

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	289,388	66	61	53	33	316,394
	Direct Business	12,500					2,071
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	335,053	80	90	58	59	261,891
	Direct Business	3,939					1,103
CONSTRUCTION	Market Transaction	236,045	23	20	18	9	149,582
	Direct Business	0					0
TECHNOLOGY	Market Transaction	389,620	23	10	8	6	380,834
	Direct Business	8,849					8,506
FINANCIAL SERVICES	Market Transaction	99,645	14	13	6	1	570,106
	Direct Business	200					136
PROPERTY	Market Transaction	207,560	40	39	31	29	67,433
	Direct Business	10,971					5,720
PLANTATION	Market Transaction	64,736	20	10	9	7	136,321
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	19,500	4	6	8	0	37,206
	Direct Business	0					0
CLOSED END FUND	Market Transaction	9	1	0	0	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,445,280	16	13	11	4	514,955
	Direct Business	900					230
HEALTH CARE	Market Transaction	57,973	2	10	1	0	245,818
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,336	4	7	5	4	106,702
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	60,866	14	9	8	7	89,061
	Direct Business	5,000					225
UTILITIES	Market Transaction	58,653	8	5	2	0	110,451
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,314,666	315	293	218	160	2,986,773
	Direct Business	42,358					17,991

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,677	6	27	11	86	605
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,643	3	6	3	36	308
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,415	1	1	7	29	94
	Direct Business	0					0
TECHNOLOGY	Market Transaction	51,012	16	21	7	40	4,379
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,711	6	6	4	35	981
	Direct Business	0					0
PROPERTY	Market Transaction	1,335	0	4	1	34	20
	Direct Business	0					0
PLANTATION	Market Transaction	2,636	6	3	0	15	94
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	189,387	33	35	9	44	52,033
	Direct Business	0					0
ENERGY	Market Transaction	55,747	11	11	10	37	1,509
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,147	14	12	14	10	4,399
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	413	0	6	1	32	30
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	35	0	2	0	36	1
	Direct Business	0					0
UTILITIES	Market Transaction	10,258	7	4	2	20	790
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	380,415	103	138	69	454	65,243
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	85,029	9	6	4	4	21,807
	Direct Business	9,000					3,320
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	120,457	15	13	11	7	33,636
	Direct Business	240					74
CONSTRUCTION	Market Transaction	24,963	3	1	1	0	11,747
	Direct Business	7,213					3,257
TECHNOLOGY	Market Transaction	331,994	32	8	26	12	67,562
	Direct Business	6,627					488
FINANCIAL SERVICES	Market Transaction	11,306	0	2	2	1	346
	Direct Business	0					0
PLANTATION	Market Transaction	935	1	0	0	0	63
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,545	0	1	3	0	5,757
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	111,737	11	1	4	8	13,618
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,403	0	3	1	0	665
	Direct Business	0					0
UTILITIES	Market Transaction	8,373	0	0	1	0	1,927
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	720,741	71	35	53	32	157,129
	Direct Business	23,080					7,139

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	33	0	1	1	5	49
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	1	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	39	0	2	2	12	66
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	66	0	4	1	5	201
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	35	0	1	0	0	45
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	182	0	1	0	0	417
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	64	0	2	1	3	151
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	348	0	8	2	8	814
	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	23	0	0	1	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30	0	1	0	7	11
	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	255	2	0	0	2	22
	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	308	2	1	1	27	33
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,416,517	491	477	345	693	3,210,058
	Direct Business	65,439					25,130
	Mkt + Dir Business	4,481,955					3,235,189

Daily Stock Transaction - Tuesday (10/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2020	0001	SCOMNET	MYR	0.600	0.610	0.600	0.600	469,200	282,924
10/03/2020	0001WA	SCOMNET-WA	MYR	0.300	0.375	0.300	0.315	113,500	36,706
10/03/2020	0002	KOTRA	MYR	2.050	2.050	2.050	2.050	3,000	6,150
10/03/2020	0005	UCREST	MYR	0.070	0.075	0.065	0.075	2,482,000	167,324
10/03/2020	0006	PINEAPP	MYR	0.200	0.280	0.200	0.280	4,100	828
10/03/2020	0007	PUC	MYR	0.085	0.090	0.080	0.090	3,419,000	290,177
10/03/2020	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
10/03/2020	0008	WILLOW	MYR	0.425	0.455	0.425	0.445	262,600	115,777
10/03/2020	0010	IRIS	MYR	0.120	0.125	0.115	0.125	9,060,500	1,113,043
10/03/2020	0011	BTECH	MYR	0.225	0.245	0.220	0.240	8,372,600	1,926,873
10/03/2020	0012	3A	MYR	0.760	0.775	0.760	0.765	224,300	171,357
10/03/2020	0017	M3TECH	MYR	0.035	0.040	0.035	0.040	1,182,300	41,389
10/03/2020	0018	LAMBO	MYR	0.015	0.020	0.010	0.015	47,337,800	710,366
10/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	1,342,200	6,711
10/03/2020	0020	NETX	MYR	0.015	0.020	0.015	0.015	9,794,400	148,922
10/03/2020	0021	GHLSYS	MYR	1.660	1.760	1.660	1.730	6,126,689	10,640,691
10/03/2020	0022	PARLO	MYR	0.055	0.065	0.055	0.065	748,700	44,006
10/03/2020	0023	IFCAMSC	MYR	0.295	0.320	0.290	0.315	12,884,800	4,011,484
10/03/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	6,245,200	227,818
10/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0025	YBS	MYR	0.110	0.115	0.105	0.105	414,300	45,414
10/03/2020	0026	NOVAMSC	MYR	0.030	0.035	0.030	0.035	8,300,700	250,302
10/03/2020	0028	SCOPE	MYR	0.135	0.145	0.135	0.145	74,400	10,114
10/03/2020	0028WA	SCOPE-WA	MYR	0.005	0.005	0.005	0.005	375,600	1,878
10/03/2020	0029	DIGISTA	MYR	0.025	0.030	0.025	0.030	14,300	383
10/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	0032	REDTONE	MYR	0.310	0.355	0.310	0.350	2,631,500	877,260
10/03/2020	0034	MMAG	MYR	0.250	0.255	0.250	0.255	23,700	6,025
10/03/2020	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	101,000	10,100
10/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	0035	OPCOM	MYR	0.315	0.370	0.310	0.360	4,852,800	1,671,181
10/03/2020	0036	KGROUP	MYR	0.020	0.020	0.020	0.020	62,500	1,250
10/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0037	RGB	MYR	0.155	0.165	0.145	0.160	8,589,943	1,316,784
10/03/2020	0038	PTB	MYR	0.130	0.135	0.125	0.135	506,600	65,581
10/03/2020	0039	GFM	MYR	0.135	0.145	0.135	0.140	1,352,300	190,322
10/03/2020	0039WC	GFM-WC	MYR	0.030	0.035	0.025	0.030	669,700	18,894
10/03/2020	0040	OPENSYS	MYR	0.355	0.390	0.350	0.385	10,560,800	3,887,287
10/03/2020	0041	MYSCM	MYR	0.090	0.090	0.085	0.090	376,200	32,078
10/03/2020	0041PA	MYSCM-PA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/03/2020	0041WA	MYSCM-WA	MYR	0.025	0.030	0.020	0.030	80,400	2,011
10/03/2020	0043	MTRONIC	MYR	0.025	0.035	0.025	0.035	13,745,300	448,552
10/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	17,145,900	85,837
10/03/2020	0045	GNB	MYR	0.040	0.045	0.040	0.040	1,019,200	41,769
10/03/2020	0048	ANCOMLB	MYR	0.050	0.055	0.050	0.050	255,200	12,810
10/03/2020	0049	OCNCASH	MYR	0.490	0.520	0.480	0.500	8,488,900	4,273,423
10/03/2020	0050	SYSTECH	MYR	0.110	0.110	0.110	0.110	296,500	32,615
10/03/2020	0051	CUSCAPI	MYR	0.090	0.095	0.085	0.090	6,626,000	572,596
10/03/2020	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	10,003	4,051
10/03/2020	0054	KARYON	MYR	0.140	0.145	0.140	0.145	4,002,800	578,806
10/03/2020	0055	SERSOL	MYR	0.075	0.080	0.065	0.080	711,000	49,135
10/03/2020	0055WA	SERSOL-WA	MYR	0.035	0.045	0.035	0.040	450,100	17,755
10/03/2020	0056	GRANFLO	MYR	0.230	0.240	0.230	0.240	136,000	31,710

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2020	0058	JCBNEXT	MYR	1.280	1.380	1.280	1.380	3,000	3,960
10/03/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2020	0060	VC	MYR	0.065	0.075	0.065	0.070	23,858,100	1,665,553
10/03/2020	0060PA	VC-PA	MYR	0.020	0.030	0.020	0.020	9,366,900	205,438
10/03/2020	0060WB	VC-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
10/03/2020	0064	EFFICEN	MYR	0.090	0.095	0.090	0.095	75,000	7,025
10/03/2020	0065	EFORCE	MYR	0.310	0.360	0.310	0.360	3,947,000	1,337,670
10/03/2020	0066	VSOLAR	MYR	0.025	0.030	0.025	0.025	1,788,600	45,630
10/03/2020	0068	ASDION	MYR	0.090	0.090	0.070	0.080	36,000	2,665
10/03/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	26,084,382	523,838
10/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	5,010,500	25,053
10/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	401,000	6,195
10/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0072	AT	MYR	0.030	0.035	0.030	0.035	560,000	18,800
10/03/2020	0074	GOCEAN	MYR	0.105	0.110	0.105	0.105	1,275,700	135,549
10/03/2020	0075	LYC	MYR	0.240	0.260	0.235	0.255	2,589,300	659,504
10/03/2020	0078	GDEX	MYR	0.175	0.190	0.175	0.185	2,255,900	404,938
10/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0079	ORION	MYR	0.050	0.055	0.050	0.055	7,265,100	385,070
10/03/2020	0079WA	ORION-WA	MYR	0.025	0.025	0.025	0.025	527,100	13,178
10/03/2020	0080	STRAITS	MYR	0.175	0.185	0.170	0.175	3,224,600	566,910
10/03/2020	0080WA	STRAITS-WA	MYR	0.080	0.080	0.080	0.080	864,400	69,152
10/03/2020	0081	MEGASUN	MYR	0.065	0.080	0.065	0.080	772,600	50,971
10/03/2020	0082	GPACKET	MYR	0.625	0.650	0.610	0.650	7,621,800	4,780,150
10/03/2020	0082WB	GPACKET-WB	MYR	0.230	0.260	0.230	0.255	373,100	89,156
10/03/2020	0083	NOTION	MYR	0.720	0.840	0.715	0.835	18,093,600	14,144,538
10/03/2020	0083WC	NOTION-WC	MYR	0.380	0.505	0.380	0.500	4,639,200	2,170,865
10/03/2020	0084	TECFAST	MYR	0.290	0.335	0.290	0.320	2,097,600	665,806
10/03/2020	0085	MLAB	MYR	0.020	0.025	0.020	0.020	17,008,400	340,173
10/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0086	YGL	MYR	0.105	0.105	0.105	0.105	11,000	1,155
10/03/2020	0089	TEXCYCL	MYR	0.260	0.260	0.250	0.255	229,300	58,185
10/03/2020	0090	ELSOFT	MYR	0.650	0.655	0.635	0.645	851,000	551,333
10/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,030,000	5,150
10/03/2020	0092	MTOUCHE	MYR	0.110	0.130	0.085	0.125	41,849,800	5,172,523
10/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	1,018,600	5,093
10/03/2020	0093	SOLUTN	MYR	0.070	0.070	0.070	0.070	136,800	9,576
10/03/2020	0093WA	SOLUTN-WA	MYR	0.010	0.010	0.010	0.010	86,000	860
10/03/2020	0094	INIX	MYR	0.030	0.035	0.030	0.035	90,000	2,800
10/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0095	XINGHE	MYR	0.200	0.205	0.190	0.205	17,376,800	3,528,600
10/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	260,000	2,600
10/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0097	VITROX	MYR	7.610	8.010	7.610	8.000	51,300	404,060
10/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2020	0098	BAHVEST	MYR	0.360	0.380	0.355	0.375	2,497,900	924,823
10/03/2020	0098WA	BAHVEST-WA	MYR	0.230	0.245	0.225	0.245	2,633,400	607,556
10/03/2020	0099	SCICOM	MYR	0.785	0.830	0.780	0.815	1,994,200	1,605,220
10/03/2020	0100	ESCERAM	MYR	0.250	0.270	0.245	0.260	2,340,500	609,561
10/03/2020	0101	TMCLIFE	MYR	0.500	0.545	0.480	0.505	1,827,400	925,624

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2020	0102	CONNECT	MYR	0.080	0.085	0.080	0.080	246,700	20,042
10/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	0102WB	CONNECT-WB	MYR	0.010	0.025	0.010	0.025	148,000	2,225
10/03/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	2,402,000	36,331
10/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0104	GENETEC	MYR	1.210	1.250	1.200	1.250	83,000	101,480
10/03/2020	0105	ASIAPLY	MYR	0.050	0.050	0.050	0.050	221,100	11,055
10/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	0106	REXIT	MYR	0.530	0.530	0.480	0.530	125,800	63,939
10/03/2020	0107	EDUSPEC	MYR	0.015	0.020	0.015	0.020	1,867,300	31,844
10/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	101,000	1,005
10/03/2020	0108	N2N	MYR	0.540	0.555	0.535	0.555	282,300	153,273
10/03/2020	0108WB	N2N-WB	MYR	0.130	0.130	0.115	0.115	42,650	5,276
10/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	60,100	1,203
10/03/2020	0111	K1	MYR	0.160	0.170	0.160	0.170	1,485,600	251,302
10/03/2020	0111WC	K1-WC	MYR	0.040	0.050	0.040	0.050	695,000	31,425
10/03/2020	0112	MIKROMB	MYR	0.165	0.180	0.165	0.165	1,048,800	181,114
10/03/2020	0113	MMSV	MYR	0.580	0.620	0.570	0.620	762,400	452,297
10/03/2020	0116	FOCUS	MYR	0.650	0.690	0.630	0.670	16,749,450	11,244,205
10/03/2020	0117	SMRT	MYR	0.060	0.070	0.060	0.070	884,600	58,550
10/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	118,000	980
10/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0119	APPASIA	MYR	0.145	0.170	0.145	0.165	368,300	58,664
10/03/2020	0119WA	APPASIA-WA	MYR	0.070	0.075	0.070	0.075	669,900	49,381
10/03/2020	0120	VIS	MYR	0.400	0.455	0.390	0.455	9,008,000	3,852,383
10/03/2020	0120WB	VIS-WB	MYR	0.180	0.245	0.180	0.245	2,934,500	651,380
10/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
10/03/2020	0123	PRIVA	MYR	0.025	0.030	0.025	0.030	39,000	980
10/03/2020	0126	MICROLN	MYR	0.840	0.840	0.830	0.835	120,600	100,874
10/03/2020	0127	JHM	MYR	0.945	1.040	0.930	1.010	1,744,600	1,737,649
10/03/2020	0128	FRONTKN	MYR	1.780	2.060	1.720	2.030	13,650,600	26,521,174
10/03/2020	0128CA	FRONTKN-CA	MYR	0.160	0.235	0.160	0.230	5,400,000	1,091,750
10/03/2020	0128CB	FRONTKN-CB	MYR	0.095	0.155	0.095	0.150	4,960,000	594,800
10/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
10/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
10/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
10/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
10/03/2020	0128CI	FRONTKN-CI	MYR	0.050	0.070	0.050	0.070	84,000	5,500
10/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2020	0128CK	FRONTKN-CK	MYR	0.080	0.110	0.080	0.105	87,800	8,007
10/03/2020	0128CL	FRONTKN-CL	MYR	0.065	0.085	0.065	0.085	613,600	43,095
10/03/2020	0128CM	FRONTKN-CM	MYR	0.080	0.105	0.080	0.100	4,382,400	387,083
10/03/2020	0129	SRIDGE	MYR	0.360	0.375	0.355	0.365	3,291,500	1,210,121
10/03/2020	0129WA	SRIDGE-WA	MYR	0.175	0.175	0.160	0.165	380,300	60,851
10/03/2020	0131	DGSB	MYR	0.070	0.080	0.070	0.075	898,200	66,491
10/03/2020	0132	TDEX	MYR	0.045	0.045	0.045	0.045	300,000	13,500
10/03/2020	0133	SANICHI	MYR	0.040	0.050	0.040	0.045	23,560,600	1,059,962
10/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
10/03/2020	0136	GREENYB	MYR	0.105	0.130	0.105	0.105	124,000	13,523
10/03/2020	0138	MYEG	MYR	1.010	1.080	0.995	1.080	63,165,500	66,722,093

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10/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	013876	MYEG-C76	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	013881	MYEG-C81	MYR	0.005	0.005	0.005	0.005	10,000	50
10/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	013884	MYEG-C84	MYR	0.035	0.045	0.035	0.040	1,220,000	53,675
10/03/2020	013885	MYEG-C85	MYR	0.015	0.025	0.015	0.025	110,000	1,950
10/03/2020	013886	MYEG-C86	MYR	0.030	0.040	0.030	0.040	2,788,600	98,418
10/03/2020	013887	MYEG-C87	MYR	0.035	0.040	0.035	0.040	1,620,000	57,944
10/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	013892	MYEG-C92	MYR	0.070	0.080	0.070	0.080	1,473,600	115,838
10/03/2020	013893	MYEG-C93	MYR	0.110	0.110	0.110	0.110	1,000,000	110,000
10/03/2020	013894	MYEG-C94	MYR	0.045	0.045	0.045	0.045	1,110,000	49,950
10/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	0143	KEYASIC	MYR	0.030	0.035	0.030	0.035	1,210,100	42,154
10/03/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	122,100	8,547
10/03/2020	0146	JFTECH	MYR	1.540	1.700	1.510	1.700	843,466	1,390,368
10/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
10/03/2020	0148	SUNZEN	MYR	0.040	0.060	0.040	0.060	665,100	36,755
10/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	0149	FIBON	MYR	0.315	0.315	0.315	0.315	100	32
10/03/2020	0150	FINTEC	MYR	0.035	0.040	0.030	0.035	8,867,800	310,358
10/03/2020	0150PA	FINTEC-PA	MYR	0.015	0.015	0.015	0.015	1,450,000	21,750
10/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	978,600	9,786
10/03/2020	0151	KGB	MYR	1.060	1.080	1.000	1.030	3,004,400	3,112,497
10/03/2020	0152	DGB	MYR	0.040	0.050	0.035	0.045	20,983,800	921,852
10/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	800,000	4,000
10/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
10/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	5,947,000	59,470
10/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0155	MGRC	MYR	0.225	0.230	0.215	0.215	101,000	22,423
10/03/2020	0156	MPAY	MYR	0.070	0.075	0.065	0.075	981,100	68,677
10/03/2020	0157	FOCUSP	MYR	0.515	0.550	0.460	0.545	1,043,333	551,218
10/03/2020	0158	SCC	MYR	0.410	0.430	0.410	0.430	374,500	157,891
10/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	0160	HHHCORP	MYR	0.070	0.075	0.070	0.075	328,100	24,607
10/03/2020	0161	SCH	MYR	0.075	0.080	0.075	0.075	778,300	59,458
10/03/2020	0161WA	SCH-WA	MYR	0.010	0.015	0.010	0.015	1,401,100	14,017
10/03/2020	0162	WIDAD	MYR	0.455	0.455	0.400	0.455	4,623,200	2,016,776
10/03/2020	0162WA	WIDAD-WA	MYR	0.135	0.160	0.100	0.160	5,650,400	724,421
10/03/2020	0163	CAREPLS	MYR	0.290	0.305	0.285	0.295	16,890,700	5,002,265
10/03/2020	0165	XOX	MYR	0.020	0.030	0.020	0.025	39,496,400	975,107
10/03/2020	0166	INARI	MYR	1.260	1.340	1.240	1.330	26,409,000	33,741,247
10/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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10/03/2020	016649	INARI-C49	MYR	0.005	0.005	0.005	0.005	900,000	4,500
10/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	20,000	100
10/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	016655	INARI-C55	MYR	0.020	0.030	0.020	0.030	187,000	4,507
10/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	016657	INARI-C57	MYR	0.045	0.050	0.045	0.050	412,000	18,600
10/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	0167	MCLEAN	MYR	0.155	0.160	0.110	0.135	15,819,600	2,107,121
10/03/2020	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.015	0.020	520,000	9,350
10/03/2020	0168	BOILERM	MYR	0.500	0.515	0.500	0.510	222,100	112,685
10/03/2020	0169	SMTRACK	MYR	0.075	0.075	0.075	0.075	116,400	8,730
10/03/2020	0170	KANGER	MYR	0.105	0.120	0.105	0.120	9,831,500	1,092,533
10/03/2020	0170WA	KANGER-WA	MYR	0.015	0.015	0.010	0.010	1,725,000	17,350
10/03/2020	0171	PLABS	MYR	0.170	0.175	0.170	0.175	697,800	118,810
10/03/2020	0172	OCK	MYR	0.455	0.490	0.455	0.480	3,114,200	1,480,587
10/03/2020	0172WA	OCK-WA	MYR	0.030	0.040	0.030	0.040	955,100	33,406
10/03/2020	0173	REV	MYR	0.095	0.095	0.095	0.095	100,000	9,500
10/03/2020	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	5,250,200	131,256
10/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	0175	HHGROUP	MYR	0.195	0.225	0.195	0.200	219,500	44,655
10/03/2020	0176	KRONO	MYR	0.485	0.540	0.480	0.530	19,454,700	9,989,430
10/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	203,000	4,060
10/03/2020	0178	SEDANIA	MYR	0.135	0.145	0.135	0.140	2,928,200	410,154
10/03/2020	0179	BIOHLDG	MYR	0.110	0.115	0.100	0.105	20,560,100	2,159,113
10/03/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.030	0.025	0.025	2,405,500	61,688
10/03/2020	0180	KTC	MYR	0.165	0.185	0.165	0.180	4,357,000	762,066
10/03/2020	0181	AEMULUS	MYR	0.145	0.160	0.145	0.155	1,642,000	249,084
10/03/2020	0182	LKL	MYR	0.135	0.160	0.135	0.150	4,329,600	629,504
10/03/2020	0183	SALUTE	MYR	0.475	0.540	0.470	0.515	3,015,100	1,536,948
10/03/2020	0185	HSSEB	MYR	0.600	0.600	0.590	0.600	308,900	184,818
10/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2020	0186	PTRANS	MYR	0.180	0.185	0.175	0.185	4,967,600	891,424
10/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	280,000	1,400
10/03/2020	0187	BCMALL	MYR	0.105	0.105	0.095	0.100	728,300	72,707
10/03/2020	0188	HLT	MYR	0.205	0.225	0.200	0.220	3,590,050	765,735
10/03/2020	0188WA	HLT-WA	MYR	0.095	0.105	0.090	0.100	2,941,400	291,342
10/03/2020	0189	MATANG	MYR	0.065	0.070	0.065	0.070	935,000	62,635
10/03/2020	0190	ESAFE	MYR	0.155	0.160	0.155	0.155	323,900	50,374
10/03/2020	0191	CABNET	MYR	0.185	0.185	0.170	0.185	80,100	14,569
10/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	0192	INTA	MYR	0.220	0.230	0.220	0.230	454,700	103,513
10/03/2020	0193	KAB	MYR	0.910	0.985	0.900	0.970	2,784,150	2,656,257
10/03/2020	0195	BINACOM	MYR	0.340	0.380	0.335	0.375	7,865,300	2,853,598
10/03/2020	0196	QES	MYR	0.135	0.145	0.135	0.145	2,070,500	290,086
10/03/2020	0197	WEGMANS	MYR	0.180	0.180	0.170	0.180	308,300	54,523
10/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	0198	GDB	MYR	0.580	0.670	0.575	0.665	14,201,400	8,900,189
10/03/2020	0199	TRIMODE	MYR	0.295	0.295	0.270	0.280	58,600	16,306
10/03/2020	0200	REVENUE	MYR	1.020	1.120	1.010	1.120	5,862,098	6,288,641
10/03/2020	0200WA	REVENUE-WA	MYR	0.415	0.480	0.415	0.480	5,986,302	2,695,899
10/03/2020	0201	NOVA	MYR	0.465	0.475	0.455	0.475	223,400	103,258
10/03/2020	0202	RGTECH	MYR	0.285	0.320	0.280	0.315	26,783,000	8,126,967

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10/03/2020	0203	SMETRIC	MYR	0.065	0.070	0.060	0.070	3,168,800	211,196
10/03/2020	0203WA	SMETRIC-WA	MYR	0.020	0.020	0.015	0.020	1,945,100	30,027
10/03/2020	0205	DPIH	MYR	0.140	0.145	0.140	0.145	940,100	132,115
10/03/2020	0206	NADIBHD	MYR	0.245	0.250	0.245	0.245	427,900	104,876
10/03/2020	0207	MESTRON	MYR	0.080	0.095	0.080	0.095	2,095,800	191,015
10/03/2020	0208	GREATEC	MYR	2.650	3.050	2.620	3.000	5,057,482	14,663,056
10/03/2020	0209	ISTONE	MYR	0.145	0.165	0.140	0.165	6,580,900	1,011,425
10/03/2020	0210	KHJB	MYR	0.215	0.220	0.215	0.220	512,500	112,313
10/03/2020	0211	TASHIN	MYR	0.195	0.200	0.190	0.195	124,500	24,218
10/03/2020	0212	SDS	MYR	0.170	0.180	0.165	0.180	183,000	31,545
10/03/2020	0213	MTAG	MYR	0.340	0.380	0.340	0.375	7,705,500	2,789,769
10/03/2020	0215	SLVEST	MYR	0.785	0.920	0.785	0.910	18,407,300	15,808,744
10/03/2020	0216	SPRING	MYR	0.180	0.200	0.180	0.200	451,600	88,705
10/03/2020	0217	PWRWELL	MYR	0.240	0.280	0.240	0.275	18,807,600	4,989,454
10/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
10/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
10/03/2020	03005	MHCARE	MYR	1.030	1.050	1.030	1.050	4,000	4,160
10/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
10/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
10/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/03/2020	03016	CRG	MYR	0.050	0.050	0.050	0.050	23,000	1,150
10/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
10/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
10/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
10/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/03/2020	03023	SMILE	MYR	0.070	0.075	0.070	0.075	250,500	17,538
10/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
10/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
10/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
10/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
10/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
10/03/2020	03035	CTIB	MYR	0.350	0.350	0.350	0.350	30,000	10,500
10/03/2020	0400GA	DIN040000223	MYR	102.200	#####	#####	102.200	100	10,220
10/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
10/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
10/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
10/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	06507P	FBMKLCI-C7P	MYR	0.040	0.040	0.040	0.040	80,000	3,200
10/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.030	0.030	0.025	0.025	80,000	2,200

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10/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.005	0.005	0.005	400,000	2,000
10/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	06507W	FBMKLCI-C7W	MYR	0.075	0.080	0.075	0.080	50,000	3,850
10/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	06508K	FBMKLCI-H8K	MYR	0.255	0.255	0.240	0.240	484,000	120,185
10/03/2020	06508L	FBMKLCI-H8L	MYR	0.170	0.170	0.150	0.150	446,000	72,010
10/03/2020	06508O	FBMKLCI-H8O	MYR	0.320	0.320	0.320	0.320	1,000	320
10/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
10/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.185	0	0
10/03/2020	06508R	FBMKLCI-H8R	MYR	0.140	0.140	0.110	0.115	753,600	90,772
10/03/2020	06508S	FBMKLCI-H8S	MYR	0.155	0.155	0.150	0.150	370,000	56,800
10/03/2020	06508T	FBMKLCI-H8T	MYR	0.210	0.210	0.210	0.210	78,000	16,380
10/03/2020	06508U	FBMKLCI-H8U	MYR	0.250	0.250	0.245	0.245	102,000	25,490
10/03/2020	06508V	FBMKLCI-H8V	MYR	0.270	0.280	0.265	0.265	60,000	16,250
10/03/2020	06508W	FBMKLCI-H8W	MYR	0.510	0.510	0.465	0.465	248,000	118,560
10/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.725	0	0
10/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
10/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.480	0.480	0.480	0.480	5,000	2,400
10/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/03/2020	06509B	FBMKLCI-C9B	MYR	0.155	0.165	0.155	0.160	142,200	23,082
10/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
10/03/2020	0650AB	FBMKLCI-HAB	MYR	0.330	0.330	0.330	0.330	200,000	66,000
10/03/2020	0650AC	FBMKLCI-HAC	MYR	0.600	0.600	0.475	0.485	3,560,300	1,733,475
10/03/2020	0650AD	FBMKLCI-HAD	MYR	0.290	0.290	0.270	0.270	94,800	26,446
10/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.290	0	0
10/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	06517M	HSI-C7M	MYR	0.055	0.060	0.050	0.055	273,000	14,938
10/03/2020	06517N	HSI-C7N	MYR	0.250	0.295	0.215	0.280	67,963,900	17,272,000
10/03/2020	06517Q	HSI-C7Q	MYR	0.015	0.020	0.010	0.010	4,092,400	67,391
10/03/2020	06517R	HSI-C7R	MYR	0.170	0.210	0.160	0.200	415,000	82,060
10/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	06517U	HSI-C7U	MYR	0.010	0.010	0.010	0.010	30,000	300
10/03/2020	06517V	HSI-C7V	MYR	0.090	0.100	0.060	0.065	22,415,100	1,890,278
10/03/2020	06517W	HSI-C7W	MYR	0.005	0.015	0.005	0.015	250,500	3,308
10/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	260,200	1,301
10/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	06517Z	HSI-C7Z	MYR	0.130	0.150	0.125	0.145	20,039,400	2,825,439
10/03/2020	06518M	HSI-H8M	MYR	0.350	0.350	0.260	0.280	5,883,400	1,732,728
10/03/2020	06518N	HSI-H8N	MYR	0.700	0.700	0.515	0.550	1,472,000	803,981
10/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.030	0	0
10/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	06518S	HSI-H8S	MYR	0.350	0.350	0.230	0.230	222,900	64,775
10/03/2020	06518T	HSI-H8T	MYR	1.200	1.200	1.050	1.100	22,900	25,205
10/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	06518V	HSI-H8V	MYR	0.170	0.170	0.170	0.170	5,000	850
10/03/2020	06518W	HSI-H8W	MYR	0.465	0.490	0.380	0.380	8,382,200	3,564,316
10/03/2020	06518X	HSI-H8X	MYR	0.230	0.230	0.120	0.125	697,500	127,935
10/03/2020	06518Y	HSI-H8Y	MYR	0.070	0.080	0.020	0.040	2,002,000	82,089

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10/03/2020	06518Z	HSI-H8Z	MYR	0.445	0.450	0.365	0.380	18,377,200	7,315,593
10/03/2020	06519A	HSI-C9A	MYR	0.075	0.075	0.050	0.070	577,900	40,585
10/03/2020	06519B	HSI-C9B	MYR	0.025	0.040	0.025	0.040	336,000	11,730
10/03/2020	06519C	HSI-C9C	MYR	0.055	0.055	0.055	0.055	175,000	9,625
10/03/2020	06519D	HSI-C9D	MYR	0.030	0.040	0.030	0.040	90,000	3,000
10/03/2020	06519E	HSI-C9E	MYR	0.050	0.055	0.045	0.045	30,500	1,550
10/03/2020	06519F	HSI-C9F	MYR	0.080	0.090	0.080	0.090	240,000	20,550
10/03/2020	06519G	HSI-C9G	MYR	0.050	0.060	0.045	0.060	60,000	3,250
10/03/2020	06519H	HSI-C9H	MYR	0.095	0.125	0.095	0.120	8,602,600	964,191
10/03/2020	06519I	HSI-C9I	MYR	0.125	0.155	0.115	0.150	951,500	136,186
10/03/2020	06519J	HSI-C9J	MYR	0.360	0.415	0.330	0.405	5,564,000	2,091,789
10/03/2020	06519K	HSI-C9K	MYR	0.050	0.050	0.050	0.050	25,000	1,250
10/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2020	06519M	HSI-C9M	MYR	0.140	0.180	0.140	0.180	68,000	10,890
10/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	06519O	HSI-C9O	MYR	0.015	0.015	0.010	0.015	571,300	7,320
10/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	06519Q	HSI-C9Q	MYR	0.030	0.035	0.030	0.035	75,000	2,300
10/03/2020	06519R	HSI-C9R	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2020	06519S	HSI-C9S	MYR	0.400	0.440	0.360	0.415	386,000	158,750
10/03/2020	06519T	HSI-C9T	MYR	0.635	0.685	0.580	0.645	495,500	314,980
10/03/2020	0651AA	HSI-HAA	MYR	0.900	0.945	0.785	0.835	1,308,600	1,101,795
10/03/2020	0651AB	HSI-HAB	MYR	0.140	0.140	0.100	0.110	716,400	85,244
10/03/2020	0651AC	HSI-HAC	MYR	0.300	0.300	0.210	0.210	618,000	176,800
10/03/2020	0651AD	HSI-HAD	MYR	0.255	0.255	0.240	0.240	40,000	10,075
10/03/2020	0651AE	HSI-HAE	MYR	0.230	0.230	0.230	0.230	50,000	11,500
10/03/2020	0651AF	HSI-HAF	MYR	0.645	0.705	0.600	0.630	967,800	632,459
10/03/2020	0651AG	HSI-HAG	MYR	0.910	0.910	0.910	0.910	10,000	9,100
10/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
10/03/2020	0651AI	HSI-HAI	MYR	1.180	1.180	1.120	1.140	66,100	74,798
10/03/2020	0651AJ	HSI-HAJ	MYR	0.815	0.840	0.815	0.830	24,000	19,620
10/03/2020	0651AK	HSI-HAK	MYR	1.210	1.300	1.170	1.300	277,000	337,330
10/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
10/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
10/03/2020	0651AN	HSI-HAN	MYR	2.240	2.240	2.240	2.240	100	224
10/03/2020	0651AO	HSI-HAO	MYR	0.475	0.475	0.475	0.475	10,000	4,750
10/03/2020	0651AP	HSI-HAP	MYR	0.495	0.500	0.440	0.460	139,000	63,795
10/03/2020	0651AQ	HSI-HAQ	MYR	0.460	0.460	0.365	0.375	246,300	99,000
10/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
10/03/2020	0651AS	HSI-HAS	MYR	0.650	0.680	0.630	0.645	259,800	170,614
10/03/2020	0651AT	HSI-HAT	MYR	0.910	0.910	0.910	0.910	8,500	7,735
10/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
10/03/2020	0656CJ	SP500-CJ	MYR	0.090	0.130	0.090	0.130	1,571,900	175,594
10/03/2020	0656HJ	SP500-HJ	MYR	1.760	1.790	1.640	1.700	3,881,100	6,869,595
10/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	070337	A50CHIN-H37	MYR	0.220	0.220	0.155	0.170	475,500	83,630
10/03/2020	070339	A50CHIN-H39	MYR	0.150	0.150	0.085	0.100	51,100	5,205
10/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.455	0	0
10/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	070345	A50CHIN-H45	MYR	0.285	0.285	0.285	0.285	15,000	4,275
10/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	070354	A50CHIN-C54	MYR	0.330	0.365	0.320	0.355	68,000	22,725
10/03/2020	070356	A50CHIN-C56	MYR	0.200	0.200	0.130	0.130	165,000	27,125

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10/03/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.300	0	0
10/03/2020	070360	A50CHIN-C60	MYR	0.665	0.665	0.665	0.665	10,000	6,650
10/03/2020	0800EA	ABFMY1	MYR	1.267	1.267	1.266	1.266	35,200	44,593
10/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.620	0	0
10/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
10/03/2020	0822EA	PAM-A40M	MYR	1.530	1.530	1.530	1.530	4,900	7,497
10/03/2020	0823EA	PAM-C50	MYR	1.550	1.550	1.550	1.550	200	310
10/03/2020	0824EA	MYETFID	MYR	1.120	1.135	1.120	1.130	35,100	39,529
10/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.745	0	0
10/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/03/2020	0827EA	METFUS50	USD	1.340	1.370	1.340	5.802	14,800	85,818
10/03/2020	0828EA	GOLDETf	MYR	2.295	2.310	2.280	2.290	181,900	417,388
10/03/2020	0829EA	CHINAETF-MYR	MYR	5.920	5.960	5.900	5.960	11,400	67,576
10/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.696	0	0
10/03/2020	0830EA	FANG-2XL	MYR	4.240	4.240	4.220	4.220	15,400	65,288
10/03/2020	0831EA	FANG-1XI	MYR	3.470	3.500	3.470	3.500	4,000	13,940
10/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.690	0	0
10/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.020	0	0
10/03/2020	0834EA	KLCI2XL	MYR	1.605	1.605	1.605	1.605	45,000	72,225
10/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.235	0	0
10/03/2020	1007	AMPROP	MYR	0.400	0.400	0.400	0.400	34,966	13,980
10/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
10/03/2020	1015	AMBANK	MYR	3.560	3.650	3.560	3.630	3,125,800	11,332,493
10/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	1023	CIMB	MYR	4.200	4.410	4.200	4.350	36,996,071	159,666,977
10/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	102355	CIMB-C55	MYR	0.025	0.030	0.025	0.030	280,000	7,700
10/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	102357	CIMB-C57	MYR	0.010	0.010	0.010	0.010	20,000	200
10/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	102360	CIMB-C60	MYR	0.065	0.065	0.065	0.065	20,000	1,300
10/03/2020	102361	CIMB-C61	MYR	0.025	0.030	0.020	0.030	2,983,000	68,283
10/03/2020	1058	MANULFE	MYR	2.340	2.340	2.340	2.340	1,000	2,340
10/03/2020	1066	RHBBANK	MYR	5.400	5.580	5.400	5.540	7,373,097	40,734,521
10/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	1082	HLFG	MYR	15.000	15.260	14.700	14.700	198,500	2,948,026
10/03/2020	1147	GOB	MYR	0.185	0.185	0.180	0.180	944,700	170,721
10/03/2020	1155	MAYBANK	MYR	8.200	8.440	8.200	8.370	18,271,634	152,625,802
10/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	115561	MAYBANKC61	MYR	0.015	0.020	0.010	0.020	424,200	6,017
10/03/2020	115562	MAYBANKC62	MYR	0.055	0.055	0.055	0.055	15,000	825
10/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	115565	MAYBANKC65	MYR	0.035	0.040	0.035	0.040	359,800	13,892
10/03/2020	115566	MAYBANKC66	MYR	0.170	0.185	0.170	0.185	1,609,000	288,553
10/03/2020	1163	ALLIANZ	MYR	14.300	14.800	14.000	14.560	135,200	1,950,986
10/03/2020	1163PA	ALLIANZ-PA	MYR	14.500	14.800	14.500	14.800	1,000	14,560
10/03/2020	1171	MBSB	MYR	0.700	0.710	0.680	0.700	3,816,567	2,662,508

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	117128	MBSB-C28	MYR	0.010	0.015	0.010	0.015	661,000	6,615
10/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	1198	MAA	MYR	0.700	0.755	0.685	0.755	238,000	177,995
10/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	1287	PMHLDG	MYR	0.085	0.095	0.085	0.095	4,434,700	412,595
10/03/2020	1295	PBBANK	MYR	17.000	17.460	16.940	17.300	7,885,767	136,480,565
10/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	129540	PBBANK-C40	MYR	0.020	0.020	0.020	0.020	220,000	4,400
10/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	129543	PBBANK-C43	MYR	0.015	0.015	0.015	0.015	50,000	750
10/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	129545	PBBANK-C45	MYR	0.095	0.105	0.095	0.100	4,882,800	497,744
10/03/2020	129546	PBBANK-C46	MYR	0.125	0.135	0.125	0.130	522,800	69,069
10/03/2020	1368	EDGENTA	MYR	2.020	2.230	2.010	2.200	342,009	720,906
10/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	1481	ASB	MYR	0.100	0.115	0.100	0.110	11,372,150	1,226,516
10/03/2020	1503	GUOCO	MYR	0.560	0.590	0.560	0.585	34,300	19,890
10/03/2020	1538	SYMLIFE	MYR	0.340	0.350	0.340	0.345	2,973,400	1,026,101
10/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.010	0.005	0.010	458,000	2,330
10/03/2020	1562	BJTOTO	MYR	2.210	2.300	2.200	2.260	1,247,632	2,809,420
10/03/2020	1589	IWCITY	MYR	0.485	0.530	0.480	0.515	10,179,100	5,182,022
10/03/2020	1619	DRBHCOM	MYR	1.870	1.880	1.800	1.860	9,461,600	17,432,656
10/03/2020	16191A	DRBHCOMC1A	MYR	0.020	0.020	0.020	0.020	6,000	120
10/03/2020	16191B	DRBHCOMC1B	MYR	0.080	0.080	0.080	0.080	150,000	12,000
10/03/2020	161983	DRBHCOMC83	MYR	0.020	0.020	0.020	0.020	213,000	4,260
10/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	161987	DRBHCOMC87	MYR	0.005	0.005	0.005	0.005	100,000	500
10/03/2020	161988	DRBHCOMC88	MYR	0.005	0.005	0.005	0.005	70,000	350
10/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	48,300	242
10/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	161994	DRBHCOMC94	MYR	0.005	0.005	0.005	0.005	35,000	175
10/03/2020	161995	DRBHCOMC95	MYR	0.010	0.015	0.010	0.015	1,470,000	18,075
10/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	161999	DRBHCOMC99	MYR	0.040	0.040	0.040	0.040	130,000	5,200
10/03/2020	1643	LANDMRK	MYR	0.380	0.395	0.360	0.395	4,700	1,812
10/03/2020	1651	MRCB	MYR	0.500	0.520	0.495	0.515	12,935,752	6,576,720
10/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	165156	MRCB-C56	MYR	0.010	0.010	0.010	0.010	300,000	3,000
10/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0

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10/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	1651WB	MRCB-WB	MYR	0.145	0.160	0.135	0.150	336,340	47,994
10/03/2020	1694	MENANG	MYR	0.290	0.300	0.280	0.300	1,614,441	468,504
10/03/2020	1724	PARAMON	MYR	1.310	1.340	1.310	1.320	1,081,160	1,435,657
10/03/2020	1724WA	PARAMON-WA	MYR	0.080	0.095	0.080	0.090	824,800	73,963
10/03/2020	1818	BURSA	MYR	5.200	5.280	5.160	5.250	1,631,700	8,552,084
10/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	181827	BURSA-C27	MYR	0.025	0.025	0.025	0.025	150,000	3,750
10/03/2020	1899	BKAWAN	MYR	15.000	15.000	14.900	15.000	6,000	89,800
10/03/2020	1902	PINEPAC	MYR	0.275	0.280	0.265	0.275	210,500	57,424
10/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
10/03/2020	1961	IOICORP	MYR	3.980	4.100	3.920	3.930	5,688,700	22,889,538
10/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	196123	IOICORP-C23	MYR	0.030	0.035	0.025	0.025	3,900	120
10/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	1996	KRETAM	MYR	0.390	0.390	0.360	0.365	1,926,200	723,967
10/03/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	400	1,312
10/03/2020	2054	TDM	MYR	0.180	0.200	0.180	0.190	7,292,000	1,393,215
10/03/2020	2062	HARBOUR	MYR	0.550	0.580	0.540	0.580	88,000	48,967
10/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	2089	UTDPLT	MYR	25.740	26.380	25.740	25.760	28,420	733,431
10/03/2020	2097	EASTLND	MYR	0.070	0.080	0.070	0.080	86,000	6,420
10/03/2020	2127	COMFORT	MYR	0.850	0.880	0.845	0.860	4,463,400	3,856,040
10/03/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.640	0	0
10/03/2020	2143	ECM	MYR	0.180	0.275	0.180	0.270	4,813	1,004
10/03/2020	2186	KUCHAI	MYR	1.380	1.410	1.380	1.400	29,000	40,620
10/03/2020	2194	MMCCORP	MYR	0.750	0.765	0.745	0.760	12,477,700	9,458,964
10/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	2216	IJMLPLNT	MYR	1.400	1.500	1.390	1.480	63,150	89,090
10/03/2020	2224	SDRED	MYR	0.500	0.500	0.490	0.490	180,500	89,483
10/03/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	1,730,700	43,771
10/03/2020	2283	ZELAN	MYR	0.060	0.060	0.050	0.060	915,400	48,633
10/03/2020	2291	GENP	MYR	9.400	9.880	9.250	9.700	685,900	6,514,194
10/03/2020	2305	AYER	MYR	5.720	5.900	5.720	5.890	32,600	189,742
10/03/2020	2429	TANCO	MYR	0.035	0.035	0.035	0.035	623,000	21,805
10/03/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	200	2
10/03/2020	2445	KLK	MYR	21.380	21.440	20.020	20.300	1,222,825	25,193,602
10/03/2020	2445C4	KLK-C4	MYR	0.015	0.020	0.015	0.015	406,600	6,105
10/03/2020	2453	KLUANG	MYR	3.310	3.450	3.300	3.450	7,436	24,611
10/03/2020	2488	ABMB	MYR	2.060	2.090	2.040	2.060	2,138,700	4,431,225
10/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	2488C3	ABMB-C3	MYR	0.020	0.020	0.020	0.020	313,500	6,270
10/03/2020	2542	RVIEW	MYR	2.660	2.680	2.660	2.670	7,800	20,859
10/03/2020	2569	SBAGAN	MYR	2.730	2.750	2.610	2.750	9,314	25,413
10/03/2020	2593	UMCCA	MYR	4.920	4.920	4.920	4.920	8,500	41,820
10/03/2020	2607	INCKEN	MYR	0.575	0.580	0.575	0.580	24,000	13,850
10/03/2020	2658	AJI	MYR	13.920	14.000	13.920	14.000	31,900	446,424
10/03/2020	2674	ALCOM	MYR	0.310	0.390	0.305	0.355	99,300	31,814

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10/03/2020	2682	AISB	MYR	0.200	0.200	0.200	0.200	30,000	6,000
10/03/2020	2739	HUAAN	MYR	0.065	0.070	0.065	0.070	1,577,300	107,330
10/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	360	203
10/03/2020	2771	BSTEAD	MYR	0.650	0.650	0.625	0.625	743,942	472,885
10/03/2020	2828	CIHLDG	MYR	1.220	1.220	1.200	1.220	6,700	8,154
10/03/2020	2836	CARLSBG	MYR	27.500	28.360	27.160	27.180	478,902	13,206,162
10/03/2020	2852	CMSB	MYR	1.970	2.150	1.950	2.090	2,302,200	4,651,629
10/03/2020	285218	CMSB-C18	MYR	0.035	0.045	0.035	0.045	890,000	34,625
10/03/2020	285219	CMSB-C19	MYR	0.050	0.070	0.050	0.065	2,420,000	133,392
10/03/2020	2879	CCM	MYR	0.950	0.950	0.940	0.950	358,400	337,826
10/03/2020	2925	CCB	MYR	1.450	1.490	1.450	1.490	35,700	52,413
10/03/2020	2984	FACBIND	MYR	1.330	1.340	1.310	1.310	143,500	190,064
10/03/2020	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.075	803,000	60,790
10/03/2020	3026	DLADY	MYR	40.500	41.200	40.200	41.160	5,300	215,908
10/03/2020	3034	HAPSENG	MYR	8.880	9.070	8.820	8.980	805,700	7,244,039
10/03/2020	3042	PETRONM	MYR	3.690	3.830	3.550	3.700	397,091	1,467,299
10/03/2020	3069	MFCB	MYR	4.400	4.870	4.390	4.840	2,491,300	11,450,515
10/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
10/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.190	0	0
10/03/2020	3069CG	MFCB-CG	MYR	0.095	0.120	0.085	0.120	1,256,800	137,824
10/03/2020	3069CH	MFCB-CH	MYR	0.055	0.085	0.050	0.080	4,359,700	287,867
10/03/2020	3069CI	MFCB-CI	MYR	0.095	0.110	0.095	0.105	120,000	12,600
10/03/2020	3069WA	MFCB-WA	MYR	2.290	2.600	2.180	2.600	208,930	486,065
10/03/2020	3107	FIMACOR	MYR	1.450	1.450	1.390	1.400	123,800	173,600
10/03/2020	3158	YNHPROP	MYR	2.680	2.750	2.670	2.700	631,755	1,720,487
10/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	3174	L&G	MYR	0.105	0.110	0.105	0.110	1,483,600	157,078
10/03/2020	3182	GENTING	MYR	4.480	4.580	4.390	4.510	5,911,175	26,729,091
10/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	318275	GENTINGC75	MYR	0.005	0.005	0.005	0.005	50,000	250
10/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	318278	GENTINGC78	MYR	0.015	0.015	0.015	0.015	80,000	1,200
10/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	3204	GKENT	MYR	0.730	0.755	0.720	0.755	1,749,300	1,288,281
10/03/2020	3239	BJASSET	MYR	0.290	0.300	0.280	0.295	4,091,719	1,176,366
10/03/2020	3239WB	BJASSET-WB	MYR	0.025	0.025	0.020	0.025	58,200	1,364
10/03/2020	3247	GUH	MYR	0.390	0.390	0.390	0.390	8,700	3,393
10/03/2020	3255	HEIM	MYR	23.900	24.400	23.900	24.220	315,000	7,613,578
10/03/2020	3298	HEXZA	MYR	0.790	0.800	0.780	0.795	273,200	216,525
10/03/2020	3301	HLIND	MYR	8.600	8.680	8.480	8.590	79,923	687,015
10/03/2020	3336	IJM	MYR	1.840	1.860	1.760	1.800	7,208,800	13,000,266
10/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	333637	IJM-C37	MYR	0.055	0.055	0.055	0.055	280,000	15,400
10/03/2020	3379	INSAS	MYR	0.660	0.690	0.660	0.665	594,282	402,897

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10/03/2020	3395	BJCORP	MYR	0.220	0.230	0.215	0.230	14,271,168	3,186,670
10/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	3395LD	BJCORP-LD	MYR	0.280	0.285	0.280	0.285	17,666	5,026
10/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
10/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.020	0.015	0.020	1,602,000	24,035
10/03/2020	3395WC	BJCORP-WC	MYR	0.035	0.040	0.035	0.040	1,123,000	39,310
10/03/2020	3417	E&O	MYR	0.480	0.485	0.475	0.480	310,665	149,387
10/03/2020	3441	JOHAN	MYR	0.065	0.065	0.065	0.065	34,000	2,210
10/03/2020	3476	KSENG	MYR	4.180	4.320	4.180	4.320	54,300	227,882
10/03/2020	3484	DBHD	MYR	0.375	0.375	0.355	0.375	135,500	49,209
10/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	1,406,000	147,630
10/03/2020	3557	ECOFIRS	MYR	0.375	0.380	0.370	0.380	206,400	77,439
10/03/2020	3565	WCEHB	MYR	0.240	0.260	0.240	0.250	5,063,400	1,261,287
10/03/2020	3565PA	WCEHB-PA	MYR	0.200	0.200	0.200	0.200	492,000	98,400
10/03/2020	3565WF	WCEHB-WF	MYR	0.150	0.155	0.145	0.150	437,500	65,425
10/03/2020	3573	LIENHOE	MYR	0.240	0.240	0.235	0.240	173,800	41,311
10/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.970	0	0
10/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	3662	MFLOUR	MYR	0.490	0.515	0.485	0.515	1,684,400	843,480
10/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
10/03/2020	3662WC	MFLOUR-WC	MYR	0.180	0.195	0.180	0.195	253,300	48,149
10/03/2020	3689	F&N	MYR	30.000	30.500	29.320	29.400	256,788	7,685,706
10/03/2020	3719	PANAMY	MYR	30.020	31.300	30.020	31.200	9,100	280,378
10/03/2020	3743	SUNSURIA	MYR	0.500	0.560	0.500	0.560	101,000	50,560
10/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	3778	MELEWAR	MYR	0.160	0.175	0.160	0.170	2,746,100	461,803
10/03/2020	3778WB	MELEWAR-WB	MYR	0.065	0.075	0.065	0.070	767,100	53,449
10/03/2020	3794	MCEMENT	MYR	2.900	3.080	2.900	3.010	662,700	1,987,541
10/03/2020	3816	MISC	MYR	6.520	7.050	6.520	7.020	5,607,795	39,086,981
10/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	3859	MAGNUM	MYR	2.100	2.230	2.080	2.200	1,736,100	3,801,383
10/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	3867	MPI	MYR	9.610	10.200	9.340	10.000	94,534	907,007
10/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	3883	MUDA	MYR	1.200	1.280	1.190	1.280	349,900	428,867
10/03/2020	3891	MUIIND	MYR	0.130	0.140	0.130	0.140	3,137,100	426,369
10/03/2020	3905	MULPHA	MYR	1.500	1.500	1.380	1.440	98,500	141,905
10/03/2020	3913	MUIPROP	MYR	0.205	0.205	0.190	0.195	4,739,700	942,400
10/03/2020	3948	DUTALND	MYR	0.360	0.370	0.355	0.370	1,039,000	379,135
10/03/2020	4006	ORIENT	MYR	5.890	5.950	5.790	5.890	304,220	1,775,143
10/03/2020	4022	TADMAX	MYR	0.200	0.210	0.200	0.205	663,400	135,954
10/03/2020	4057	ASIAPAC	MYR	0.100	0.100	0.095	0.095	1,706,900	166,573
10/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
10/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	4065	PPB	MYR	17.520	17.740	17.080	17.080	586,010	10,203,862
10/03/2020	4081	PMCORP	MYR	0.115	0.115	0.115	0.115	75,000	8,625
10/03/2020	4162	BAT	MYR	11.420	12.120	11.400	11.700	1,469,500	17,416,010
10/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0

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10/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	4162CU	BAT-CU	MYR	0.035	0.040	0.035	0.035	56,100	1,969
10/03/2020	4162CV	BAT-CV	MYR	0.090	0.095	0.085	0.090	862,800	77,677
10/03/2020	4162CW	BAT-CW	MYR	0.050	0.050	0.045	0.045	30,000	1,400
10/03/2020	4162CX	BAT-CX	MYR	0.130	0.135	0.130	0.130	85,000	11,125
10/03/2020	4162CY	BAT-CY	MYR	0.095	0.095	0.090	0.090	201,000	19,090
10/03/2020	4162CZ	BAT-CZ	MYR	0.135	0.135	0.130	0.130	180,000	24,200
10/03/2020	4197	SIME	MYR	1.910	1.960	1.900	1.910	8,135,432	15,664,471
10/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	419740	SIME-C40	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
10/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	4219	BJLAND	MYR	0.155	0.160	0.150	0.160	4,280,800	662,879
10/03/2020	4235	LIONIND	MYR	0.250	0.270	0.250	0.260	2,733,500	716,117
10/03/2020	4243	WTK	MYR	0.355	0.375	0.355	0.365	1,488,600	541,670
10/03/2020	4251	IBHD	MYR	0.170	0.170	0.155	0.170	2,430,400	391,759
10/03/2020	4251PA	IBHD-PA	MYR	0.170	0.170	0.165	0.170	843,900	143,341
10/03/2020	4286	SEAL	MYR	0.285	0.285	0.275	0.275	24,000	6,700
10/03/2020	4316	SHCHAN	MYR	0.210	0.215	0.210	0.215	4,000	850
10/03/2020	4324	HENGYUAN	MYR	2.830	3.270	2.800	3.270	1,418,300	4,363,938
10/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	432412	HENGYUANC12	MYR	0.005	0.015	0.005	0.015	4,432,100	41,687
10/03/2020	432413	HENGYUANC13	MYR	0.015	0.020	0.010	0.015	3,527,600	51,821
10/03/2020	4359	TURIYA	MYR	0.090	0.090	0.090	0.090	30,000	2,700
10/03/2020	4375	SMI	MYR	0.115	0.115	0.110	0.110	45,300	5,183
10/03/2020	4383	JTIASA	MYR	0.430	0.475	0.430	0.465	7,232,500	3,311,369
10/03/2020	4405	TCHONG	MYR	1.020	1.050	1.000	1.050	103,800	106,215
10/03/2020	4448	TASEK	MYR	5.400	5.500	5.400	5.500	3,500	19,030
10/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
10/03/2020	4456	DNEX	MYR	0.170	0.175	0.160	0.170	8,662,700	1,454,868
10/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.015	4,953,300	50,335
10/03/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	6,937,900	34,965
10/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	4502	MEDIA	MYR	0.160	0.160	0.145	0.150	3,661,500	550,720
10/03/2020	4588	UMW	MYR	2.800	2.900	2.750	2.870	1,907,500	5,386,402
10/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	458822	UMW-C22	MYR	0.015	0.015	0.015	0.015	122,500	1,838
10/03/2020	458823	UMW-C23	MYR	0.010	0.010	0.010	0.010	330,000	3,300
10/03/2020	4596	SAPRES	MYR	0.420	0.495	0.420	0.495	1,100	470
10/03/2020	4634	POS	MYR	0.920	0.930	0.890	0.920	4,635,344	4,221,077
10/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	463447	POS-C47	MYR	0.025	0.025	0.025	0.025	10,000	250
10/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0

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10/03/2020	463449	POS-C49	MYR	0.020	0.020	0.020	0.020	25,000	500
10/03/2020	4677	YTL	MYR	0.825	0.835	0.800	0.825	5,646,752	4,652,442
10/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	467729	YTL-C29	MYR	0.040	0.040	0.040	0.040	600,000	24,000
10/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	4707	NESTLE	MYR	140.800	#####	#####	141.000	140,280	19,804,853
10/03/2020	4715	GENM	MYR	2.600	2.700	2.570	2.640	13,374,047	35,334,402
10/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	471563	GENM-C63	MYR	0.010	0.010	0.010	0.010	45,000	450
10/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	471565	GENM-C65	MYR	0.025	0.025	0.025	0.025	50,000	1,250
10/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	471567	GENM-C67	MYR	0.005	0.005	0.005	0.005	500,000	2,500
10/03/2020	471568	GENM-C68	MYR	0.010	0.015	0.010	0.015	738,300	10,958
10/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	471570	GENM-C70	MYR	0.005	0.005	0.005	0.005	149,100	746
10/03/2020	471571	GENM-C71	MYR	0.015	0.015	0.015	0.015	560,000	8,400
10/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	471574	GENM-C74	MYR	0.080	0.085	0.080	0.085	440,000	35,300
10/03/2020	4723	JAKS	MYR	0.960	1.060	0.960	1.060	55,919,063	56,652,236
10/03/2020	4723WB	JAKS-WB	MYR	0.625	0.760	0.625	0.760	1,291,600	900,796
10/03/2020	4731	SCIENTX	MYR	8.500	8.580	8.210	8.510	312,020	2,649,802
10/03/2020	4731CG	SCIENTX-CG	MYR	0.080	0.085	0.070	0.080	220,000	16,950
10/03/2020	4731CH	SCIENTX-CH	MYR	0.070	0.075	0.070	0.075	200,000	14,750
10/03/2020	4731CI	SCIENTX-CI	MYR	0.085	0.085	0.085	0.085	50,000	4,250
10/03/2020	4758	ANCOM	MYR	0.575	0.580	0.560	0.570	830,500	471,224
10/03/2020	4847	KTB	MYR	0.055	0.060	0.055	0.060	156,100	8,836
10/03/2020	4863	TM	MYR	3.490	3.490	3.390	3.450	7,720,830	26,565,139
10/03/2020	486343	TM-C43	MYR	0.160	0.160	0.150	0.150	136,200	21,340
10/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.210	0	0
10/03/2020	486348	TM-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
10/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
10/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	486356	TM-C56	MYR	0.005	0.005	0.005	0.005	50,000	250
10/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
10/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	4898	TA	MYR	0.535	0.545	0.530	0.530	1,351,300	725,731
10/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
10/03/2020	4944	NYLEX	MYR	0.500	0.540	0.500	0.540	106,000	55,330
10/03/2020	4952	AHP	MYR	0.725	0.725	0.720	0.725	43,000	31,025
10/03/2020	4995	VERSATL	MYR	0.230	0.230	0.230	0.230	15,000	3,450
10/03/2020	5000	HUMEIND	MYR	1.250	1.380	1.250	1.350	754,400	1,014,162
10/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
10/03/2020	5001	MIECO	MYR	0.210	0.245	0.210	0.245	2,448,500	571,540

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10/03/2020	5005	UNISEM	MYR	1.960	2.060	1.960	2.050	501,500	1,006,892
10/03/2020	5006	STELLA	MYR	0.900	0.900	0.900	0.900	1,000	900
10/03/2020	5007	CHINWEL	MYR	1.100	1.110	1.100	1.110	186,300	205,280
10/03/2020	5008	HARISON	MYR	3.460	3.520	3.460	3.520	13,300	46,798
10/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.900	0	0
10/03/2020	5010	TONGHER	MYR	1.900	1.920	1.900	1.920	13,400	25,600
10/03/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.180	0	0
10/03/2020	5012	TAANN	MYR	2.250	2.450	2.250	2.450	475,100	1,093,515
10/03/2020	5014	AIRPORT	MYR	5.600	5.840	5.580	5.740	3,739,800	21,547,266
10/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5015	APM	MYR	1.860	1.900	1.850	1.870	15,900	29,805
10/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
10/03/2020	5020	GLOMAC	MYR	0.305	0.330	0.305	0.330	211,900	66,684
10/03/2020	5021	AYS	MYR	0.225	0.235	0.215	0.235	83,600	18,995
10/03/2020	5022	PAOS	MYR	0.330	0.330	0.310	0.310	45,950	14,596
10/03/2020	5022WA	PAOS-WA	MYR	0.015	0.015	0.015	0.015	55,000	825
10/03/2020	5024	HUPSENG	MYR	0.895	0.900	0.875	0.895	354,500	316,992
10/03/2020	5025	NWP	MYR	0.165	0.165	0.155	0.165	639,700	102,471
10/03/2020	5026	MHC	MYR	0.450	0.485	0.450	0.480	41,800	18,934
10/03/2020	5027	KMLOONG	MYR	1.100	1.150	1.070	1.130	202,600	226,627
10/03/2020	5027WB	KMLOONG-WB	MYR	0.180	0.230	0.180	0.230	50,000	9,005
10/03/2020	5028	HTPADU	MYR	0.760	0.880	0.760	0.870	756,900	636,250
10/03/2020	5029	FAREAST	MYR	2.630	2.630	2.610	2.610	11,000	28,910
10/03/2020	5031	TIMECOM	MYR	9.500	9.550	9.410	9.410	326,519	3,101,772
10/03/2020	5032	BIPORT	MYR	4.200	4.200	4.200	4.200	5,100	21,420
10/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
10/03/2020	5036	EDARAN	MYR	0.300	0.315	0.280	0.280	80,000	23,889
10/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	655,000	12,525
10/03/2020	5038	KSL	MYR	0.640	0.680	0.635	0.655	275,500	177,636
10/03/2020	5040	MERIDIAN	MYR	0.055	0.065	0.055	0.065	2,639,600	154,426
10/03/2020	5040WA	MERIDIAN-WA	MYR	0.010	0.010	0.010	0.010	4,400	44
10/03/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	18,400	92
10/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	5041	PBA	MYR	0.930	0.945	0.920	0.940	130,600	122,194
10/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.310	0	0
10/03/2020	5042WB	TSRCAP-WB	MYR	0.025	0.025	0.015	0.015	1,100	18
10/03/2020	5047	NPC	MYR	1.710	1.900	1.700	1.900	11,000	19,480
10/03/2020	5048	YILAI	MYR	0.475	0.520	0.475	0.520	30,500	15,838
10/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
10/03/2020	5053	OSK	MYR	0.870	0.900	0.865	0.875	2,857,398	2,507,567
10/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	462,200	2,311
10/03/2020	5054	TRC	MYR	0.330	0.360	0.330	0.360	646,400	222,034
10/03/2020	5056	ENGTEX	MYR	0.690	0.740	0.660	0.740	641,000	442,623
10/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5062	HUAYANG	MYR	0.280	0.285	0.275	0.285	114,733	32,022
10/03/2020	5065	ORNA	MYR	1.050	1.150	1.050	1.110	1,585,900	1,763,726
10/03/2020	5066	NTPM	MYR	0.465	0.480	0.465	0.480	199,600	94,346

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10/03/2020	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	1,220,200	87,815
10/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.025	0.015	0.025	1,056,700	19,135
10/03/2020	5068WB	LUSTER-WB	MYR	0.030	0.035	0.030	0.035	100,100	3,004
10/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
10/03/2020	5070	PRTASCO	MYR	0.205	0.215	0.200	0.210	845,500	178,478
10/03/2020	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.040	0.040	360,000	14,900
10/03/2020	5071	COASTAL	MYR	0.810	0.810	0.780	0.795	1,113,933	891,003
10/03/2020	5072	HIAPTEK	MYR	0.160	0.165	0.155	0.160	8,696,500	1,399,000
10/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.195	0	0
10/03/2020	5072WB	HIAPTEK-WB	MYR	0.025	0.025	0.020	0.025	594,200	13,780
10/03/2020	5073	NAIM	MYR	0.720	0.765	0.700	0.725	11,429,190	8,380,254
10/03/2020	5075	PLENITU	MYR	1.010	1.040	1.010	1.040	69,600	71,236
10/03/2020	5077	MAYBULK	MYR	0.345	0.360	0.340	0.360	667,400	232,252
10/03/2020	5078	M&G	MYR	0.065	0.065	0.060	0.065	363,100	23,437
10/03/2020	5079	GETS	MYR	0.085	0.105	0.085	0.105	406,000	38,355
10/03/2020	5080	POHKONG	MYR	0.500	0.505	0.480	0.490	840,200	416,286
10/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.510	0	0
10/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
10/03/2020	5084	IBRACO	MYR	0.560	0.580	0.560	0.560	13,000	7,320
10/03/2020	5085	MUDAJYA	MYR	0.270	0.315	0.270	0.300	6,191,432	1,884,979
10/03/2020	5087	MYCRON	MYR	0.225	0.240	0.225	0.240	179,600	42,174
10/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	5088	APEX	MYR	0.720	0.720	0.690	0.690	18,000	12,630
10/03/2020	5090	MEDIAC	MYR	0.185	0.200	0.185	0.195	7,544,600	1,497,252
10/03/2020	5094	CSCSTEL	MYR	0.955	0.965	0.940	0.950	500,400	477,784
10/03/2020	5095	HEVEA	MYR	0.385	0.390	0.375	0.380	1,837,200	699,004
10/03/2020	5098	MASTEEL	MYR	0.300	0.325	0.300	0.320	2,231,957	693,162
10/03/2020	5099	AIRASIA	MYR	0.985	1.010	0.965	0.970	31,770,255	31,194,557
10/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	50991C	AIRASIAC1C	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/03/2020	50991D	AIRASIAC1D	MYR	0.045	0.045	0.045	0.045	599,600	26,982
10/03/2020	50991E	AIRASIAC1E	MYR	0.050	0.050	0.050	0.050	570,000	28,500
10/03/2020	50991F	AIRASIAC1F	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
10/03/2020	50991G	AIRASIAC1G	MYR	0.070	0.070	0.070	0.070	600,000	42,000
10/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	509998	AIRASIAC98	MYR	0.005	0.010	0.005	0.010	50,200	501
10/03/2020	509999	AIRASIAC99	MYR	0.005	0.010	0.005	0.010	149,800	1,248
10/03/2020	5100	BPPLAS	MYR	0.955	0.965	0.955	0.965	65,900	63,457
10/03/2020	5101	EVERGRN	MYR	0.180	0.180	0.170	0.170	2,895,200	509,294
10/03/2020	5102	GCB	MYR	2.130	2.300	2.130	2.240	4,590,200	10,247,331
10/03/2020	5102CG	GCB-CG	MYR	0.155	0.165	0.155	0.165	150,000	23,750
10/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
10/03/2020	5102CI	GCB-CI	MYR	0.100	0.140	0.100	0.135	207,800	26,053
10/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.145	0	0
10/03/2020	5102CK	GCB-CK	MYR	0.080	0.080	0.080	0.080	15,000	1,200
10/03/2020	5102CL	GCB-CL	MYR	0.065	0.090	0.065	0.075	1,356,000	103,725
10/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	5102CN	GCB-CN	MYR	0.035	0.035	0.035	0.035	10,000	350

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10/03/2020	5102CO	GCB-CO	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/03/2020	5102CP	GCB-CP	MYR	0.050	0.050	0.050	0.050	802,600	40,130
10/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	5102WB	GCB-WB	MYR	0.760	0.915	0.760	0.860	730,633	600,219
10/03/2020	5104	CNI	MYR	0.050	0.055	0.045	0.050	320,200	15,761
10/03/2020	5105	CANONE	MYR	2.740	2.820	2.700	2.750	130,300	360,028
10/03/2020	5106	AXREIT	MYR	1.960	2.010	1.920	1.970	5,207,361	10,227,059
10/03/2020	5107	IQGROUP	MYR	0.420	0.440	0.420	0.440	15,500	6,672
10/03/2020	5108	ICAP	MYR	2.120	2.150	2.120	2.150	9,000	19,260
10/03/2020	5109	YTLREIT	MYR	1.260	1.280	1.250	1.250	1,183,400	1,490,563
10/03/2020	5110	UOAREIT	MYR	1.220	1.220	1.200	1.210	88,500	106,460
10/03/2020	5111	TWRREIT	MYR	0.730	0.730	0.730	0.730	8,000	5,840
10/03/2020	5112	THPLANT	MYR	0.300	0.300	0.280	0.285	818,900	237,482
10/03/2020	5113	RSAWIT	MYR	0.195	0.215	0.195	0.215	10,101,300	2,101,131
10/03/2020	5115	ALAM	MYR	0.065	0.075	0.060	0.065	80,798,700	5,360,264
10/03/2020	5115WA	ALAM-WA	MYR	0.025	0.030	0.025	0.030	5,863,500	160,281
10/03/2020	5116	ALAQAR	MYR	1.370	1.380	1.360	1.380	169,000	232,771
10/03/2020	5120	AMFIRST	MYR	0.460	0.460	0.445	0.455	409,706	184,701
10/03/2020	5121	HEKTAR	MYR	0.915	0.915	0.900	0.905	779,700	708,448
10/03/2020	5123	MQREIT	MYR	0.860	0.860	0.850	0.860	281,400	240,853
10/03/2020	5125	PANTECH	MYR	0.405	0.420	0.405	0.410	2,150,453	883,849
10/03/2020	5125WA	PANTECH-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
10/03/2020	5125WB	PANTECH-WB	MYR	0.030	0.055	0.030	0.050	123,400	5,035
10/03/2020	5126	SOP	MYR	2.690	2.900	2.690	2.890	66,900	182,512
10/03/2020	5127	ARREIT	MYR	0.715	0.730	0.715	0.725	391,000	283,274
10/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
10/03/2020	5130	ATRIUM	MYR	1.040	1.050	1.040	1.050	82,300	86,053
10/03/2020	5131	ZHULIAN	MYR	1.330	1.340	1.280	1.300	128,600	168,001
10/03/2020	5132	DELEUM	MYR	0.605	0.645	0.605	0.640	1,341,866	848,990
10/03/2020	5133	PENERGY	MYR	0.780	0.810	0.770	0.790	1,282,100	1,015,580
10/03/2020	5134	SAB	MYR	3.600	3.600	3.550	3.550	50,000	178,260
10/03/2020	5135	SWKPLNT	MYR	1.450	1.450	1.410	1.410	92,300	131,527
10/03/2020	5136	COMPLET	MYR	0.670	0.670	0.650	0.655	425,001	282,639
10/03/2020	5138	HSPLANT	MYR	1.420	1.550	1.420	1.550	28,000	41,640
10/03/2020	5139	AEONCR	MYR	12.500	13.460	12.500	13.460	191,728	2,534,918
10/03/2020	5139LA	AEONCR-LA	MYR	1.170	1.170	1.170	1.170	5,700	6,669
10/03/2020	5140	TASCO	MYR	1.000	1.000	0.995	1.000	73,600	73,574
10/03/2020	5141	DAYANG	MYR	1.310	1.370	1.140	1.320	150,145,580	193,002,741
10/03/2020	5141C1	DAYANG-C1	MYR	0.035	0.045	0.025	0.035	12,565,900	425,553
10/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	5141C3	DAYANG-C3	MYR	0.010	0.015	0.010	0.010	1,855,200	18,555
10/03/2020	5141C4	DAYANG-C4	MYR	0.015	0.015	0.010	0.015	1,445,000	17,200
10/03/2020	5141C5	DAYANG-C5	MYR	0.015	0.025	0.015	0.020	3,372,000	65,415
10/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	5141C8	DAYANG-C8	MYR	0.020	0.020	0.010	0.015	2,206,000	32,470
10/03/2020	5141CX	DAYANG-CX	MYR	0.060	0.075	0.045	0.070	3,146,200	199,025
10/03/2020	5141CY	DAYANG-CY	MYR	0.045	0.060	0.035	0.050	1,827,800	85,115
10/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
10/03/2020	5142	WASEONG	MYR	0.735	0.800	0.725	0.730	5,273,804	3,922,059
10/03/2020	5143	LUXCHEM	MYR	0.520	0.530	0.505	0.510	1,073,600	552,472
10/03/2020	5145	SEALINK	MYR	0.220	0.300	0.220	0.265	1,803,900	444,960
10/03/2020	5147	SAMCHEM	MYR	0.530	0.535	0.500	0.520	2,515,400	1,300,637
10/03/2020	5148	UEMS	MYR	0.495	0.500	0.460	0.470	8,950,700	4,211,465
10/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	514872	UEMS-C72	MYR	0.005	0.005	0.005	0.005	275,000	1,375

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10/03/2020	514873	UEMS-C73	MYR	0.020	0.020	0.020	0.020	500,000	10,000
10/03/2020	5149	TAS	MYR	0.200	0.215	0.195	0.210	1,966,500	403,605
10/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5151	HEXTAR	MYR	0.560	0.590	0.560	0.590	248,750	144,257
10/03/2020	5152	MBL	MYR	1.150	1.160	1.110	1.160	115,100	132,161
10/03/2020	5152WA	MBL-WA	MYR	0.300	0.320	0.300	0.320	35,000	10,900
10/03/2020	5156	XDL	MYR	0.105	0.135	0.095	0.125	28,089,200	3,455,427
10/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	3,910,000	19,550
10/03/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	5158	TAGB	MYR	0.250	0.250	0.245	0.250	5,082,500	1,270,329
10/03/2020	5159	YOCB	MYR	0.795	0.795	0.795	0.795	2,500	1,988
10/03/2020	5160	HOMERIZ	MYR	0.565	0.575	0.560	0.575	216,400	122,874
10/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5160WB	HOMERIZ-WB	MYR	0.110	0.125	0.110	0.125	200,100	24,053
10/03/2020	5161	JCY	MYR	0.200	0.225	0.200	0.220	6,165,000	1,327,811
10/03/2020	5162	VSTECs	MYR	1.030	1.100	1.030	1.090	637,900	681,547
10/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.680	0	0
10/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
10/03/2020	5166	MINDA	MYR	0.040	0.040	0.040	0.040	2,800	112
10/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.610	0	0
10/03/2020	5168	HARTA	MYR	6.340	6.500	6.310	6.400	6,671,689	42,854,814
10/03/2020	516828	HARTA-C28	MYR	0.170	0.170	0.155	0.160	811,500	131,873
10/03/2020	516830	HARTA-C30	MYR	0.235	0.250	0.235	0.240	740,000	177,850
10/03/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.230	0	0
10/03/2020	516832	HARTA-C32	MYR	0.165	0.170	0.165	0.170	45,600	7,603
10/03/2020	516833	HARTA-C33	MYR	0.285	0.290	0.285	0.285	211,800	60,868
10/03/2020	516834	HARTA-C34	MYR	0.150	0.155	0.140	0.140	270,400	39,277
10/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.120	0	0
10/03/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	516837	HARTA-C37	MYR	0.200	0.200	0.200	0.200	64,000	12,800
10/03/2020	516838	HARTA-C38	MYR	0.130	0.130	0.130	0.130	120,600	15,678
10/03/2020	516839	HARTA-C39	MYR	0.180	0.180	0.180	0.180	202,000	36,360
10/03/2020	5169	HOHUP	MYR	0.440	0.455	0.435	0.440	1,233,600	554,885
10/03/2020	5170	SCABLE	MYR	0.180	0.205	0.180	0.200	735,200	141,637
10/03/2020	5171	KIMLUN	MYR	0.900	0.940	0.900	0.940	336,300	313,963
10/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
10/03/2020	5172	KSTAR	MYR	0.070	0.080	0.070	0.075	989,000	73,810
10/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	270,000	3,200
10/03/2020	5173	SYSCORP	MYR	0.175	0.185	0.175	0.185	27,000	4,925
10/03/2020	5175	IVORY	MYR	0.160	0.165	0.150	0.165	486,500	76,634
10/03/2020	5176	SUNREIT	MYR	1.850	1.890	1.850	1.880	3,250,600	6,070,265
10/03/2020	5178	DYNACIA	MYR	0.045	0.050	0.045	0.045	1,293,000	58,190
10/03/2020	5178PA	DYNACIA-PA	MYR	0.025	0.035	0.025	0.035	25,000	675
10/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	5180	CMMT	MYR	0.950	0.965	0.945	0.960	575,600	549,220
10/03/2020	5181	SIGGAS	MYR	0.400	0.410	0.400	0.405	766,900	312,157
10/03/2020	5182	MCT	MYR	0.160	0.180	0.160	0.170	4,624,500	780,460
10/03/2020	5183	PCHEM	MYR	4.300	4.630	4.240	4.350	15,703,421	70,259,492
10/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0

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10/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2020	518347	PCHEM-C47	MYR	0.015	0.015	0.015	0.015	20,000	300
10/03/2020	518348	PCHEM-C48	MYR	0.025	0.030	0.025	0.030	576,000	16,780
10/03/2020	518349	PCHEM-C49	MYR	0.010	0.015	0.010	0.015	2,912,000	32,680
10/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.340	0	0
10/03/2020	5184	CYPARK	MYR	0.900	0.970	0.895	0.940	1,987,700	1,856,063
10/03/2020	5185	AFFIN	MYR	1.620	1.640	1.580	1.620	692,900	1,110,669
10/03/2020	5186	MHB	MYR	0.650	0.655	0.625	0.630	1,904,300	1,205,278
10/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5187	HBGLOB	MYR	0.045	0.055	0.045	0.055	548,800	25,328
10/03/2020	5188	CNOUHUA	MYR	0.025	0.030	0.025	0.030	2,022,100	50,553
10/03/2020	5190	BENALEC	MYR	0.090	0.095	0.085	0.090	1,309,100	115,091
10/03/2020	5191	TAMBUN	MYR	0.580	0.600	0.580	0.600	362,400	214,943
10/03/2020	5192	KSSC	MYR	0.360	0.365	0.355	0.360	190,000	68,325
10/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5195	CENSOF	MYR	0.085	0.090	0.080	0.090	1,047,700	86,863
10/03/2020	5196	BJFOOD	MYR	1.220	1.330	1.220	1.320	801,300	1,045,850
10/03/2020	5197	FLBHD	MYR	0.895	0.900	0.880	0.890	281,000	251,370
10/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
10/03/2020	5199	HIBISCS	MYR	0.440	0.455	0.415	0.435	111,968,534	48,759,021
10/03/2020	519910	HIBISCS-C10	MYR	0.005	0.010	0.005	0.010	1,175,600	5,881
10/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	100,000	500
10/03/2020	519913	HIBISCS-C13	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5199WC	HIBISCS-WC	MYR	0.085	0.090	0.070	0.075	21,232,800	1,616,830
10/03/2020	5200	UOADEV	MYR	1.880	1.930	1.860	1.860	517,400	972,078
10/03/2020	5202	MSM	MYR	0.555	0.585	0.555	0.580	838,400	475,087
10/03/2020	5204	PRESBHD	MYR	0.200	0.225	0.200	0.210	7,290,500	1,572,669
10/03/2020	5205	SENDAI	MYR	0.260	0.270	0.255	0.265	1,182,800	313,693
10/03/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.400	0	0
10/03/2020	5208	EITA	MYR	1.300	1.300	1.300	1.300	64,700	84,110
10/03/2020	5209	GASMSIA	MYR	2.700	2.750	2.700	2.750	425,900	1,165,348
10/03/2020	5210	ARMADA	MYR	0.165	0.185	0.165	0.175	242,854,000	42,701,653
10/03/2020	521051	ARMADA-C51	MYR	0.020	0.030	0.020	0.030	6,580,100	136,353
10/03/2020	521053	ARMADA-C53	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	521056	ARMADA-C56	MYR	0.005	0.010	0.005	0.010	522,100	2,611
10/03/2020	521057	ARMADA-C57	MYR	0.005	0.005	0.005	0.005	10,000	50
10/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	5211	SUNWAY	MYR	1.720	1.750	1.710	1.740	6,137,412	10,645,992
10/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	5211CU	SUNWAY-CU	MYR	0.075	0.080	0.075	0.080	40,200	3,116
10/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0

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10/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	5211WB	SUNWAY-WB	MYR	0.315	0.330	0.315	0.330	580,306	189,168
10/03/2020	5212	PAVREIT	MYR	1.720	1.750	1.720	1.730	292,300	505,929
10/03/2020	5213	SNTORIA	MYR	0.110	0.125	0.110	0.125	467,300	56,519
10/03/2020	5213WB	SNTORIA-WB	MYR	0.105	0.105	0.105	0.105	1,000	105
10/03/2020	5216	DSONIC	MYR	0.900	0.950	0.685	0.940	122,452,600	103,130,732
10/03/2020	521611	DSONIC-C11	MYR	0.060	0.070	0.025	0.065	5,288,200	267,609
10/03/2020	521612	DSONIC-C12	MYR	0.035	0.035	0.015	0.035	1,512,000	39,733
10/03/2020	521613	DSONIC-C13	MYR	0.055	0.070	0.020	0.070	1,112,000	56,633
10/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	521615	DSONIC-C15	MYR	0.055	0.055	0.045	0.050	212,000	10,275
10/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2020	521617	DSONIC-C17	MYR	0.020	0.020	0.015	0.020	292,000	4,930
10/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	521619	DSONIC-C19	MYR	0.025	0.025	0.015	0.025	2,908,000	63,270
10/03/2020	521620	DSONIC-C20	MYR	0.015	0.020	0.010	0.020	3,363,100	40,722
10/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
10/03/2020	5216HB	DSONIC-HB	MYR	0.375	0.445	0.375	0.400	110,300	42,070
10/03/2020	5216WA	DSONIC-WA	MYR	0.300	0.375	0.225	0.365	45,218,400	13,880,629
10/03/2020	5218	SAPNRG	MYR	0.105	0.115	0.105	0.110	276,493,078	30,913,967
10/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	521881	SAPNRGC81	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
10/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5218PA	SAPNRG-PA	MYR	0.100	0.100	0.100	0.100	60,000	6,000
10/03/2020	5218WA	SAPNRG-WA	MYR	0.045	0.055	0.045	0.055	11,559,800	585,920
10/03/2020	5219	PESTECH	MYR	1.020	1.060	1.000	1.050	4,244,200	4,343,897
10/03/2020	5220	GLOTEC	MYR	0.340	0.370	0.335	0.365	1,505,100	531,103
10/03/2020	5220WA	GLOTEC-WA	MYR	0.035	0.045	0.035	0.045	126,475	4,608
10/03/2020	5222	FGV	MYR	0.940	1.020	0.935	1.010	12,307,522	12,214,097
10/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
10/03/2020	522282	FGV-C82	MYR	0.025	0.035	0.025	0.025	850,300	22,760
10/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	522284	FGV-C84	MYR	0.065	0.085	0.065	0.085	220,000	18,300
10/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	522287	FGV-C87	MYR	0.015	0.015	0.015	0.015	15,000	225
10/03/2020	522288	FGV-C88	MYR	0.040	0.045	0.040	0.040	835,000	34,400
10/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
10/03/2020	5225	IHH	MYR	5.690	5.740	5.560	5.590	8,509,612	47,756,681
10/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	522515	IHH-C15	MYR	0.055	0.065	0.050	0.055	519,400	29,913
10/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	5226	GBGAQRS	MYR	0.990	1.090	0.980	1.030	2,803,300	2,950,441
10/03/2020	5226WB	GBGAQRS-WB	MYR	0.235	0.245	0.220	0.245	801,600	189,110
10/03/2020	5227	IGBREIT	MYR	1.900	1.940	1.890	1.920	5,389,827	10,341,294
10/03/2020	5228	ELKDESA	MYR	1.430	1.520	1.430	1.520	549,964	806,061
10/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
10/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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10/03/2020	5230	TUNEPRO	MYR	0.355	0.365	0.345	0.360	3,574,000	1,281,092
10/03/2020	5231	PELIKAN	MYR	0.315	0.365	0.310	0.350	3,028,300	1,036,252
10/03/2020	5232	LEONFB	MYR	0.300	0.340	0.300	0.340	270,500	87,030
10/03/2020	5235SS	KLCC	MYR	8.130	8.200	8.130	8.200	681,900	5,567,813
10/03/2020	5236	MATRIX	MYR	1.880	1.890	1.870	1.890	375,639	706,532
10/03/2020	5236WA	MATRIX-WA	MYR	0.015	0.015	0.015	0.015	132,500	1,988
10/03/2020	5237	MPHBCAP	MYR	0.940	0.940	0.890	0.925	67,000	61,957
10/03/2020	5238	AAX	MYR	0.080	0.085	0.075	0.075	13,877,000	1,082,344
10/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5239	TITIJYA	MYR	0.275	0.275	0.270	0.275	1,251,000	343,735
10/03/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	2,240,000	56,100
10/03/2020	5242	SOLID	MYR	0.310	0.330	0.310	0.330	4,000,500	1,262,140
10/03/2020	5242WA	SOLID-WA	MYR	0.090	0.100	0.090	0.095	3,026,000	275,829
10/03/2020	5243	VELESTO	MYR	0.165	0.170	0.155	0.170	151,534,923	24,667,006
10/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	500,100	2,501
10/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	5243WA	VELESTO-WA	MYR	0.060	0.065	0.060	0.060	15,491,900	950,378
10/03/2020	5245	CARING	MYR	2.580	2.590	2.580	2.580	86,100	222,148
10/03/2020	5246	WPRTS	MYR	3.300	3.480	3.280	3.450	1,844,495	6,315,734
10/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	5247	KAREX	MYR	0.380	0.395	0.380	0.390	4,593,950	1,775,784
10/03/2020	5248	BAUTO	MYR	1.590	1.600	1.550	1.550	4,453,498	7,025,281
10/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	5249	IOIPG	MYR	0.955	0.985	0.955	0.980	1,251,584	1,224,217
10/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	5250	SEM	MYR	1.390	1.400	1.380	1.400	1,177,443	1,643,940
10/03/2020	5252	SASBADI	MYR	0.130	0.130	0.120	0.130	1,122,500	139,355
10/03/2020	5253	ECONBHD	MYR	0.490	0.520	0.480	0.480	10,997,200	5,484,646
10/03/2020	5253WA	ECONBHD-WA	MYR	0.100	0.105	0.095	0.095	1,396,900	138,191
10/03/2020	5254	BPLANT	MYR	0.430	0.445	0.430	0.440	404,600	176,487
10/03/2020	5255	ICON	MYR	0.065	0.075	0.060	0.065	41,939,052	2,816,444
10/03/2020	5255WA	ICON-WA	MYR	0.045	0.045	0.040	0.040	2,898,500	127,445
10/03/2020	5256	REACH	MYR	0.065	0.075	0.065	0.065	18,289,757	1,236,317
10/03/2020	5256WA	REACH-WA	MYR	0.010	0.015	0.010	0.015	12,436,300	142,376
10/03/2020	5257	CARIMIN	MYR	0.660	0.715	0.635	0.655	18,042,000	12,093,067
10/03/2020	5258	BIMB	MYR	3.600	3.650	3.600	3.640	1,912,680	6,960,686
10/03/2020	5258WA	BIMB-WA	MYR	0.220	0.220	0.215	0.220	3,398,800	739,630
10/03/2020	5259	EATECH	MYR	0.250	0.275	0.250	0.270	663,100	173,672
10/03/2020	5260	OWG	MYR	0.400	0.410	0.385	0.395	195,700	77,111
10/03/2020	5260WA	OWG-WA	MYR	0.090	0.110	0.090	0.100	349,500	35,663
10/03/2020	5263	SUNCON	MYR	1.750	1.820	1.730	1.820	379,000	677,772
10/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	5264	MALAKOF	MYR	0.810	0.835	0.810	0.825	2,134,500	1,768,476
10/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0

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10/03/2020	526429	MALAKOFC29	MYR	0.010	0.010	0.010	0.010	40,000	400
10/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5265	DOLPHIN	MYR	0.050	0.055	0.045	0.050	2,067,400	105,131
10/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	5267	XINHWA	MYR	0.590	0.635	0.565	0.610	5,985,800	3,660,610
10/03/2020	5268	IKHMAS	MYR	0.030	0.040	0.020	0.020	21,825,500	581,900
10/03/2020	5269	ALSREIT	MYR	0.795	0.800	0.790	0.800	32,717	26,066
10/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/03/2020	5271	PECCA	MYR	0.965	0.970	0.955	0.965	74,100	71,301
10/03/2020	5272	RANHILL	MYR	0.950	1.070	0.935	1.040	931,340	939,415
10/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5273	CHINHIN	MYR	0.520	0.560	0.520	0.560	639,700	351,112
10/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
10/03/2020	5275	MYNEWS	MYR	0.800	0.825	0.800	0.800	2,121,700	1,718,800
10/03/2020	5276	DANCO	MYR	0.440	0.440	0.410	0.440	13,600	5,718
10/03/2020	5276WA	DANCO-WA	MYR	0.120	0.125	0.120	0.120	165,000	20,060
10/03/2020	5277	FPGROUP	MYR	0.670	0.745	0.645	0.745	30,432,200	21,429,826
10/03/2020	5278	RHONEMA	MYR	0.640	0.665	0.635	0.665	68,000	44,300
10/03/2020	5279	SERBADK	MYR	1.800	1.930	1.760	1.850	22,465,618	41,281,913
10/03/2020	5279C1	SERBADK-C1	MYR	0.080	0.080	0.055	0.075	1,870,000	125,600
10/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	5279C3	SERBADK-C3	MYR	0.015	0.020	0.010	0.020	1,005,000	13,600
10/03/2020	5279C4	SERBADK-C4	MYR	0.020	0.020	0.020	0.020	300,000	6,000
10/03/2020	5279C5	SERBADK-C5	MYR	0.010	0.010	0.010	0.010	500,000	5,000
10/03/2020	5279C6	SERBADK-C6	MYR	0.040	0.045	0.030	0.040	1,554,500	58,690
10/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	5279CX	SERBADK-CX	MYR	0.045	0.045	0.035	0.040	600,000	23,500
10/03/2020	5279CY	SERBADK-CY	MYR	0.045	0.045	0.035	0.045	1,798,400	71,133
10/03/2020	5279CZ	SERBADK-CZ	MYR	0.025	0.025	0.015	0.015	120,100	2,078
10/03/2020	5279WA	SERBADK-WA	MYR	0.205	0.240	0.200	0.230	18,945,022	4,218,528
10/03/2020	5280	KIPREIT	MYR	0.840	0.880	0.840	0.875	633,800	548,685
10/03/2020	5281	ADVCON	MYR	0.280	0.295	0.280	0.295	474,900	136,303
10/03/2020	5283	EWINT	MYR	0.645	0.660	0.630	0.645	4,481,200	2,886,302
10/03/2020	5283WA	EWINT-WA	MYR	0.095	0.105	0.095	0.105	1,849,960	186,295
10/03/2020	5284	LCTITAN	MYR	1.440	1.520	1.430	1.460	5,034,800	7,388,259
10/03/2020	5285	SIMEPLT	MYR	4.400	4.750	4.300	4.450	12,451,650	57,783,891
10/03/2020	5285CL	SIMEPLT-CL	MYR	0.035	0.050	0.035	0.045	202,600	7,625
10/03/2020	5285CM	SIMEPLT-CM	MYR	0.035	0.045	0.035	0.035	102,500	4,104
10/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	5285CO	SIMEPLT-CO	MYR	0.035	0.035	0.035	0.035	100	4
10/03/2020	5286	MI	MYR	2.250	2.650	2.240	2.640	13,601,650	33,669,161
10/03/2020	5286CG	MI-CG	MYR	0.200	0.260	0.185	0.260	2,207,500	493,998
10/03/2020	5286CH	MI-CH	MYR	0.285	0.365	0.285	0.365	87,000	29,755
10/03/2020	5286CI	MI-CI	MYR	0.210	0.245	0.210	0.245	88,000	20,280
10/03/2020	5286CJ	MI-CJ	MYR	0.235	0.260	0.235	0.260	100,000	24,750
10/03/2020	5288	SIMEPROP	MYR	0.700	0.710	0.685	0.700	3,376,408	2,371,734
10/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	5289	TECHBND	MYR	0.715	0.745	0.710	0.720	865,900	622,652
10/03/2020	5289WA	TECHBND-WA	MYR	0.120	0.135	0.120	0.130	778,200	100,478

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10/03/2020	5291	HPMT	MYR	0.350	0.370	0.350	0.370	358,000	125,612
10/03/2020	5292	UWC	MYR	2.130	2.370	2.100	2.360	11,916,862	26,893,742
10/03/2020	5293	AME	MYR	1.600	1.640	1.560	1.560	652,300	1,048,144
10/03/2020	5295	INNATURE	MYR	0.460	0.465	0.445	0.460	1,551,575	706,045
10/03/2020	5347	TENAGA	MYR	12.360	12.860	12.320	12.500	4,736,583	59,368,290
10/03/2020	534760	TENAGA-C60	MYR	0.025	0.035	0.025	0.035	900,000	24,000
10/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	50,000	500
10/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	534770	TENAGA-C70	MYR	0.055	0.060	0.055	0.060	201,800	11,604
10/03/2020	534771	TENAGA-C71	MYR	0.055	0.070	0.055	0.065	170,000	10,366
10/03/2020	534772	TENAGA-C72	MYR	0.095	0.115	0.095	0.110	630,600	67,174
10/03/2020	534773	TENAGA-C73	MYR	0.105	0.125	0.105	0.110	1,920,000	213,600
10/03/2020	5371	KIMHIN	MYR	0.995	0.995	0.960	0.980	9,000	8,835
10/03/2020	5398	GAMUDA	MYR	3.140	3.230	3.060	3.220	7,672,549	24,358,047
10/03/2020	539868	GAMUDA-C68	MYR	0.050	0.060	0.050	0.060	220,000	12,100
10/03/2020	539870	GAMUDA-C70	MYR	0.040	0.040	0.040	0.040	400,000	16,000
10/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	539878	GAMUDA-C78	MYR	0.035	0.040	0.035	0.040	203,200	8,122
10/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	539882	GAMUDA-C82	MYR	0.030	0.035	0.030	0.035	137,100	4,128
10/03/2020	5398WE	GAMUDA-WE	MYR	0.155	0.195	0.155	0.190	11,414,623	2,086,921
10/03/2020	5401	TROP	MYR	0.835	0.855	0.820	0.845	970,161	814,148
10/03/2020	5436	PERSTIM	MYR	3.770	3.790	3.770	3.790	34,000	128,560
10/03/2020	5517	SHANG	MYR	4.890	4.890	4.890	4.890	2,000	9,780
10/03/2020	5533	OCB	MYR	0.330	0.330	0.330	0.330	3,000	990
10/03/2020	5568	APB	MYR	0.455	0.455	0.455	0.455	25,000	11,375
10/03/2020	5576	MINHO	MYR	0.240	0.265	0.240	0.255	777,450	192,591
10/03/2020	5576WC	MINHO-WC	MYR	0.045	0.050	0.045	0.045	805,400	36,743
10/03/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.160	0	0
10/03/2020	5592	GCE	MYR	0.430	0.430	0.425	0.425	14,000	6,000
10/03/2020	5606	IGBB	MYR	3.100	3.180	3.100	3.180	2,100	6,590
10/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
10/03/2020	5614	ILB	MYR	0.280	0.330	0.275	0.330	111,102	31,004
10/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.765	0	0
10/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
10/03/2020	5657	PARKSON	MYR	0.150	0.150	0.135	0.150	1,416,400	200,927
10/03/2020	5665	SSTEEL	MYR	0.590	0.635	0.565	0.635	133,200	79,066
10/03/2020	5673	IPMUDA	MYR	0.280	0.280	0.280	0.280	1,000	280
10/03/2020	5681	PETDAG	MYR	20.500	21.000	19.820	20.120	550,752	11,158,846
10/03/2020	5703	MUHIBAH	MYR	0.990	1.150	0.990	1.120	3,928,000	4,181,110
10/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5738	CHHB	MYR	1.000	1.000	1.000	1.000	5,000	5,000
10/03/2020	5738WB	CHHB-WB	MYR	0.090	0.110	0.090	0.110	12,200	1,102
10/03/2020	5789	LBS	MYR	0.395	0.420	0.390	0.415	1,250,320	512,088
10/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
10/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5797	CHOOBEE	MYR	1.030	1.070	1.030	1.070	9,072	9,363

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10/03/2020	5819	HLBANK	MYR	14.840	15.300	14.840	15.080	1,410,024	21,315,807
10/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	5827	OIB	MYR	1.930	1.930	1.930	1.930	10,000	19,300
10/03/2020	5835	DOLMITE	MYR	0.090	0.090	0.080	0.080	140,000	11,800
10/03/2020	5843	KPS	MYR	0.480	0.510	0.480	0.485	952,200	464,271
10/03/2020	5878	KPJ	MYR	0.945	0.945	0.920	0.940	1,331,340	1,240,555
10/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2020	5878CV	KPJ-CV	MYR	0.020	0.020	0.020	0.020	225,700	4,514
10/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2020	5886	MBG	MYR	1.330	1.330	1.330	1.330	4,800	6,384
10/03/2020	5908	DKSH	MYR	2.380	2.550	2.380	2.550	45,100	111,403
10/03/2020	5916	MSC	MYR	0.700	0.715	0.700	0.710	140,300	98,998
10/03/2020	5924	MTDACPI	MYR	0.115	0.115	0.115	0.115	25,500	2,933
10/03/2020	5932	BPURI	MYR	0.055	0.060	0.050	0.055	11,785,500	655,937
10/03/2020	5932WA	BPURI-WA	MYR	0.020	0.020	0.015	0.020	150,600	3,010
10/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	106,100	127,320
10/03/2020	5983	MBMR	MYR	2.900	3.190	2.900	3.190	873,000	2,648,055
10/03/2020	5983CJ	MBMR-CJ	MYR	0.045	0.045	0.035	0.045	154,100	6,315
10/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	6009	P&O	MYR	0.930	0.935	0.915	0.935	88,532	82,043
10/03/2020	6012	MAXIS	MYR	5.290	5.370	5.250	5.250	3,147,614	16,725,087
10/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
10/03/2020	6017	SHL	MYR	2.100	2.100	2.100	2.100	19,400	40,740
10/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2020	6033	PETGAS	MYR	15.860	15.860	15.360	15.500	1,355,830	21,041,621
10/03/2020	6033CU	PETGAS-CU	MYR	0.060	0.060	0.055	0.055	1,900	114
10/03/2020	6041	FARLIM	MYR	0.270	0.275	0.270	0.275	10,800	2,926
10/03/2020	6068	PCCS	MYR	0.280	0.300	0.280	0.300	860,300	251,760
10/03/2020	6068WA	PCCS-WA	MYR	0.065	0.070	0.065	0.070	877,000	58,352
10/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
10/03/2020	6084	STAR	MYR	0.340	0.360	0.340	0.350	878,000	308,187
10/03/2020	6114	MKH	MYR	1.250	1.290	1.240	1.260	580,000	730,350
10/03/2020	6139	TAKAFUL	MYR	4.220	4.300	4.220	4.250	2,142,100	9,105,352
10/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	6139CM	TAKAFUL-CM	MYR	0.030	0.030	0.025	0.025	200,000	5,800
10/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
10/03/2020	6173	BDB	MYR	0.300	0.315	0.295	0.305	158,000	47,925
10/03/2020	6181	MALTON	MYR	0.355	0.380	0.355	0.380	1,546,900	578,924
10/03/2020	6203	KHEESAN	MYR	0.305	0.325	0.300	0.325	1,542,100	483,147
10/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
10/03/2020	6238	HSL	MYR	1.220	1.300	1.200	1.300	178,680	215,314
10/03/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	9,872,500	148,115
10/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6262	INNO	MYR	0.600	0.615	0.590	0.615	39,000	23,555

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10/03/2020	6297	BOXPAK	MYR	1.060	1.080	1.060	1.080	11,500	12,280
10/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	6351	AMWAY	MYR	5.250	5.300	5.190	5.300	35,000	182,284
10/03/2020	6378	WMG	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	6399	ASTRO	MYR	1.060	1.100	1.040	1.060	1,546,700	1,652,753
10/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	6432	APOLLO	MYR	3.380	3.400	3.350	3.400	13,400	45,204
10/03/2020	6459	MNRB	MYR	0.820	0.855	0.820	0.850	740,819	619,761
10/03/2020	6483	KENANGA	MYR	0.400	0.420	0.400	0.405	38,955	15,791
10/03/2020	6491	KFIMA	MYR	1.400	1.450	1.400	1.450	16,000	22,900
10/03/2020	6521	SURIA	MYR	1.180	1.220	1.180	1.200	56,700	67,239
10/03/2020	6548	MPCORP	MYR	0.110	0.110	0.090	0.095	509,200	45,988
10/03/2020	6556	ANNJOO	MYR	0.935	0.960	0.920	0.955	932,600	875,953
10/03/2020	6556PA	ANNJOO-PA	MYR	0.380	0.380	0.380	0.380	11,600	4,408
10/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.670	0	0
10/03/2020	6599	AEON	MYR	1.220	1.220	1.200	1.210	1,333,000	1,613,716
10/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	6602	BCB	MYR	0.300	0.310	0.295	0.310	59,000	17,572
10/03/2020	6633	LHI	MYR	0.660	0.675	0.660	0.670	2,033,200	1,357,906
10/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	6633CO	LHI-CO	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2020	6637	PNEPCB	MYR	0.425	0.430	0.405	0.430	395,000	167,918
10/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	6645	LITRAK	MYR	4.360	4.480	4.360	4.430	44,400	197,599
10/03/2020	6718	CRESNDO	MYR	1.050	1.050	1.040	1.050	27,000	28,330
10/03/2020	6742	YTLPOWR	MYR	0.630	0.645	0.625	0.645	4,694,869	2,986,436
10/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	674211	YTLPOWR-C11	MYR	0.025	0.025	0.025	0.025	7,000	175
10/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	6769	JKGLAND	MYR	0.065	0.065	0.065	0.065	727,800	47,307
10/03/2020	6807	PUNCAK	MYR	0.185	0.210	0.185	0.200	457,900	92,181
10/03/2020	6815	EUPE	MYR	0.540	0.590	0.535	0.590	30,100	16,209
10/03/2020	6874	KUB	MYR	0.275	0.295	0.275	0.295	1,375,300	387,383
10/03/2020	6888	AXIATA	MYR	3.940	4.060	3.940	3.990	7,592,620	30,341,496
10/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0

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10/03/2020	688847	AXIATA-C47	MYR	0.040	0.040	0.040	0.040	50,000	2,000
10/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	688849	AXIATA-C49	MYR	0.050	0.050	0.050	0.050	24,000	1,200
10/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
10/03/2020	688852	AXIATA-C52	MYR	0.090	0.090	0.090	0.090	50,000	4,500
10/03/2020	688853	AXIATA-C53	MYR	0.090	0.090	0.090	0.090	3,000	270
10/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.500	0	0
10/03/2020	6912	PASDEC	MYR	0.250	0.275	0.235	0.275	80,200	20,785
10/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	6939	FIAMMA	MYR	0.470	0.485	0.470	0.485	39,600	19,012
10/03/2020	6947	DIGI	MYR	4.120	4.240	4.090	4.150	4,689,118	19,417,668
10/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	6963	VS	MYR	1.100	1.120	1.060	1.100	11,760,202	12,743,950
10/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	6971	KOBAY	MYR	1.540	1.650	1.540	1.640	92,525	145,579
10/03/2020	6998	BINTAI	MYR	0.085	0.095	0.085	0.095	187,000	16,525
10/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	7003	Y&G	MYR	0.760	0.760	0.760	0.760	6,600	5,016
10/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.430	0	0
10/03/2020	7005	BIG	MYR	0.280	0.295	0.270	0.295	115,500	32,865
10/03/2020	7006	LATITUD	MYR	2.660	2.660	2.600	2.600	6,700	17,532
10/03/2020	7007	ARK	MYR	0.160	0.160	0.160	0.160	4,800	768
10/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.370	0	0
10/03/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	722,050	29,965
10/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	7014	YLI	MYR	0.180	0.180	0.165	0.165	39,500	6,719
10/03/2020	7016	CHUAN	MYR	0.270	0.270	0.270	0.270	3,700	999
10/03/2020	7017	KOMARK	MYR	0.180	0.210	0.180	0.210	2,981,800	576,548
10/03/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	200,000	5,000
10/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	7020	YKGI	MYR	0.095	0.100	0.095	0.100	597,100	56,725
10/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	7022	GTRONIC	MYR	2.000	2.030	1.930	2.010	2,097,569	4,158,344
10/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	7022C4	GTRONIC-C4	MYR	0.105	0.110	0.105	0.110	200,000	21,500
10/03/2020	7022C5	GTRONIC-C5	MYR	0.030	0.030	0.030	0.030	5,000	150
10/03/2020	7022C6	GTRONIC-C6	MYR	0.050	0.050	0.050	0.050	200	10
10/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0

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10/03/2020	7028	ZECON	MYR	0.400	0.445	0.400	0.445	216,100	90,363
10/03/2020	7029	MASTER	MYR	1.090	1.260	1.080	1.250	5,466,700	6,438,844
10/03/2020	7031	AMTEL	MYR	0.525	0.525	0.525	0.525	30,000	15,750
10/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.130	0	0
10/03/2020	7034	TGUAN	MYR	3.360	3.520	3.330	3.520	919,300	3,180,376
10/03/2020	7035	CCK	MYR	0.440	0.440	0.430	0.440	959,500	416,889
10/03/2020	7035WA	CCK-WA	MYR	0.050	0.060	0.050	0.055	423,200	23,276
10/03/2020	7036	BORNOIL	MYR	0.035	0.035	0.030	0.030	29,233,000	881,054
10/03/2020	7036WC	BORNOIL-WC	MYR	0.010	0.010	0.005	0.010	605,000	5,550
10/03/2020	7036WD	BORNOIL-WD	MYR	0.010	0.015	0.010	0.015	100,000	1,025
10/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
10/03/2020	7045	SCOMIES	MYR	0.090	0.090	0.070	0.080	1,057,600	87,478
10/03/2020	7047	FAJAR	MYR	0.290	0.295	0.290	0.290	880,800	257,612
10/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.030	0	0
10/03/2020	7050	WONG	MYR	0.440	0.470	0.440	0.460	79,400	36,236
10/03/2020	7052	PADINI	MYR	2.980	3.030	2.960	3.000	387,400	1,155,601
10/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
10/03/2020	7054	AASIA	MYR	0.075	0.080	0.070	0.080	1,597,600	122,606
10/03/2020	7055	PLB	MYR	0.000	0.000	0.000	1.250	0	0
10/03/2020	7060	NHFATT	MYR	2.370	2.370	2.350	2.370	11,000	25,930
10/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
10/03/2020	7066	YONGTAI	MYR	0.045	0.055	0.045	0.050	9,428,700	463,356
10/03/2020	7066PA	YONGTAI-PA	MYR	0.045	0.050	0.045	0.050	162,500	7,953
10/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	7070	VIZIONE	MYR	0.655	0.670	0.635	0.670	553,356	363,107
10/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2020	7071	OCR	MYR	0.225	0.250	0.225	0.250	1,534,400	357,018
10/03/2020	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.025	4,861,400	99,728
10/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	7071WD	OCR-WD	MYR	0.035	0.040	0.030	0.035	202,000	7,075
10/03/2020	7073	SEACERA	MYR	0.180	0.190	0.180	0.185	309,000	56,350
10/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	173,600	893
10/03/2020	7076	CBIP	MYR	0.795	0.810	0.760	0.810	307,600	245,956
10/03/2020	7077	KPPROP	MYR	0.700	0.745	0.700	0.730	307,951	223,342
10/03/2020	7078	AZRB	MYR	0.205	0.230	0.195	0.220	1,771,387	384,846
10/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	7079	TIGER	MYR	0.030	0.035	0.030	0.030	42,326,200	1,333,376
10/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	7080	PERMAJU	MYR	0.890	0.920	0.845	0.915	6,621,700	6,005,340
10/03/2020	7081	PHARMA	MYR	1.550	1.680	1.500	1.650	347,842	547,443
10/03/2020	7082	SYF	MYR	0.145	0.160	0.145	0.160	692,500	105,813
10/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
10/03/2020	7084	QL	MYR	8.000	8.130	7.900	7.990	1,188,473	9,488,964
10/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
10/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
10/03/2020	7086	ABLEGRP	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/03/2020	7087	MAGNI	MYR	2.000	2.050	1.950	2.030	956,033	1,909,233
10/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2020	7087CB	MAGNI-CB	MYR	0.055	0.055	0.055	0.055	10,000	550
10/03/2020	7088	POHUAT	MYR	1.100	1.150	1.100	1.150	124,900	140,535
10/03/2020	7088WB	POHUAT-WB	MYR	0.150	0.170	0.150	0.170	40,000	6,002

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10/03/2020	7089	LIHEN	MYR	2.610	2.650	2.560	2.630	414,600	1,083,586
10/03/2020	7090	AHEALTH	MYR	2.290	2.290	2.150	2.240	142,900	316,924
10/03/2020	7091	UNIMECH	MYR	1.160	1.160	1.140	1.140	8,900	10,304
10/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
10/03/2020	7095	PIE	MYR	1.170	1.230	1.140	1.190	511,300	604,722
10/03/2020	7096	GPA	MYR	0.090	0.090	0.085	0.085	200,000	17,250
10/03/2020	7096WA	GPA-WA	MYR	0.025	0.025	0.025	0.025	1,700,000	42,500
10/03/2020	7097	TAWIN	MYR	0.050	0.055	0.045	0.055	2,374,200	119,026
10/03/2020	7097PA	TAWIN-PA	MYR	0.015	0.020	0.010	0.015	847,000	12,165
10/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
10/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	7100	UCHITEC	MYR	2.450	2.490	2.380	2.490	728,700	1,759,125
10/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	7103	SPRITZER	MYR	2.100	2.150	2.100	2.100	11,300	23,755
10/03/2020	7105	HCK	MYR	1.270	1.280	1.270	1.270	304,900	387,225
10/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
10/03/2020	7106	SUPERMX	MYR	1.680	1.760	1.660	1.730	17,232,706	29,712,569
10/03/2020	710672	SUPERMX-C72	MYR	0.070	0.075	0.070	0.075	216,000	16,100
10/03/2020	710674	SUPERMX-C74	MYR	0.035	0.050	0.030	0.040	3,087,400	124,208
10/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	710676	SUPERMX-C76	MYR	0.045	0.050	0.045	0.050	1,458,000	70,160
10/03/2020	710677	SUPERMX-C77	MYR	0.165	0.175	0.160	0.175	360,000	59,200
10/03/2020	710678	SUPERMX-C78	MYR	0.110	0.125	0.110	0.120	2,924,800	342,269
10/03/2020	710679	SUPERMX-C79	MYR	0.080	0.085	0.070	0.080	1,453,500	115,788
10/03/2020	710680	SUPERMX-C80	MYR	0.365	0.380	0.350	0.380	689,700	244,110
10/03/2020	710681	SUPERMX-C81	MYR	0.140	0.145	0.135	0.145	5,973,600	836,862
10/03/2020	710682	SUPERMX-C82	MYR	0.085	0.085	0.085	0.085	35,100	2,984
10/03/2020	710683	SUPERMX-C83	MYR	0.165	0.175	0.165	0.175	82,000	13,550
10/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	710685	SUPERMX-C85	MYR	0.095	0.115	0.095	0.115	531,200	57,943
10/03/2020	710686	SUPERMX-C86	MYR	0.085	0.085	0.080	0.080	116,000	9,360
10/03/2020	710687	SUPERMX-C87	MYR	0.135	0.140	0.125	0.140	1,936,000	257,930
10/03/2020	7107	OFI	MYR	0.625	0.650	0.625	0.650	136,700	87,100
10/03/2020	7108	PERDANA	MYR	0.170	0.180	0.155	0.170	115,957,387	19,578,390
10/03/2020	7108PA	PERDANA-PA	MYR	0.160	0.160	0.155	0.160	149,700	23,852
10/03/2020	7113	TOPGLOV	MYR	6.050	6.200	6.040	6.100	17,744,044	108,669,643
10/03/2020	711357	TOPGLOV-C57	MYR	0.175	0.195	0.175	0.185	2,966,400	549,058
10/03/2020	711360	TOPGLOV-C60	MYR	0.265	0.275	0.250	0.250	555,000	151,750
10/03/2020	711362	TOPGLOV-C62	MYR	0.200	0.200	0.200	0.200	110,100	22,020
10/03/2020	711363	TOPGLOV-C63	MYR	0.275	0.305	0.275	0.290	324,900	95,967
10/03/2020	711364	TOPGLOV-C64	MYR	0.300	0.300	0.295	0.295	150,000	44,450
10/03/2020	711365	TOPGLOV-C65	MYR	0.375	0.385	0.370	0.375	414,500	156,500
10/03/2020	711366	TOPGLOV-C66	MYR	0.340	0.340	0.340	0.340	16,000	5,440
10/03/2020	711367	TOPGLOV-C67	MYR	0.445	0.445	0.435	0.435	45,000	19,675
10/03/2020	711368	TOPGLOV-C68	MYR	0.115	0.120	0.110	0.115	1,046,800	122,941
10/03/2020	711369	TOPGLOV-C69	MYR	0.125	0.125	0.120	0.120	84,000	10,280
10/03/2020	711370	TOPGLOV-C70	MYR	0.175	0.180	0.170	0.175	1,880,000	329,600
10/03/2020	711371	TOPGLOV-C71	MYR	0.210	0.210	0.210	0.210	10,000	2,100
10/03/2020	711372	TOPGLOV-C72	MYR	0.135	0.150	0.135	0.140	186,200	26,342
10/03/2020	7114	DNONCE	MYR	0.255	0.270	0.250	0.270	783,400	204,243
10/03/2020	7114WA	DNONCE-WA	MYR	0.070	0.095	0.070	0.095	131,700	11,719
10/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0

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10/03/2020	7117	CJCEN	MYR	0.300	0.350	0.290	0.345	594,172	189,497
10/03/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	3,000	3,240
10/03/2020	7120	ACOSTEC	MYR	0.305	0.335	0.305	0.335	164,100	52,609
10/03/2020	7121	XIANLNG	MYR	0.450	0.525	0.450	0.510	681,000	355,415
10/03/2020	7123	PWORTH	MYR	0.015	0.020	0.015	0.015	8,830,400	132,457
10/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2020	7129	ASIAFLE	MYR	1.850	1.850	1.800	1.800	46,500	83,989
10/03/2020	7130	KPOWER	MYR	1.910	2.410	1.910	2.370	554,200	1,229,672
10/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	7132	SMISCOR	MYR	0.280	0.280	0.280	0.280	10,400	2,912
10/03/2020	7133	ULICORP	MYR	0.370	0.390	0.365	0.390	428,500	161,942
10/03/2020	7134	PWF	MYR	0.510	0.540	0.470	0.540	56,805	28,852
10/03/2020	7134WA	PWF-WA	MYR	0.030	0.030	0.030	0.030	18,600	558
10/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.870	0	0
10/03/2020	7139	NICE	MYR	0.040	0.045	0.040	0.045	932,500	37,313
10/03/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.020	0.025	196,200	3,956
10/03/2020	7140	OKA	MYR	0.605	0.640	0.605	0.630	362,200	224,704
10/03/2020	7145	AGES	MYR	0.070	0.075	0.060	0.065	7,641,400	496,758
10/03/2020	7146	AEM	MYR	0.090	0.090	0.085	0.085	135,000	11,875
10/03/2020	7148	DPHARMA	MYR	1.500	1.530	1.480	1.510	1,329,713	1,990,740
10/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.920	0	0
10/03/2020	7152	JAYCORP	MYR	0.940	0.940	0.920	0.920	66,100	61,087
10/03/2020	7153	KOSSAN	MYR	5.100	5.180	5.060	5.070	2,209,500	11,279,116
10/03/2020	7153C2	KOSSAN-C2	MYR	0.100	0.100	0.095	0.095	110,000	10,950
10/03/2020	7153C3	KOSSAN-C3	MYR	0.160	0.170	0.155	0.155	491,600	80,660
10/03/2020	7153C4	KOSSAN-C4	MYR	0.150	0.150	0.140	0.140	581,800	83,727
10/03/2020	7153C5	KOSSAN-C5	MYR	0.205	0.205	0.205	0.205	100,000	20,500
10/03/2020	7154	CAELY	MYR	0.325	0.360	0.325	0.360	11,700	4,170
10/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	7155	SKPRES	MYR	1.160	1.190	1.050	1.180	2,124,400	2,435,302
10/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2020	7155CU	SKPRES-CU	MYR	0.040	0.040	0.035	0.035	500,000	19,500
10/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2020	7157	CYL	MYR	0.295	0.295	0.295	0.295	2,000	590
10/03/2020	7158	SCOMI	MYR	0.020	0.020	0.015	0.020	2,282,413	45,148
10/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	700,500	3,503
10/03/2020	7160	PENTA	MYR	4.200	4.380	4.120	4.350	5,866,608	25,030,906
10/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.435	0	0
10/03/2020	7160CB	PENTA-CB	MYR	0.360	0.375	0.330	0.355	479,400	165,985
10/03/2020	7160CF	PENTA-CF	MYR	0.115	0.115	0.085	0.115	186,000	19,890
10/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
10/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
10/03/2020	7160CI	PENTA-CI	MYR	0.040	0.045	0.035	0.045	295,000	11,995
10/03/2020	7160CJ	PENTA-CJ	MYR	0.080	0.080	0.080	0.080	200	16
10/03/2020	7160CK	PENTA-CK	MYR	0.035	0.040	0.030	0.040	645,900	22,686
10/03/2020	7160CL	PENTA-CL	MYR	0.065	0.065	0.065	0.065	100,000	6,500
10/03/2020	7160CM	PENTA-CM	MYR	0.090	0.105	0.080	0.105	657,000	63,485
10/03/2020	7160CN	PENTA-CN	MYR	0.040	0.045	0.035	0.040	986,400	40,804
10/03/2020	7160CO	PENTA-CO	MYR	0.065	0.075	0.065	0.075	2,583,200	176,139
10/03/2020	7160CP	PENTA-CP	MYR	0.095	0.100	0.080	0.095	1,114,100	107,691
10/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2020	7161	KERJAYA	MYR	1.170	1.220	1.150	1.220	224,800	264,756

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10/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	7161WB	KERJAYA-WB	MYR	0.140	0.195	0.140	0.195	116,800	18,694
10/03/2020	7162	ASTINO	MYR	0.670	0.670	0.630	0.650	50,200	31,988
10/03/2020	7163	PJBUMI	MYR	0.170	0.170	0.170	0.170	1,300	221
10/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	7164	KNM	MYR	0.140	0.155	0.135	0.150	64,688,200	9,483,095
10/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	7165	DWL	MYR	0.230	0.240	0.230	0.240	72,900	17,417
10/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2020	7165WA	DWL-WA	MYR	0.040	0.065	0.040	0.060	67,100	3,076
10/03/2020	7167	JOHOTIN	MYR	1.360	1.490	1.340	1.420	830,700	1,166,546
10/03/2020	7168	PRG	MYR	0.565	0.575	0.555	0.575	1,727,800	975,548
10/03/2020	7169	DOMINAN	MYR	1.190	1.190	1.140	1.160	65,100	76,052
10/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	7170	LFECORP	MYR	0.140	0.170	0.140	0.170	67,900	9,963
10/03/2020	7172	PMBTECH	MYR	2.900	2.930	2.890	2.930	101,700	296,050
10/03/2020	7172LA	PMBTECH-LA	MYR	2.800	2.820	2.800	2.820	15,800	44,356
10/03/2020	7172WA	PMBTECH-WA	MYR	1.000	1.000	0.920	0.950	6,050	5,726
10/03/2020	7173	TOYOINK	MYR	0.670	0.670	0.670	0.670	1,000	670
10/03/2020	7173WB	TOYOINK-WB	MYR	0.055	0.065	0.055	0.065	687,000	42,870
10/03/2020	7174	CAB	MYR	0.300	0.300	0.295	0.300	381,100	113,300
10/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.275	0	0
10/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2020	7178	YPSAH	MYR	1.940	1.960	1.900	1.930	86,200	166,856
10/03/2020	7179	DBE	MYR	0.025	0.030	0.025	0.030	14,433,100	360,918
10/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	219,000	1,095
10/03/2020	7180	SERNKOU	MYR	0.770	0.780	0.750	0.780	82,200	63,783
10/03/2020	7180WA	SERNKOU-WA	MYR	0.380	0.395	0.380	0.390	63,000	24,520
10/03/2020	7181	ARBB	MYR	0.160	0.195	0.160	0.185	5,281,500	958,663
10/03/2020	7181PA	ARBB-PA	MYR	0.055	0.065	0.055	0.065	1,615,500	92,286
10/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	195,000	7,800
10/03/2020	7183	IQZAN	MYR	0.075	0.075	0.060	0.070	29,500	1,968
10/03/2020	7184	G3	MYR	1.800	1.850	1.790	1.810	48,100	86,906
10/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
10/03/2020	7186	SWSCAP	MYR	0.475	0.500	0.465	0.490	143,800	68,768
10/03/2020	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.060	13,600	826
10/03/2020	7187	CHGP	MYR	0.300	0.305	0.295	0.305	2,741,300	822,390
10/03/2020	7187WA	CHGP-WA	MYR	0.090	0.105	0.090	0.105	740,400	75,036
10/03/2020	7188	BTM	MYR	0.095	0.095	0.095	0.095	24,000	2,280
10/03/2020	7188WB	BTM-WB	MYR	0.055	0.055	0.055	0.055	92,000	5,060
10/03/2020	7189	MBWORLD	MYR	1.410	1.430	1.400	1.430	13,300	18,760
10/03/2020	7190	PPG	MYR	0.300	0.300	0.300	0.300	12,000	3,600
10/03/2020	7191	ADVENTA	MYR	0.650	0.700	0.630	0.635	536,600	350,700
10/03/2020	7192	GOODWAY	MYR	0.160	0.160	0.150	0.160	196,700	30,744
10/03/2020	7195	COMCORP	MYR	0.110	0.140	0.105	0.140	162,400	17,490
10/03/2020	7197	GESHEN	MYR	0.320	0.390	0.310	0.390	111,700	42,359
10/03/2020	7198	DPS	MYR	0.060	0.065	0.060	0.065	420,700	25,246
10/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.400	0	0
10/03/2020	7200	TEKSENG	MYR	0.190	0.205	0.185	0.190	751,700	143,714
10/03/2020	7201	PICORP	MYR	0.095	0.100	0.090	0.095	64,700	5,998
10/03/2020	7202	CSCENIC	MYR	0.805	0.820	0.805	0.815	44,500	36,351
10/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.950	0	0
10/03/2020	7204	D&O	MYR	0.640	0.665	0.630	0.650	2,638,800	1,712,016
10/03/2020	7205	COCOLND	MYR	1.800	1.820	1.800	1.800	111,500	201,062

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10/03/2020	7206	THHEAVY	MYR	0.065	0.070	0.060	0.065	9,585,700	635,120
10/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2020	7207	SUCCESS	MYR	0.635	0.675	0.625	0.660	167,300	107,684
10/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.195	2,107,300	410,924
10/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
10/03/2020	7210	FREIGHT	MYR	0.545	0.550	0.500	0.520	54,400	28,883
10/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
10/03/2020	7212	DESTINI	MYR	0.130	0.140	0.120	0.135	4,417,800	578,158
10/03/2020	7214	ARANK	MYR	0.415	0.440	0.415	0.430	114,400	48,717
10/03/2020	7215	NIHSIN	MYR	0.100	0.115	0.100	0.115	498,133	53,751
10/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.020	0.010	0.020	2,807,900	38,974
10/03/2020	7216	KAWAN	MYR	1.150	1.180	1.140	1.170	54,566	63,119
10/03/2020	7217	EMETALL	MYR	0.245	0.265	0.245	0.265	453,000	114,715
10/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
10/03/2020	7219	MINETEC	MYR	0.120	0.120	0.110	0.120	2,704,300	313,995
10/03/2020	7221	BSLCORP	MYR	0.230	0.230	0.225	0.225	10,000	2,275
10/03/2020	7222	IMASPRO	MYR	2.220	2.220	2.180	2.190	680,600	1,491,686
10/03/2020	7223	JADI	MYR	0.035	0.040	0.035	0.040	591,533	22,054
10/03/2020	7225	PA	MYR	0.050	0.055	0.050	0.055	5,328,600	267,582
10/03/2020	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	823,000	20,575
10/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
10/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
10/03/2020	7228	T7GLOBAL	MYR	0.315	0.360	0.310	0.355	2,385,600	819,859
10/03/2020	7229	FAVCO	MYR	2.350	2.460	2.350	2.420	120,800	293,800
10/03/2020	7230	TOMEI	MYR	0.425	0.430	0.410	0.415	229,700	96,596
10/03/2020	7231	WELLCAL	MYR	0.980	1.000	0.940	0.965	1,017,700	981,506
10/03/2020	7232	RESINTC	MYR	0.260	0.260	0.260	0.260	35,500	9,230
10/03/2020	7233	DUFU	MYR	3.700	4.050	3.700	3.940	4,024,733	15,529,934
10/03/2020	7234	MESB	MYR	0.250	0.250	0.205	0.245	17,200	4,015
10/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	7235	SUPERLN	MYR	0.680	0.690	0.665	0.685	178,300	121,013
10/03/2020	7237	PWROOT	MYR	1.960	2.000	1.940	2.000	480,740	942,410
10/03/2020	7237WA	PWROOT-WA	MYR	0.550	0.560	0.550	0.560	30,800	17,103
10/03/2020	7239	SCNWOLF	MYR	0.115	0.120	0.110	0.115	675,000	77,601
10/03/2020	7240	VERTICE	MYR	0.420	0.420	0.295	0.295	3,350,200	1,122,632
10/03/2020	7240WA	VERTICE-WA	MYR	0.085	0.125	0.080	0.080	373,000	31,980
10/03/2020	7241	NGGB	MYR	0.345	0.355	0.345	0.350	663,600	233,047
10/03/2020	7241WA	NGGB-WA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
10/03/2020	7243	IMPIANA	MYR	0.110	0.120	0.105	0.115	1,316,600	147,519
10/03/2020	7245	WZSATU	MYR	0.125	0.145	0.110	0.135	2,362,200	271,453
10/03/2020	7245WA	WZSATU-WA	MYR	0.070	0.070	0.050	0.070	186,000	10,820
10/03/2020	7246	SIGN	MYR	0.310	0.360	0.310	0.360	184,700	62,634
10/03/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	100	2
10/03/2020	7247	SCGM	MYR	1.200	1.320	1.130	1.310	958,100	1,209,589
10/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	7248	SLP	MYR	0.980	0.980	0.960	0.980	15,000	14,470
10/03/2020	7249	EWEIN	MYR	0.330	0.380	0.330	0.360	467,800	171,177
10/03/2020	7249WB	EWEIN-WB	MYR	0.080	0.085	0.080	0.085	240,000	19,350
10/03/2020	7250	UZMA	MYR	0.470	0.535	0.470	0.530	12,320,802	6,172,036
10/03/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.015	2,203,900	35,617
10/03/2020	7252	TEOSEN	MYR	0.960	0.990	0.950	0.975	309,900	298,681
10/03/2020	7253	HANDAL	MYR	0.280	0.300	0.270	0.280	398,000	113,045
10/03/2020	7277	DIALOG	MYR	2.980	3.110	2.980	3.080	13,013,906	39,984,217
10/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0

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10/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	727756	DIALOG-C56	MYR	0.035	0.035	0.035	0.035	100,000	3,500
10/03/2020	7285	TOMYPAK	MYR	0.445	0.460	0.440	0.460	484,200	217,338
10/03/2020	7285WA	TOMYPAK-WA	MYR	0.035	0.040	0.030	0.040	180,000	6,125
10/03/2020	7293	YINSON	MYR	5.920	6.400	5.900	6.300	2,178,515	13,506,454
10/03/2020	7293C2	YINSON-C2	MYR	0.015	0.020	0.015	0.020	1,485,500	24,384
10/03/2020	7293C4	YINSON-C4	MYR	0.010	0.010	0.010	0.010	50,000	500
10/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.015	0.015	9,000	135
10/03/2020	7293C7	YINSON-C7	MYR	0.080	0.100	0.080	0.100	215,000	17,400
10/03/2020	7293C8	YINSON-C8	MYR	0.090	0.110	0.090	0.110	573,900	60,072
10/03/2020	7315	AHB	MYR	0.065	0.070	0.065	0.070	105,000	7,000
10/03/2020	7323	KEN	MYR	0.475	0.475	0.475	0.475	1,500	713
10/03/2020	7374	TIENWAH	MYR	1.000	1.000	1.000	1.000	2,000	2,000
10/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
10/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
10/03/2020	7439	TECGUAN	MYR	0.920	1.020	0.920	1.020	45,700	45,774
10/03/2020	7471	EDEN	MYR	0.200	0.210	0.180	0.210	28,328,100	5,621,748
10/03/2020	7471WB	EDEN-WB	MYR	0.050	0.060	0.045	0.060	4,938,800	264,758
10/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2020	7501	HARNLEN	MYR	0.500	0.500	0.460	0.465	14,900	6,877
10/03/2020	7501WB	HARNLEN-WB	MYR	0.085	0.085	0.080	0.080	50,100	4,084
10/03/2020	7528	DKLS	MYR	1.600	1.670	1.590	1.660	13,200	21,196
10/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
10/03/2020	7579	AWC	MYR	0.340	0.345	0.335	0.335	1,079,500	366,003
10/03/2020	7579WA	AWC-WA	MYR	0.060	0.065	0.060	0.065	93,000	5,735
10/03/2020	7595	MGB	MYR	0.540	0.570	0.520	0.570	114,600	61,439
10/03/2020	7609	AJIYA	MYR	0.335	0.355	0.335	0.345	81,300	27,381
10/03/2020	7609WA	AJIYA-WA	MYR	0.010	0.020	0.010	0.020	115,500	1,660
10/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.835	0	0
10/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	7668	HAIO	MYR	1.750	1.770	1.700	1.710	286,600	493,373
10/03/2020	7676	GUNUNG	MYR	0.465	0.500	0.450	0.480	1,551,100	722,887
10/03/2020	7676WB	GUNUNG-WB	MYR	0.145	0.150	0.130	0.150	1,310,500	182,865
10/03/2020	7692	WIDETEC	MYR	0.570	0.570	0.560	0.560	13,000	7,390
10/03/2020	7722	ASIABRN	MYR	0.430	0.500	0.430	0.440	70,000	30,820
10/03/2020	7757	UPA	MYR	2.150	2.150	2.140	2.150	19,600	42,099
10/03/2020	7765	RAPID	MYR	6.160	6.160	6.020	6.030	105,700	644,216
10/03/2020	7773	EPMB	MYR	0.360	0.370	0.360	0.370	20,200	7,294
10/03/2020	7803	RUBEREX	MYR	0.800	0.835	0.795	0.815	1,558,644	1,264,089
10/03/2020	7811	SAPIND	MYR	0.575	0.575	0.530	0.530	2,100	1,118
10/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
10/03/2020	7889	THRIVEN	MYR	0.225	0.250	0.215	0.235	11,479,500	2,671,494
10/03/2020	7889WB	THRIVEN-WB	MYR	0.035	0.050	0.035	0.050	8,929,031	376,333
10/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.820	0	0
10/03/2020	7943	SNC	MYR	0.300	0.300	0.290	0.290	4,500	1,318
10/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
10/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
10/03/2020	8052	CGB	MYR	0.330	0.410	0.330	0.410	5,000	1,730
10/03/2020	8079	LEESK	MYR	0.550	0.550	0.525	0.540	47,600	25,298
10/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.255	0	0
10/03/2020	8125	DAIBOCI	MYR	2.200	2.240	2.120	2.200	366,000	806,698

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10/03/2020	8125WB	DAIBOCI-WB	MYR	0.400	0.460	0.400	0.450	391,600	171,527
10/03/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.140	0	0
10/03/2020	8141	MJPERAK	MYR	0.300	0.305	0.300	0.300	326,500	98,480
10/03/2020	8176	ATAIMS	MYR	1.200	1.240	1.180	1.230	1,578,900	1,911,169
10/03/2020	8192	MERCURY	MYR	0.700	0.700	0.700	0.700	5,000	3,500
10/03/2020	8206	ECOWLD	MYR	0.550	0.570	0.540	0.550	5,497,200	3,044,458
10/03/2020	8206C1	ECOWLD-C1	MYR	0.020	0.020	0.020	0.020	160,000	3,200
10/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	8206WA	ECOWLD-WA	MYR	0.135	0.145	0.130	0.145	294,500	40,612
10/03/2020	8273	PPHB	MYR	0.550	0.600	0.550	0.590	4,134,688	2,432,177
10/03/2020	8303	LOTUS	MYR	0.130	0.130	0.130	0.130	471,300	61,269
10/03/2020	8303WB	LOTUS-WB	MYR	0.070	0.075	0.070	0.075	851,000	59,575
10/03/2020	8311	PESONA	MYR	0.185	0.195	0.180	0.195	2,027,800	379,883
10/03/2020	8338	DATAPRP	MYR	0.125	0.140	0.125	0.140	1,434,500	187,591
10/03/2020	8346	PRKCORP	MYR	0.150	0.150	0.150	0.150	17,100	2,565
10/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
10/03/2020	8397	TNLOGIS	MYR	0.400	0.400	0.390	0.395	390,700	155,008
10/03/2020	8419	PANSAR	MYR	0.620	0.640	0.620	0.635	6,325,100	4,038,475
10/03/2020	8419WA	PANSAR-WA	MYR	0.230	0.230	0.230	0.230	1,000	230
10/03/2020	8435	CEPCO	MYR	0.820	0.830	0.820	0.830	500	413
10/03/2020	8443	HIL	MYR	0.560	0.560	0.550	0.560	441,100	243,220
10/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
10/03/2020	8478	HWATAI	MYR	0.270	0.270	0.265	0.265	3,000	805
10/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.350	0	0
10/03/2020	8494	LBICAP	MYR	0.510	0.520	0.510	0.510	71,000	36,500
10/03/2020	8494WB	LBICAP-WB	MYR	0.075	0.075	0.075	0.075	200	15
10/03/2020	8524	TALIWRK	MYR	0.815	0.825	0.810	0.820	327,866	267,479
10/03/2020	8532	SINOTOP	MYR	0.105	0.110	0.105	0.110	44,400	4,768
10/03/2020	8567	SALCON	MYR	0.170	0.180	0.170	0.175	1,665,100	290,662
10/03/2020	8567WB	SALCON-WB	MYR	0.040	0.045	0.040	0.045	636,777	25,968
10/03/2020	8583	MAHSING	MYR	0.575	0.585	0.570	0.570	2,573,825	1,480,844
10/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	8591	CRESBLD	MYR	0.780	0.780	0.780	0.780	151,000	117,780
10/03/2020	8605	FIHB	MYR	0.230	0.260	0.230	0.260	12,080	3,060
10/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
10/03/2020	8621	LPI	MYR	13.980	14.380	13.920	14.300	88,340	1,252,302
10/03/2020	8648	JASKITA	MYR	0.095	0.095	0.095	0.095	215,000	20,425
10/03/2020	8664	SPSETIA	MYR	1.050	1.070	1.030	1.050	5,463,000	5,726,234
10/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2020	866427	SPSETIA-C27	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/03/2020	8664PA	SPSETIA-PA	MYR	0.875	0.875	0.860	0.860	14,000	12,193
10/03/2020	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.785	0.790	36,800	29,216
10/03/2020	8672	KAMDAR	MYR	0.235	0.235	0.235	0.235	200	47

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10/03/2020	8702	TEXCHEM	MYR	0.390	0.390	0.385	0.385	30,800	11,933
10/03/2020	8745	LEWEKO	MYR	0.150	0.160	0.150	0.150	285,000	43,500
10/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2020	8761	BREM	MYR	0.740	0.740	0.730	0.735	320,600	235,638
10/03/2020	8834	IREKA	MYR	0.340	0.390	0.340	0.390	14,900	5,412
10/03/2020	8869	PMETAL	MYR	4.360	4.360	4.300	4.320	3,656,500	15,842,438
10/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2020	886931	PMETAL-C31	MYR	0.015	0.015	0.010	0.010	432,500	4,488
10/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	886937	PMETAL-C37	MYR	0.070	0.070	0.070	0.070	381,800	26,726
10/03/2020	8877	EKOVEST	MYR	0.495	0.530	0.485	0.510	43,986,100	22,413,304
10/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	8877C3	EKOVEST-C3	MYR	0.020	0.020	0.020	0.020	40,000	800
10/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	8877C6	EKOVEST-C6	MYR	0.020	0.020	0.020	0.020	135,000	2,700
10/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2020	8877C9	EKOVEST-C9	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
10/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	8877CY	EKOVEST-CY	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
10/03/2020	8885	AVI	MYR	0.095	0.110	0.095	0.110	4,179,200	448,378
10/03/2020	8893	MKLAND	MYR	0.115	0.115	0.110	0.110	412,400	46,046
10/03/2020	8907	EG	MYR	0.290	0.300	0.290	0.300	1,018,900	300,332
10/03/2020	8907PA	EG-PA	MYR	0.300	0.300	0.290	0.290	21,425	6,343
10/03/2020	8907WC	EG-WC	MYR	0.025	0.025	0.020	0.025	438,564	10,896
10/03/2020	8923	JIANKUN	MYR	0.350	0.380	0.350	0.365	125,900	45,689
10/03/2020	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	100,000	7,500
10/03/2020	8931	JERASIA	MYR	0.260	0.260	0.260	0.260	20,000	5,200
10/03/2020	8966	PRLEXUS	MYR	0.550	0.580	0.525	0.580	221,400	122,532
10/03/2020	8966WA	PRLEXUS-WA	MYR	0.070	0.075	0.060	0.075	2,836,700	197,036
10/03/2020	8982	CEPAT	MYR	0.480	0.480	0.465	0.470	82,500	39,244
10/03/2020	9008	OMESTI	MYR	0.520	0.580	0.515	0.565	7,179,467	3,974,645
10/03/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.640	0	0
10/03/2020	9059	TSH	MYR	0.990	1.030	0.950	1.020	347,729	346,660
10/03/2020	9075	THETA	MYR	0.425	0.425	0.425	0.425	1,000	425
10/03/2020	9083	JETSON	MYR	0.130	0.130	0.130	0.130	2,000	260
10/03/2020	9091	EMICO	MYR	0.140	0.145	0.140	0.145	391,500	55,315
10/03/2020	9113	ICONIC	MYR	0.260	0.290	0.250	0.280	2,660,900	744,876
10/03/2020	9121	KPSCB	MYR	0.410	0.470	0.410	0.470	18,000	7,790
10/03/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.180	0	0
10/03/2020	9172	FPI	MYR	1.530	1.580	1.510	1.580	816,600	1,261,032
10/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
10/03/2020	9237	SCIB	MYR	2.330	2.650	2.300	2.610	383,100	954,829
10/03/2020	9261	GADANG	MYR	0.460	0.495	0.450	0.485	3,260,200	1,549,589
10/03/2020	9261WB	GADANG-WB	MYR	0.100	0.120	0.100	0.110	1,736,500	180,034
10/03/2020	9288	BONIA	MYR	0.735	0.740	0.725	0.735	58,400	42,556
10/03/2020	9296	RCECAP	MYR	1.610	1.650	1.570	1.650	904,700	1,454,730
10/03/2020	9318	FITTERS	MYR	0.265	0.280	0.260	0.280	4,984,000	1,341,557
10/03/2020	9326	LBALUM	MYR	0.405	0.420	0.400	0.420	302,000	123,585

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10/03/2020	9334	KESM	MYR	7.900	8.160	7.690	8.060	373,100	2,958,432
10/03/2020	9342	ANZO	MYR	0.020	0.020	0.010	0.015	657,100	9,359
10/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	9369	TGL	MYR	0.990	0.990	0.990	0.990	45,900	45,441
10/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2020	9385	LAYHONG	MYR	0.335	0.350	0.330	0.350	2,621,100	888,086
10/03/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.065	0.070	1,369,000	92,005
10/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
10/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
10/03/2020	9466	KKB	MYR	1.600	1.790	1.600	1.740	4,689,600	7,969,750
10/03/2020	9474	BRAHIMS	MYR	0.145	0.155	0.145	0.145	452,900	66,770
10/03/2020	9539	MUH	MYR	0.260	0.320	0.260	0.320	13,000	3,825
10/03/2020	9571	MITRA	MYR	0.215	0.230	0.215	0.220	1,907,800	419,345
10/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	9571WE	MITRA-WE	MYR	0.035	0.050	0.035	0.050	73,300	2,600
10/03/2020	9598	PTARAS	MYR	2.920	2.960	2.920	2.960	40,500	119,135
10/03/2020	9601	HWGB	MYR	0.090	0.095	0.090	0.090	536,600	48,544
10/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
10/03/2020	9679	WCT	MYR	0.555	0.565	0.530	0.540	3,434,550	1,881,992
10/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	220,000	1,100
10/03/2020	9687	IDEAL	MYR	1.250	1.270	1.250	1.270	24,000	30,310
10/03/2020	9687WB	IDEAL-WB	MYR	0.285	0.285	0.280	0.280	12,500	3,550
10/03/2020	9695	PLS	MYR	0.000	0.000	0.000	0.610	0	0
10/03/2020	9695WA	PLS-WA	MYR	0.100	0.120	0.100	0.115	85,100	9,676
10/03/2020	9717	SYCAL	MYR	0.185	0.200	0.185	0.200	153,900	30,010
10/03/2020	9741	ROHAS	MYR	0.395	0.430	0.385	0.415	2,470,300	1,014,892
10/03/2020	9776	SMCAP	MYR	0.100	0.110	0.100	0.110	152,100	15,931
10/03/2020	9776WC	SMCAP-WC	MYR	0.040	0.040	0.040	0.040	129,700	5,188
10/03/2020	9792	SEG	MYR	0.625	0.625	0.620	0.625	450,100	281,278
10/03/2020	9806	NATWIDE	MYR	0.090	0.090	0.080	0.080	30,000	2,510
10/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
10/03/2020	9822	SAM	MYR	7.200	7.200	6.990	7.070	84,400	598,935
10/03/2020	9873	PRESTAR	MYR	0.330	0.335	0.325	0.335	197,500	65,210
10/03/2020	9881	LSTEEL	MYR	0.265	0.280	0.265	0.280	124,900	34,373
10/03/2020	9938	BRIGHT	MYR	0.170	0.185	0.170	0.175	620,900	110,147
10/03/2020	9946	REX	MYR	0.265	0.265	0.265	0.265	100	27
10/03/2020	9954	RGTBHD	MYR	0.140	0.145	0.140	0.140	406,700	57,018
10/03/2020	9954WB	RGTBHD-WB	MYR	0.055	0.055	0.055	0.055	179,800	9,889
10/03/2020	9962	GMUTUAL	MYR	0.250	0.350	0.240	0.255	175,900	43,998
10/03/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.300	0	0
10/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0