	0.140	420,200	58,828
05/02/2020	0026	NOVAMSC	MYR	0.045	0.050	0.045	0.045	252,100	12,265
05/02/2020	0028	SCOPE	MYR	0.195	0.195	0.190	0.190	781,500	151,980
05/02/2020	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	35,000	1,750
05/02/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	300,000	12,000
05/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	0032	REDTONE	MYR	0.530	0.540	0.510	0.520	7,216,600	3,789,630
05/02/2020	0032LA	REDTONE-LA	MYR	0.190	0.190	0.190	0.190	37,100	7,049
05/02/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	100,000	28,000
05/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
05/02/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	0035	OPCOM	MYR	0.725	0.740	0.705	0.715	5,582,100	4,062,438
05/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	42,000	1,260
05/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0037	RGB	MYR	0.190	0.195	0.185	0.190	6,645,585	1,261,174
05/02/2020	0038	PTB	MYR	0.185	0.185	0.170	0.170	958,600	167,153
05/02/2020	0039	GFM	MYR	0.230	0.230	0.220	0.225	676,400	151,316
05/02/2020	0039WC	GFM-WC	MYR	0.050	0.050	0.045	0.050	964,800	48,066
05/02/2020	0040	OPENSYS	MYR	0.355	0.355	0.350	0.350	102,832	36,236
05/02/2020	0041	MYSCM	MYR	0.120	0.125	0.120	0.125	83,000	10,005
05/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	320,100	9,604
05/02/2020	0043	MTRONIC	MYR	0.040	0.040	0.040	0.040	95,000	3,800
05/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	165,000	1,650
05/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	122,100	6,716
05/02/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	153,059	8,415
05/02/2020	0049	OCNCASH	MYR	0.555	0.585	0.530	0.580	23,787,000	13,333,645
05/02/2020	0050	SYSTECH	MYR	0.150	0.155	0.150	0.155	54,900	8,350
05/02/2020	0051	CUSCAPI	MYR	0.135	0.140	0.130	0.135	886,000	118,504
05/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
05/02/2020	0054	KARYON	MYR	0.170	0.170	0.160	0.165	1,244,600	205,221
05/02/2020	0055	SERSOL	MYR	0.095	0.100	0.095	0.095	104,000	10,130
05/02/2020	0055WA	SERSOL-WA	MYR	0.055	0.055	0.050	0.050	50,100	2,506

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/02/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	13,000	3,250
05/02/2020	0058	JCBNEXT	MYR	1.420	1.440	1.350	1.400	4,600	6,564
05/02/2020	0059	ECOHLDS	MYR	0.170	0.185	0.170	0.185	13,000	2,263
05/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.080	749,900	59,317
05/02/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.025	0.030	301,000	9,025
05/02/2020	0064	EFFICEN	MYR	0.140	0.140	0.135	0.140	120,000	16,600
05/02/2020	0065	EFORCE	MYR	0.450	0.455	0.445	0.445	1,465,100	656,611
05/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	569,100	20,764
05/02/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	602,550	13,451
05/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	3,060,000	15,400
05/02/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	605,000	12,100
05/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0072	AT	MYR	0.040	0.040	0.040	0.040	4,166,400	166,656
05/02/2020	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	384,000	40,320
05/02/2020	0075	LYC	MYR	0.270	0.285	0.250	0.275	1,786,300	469,081
05/02/2020	0078	GDEX	MYR	0.250	0.255	0.245	0.250	1,646,901	414,301
05/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0079	ORION	MYR	0.075	0.075	0.075	0.075	688,300	51,623
05/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	132,500	4,638
05/02/2020	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	1,137,800	251,246
05/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.125	0.120	0.120	304,300	37,116
05/02/2020	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	30,000	3,450
05/02/2020	0082	GPACKET	MYR	0.640	0.645	0.625	0.645	1,142,500	722,857
05/02/2020	0082WB	GPACKET-WB	MYR	0.240	0.245	0.240	0.240	235,000	56,450
05/02/2020	0083	NOTION	MYR	1.240	1.290	1.220	1.240	12,075,467	15,198,587
05/02/2020	0083WC	NOTION-WC	MYR	0.745	0.805	0.720	0.775	4,118,562	3,201,955
05/02/2020	0084	TECFAST	MYR	0.480	0.490	0.470	0.475	2,824,300	1,355,250
05/02/2020	0085	MLAB	MYR	0.030	0.030	0.025	0.030	1,769,000	53,070
05/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
05/02/2020	0086	YGL	MYR	0.135	0.135	0.130	0.130	102,000	13,760
05/02/2020	0089	TEXCYCL	MYR	0.300	0.330	0.300	0.320	1,858,500	578,858
05/02/2020	0090	ELSOFT	MYR	0.800	0.810	0.800	0.805	433,500	349,344
05/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	4,943,000	24,715
05/02/2020	0092	MTOUCHE	MYR	0.180	0.185	0.170	0.180	34,055,100	6,029,967
05/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	60,000	300
05/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	52,000	4,680
05/02/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
05/02/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	12,600	504
05/02/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
05/02/2020	0095	XINGHE	MYR	0.240	0.245	0.235	0.240	18,744,500	4,499,528
05/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	1,705,300	17,054
05/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0097	VITROX	MYR	9.100	9.400	9.100	9.370	36,400	338,636
05/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.155	0	0
05/02/2020	0098	BAHVEST	MYR	0.540	0.550	0.535	0.550	1,397,800	759,786
05/02/2020	0098WA	BAHVEST-WA	MYR	0.365	0.380	0.365	0.375	837,600	309,233

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/02/2020	0099	SCICOM	MYR	0.975	1.030	0.970	1.020	1,895,900	1,895,298
05/02/2020	0100	ESCERAM	MYR	0.300	0.335	0.295	0.330	13,051,500	4,135,194
05/02/2020	0101	TMCLIFE	MYR	0.620	0.620	0.615	0.620	247,200	152,283
05/02/2020	0102	CONNECT	MYR	0.105	0.110	0.105	0.110	269,600	28,338
05/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	0102WB	CONNECT-WB	MYR	0.040	0.045	0.040	0.040	113,100	4,525
05/02/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
05/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	0104	GENETEC	MYR	1.330	1.510	1.320	1.480	1,467,000	2,096,285
05/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	37,500	2,063
05/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	0106	REXIT	MYR	0.560	0.560	0.560	0.560	38,000	21,280
05/02/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	114,000	2,285
05/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	553,300	5,533
05/02/2020	0108	N2N	MYR	0.700	0.705	0.690	0.690	232,000	161,327
05/02/2020	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	7,050	1,400
05/02/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	124,500	3,113
05/02/2020	0111	K1	MYR	0.205	0.205	0.200	0.205	523,500	107,068
05/02/2020	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.080	320,000	25,265
05/02/2020	0112	MIKROMB	MYR	0.190	0.190	0.185	0.185	106,703	19,878
05/02/2020	0113	MMSV	MYR	0.835	0.850	0.815	0.820	1,589,324	1,315,879
05/02/2020	0116	FOCUS	MYR	0.625	0.630	0.605	0.605	15,905,700	9,872,294
05/02/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	48,000	3,845
05/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	520,100	5,111
05/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0119	APPASIA	MYR	0.180	0.190	0.175	0.185	605,000	110,931
05/02/2020	0119WA	APPASIA-WA	MYR	0.125	0.125	0.125	0.125	15,000	1,875
05/02/2020	0120	VIS	MYR	0.670	0.675	0.650	0.660	6,929,000	4,584,502
05/02/2020	0120WB	VIS-WB	MYR	0.430	0.435	0.400	0.415	5,556,700	2,331,392
05/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
05/02/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	5,000	250
05/02/2020	0126	MICROLN	MYR	0.890	0.910	0.890	0.910	64,000	57,752
05/02/2020	0127	JHM	MYR	1.510	1.520	1.460	1.490	789,700	1,170,709
05/02/2020	0128	FRONTKN	MYR	2.430	2.480	2.400	2.430	4,301,800	10,464,135
05/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.360	0	0
05/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
05/02/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
05/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
05/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
05/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
05/02/2020	0128CG	FRONTKN-CG	MYR	0.300	0.300	0.295	0.300	687,100	204,634
05/02/2020	0128CH	FRONTKN-CH	MYR	0.245	0.255	0.245	0.255	30,300	7,724
05/02/2020	0128CI	FRONTKN-CI	MYR	0.175	0.180	0.175	0.175	158,000	28,405
05/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.165	0	0
05/02/2020	0128CK	FRONTKN-CK	MYR	0.190	0.195	0.190	0.195	44,900	8,556
05/02/2020	0128CL	FRONTKN-CL	MYR	0.165	0.165	0.160	0.165	2,373,200	390,078
05/02/2020	0129	SRIDGE	MYR	0.340	0.345	0.340	0.345	2,189,100	754,265
05/02/2020	0129WA	SRIDGE-WA	MYR	0.140	0.140	0.140	0.140	254,800	35,672
05/02/2020	0131	DGSB	MYR	0.085	0.085	0.085	0.085	432,500	36,763
05/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	0133	SANICHI	MYR	0.000	0.000	0.000	0.040	66	0

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05/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	337,800	1,689
05/02/2020	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	33,100	4,138
05/02/2020	0138	MYEG	MYR	1.090	1.120	1.080	1.110	16,597,619	18,265,688
05/02/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	850,000	8,500
05/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	500,000	5,000
05/02/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	013885	MYEG-C85	MYR	0.050	0.060	0.050	0.060	8,191,200	409,561
05/02/2020	013886	MYEG-C86	MYR	0.060	0.065	0.060	0.065	195,000	11,750
05/02/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	25,000	1,375
05/02/2020	013888	MYEG-C88	MYR	0.100	0.100	0.100	0.100	400,000	40,000
05/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	013890	MYEG-C90	MYR	0.070	0.070	0.070	0.070	400,000	28,000
05/02/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	0140	MACPIE	MYR	0.100	0.100	0.100	0.100	50,000	5,000
05/02/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.040	0.040	346,900	15,340
05/02/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	147,500	10,325
05/02/2020	0146	JFTECH	MYR	1.440	1.470	1.440	1.470	272,900	397,653
05/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
05/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	0149	FIBON	MYR	0.330	0.330	0.330	0.330	100	33
05/02/2020	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	4,348,200	195,669
05/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	107,800	2,156
05/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	23,400	351
05/02/2020	0151	KGB	MYR	1.210	1.230	1.200	1.210	557,200	676,182
05/02/2020	0152	DGB	MYR	0.110	0.115	0.095	0.100	92,699,200	9,863,786
05/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	607,800	3,044
05/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
05/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,935,400	19,354
05/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0155	MGRC	MYR	0.205	0.235	0.200	0.235	628,800	139,329
05/02/2020	0156	MPAY	MYR	0.095	0.100	0.095	0.100	699,200	67,520
05/02/2020	0157	FOCUSP	MYR	0.500	0.500	0.485	0.490	746,100	365,006
05/02/2020	0158	SCC	MYR	0.480	0.480	0.480	0.480	4,500	2,160
05/02/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	54,000	2,970
05/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	25,000	2,375
05/02/2020	0161	SCH	MYR	0.095	0.095	0.095	0.095	10,000	950
05/02/2020	0161WA	SCH-WA	MYR	0.020	0.020	0.020	0.020	25,000	500
05/02/2020	0162	WIDAD	MYR	0.525	0.530	0.520	0.525	12,812,800	6,719,445
05/02/2020	0162WA	WIDAD-WA	MYR	0.235	0.240	0.230	0.235	1,337,900	310,887
05/02/2020	0163	CAREPLS	MYR	0.305	0.360	0.300	0.350	63,827,600	20,972,122
05/02/2020	0165	XOX	MYR	0.035	0.040	0.035	0.040	2,051,500	72,360
05/02/2020	0166	INARI	MYR	1.780	1.810	1.770	1.800	10,082,800	18,060,548

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05/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	016647	INARI-C47	MYR	0.055	0.055	0.055	0.055	90,800	4,994
05/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	016649	INARI-C49	MYR	0.065	0.070	0.060	0.070	2,516,400	162,217
05/02/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	300,000	12,000
05/02/2020	016651	INARI-C51	MYR	0.075	0.075	0.075	0.075	399,800	29,985
05/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	016655	INARI-C55	MYR	0.120	0.130	0.120	0.125	1,919,400	234,571
05/02/2020	016656	INARI-C56	MYR	0.065	0.070	0.065	0.070	452,300	29,410
05/02/2020	016657	INARI-C57	MYR	0.145	0.155	0.145	0.150	923,500	133,930
05/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
05/02/2020	0167	MCLEAN	MYR	0.290	0.305	0.275	0.290	10,726,400	3,067,078
05/02/2020	0167WB	MCLEAN-WB	MYR	0.085	0.085	0.075	0.075	423,700	32,986
05/02/2020	0168	BOILERM	MYR	0.600	0.610	0.590	0.600	331,800	197,408
05/02/2020	0169	SMTRACK	MYR	0.100	0.100	0.090	0.095	54,350	5,148
05/02/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.070	491,000	34,373
05/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0171	PLABS	MYR	0.200	0.200	0.190	0.190	310,000	60,170
05/02/2020	0172	OCK	MYR	0.610	0.620	0.590	0.595	3,520,500	2,128,021
05/02/2020	0172WA	OCK-WA	MYR	0.085	0.095	0.080	0.080	5,973,500	515,180
05/02/2020	0173	REV	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	0176	KRONO	MYR	0.840	0.840	0.820	0.830	7,225,000	6,005,323
05/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
05/02/2020	0178	SEDANIA	MYR	0.225	0.225	0.210	0.215	2,011,300	437,222
05/02/2020	0179	BIOHLDG	MYR	0.170	0.175	0.170	0.175	4,760,900	810,947
05/02/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.050	0.055	2,061,000	113,330
05/02/2020	0180	KTC	MYR	0.160	0.170	0.155	0.165	2,152,200	348,670
05/02/2020	0181	AEMULUS	MYR	0.190	0.195	0.190	0.190	2,639,400	501,877
05/02/2020	0182	LKL	MYR	0.195	0.230	0.180	0.225	19,076,600	3,908,906
05/02/2020	0183	SALUTE	MYR	0.915	0.940	0.880	0.885	12,906,900	11,839,729
05/02/2020	0185	HSSEB	MYR	0.800	0.800	0.780	0.785	260,600	204,796
05/02/2020	0185WA	HSSEB-WA	MYR	0.150	0.150	0.145	0.150	83,300	12,138
05/02/2020	0186	PTRANS	MYR	0.210	0.215	0.210	0.210	937,410	196,864
05/02/2020	0186WA	PTRANS-WA	MYR	0.025	0.025	0.020	0.025	1,782,000	35,912
05/02/2020	0187	BCMALL	MYR	0.130	0.145	0.130	0.145	5,467,800	749,407
05/02/2020	0188	HLT	MYR	0.240	0.265	0.230	0.260	6,075,200	1,544,274
05/02/2020	0188WA	HLT-WA	MYR	0.110	0.145	0.105	0.140	7,165,700	921,783
05/02/2020	0189	MATANG	MYR	0.075	0.080	0.075	0.080	281,000	21,890
05/02/2020	0190	ESAFE	MYR	0.185	0.195	0.185	0.195	106,000	20,370
05/02/2020	0191	CABNET	MYR	0.215	0.215	0.215	0.215	100	22
05/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	0192	INTA	MYR	0.275	0.275	0.270	0.275	196,400	54,000
05/02/2020	0193	KAB	MYR	1.910	1.980	1.900	1.960	436,800	850,239
05/02/2020	0195	BINACOM	MYR	0.470	0.505	0.450	0.465	56,311,400	27,249,668
05/02/2020	0196	QES	MYR	0.200	0.200	0.190	0.195	2,490,900	485,164
05/02/2020	0197	WEGMANS	MYR	0.220	0.240	0.220	0.240	142,300	32,025
05/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	0198	GDB	MYR	0.610	0.620	0.595	0.610	2,634,600	1,603,948
05/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0

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05/02/2020	0200	REVENUE	MYR	1.340	1.340	1.320	1.340	2,221,900	2,953,049
05/02/2020	0200WA	REVENUE-WA	MYR	0.710	0.720	0.700	0.715	2,511,266	1,779,166
05/02/2020	0201	NOVA	MYR	0.530	0.545	0.530	0.540	77,200	41,237
05/02/2020	0202	RGTECH	MYR	0.275	0.290	0.275	0.280	1,712,000	479,966
05/02/2020	0203	SMETRIC	MYR	0.205	0.225	0.190	0.200	57,231,300	11,796,601
05/02/2020	0203WA	SMETRIC-WA	MYR	0.050	0.055	0.045	0.050	83,211,600	4,316,679
05/02/2020	0205	DPIH	MYR	0.175	0.175	0.175	0.175	602,900	105,508
05/02/2020	0206	NADIBHD	MYR	0.265	0.270	0.265	0.270	652,600	175,552
05/02/2020	0207	MESTRON	MYR	0.115	0.120	0.110	0.115	2,963,000	340,084
05/02/2020	0208	GREATEC	MYR	2.660	2.710	2.650	2.700	2,095,600	5,624,018
05/02/2020	0209	ISTONE	MYR	0.215	0.215	0.205	0.205	943,600	194,704
05/02/2020	0210	KHJB	MYR	0.245	0.260	0.245	0.255	90,000	22,875
05/02/2020	0211	TASHIN	MYR	0.245	0.245	0.240	0.240	214,600	52,224
05/02/2020	0212	SDS	MYR	0.210	0.220	0.210	0.220	162,900	34,509
05/02/2020	0213	MTAG	MYR	0.510	0.520	0.500	0.510	8,325,600	4,243,757
05/02/2020	0215	SLVEST	MYR	0.785	0.840	0.785	0.840	9,028,000	7,439,884
05/02/2020	0216	SPRING	MYR	0.220	0.225	0.220	0.225	602,300	133,756
05/02/2020	0217	PWRWELL	MYR	0.250	0.255	0.240	0.240	8,277,300	2,026,386
05/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
05/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
05/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
05/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
05/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
05/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
05/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
05/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/02/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	62,000	4,650
05/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
05/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
05/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
05/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
05/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
05/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
05/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
05/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
05/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
05/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
05/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
05/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
05/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.600	0	0
05/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
05/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
05/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

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05/02/2020	0546C8	TENCENT-C8	MYR	0.105	0.110	0.095	0.095	5,329,400	569,019
05/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	0581C3	XIAOMI-C3	MYR	0.130	0.185	0.130	0.135	5,903,300	904,485
05/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	06507J	FBMKLCI-C7J	MYR	0.015	0.015	0.015	0.015	100,000	1,500
05/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.010	0.010	0.010	3,000	30
05/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	06507R	FBMKLCI-C7R	MYR	0.025	0.025	0.025	0.025	50,000	1,250
05/02/2020	06507S	FBMKLCI-C7S	MYR	0.020	0.020	0.020	0.020	247,900	4,958
05/02/2020	06507T	FBMKLCI-C7T	MYR	0.030	0.030	0.030	0.030	5,900	177
05/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	06507W	FBMKLCI-C7W	MYR	0.220	0.230	0.220	0.230	25,000	5,650
05/02/2020	06507X	FBMKLCI-C7X	MYR	0.170	0.175	0.170	0.175	90,000	15,725
05/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
05/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	06508M	FBMKLCI-H8M	MYR	0.310	0.310	0.310	0.310	52,000	16,120
05/02/2020	06508N	FBMKLCI-H8N	MYR	0.090	0.100	0.085	0.085	2,108,000	197,685
05/02/2020	06508O	FBMKLCI-H8O	MYR	0.175	0.175	0.170	0.170	40,000	6,900
05/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
05/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.115	0.115	0.115	0.115	50,000	5,750
05/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	06508T	FBMKLCI-H8T	MYR	0.090	0.090	0.085	0.085	105,000	9,150
05/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.145	0	0
05/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
05/02/2020	06508X	FBMKLCI-H8X	MYR	0.440	0.455	0.440	0.445	162,000	72,570
05/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.410	0	0
05/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.365	0.365	0.365	0.365	100	37
05/02/2020	06509A	FBMKLCI-C9A	MYR	0.020	0.025	0.020	0.025	1,300,000	27,500
05/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	06517J	HSI-C7J	MYR	0.010	0.010	0.005	0.005	2,775,000	17,210
05/02/2020	06517K	HSI-C7K	MYR	0.110	0.110	0.080	0.095	45,399,400	4,097,443
05/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	06517M	HSI-C7M	MYR	0.215	0.220	0.195	0.200	310,200	64,041
05/02/2020	06517N	HSI-C7N	MYR	0.555	0.555	0.550	0.550	800	442
05/02/2020	06517O	HSI-C7O	MYR	0.190	0.195	0.175	0.180	310,000	57,350
05/02/2020	06517P	HSI-C7P	MYR	0.125	0.125	0.125	0.125	8,000	1,000
05/02/2020	06517Q	HSI-C7Q	MYR	0.190	0.195	0.160	0.180	52,177,900	9,233,248
05/02/2020	06517R	HSI-C7R	MYR	0.585	0.605	0.560	0.595	305,200	174,235
05/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	06517T	HSI-C7T	MYR	0.040	0.040	0.030	0.035	265,000	8,950
05/02/2020	06517U	HSI-C7U	MYR	0.085	0.085	0.075	0.080	620,000	49,850
05/02/2020	06517V	HSI-C7V	MYR	0.380	0.400	0.340	0.370	4,719,800	1,695,352
05/02/2020	06517W	HSI-C7W	MYR	0.075	0.085	0.075	0.075	162,300	12,411

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05/02/2020	06517X	HSI-C7X	MYR	0.030	0.035	0.030	0.030	130,000	4,061
05/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	06517Z	HSI-C7Z	MYR	0.350	0.360	0.325	0.340	1,722,100	601,434
05/02/2020	06518J	HSI-H8J	MYR	0.020	0.020	0.010	0.015	3,209,000	49,546
05/02/2020	06518K	HSI-H8K	MYR	0.325	0.390	0.320	0.340	27,245,500	9,792,738
05/02/2020	06518L	HSI-H8L	MYR	1.050	1.050	1.040	1.040	10,200	10,708
05/02/2020	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	06518N	HSI-H8N	MYR	0.300	0.330	0.270	0.310	820,900	256,446
05/02/2020	06518O	HSI-H8O	MYR	0.870	0.910	0.860	0.910	66,000	59,113
05/02/2020	06518P	HSI-H8P	MYR	0.030	0.030	0.015	0.030	442,600	10,374
05/02/2020	06518Q	HSI-H8Q	MYR	0.040	0.065	0.040	0.060	48,400	3,019
05/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	06518S	HSI-H8S	MYR	0.150	0.165	0.150	0.160	1,357,700	214,350
05/02/2020	06518T	HSI-H8T	MYR	0.670	0.730	0.660	0.680	9,485,600	6,647,463
05/02/2020	06518U	HSI-H8U	MYR	0.020	0.045	0.020	0.045	4,600	205
05/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.130	0	0
05/02/2020	06518W	HSI-H8W	MYR	0.210	0.250	0.210	0.225	27,107,200	6,305,723
05/02/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	06518Y	HSI-H8Y	MYR	0.030	0.030	0.030	0.030	30,000	900
05/02/2020	06518Z	HSI-H8Z	MYR	0.220	0.235	0.210	0.220	788,400	175,398
05/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.155	0	0
05/02/2020	06519B	HSI-C9B	MYR	0.115	0.125	0.115	0.120	35,000	4,300
05/02/2020	06519C	HSI-C9C	MYR	0.125	0.125	0.125	0.125	50,000	6,250
05/02/2020	06519D	HSI-C9D	MYR	0.110	0.120	0.110	0.110	219,000	24,850
05/02/2020	06519E	HSI-C9E	MYR	0.110	0.110	0.105	0.105	60,000	6,500
05/02/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.190	0	0
05/02/2020	06519G	HSI-C9G	MYR	0.175	0.175	0.165	0.165	285,000	48,748
05/02/2020	06519H	HSI-C9H	MYR	0.315	0.315	0.290	0.290	512,700	152,770
05/02/2020	06519I	HSI-C9I	MYR	0.350	0.350	0.325	0.325	333,200	109,755
05/02/2020	06519J	HSI-C9J	MYR	0.545	0.555	0.515	0.530	323,000	171,650
05/02/2020	06519K	HSI-C9K	MYR	0.135	0.135	0.135	0.135	10,000	1,350
05/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
05/02/2020	06519M	HSI-C9M	MYR	0.350	0.350	0.330	0.330	30,000	10,300
05/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	06519O	HSI-C9O	MYR	0.050	0.050	0.050	0.050	31,000	1,550
05/02/2020	06519P	HSI-C9P	MYR	0.110	0.110	0.110	0.110	25,000	2,750
05/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.180	0	0
05/02/2020	0651AA	HSI-HAA	MYR	0.520	0.535	0.505	0.525	241,200	127,362
05/02/2020	0651AB	HSI-HAB	MYR	0.070	0.070	0.070	0.070	20,000	1,400
05/02/2020	0651AC	HSI-HAC	MYR	0.145	0.150	0.145	0.145	34,200	4,984
05/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
05/02/2020	0651AE	HSI-HAE	MYR	0.155	0.160	0.155	0.160	41,600	6,556
05/02/2020	0651AF	HSI-HAF	MYR	0.350	0.350	0.335	0.350	247,400	85,040
05/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	0651AH	HSI-HAH	MYR	0.515	0.535	0.515	0.535	340,400	177,913
05/02/2020	0651AI	HSI-HAI	MYR	0.730	0.750	0.730	0.750	20,100	15,073
05/02/2020	0651AJ	HSI-HAJ	MYR	0.530	0.530	0.515	0.515	11,400	6,021
05/02/2020	0651AK	HSI-HAK	MYR	0.775	0.805	0.755	0.800	53,300	41,250
05/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.885	0	0
05/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.030	0	0
05/02/2020	0651AN	HSI-HAN	MYR	1.570	1.590	1.570	1.590	4,000	6,320
05/02/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.200	0	0
05/02/2020	0651AP	HSI-HAP	MYR	0.340	0.345	0.340	0.345	30,000	10,250
05/02/2020	0651AQ	HSI-HAQ	MYR	0.285	0.285	0.270	0.270	68,000	18,710
05/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.180	0	0
05/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0

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05/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	070337	A50CHIN-H37	MYR	0.240	0.275	0.240	0.250	10,176,800	2,561,387
05/02/2020	070339	A50CHIN-H39	MYR	0.165	0.165	0.145	0.155	1,519,900	225,792
05/02/2020	070341	A50CHIN-H41	MYR	0.645	0.645	0.645	0.645	1,197,200	772,194
05/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	070350	A50CHIN-C50	MYR	0.055	0.055	0.055	0.055	200,000	11,000
05/02/2020	070352	A50CHIN-C52	MYR	0.035	0.035	0.035	0.035	40,000	1,400
05/02/2020	070354	A50CHIN-C54	MYR	0.255	0.270	0.240	0.255	7,485,900	1,980,111
05/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.235	0	0
05/02/2020	0820EA	FBMKLCI-EA	MYR	1.670	1.680	1.670	1.680	2,400	4,028
05/02/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
05/02/2020	0822EA	PAM-A40M	MYR	1.730	1.750	1.710	1.750	14,500	25,179
05/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
05/02/2020	0824EA	MYETFID	MYR	1.160	1.160	1.160	1.160	52,200	60,552
05/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.775	0	0
05/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
05/02/2020	0827EA	METFUS50	USD	1.360	1.370	1.360	5.634	21,600	120,875
05/02/2020	0828EA	GOLDETf	MYR	2.080	2.100	2.080	2.100	24,500	51,364
05/02/2020	0829EA	CHINAETF-MYR	MYR	6.120	6.120	6.120	6.120	3,000	18,360
05/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.531	0	0
05/02/2020	0830EA	FANG-2XL	MYR	6.020	6.020	6.020	6.020	600	3,612
05/02/2020	0831EA	FANG-1XI	MYR	3.220	3.220	3.220	3.220	80,000	257,600
05/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.840	0	0
05/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.020	0	0
05/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.815	0	0
05/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.195	0	0
05/02/2020	1007	AMPROP	MYR	0.455	0.460	0.455	0.460	2,092	939
05/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
05/02/2020	1015	AMBANK	MYR	3.760	3.840	3.730	3.830	2,908,200	11,122,483
05/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	1023	CIMB	MYR	4.930	4.990	4.880	4.980	12,924,525	64,114,502
05/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	102356	CIMB-C56	MYR	0.100	0.110	0.100	0.110	650,000	69,000
05/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
05/02/2020	102359	CIMB-C59	MYR	0.070	0.070	0.070	0.070	32,000	2,240
05/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.450	0	0
05/02/2020	1066	RHBBANK	MYR	5.720	5.730	5.670	5.700	3,720,498	21,251,998
05/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	1082	HLFG	MYR	16.180	16.320	16.080	16.320	187,931	3,041,299
05/02/2020	1147	GOB	MYR	0.200	0.200	0.200	0.200	50,000	10,000
05/02/2020	1155	MAYBANK	MYR	8.430	8.430	8.350	8.360	9,685,272	81,063,199
05/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	115561	MAYBANKC61	MYR	0.035	0.035	0.030	0.030	488,000	14,780
05/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0

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05/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	1163	ALLIANZ	MYR	13.980	14.240	13.980	14.060	288,200	4,090,330
05/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
05/02/2020	1171	MBSB	MYR	0.795	0.795	0.785	0.790	903,060	711,844
05/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	117128	MBSB-C28	MYR	0.045	0.045	0.045	0.045	100,000	4,500
05/02/2020	1198	MAA	MYR	0.770	0.780	0.770	0.780	102,200	79,604
05/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	1287	PMHLDG	MYR	0.105	0.105	0.100	0.100	1,772,500	177,722
05/02/2020	1295	PBBANK	MYR	18.280	18.300	17.800	18.000	4,752,844	85,831,331
05/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	129537	PBBANK-C37	MYR	0.005	0.005	0.005	0.005	100,000	500
05/02/2020	129538	PBBANK-C38	MYR	0.015	0.015	0.015	0.015	330,000	4,950
05/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	129540	PBBANK-C40	MYR	0.050	0.050	0.045	0.045	3,192,500	149,275
05/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	129542	PBBANK-C42	MYR	0.045	0.045	0.045	0.045	160,000	7,200
05/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	129544	PBBANK-C44	MYR	0.025	0.025	0.025	0.025	30,000	750
05/02/2020	1368	EDGENTA	MYR	2.630	2.630	2.570	2.570	1,276,500	3,309,274
05/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	1481	ASB	MYR	0.135	0.140	0.135	0.140	1,424,900	192,413
05/02/2020	1503	GUOCO	MYR	0.665	0.675	0.665	0.675	55,301	36,876
05/02/2020	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.380	0	0
05/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	656,000	6,560
05/02/2020	1562	BJTOTO	MYR	2.540	2.550	2.520	2.540	615,846	1,559,247
05/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	1589	IWCITY	MYR	0.730	0.735	0.710	0.715	10,113,600	7,279,189
05/02/2020	1619	DRBHCOM	MYR	2.250	2.250	2.210	2.230	1,547,500	3,449,005
05/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	161979	DRBHCOMC79	MYR	0.025	0.025	0.020	0.020	875,100	19,002
05/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	161988	DRBHCOMC88	MYR	0.025	0.025	0.025	0.025	200	5
05/02/2020	161989	DRBHCOMC89	MYR	0.020	0.025	0.020	0.025	220,900	4,423
05/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	161995	DRBHCOMC95	MYR	0.065	0.065	0.060	0.065	364,600	23,449
05/02/2020	161996	DRBHCOMC96	MYR	0.070	0.070	0.070	0.070	200	14
05/02/2020	161997	DRBHCOMC97	MYR	0.135	0.135	0.135	0.135	10,000	1,350
05/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	161999	DRBHCOMC99	MYR	0.120	0.120	0.115	0.115	500,000	59,000
05/02/2020	1643	LANDMRK	MYR	0.000	0.000	0.000	0.460	0	0
05/02/2020	1651	MRCB	MYR	0.650	0.665	0.645	0.660	17,379,134	11,393,086
05/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0

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05/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	165158	MRCB-C58	MYR	0.060	0.065	0.060	0.060	200,000	12,250
05/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	1651WB	MRCB-WB	MYR	0.200	0.205	0.195	0.205	788,800	156,814
05/02/2020	1694	MENANG	MYR	0.320	0.330	0.305	0.320	127,900	39,131
05/02/2020	1724	PARAMON	MYR	1.320	1.320	1.310	1.310	789,940	1,039,773
05/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.165	0.170	379,100	63,947
05/02/2020	1818	BURSA	MYR	5.600	5.770	5.600	5.750	1,331,600	7,594,299
05/02/2020	181824	BURSA-C24	MYR	0.005	0.005	0.005	0.005	100,000	500
05/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	1899	BKAWAN	MYR	16.200	16.320	16.200	16.300	46,300	754,308
05/02/2020	1902	PINEPAC	MYR	0.330	0.360	0.330	0.350	707,200	248,132
05/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.850	0	0
05/02/2020	1961	IOICORP	MYR	4.460	4.500	4.450	4.450	6,923,944	30,878,174
05/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	196123	IOICORP-C23	MYR	0.085	0.085	0.085	0.085	102,100	8,679
05/02/2020	196124	IOICORP-C24	MYR	0.080	0.080	0.080	0.080	180,000	14,400
05/02/2020	1996	KRETAM	MYR	0.420	0.425	0.415	0.425	150,500	63,437
05/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
05/02/2020	2054	TDM	MYR	0.260	0.290	0.255	0.285	39,244,900	10,931,990
05/02/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.600	0	0
05/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	2089	UTDPLT	MYR	26.060	26.300	26.060	26.300	1,300	33,902
05/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	34,900	2,792
05/02/2020	2127	COMFORT	MYR	0.835	0.875	0.815	0.870	10,508,800	8,907,538
05/02/2020	2135	GOPENG	MYR	0.695	0.700	0.695	0.700	1,000	696
05/02/2020	2143	ECM	MYR	0.280	0.280	0.280	0.280	100	28
05/02/2020	2186	KUCHAI	MYR	1.620	1.640	1.610	1.640	56,800	92,195
05/02/2020	2194	MMCCORP	MYR	0.890	0.915	0.885	0.910	6,230,100	5,622,582
05/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	291,300	4,370
05/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	219418	MMCCORPC18	MYR	0.075	0.075	0.075	0.075	400,000	30,000
05/02/2020	2216	IJMLNT	MYR	1.870	1.910	1.870	1.900	77,925	147,842
05/02/2020	2224	SDRED	MYR	0.570	0.570	0.570	0.570	10,000	5,700
05/02/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	3,733,375	114,499
05/02/2020	2283	ZELAN	MYR	0.070	0.075	0.070	0.075	94,000	6,635
05/02/2020	2291	GENP	MYR	10.580	10.600	10.460	10.600	2,006,500	21,048,260
05/02/2020	2305	AYER	MYR	4.980	4.980	4.900	4.900	1,500	7,390
05/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	2445	KLK	MYR	23.060	23.800	22.980	23.440	693,328	16,208,991
05/02/2020	2445C4	KLK-C4	MYR	0.060	0.065	0.060	0.065	1,500	93
05/02/2020	2453	KLUANG	MYR	3.460	3.560	3.460	3.560	1,100	3,816
05/02/2020	2488	ABMB	MYR	2.410	2.430	2.380	2.410	1,679,400	4,037,904
05/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0

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05/02/2020	2488C3	ABMB-C3	MYR	0.055	0.055	0.055	0.055	100,000	5,500
05/02/2020	2542	RVIEW	MYR	2.750	2.750	2.750	2.750	1,000	2,750
05/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
05/02/2020	2593	UMCCA	MYR	5.190	5.200	5.180	5.180	157,696	819,862
05/02/2020	2607	INCKEN	MYR	0.600	0.605	0.590	0.605	75,000	44,530
05/02/2020	2658	AJI	MYR	14.020	14.020	14.000	14.000	14,100	197,424
05/02/2020	2674	ALCOM	MYR	0.425	0.430	0.420	0.430	71,100	30,198
05/02/2020	2682	AISB	MYR	0.000	0.000	0.000	0.275	0	0
05/02/2020	2739	HUAAN	MYR	0.100	0.100	0.095	0.095	1,550,600	151,891
05/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
05/02/2020	2771	BSTEAD	MYR	0.830	0.840	0.830	0.835	290,380	242,683
05/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
05/02/2020	2836	CARLSBG	MYR	32.820	33.260	32.500	33.020	248,900	8,199,516
05/02/2020	2852	CMSB	MYR	2.250	2.250	2.210	2.210	1,925,600	4,317,403
05/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	2879	CCM	MYR	1.210	1.260	1.190	1.250	178,800	220,634
05/02/2020	2925	CCB	MYR	2.090	2.090	2.040	2.070	149,000	305,306
05/02/2020	2984	FACBIND	MYR	1.440	1.440	1.360	1.370	133,200	182,438
05/02/2020	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	1,275,000	127,600
05/02/2020	3026	DLADY	MYR	40.200	40.300	40.160	40.300	10,300	414,018
05/02/2020	3034	HAPSENG	MYR	9.470	9.470	9.310	9.370	643,800	6,028,283
05/02/2020	3042	PETRONM	MYR	4.660	4.660	4.610	4.620	56,093	259,544
05/02/2020	3069	MFCB	MYR	5.260	5.480	5.230	5.410	954,493	5,119,491
05/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	3069CF	MFCB-CF	MYR	0.350	0.355	0.350	0.355	120,000	42,300
05/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
05/02/2020	3069CH	MFCB-CH	MYR	0.150	0.170	0.150	0.160	868,000	138,195
05/02/2020	3069CI	MFCB-CI	MYR	0.170	0.190	0.170	0.190	80,000	14,200
05/02/2020	3069WA	MFCB-WA	MYR	2.970	3.190	2.940	3.160	239,500	743,810
05/02/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.690	0	0
05/02/2020	3158	YNHPROP	MYR	2.690	2.690	2.610	2.640	156,200	412,805
05/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	1,911,000	255,950
05/02/2020	3182	GENTING	MYR	5.400	5.410	5.300	5.300	14,824,115	78,833,945
05/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	318278	GENTINGC78	MYR	0.055	0.055	0.045	0.050	2,020,100	97,481
05/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	318281	GENTINGC81	MYR	0.020	0.025	0.020	0.025	1,240,000	26,000
05/02/2020	3204	GKENT	MYR	0.835	0.840	0.830	0.835	515,800	430,926
05/02/2020	3239	BJASSET	MYR	0.280	0.280	0.280	0.280	250,000	70,000
05/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	3247	GUH	MYR	0.000	0.000	0.000	0.500	0	0
05/02/2020	3255	HEIM	MYR	28.420	28.500	28.200	28.480	215,700	6,110,018
05/02/2020	3298	HEXZA	MYR	0.735	0.735	0.725	0.735	152,300	111,271
05/02/2020	3301	HLIND	MYR	9.850	9.850	9.650	9.740	7,500	72,883
05/02/2020	3336	IJM	MYR	2.150	2.200	2.120	2.200	2,925,167	6,340,387

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05/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
05/02/2020	333629	IJM-C29	MYR	0.025	0.035	0.020	0.035	292,200	9,025
05/02/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	333634	IJM-C34	MYR	0.095	0.105	0.095	0.105	399,800	39,980
05/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	3379	INSAS	MYR	0.855	0.860	0.850	0.850	563,926	481,564
05/02/2020	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	0.995	90,900	90,446
05/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	3395	BJCORP	MYR	0.240	0.240	0.235	0.235	3,259,322	766,464
05/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
05/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
05/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	73,700	2,953
05/02/2020	3417	E&O	MYR	0.560	0.570	0.555	0.565	153,444	86,415
05/02/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	3476	KSENG	MYR	4.440	4.500	4.440	4.440	80,800	359,829
05/02/2020	3484	DBHD	MYR	0.385	0.385	0.380	0.380	56,000	21,315
05/02/2020	3484WA	DBHD-WA	MYR	0.035	0.035	0.035	0.035	25,000	875
05/02/2020	3514	MARCO	MYR	0.110	0.110	0.105	0.110	312,000	33,918
05/02/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	48,100	16,625
05/02/2020	3565	WCEHB	MYR	0.350	0.355	0.345	0.350	3,149,300	1,096,500
05/02/2020	3565PA	WCEHB-PA	MYR	0.305	0.305	0.300	0.305	170,000	51,750
05/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.205	0.205	0.205	272,001	55,760
05/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	185,000	44,450
05/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
05/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	3662	MFLOUR	MYR	0.580	0.585	0.575	0.585	785,500	455,250
05/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
05/02/2020	3662WC	MFLOUR-WC	MYR	0.260	0.270	0.260	0.270	9,600	2,497
05/02/2020	3689	F&N	MYR	33.500	33.500	32.960	33.080	118,237	3,909,735
05/02/2020	3719	PANAMY	MYR	33.800	33.800	33.700	33.700	5,300	178,870
05/02/2020	3743	SUNSURIA	MYR	0.545	0.545	0.545	0.545	16,100	8,775
05/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	3778	MELEWAR	MYR	0.260	0.265	0.245	0.250	2,548,600	646,629
05/02/2020	3778WB	MELEWAR-WB	MYR	0.125	0.125	0.120	0.120	353,100	43,257
05/02/2020	3794	MCEMENT	MYR	3.240	3.290	3.240	3.250	33,930	110,586
05/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
05/02/2020	3816	MISC	MYR	7.890	8.010	7.850	7.960	6,853,772	54,385,694
05/02/2020	381623	MISC-C23	MYR	0.065	0.070	0.065	0.070	300,000	20,183
05/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
05/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
05/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	3859	MAGNUM	MYR	2.550	2.560	2.530	2.560	146,598	374,089
05/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	3867	MPI	MYR	11.200	11.660	11.200	11.660	31,400	364,196
05/02/2020	3883	MUDA	MYR	1.320	1.330	1.310	1.330	53,050	70,247
05/02/2020	3891	MUIIND	MYR	0.200	0.200	0.190	0.195	2,820,615	554,959
05/02/2020	3905	MULPHA	MYR	1.700	1.780	1.680	1.780	68,417	119,584
05/02/2020	3913	MUIPROP	MYR	0.200	0.205	0.190	0.195	13,798,200	2,708,854
05/02/2020	3948	DUTALND	MYR	0.400	0.410	0.400	0.405	335,000	135,240
05/02/2020	4006	ORIENT	MYR	6.400	6.400	6.360	6.400	120,800	771,496

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05/02/2020	4022	TADMAX	MYR	0.260	0.265	0.260	0.265	142,000	37,380
05/02/2020	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	97,000	12,025
05/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
05/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	4065	PPB	MYR	18.600	18.860	18.600	18.760	552,637	10,355,882
05/02/2020	4081	PMCORP	MYR	0.120	0.125	0.120	0.120	391,000	48,200
05/02/2020	4162	BAT	MYR	11.440	11.480	11.180	11.460	662,300	7,523,818
05/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.020	0.020	90,000	1,800
05/02/2020	4162CU	BAT-CU	MYR	0.030	0.035	0.030	0.035	3,087,100	92,620
05/02/2020	4197	SIME	MYR	2.160	2.210	2.160	2.180	9,248,275	20,216,808
05/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	4219	BJLAND	MYR	0.180	0.180	0.170	0.180	2,227,400	391,575
05/02/2020	4235	LIONIND	MYR	0.370	0.375	0.355	0.370	1,552,337	563,638
05/02/2020	4243	WTK	MYR	0.490	0.500	0.480	0.500	918,808	452,227
05/02/2020	4251	IBHD	MYR	0.215	0.220	0.215	0.215	2,479,105	534,385
05/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.210	3	0
05/02/2020	4286	SEAL	MYR	0.285	0.285	0.275	0.285	56,900	16,158
05/02/2020	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	5,000	1,500
05/02/2020	4324	HENGYUAN	MYR	3.440	3.440	3.380	3.420	129,900	442,001
05/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
05/02/2020	4375	SMI	MYR	0.135	0.140	0.135	0.140	24,300	3,314
05/02/2020	4383	JTIASA	MYR	0.740	0.810	0.735	0.810	18,484,100	14,424,963
05/02/2020	4405	TCHONG	MYR	1.290	1.290	1.290	1.290	3,800	4,902
05/02/2020	4448	TASEK	MYR	5.700	5.700	5.700	5.700	3,000	17,100
05/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
05/02/2020	4456	DNEX	MYR	0.240	0.245	0.240	0.245	2,499,900	600,277
05/02/2020	4456WD	DNEX-WD	MYR	0.040	0.045	0.040	0.045	270,800	10,842
05/02/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	3,503,100	25,016
05/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	4502	MEDIA	MYR	0.200	0.210	0.200	0.200	1,426,266	287,696
05/02/2020	4588	UMW	MYR	4.020	4.060	4.020	4.060	76,000	307,535
05/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	5,000	50
05/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0
05/02/2020	4634	POS	MYR	1.420	1.430	1.390	1.420	3,002,700	4,228,323
05/02/2020	463436	POS-C36	MYR	0.085	0.085	0.085	0.085	400,000	34,000
05/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	463438	POS-C38	MYR	0.020	0.020	0.020	0.020	500,000	10,000
05/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	463443	POS-C43	MYR	0.040	0.040	0.040	0.040	100,000	4,000

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05/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	463447	POS-C47	MYR	0.115	0.115	0.115	0.115	100,000	11,500
05/02/2020	4677	YTL	MYR	0.925	0.935	0.920	0.925	2,997,193	2,774,530
05/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	467729	YTL-C29	MYR	0.100	0.100	0.100	0.100	110,000	11,000
05/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
05/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	4707	NESTLE	MYR	143.200	#####	#####	143.500	54,043	7,755,543
05/02/2020	4715	GENM	MYR	2.980	2.980	2.920	2.940	22,478,260	66,275,055
05/02/2020	471557	GENM-C57	MYR	0.005	0.005	0.005	0.005	35,000	175
05/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	471565	GENM-C65	MYR	0.070	0.070	0.070	0.070	120,000	8,400
05/02/2020	471566	GENM-C66	MYR	0.055	0.055	0.055	0.055	80,000	4,400
05/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	471568	GENM-C68	MYR	0.045	0.055	0.045	0.045	1,504,600	69,483
05/02/2020	471569	GENM-C69	MYR	0.035	0.035	0.035	0.035	100,000	3,500
05/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	471571	GENM-C71	MYR	0.030	0.030	0.030	0.030	20,000	600
05/02/2020	4723	JAKS	MYR	1.330	1.340	1.290	1.320	7,991,600	10,518,690
05/02/2020	4723WB	JAKS-WB	MYR	1.080	1.100	1.070	1.100	379,900	410,793
05/02/2020	4731	SCIENTX	MYR	9.050	9.160	9.000	9.150	207,000	1,875,879
05/02/2020	4731CG	SCIENTX-CG	MYR	0.150	0.160	0.145	0.155	1,255,000	190,975
05/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
05/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
05/02/2020	4758	ANCOM	MYR	0.640	0.640	0.630	0.640	203,413	129,050
05/02/2020	4847	KTB	MYR	0.080	0.080	0.080	0.080	210,000	16,800
05/02/2020	4863	TM	MYR	3.950	3.980	3.890	3.950	2,658,000	10,500,086
05/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
05/02/2020	486344	TM-C44	MYR	0.315	0.330	0.315	0.330	320,000	103,200
05/02/2020	486348	TM-C48	MYR	0.065	0.065	0.065	0.065	40,000	2,600
05/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
05/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
05/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
05/02/2020	486362	TM-C62	MYR	0.135	0.135	0.135	0.135	439,200	59,292
05/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
05/02/2020	4898	TA	MYR	0.000	0.000	0.000	0.545	0	0
05/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
05/02/2020	4944	NYLEX	MYR	0.560	0.570	0.560	0.570	38,413	21,760
05/02/2020	4952	AHP	MYR	0.780	0.780	0.770	0.775	23,700	18,418

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05/02/2020	4995	VERSATL	MYR	0.250	0.255	0.250	0.255	238,500	60,025
05/02/2020	5000	HUMEIND	MYR	1.310	1.380	1.280	1.380	1,510,200	2,048,338
05/02/2020	5000LA	HUMEIND-LA	MYR	1.770	1.880	1.770	1.880	5,600	10,361
05/02/2020	5001	MIECO	MYR	0.275	0.285	0.270	0.285	546,600	149,762
05/02/2020	5005	UNISEM	MYR	2.190	2.250	2.190	2.200	34,500	76,695
05/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
05/02/2020	5007	CHINWEL	MYR	1.360	1.360	1.360	1.360	239,600	325,856
05/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.850	0	0
05/02/2020	5009	WTHORSE	MYR	0.980	1.000	0.980	0.995	21,500	21,205
05/02/2020	5010	TONGHER	MYR	2.180	2.200	2.050	2.050	44,200	93,452
05/02/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.280	0	0
05/02/2020	5012	TAANN	MYR	3.300	3.300	3.200	3.290	419,800	1,372,691
05/02/2020	5014	AIRPORT	MYR	6.800	6.980	6.780	6.940	6,435,700	44,735,774
05/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	501414	AIRPORT-C14	MYR	0.035	0.035	0.035	0.035	366,000	12,810
05/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	501416	AIRPORT-C16	MYR	0.105	0.115	0.105	0.115	145,000	16,225
05/02/2020	5014C9	AIRPORT-C9	MYR	0.005	0.010	0.005	0.010	298,700	1,644
05/02/2020	5015	APM	MYR	2.180	2.250	2.140	2.250	29,000	62,731
05/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.750	0	0
05/02/2020	5020	GLOMAC	MYR	0.350	0.355	0.350	0.355	22,000	7,710
05/02/2020	5021	AYS	MYR	0.255	0.260	0.250	0.260	148,100	37,591
05/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
05/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	100,000	90,193
05/02/2020	5025	NWP	MYR	0.150	0.160	0.130	0.160	3,884,500	585,325
05/02/2020	5026	MHC	MYR	0.575	0.615	0.575	0.605	120,000	71,996
05/02/2020	5027	KMLOONG	MYR	1.260	1.320	1.260	1.300	67,400	87,400
05/02/2020	5027WB	KMLOONG-WB	MYR	0.330	0.330	0.330	0.330	9,000	2,970
05/02/2020	5028	HTPADU	MYR	1.030	1.040	1.010	1.020	462,810	473,502
05/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.580	0	0
05/02/2020	5031	TIMECOM	MYR	9.200	9.250	9.140	9.250	155,717	1,431,708
05/02/2020	5032	BIPORT	MYR	4.300	4.300	4.300	4.300	900	3,870
05/02/2020	5035	KNUSFOR	MYR	0.715	0.715	0.715	0.715	16,000	11,440
05/02/2020	5036	EDARAN	MYR	0.385	0.385	0.380	0.385	21,000	8,080
05/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	120,000	1,850
05/02/2020	5038	KSL	MYR	0.710	0.725	0.705	0.720	84,700	60,659
05/02/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	872,000	52,330
05/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5041	PBA	MYR	1.080	1.080	1.080	1.080	2,500	2,700
05/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
05/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
05/02/2020	5048	YILAI	MYR	0.570	0.570	0.570	0.570	3,600	2,052
05/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
05/02/2020	5053	OSK	MYR	0.970	0.970	0.960	0.965	357,800	344,798
05/02/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	115,500	1,733
05/02/2020	5054	TRC	MYR	0.385	0.390	0.385	0.385	76,200	29,362
05/02/2020	5056	ENGTEX	MYR	0.755	0.755	0.745	0.745	15,100	11,276
05/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	30,535	10,222
05/02/2020	5065	ORNA	MYR	1.030	1.030	1.020	1.030	94,100	96,672

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05/02/2020	5066	NTPM	MYR	0.475	0.475	0.475	0.475	95,000	45,125
05/02/2020	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	600,000	51,000
05/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	51,000	1,530
05/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
05/02/2020	5070	PRTASCO	MYR	0.345	0.345	0.335	0.340	807,800	273,148
05/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	262,600	17,069
05/02/2020	5071	COASTAL	MYR	1.230	1.320	1.230	1.300	308,700	396,249
05/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	293,500	58,176
05/02/2020	5072LA	HIAPTEK-LA	MYR	0.190	0.200	0.190	0.200	6,400	1,234
05/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
05/02/2020	5073	NAIM	MYR	1.170	1.180	1.150	1.170	2,704,200	3,137,357
05/02/2020	5075	PLENITU	MYR	1.200	1.200	1.190	1.190	11,000	13,100
05/02/2020	5077	MAYBULK	MYR	0.460	0.465	0.455	0.465	207,500	95,892
05/02/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	65,000	4,875
05/02/2020	5079	GETS	MYR	0.140	0.140	0.125	0.140	411,900	56,066
05/02/2020	5080	POHKONG	MYR	0.560	0.575	0.550	0.575	2,762,700	1,553,675
05/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
05/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
05/02/2020	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	4,000	2,400
05/02/2020	5085	MUDAJYA	MYR	0.490	0.510	0.470	0.490	20,234,352	9,975,398
05/02/2020	5087	MYCRON	MYR	0.320	0.320	0.320	0.320	18,000	5,760
05/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.785	0	0
05/02/2020	5090	MEDIAC	MYR	0.205	0.215	0.205	0.210	515,828	108,317
05/02/2020	5094	CSCSTEL	MYR	1.020	1.030	1.010	1.020	183,000	186,500
05/02/2020	5095	HEVEA	MYR	0.450	0.450	0.440	0.440	1,204,700	539,863
05/02/2020	5095WB	HEVEA-WB	MYR	0.180	0.195	0.180	0.195	41,200	7,474
05/02/2020	5098	MASTEEL	MYR	0.385	0.390	0.375	0.380	1,526,500	577,271
05/02/2020	5099	AIRASIA	MYR	1.150	1.240	1.120	1.160	192,534,400	228,208,798
05/02/2020	50991A	AIRASIAC1A	MYR	0.035	0.040	0.030	0.030	1,221,100	41,744
05/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	509993	AIRASIAC93	MYR	0.015	0.015	0.015	0.015	330,000	4,950
05/02/2020	509994	AIRASIAC94	MYR	0.010	0.015	0.010	0.010	12,516,400	131,015
05/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	877,200	4,386
05/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	509998	AIRASIAC98	MYR	0.025	0.035	0.025	0.025	44,437,200	1,206,133
05/02/2020	509999	AIRASIAC99	MYR	0.030	0.035	0.025	0.035	1,054,300	34,319
05/02/2020	5100	BPPLAS	MYR	0.000	0.000	0.000	1.040	0	0
05/02/2020	5101	EVERGRN	MYR	0.245	0.245	0.240	0.240	1,218,200	293,603
05/02/2020	5102	GCB	MYR	3.120	3.160	3.070	3.110	1,318,202	4,105,375
05/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.455	0	0
05/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
05/02/2020	5102CI	GCB-CI	MYR	0.485	0.505	0.485	0.490	40,000	19,703
05/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
05/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.265	0	0
05/02/2020	5102CL	GCB-CL	MYR	0.310	0.330	0.310	0.320	202,200	63,990
05/02/2020	5102CM	GCB-CM	MYR	0.080	0.080	0.080	0.080	100,000	8,000
05/02/2020	5102CN	GCB-CN	MYR	0.140	0.145	0.140	0.145	530,100	74,464
05/02/2020	5102CO	GCB-CO	MYR	0.125	0.125	0.125	0.125	20,000	2,500

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05/02/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.170	0	0
05/02/2020	5102CQ	GCB-CQ	MYR	0.165	0.165	0.155	0.160	1,954,000	315,660
05/02/2020	5102WB	GCB-WB	MYR	1.430	1.460	1.380	1.430	351,288	500,440
05/02/2020	5104	CNI	MYR	0.075	0.080	0.065	0.075	1,241,000	87,325
05/02/2020	5105	CANONE	MYR	2.990	2.990	2.980	2.980	5,400	16,141
05/02/2020	5106	AXREIT	MYR	1.790	1.810	1.760	1.790	5,776,200	10,336,120
05/02/2020	5107	IQGROUP	MYR	0.640	0.645	0.640	0.645	1,200	773
05/02/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.300	0	0
05/02/2020	5109	YTLREIT	MYR	1.280	1.310	1.280	1.300	414,800	537,028
05/02/2020	5110	UOAREIT	MYR	1.240	1.240	1.200	1.220	310,800	378,304
05/02/2020	5111	TWRREIT	MYR	0.770	0.770	0.760	0.770	66,600	50,833
05/02/2020	5112	THPLANT	MYR	0.410	0.445	0.410	0.440	471,300	203,609
05/02/2020	5113	RSAWIT	MYR	0.285	0.320	0.280	0.320	50,790,200	15,505,323
05/02/2020	5115	ALAM	MYR	0.140	0.140	0.130	0.140	25,048,800	3,411,060
05/02/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	6,655,600	331,557
05/02/2020	5116	ALAQAR	MYR	1.340	1.350	1.190	1.280	611,200	799,935
05/02/2020	5120	AMFIRST	MYR	0.490	0.490	0.480	0.485	39,300	19,107
05/02/2020	5121	HEKTAR	MYR	0.975	0.975	0.940	0.950	1,010,200	976,832
05/02/2020	5123	MQREIT	MYR	0.905	0.920	0.850	0.870	824,100	731,229
05/02/2020	5125	PANTECH	MYR	0.475	0.475	0.465	0.470	608,200	285,474
05/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
05/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.085	0.080	0.080	185,000	15,150
05/02/2020	5126	SOP	MYR	3.450	3.650	3.450	3.640	126,500	451,178
05/02/2020	5127	ARREIT	MYR	0.730	0.735	0.725	0.725	126,000	92,017
05/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
05/02/2020	5130	ATRIUM	MYR	1.030	1.030	1.030	1.030	20,800	21,424
05/02/2020	5131	ZHULIAN	MYR	1.470	1.500	1.470	1.490	45,000	66,617
05/02/2020	5132	DELEUM	MYR	0.860	0.880	0.855	0.860	218,500	188,165
05/02/2020	5133	PENERGY	MYR	1.100	1.100	1.050	1.070	222,000	237,425
05/02/2020	5134	SAB	MYR	0.000	0.000	0.000	3.700	0	0
05/02/2020	5135	SWKPLNT	MYR	1.700	1.700	1.680	1.680	14,300	24,290
05/02/2020	5136	COMPLET	MYR	0.645	0.650	0.645	0.645	28,000	18,110
05/02/2020	5138	HSPLANT	MYR	1.680	1.720	1.680	1.710	97,400	165,187
05/02/2020	5139	AEONCR	MYR	12.900	12.940	12.880	12.900	205,147	2,646,430
05/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
05/02/2020	5140	TASCO	MYR	1.160	1.160	1.130	1.130	18,000	20,850
05/02/2020	5141	DAYANG	MYR	2.820	2.840	2.760	2.800	8,088,600	22,528,126
05/02/2020	5141C1	DAYANG-C1	MYR	0.295	0.295	0.295	0.295	266,000	78,470
05/02/2020	5141C2	DAYANG-C2	MYR	0.335	0.335	0.320	0.325	146,600	47,395
05/02/2020	5141C3	DAYANG-C3	MYR	0.200	0.200	0.185	0.185	60,000	11,700
05/02/2020	5141C4	DAYANG-C4	MYR	0.170	0.175	0.170	0.170	799,800	136,866
05/02/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.230	0	0
05/02/2020	5141CX	DAYANG-CX	MYR	0.465	0.465	0.460	0.460	329,200	152,330
05/02/2020	5141CY	DAYANG-CY	MYR	0.425	0.425	0.405	0.405	210,000	87,250
05/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
05/02/2020	5142	WASEONG	MYR	1.220	1.270	1.190	1.250	1,020,872	1,249,536
05/02/2020	5143	LUXCHEM	MYR	0.515	0.525	0.500	0.520	1,776,400	914,703
05/02/2020	5145	SEALINK	MYR	0.650	0.650	0.635	0.635	1,033,300	663,589
05/02/2020	5147	SAMCHEM	MYR	0.660	0.665	0.660	0.660	89,300	58,998
05/02/2020	5148	UEMS	MYR	0.610	0.625	0.610	0.625	427,969	265,433
05/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	514871	UEMS-C71	MYR	0.005	0.005	0.005	0.005	50,000	250
05/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	5149	TAS	MYR	0.390	0.395	0.365	0.380	2,074,100	783,707
05/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5151	HEXTAR	MYR	0.555	0.570	0.555	0.560	221,602	124,677

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05/02/2020	5152	MBL	MYR	1.310	1.340	1.300	1.340	275,300	361,101
05/02/2020	5152WA	MBL-WA	MYR	0.520	0.530	0.520	0.525	50,000	26,175
05/02/2020	5156	XDL	MYR	0.155	0.160	0.140	0.140	82,798,000	12,573,207
05/02/2020	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	8,922,400	89,774
05/02/2020	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	139,000	37,530
05/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	5158	TAGB	MYR	0.230	0.235	0.230	0.235	125,660	29,052
05/02/2020	5159	YOCB	MYR	0.940	0.940	0.905	0.910	3,800	3,464
05/02/2020	5160	HOMERIZ	MYR	0.635	0.635	0.625	0.625	197,200	123,623
05/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.165	0.160	0.160	78,453	12,916
05/02/2020	5161	JCY	MYR	0.310	0.315	0.300	0.310	15,314,000	4,722,388
05/02/2020	5162	VSTECs	MYR	1.220	1.230	1.160	1.200	642,700	767,970
05/02/2020	5163	SEB	MYR	0.685	0.685	0.685	0.685	20,000	13,700
05/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
05/02/2020	5166	MINDA	MYR	0.060	0.060	0.055	0.055	63,000	3,485
05/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.690	0	0
05/02/2020	5168	HARTA	MYR	5.810	5.820	5.670	5.730	12,008,469	68,613,039
05/02/2020	516828	HARTA-C28	MYR	0.095	0.095	0.085	0.090	2,162,600	193,064
05/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	516830	HARTA-C30	MYR	0.170	0.170	0.155	0.160	4,313,600	687,237
05/02/2020	516831	HARTA-C31	MYR	0.165	0.165	0.155	0.160	1,455,000	232,275
05/02/2020	516832	HARTA-C32	MYR	0.100	0.110	0.095	0.100	2,281,000	223,855
05/02/2020	516833	HARTA-C33	MYR	0.205	0.210	0.205	0.210	132,000	27,120
05/02/2020	516834	HARTA-C34	MYR	0.070	0.075	0.070	0.075	218,000	16,150
05/02/2020	5169	HOHUP	MYR	0.495	0.495	0.465	0.475	434,600	206,428
05/02/2020	5170	SCABLE	MYR	0.325	0.330	0.315	0.320	998,000	322,299
05/02/2020	5171	KIMLUN	MYR	1.080	1.120	1.080	1.080	247,200	267,160
05/02/2020	5171WA	KIMLUN-WA	MYR	0.210	0.260	0.210	0.260	1,100	236
05/02/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.065	973,000	63,265
05/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.010	20,000	210
05/02/2020	5173	SYSCORP	MYR	0.240	0.245	0.235	0.245	1,150,900	276,992
05/02/2020	5175	IVORY	MYR	0.160	0.160	0.155	0.155	438,000	67,920
05/02/2020	5176	SUNREIT	MYR	1.790	1.790	1.760	1.780	4,750,000	8,430,898
05/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.065	0.065	367,400	23,881
05/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.025	0.025	8,900	223
05/02/2020	5180	CMMT	MYR	0.995	1.000	0.970	0.990	1,953,200	1,928,173
05/02/2020	5181	SIGGAS	MYR	0.415	0.415	0.415	0.415	39,300	16,310
05/02/2020	5182	MCT	MYR	0.265	0.270	0.250	0.260	5,672,700	1,470,648
05/02/2020	5183	PCHEM	MYR	6.440	6.490	6.300	6.430	5,327,987	34,277,440
05/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	518345	PCHEM-C45	MYR	0.090	0.090	0.090	0.090	750,000	67,500
05/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	5184	CYPARK	MYR	1.340	1.360	1.330	1.350	760,400	1,015,701
05/02/2020	5185	AFFIN	MYR	1.850	1.850	1.810	1.820	123,202	224,719

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05/02/2020	5186	MHB	MYR	0.710	0.755	0.700	0.750	539,000	396,808
05/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.060	0.065	74,300	4,485
05/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
05/02/2020	5190	BENALEC	MYR	0.125	0.130	0.125	0.130	269,700	33,718
05/02/2020	5191	TAMBUN	MYR	0.655	0.695	0.655	0.670	67,900	45,833
05/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.385	0	0
05/02/2020	5194	APFT	MYR	0.010	0.010	0.005	0.005	320,000	2,700
05/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	125,000	14,375
05/02/2020	5196	BJFOOD	MYR	1.270	1.280	1.270	1.280	30,300	38,678
05/02/2020	5197	FLBHD	MYR	1.010	1.070	1.000	1.000	39,000	39,513
05/02/2020	5198	AFUJIYA	MYR	0.415	0.415	0.415	0.415	10,000	4,150
05/02/2020	5199	HIBISCS	MYR	0.865	0.880	0.855	0.875	7,259,400	6,299,170
05/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	519912	HIBISCS-C12	MYR	0.035	0.035	0.035	0.035	170,000	5,950
05/02/2020	519913	HIBISCS-C13	MYR	0.100	0.105	0.100	0.105	894,100	90,810
05/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	5199C7	HIBISCS-C7	MYR	0.025	0.025	0.025	0.025	138,400	3,460
05/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.180	0.170	0.175	1,918,900	334,484
05/02/2020	5200	UOADEV	MYR	1.960	1.960	1.950	1.950	241,800	472,894
05/02/2020	5202	MSM	MYR	0.770	0.780	0.765	0.780	263,300	202,677
05/02/2020	5204	PRESBHD	MYR	0.350	0.370	0.350	0.355	3,745,700	1,351,474
05/02/2020	5205	SENDAI	MYR	0.380	0.385	0.370	0.370	2,450,500	926,240
05/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.425	0	0
05/02/2020	5208	EITA	MYR	1.440	1.440	1.440	1.440	2,500	3,600
05/02/2020	5209	GASMSIA	MYR	2.760	2.800	2.760	2.800	76,300	213,100
05/02/2020	5210	ARMADA	MYR	0.375	0.385	0.365	0.380	48,499,500	18,170,184
05/02/2020	521051	ARMADA-C51	MYR	0.300	0.310	0.295	0.300	130,000	39,500
05/02/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	521053	ARMADA-C53	MYR	0.115	0.115	0.115	0.115	100,000	11,500
05/02/2020	521054	ARMADA-C54	MYR	0.130	0.130	0.130	0.130	40,000	5,200
05/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	521056	ARMADA-C56	MYR	0.060	0.060	0.055	0.055	1,526,900	90,080
05/02/2020	521057	ARMADA-C57	MYR	0.040	0.040	0.040	0.040	200,000	8,000
05/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	5211	SUNWAY	MYR	1.780	1.810	1.770	1.800	3,011,828	5,409,132
05/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
05/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5211WB	SUNWAY-WB	MYR	0.375	0.380	0.375	0.375	525,479	197,734
05/02/2020	5212	PAVREIT	MYR	1.710	1.720	1.700	1.720	2,774,400	4,766,041
05/02/2020	5213	SNTORIA	MYR	0.155	0.155	0.150	0.150	471,500	70,745
05/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
05/02/2020	5216	DSONIC	MYR	1.550	1.560	1.510	1.550	8,274,100	12,724,586
05/02/2020	521611	DSONIC-C11	MYR	0.290	0.305	0.290	0.305	567,500	169,114

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05/02/2020	521612	DSONIC-C12	MYR	0.230	0.240	0.230	0.240	2,609,500	625,780
05/02/2020	521613	DSONIC-C13	MYR	0.350	0.350	0.350	0.350	570,000	199,500
05/02/2020	521614	DSONIC-C14	MYR	0.185	0.200	0.185	0.200	30,400	5,780
05/02/2020	521615	DSONIC-C15	MYR	0.215	0.215	0.215	0.215	7,500	1,613
05/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
05/02/2020	521617	DSONIC-C17	MYR	0.100	0.105	0.090	0.100	22,823,600	2,199,670
05/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5216HA	DSONIC-HA	MYR	0.230	0.235	0.230	0.235	1,105,800	255,363
05/02/2020	5216HB	DSONIC-HB	MYR	0.210	0.215	0.210	0.215	2,425,800	516,253
05/02/2020	5216WA	DSONIC-WA	MYR	0.755	0.765	0.740	0.745	10,216,900	7,650,468
05/02/2020	5218	SAPNRG	MYR	0.235	0.240	0.235	0.235	34,331,333	8,139,181
05/02/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	100,000	3,000
05/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.225	0	0
05/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.100	3,781,900	360,548
05/02/2020	5219	PESTECH	MYR	1.260	1.280	1.250	1.280	365,600	462,108
05/02/2020	5220	GLOTEC	MYR	0.360	0.375	0.350	0.370	570,800	205,982
05/02/2020	5220WA	GLOTEC-WA	MYR	0.065	0.070	0.060	0.065	751,462	46,570
05/02/2020	5222	FGV	MYR	1.300	1.350	1.290	1.340	11,976,200	15,789,932
05/02/2020	522275	FGV-C75	MYR	0.050	0.060	0.050	0.055	3,398,000	187,390
05/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	60,000	2,400
05/02/2020	522280	FGV-C80	MYR	0.225	0.235	0.225	0.235	200	46
05/02/2020	522281	FGV-C81	MYR	0.280	0.285	0.280	0.285	25,100	7,103
05/02/2020	522282	FGV-C82	MYR	0.190	0.190	0.190	0.190	101,200	19,228
05/02/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.265	0	0
05/02/2020	522284	FGV-C84	MYR	0.200	0.210	0.200	0.210	179,500	36,400
05/02/2020	522285	FGV-C85	MYR	0.080	0.080	0.080	0.080	300	24
05/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.035	0.040	1,269,200	50,268
05/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	522288	FGV-C88	MYR	0.130	0.130	0.130	0.130	780,000	101,400
05/02/2020	522289	FGV-C89	MYR	0.040	0.040	0.040	0.040	600,000	24,000
05/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	522291	FGV-C91	MYR	0.090	0.090	0.090	0.090	559,700	50,373
05/02/2020	5223	MENTIGA	MYR	0.500	0.500	0.500	0.500	5,000	2,500
05/02/2020	5225	IHH	MYR	5.680	5.770	5.670	5.730	3,410,795	19,543,205
05/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
05/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	24,000	960
05/02/2020	5226	GBGAQRS	MYR	1.050	1.060	1.040	1.050	3,677,200	3,860,138
05/02/2020	5226WB	GBGAQRS-WB	MYR	0.260	0.270	0.260	0.260	40,070	10,417
05/02/2020	5227	IGBREIT	MYR	1.900	1.920	1.900	1.920	792,178	1,510,610
05/02/2020	5228	ELKDESA	MYR	1.620	1.620	1.620	1.620	70,000	113,400
05/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
05/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	5230	TUNEPRO	MYR	0.470	0.490	0.470	0.480	1,848,900	886,245
05/02/2020	5231	PELIKAN	MYR	0.510	0.515	0.480	0.485	6,201,100	3,094,261
05/02/2020	5232	LEONFB	MYR	0.420	0.440	0.420	0.440	14,400	6,178
05/02/2020	5235SS	KLCC	MYR	7.830	7.880	7.800	7.810	1,147,600	8,952,184
05/02/2020	5236	MATRIX	MYR	1.900	1.950	1.900	1.950	1,545,966	2,981,351
05/02/2020	5236WA	MATRIX-WA	MYR	0.020	0.045	0.020	0.045	1,980,203	65,622
05/02/2020	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.050	356,000	367,770
05/02/2020	5238	AAX	MYR	0.115	0.125	0.115	0.120	33,874,000	4,060,890

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05/02/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
05/02/2020	5239	TITIJYA	MYR	0.290	0.290	0.290	0.290	6,900	2,001
05/02/2020	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	62,000	1,860
05/02/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.265	337,700	88,081
05/02/2020	5242WA	SOLID-WA	MYR	0.055	0.060	0.055	0.060	252,700	13,901
05/02/2020	5243	VELESTO	MYR	0.345	0.355	0.345	0.350	22,013,800	7,684,650
05/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	524329	VELESTO-C29	MYR	0.030	0.030	0.025	0.025	200,000	5,500
05/02/2020	524330	VELESTO-C30	MYR	0.060	0.060	0.060	0.060	200,000	12,000
05/02/2020	524331	VELESTO-C31	MYR	0.040	0.040	0.040	0.040	20,000	800
05/02/2020	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.115	2,951,600	338,922
05/02/2020	5245	CARING	MYR	2.520	2.520	2.510	2.520	5,000	12,580
05/02/2020	5246	WPRTS	MYR	3.950	3.950	3.880	3.900	1,705,100	6,654,481
05/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	5247	KAREX	MYR	0.455	0.465	0.455	0.455	443,200	203,038
05/02/2020	5248	BAUTO	MYR	1.820	1.840	1.800	1.820	1,186,988	2,165,403
05/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	5248C8	BAUTO-C8	MYR	0.085	0.085	0.085	0.085	140,000	11,900
05/02/2020	5249	IOIPG	MYR	1.150	1.170	1.140	1.140	1,398,848	1,611,054
05/02/2020	5249CW	IOIPG-CW	MYR	0.025	0.025	0.025	0.025	100,000	2,500
05/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	15,378	21,447
05/02/2020	5252	SASBADI	MYR	0.170	0.170	0.160	0.165	990,900	165,199
05/02/2020	5253	ECONBHD	MYR	0.660	0.685	0.655	0.660	16,212,400	10,809,553
05/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.135	0.135	1,724,200	236,942
05/02/2020	5254	BPLANT	MYR	0.580	0.605	0.580	0.595	1,319,400	785,789
05/02/2020	5255	ICON	MYR	0.280	0.280	0.255	0.260	142,380	38,137
05/02/2020	5256	REACH	MYR	0.160	0.165	0.160	0.160	3,257,600	521,366
05/02/2020	5256WA	REACH-WA	MYR	0.030	0.035	0.030	0.030	602,700	19,081
05/02/2020	5257	CARIMIN	MYR	1.080	1.110	1.040	1.050	2,367,300	2,528,014
05/02/2020	5258	BIMB	MYR	3.820	3.870	3.800	3.860	1,563,087	5,965,558
05/02/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.230	140,000	31,855
05/02/2020	5259	EATECH	MYR	0.345	0.345	0.325	0.335	1,402,200	471,835
05/02/2020	5260	OWG	MYR	0.520	0.525	0.515	0.520	358,500	185,833
05/02/2020	5260WA	OWG-WA	MYR	0.160	0.175	0.160	0.175	1,414,300	235,841
05/02/2020	5263	SUNCON	MYR	1.860	1.890	1.850	1.890	1,698,800	3,152,312
05/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5264	MALAKOF	MYR	0.850	0.855	0.835	0.850	1,360,500	1,154,453
05/02/2020	526425	MALAKOFC25	MYR	0.035	0.045	0.035	0.040	116,400	4,382
05/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
05/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
05/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5265	DOLPHIN	MYR	0.140	0.140	0.130	0.140	5,888,100	798,926
05/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	5267	XINHWA	MYR	0.530	0.550	0.525	0.530	7,423,400	3,995,801
05/02/2020	5268	IKHMAS	MYR	0.075	0.075	0.070	0.075	838,600	61,377
05/02/2020	5269	ALSREIT	MYR	0.850	0.850	0.835	0.835	10,400	8,807

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05/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/02/2020	5271	PECCA	MYR	1.050	1.070	1.050	1.070	111,200	117,910
05/02/2020	5272	RANHILL	MYR	0.935	0.950	0.935	0.940	376,200	353,938
05/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5273	CHINHIN	MYR	0.585	0.605	0.585	0.590	562,100	332,892
05/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
05/02/2020	5275	MYNEWS	MYR	0.845	0.850	0.820	0.825	1,011,600	839,516
05/02/2020	5276	DANCO	MYR	0.465	0.475	0.465	0.465	70,900	32,994
05/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/02/2020	5277	FPGROUP	MYR	0.775	0.790	0.765	0.780	6,914,300	5,386,380
05/02/2020	5278	RHONEMA	MYR	0.650	0.650	0.650	0.650	5,000	3,250
05/02/2020	5279	SERBADK	MYR	2.270	2.320	2.250	2.310	15,228,351	34,816,784
05/02/2020	5279C1	SERBADK-C1	MYR	0.220	0.230	0.210	0.225	2,627,500	573,235
05/02/2020	5279C2	SERBADK-C2	MYR	0.050	0.055	0.050	0.050	995,000	49,900
05/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5279CV	SERBADK-CV	MYR	0.115	0.120	0.110	0.120	475,600	55,132
05/02/2020	5279CW	SERBADK-CW	MYR	0.135	0.145	0.120	0.130	1,814,500	235,030
05/02/2020	5279CX	SERBADK-CX	MYR	0.140	0.140	0.140	0.140	270,000	37,800
05/02/2020	5279CY	SERBADK-CY	MYR	0.170	0.175	0.160	0.170	555,500	94,663
05/02/2020	5279CZ	SERBADK-CZ	MYR	0.145	0.145	0.145	0.145	30,000	4,350
05/02/2020	5279WA	SERBADK-WA	MYR	0.380	0.395	0.365	0.380	23,569,680	8,890,371
05/02/2020	5280	KIPREIT	MYR	0.895	0.895	0.890	0.895	71,500	63,943
05/02/2020	5281	ADVCON	MYR	0.345	0.345	0.340	0.340	138,300	47,333
05/02/2020	5283	EWINT	MYR	0.810	0.830	0.805	0.815	2,635,700	2,153,125
05/02/2020	5283WA	EWINT-WA	MYR	0.145	0.150	0.140	0.140	1,493,900	216,593
05/02/2020	5284	LCTITAN	MYR	1.860	1.860	1.790	1.810	2,435,100	4,423,197
05/02/2020	5285	SIMEPLT	MYR	5.100	5.110	4.980	5.100	6,964,011	35,473,965
05/02/2020	5285CL	SIMEPLT-CL	MYR	0.105	0.105	0.105	0.105	500	53
05/02/2020	5285CM	SIMEPLT-CM	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	5286	MI	MYR	2.010	2.020	1.960	1.960	1,176,141	2,334,471
05/02/2020	5286CG	MI-CG	MYR	0.120	0.120	0.120	0.120	1,481,800	177,816
05/02/2020	5286CH	MI-CH	MYR	0.210	0.210	0.210	0.210	11,400	2,394
05/02/2020	5288	SIMEPROP	MYR	0.760	0.760	0.750	0.755	7,730,539	5,842,777
05/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	5289	TECHBND	MYR	0.880	0.895	0.880	0.895	851,000	753,075
05/02/2020	5291	HPMT	MYR	0.425	0.425	0.420	0.425	298,000	126,280
05/02/2020	5292	UWC	MYR	4.140	4.330	4.120	4.330	4,416,200	18,752,849
05/02/2020	5293	AME	MYR	1.700	1.730	1.690	1.730	601,200	1,027,527
05/02/2020	5347	TENAGA	MYR	12.720	12.820	12.600	12.760	5,064,619	64,566,939
05/02/2020	534760	TENAGA-C60	MYR	0.035	0.035	0.035	0.035	303,700	10,630
05/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	21,700	217
05/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	5371	KIMHIN	MYR	0.995	1.010	0.995	1.010	8,400	8,429
05/02/2020	5398	GAMUDA	MYR	3.970	4.050	3.960	4.000	6,614,100	26,516,522

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05/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
05/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
05/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	539874	GAMUDA-C74	MYR	0.050	0.050	0.050	0.050	11,000	550
05/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	539876	GAMUDA-C76	MYR	0.090	0.100	0.090	0.100	2,102,800	197,138
05/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	539878	GAMUDA-C78	MYR	0.145	0.150	0.145	0.150	200,200	30,030
05/02/2020	539879	GAMUDA-C79	MYR	0.120	0.120	0.120	0.120	10,000	1,200
05/02/2020	5398WE	GAMUDA-WE	MYR	0.415	0.425	0.400	0.420	2,201,600	912,332
05/02/2020	5401	TROP	MYR	0.880	0.890	0.880	0.890	334,107	295,876
05/02/2020	5436	PERSTIM	MYR	4.100	4.150	4.100	4.150	5,200	21,530
05/02/2020	5517	SHANG	MYR	4.700	4.700	4.620	4.670	25,200	117,837
05/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	0	0
05/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
05/02/2020	5576	MINHO	MYR	0.305	0.310	0.295	0.310	880,400	265,757
05/02/2020	5576WC	MINHO-WC	MYR	0.075	0.075	0.070	0.075	256,945	19,172
05/02/2020	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	5,000	10,650
05/02/2020	5592	GCE	MYR	0.485	0.485	0.485	0.485	13,000	6,305
05/02/2020	5606	IGBB	MYR	3.280	3.380	3.280	3.380	8,100	27,168
05/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.440	0	0
05/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
05/02/2020	5614	ILB	MYR	0.280	0.280	0.280	0.280	5,100	1,428
05/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
05/02/2020	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	1,000	195
05/02/2020	5657	PARKSON	MYR	0.200	0.200	0.185	0.190	915,506	176,797
05/02/2020	5665	SSTEEL	MYR	0.730	0.730	0.720	0.720	52,100	37,890
05/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	5681	PETDAG	MYR	22.420	22.460	22.040	22.320	277,100	6,179,318
05/02/2020	5703	MUHIBAH	MYR	1.620	1.770	1.590	1.700	2,580,000	4,275,166
05/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	5738	CHHB	MYR	1.050	1.050	1.040	1.040	9,600	10,044
05/02/2020	5738WB	CHHB-WB	MYR	0.165	0.230	0.165	0.230	24,000	4,062
05/02/2020	5789	LBS	MYR	0.470	0.470	0.460	0.465	2,224,040	1,033,166
05/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
05/02/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	5797	CHOOBEE	MYR	1.200	1.240	1.200	1.240	9,000	10,860
05/02/2020	5819	HLBANK	MYR	15.900	16.020	15.760	15.980	2,025,109	32,374,863
05/02/2020	5819CP	HLBANK-CP	MYR	0.055	0.055	0.055	0.055	50,000	2,750
05/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
05/02/2020	5835	DOLMITE	MYR	0.105	0.115	0.105	0.115	83,100	8,727
05/02/2020	5843	KPS	MYR	0.565	0.570	0.555	0.560	341,046	192,053
05/02/2020	5878	KPJ	MYR	0.965	0.985	0.955	0.985	5,256,550	5,084,235
05/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	5878CV	KPJ-CV	MYR	0.035	0.040	0.035	0.040	197,800	7,762
05/02/2020	5886	MBG	MYR	1.340	1.360	1.340	1.360	349,500	468,335
05/02/2020	5908	DKSH	MYR	2.500	2.530	2.500	2.530	5,700	14,355
05/02/2020	5916	MSC	MYR	0.805	0.810	0.805	0.805	30,500	24,639
05/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
05/02/2020	5932	BPURI	MYR	0.080	0.080	0.075	0.080	346,200	27,266
05/02/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	1,558,400	39,540
05/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	235,400	282,480
05/02/2020	5983	MBMR	MYR	3.850	3.940	3.850	3.940	415,650	1,621,080
05/02/2020	5983CI	MBMR-CI	MYR	0.050	0.060	0.050	0.060	6,800	405
05/02/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.190	0	0

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05/02/2020	5983CK	MBMR-CK	MYR	0.035	0.035	0.035	0.035	20,000	700
05/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.190	0	0
05/02/2020	6009	P&O	MYR	0.940	0.940	0.935	0.940	33,165	31,094
05/02/2020	6012	MAXIS	MYR	5.440	5.500	5.350	5.440	2,141,874	11,623,727
05/02/2020	601211	MAXIS-C11	MYR	0.070	0.070	0.065	0.070	800,000	55,600
05/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	601215	MAXIS-C15	MYR	0.070	0.075	0.070	0.075	60,000	4,350
05/02/2020	601216	MAXIS-C16	MYR	0.135	0.135	0.135	0.135	1,037,400	140,049
05/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
05/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	6033	PETGAS	MYR	16.700	16.700	16.140	16.280	1,049,856	17,090,888
05/02/2020	6033CU	PETGAS-CU	MYR	0.105	0.105	0.105	0.105	300	32
05/02/2020	6041	FARLIM	MYR	0.300	0.305	0.300	0.305	154,000	46,245
05/02/2020	6068	PCCS	MYR	0.395	0.410	0.390	0.400	1,870,000	748,123
05/02/2020	6068WA	PCCS-WA	MYR	0.130	0.140	0.125	0.135	1,454,300	192,129
05/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.295	0	0
05/02/2020	6084	STAR	MYR	0.425	0.425	0.415	0.415	270,200	113,583
05/02/2020	6114	MKH	MYR	1.470	1.570	1.470	1.570	396,000	602,429
05/02/2020	6139	TAKAFUL	MYR	4.220	4.280	4.210	4.250	4,594,800	19,517,227
05/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	102,900	515
05/02/2020	6139CK	TAKAFUL-CK	MYR	0.015	0.015	0.015	0.015	55,000	825
05/02/2020	6139CL	TAKAFUL-CL	MYR	0.020	0.020	0.020	0.020	40,000	800
05/02/2020	6139CM	TAKAFUL-CM	MYR	0.025	0.025	0.020	0.025	740,000	18,400
05/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
05/02/2020	6173	BDB	MYR	0.355	0.390	0.350	0.385	182,200	64,069
05/02/2020	6181	MALTON	MYR	0.445	0.445	0.435	0.445	487,200	215,587
05/02/2020	6203	KHEESAN	MYR	0.370	0.385	0.370	0.375	2,596,700	977,617
05/02/2020	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	33,000	6,600
05/02/2020	6238	HSL	MYR	1.300	1.310	1.300	1.300	400,400	520,550
05/02/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,051,300	34,069
05/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	664,500	3,323
05/02/2020	6262	INNO	MYR	0.840	0.850	0.790	0.790	74,300	60,395
05/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
05/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	6351	AMWAY	MYR	5.520	5.600	5.520	5.580	6,100	33,778
05/02/2020	6378	WMG	MYR	0.100	0.105	0.100	0.105	41,500	4,200
05/02/2020	6399	ASTRO	MYR	1.210	1.230	1.200	1.220	1,060,400	1,291,452
05/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.520	0	0
05/02/2020	6459	MNRB	MYR	1.010	1.020	1.000	1.000	371,500	373,514
05/02/2020	6483	KENANGA	MYR	0.430	0.430	0.415	0.415	10,239	4,351
05/02/2020	6491	KFIMA	MYR	1.590	1.590	1.570	1.590	71,600	113,504
05/02/2020	6521	SURIA	MYR	1.280	1.300	1.270	1.270	26,700	34,112
05/02/2020	6548	MPCORP	MYR	0.115	0.115	0.115	0.115	121,700	13,996
05/02/2020	6556	ANNJOO	MYR	1.100	1.110	1.080	1.080	274,700	301,057
05/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
05/02/2020	6572	KWANTAS	MYR	0.635	0.635	0.630	0.635	64,000	40,615
05/02/2020	6599	AEON	MYR	1.360	1.360	1.330	1.330	401,300	536,458

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05/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	6599CV	AEON-CV	MYR	0.010	0.010	0.010	0.010	6,000	60
05/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	6602	BCB	MYR	0.300	0.300	0.300	0.300	4,000	1,200
05/02/2020	6633	LHI	MYR	0.760	0.770	0.745	0.745	2,024,800	1,527,647
05/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
05/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	6633CO	LHI-CO	MYR	0.030	0.030	0.030	0.030	50,000	1,500
05/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	6637	PNEPCB	MYR	0.425	0.475	0.425	0.475	37,300	16,568
05/02/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.115	0.115	3,900	449
05/02/2020	6645	LITRAK	MYR	4.670	4.690	4.650	4.690	241,500	1,128,127
05/02/2020	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	33,300	39,294
05/02/2020	6742	YTLPOWR	MYR	0.730	0.735	0.720	0.720	2,837,212	2,072,445
05/02/2020	674210	YTLPOWR-C10	MYR	0.075	0.075	0.075	0.075	8,000	600
05/02/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	6769	JKGLAND	MYR	0.075	0.080	0.070	0.075	1,214,000	88,552
05/02/2020	6807	PUNCAK	MYR	0.250	0.260	0.250	0.255	127,710	32,576
05/02/2020	6815	EUPE	MYR	0.620	0.620	0.595	0.620	12,700	7,774
05/02/2020	6874	KUB	MYR	0.300	0.330	0.300	0.315	1,047,100	323,742
05/02/2020	6888	AXIATA	MYR	4.380	4.430	4.280	4.370	6,830,624	29,861,279
05/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	688845	AXIATA-C45	MYR	0.045	0.045	0.045	0.045	1,200	54
05/02/2020	688846	AXIATA-C46	MYR	0.090	0.095	0.085	0.095	220,000	19,400
05/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	688850	AXIATA-C50	MYR	0.070	0.080	0.070	0.080	860,000	64,900
05/02/2020	688851	AXIATA-C51	MYR	0.155	0.155	0.150	0.150	600,000	92,750
05/02/2020	6904	SUBUR	MYR	0.640	0.640	0.640	0.640	4,300	2,752
05/02/2020	6912	PASDEC	MYR	0.290	0.305	0.290	0.305	40,000	11,900
05/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	6939	FIAMMA	MYR	0.515	0.525	0.515	0.525	6,500	3,354
05/02/2020	6947	DIGI	MYR	4.420	4.420	4.330	4.380	4,526,225	19,803,023
05/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	6963	VS	MYR	1.450	1.450	1.410	1.430	10,376,775	14,897,310
05/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.115	0	0

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05/02/2020	696321	VS-C21	MYR	0.055	0.055	0.050	0.050	26,000	1,350
05/02/2020	696322	VS-C22	MYR	0.090	0.090	0.090	0.090	161,600	14,544
05/02/2020	696323	VS-C23	MYR	0.070	0.075	0.070	0.070	1,958,400	137,338
05/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	10,000	550
05/02/2020	696326	VS-C26	MYR	0.090	0.090	0.090	0.090	900,000	81,000
05/02/2020	696327	VS-C27	MYR	0.130	0.135	0.130	0.135	1,524,000	203,240
05/02/2020	6971	KOBAY	MYR	1.700	1.780	1.700	1.780	16,450	29,095
05/02/2020	6998	BINTAI	MYR	0.110	0.115	0.105	0.115	310,600	33,565
05/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
05/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
05/02/2020	7005	BIG	MYR	0.330	0.345	0.330	0.345	200	68
05/02/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.780	0	0
05/02/2020	7007	ARK	MYR	0.260	0.290	0.260	0.290	15,000	4,150
05/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
05/02/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	145,250	6,383
05/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.240	0	0
05/02/2020	7016	CHUAN	MYR	0.315	0.340	0.315	0.340	50,100	15,784
05/02/2020	7017	KOMARK	MYR	0.210	0.210	0.210	0.210	310,000	65,100
05/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	431,000	12,930
05/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	7020	YKGI	MYR	0.110	0.110	0.110	0.110	41,000	4,510
05/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	7022	GTRONIC	MYR	2.350	2.470	2.350	2.450	8,387,924	20,407,144
05/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
05/02/2020	7022C2	GTRONIC-C2	MYR	0.110	0.120	0.110	0.120	444,200	51,583
05/02/2020	7022C3	GTRONIC-C3	MYR	0.080	0.100	0.080	0.095	1,712,000	150,380
05/02/2020	7022C4	GTRONIC-C4	MYR	0.210	0.225	0.210	0.225	2,007,800	439,748
05/02/2020	7022CZ	GTRONIC-CZ	MYR	0.230	0.230	0.230	0.230	30,000	6,900
05/02/2020	7025	WOODLAN	MYR	0.600	0.600	0.545	0.600	6,400	3,535
05/02/2020	7028	ZECON	MYR	0.580	0.595	0.575	0.575	828,800	483,196
05/02/2020	7029	MASTER	MYR	2.550	2.550	2.500	2.550	674,700	1,704,032
05/02/2020	7031	AMTEL	MYR	0.620	0.620	0.620	0.620	103	64
05/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
05/02/2020	7034	TGUAN	MYR	3.610	3.830	3.520	3.790	1,623,001	5,983,813
05/02/2020	7035	CCK	MYR	0.500	0.500	0.490	0.495	896,300	443,958
05/02/2020	7035WA	CCK-WA	MYR	0.085	0.085	0.080	0.080	254,700	20,976
05/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,055,100	43,705
05/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	954,100	10,791
05/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	10,300	155
05/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
05/02/2020	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	726,600	36,360
05/02/2020	7047	FAJAR	MYR	0.345	0.345	0.340	0.340	172,200	58,928
05/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
05/02/2020	7050	WONG	MYR	0.470	0.470	0.470	0.470	9,400	4,418
05/02/2020	7052	PADINI	MYR	3.350	3.380	3.310	3.360	99,400	333,073
05/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	7053	SEEHUP	MYR	0.940	0.940	0.930	0.930	6,000	5,610

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05/02/2020	7054	AASIA	MYR	0.110	0.130	0.110	0.125	10,551,400	1,286,079
05/02/2020	7055	PLB	MYR	1.500	1.500	1.480	1.480	46,000	68,440
05/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.530	0	0
05/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
05/02/2020	7066	YONGTAI	MYR	0.130	0.130	0.125	0.130	1,715,300	216,126
05/02/2020	7066PA	YONGTAI-PA	MYR	0.120	0.120	0.120	0.120	278,000	33,360
05/02/2020	7066WA	YONGTAI-WA	MYR	0.015	0.015	0.010	0.015	96,500	1,068
05/02/2020	7070	VIZIONE	MYR	0.795	0.795	0.790	0.790	366,615	290,363
05/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	7070WC	VIZIONE-WC	MYR	0.215	0.220	0.215	0.220	39,914	8,703
05/02/2020	7071	OCR	MYR	0.245	0.260	0.245	0.260	2,952,000	739,062
05/02/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	7071WC	OCR-WC	MYR	0.015	0.025	0.015	0.015	309,200	6,129
05/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	184,000	8,280
05/02/2020	7073	SEACERA	MYR	0.225	0.230	0.225	0.230	226,300	51,339
05/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	688,000	9,980
05/02/2020	7076	CBIP	MYR	0.925	0.950	0.925	0.950	107,400	100,076
05/02/2020	7077	KPPROP	MYR	0.815	0.820	0.815	0.815	47,400	38,686
05/02/2020	7078	AZRB	MYR	0.350	0.350	0.350	0.350	95,751	33,500
05/02/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	7079	TIGER	MYR	0.060	0.070	0.060	0.065	35,795,900	2,314,507
05/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/02/2020	7080	PERMAJU	MYR	0.815	0.820	0.815	0.820	205,500	167,533
05/02/2020	7081	PHARMA	MYR	1.920	1.950	1.910	1.950	117,441	225,568
05/02/2020	7082	SYF	MYR	0.150	0.165	0.140	0.165	1,709,300	262,326
05/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
05/02/2020	7084	QL	MYR	8.180	8.180	8.060	8.060	376,312	3,038,949
05/02/2020	7084CQ	QL-CQ	MYR	0.145	0.145	0.145	0.145	30,000	4,350
05/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.260	0	0
05/02/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	23,400	1,521
05/02/2020	7087	MAGNI	MYR	2.510	2.530	2.440	2.530	349,501	877,284
05/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
05/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	7088	POHUAT	MYR	1.330	1.350	1.330	1.350	47,000	62,585
05/02/2020	7088WB	POHUAT-WB	MYR	0.310	0.310	0.310	0.310	5,000	1,550
05/02/2020	7089	LIIHEN	MYR	2.900	2.930	2.890	2.920	72,700	211,584
05/02/2020	7090	AHEALTH	MYR	2.260	2.290	2.260	2.290	6,200	14,087
05/02/2020	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	7,200	9,072
05/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
05/02/2020	7095	PIE	MYR	1.300	1.300	1.270	1.270	369,600	473,246
05/02/2020	7096	GPA	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	232,900	8,152
05/02/2020	7097	TAWIN	MYR	0.080	0.085	0.080	0.085	915,700	73,432
05/02/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	2,800,400	70,010
05/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
05/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	7100	UCHITEC	MYR	2.640	2.680	2.630	2.670	53,000	140,498
05/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	7103	SPRITZER	MYR	2.170	2.200	2.160	2.160	12,000	26,270
05/02/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	217,200	264,984
05/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0

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05/02/2020	7106	SUPERMX	MYR	1.670	1.750	1.610	1.720	38,850,732	65,354,758
05/02/2020	710669	SUPERMX-C69	MYR	0.105	0.150	0.105	0.140	1,470,000	188,450
05/02/2020	710672	SUPERMX-C72	MYR	0.065	0.085	0.055	0.085	4,371,500	296,783
05/02/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.040	0	0
05/02/2020	710674	SUPERMX-C74	MYR	0.055	0.075	0.045	0.065	9,599,900	547,897
05/02/2020	710675	SUPERMX-C75	MYR	0.105	0.110	0.105	0.110	20,000	2,150
05/02/2020	710676	SUPERMX-C76	MYR	0.050	0.070	0.045	0.060	13,150,900	730,170
05/02/2020	710677	SUPERMX-C77	MYR	0.135	0.170	0.070	0.170	1,170,100	171,757
05/02/2020	710678	SUPERMX-C78	MYR	0.115	0.130	0.105	0.120	2,531,500	288,750
05/02/2020	710679	SUPERMX-C79	MYR	0.080	0.110	0.075	0.100	3,418,400	310,665
05/02/2020	710680	SUPERMX-C80	MYR	0.320	0.360	0.315	0.350	1,062,800	365,851
05/02/2020	710681	SUPERMX-C81	MYR	0.130	0.155	0.125	0.150	9,514,400	1,332,509
05/02/2020	7107	OFI	MYR	0.625	0.625	0.625	0.625	200	125
05/02/2020	7108	PERDANA	MYR	0.455	0.465	0.430	0.450	17,127,229	7,755,285
05/02/2020	7108PA	PERDANA-PA	MYR	0.440	0.440	0.435	0.435	134,000	58,645
05/02/2020	7113	TOPGLOV	MYR	5.700	5.720	5.580	5.650	26,174,900	147,364,491
05/02/2020	711355	TOPGLOV-C55	MYR	0.225	0.240	0.225	0.230	563,500	129,730
05/02/2020	711357	TOPGLOV-C57	MYR	0.130	0.140	0.130	0.135	2,230,400	292,587
05/02/2020	711358	TOPGLOV-C58	MYR	0.055	0.055	0.055	0.055	580,000	31,900
05/02/2020	711359	TOPGLOV-C59	MYR	0.170	0.170	0.165	0.170	454,400	76,737
05/02/2020	711360	TOPGLOV-C60	MYR	0.180	0.195	0.180	0.185	4,578,000	849,457
05/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
05/02/2020	711362	TOPGLOV-C62	MYR	0.150	0.150	0.140	0.150	468,000	67,954
05/02/2020	711363	TOPGLOV-C63	MYR	0.200	0.220	0.195	0.220	1,510,600	308,509
05/02/2020	711364	TOPGLOV-C64	MYR	0.230	0.240	0.220	0.235	421,800	96,215
05/02/2020	711365	TOPGLOV-C65	MYR	0.300	0.310	0.300	0.305	415,900	126,253
05/02/2020	711366	TOPGLOV-C66	MYR	0.260	0.270	0.255	0.270	266,700	71,569
05/02/2020	711367	TOPGLOV-C67	MYR	0.375	0.380	0.365	0.375	556,500	206,065
05/02/2020	7114	DNONCE	MYR	0.315	0.315	0.310	0.310	160,000	50,050
05/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
05/02/2020	7117	CJCEN	MYR	0.370	0.380	0.370	0.375	89,000	33,450
05/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
05/02/2020	7120	ACOSTEC	MYR	0.335	0.340	0.335	0.340	12,000	4,028
05/02/2020	7121	XIANLNG	MYR	0.615	0.615	0.605	0.610	244,000	149,615
05/02/2020	7123	PWORTH	MYR	0.025	0.025	0.020	0.020	1,831,800	38,340
05/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	7128	CAMRES	MYR	0.260	0.270	0.260	0.260	118,000	30,830
05/02/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.030	0	0
05/02/2020	7130	KPOWER	MYR	1.890	1.890	1.860	1.860	262,700	494,295
05/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
05/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
05/02/2020	7133	ULICORP	MYR	0.495	0.500	0.485	0.500	334,100	165,120
05/02/2020	7134	PWF	MYR	0.000	0.000	0.000	0.700	0	0
05/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	7137	UMS	MYR	0.000	0.000	0.000	1.950	0	0
05/02/2020	7139	NICE	MYR	0.060	0.060	0.060	0.060	65,000	3,900
05/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	7140	OKA	MYR	0.680	0.690	0.680	0.685	240,875	164,906
05/02/2020	7145	AGES	MYR	0.100	0.100	0.095	0.095	305,600	30,300
05/02/2020	7146	AEM	MYR	0.095	0.095	0.095	0.095	296,000	28,120
05/02/2020	7148	DPHARMA	MYR	1.580	1.600	1.580	1.580	896,558	1,420,019
05/02/2020	7149	ENGKAH	MYR	0.880	0.950	0.880	0.950	18,600	16,413
05/02/2020	7152	JAYCORP	MYR	1.020	1.030	1.000	1.030	7,000	7,146
05/02/2020	7153	KOSSAN	MYR	4.810	4.830	4.670	4.680	7,346,100	34,499,359

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05/02/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.070	0.070	1,618,000	119,250
05/02/2020	7153C3	KOSSAN-C3	MYR	0.125	0.130	0.125	0.125	702,000	88,250
05/02/2020	7154	CAELY	MYR	0.405	0.475	0.405	0.435	941,700	414,751
05/02/2020	7154WA	CAELY-WA	MYR	0.180	0.270	0.180	0.220	422,600	100,538
05/02/2020	7155	SKPRES	MYR	1.500	1.550	1.480	1.500	5,518,900	8,350,873
05/02/2020	7155CT	SKPRES-CT	MYR	0.155	0.155	0.145	0.145	39,000	5,855
05/02/2020	7155CU	SKPRES-CU	MYR	0.120	0.130	0.120	0.130	1,149,400	144,851
05/02/2020	7155CV	SKPRES-CV	MYR	0.095	0.095	0.095	0.095	13,000	1,235
05/02/2020	7155CW	SKPRES-CW	MYR	0.090	0.090	0.090	0.090	600,000	54,000
05/02/2020	7157	CYL	MYR	0.310	0.310	0.310	0.310	12,000	3,720
05/02/2020	7158	SCOMI	MYR	0.030	0.035	0.030	0.035	697,700	22,443
05/02/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.010	205,000	2,025
05/02/2020	7160	PENTA	MYR	4.940	4.980	4.920	4.960	2,624,393	13,008,606
05/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.570	0	0
05/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
05/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
05/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.390	0	0
05/02/2020	7160CF	PENTA-CF	MYR	0.315	0.315	0.315	0.315	100,000	31,500
05/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
05/02/2020	7160CI	PENTA-CI	MYR	0.120	0.125	0.115	0.125	726,400	87,697
05/02/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	7160CK	PENTA-CK	MYR	0.090	0.090	0.090	0.090	46,400	4,176
05/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	7160CM	PENTA-CM	MYR	0.215	0.225	0.215	0.220	631,700	138,429
05/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.095	0	0
05/02/2020	7160CO	PENTA-CO	MYR	0.145	0.145	0.145	0.145	16,000	2,320
05/02/2020	7160CP	PENTA-CP	MYR	0.170	0.175	0.170	0.175	547,600	94,402
05/02/2020	7161	KERJAYA	MYR	1.320	1.320	1.300	1.310	60,600	78,927
05/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	7161WB	KERJAYA-WB	MYR	0.210	0.210	0.210	0.210	52,900	11,109
05/02/2020	7162	ASTINO	MYR	0.695	0.695	0.685	0.695	69,300	47,474
05/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
05/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	7164	KNM	MYR	0.270	0.270	0.250	0.260	30,977,600	8,045,269
05/02/2020	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	2,610,500	39,158
05/02/2020	7165	DWL	MYR	0.350	0.370	0.350	0.350	230,000	81,815
05/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
05/02/2020	7165WA	DWL-WA	MYR	0.090	0.095	0.090	0.095	67,000	6,325
05/02/2020	7167	JOHOTIN	MYR	1.670	1.680	1.650	1.660	323,200	536,397
05/02/2020	7168	PRG	MYR	0.560	0.560	0.540	0.560	327,100	180,900
05/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.250	0	0
05/02/2020	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.035	0.035	100	4
05/02/2020	7170	LFECORP	MYR	0.175	0.175	0.175	0.175	48,000	8,400
05/02/2020	7172	PMBTECH	MYR	3.010	3.020	3.000	3.000	54,000	162,460
05/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
05/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
05/02/2020	7173	TOYOINK	MYR	0.690	0.695	0.690	0.690	70,000	48,400
05/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.080	0.075	0.080	35,200	2,641
05/02/2020	7174	CAB	MYR	0.365	0.370	0.365	0.370	62,437	22,942
05/02/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
05/02/2020	7176WA	TPC-WA	MYR	0.110	0.110	0.110	0.110	180,000	19,800
05/02/2020	7178	YSPSAH	MYR	2.190	2.200	2.160	2.160	124,000	269,783
05/02/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	714,000	21,420
05/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,444,000	14,440

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05/02/2020	7180	SERNKOU	MYR	0.850	0.870	0.845	0.870	174,800	148,582
05/02/2020	7180WA	SERNKOU-WA	MYR	0.440	0.440	0.440	0.440	15,000	6,600
05/02/2020	7181	ARBB	MYR	0.250	0.250	0.245	0.245	1,729,000	428,901
05/02/2020	7181PA	ARBB-PA	MYR	0.065	0.065	0.060	0.060	550,600	35,288
05/02/2020	7182	EKA	MYR	0.045	0.050	0.045	0.050	9,000	410
05/02/2020	7183	IQZAN	MYR	0.060	0.065	0.055	0.065	235,000	14,125
05/02/2020	7184	G3	MYR	2.060	2.240	2.060	2.230	201,550	438,907
05/02/2020	7184WA	G3-WA	MYR	1.850	1.850	1.850	1.850	500	925
05/02/2020	7186	SWSCAP	MYR	0.565	0.565	0.555	0.565	113,200	63,252
05/02/2020	7186WB	SWSCAP-WB	MYR	0.055	0.065	0.055	0.065	12,050	668
05/02/2020	7187	CHGP	MYR	0.300	0.310	0.300	0.310	35,400	10,920
05/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	1,237,100	123,710
05/02/2020	7188	BTM	MYR	0.155	0.155	0.140	0.145	625,600	91,963
05/02/2020	7188WB	BTM-WB	MYR	0.090	0.090	0.075	0.080	113,100	9,184
05/02/2020	7189	MBWORLD	MYR	1.410	1.510	1.410	1.510	4,200	6,182
05/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
05/02/2020	7191	ADVENTA	MYR	0.695	0.755	0.650	0.750	1,116,200	797,157
05/02/2020	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	269,000	48,420
05/02/2020	7195	COMCORP	MYR	0.130	0.140	0.130	0.135	586,100	78,390
05/02/2020	7197	GESHEN	MYR	0.460	0.460	0.460	0.460	7,000	3,220
05/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	630,200	44,115
05/02/2020	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	17,000	515
05/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.460	0	0
05/02/2020	7200	TEKSENG	MYR	0.230	0.230	0.225	0.230	86,800	19,643
05/02/2020	7201	PICORP	MYR	0.110	0.110	0.105	0.105	59,000	6,340
05/02/2020	7202	CSCENIC	MYR	0.930	0.930	0.930	0.930	26,200	24,366
05/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.970	0	0
05/02/2020	7204	D&O	MYR	0.825	0.835	0.790	0.815	4,049,887	3,265,327
05/02/2020	7205	COCOLND	MYR	1.800	1.800	1.800	1.800	4,000	7,200
05/02/2020	7206	THHEAVY	MYR	0.115	0.115	0.110	0.110	2,650,400	293,382
05/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	7207	SUCCESS	MYR	0.880	0.895	0.880	0.890	175,000	155,233
05/02/2020	7208	EURO	MYR	0.205	0.210	0.200	0.205	7,032,200	1,445,077
05/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.270	0	0
05/02/2020	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	3,500	2,118
05/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
05/02/2020	7212	DESTINI	MYR	0.195	0.200	0.190	0.200	917,100	180,526
05/02/2020	7214	ARANK	MYR	0.000	0.000	0.000	0.480	0	0
05/02/2020	7215	NIHSIN	MYR	0.145	0.145	0.140	0.140	307,600	43,269
05/02/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	200,000	8,000
05/02/2020	7216	KAWAN	MYR	1.280	1.310	1.280	1.310	35,300	45,444
05/02/2020	7217	EMETALL	MYR	0.320	0.330	0.320	0.330	128,900	42,138
05/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
05/02/2020	7219	MINETEC	MYR	0.100	0.105	0.095	0.105	22,623,600	2,260,361
05/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.295	0	0
05/02/2020	7222	IMASPRO	MYR	2.180	2.180	2.150	2.170	258,400	558,120
05/02/2020	7223	JADI	MYR	0.055	0.060	0.055	0.055	3,106,700	170,894
05/02/2020	7225	PA	MYR	0.065	0.065	0.060	0.060	5,486,500	330,212
05/02/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
05/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.600	0	0
05/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
05/02/2020	7228	T7GLOBAL	MYR	0.435	0.435	0.430	0.435	444,900	193,482
05/02/2020	7229	FAVCO	MYR	2.700	2.710	2.700	2.710	47,700	128,827
05/02/2020	7230	TOMEI	MYR	0.465	0.480	0.465	0.475	268,900	126,357
05/02/2020	7231	WELLCAL	MYR	1.090	1.090	1.080	1.080	64,600	69,994
05/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0

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05/02/2020	7233	DUFU	MYR	4.100	4.140	4.050	4.090	393,800	1,609,701
05/02/2020	7234	MESB	MYR	0.285	0.285	0.285	0.285	2,000	570
05/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	7235	SUPERLN	MYR	0.805	0.805	0.780	0.800	136,200	107,123
05/02/2020	7237	PWROOT	MYR	2.180	2.200	2.180	2.190	26,300	57,598
05/02/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.640	0	0
05/02/2020	7239	SCNWOLF	MYR	0.225	0.230	0.210	0.215	696,200	151,892
05/02/2020	7240	VERTICE	MYR	0.790	0.830	0.785	0.830	881,600	709,267
05/02/2020	7240WA	VERTICE-WA	MYR	0.360	0.390	0.360	0.390	11,200	4,224
05/02/2020	7241	NGGB	MYR	0.375	0.385	0.370	0.385	1,821,093	687,809
05/02/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	7243	IMPIANA	MYR	0.030	0.035	0.025	0.030	109,217,600	3,359,410
05/02/2020	7245	WZSATU	MYR	0.200	0.205	0.190	0.195	474,800	91,978
05/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.100	0.090	0.095	215,101	20,484
05/02/2020	7246	SIGN	MYR	0.425	0.425	0.410	0.410	255,700	105,204
05/02/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.020	28,400	459
05/02/2020	7247	SCGM	MYR	1.450	1.460	1.410	1.460	196,500	283,119
05/02/2020	7247WA	SCGM-WA	MYR	0.020	0.025	0.020	0.025	97,000	1,941
05/02/2020	7248	SLP	MYR	1.050	1.050	1.050	1.050	40,000	42,000
05/02/2020	7249	EWEIN	MYR	0.475	0.480	0.470	0.480	240,900	114,218
05/02/2020	7249WB	EWEIN-WB	MYR	0.135	0.140	0.135	0.140	21,250	2,918
05/02/2020	7250	UZMA	MYR	0.855	0.875	0.840	0.860	6,863,600	5,936,411
05/02/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	374,300	9,949
05/02/2020	7252	TEOSENG	MYR	1.120	1.130	1.100	1.120	238,000	265,754
05/02/2020	7253	HANDAL	MYR	0.380	0.385	0.365	0.370	1,042,300	388,515
05/02/2020	7277	DIALOG	MYR	3.310	3.410	3.310	3.400	9,895,169	33,495,402
05/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	727747	DIALOG-C47	MYR	0.085	0.090	0.075	0.090	94,000	7,515
05/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
05/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
05/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	7285	TOMYPAK	MYR	0.480	0.480	0.470	0.470	140,000	66,390
05/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.055	0.050	0.055	120,100	6,006
05/02/2020	7293	YINSON	MYR	6.400	6.410	6.280	6.380	2,753,602	17,564,933
05/02/2020	7293C2	YINSON-C2	MYR	0.025	0.030	0.025	0.030	190,200	5,017
05/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
05/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.015	0.015	86,000	1,290
05/02/2020	7293C7	YINSON-C7	MYR	0.095	0.100	0.095	0.100	300,000	29,500
05/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	7315	AHB	MYR	0.000	0.000	0.000	0.085	0	0
05/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
05/02/2020	7374	TIENWAH	MYR	1.050	1.070	1.050	1.060	34,000	35,990
05/02/2020	7382	GLBHD	MYR	0.500	0.500	0.485	0.495	11,100	5,395
05/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
05/02/2020	7439	TECGUAN	MYR	1.270	1.270	1.270	1.270	12,500	15,875
05/02/2020	7471	EDEN	MYR	0.205	0.210	0.195	0.205	7,226,600	1,459,241
05/02/2020	7471WB	EDEN-WB	MYR	0.060	0.065	0.060	0.065	1,546,900	93,764
05/02/2020	7498	RALCO	MYR	0.200	0.210	0.180	0.180	2,700	551
05/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
05/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0

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05/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
05/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
05/02/2020	7579	AWC	MYR	0.540	0.540	0.530	0.535	764,300	407,593
05/02/2020	7579WA	AWC-WA	MYR	0.130	0.130	0.130	0.130	40,000	5,200
05/02/2020	7595	MGB	MYR	0.620	0.640	0.620	0.640	2,000	1,265
05/02/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	143,000	61,490
05/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
05/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.850	0	0
05/02/2020	7617WB	MAGNA-WB	MYR	0.070	0.070	0.070	0.070	8,000	560
05/02/2020	7668	HAIO	MYR	1.970	2.000	1.970	2.000	90,700	179,566
05/02/2020	7676	GUNUNG	MYR	0.620	0.630	0.610	0.625	3,544,832	2,198,404
05/02/2020	7676WB	GUNUNG-WB	MYR	0.265	0.275	0.260	0.275	2,639,600	713,378
05/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.580	0	0
05/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
05/02/2020	7757	UPA	MYR	2.190	2.190	2.190	2.190	1,000	2,190
05/02/2020	7765	RAPID	MYR	5.870	6.030	5.870	5.880	35,600	213,050
05/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
05/02/2020	7803	RUBEREX	MYR	0.570	0.625	0.560	0.620	6,124,400	3,665,552
05/02/2020	7811	SAPIND	MYR	0.650	0.650	0.650	0.650	3,000	1,950
05/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
05/02/2020	7889	THRIVEN	MYR	0.205	0.210	0.200	0.210	425,561	87,129
05/02/2020	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	69,995	1,748
05/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
05/02/2020	7943	SNC	MYR	0.310	0.330	0.310	0.330	2,500	795
05/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
05/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
05/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
05/02/2020	8079	LEESK	MYR	0.565	0.590	0.565	0.590	124,000	72,045
05/02/2020	8117	POLY	MYR	0.330	0.330	0.330	0.330	3,000	990
05/02/2020	8125	DAIBOCI	MYR	2.180	2.190	2.160	2.190	33,300	72,570
05/02/2020	8125WB	DAIBOCI-WB	MYR	0.360	0.360	0.355	0.360	111,900	40,204
05/02/2020	8133	BHIC	MYR	1.190	1.190	1.190	1.190	2,000	2,380
05/02/2020	8141	MJPERAK	MYR	0.355	0.355	0.350	0.350	27,200	9,553
05/02/2020	8176	ATAIMS	MYR	1.680	1.710	1.680	1.680	328,700	553,219
05/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.710	0	0
05/02/2020	8206	ECOWLD	MYR	0.645	0.655	0.635	0.650	3,413,700	2,203,843
05/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	874,900	4,375
05/02/2020	8206CW	ECOWLD-CW	MYR	0.045	0.045	0.045	0.045	545,000	24,525
05/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	8206WA	ECOWLD-WA	MYR	0.155	0.165	0.155	0.165	273,400	43,772
05/02/2020	8273	PPHB	MYR	1.150	1.160	1.120	1.140	1,319,780	1,501,964
05/02/2020	8303	LOTUS	MYR	0.115	0.115	0.110	0.110	2,680,600	308,268
05/02/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	200,000	11,000
05/02/2020	8311	PESONA	MYR	0.215	0.215	0.205	0.205	237,000	49,130
05/02/2020	8338	DATAPRP	MYR	0.205	0.205	0.190	0.195	2,364,900	463,996
05/02/2020	8346	PRKCORP	MYR	0.320	0.320	0.320	0.320	2,500	800
05/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.255	0	0
05/02/2020	8397	TNLOGIS	MYR	0.455	0.460	0.450	0.460	254,900	115,840
05/02/2020	8419	PANSAR	MYR	0.640	0.645	0.635	0.640	4,847,850	3,101,266
05/02/2020	8419WA	PANSAR-WA	MYR	0.225	0.225	0.225	0.225	2,075	450
05/02/2020	8435	CEPCO	MYR	0.565	0.595	0.550	0.595	10,300	5,784
05/02/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	52,194	29,216
05/02/2020	8443WB	HIL-WB	MYR	0.140	0.140	0.140	0.140	3,000	420
05/02/2020	8478	HWATAI	MYR	0.280	0.285	0.275	0.275	60,500	16,939

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05/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	19,700	7,782
05/02/2020	8494	LBICAP	MYR	0.570	0.570	0.565	0.565	9,000	5,110
05/02/2020	8494WB	LBICAP-WB	MYR	0.085	0.095	0.085	0.095	1,100	95
05/02/2020	8524	TALIWRK	MYR	0.830	0.840	0.830	0.840	640,600	535,066
05/02/2020	8532	SINOTOP	MYR	0.135	0.160	0.135	0.160	15,100	2,041
05/02/2020	8567	SALCON	MYR	0.205	0.210	0.205	0.205	1,771,445	363,162
05/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.060	639,211	34,952
05/02/2020	8583	MAHSING	MYR	0.670	0.680	0.670	0.680	698,900	472,836
05/02/2020	858321	MAHSING-C21	MYR	0.010	0.015	0.010	0.015	100,100	1,002
05/02/2020	858322	MAHSING-C22	MYR	0.075	0.080	0.075	0.080	11,000	830
05/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	8591	CRESBLD	MYR	0.940	0.940	0.935	0.935	15,000	14,050
05/02/2020	8605	FIHB	MYR	0.275	0.290	0.260	0.275	50,300	13,844
05/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
05/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
05/02/2020	8621	LPI	MYR	15.240	15.280	15.040	15.100	325,000	4,905,364
05/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	150,000	15,000
05/02/2020	8664	SPSETIA	MYR	1.270	1.300	1.270	1.290	3,950,815	5,088,519
05/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	866422	SPSETIA-C22	MYR	0.080	0.080	0.080	0.080	50,000	4,000
05/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	866424	SPSETIA-C24	MYR	0.055	0.065	0.055	0.060	500,000	31,000
05/02/2020	866425	SPSETIA-C25	MYR	0.085	0.085	0.085	0.085	699,800	59,483
05/02/2020	866426	SPSETIA-C26	MYR	0.045	0.045	0.045	0.045	300,000	13,500
05/02/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	31,000	27,900
05/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
05/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
05/02/2020	8702	TEXCHEM	MYR	0.410	0.410	0.410	0.410	3,000	1,230
05/02/2020	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	254,600	48,374
05/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	8761	BREM	MYR	0.765	0.765	0.765	0.765	49,700	38,021
05/02/2020	8834	IREKA	MYR	0.410	0.410	0.380	0.400	2,600	1,043
05/02/2020	8869	PMETAL	MYR	4.950	5.000	4.950	5.000	3,777,950	18,858,626
05/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
05/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
05/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
05/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	8877	EKOVEST	MYR	0.690	0.695	0.665	0.685	19,143,300	13,012,921
05/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
05/02/2020	8877C3	EKOVEST-C3	MYR	0.065	0.065	0.055	0.060	2,340,000	138,600
05/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
05/02/2020	8877C5	EKOVEST-C5	MYR	0.025	0.025	0.025	0.025	400,000	10,000
05/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.045	0	0
05/02/2020	8877C7	EKOVEST-C7	MYR	0.060	0.060	0.060	0.060	20,000	1,200
05/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
05/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.020	0.015	0.015	1,178,000	19,495
05/02/2020	8877CY	EKOVEST-CY	MYR	0.030	0.030	0.030	0.030	613,400	18,402
05/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	8885	AVI	MYR	0.130	0.140	0.125	0.140	6,853,401	913,611
05/02/2020	8893	MKLAND	MYR	0.150	0.150	0.150	0.150	110,400	16,560

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05/02/2020	8907	EG	MYR	0.350	0.360	0.345	0.350	522,800	182,360
05/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.350	0	0
05/02/2020	8907WC	EG-WC	MYR	0.050	0.055	0.050	0.055	159,600	7,981
05/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
05/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
05/02/2020	8966	PRLEXUS	MYR	0.755	0.840	0.730	0.825	4,899,300	3,975,659
05/02/2020	8966WA	PRLEXUS-WA	MYR	0.140	0.155	0.130	0.140	12,642,800	1,830,322
05/02/2020	8982	CEPAT	MYR	0.565	0.580	0.550	0.580	56,000	31,490
05/02/2020	9008	OMESTI	MYR	0.500	0.520	0.500	0.515	1,109,400	566,310
05/02/2020	9016	EKSONS	MYR	0.705	0.705	0.705	0.705	1,000	705
05/02/2020	9059	TSH	MYR	1.190	1.290	1.190	1.260	628,500	777,856
05/02/2020	9075	THETA	MYR	0.415	0.420	0.415	0.415	8,100	3,392
05/02/2020	9083	JETSON	MYR	0.130	0.130	0.130	0.130	82,000	10,660
05/02/2020	9091	EMICO	MYR	0.200	0.200	0.195	0.200	508,300	99,890
05/02/2020	9113	ICONIC	MYR	0.295	0.300	0.290	0.300	1,045,600	308,039
05/02/2020	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	7,000	3,290
05/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
05/02/2020	9172	FPI	MYR	1.640	1.640	1.580	1.580	823,600	1,307,233
05/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
05/02/2020	9237	SCIB	MYR	2.530	2.540	2.480	2.520	239,300	598,637
05/02/2020	9261	GADANG	MYR	0.605	0.610	0.600	0.610	918,000	555,888
05/02/2020	9261WB	GADANG-WB	MYR	0.190	0.195	0.180	0.185	829,300	153,856
05/02/2020	9288	BONIA	MYR	0.860	0.930	0.860	0.925	8,600	7,802
05/02/2020	9296	RCECAP	MYR	1.660	1.670	1.640	1.670	117,800	195,061
05/02/2020	9318	FITTERS	MYR	0.360	0.365	0.355	0.360	5,284,500	1,901,363
05/02/2020	9326	LBALUM	MYR	0.480	0.485	0.475	0.475	98,000	46,769
05/02/2020	9334	KESM	MYR	9.600	9.870	9.300	9.860	220,300	2,110,336
05/02/2020	9342	ANZO	MYR	0.020	0.025	0.020	0.020	74,200	1,489
05/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
05/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
05/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/02/2020	9385	LAYHONG	MYR	0.390	0.395	0.390	0.390	928,800	362,730
05/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.130	0.125	0.125	229,500	29,453
05/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
05/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.245	0	0
05/02/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
05/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
05/02/2020	9466	KKB	MYR	1.860	1.870	1.850	1.870	268,600	499,030
05/02/2020	9474	BRAHIMS	MYR	0.235	0.235	0.225	0.230	298,600	68,961
05/02/2020	9539	MUH	MYR	0.280	0.300	0.280	0.300	12,500	3,550
05/02/2020	9571	MITRA	MYR	0.265	0.270	0.265	0.265	1,894,551	504,996
05/02/2020	9571WD	MITRA-WD	MYR	0.005	0.010	0.005	0.010	82,200	414
05/02/2020	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	5,000	325
05/02/2020	9598	PTARAS	MYR	0.000	0.000	0.000	2.760	0	0
05/02/2020	9601	HWGB	MYR	0.115	0.125	0.115	0.120	356,500	43,005
05/02/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	4,100	103
05/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
05/02/2020	9679	WCT	MYR	0.720	0.725	0.700	0.705	2,622,457	1,861,148
05/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
05/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
05/02/2020	967921	WCT-C21	MYR	0.015	0.015	0.010	0.010	510,000	5,600
05/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	1,295,034	12,950
05/02/2020	9687	IDEAL	MYR	1.790	1.790	1.790	1.790	22,000	39,380

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05/02/2020	9687WB	IDEAL-WB	MYR	0.730	0.785	0.730	0.785	14,600	10,910
05/02/2020	9695	PLS	MYR	0.715	0.715	0.700	0.700	45,500	32,054
05/02/2020	9717	SYCAL	MYR	0.190	0.200	0.190	0.200	967,000	184,960
05/02/2020	9741	ROHAS	MYR	0.565	0.580	0.555	0.555	10,498,400	5,948,754
05/02/2020	9776	SMCAP	MYR	0.145	0.145	0.140	0.145	730,100	104,740
05/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
05/02/2020	9792	SEG	MYR	0.625	0.630	0.625	0.625	547,900	342,438
05/02/2020	9806	NATWIDE	MYR	0.190	0.190	0.190	0.190	3,000	570
05/02/2020	9814	BERTAM	MYR	0.235	0.235	0.235	0.235	30,000	7,050
05/02/2020	9822	SAM	MYR	7.750	7.800	7.750	7.800	19,500	151,585
05/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
05/02/2020	9873	PRESTAR	MYR	0.390	0.400	0.385	0.400	112,700	44,076
05/02/2020	9881	LSTEEL	MYR	0.270	0.295	0.270	0.295	47,600	13,092
05/02/2020	9938	BRIGHT	MYR	0.275	0.290	0.265	0.290	5,585,050	1,573,240
05/02/2020	9946	REX	MYR	0.265	0.300	0.265	0.300	4,800	1,315
05/02/2020	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	200,800	32,332
05/02/2020	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	503,000	35,210
05/02/2020	9962	GMUTUAL	MYR	0.320	0.320	0.275	0.275	25,100	6,982
05/02/2020	9997	PENSONI	MYR	0.330	0.330	0.330	0.330	47,100	15,543
05/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0