

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	515,637	78	53	51	30	346,756
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	764,822	88	60	67	70	325,047
	Direct Business	2,000					200
CONSTRUCTION	Market Transaction	329,881	22	19	19	11	142,312
	Direct Business	66					36
TECHNOLOGY	Market Transaction	338,730	20	13	9	7	292,066
	Direct Business	300					144
FINANCIAL SERVICES	Market Transaction	69,101	17	7	8	2	313,376
	Direct Business	0					0
PROPERTY	Market Transaction	540,239	47	33	26	31	119,410
	Direct Business	61,917					3,810
PLANTATION	Market Transaction	77,235	18	15	6	7	67,909
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,364	9	5	4	0	30,751
	Direct Business	0					0
CLOSED END FUND	Market Transaction	14	1	0	0	0	28
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	765,838	8	21	11	4	281,697
	Direct Business	0					0
HEALTH CARE	Market Transaction	66,796	9	1	3	0	222,544
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	73,559	11	1	4	4	109,959
	Direct Business	800					444
TRANSPORTATION & LOGISTICS	Market Transaction	144,356	16	5	7	10	118,618
	Direct Business	0					0
UTILITIES	Market Transaction	33,338	10	1	3	0	79,004
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,735,909	354	234	218	177	2,449,477
	Direct Business	65,082					4,634

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,600	7	4	12	85	415
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,818	7	1	9	24	332
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,629	3	5	2	22	72
	Direct Business	0					0
TECHNOLOGY	Market Transaction	28,097	24	5	13	36	2,027
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,739	4	3	10	25	205
	Direct Business	0					0
PROPERTY	Market Transaction	1,977	3	0	4	29	38
	Direct Business	0					0
PLANTATION	Market Transaction	2,457	1	2	2	17	118
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	214,019	29	35	3	34	56,261
	Direct Business	0					0
ENERGY	Market Transaction	45,136	14	1	12	36	1,376
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,407	31	4	4	7	5,287
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,480	9	0	1	25	88
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,100	3	0	2	27	36
	Direct Business	0					0
UTILITIES	Market Transaction	1,741	10	0	1	15	87
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	379,199	145	60	75	382	66,339
	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	95,127	6	8	6	2	18,127
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	221,277	11	12	14	10	58,032
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,270	1	1	3	0	7,119
	Direct Business	5,200					2,054
TECHNOLOGY	Market Transaction	552,403	12	26	29	12	78,467
	Direct Business	180					1
FINANCIAL SERVICES	Market Transaction	69,890	0	2	2	1	3,238
	Direct Business	0					0
PLANTATION	Market Transaction	4,324	0	0	1	0	260
	Direct Business	0					0
HEALTH CARE	Market Transaction	73,236	1	2	1	0	23,076
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	379,378	8	2	13	2	25,667
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	7,394	1	0	3	0	767
	Direct Business	0					0
UTILITIES	Market Transaction	2,354	0	0	1	0	521
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,424,651	40	53	73	27	215,274
	Direct Business	5,380					2,055

#### 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	123	1	1	0	5	22
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	128	1	1	1	13	26
	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	123	3	1	3	3	380
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	61	0	1	0	0	148
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	97	1	2	0	3	337
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	281	4	4	3	7	864
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	5,540,169	544	352	370	638	2,731,981
	Direct Business	70,462					6,689
	Mkt + Dir Business	5,610,631					2,738,669

**Daily Stock Transaction - Wednesday (15/04/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2020	0001	SCOMNET	MYR	0.720	0.730	0.695	0.700	2,903,300	2,064,903
15/04/2020	0001WA	SCOMNET-WA	MYR	0.400	0.415	0.385	0.385	951,400	382,481
15/04/2020	0002	KOTRA	MYR	1.960	2.000	1.960	2.000	5,200	10,392
15/04/2020	0005	UCREST	MYR	0.095	0.095	0.085	0.085	3,808,500	345,434
15/04/2020	0006	PINEAPP	MYR	0.210	0.250	0.210	0.250	8,600	1,846
15/04/2020	0007	PUC	MYR	0.110	0.115	0.105	0.110	1,258,660	138,466
15/04/2020	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	3,000	135
15/04/2020	0008	WILLOW	MYR	0.425	0.430	0.415	0.415	226,800	96,100
15/04/2020	0010	IRIS	MYR	0.095	0.100	0.095	0.095	6,643,900	634,846
15/04/2020	0011	BTECH	MYR	0.215	0.230	0.215	0.215	2,354,100	520,939
15/04/2020	0012	3A	MYR	0.690	0.710	0.690	0.710	133,100	93,063
15/04/2020	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	1,977,600	88,993
15/04/2020	0018	LAMBO	MYR	0.020	0.025	0.020	0.020	84,843,600	1,933,793
15/04/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	38,569,200	375,692
15/04/2020	0020	NETX	MYR	0.015	0.015	0.010	0.015	3,083,000	45,845
15/04/2020	0021	GHLSYS	MYR	1.700	1.730	1.690	1.720	3,275,500	5,602,872
15/04/2020	0022	PARLO	MYR	0.050	0.060	0.050	0.055	1,523,600	82,549
15/04/2020	0023	IFCAMSC	MYR	0.260	0.275	0.255	0.265	10,220,000	2,724,696
15/04/2020	0024	JAG	MYR	0.040	0.040	0.035	0.035	1,045,600	37,146
15/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0025	YBS	MYR	0.100	0.105	0.100	0.105	100,200	10,021
15/04/2020	0026	NOVAMSC	MYR	0.045	0.055	0.040	0.050	16,653,600	786,419
15/04/2020	0026PA	NOVAMSC-PA	MYR	0.015	0.015	0.010	0.015	2,947,300	44,208
15/04/2020	0028	SCOPE	MYR	0.115	0.120	0.110	0.110	920,300	103,651
15/04/2020	0028WA	SCOPE-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
15/04/2020	0029	DIGISTA	MYR	0.030	0.040	0.030	0.035	11,503,200	391,476
15/04/2020	0029WB	DIGISTA-WB	MYR	0.010	0.015	0.010	0.015	36,000	510
15/04/2020	0032	REDTONE	MYR	0.325	0.330	0.310	0.310	3,080,300	989,965
15/04/2020	0034	MMAG	MYR	0.220	0.220	0.220	0.220	1,700	374
15/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	0035	OPCOM	MYR	0.355	0.365	0.350	0.355	1,756,700	625,903
15/04/2020	0036	KGROUP	MYR	0.025	0.025	0.025	0.025	27,500	688
15/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0037	RGB	MYR	0.140	0.150	0.140	0.140	25,950,400	3,787,753
15/04/2020	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2020	0039	GFM	MYR	0.135	0.140	0.125	0.130	938,600	125,018
15/04/2020	0039WC	GFM-WC	MYR	0.025	0.030	0.025	0.025	1,101,000	27,530
15/04/2020	0040	OPENSYS	MYR	0.350	0.355	0.345	0.345	1,349,000	471,024
15/04/2020	0041	MYSCM	MYR	0.080	0.085	0.075	0.075	1,575,800	120,058
15/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	0043	MTRONIC	MYR	0.025	0.030	0.025	0.025	2,353,800	59,860
15/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	250,000	7,750
15/04/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	5,100	204
15/04/2020	0049	OCNCASH	MYR	0.410	0.430	0.410	0.415	5,337,500	2,242,226
15/04/2020	0050	SYSTECH	MYR	0.110	0.115	0.105	0.105	265,000	28,565
15/04/2020	0051	CUSCAPI	MYR	0.105	0.110	0.100	0.100	1,048,000	109,600
15/04/2020	0053	OSKVI	MYR	0.350	0.350	0.350	0.350	5,900	2,065
15/04/2020	0054	KARYON	MYR	0.140	0.140	0.135	0.140	1,201,800	165,352
15/04/2020	0055	SERSOL	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/04/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2020	0056	GRANFLO	MYR	0.250	0.255	0.245	0.255	429,000	107,530
15/04/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.200	0	0
15/04/2020	0059	ECOHLDS	MYR	0.100	0.120	0.100	0.120	220,100	22,698
15/04/2020	0060	VC	MYR	0.090	0.095	0.080	0.085	95,972,500	8,474,699
15/04/2020	0060PA	VC-PA	MYR	0.030	0.030	0.025	0.025	1,438,100	36,003
15/04/2020	0060WB	VC-WB	MYR	0.040	0.040	0.035	0.040	463,500	17,328
15/04/2020	0064	EFFICEN	MYR	0.080	0.085	0.080	0.080	492,600	40,476
15/04/2020	0065	EFORCE	MYR	0.340	0.345	0.330	0.335	3,457,600	1,171,992
15/04/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.035	2,500,100	93,593
15/04/2020	0068	ASDION	MYR	0.075	0.080	0.065	0.080	60,400	4,387
15/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,257,100	22,777
15/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,020,000	10,100
15/04/2020	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	18,426,700	371,242
15/04/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	5,215,000	26,075
15/04/2020	0072	AT	MYR	0.035	0.040	0.035	0.035	9,467,200	331,403
15/04/2020	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	382,200	34,409
15/04/2020	0075	LYC	MYR	0.260	0.260	0.240	0.250	1,018,000	255,805
15/04/2020	0078	GDEX	MYR	0.205	0.210	0.200	0.205	6,442,600	1,311,867
15/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0079	ORION	MYR	0.050	0.050	0.045	0.050	7,807,300	389,965
15/04/2020	0079WA	ORION-WA	MYR	0.025	0.025	0.025	0.025	1,475,500	36,888
15/04/2020	0080	STRAITS	MYR	0.155	0.165	0.155	0.160	3,007,700	484,835
15/04/2020	0080WA	STRAITS-WA	MYR	0.055	0.060	0.055	0.055	4,195,800	232,694
15/04/2020	0081	MEGASUN	MYR	0.060	0.070	0.060	0.065	27,500	1,755
15/04/2020	0082	GPACKET	MYR	0.545	0.590	0.545	0.555	2,686,900	1,530,234
15/04/2020	0082WB	GPACKET-WB	MYR	0.245	0.265	0.235	0.240	1,875,900	467,480
15/04/2020	0083	NOTION	MYR	0.805	0.840	0.800	0.815	26,309,319	21,643,235
15/04/2020	0083WC	NOTION-WC	MYR	0.520	0.545	0.515	0.530	5,258,200	2,790,879
15/04/2020	0084	TECFAST	MYR	0.310	0.310	0.295	0.300	833,433	254,042
15/04/2020	0085	MLAB	MYR	0.025	0.025	0.020	0.025	6,901,400	140,718
15/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0086	YGL	MYR	0.100	0.100	0.095	0.095	83,100	8,310
15/04/2020	0089	TEXCYCL	MYR	0.260	0.260	0.245	0.245	80,000	20,420
15/04/2020	0090	ELSOFT	MYR	0.520	0.560	0.515	0.530	4,837,500	2,599,210
15/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	982,000	4,910
15/04/2020	0092	MTOUCHE	MYR	0.090	0.105	0.080	0.085	190,524,600	17,439,111
15/04/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.005	0.010	59,072,100	646,247
15/04/2020	0093	SOLUTN	MYR	0.075	0.080	0.070	0.075	900,700	67,673
15/04/2020	0093WA	SOLUTN-WA	MYR	0.015	0.020	0.015	0.015	2,320,000	35,900
15/04/2020	0094	INIX	MYR	0.030	0.030	0.030	0.030	640,600	19,218
15/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0095	XINGHE	MYR	0.180	0.185	0.180	0.185	21,710,500	4,014,813
15/04/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	22,563,800	280,177
15/04/2020	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	6,201,000	31,005
15/04/2020	0096WB	NEXGRAM-WB	MYR	0.005	0.010	0.005	0.010	4,700,700	23,519
15/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.010	100,100	501
15/04/2020	0097	VITROX	MYR	7.920	8.050	7.920	8.020	181,800	1,455,873
15/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	0098	BAHVEST	MYR	0.435	0.440	0.415	0.415	5,980,200	2,546,082
15/04/2020	0098WA	BAHVEST-WA	MYR	0.295	0.300	0.280	0.280	1,703,900	490,842
15/04/2020	0099	SCICOM	MYR	0.750	0.775	0.735	0.740	2,091,050	1,579,988
15/04/2020	0100	ESCERAM	MYR	0.245	0.280	0.245	0.260	5,241,000	1,363,155
15/04/2020	0101	TMCLIFE	MYR	0.500	0.500	0.490	0.500	184,600	91,409
15/04/2020	0102	CONNECT	MYR	0.065	0.070	0.065	0.070	246,000	16,470

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	0103	MNC	MYR	0.020	0.020	0.015	0.020	1,846,000	35,400
15/04/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	2,850,000	28,500
15/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0103WB	MNC-WB	MYR	0.010	0.015	0.010	0.015	615,500	6,176
15/04/2020	0104	GENETEC	MYR	1.160	1.160	1.160	1.160	2,000	2,320
15/04/2020	0105	ASIAPLY	MYR	0.045	0.050	0.045	0.045	2,692,700	121,422
15/04/2020	0105PA	ASIAPLY-PA	MYR	0.020	0.020	0.020	0.020	92,800	1,856
15/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	31,200	312
15/04/2020	0106	REXIT	MYR	0.490	0.500	0.485	0.485	112,700	55,543
15/04/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.015	2,430,000	45,095
15/04/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	1,333,100	13,264
15/04/2020	0108	N2N	MYR	0.510	0.530	0.510	0.515	274,900	144,251
15/04/2020	0108WB	N2N-WB	MYR	0.110	0.110	0.105	0.105	58,500	6,393
15/04/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.020	1,614,900	33,798
15/04/2020	0111	K1	MYR	0.210	0.210	0.170	0.175	27,068,000	5,136,918
15/04/2020	0111WC	K1-WC	MYR	0.130	0.135	0.090	0.100	24,659,280	2,662,013
15/04/2020	0112	MIKROMB	MYR	0.150	0.150	0.150	0.150	33,000	4,950
15/04/2020	0113	MMSV	MYR	0.535	0.545	0.515	0.520	756,650	400,243
15/04/2020	0116	FOCUS	MYR	0.555	0.585	0.550	0.575	6,887,700	3,919,242
15/04/2020	0117	SMRT	MYR	0.045	0.055	0.045	0.050	3,055,200	151,958
15/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	4,012,700	24,829
15/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0119	APPASIA	MYR	0.140	0.145	0.140	0.140	313,700	44,218
15/04/2020	0119WA	APPASIA-WA	MYR	0.080	0.080	0.075	0.075	70,000	5,300
15/04/2020	0120	VIS	MYR	0.395	0.405	0.385	0.390	6,511,200	2,564,643
15/04/2020	0120WB	VIS-WB	MYR	0.280	0.290	0.260	0.270	3,782,500	1,046,912
15/04/2020	0122	AIM	MYR	0.000	0.000	0.000	0.225	0	0
15/04/2020	0123	PRIVA	MYR	0.035	0.035	0.030	0.030	710,000	24,800
15/04/2020	0126	MICROLN	MYR	0.740	0.740	0.695	0.730	138,000	98,765
15/04/2020	0127	JHM	MYR	0.845	0.865	0.810	0.815	6,874,000	5,755,129
15/04/2020	0128	FRONTKN	MYR	2.050	2.140	2.030	2.070	11,964,000	25,101,934
15/04/2020	0128CA	FRONTKN-CA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
15/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	0128CG	FRONTKN-CG	MYR	0.185	0.195	0.185	0.185	183,100	35,144
15/04/2020	0128CH	FRONTKN-CH	MYR	0.135	0.150	0.130	0.135	1,327,500	190,566
15/04/2020	0128CI	FRONTKN-CI	MYR	0.055	0.065	0.055	0.055	787,600	47,149
15/04/2020	0128CJ	FRONTKN-CJ	MYR	0.060	0.070	0.060	0.070	20,000	1,275
15/04/2020	0128CK	FRONTKN-CK	MYR	0.105	0.120	0.105	0.115	139,000	15,595
15/04/2020	0128CL	FRONTKN-CL	MYR	0.080	0.085	0.080	0.080	355,500	29,440
15/04/2020	0128CM	FRONTKN-CM	MYR	0.135	0.145	0.135	0.140	135,800	19,017
15/04/2020	0129	SRIDGE	MYR	0.380	0.380	0.365	0.380	3,558,600	1,328,278
15/04/2020	0129WA	SRIDGE-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
15/04/2020	0131	DGSB	MYR	0.060	0.065	0.060	0.065	954,000	59,365
15/04/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	81,347,500	3,660,649
15/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	84,000	421
15/04/2020	0136	GREENYB	MYR	0.120	0.125	0.115	0.120	1,544,700	184,355
15/04/2020	0138	MYEG	MYR	1.040	1.080	1.030	1.040	66,432,400	70,109,575
15/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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15/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	013884	MYEG-C84	MYR	0.030	0.035	0.030	0.035	344,700	11,141
15/04/2020	013885	MYEG-C85	MYR	0.015	0.020	0.015	0.020	865,400	14,981
15/04/2020	013886	MYEG-C86	MYR	0.040	0.045	0.040	0.040	1,600,000	69,000
15/04/2020	013887	MYEG-C87	MYR	0.035	0.040	0.030	0.030	1,397,000	47,046
15/04/2020	013888	MYEG-C88	MYR	0.070	0.070	0.070	0.070	101,000	7,070
15/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	013890	MYEG-C90	MYR	0.075	0.080	0.075	0.075	1,039,000	80,460
15/04/2020	013891	MYEG-C91	MYR	0.085	0.090	0.085	0.090	40,000	3,550
15/04/2020	013892	MYEG-C92	MYR	0.070	0.075	0.065	0.070	2,214,700	158,474
15/04/2020	013893	MYEG-C93	MYR	0.095	0.095	0.090	0.090	1,101,900	104,678
15/04/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	0140	MACPIE	MYR	0.065	0.065	0.065	0.065	60,000	3,900
15/04/2020	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	60,000	350
15/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	0143	KEYASIC	MYR	0.055	0.060	0.055	0.060	2,533,800	140,279
15/04/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	60,000	4,200
15/04/2020	0146	JFTECH	MYR	1.450	1.470	1.410	1.410	160,200	230,554
15/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
15/04/2020	0148	SUNZEN	MYR	0.080	0.080	0.075	0.075	106,900	8,068
15/04/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2020	0150	FINTEC	MYR	0.050	0.055	0.040	0.045	63,753,600	3,098,085
15/04/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.020	0.025	4,900,000	119,000
15/04/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	0150WB	FINTEC-WB	MYR	0.020	0.020	0.015	0.015	1,230,000	18,550
15/04/2020	0151	KGB	MYR	0.990	0.995	0.970	0.975	939,900	925,430
15/04/2020	0152	DGB	MYR	0.025	0.025	0.020	0.020	78,093,200	1,949,440
15/04/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	2,100,100	10,501
15/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	663,000	8,225
15/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	5,356,900	26,785
15/04/2020	0155	MGRC	MYR	0.185	0.190	0.185	0.190	117,000	21,648
15/04/2020	0156	MPAY	MYR	0.065	0.070	0.065	0.065	943,900	61,518
15/04/2020	0157	FOCUSP	MYR	0.410	0.410	0.390	0.395	595,300	239,116
15/04/2020	0158	SCC	MYR	0.400	0.420	0.400	0.420	22,000	9,082
15/04/2020	0159	AMEDIA	MYR	0.045	0.045	0.045	0.045	13,200	594
15/04/2020	0160	HHHCORP	MYR	0.085	0.090	0.075	0.075	2,895,000	226,850
15/04/2020	0161	SCH	MYR	0.065	0.070	0.065	0.065	1,256,900	81,704
15/04/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	0162	WIDAD	MYR	0.320	0.330	0.320	0.330	11,498,000	3,726,176
15/04/2020	0162WA	WIDAD-WA	MYR	0.135	0.140	0.135	0.140	162,000	22,055
15/04/2020	0163	CAREPLS	MYR	0.320	0.330	0.305	0.315	55,029,900	17,558,349
15/04/2020	0165	XOX	MYR	0.020	0.030	0.020	0.025	61,826,900	1,548,422
15/04/2020	0165PA	XOX-PA	MYR	0.015	0.015	0.015	0.015	4,120,000	61,800
15/04/2020	0165WB	XOX-WB	MYR	0.010	0.015	0.010	0.015	1,806,400	24,596
15/04/2020	0166	INARI	MYR	1.390	1.440	1.390	1.420	10,787,500	15,316,051
15/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0



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15/04/2020	016655	INARI-C55	MYR	0.030	0.030	0.030	0.030	230,000	6,900
15/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	016657	INARI-C57	MYR	0.065	0.070	0.065	0.065	447,200	29,568
15/04/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	0167	MCLEAN	MYR	0.140	0.140	0.135	0.135	504,000	68,115
15/04/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	0168	BOILERM	MYR	0.430	0.430	0.430	0.430	42,100	18,103
15/04/2020	0169	SMTRACK	MYR	0.070	0.070	0.065	0.070	740,500	51,585
15/04/2020	0170	KANGER	MYR	0.075	0.080	0.075	0.080	1,120,500	84,891
15/04/2020	0171	PLABS	MYR	0.160	0.165	0.155	0.155	392,600	62,891
15/04/2020	0172	OCK	MYR	0.435	0.445	0.435	0.440	1,251,400	550,521
15/04/2020	0172WA	OCK-WA	MYR	0.020	0.020	0.020	0.020	4,819,000	96,380
15/04/2020	0173	REV	MYR	0.065	0.065	0.065	0.065	100,000	6,500
15/04/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	8,500	128
15/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	0175	HHGROUP	MYR	0.175	0.190	0.175	0.185	169,600	31,522
15/04/2020	0176	KRONO	MYR	0.495	0.525	0.490	0.500	36,978,400	18,689,932
15/04/2020	0177	PASUKGB	MYR	0.020	0.025	0.020	0.025	315,000	7,100
15/04/2020	0178	SEDANIA	MYR	0.150	0.165	0.145	0.155	7,025,300	1,098,629
15/04/2020	0179	BIOHLDG	MYR	0.120	0.120	0.100	0.105	37,128,800	4,102,114
15/04/2020	0179WA	BIOHLDG-WA	MYR	0.030	0.030	0.025	0.025	3,619,700	91,093
15/04/2020	0180	KTC	MYR	0.170	0.190	0.170	0.170	5,503,500	973,683
15/04/2020	0181	AEMULUS	MYR	0.190	0.190	0.175	0.175	3,691,600	664,987
15/04/2020	0182	LKL	MYR	0.265	0.275	0.255	0.255	15,625,200	4,139,712
15/04/2020	0183	SALUTE	MYR	0.415	0.440	0.410	0.415	15,996,600	6,804,553
15/04/2020	0185	HSSEB	MYR	0.425	0.430	0.420	0.425	737,800	312,215
15/04/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2020	0186	PTRANS	MYR	0.200	0.205	0.190	0.200	22,984,500	4,542,288
15/04/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.010	0.010	6,652,200	66,530
15/04/2020	0187	BCMALL	MYR	0.120	0.135	0.115	0.130	26,836,400	3,411,898
15/04/2020	0188	HLT	MYR	0.190	0.200	0.185	0.190	1,722,200	328,783
15/04/2020	0188WA	HLT-WA	MYR	0.090	0.090	0.080	0.080	1,688,300	140,398
15/04/2020	0189	MATANG	MYR	0.060	0.065	0.060	0.060	4,324,000	259,691
15/04/2020	0190	ESAFE	MYR	0.150	0.150	0.150	0.150	10,300	1,545
15/04/2020	0191	CABNET	MYR	0.140	0.140	0.140	0.140	54,000	7,560
15/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	0192	INTA	MYR	0.190	0.190	0.185	0.190	378,500	71,640
15/04/2020	0193	KAB	MYR	0.815	0.895	0.815	0.860	4,427,398	3,773,522
15/04/2020	0195	BINACOM	MYR	0.340	0.345	0.325	0.330	3,670,300	1,238,036
15/04/2020	0196	QES	MYR	0.120	0.130	0.120	0.125	5,752,600	718,981
15/04/2020	0197	WEGMANS	MYR	0.160	0.175	0.160	0.160	1,312,100	218,042
15/04/2020	0197WA	WEGMANS-WA	MYR	0.045	0.050	0.035	0.040	611,700	27,504
15/04/2020	0198	GDB	MYR	0.550	0.575	0.545	0.550	5,878,800	3,311,227
15/04/2020	0199	TRIMODE	MYR	0.235	0.275	0.235	0.275	185,700	49,524
15/04/2020	0200	REVENUE	MYR	1.120	1.140	1.090	1.100	2,568,566	2,877,454
15/04/2020	0200WA	REVENUE-WA	MYR	0.440	0.450	0.425	0.425	5,940,200	2,613,717
15/04/2020	0201	NOVA	MYR	0.550	0.580	0.525	0.530	2,463,600	1,356,755
15/04/2020	0202	RGTECH	MYR	0.265	0.275	0.260	0.265	8,015,200	2,150,873
15/04/2020	0203	SMETRIC	MYR	0.090	0.090	0.080	0.080	741,300	63,297
15/04/2020	0203WA	SMETRIC-WA	MYR	0.030	0.030	0.020	0.020	1,091,000	26,010
15/04/2020	0205	DPIH	MYR	0.125	0.130	0.120	0.120	921,500	112,436
15/04/2020	0206	NADIBHD	MYR	0.230	0.230	0.225	0.225	116,000	26,155
15/04/2020	0207	MESTRON	MYR	0.085	0.090	0.080	0.085	760,600	64,642
15/04/2020	0208	GREATEC	MYR	2.580	2.710	2.520	2.580	4,955,600	13,001,103
15/04/2020	0209	ISTONE	MYR	0.150	0.160	0.145	0.150	5,399,700	820,365



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15/04/2020	0210	KHJB	MYR	0.170	0.205	0.170	0.185	5,788,600	1,100,041
15/04/2020	0211	TASHIN	MYR	0.165	0.165	0.155	0.155	111,000	17,715
15/04/2020	0212	SDS	MYR	0.125	0.130	0.125	0.130	306,400	38,315
15/04/2020	0213	MTAG	MYR	0.320	0.355	0.320	0.330	23,070,800	7,767,394
15/04/2020	0215	SLVEST	MYR	0.910	0.935	0.855	0.855	33,496,600	30,444,801
15/04/2020	0216	SPRING	MYR	0.175	0.175	0.155	0.160	1,312,900	213,092
15/04/2020	0217	PWRWELL	MYR	0.240	0.250	0.235	0.240	6,411,400	1,550,235
15/04/2020	0218	ACO	MYR	0.245	0.250	0.240	0.240	3,575,100	871,093
15/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
15/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
15/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
15/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
15/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
15/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
15/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
15/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
15/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
15/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
15/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
15/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
15/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
15/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
15/04/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
15/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
15/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
15/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
15/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
15/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	06507P	FBMKLCI-C7P	MYR	0.020	0.020	0.020	0.020	71,000	1,420
15/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	06507S	FBMKLCI-C7S	MYR	0.015	0.015	0.015	0.015	145,000	2,175
15/04/2020	06507T	FBMKLCI-C7T	MYR	0.015	0.015	0.015	0.015	29,800	447
15/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	06507X	FBMKLCI-C7X	MYR	0.020	0.020	0.020	0.020	110,000	2,200
15/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.055	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	06508K	FBMKLCI-H8K	MYR	0.340	0.340	0.335	0.340	240,000	80,750
15/04/2020	06508L	FBMKLCI-H8L	MYR	0.250	0.265	0.240	0.265	166,100	40,742
15/04/2020	06508R	FBMKLCI-H8R	MYR	0.225	0.235	0.215	0.235	15,220,900	3,417,069
15/04/2020	06508S	FBMKLCI-H8S	MYR	0.245	0.245	0.230	0.245	4,887,400	1,150,191
15/04/2020	06508T	FBMKLCI-H8T	MYR	0.260	0.260	0.255	0.260	140,000	36,150
15/04/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.335	0	0
15/04/2020	06508V	FBMKLCI-H8V	MYR	0.320	0.320	0.320	0.320	45,000	14,400
15/04/2020	06508W	FBMKLCI-H8W	MYR	0.570	0.580	0.570	0.570	8,600	4,945
15/04/2020	06508X	FBMKLCI-H8X	MYR	0.780	0.780	0.780	0.780	1,000	780
15/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.740	0.740	0.740	0.740	1,000	740
15/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.520	0.520	0.485	0.500	1,973,800	994,177
15/04/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	06509B	FBMKLCI-C9B	MYR	0.090	0.090	0.090	0.090	10,000	900
15/04/2020	06509C	FBMKLCI-C9C	MYR	0.045	0.045	0.040	0.040	520,000	22,400
15/04/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	06509E	FBMKLCI-C9E	MYR	0.385	0.395	0.385	0.395	17,000	6,585
15/04/2020	0650AA	FBMKLCI-HAA	MYR	0.330	0.335	0.330	0.335	60,000	20,000
15/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.420	0	0
15/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.610	0	0
15/04/2020	0650AD	FBMKLCI-HAD	MYR	0.295	0.300	0.280	0.290	7,818,900	2,289,468
15/04/2020	0650AE	FBMKLCI-HAE	MYR	0.375	0.375	0.350	0.365	6,482,100	2,369,045
15/04/2020	0650AF	FBMKLCI-HAF	MYR	0.625	0.630	0.600	0.615	1,560,200	951,656
15/04/2020	06517L	HSI-C7L	MYR	0.005	0.005	0.005	0.005	130,000	650
15/04/2020	06517M	HSI-C7M	MYR	0.005	0.005	0.005	0.005	722,300	3,612
15/04/2020	06517N	HSI-C7N	MYR	0.015	0.020	0.010	0.015	2,948,800	37,862
15/04/2020	06517Y	HSI-C7Y	MYR	0.005	0.005	0.005	0.005	10,000	50
15/04/2020	06517Z	HSI-C7Z	MYR	0.005	0.005	0.005	0.005	10,136,900	50,685
15/04/2020	06518M	HSI-H8M	MYR	0.205	0.260	0.190	0.260	53,427,900	11,767,393
15/04/2020	06518N	HSI-H8N	MYR	0.505	0.505	0.505	0.505	100	51
15/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
15/04/2020	06518Z	HSI-H8Z	MYR	0.365	0.450	0.340	0.450	6,577,000	2,518,083
15/04/2020	06519A	HSI-C9A	MYR	0.005	0.005	0.005	0.005	270,000	1,350
15/04/2020	06519B	HSI-C9B	MYR	0.015	0.015	0.015	0.015	100	2
15/04/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	06519G	HSI-C9G	MYR	0.020	0.020	0.020	0.020	30,000	600
15/04/2020	06519H	HSI-C9H	MYR	0.050	0.050	0.035	0.035	1,031,000	37,635
15/04/2020	06519I	HSI-C9I	MYR	0.180	0.180	0.135	0.135	760,600	115,598
15/04/2020	06519J	HSI-C9J	MYR	0.220	0.235	0.175	0.180	57,956,800	11,816,316
15/04/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	06519L	HSI-C9L	MYR	0.065	0.065	0.040	0.060	14,300	761
15/04/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	06519P	HSI-C9P	MYR	0.020	0.020	0.020	0.020	15,000	300
15/04/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.020	0.020	3,000	60
15/04/2020	06519R	HSI-C9R	MYR	0.200	0.200	0.135	0.145	2,164,400	336,839
15/04/2020	06519S	HSI-C9S	MYR	0.390	0.405	0.330	0.335	23,629,400	8,644,736
15/04/2020	06519T	HSI-C9T	MYR	0.745	0.770	0.670	0.670	2,609,000	1,852,058
15/04/2020	0651AA	HSI-HAA	MYR	1.060	1.130	1.060	1.130	39,800	43,086
15/04/2020	0651AB	HSI-HAB	MYR	0.165	0.200	0.155	0.200	1,228,300	219,556
15/04/2020	0651AC	HSI-HAC	MYR	0.300	0.330	0.290	0.325	160,000	49,534
15/04/2020	0651AD	HSI-HAD	MYR	0.305	0.350	0.300	0.350	221,000	71,360

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15/04/2020	0651AE	HSI-HAE	MYR	0.330	0.340	0.310	0.340	2,193,900	718,406
15/04/2020	0651AF	HSI-HAF	MYR	0.780	0.880	0.745	0.880	2,833,800	2,265,676
15/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.280	0	0
15/04/2020	0651AH	HSI-HAH	MYR	0.970	1.110	0.940	1.110	134,500	132,080
15/04/2020	0651AI	HSI-HAI	MYR	1.570	1.570	1.570	1.570	30,000	47,100
15/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
15/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.660	0	0
15/04/2020	0651AL	HSI-HAL	MYR	1.350	1.480	1.310	1.480	10,900	14,540
15/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
15/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
15/04/2020	0651AO	HSI-HAO	MYR	0.565	0.590	0.565	0.590	20,000	11,550
15/04/2020	0651AP	HSI-HAP	MYR	0.000	0.000	0.000	0.550	0	0
15/04/2020	0651AQ	HSI-HAQ	MYR	0.455	0.530	0.455	0.530	365,300	181,951
15/04/2020	0651AR	HSI-HAR	MYR	0.455	0.510	0.455	0.505	67,800	33,372
15/04/2020	0651AS	HSI-HAS	MYR	0.935	1.000	0.915	1.000	174,400	165,433
15/04/2020	0651AT	HSI-HAT	MYR	0.995	0.995	0.995	0.995	500,000	497,500
15/04/2020	0651AU	HSI-HAU	MYR	1.300	1.330	1.300	1.330	8,800	11,572
15/04/2020	0656CJ	SP500-CJ	MYR	0.055	0.055	0.045	0.045	692,500	32,575
15/04/2020	0656CK	SP500-CK	MYR	0.515	0.525	0.485	0.485	636,100	323,796
15/04/2020	0656CL	SP500-CL	MYR	0.955	0.965	0.910	0.910	67,300	64,195
15/04/2020	0656HJ	SP500-HJ	MYR	1.640	1.700	1.620	1.700	132,000	217,924
15/04/2020	0656HK	SP500-HK	MYR	0.905	0.950	0.900	0.950	1,500,000	1,386,116
15/04/2020	0656HL	SP500-HL	MYR	1.200	1.320	1.190	1.320	948,000	1,148,216
15/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
15/04/2020	070339	A50CHIN-H39	MYR	0.225	0.225	0.225	0.225	5,000	1,125
15/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.785	0	0
15/04/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.230	0	0
15/04/2020	070345	A50CHIN-H45	MYR	0.500	0.500	0.500	0.500	4,000	2,000
15/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	070354	A50CHIN-C54	MYR	0.145	0.145	0.145	0.145	10,000	1,450
15/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2020	070358	A50CHIN-C58	MYR	0.185	0.190	0.185	0.190	41,000	7,590
15/04/2020	070360	A50CHIN-C60	MYR	0.440	0.440	0.440	0.440	50,000	22,000
15/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.210	0	0
15/04/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.480	0	0
15/04/2020	0821EA	MYETFDJ	MYR	0.950	0.950	0.950	0.950	1,900	1,805
15/04/2020	0822EA	PAM-A40M	MYR	1.390	1.390	1.390	1.390	10,000	13,900
15/04/2020	0823EA	PAM-C50	MYR	1.445	1.445	1.445	1.445	2,000	2,890
15/04/2020	0824EA	MYETFID	MYR	0.930	0.930	0.930	0.930	22,000	20,460
15/04/2020	0825EA	METFSID	MYR	0.400	0.400	0.400	0.400	16,000	6,400
15/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
15/04/2020	0827EA	METFUS50	USD	1.095	1.095	1.090	4.716	70,200	331,098
15/04/2020	0828EA	GOLDEF	MYR	2.405	2.410	2.400	2.410	61,300	147,563
15/04/2020	0829EA	CHINAETF-MYR	MYR	6.000	6.000	5.990	5.990	500	2,999
15/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.777	0	0
15/04/2020	0830EA	FANG-2XL	MYR	4.170	4.170	4.170	4.170	40,000	166,800
15/04/2020	0831EA	FANG-1XI	MYR	3.060	3.060	3.060	3.060	52,000	159,120
15/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
15/04/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.090	0	0
15/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
15/04/2020	0835EA	KLCI1XI	MYR	2.235	2.235	2.235	2.235	5,000	11,175
15/04/2020	1007	AMPROP	MYR	0.315	0.315	0.315	0.315	7,724	2,371
15/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.445	0	0
15/04/2020	1015	AMBANK	MYR	3.000	3.050	2.990	3.030	6,306,700	19,062,724
15/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	101519	AMBANK-C19	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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15/04/2020	1023	CIMB	MYR	3.590	3.650	3.560	3.560	21,845,754	78,725,714
15/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	30,000	150
15/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	102359	CIMB-C59	MYR	0.005	0.005	0.005	0.005	50,000	250
15/04/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.015	0.015	800,000	15,000
15/04/2020	1058	MANULFE	MYR	1.880	1.910	1.880	1.910	4,000	7,570
15/04/2020	1066	RHBBANK	MYR	4.700	4.750	4.650	4.730	7,307,669	34,504,356
15/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	106620	RHBBANKC20	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/04/2020	106621	RHBBANKC21	MYR	0.035	0.035	0.035	0.035	30,000	1,050
15/04/2020	1082	HLFG	MYR	12.620	12.800	12.600	12.600	178,200	2,257,802
15/04/2020	1147	GOB	MYR	0.200	0.200	0.195	0.200	313,000	62,575
15/04/2020	1155	MAYBANK	MYR	7.580	7.680	7.550	7.640	7,220,521	55,128,842
15/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	115561	MAYBANKC61	MYR	0.020	0.030	0.020	0.030	1,608,400	34,772
15/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	268,000	5,360
15/04/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.230	0	0
15/04/2020	1163	ALLIANZ	MYR	14.000	14.180	14.000	14.100	52,800	744,682
15/04/2020	1163PA	ALLIANZ-PA	MYR	14.200	14.200	14.200	14.200	1,000	14,200
15/04/2020	1171	MBSB	MYR	0.610	0.615	0.600	0.600	2,820,880	1,712,808
15/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	117129	MBSB-C29	MYR	0.015	0.015	0.015	0.015	750,000	11,250
15/04/2020	1198	MAA	MYR	0.665	0.690	0.665	0.680	138,000	94,205
15/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	1287	PMHLDG	MYR	0.115	0.115	0.110	0.110	623,000	69,097
15/04/2020	1295	PBBANK	MYR	15.840	15.920	15.780	15.840	4,197,257	66,552,379
15/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	129545	PBBANK-C45	MYR	0.115	0.115	0.115	0.115	20,000	2,300
15/04/2020	129546	PBBANK-C46	MYR	0.070	0.075	0.070	0.070	560,000	40,150
15/04/2020	1368	EDGENTA	MYR	2.540	2.570	2.540	2.570	176,202	449,889
15/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	1481	ASB	MYR	0.105	0.115	0.105	0.110	20,491,000	2,269,565
15/04/2020	1503	GUOCO	MYR	0.565	0.570	0.550	0.550	137,750	77,920
15/04/2020	1538	SYMLIFE	MYR	0.385	0.385	0.375	0.375	2,140,517	807,144
15/04/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.010	0.010	1,041,600	11,416
15/04/2020	1562	BJTOTO	MYR	2.210	2.250	2.200	2.200	622,102	1,381,690
15/04/2020	1589	IWCITY	MYR	0.485	0.505	0.470	0.475	24,643,600	11,989,870
15/04/2020	1619	DRBHCOM	MYR	1.380	1.420	1.350	1.350	4,018,300	5,559,198
15/04/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0

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15/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	650,000	3,250
15/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	161997	DRBHCOMC97	MYR	0.015	0.015	0.015	0.015	1,180,000	17,700
15/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	1643	LANDMRK	MYR	0.270	0.290	0.260	0.290	295,100	78,294
15/04/2020	1651	MRCB	MYR	0.480	0.530	0.480	0.515	38,694,307	19,556,118
15/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	165156	MRCB-C56	MYR	0.010	0.015	0.005	0.010	480,000	4,301
15/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	165158	MRCB-C58	MYR	0.015	0.020	0.015	0.020	102,000	1,540
15/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	165160	MRCB-C60	MYR	0.015	0.015	0.015	0.015	1,114,000	16,710
15/04/2020	165161	MRCB-C61	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/04/2020	1651WB	MRCB-WB	MYR	0.130	0.150	0.125	0.135	64,957,400	9,026,277
15/04/2020	1694	MENANG	MYR	0.300	0.300	0.260	0.260	600	160
15/04/2020	1724	PARAMON	MYR	0.710	0.725	0.705	0.715	1,103,900	791,075
15/04/2020	1724WA	PARAMON-WA	MYR	0.110	0.125	0.110	0.115	1,424,500	166,211
15/04/2020	1818	BURSA	MYR	5.400	5.740	5.400	5.700	2,850,550	16,124,650
15/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	181827	BURSA-C27	MYR	0.045	0.060	0.045	0.060	636,000	35,600
15/04/2020	1899	BKAWAN	MYR	12.000	12.180	11.980	12.020	57,200	688,858
15/04/2020	1902	PINEPAC	MYR	0.235	0.270	0.235	0.270	505,900	131,981
15/04/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.880	0	0
15/04/2020	1961	IOICORP	MYR	3.860	3.930	3.850	3.910	3,324,146	12,984,417
15/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	1996	KRETAM	MYR	0.370	0.400	0.370	0.385	31,500	11,992
15/04/2020	2038	NSOP	MYR	2.460	2.460	2.460	2.460	100	246
15/04/2020	2054	TDM	MYR	0.190	0.195	0.190	0.190	5,141,160	977,270
15/04/2020	2062	HARBOUR	MYR	0.485	0.495	0.475	0.495	6,100	2,960
15/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	2089	UTDPLT	MYR	25.000	25.100	24.960	25.020	39,465	988,309
15/04/2020	2097	EASTLND	MYR	0.055	0.060	0.055	0.055	130,500	7,178
15/04/2020	2127	COMFORT	MYR	0.890	0.910	0.880	0.885	7,007,200	6,275,410
15/04/2020	2135	GOPENG	MYR	0.660	0.670	0.640	0.670	10,800	6,927
15/04/2020	2143	ECM	MYR	0.220	0.220	0.220	0.220	2,000	440
15/04/2020	2186	KUCHAI	MYR	1.260	1.350	1.260	1.350	51,900	68,632
15/04/2020	2194	MMCCORP	MYR	0.635	0.655	0.635	0.645	35,020,350	22,508,131
15/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	2216	IJMLNT	MYR	1.430	1.430	1.370	1.370	33,200	46,204
15/04/2020	2224	SDRED	MYR	0.430	0.440	0.430	0.440	12,000	5,188
15/04/2020	2259	TALAMT	MYR	0.020	0.025	0.020	0.020	67,989,900	1,360,549
15/04/2020	2283	ZELAN	MYR	0.065	0.065	0.060	0.060	3,278,100	201,097

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15/04/2020	2291	GENP	MYR	9.600	9.700	9.560	9.650	116,600	1,125,165
15/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.500	0	0
15/04/2020	2429	TANCO	MYR	0.050	0.055	0.045	0.055	4,919,600	255,837
15/04/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	1,220,200	12,202
15/04/2020	2445	KLK	MYR	20.820	21.300	20.800	21.000	382,300	8,024,668
15/04/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	2453	KLUANG	MYR	3.270	3.270	3.150	3.150	1,100	3,585
15/04/2020	2488	ABMB	MYR	1.910	1.920	1.880	1.880	2,065,400	3,926,317
15/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.300	0	0
15/04/2020	2569	SBAGAN	MYR	2.500	2.510	2.500	2.500	5,000	12,534
15/04/2020	2593	UMCCA	MYR	4.300	4.300	4.300	4.300	2,037	8,759
15/04/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.540	0	0
15/04/2020	2658	AJI	MYR	13.360	13.700	13.360	13.400	29,900	403,624
15/04/2020	2674	ALCOM	MYR	0.565	0.595	0.545	0.555	751,400	429,576
15/04/2020	2682	AISB	MYR	0.205	0.220	0.200	0.210	35,840	7,439
15/04/2020	2739	HUAAN	MYR	0.070	0.075	0.065	0.065	5,183,200	359,899
15/04/2020	2755	FCW	MYR	0.560	0.560	0.560	0.560	3,000	1,680
15/04/2020	2771	BSTEAD	MYR	0.435	0.450	0.425	0.440	3,218,000	1,404,006
15/04/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
15/04/2020	2836	CARLSBG	MYR	26.800	28.820	26.700	27.000	475,365	13,273,460
15/04/2020	2852	CMSB	MYR	1.310	1.340	1.250	1.250	29,486,900	38,225,934
15/04/2020	285218	CMSB-C18	MYR	0.005	0.005	0.005	0.005	60,000	300
15/04/2020	285219	CMSB-C19	MYR	0.015	0.020	0.010	0.010	5,995,700	89,437
15/04/2020	2879	CCM	MYR	0.830	0.850	0.830	0.840	172,000	144,972
15/04/2020	2925	CCB	MYR	1.350	1.350	1.330	1.340	29,500	39,615
15/04/2020	2984	FACBIND	MYR	1.140	1.140	1.110	1.110	119,400	134,771
15/04/2020	3018	OLYMPIA	MYR	0.080	0.080	0.075	0.080	461,000	34,880
15/04/2020	3026	DLADY	MYR	44.980	45.200	44.600	45.020	7,300	328,440
15/04/2020	3034	HAPSENG	MYR	7.380	7.380	7.240	7.260	597,000	4,346,494
15/04/2020	3042	PETRONM	MYR	3.680	3.800	3.660	3.790	389,000	1,458,646
15/04/2020	3069	MFCB	MYR	4.770	4.820	4.700	4.790	673,815	3,223,597
15/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2020	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2020	3107	FIMACOR	MYR	1.330	1.330	1.320	1.320	13,100	17,422
15/04/2020	3158	YNHPROP	MYR	2.600	2.650	2.580	2.640	151,153	397,472
15/04/2020	3174	L&G	MYR	0.080	0.090	0.080	0.085	11,809,900	1,002,101
15/04/2020	3182	GENTING	MYR	3.800	3.870	3.790	3.820	13,056,186	50,001,180
15/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	318282	GENTINGC82	MYR	0.025	0.025	0.025	0.025	1,083,000	27,075
15/04/2020	318283	GENTINGC83	MYR	0.030	0.030	0.030	0.030	33,000	990
15/04/2020	3204	GKENT	MYR	0.675	0.695	0.660	0.665	3,823,000	2,588,414
15/04/2020	3239	BJASSET	MYR	0.255	0.260	0.255	0.255	2,405,000	615,410
15/04/2020	3239WB	BJASSET-WB	MYR	0.020	0.025	0.015	0.020	1,707,600	34,040
15/04/2020	3247	GUH	MYR	0.300	0.305	0.300	0.305	73,800	22,205
15/04/2020	3255	HEIM	MYR	23.160	24.400	23.140	24.000	193,800	4,657,578
15/04/2020	3298	HEXZA	MYR	0.770	0.775	0.760	0.765	153,400	117,461



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15/04/2020	3301	HLIND	MYR	8.020	8.290	8.020	8.280	36,803	302,302
15/04/2020	3336	IJM	MYR	1.750	1.780	1.730	1.780	3,532,700	6,208,421
15/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	333636	IJM-C36	MYR	0.035	0.035	0.035	0.035	200	7
15/04/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	3379	INSAS	MYR	0.570	0.575	0.560	0.570	634,394	360,277
15/04/2020	3395	BJCORP	MYR	0.200	0.205	0.195	0.195	36,782,693	7,346,671
15/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	3395LD	BJCORP-LD	MYR	0.275	0.295	0.270	0.295	17,233	4,911
15/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
15/04/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.010	0.010	758,300	7,833
15/04/2020	3395WC	BJCORP-WC	MYR	0.030	0.035	0.030	0.035	510,000	17,800
15/04/2020	3417	E&O	MYR	0.405	0.415	0.400	0.400	2,817,604	1,144,822
15/04/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	3476	KSENG	MYR	3.600	3.690	3.550	3.600	65,400	235,650
15/04/2020	3484	DBHD	MYR	0.250	0.260	0.250	0.260	400,200	101,091
15/04/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	3514	MARCO	MYR	0.100	0.100	0.090	0.100	477,200	44,411
15/04/2020	3557	ECOFIRS	MYR	0.350	0.360	0.350	0.360	55,000	19,550
15/04/2020	3565	WCEHB	MYR	0.225	0.235	0.225	0.225	809,350	183,891
15/04/2020	3565PA	WCEHB-PA	MYR	0.180	0.185	0.180	0.180	175,000	31,525
15/04/2020	3565WF	WCEHB-WF	MYR	0.130	0.135	0.125	0.135	217,900	27,577
15/04/2020	3573	LIENHOE	MYR	0.200	0.205	0.200	0.205	90,000	18,200
15/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
15/04/2020	3662	MFLOUR	MYR	0.475	0.485	0.470	0.470	4,257,100	2,026,356
15/04/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.970	0	0
15/04/2020	3662WC	MFLOUR-WC	MYR	0.175	0.190	0.175	0.180	148,800	27,340
15/04/2020	3689	F&N	MYR	31.120	31.880	31.120	31.300	55,196	1,730,821
15/04/2020	3719	PANAMY	MYR	28.000	30.000	28.000	29.300	21,721	638,005
15/04/2020	3743	SUNSURIA	MYR	0.450	0.450	0.450	0.450	16,800	7,560
15/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	3778	MELEWAR	MYR	0.180	0.190	0.170	0.170	1,349,500	242,585
15/04/2020	3778WB	MELEWAR-WB	MYR	0.075	0.075	0.070	0.075	182,400	13,094
15/04/2020	3794	MCEMENT	MYR	2.160	2.180	2.140	2.160	139,000	299,435
15/04/2020	3816	MISC	MYR	7.850	7.970	7.750	7.850	3,350,626	26,248,542
15/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	381626	MISC-C26	MYR	0.055	0.060	0.055	0.060	280,000	15,900
15/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	3859	MAGNUM	MYR	2.040	2.090	2.030	2.080	2,398,177	4,964,453
15/04/2020	3867	MPI	MYR	10.300	10.380	10.300	10.340	16,900	174,544
15/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	3883	MUDA	MYR	1.080	1.090	1.080	1.080	118,100	127,968
15/04/2020	3891	MUIIND	MYR	0.090	0.095	0.085	0.090	20,260,700	1,820,126
15/04/2020	3905	MULPHA	MYR	1.320	1.350	1.310	1.320	164,900	218,675
15/04/2020	3913	MUIPROP	MYR	0.185	0.185	0.180	0.180	3,584,700	646,772
15/04/2020	3948	DUTALND	MYR	0.330	0.335	0.325	0.325	284,000	93,401
15/04/2020	4006	ORIENT	MYR	5.010	5.030	5.000	5.000	201,800	1,010,938
15/04/2020	4022	TADMAX	MYR	0.185	0.190	0.185	0.190	212,600	39,332
15/04/2020	4057	ASIAPAC	MYR	0.090	0.095	0.090	0.095	549,000	50,040
15/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
15/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	4065	PPB	MYR	16.740	16.900	16.540	16.820	509,200	8,557,614
15/04/2020	4081	PMCORP	MYR	0.120	0.120	0.100	0.100	24,000	2,756



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15/04/2020	4162	BAT	MYR	10.740	10.940	10.700	10.800	1,713,310	18,608,844
15/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.020	0.020	30,000	600
15/04/2020	4162CV	BAT-CV	MYR	0.060	0.065	0.055	0.060	581,000	34,612
15/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	4162CX	BAT-CX	MYR	0.090	0.090	0.090	0.090	500,000	45,000
15/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	4197	SIME	MYR	1.810	1.890	1.800	1.880	6,128,559	11,368,019
15/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	419740	SIME-C40	MYR	0.015	0.015	0.015	0.015	300,000	4,500
15/04/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	4219	BJLAND	MYR	0.185	0.190	0.185	0.185	20,780,500	3,870,193
15/04/2020	4235	LIONIND	MYR	0.210	0.220	0.200	0.205	14,725,300	3,095,792
15/04/2020	4243	WTK	MYR	0.275	0.280	0.270	0.275	2,535,500	694,894
15/04/2020	4251	IBHD	MYR	0.155	0.160	0.150	0.155	1,361,600	210,301
15/04/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2020	4316	SHCHAN	MYR	0.250	0.250	0.250	0.250	21,300	5,325
15/04/2020	4324	HENGYUAN	MYR	2.980	3.050	2.950	2.970	791,160	2,376,233
15/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	432413	HENGYUANC13	MYR	0.010	0.015	0.010	0.015	461,700	4,618
15/04/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	4375	SMI	MYR	0.100	0.100	0.095	0.095	91,000	8,895
15/04/2020	4383	JTIASA	MYR	0.465	0.480	0.460	0.465	6,902,800	3,241,152
15/04/2020	4405	TCHONG	MYR	1.100	1.110	1.100	1.110	6,000	6,650
15/04/2020	4448	TASEK	MYR	5.600	5.600	5.600	5.600	15,200	85,120
15/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
15/04/2020	4456	DNEX	MYR	0.130	0.135	0.130	0.130	8,301,900	1,097,468
15/04/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.015	384,500	3,973
15/04/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	170,000	1,450
15/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	4502	MEDIA	MYR	0.130	0.140	0.125	0.125	12,160,300	1,593,545
15/04/2020	4588	UMW	MYR	2.210	2.240	2.180	2.200	1,547,600	3,418,951
15/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	900,000	4,500
15/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	4596	SAPRES	MYR	0.435	0.435	0.400	0.400	122,500	49,385
15/04/2020	4634	POS	MYR	0.725	0.750	0.715	0.715	10,416,000	7,604,219
15/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	463447	POS-C47	MYR	0.010	0.010	0.010	0.010	800,000	8,000

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15/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2020	463449	POS-C49	MYR	0.010	0.010	0.010	0.010	188,000	1,880
15/04/2020	4677	YTL	MYR	0.770	0.780	0.765	0.770	2,344,488	1,806,762
15/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2020	4707	NESTLE	MYR	138.000	#####	#####	139.000	78,166	10,843,591
15/04/2020	4715	GENM	MYR	2.170	2.230	2.150	2.180	24,297,416	53,197,853
15/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	471568	GENM-C68	MYR	0.010	0.010	0.010	0.010	50,000	500
15/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	471573	GENM-C73	MYR	0.020	0.020	0.015	0.015	3,315,000	64,300
15/04/2020	471574	GENM-C74	MYR	0.060	0.060	0.055	0.055	399,500	23,570
15/04/2020	471575	GENM-C75	MYR	0.055	0.060	0.055	0.055	2,380,100	137,549
15/04/2020	4723	JAKS	MYR	1.000	1.010	0.970	0.970	32,253,300	31,956,227
15/04/2020	4723WB	JAKS-WB	MYR	0.780	0.790	0.760	0.760	1,749,300	1,362,933
15/04/2020	4731	SCIENTX	MYR	7.700	7.890	7.700	7.750	388,200	3,033,448
15/04/2020	4731CG	SCIENTX-CG	MYR	0.040	0.040	0.040	0.040	60,000	2,400
15/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	4758	ANCOM	MYR	0.585	0.600	0.585	0.585	323,994	189,980
15/04/2020	4847	KTB	MYR	0.045	0.050	0.040	0.045	4,613,600	200,788
15/04/2020	4863	TM	MYR	3.810	3.960	3.810	3.940	6,950,167	27,223,108
15/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
15/04/2020	486348	TM-C48	MYR	0.025	0.050	0.025	0.050	231,200	8,143
15/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2020	486351	TM-C51	MYR	0.030	0.035	0.030	0.035	200	7
15/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	486357	TM-C57	MYR	0.045	0.045	0.045	0.045	32,000	1,440
15/04/2020	486358	TM-C58	MYR	0.035	0.035	0.035	0.035	10,000	350
15/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	486362	TM-C62	MYR	0.100	0.100	0.100	0.100	250,000	25,000
15/04/2020	486363	TM-C63	MYR	0.085	0.090	0.085	0.090	250,700	22,560
15/04/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2020	4898	TA	MYR	0.510	0.510	0.500	0.500	369,195	186,741
15/04/2020	4936	MALPAC	MYR	0.430	0.500	0.430	0.500	42,000	18,760
15/04/2020	4944	NYLEX	MYR	0.470	0.470	0.470	0.470	1,000	470
15/04/2020	4952	AHP	MYR	0.700	0.700	0.700	0.700	1,000	700
15/04/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2020	5000	HUMEIND	MYR	1.150	1.170	1.150	1.160	388,700	449,686
15/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
15/04/2020	5001	MIECO	MYR	0.220	0.225	0.215	0.225	502,675	110,870
15/04/2020	5005	UNISEM	MYR	1.800	1.880	1.800	1.840	507,300	937,069
15/04/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.650	0	0
15/04/2020	5007	CHINWEL	MYR	0.920	0.920	0.910	0.910	345,100	315,401
15/04/2020	5008	HARISON	MYR	3.080	3.100	3.080	3.100	8,000	24,710

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15/04/2020	5009	WTHORSE	MYR	0.680	0.680	0.680	0.680	1,000	680
15/04/2020	5010	TONGHER	MYR	1.640	1.680	1.640	1.680	24,150	40,246
15/04/2020	5011	MSNIAGA	MYR	0.900	0.900	0.900	0.900	1,000	900
15/04/2020	5012	TAANN	MYR	2.240	2.300	2.240	2.300	133,200	302,309
15/04/2020	5014	AIRPORT	MYR	5.000	5.190	4.920	5.190	9,227,076	47,074,363
15/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	501415	AIRPORT-C15	MYR	0.015	0.015	0.010	0.010	732,100	8,284
15/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	501417	AIRPORT-C17	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5015	APM	MYR	1.700	1.730	1.670	1.720	114,600	194,732
15/04/2020	5016	WARISAN	MYR	1.350	1.350	1.330	1.330	955	1,282
15/04/2020	5020	GLOMAC	MYR	0.300	0.300	0.295	0.295	258,200	76,745
15/04/2020	5021	AYS	MYR	0.165	0.175	0.165	0.175	35,900	6,104
15/04/2020	5022	PAOS	MYR	0.260	0.265	0.250	0.260	53,700	14,007
15/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	5024	HUPSENG	MYR	0.890	0.900	0.890	0.900	231,300	207,109
15/04/2020	5025	NWP	MYR	0.150	0.150	0.135	0.135	35,500	4,900
15/04/2020	5026	MHC	MYR	0.380	0.395	0.380	0.380	86,932	33,440
15/04/2020	5027	KMLOONG	MYR	1.050	1.090	1.050	1.070	244,700	261,665
15/04/2020	5027WB	KMLOONG-WB	MYR	0.230	0.285	0.230	0.260	7,225	1,791
15/04/2020	5028	HTPADU	MYR	0.735	0.745	0.710	0.720	1,334,200	973,241
15/04/2020	5029	FAREAST	MYR	2.220	2.220	2.220	2.220	33,000	73,260
15/04/2020	5031	TIMECOM	MYR	9.300	10.220	9.300	9.770	1,123,901	10,977,311
15/04/2020	5031CQ	TIMECOM-CQ	MYR	0.125	0.125	0.125	0.125	100,000	12,500
15/04/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.290	0	0
15/04/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
15/04/2020	5036	EDARAN	MYR	0.255	0.280	0.255	0.270	141,500	38,387
15/04/2020	5037	COMPUGT	MYR	0.020	0.020	0.015	0.015	12,090,000	181,360
15/04/2020	5038	KSL	MYR	0.520	0.545	0.520	0.525	1,214,358	644,871
15/04/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	2,754,600	167,390
15/04/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
15/04/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	104,200	542
15/04/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
15/04/2020	5041	PBA	MYR	0.850	0.855	0.840	0.840	28,000	23,765
15/04/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2020	5042WB	TSRCAP-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
15/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
15/04/2020	5048	YILAI	MYR	0.405	0.410	0.405	0.410	100,000	40,750
15/04/2020	5049	CVIEW	MYR	1.000	1.000	1.000	1.000	12,000	12,000
15/04/2020	5053	OSK	MYR	0.780	0.790	0.775	0.775	141,043	109,981
15/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5054	TRC	MYR	0.300	0.305	0.295	0.295	776,000	232,230
15/04/2020	5056	ENGTEX	MYR	0.565	0.580	0.555	0.560	149,000	84,350
15/04/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5062	HUAYANG	MYR	0.245	0.255	0.240	0.240	186,400	46,064
15/04/2020	5065	ORNA	MYR	0.930	0.945	0.920	0.930	255,900	238,302
15/04/2020	5066	NTPM	MYR	0.390	0.420	0.390	0.395	983,800	397,879
15/04/2020	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	1,310,900	88,136
15/04/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.020	2,072,000	31,090
15/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.020	0.025	182,600	4,863
15/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.200	0	0

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15/04/2020	5070	PRTASCO	MYR	0.195	0.205	0.195	0.200	1,278,800	253,844
15/04/2020	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.040	0.045	598,000	24,670
15/04/2020	5071	COASTAL	MYR	0.680	0.685	0.660	0.675	168,200	113,754
15/04/2020	5072	HIAPTEK	MYR	0.145	0.155	0.140	0.150	6,340,400	946,565
15/04/2020	5072LA	HIAPTEK-LA	MYR	0.175	0.175	0.150	0.150	106,000	17,350
15/04/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.020	0.010	0.010	416,500	5,946
15/04/2020	5073	NAIM	MYR	0.620	0.640	0.610	0.610	6,480,900	4,046,493
15/04/2020	5075	PLENITU	MYR	1.070	1.100	1.070	1.100	125,600	137,355
15/04/2020	5077	MAYBULK	MYR	0.340	0.345	0.330	0.335	1,399,150	473,493
15/04/2020	5078	M&G	MYR	0.055	0.055	0.055	0.055	50,000	2,750
15/04/2020	5079	GETS	MYR	0.085	0.090	0.080	0.085	1,028,100	87,533
15/04/2020	5080	POHKONG	MYR	0.500	0.505	0.470	0.475	4,269,100	2,078,230
15/04/2020	5081	EIG	MYR	0.430	0.495	0.430	0.495	2,000	925
15/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2020	5084	IBRACO	MYR	0.560	0.560	0.470	0.470	8,200	4,462
15/04/2020	5085	MUDAJYA	MYR	0.290	0.295	0.280	0.285	3,416,455	978,592
15/04/2020	5087	MYCRON	MYR	0.250	0.260	0.235	0.235	30,000	7,325
15/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2020	5088	APEX	MYR	0.675	0.675	0.620	0.650	53,400	34,708
15/04/2020	5090	MEDIAC	MYR	0.185	0.190	0.185	0.190	1,222,000	230,824
15/04/2020	5094	CSCSTEL	MYR	0.720	0.730	0.715	0.720	680,200	492,015
15/04/2020	5095	HEVEA	MYR	0.335	0.340	0.330	0.335	2,961,000	989,360
15/04/2020	5098	MASTEEL	MYR	0.285	0.295	0.280	0.285	738,300	215,553
15/04/2020	5099	AIRASIA	MYR	0.730	0.745	0.720	0.720	23,958,865	17,518,992
15/04/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	50991C	AIRASIAC1C	MYR	0.005	0.010	0.005	0.010	7,000	60
15/04/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5100	BPPLAS	MYR	0.880	0.890	0.880	0.880	23,500	20,715
15/04/2020	5101	EVERGRN	MYR	0.155	0.160	0.150	0.150	5,957,200	934,402
15/04/2020	5102	GCB	MYR	2.220	2.240	2.190	2.200	1,422,100	3,145,021
15/04/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	5102CL	GCB-CL	MYR	0.070	0.070	0.060	0.060	83,000	5,344
15/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	5102CP	GCB-CP	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	5102WB	GCB-WB	MYR	0.810	0.840	0.795	0.795	768,034	629,939
15/04/2020	5104	CNI	MYR	0.045	0.045	0.040	0.040	91,000	3,790
15/04/2020	5105	CANONE	MYR	2.450	2.490	2.430	2.430	85,600	208,929
15/04/2020	5106	AXREIT	MYR	1.870	1.950	1.870	1.870	1,911,822	3,637,428
15/04/2020	5107	IQGROUP	MYR	0.370	0.380	0.360	0.380	27,200	9,795

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15/04/2020	5108	ICAP	MYR	2.050	2.070	2.030	2.070	13,700	27,947
15/04/2020	5109	YTLREIT	MYR	0.940	0.990	0.940	0.970	868,200	847,838
15/04/2020	5110	UOAREIT	MYR	1.200	1.220	1.200	1.200	177,800	215,359
15/04/2020	5111	TWRREIT	MYR	0.670	0.680	0.660	0.675	82,800	55,753
15/04/2020	5112	THPLANT	MYR	0.270	0.270	0.265	0.270	2,134,200	575,954
15/04/2020	5113	RSAWIT	MYR	0.200	0.210	0.195	0.195	8,183,600	1,648,363
15/04/2020	5115	ALAM	MYR	0.070	0.075	0.065	0.070	15,604,300	1,094,193
15/04/2020	5115WA	ALAM-WA	MYR	0.025	0.030	0.025	0.030	3,175,200	80,500
15/04/2020	5116	ALAQAR	MYR	1.400	1.410	1.400	1.400	18,200	25,534
15/04/2020	5120	AMFIRST	MYR	0.410	0.415	0.410	0.415	369,300	152,666
15/04/2020	5121	HEKTAR	MYR	0.670	0.670	0.655	0.655	351,300	231,525
15/04/2020	5123	MQREIT	MYR	0.710	0.735	0.710	0.735	133,200	96,987
15/04/2020	5125	PANTECH	MYR	0.355	0.360	0.355	0.355	863,849	309,387
15/04/2020	5125WA	PANTECH-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
15/04/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	5126	SOP	MYR	2.490	2.560	2.490	2.550	35,500	89,708
15/04/2020	5127	ARREIT	MYR	0.625	0.650	0.625	0.635	129,200	82,840
15/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.385	0	0
15/04/2020	5130	ATRIUM	MYR	0.950	0.965	0.950	0.950	129,600	123,601
15/04/2020	5131	ZHULIAN	MYR	1.090	1.110	1.020	1.030	6,897,800	7,338,077
15/04/2020	5132	DELEUM	MYR	0.540	0.550	0.535	0.535	851,300	460,935
15/04/2020	5133	PENERGY	MYR	0.750	0.775	0.750	0.755	1,261,050	959,375
15/04/2020	5134	SAB	MYR	2.980	3.000	2.980	2.980	2,600	7,768
15/04/2020	5135	SWKPLNT	MYR	1.410	1.410	1.400	1.410	64,750	91,221
15/04/2020	5136	COMPLET	MYR	0.630	0.630	0.630	0.630	42,000	26,460
15/04/2020	5138	HSPLANT	MYR	1.410	1.410	1.400	1.400	39,600	55,480
15/04/2020	5139	AEONCR	MYR	8.810	8.820	8.780	8.800	844,600	7,429,274
15/04/2020	5139LA	AEONCR-LA	MYR	0.800	0.800	0.800	0.800	5,000	4,000
15/04/2020	5140	TASCO	MYR	0.840	0.840	0.810	0.810	25,100	20,733
15/04/2020	5141	DAYANG	MYR	1.250	1.280	1.230	1.270	19,217,800	24,208,523
15/04/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5141C4	DAYANG-C4	MYR	0.010	0.010	0.010	0.010	300,000	3,000
15/04/2020	5141C5	DAYANG-C5	MYR	0.020	0.020	0.020	0.020	80,000	1,600
15/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	5141C8	DAYANG-C8	MYR	0.020	0.020	0.020	0.020	9,300	186
15/04/2020	5141CX	DAYANG-CX	MYR	0.050	0.055	0.045	0.045	1,057,100	50,973
15/04/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	5142	WASEONG	MYR	0.660	0.670	0.635	0.645	2,482,026	1,619,496
15/04/2020	5143	LUXCHEM	MYR	0.455	0.455	0.445	0.445	920,000	414,925
15/04/2020	5145	SEALINK	MYR	0.285	0.290	0.280	0.285	1,486,800	421,225
15/04/2020	5147	SAMCHEM	MYR	0.480	0.485	0.470	0.475	442,100	210,994
15/04/2020	5148	UEMS	MYR	0.405	0.425	0.405	0.410	9,367,225	3,883,929
15/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5149	TAS	MYR	0.240	0.240	0.230	0.230	418,000	97,983
15/04/2020	5151	HEXTAR	MYR	0.510	0.515	0.500	0.510	713,700	360,526
15/04/2020	5152	MBL	MYR	1.100	1.170	1.100	1.170	466,500	524,695
15/04/2020	5152WA	MBL-WA	MYR	0.310	0.310	0.300	0.310	73,900	22,809
15/04/2020	5156	XDL	MYR	0.070	0.075	0.065	0.070	20,402,200	1,428,920
15/04/2020	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.005	35,279,900	176,426
15/04/2020	5157	SAUDEE	MYR	0.145	0.155	0.145	0.155	253,700	37,460
15/04/2020	5157WA	SAUDEE-WA	MYR	0.015	0.020	0.010	0.020	750,300	8,957

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15/04/2020	5158	TAGB	MYR	0.240	0.240	0.235	0.235	7,875,000	1,886,074
15/04/2020	5159	YOCB	MYR	0.560	0.585	0.555	0.565	1,166,400	664,983
15/04/2020	5160	HOMERIZ	MYR	0.475	0.485	0.475	0.475	207,300	99,042
15/04/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5160WB	HOMERIZ-WB	MYR	0.105	0.105	0.100	0.100	811,100	83,610
15/04/2020	5161	JCY	MYR	0.235	0.235	0.215	0.220	6,100,000	1,390,969
15/04/2020	5162	VSTECs	MYR	1.020	1.030	0.990	1.010	189,000	189,931
15/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.440	0	0
15/04/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.420	0	0
15/04/2020	5166	MINDA	MYR	0.025	0.025	0.025	0.025	304,700	7,618
15/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
15/04/2020	5168	HARTA	MYR	7.480	7.730	7.480	7.600	8,278,155	63,291,585
15/04/2020	516828	HARTA-C28	MYR	0.350	0.370	0.350	0.360	262,200	94,840
15/04/2020	516830	HARTA-C30	MYR	0.415	0.420	0.415	0.420	100,000	41,900
15/04/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.365	0	0
15/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2020	516833	HARTA-C33	MYR	0.435	0.450	0.435	0.450	65,000	28,643
15/04/2020	516834	HARTA-C34	MYR	0.290	0.310	0.290	0.305	203,600	61,431
15/04/2020	516835	HARTA-C35	MYR	0.190	0.200	0.190	0.195	185,000	36,770
15/04/2020	516836	HARTA-C36	MYR	0.195	0.205	0.195	0.200	153,900	31,310
15/04/2020	516837	HARTA-C37	MYR	0.365	0.365	0.365	0.365	10,000	3,650
15/04/2020	516838	HARTA-C38	MYR	0.240	0.255	0.240	0.250	515,000	128,175
15/04/2020	516839	HARTA-C39	MYR	0.330	0.330	0.330	0.330	75,000	24,750
15/04/2020	5169	HOHUP	MYR	0.385	0.395	0.385	0.385	102,300	39,917
15/04/2020	5170	SCABLE	MYR	0.190	0.190	0.185	0.185	157,200	29,589
15/04/2020	5171	KIMLUN	MYR	0.680	0.695	0.675	0.680	881,900	601,528
15/04/2020	5171WA	KIMLUN-WA	MYR	0.145	0.180	0.145	0.170	78,700	13,244
15/04/2020	5172	KSTAR	MYR	0.070	0.075	0.070	0.075	150,000	10,600
15/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	70,000	700
15/04/2020	5173	SYSCORP	MYR	0.160	0.165	0.160	0.160	225,800	36,330
15/04/2020	5175	IVORY	MYR	0.130	0.135	0.130	0.130	316,000	41,580
15/04/2020	5176	SUNREIT	MYR	1.550	1.590	1.540	1.570	6,766,600	10,573,278
15/04/2020	5178	DYNACIA	MYR	0.040	0.050	0.040	0.050	2,283,100	101,882
15/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	301,100	5,517
15/04/2020	5180	CMMT	MYR	0.870	0.870	0.860	0.865	24,000	20,832
15/04/2020	5181	SIGGAS	MYR	0.400	0.400	0.400	0.400	353,800	141,520
15/04/2020	5182	MCT	MYR	0.190	0.200	0.170	0.175	100,875,201	18,917,055
15/04/2020	5183	PCHEM	MYR	5.170	5.540	5.170	5.420	6,314,946	34,207,238
15/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	518341	PCHEM-C41	MYR	0.010	0.010	0.010	0.010	5,000	50
15/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	500,000	2,500
15/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	518345	PCHEM-C45	MYR	0.060	0.060	0.060	0.060	17,500	1,050
15/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2020	518347	PCHEM-C47	MYR	0.030	0.045	0.025	0.035	678,000	24,234
15/04/2020	518348	PCHEM-C48	MYR	0.050	0.070	0.050	0.070	895,000	54,120
15/04/2020	518349	PCHEM-C49	MYR	0.030	0.035	0.030	0.035	549,000	18,715
15/04/2020	518350	PCHEM-C50	MYR	0.205	0.235	0.205	0.235	67,900	14,370
15/04/2020	5184	CYPARK	MYR	0.830	0.845	0.820	0.820	1,327,249	1,106,982
15/04/2020	5185	AFFIN	MYR	1.490	1.510	1.490	1.500	493,210	742,267
15/04/2020	5186	MHB	MYR	0.420	0.425	0.415	0.415	893,900	373,883
15/04/2020	518615	MHB-C15	MYR	0.010	0.010	0.010	0.010	335,000	3,350



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15/04/2020	5187	HBGLOB	MYR	0.055	0.060	0.055	0.055	1,207,000	67,105
15/04/2020	5188	CNOUHUA	MYR	0.025	0.025	0.025	0.025	310,000	7,750
15/04/2020	5190	BENALEC	MYR	0.110	0.110	0.085	0.085	11,026,601	1,091,871
15/04/2020	5191	TAMBUN	MYR	0.500	0.505	0.500	0.500	379,100	190,365
15/04/2020	5192	KSSC	MYR	0.320	0.330	0.320	0.330	30,000	9,685
15/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5195	CENSOF	MYR	0.080	0.095	0.080	0.085	6,480,200	581,997
15/04/2020	5196	BJFOOD	MYR	1.130	1.150	1.130	1.150	127,900	146,357
15/04/2020	5197	FLBHD	MYR	0.685	0.700	0.685	0.690	20,000	13,810
15/04/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.290	0	0
15/04/2020	5199	HIBISCS	MYR	0.485	0.495	0.475	0.475	107,450,103	51,925,466
15/04/2020	519910	HIBISCS-C10	MYR	0.010	0.010	0.010	0.010	4,397,100	43,971
15/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	4,762,000	23,810
15/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	300,000	1,500
15/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5199WC	HIBISCS-WC	MYR	0.150	0.155	0.135	0.140	30,314,800	4,470,369
15/04/2020	5200	UOADEV	MYR	1.600	1.610	1.570	1.590	919,130	1,453,186
15/04/2020	5202	MSM	MYR	0.400	0.420	0.395	0.395	10,190,200	4,126,552
15/04/2020	5204	PRESBHD	MYR	0.295	0.305	0.275	0.275	15,280,300	4,428,737
15/04/2020	5205	SENDAI	MYR	0.225	0.235	0.225	0.230	1,095,400	251,060
15/04/2020	5207	SBCCORP	MYR	0.395	0.395	0.360	0.380	181,000	68,670
15/04/2020	5208	EITA	MYR	1.090	1.090	1.080	1.090	55,800	60,482
15/04/2020	5209	GASMSIA	MYR	2.710	2.760	2.710	2.760	8,500	23,342
15/04/2020	5210	ARMADA	MYR	0.175	0.185	0.170	0.175	85,879,000	15,378,404
15/04/2020	521051	ARMADA-C51	MYR	0.015	0.020	0.015	0.015	1,234,200	18,514
15/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5211	SUNWAY	MYR	1.600	1.610	1.590	1.600	2,381,840	3,817,489
15/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	5211CX	SUNWAY-CX	MYR	0.035	0.035	0.035	0.035	15,000	525
15/04/2020	5211WB	SUNWAY-WB	MYR	0.295	0.295	0.285	0.285	459,500	131,983
15/04/2020	5212	PAVREIT	MYR	1.590	1.630	1.560	1.580	1,061,100	1,686,335
15/04/2020	5213	SNTORIA	MYR	0.115	0.135	0.115	0.125	403,800	49,561
15/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2020	5216	DSONIC	MYR	0.980	1.010	0.950	0.955	42,722,605	41,941,183
15/04/2020	521611	DSONIC-C11	MYR	0.060	0.065	0.055	0.055	1,905,800	111,989
15/04/2020	521612	DSONIC-C12	MYR	0.030	0.035	0.025	0.035	1,007,900	31,192
15/04/2020	521613	DSONIC-C13	MYR	0.065	0.070	0.060	0.060	1,070,400	67,527
15/04/2020	521614	DSONIC-C14	MYR	0.035	0.035	0.035	0.035	30,500	1,068
15/04/2020	521615	DSONIC-C15	MYR	0.075	0.085	0.065	0.065	242,000	17,015
15/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	521618	DSONIC-C18	MYR	0.020	0.020	0.020	0.020	2,150,000	43,000
15/04/2020	521619	DSONIC-C19	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	5216HA	DSONIC-HA	MYR	0.340	0.355	0.340	0.350	133,400	46,585



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15/04/2020	5216HB	DSONIC-HB	MYR	0.345	0.345	0.335	0.335	70,000	23,950
15/04/2020	5216WA	DSONIC-WA	MYR	0.450	0.460	0.420	0.430	48,765,700	21,736,959
15/04/2020	5218	SAPNRG	MYR	0.100	0.105	0.100	0.100	138,110,467	13,944,837
15/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5218PA	SAPNRG-PA	MYR	0.105	0.105	0.105	0.105	16,000	1,680
15/04/2020	5218WA	SAPNRG-WA	MYR	0.040	0.045	0.040	0.040	18,728,866	749,555
15/04/2020	5219	PESTECH	MYR	0.890	0.900	0.880	0.880	197,000	174,645
15/04/2020	5220	GLOTEC	MYR	0.275	0.285	0.275	0.285	410,700	115,159
15/04/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	1,000	20
15/04/2020	5222	FGV	MYR	0.875	0.885	0.850	0.850	4,843,700	4,211,387
15/04/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	522284	FGV-C84	MYR	0.040	0.040	0.040	0.040	580,000	23,200
15/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	522289	FGV-C89	MYR	0.030	0.030	0.005	0.005	320,000	1,603
15/04/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	6,300	63
15/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	5223	MENTIGA	MYR	0.345	0.345	0.345	0.345	1,000	345
15/04/2020	5225	IHH	MYR	5.150	5.250	5.100	5.230	3,548,931	18,481,268
15/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	522517	IHH-C17	MYR	0.045	0.050	0.045	0.050	246,000	11,560
15/04/2020	522518	IHH-C18	MYR	0.085	0.090	0.085	0.090	190,000	16,350
15/04/2020	5226	GBGAQRS	MYR	0.790	0.805	0.780	0.790	536,400	425,851
15/04/2020	5226WB	GBGAQRS-WB	MYR	0.200	0.205	0.190	0.190	1,044,800	205,631
15/04/2020	5227	IGBREIT	MYR	1.620	1.680	1.600	1.640	3,032,159	4,979,451
15/04/2020	5228	ELKDESA	MYR	1.200	1.220	1.190	1.190	117,234	140,525
15/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
15/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5230	TUNEPRO	MYR	0.305	0.310	0.295	0.295	2,457,300	744,809
15/04/2020	5231	PELIKAN	MYR	0.290	0.300	0.285	0.285	1,929,900	560,752
15/04/2020	5232	LEONFB	MYR	0.280	0.280	0.275	0.275	54,000	14,900
15/04/2020	5235SS	KLCC	MYR	7.800	7.970	7.780	7.810	996,700	7,792,595
15/04/2020	5236	MATRIX	MYR	1.690	1.700	1.690	1.700	145,450	246,338
15/04/2020	5236WA	MATRIX-WA	MYR	0.010	0.010	0.010	0.010	300,500	3,005
15/04/2020	5237	MPHBCAP	MYR	0.730	0.730	0.715	0.715	52,000	37,460
15/04/2020	5238	AAX	MYR	0.065	0.070	0.065	0.065	2,276,050	153,465
15/04/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
15/04/2020	5239	TITIJYA	MYR	0.260	0.260	0.255	0.260	650,000	168,750
15/04/2020	5239PA	TITIJYA-PA	MYR	0.025	0.025	0.025	0.025	2,100,900	52,523
15/04/2020	5242	SOLID	MYR	0.305	0.310	0.285	0.285	6,058,400	1,795,510
15/04/2020	5242WA	SOLID-WA	MYR	0.065	0.065	0.060	0.060	6,608,300	409,686
15/04/2020	5243	VELESTO	MYR	0.160	0.165	0.155	0.155	49,801,000	7,921,621
15/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5243WA	VELESTO-WA	MYR	0.055	0.060	0.050	0.055	11,965,800	651,017

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15/04/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	79,600	205,368
15/04/2020	5246	WPRTS	MYR	3.660	3.900	3.660	3.850	1,313,500	5,021,640
15/04/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	5247	KAREX	MYR	0.435	0.440	0.410	0.410	12,009,875	5,113,830
15/04/2020	5248	BAUTO	MYR	1.220	1.260	1.220	1.250	2,362,600	2,941,271
15/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5248C8	BAUTO-C8	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/04/2020	5249	IOIPG	MYR	0.940	0.960	0.940	0.950	1,376,350	1,309,964
15/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5249CY	IOIPG-CY	MYR	0.025	0.025	0.025	0.025	30,000	750
15/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	5250	SEM	MYR	1.360	1.360	1.360	1.360	322,100	438,056
15/04/2020	5252	SASBADI	MYR	0.120	0.125	0.115	0.120	3,890,800	467,653
15/04/2020	5253	ECONBHD	MYR	0.500	0.510	0.485	0.490	3,844,700	1,937,224
15/04/2020	5253WA	ECONBHD-WA	MYR	0.105	0.110	0.100	0.100	3,918,800	420,302
15/04/2020	5254	BPLANT	MYR	0.265	0.285	0.260	0.275	36,392,900	9,996,994
15/04/2020	5255	ICON	MYR	0.065	0.065	0.060	0.065	19,986,771	1,222,703
15/04/2020	5255WA	ICON-WA	MYR	0.035	0.035	0.030	0.030	3,148,200	101,903
15/04/2020	5256	REACH	MYR	0.065	0.070	0.060	0.060	12,701,700	815,856
15/04/2020	5256WA	REACH-WA	MYR	0.015	0.015	0.010	0.015	6,033,462	62,539
15/04/2020	5257	CARIMIN	MYR	0.680	0.700	0.665	0.670	9,765,500	6,637,766
15/04/2020	5258	BIMB	MYR	3.250	3.290	3.250	3.270	53,900	176,277
15/04/2020	5258WA	BIMB-WA	MYR	0.200	0.200	0.185	0.195	2,151,200	401,423
15/04/2020	5259	EATECH	MYR	0.265	0.265	0.255	0.260	477,500	124,989
15/04/2020	5260	OWG	MYR	0.295	0.305	0.290	0.290	802,600	239,428
15/04/2020	5260WA	OWG-WA	MYR	0.100	0.120	0.100	0.110	1,295,000	141,109
15/04/2020	5263	SUNCON	MYR	1.660	1.760	1.660	1.750	876,063	1,503,382
15/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	5264	MALAKOF	MYR	0.880	0.890	0.875	0.880	1,954,800	1,728,248
15/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	526429	MALAKOFC29	MYR	0.030	0.030	0.030	0.030	10,000	300
15/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	5265	DOLPHIN	MYR	0.060	0.060	0.055	0.055	799,900	44,495
15/04/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5267	XINHWA	MYR	0.350	0.370	0.350	0.360	2,237,200	804,207
15/04/2020	5268	IKHMAS	MYR	0.040	0.045	0.035	0.035	12,025,100	480,103
15/04/2020	5269	ALSREIT	MYR	0.710	0.710	0.700	0.700	158,959	111,508
15/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/04/2020	5271	PECCA	MYR	0.800	0.805	0.790	0.790	1,069,000	855,702
15/04/2020	5272	RANHILL	MYR	1.040	1.060	1.040	1.060	225,552	237,500
15/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5273	CHINHIN	MYR	0.495	0.505	0.495	0.500	65,500	32,665
15/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
15/04/2020	5275	MYNEWS	MYR	0.865	0.880	0.860	0.870	735,700	641,584
15/04/2020	5276	DANCO	MYR	0.350	0.380	0.350	0.380	50,600	18,570
15/04/2020	5276WA	DANCO-WA	MYR	0.100	0.100	0.095	0.095	153,700	14,852
15/04/2020	5277	FPGROUP	MYR	0.655	0.675	0.640	0.640	29,780,800	19,664,240
15/04/2020	5278	RHONEMA	MYR	0.605	0.625	0.605	0.625	7,000	4,275
15/04/2020	5279	SERBADK	MYR	1.540	1.770	1.510	1.680	29,756,800	50,745,673
15/04/2020	5279C1	SERBADK-C1	MYR	0.045	0.060	0.040	0.055	9,246,200	510,333
15/04/2020	5279C2	SERBADK-C2	MYR	0.060	0.060	0.060	0.060	60,000	3,600
15/04/2020	5279C3	SERBADK-C3	MYR	0.010	0.020	0.010	0.015	954,100	13,962

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15/04/2020	5279C4	SERBADK-C4	MYR	0.020	0.020	0.020	0.020	99,900	1,998
15/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5279C6	SERBADK-C6	MYR	0.020	0.045	0.020	0.040	12,159,600	431,661
15/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5279CX	SERBADK-CX	MYR	0.015	0.030	0.015	0.025	1,396,500	33,902
15/04/2020	5279CY	SERBADK-CY	MYR	0.020	0.030	0.020	0.020	2,044,400	54,108
15/04/2020	5279CZ	SERBADK-CZ	MYR	0.015	0.015	0.015	0.015	139,000	2,085
15/04/2020	5279WA	SERBADK-WA	MYR	0.235	0.300	0.235	0.280	114,949,380	32,345,506
15/04/2020	5280	KIPREIT	MYR	0.770	0.775	0.765	0.770	152,400	117,201
15/04/2020	5281	ADVCON	MYR	0.280	0.280	0.280	0.280	224,400	62,832
15/04/2020	5283	EWINT	MYR	0.425	0.425	0.400	0.405	4,946,400	2,061,526
15/04/2020	5283WA	EWINT-WA	MYR	0.080	0.080	0.070	0.075	1,901,500	144,280
15/04/2020	5284	LCTITAN	MYR	1.260	1.350	1.250	1.300	24,907,900	32,551,012
15/04/2020	5285	SIMEPLT	MYR	4.950	4.960	4.870	4.920	3,991,037	19,625,501
15/04/2020	5285CL	SIMEPLT-CL	MYR	0.055	0.060	0.050	0.050	1,400,100	80,505
15/04/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	5285CN	SIMEPLT-CN	MYR	0.085	0.085	0.080	0.080	150,400	12,158
15/04/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2020	5286	MI	MYR	2.090	2.160	2.050	2.070	7,096,850	15,010,621
15/04/2020	5286CG	MI-CG	MYR	0.130	0.140	0.115	0.120	735,000	98,660
15/04/2020	5286CH	MI-CH	MYR	0.205	0.205	0.205	0.205	70,000	14,350
15/04/2020	5286CI	MI-CI	MYR	0.210	0.210	0.210	0.210	100,000	21,000
15/04/2020	5286CJ	MI-CJ	MYR	0.155	0.165	0.145	0.145	2,927,700	455,494
15/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	5286CL	MI-CL	MYR	0.115	0.115	0.115	0.115	100,000	11,500
15/04/2020	5288	SIMEPROP	MYR	0.570	0.570	0.560	0.565	12,275,782	6,946,163
15/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	5288CT	SIMEPROP-CT	MYR	0.045	0.045	0.045	0.045	149,900	6,746
15/04/2020	5289	TECHBND	MYR	0.565	0.585	0.560	0.575	92,300	52,253
15/04/2020	5289WA	TECHBND-WA	MYR	0.135	0.135	0.125	0.125	247,300	31,433
15/04/2020	5291	HPMT	MYR	0.310	0.310	0.305	0.305	237,000	72,795
15/04/2020	5292	UWC	MYR	1.980	2.030	1.930	1.940	13,132,750	26,069,208
15/04/2020	5293	AME	MYR	1.360	1.430	1.340	1.400	2,315,200	3,186,642
15/04/2020	5295	INNATURE	MYR	0.320	0.385	0.320	0.360	5,199,500	1,851,433
15/04/2020	5347	TENAGA	MYR	12.140	12.500	12.060	12.240	4,752,427	58,226,023
15/04/2020	534760	TENAGA-C60	MYR	0.025	0.050	0.025	0.040	318,200	12,047
15/04/2020	534762	TENAGA-C62	MYR	0.020	0.025	0.020	0.025	200	5
15/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	534765	TENAGA-C65	MYR	0.010	0.015	0.010	0.015	649,000	6,495
15/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	534769	TENAGA-C69	MYR	0.035	0.055	0.035	0.055	400	18
15/04/2020	534770	TENAGA-C70	MYR	0.060	0.070	0.060	0.070	361,000	24,260
15/04/2020	534771	TENAGA-C71	MYR	0.090	0.090	0.085	0.085	102,000	8,705
15/04/2020	534772	TENAGA-C72	MYR	0.155	0.155	0.155	0.155	150,000	23,250
15/04/2020	534773	TENAGA-C73	MYR	0.110	0.125	0.110	0.125	85,000	9,800
15/04/2020	5371	KIMHIN	MYR	0.790	0.790	0.790	0.790	2,000	1,580
15/04/2020	5398	GAMUDA	MYR	3.250	3.260	3.150	3.150	3,537,443	11,324,756
15/04/2020	539870	GAMUDA-C70	MYR	0.025	0.025	0.025	0.025	138,000	3,450
15/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.045	0	0

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15/04/2020	539878	GAMUDA-C78	MYR	0.050	0.050	0.035	0.035	909,200	35,995
15/04/2020	539879	GAMUDA-C79	MYR	0.095	0.095	0.095	0.095	50,000	4,750
15/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	539882	GAMUDA-C82	MYR	0.040	0.040	0.040	0.040	110,500	4,420
15/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2020	5398WE	GAMUDA-WE	MYR	0.155	0.160	0.140	0.145	45,450,500	6,854,704
15/04/2020	5401	TROP	MYR	0.795	0.800	0.795	0.800	211,811	169,002
15/04/2020	5436	PERSTIM	MYR	3.260	3.430	3.240	3.430	11,600	38,518
15/04/2020	5517	SHANG	MYR	4.420	4.430	4.410	4.420	12,700	56,132
15/04/2020	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
15/04/2020	5568	APB	MYR	0.500	0.500	0.430	0.430	52,600	24,306
15/04/2020	5576	MINHO	MYR	0.240	0.245	0.220	0.225	1,972,700	455,151
15/04/2020	5576WC	MINHO-WC	MYR	0.055	0.060	0.045	0.050	9,002,406	477,848
15/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.960	0	0
15/04/2020	5592	GCE	MYR	0.000	0.000	0.000	0.335	0	0
15/04/2020	5606	IGBB	MYR	2.500	2.530	2.490	2.510	140,000	350,935
15/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
15/04/2020	5614	ILB	MYR	0.000	0.000	0.000	0.345	0	0
15/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
15/04/2020	5649	GPHAROS	MYR	0.130	0.135	0.130	0.130	75,000	10,003
15/04/2020	5657	PARKSON	MYR	0.110	0.120	0.095	0.095	48,733,610	5,291,029
15/04/2020	5665	SSTEEL	MYR	0.450	0.460	0.440	0.455	514,200	233,271
15/04/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2020	5681	PETDAG	MYR	21.560	21.600	21.300	21.520	315,152	6,740,413
15/04/2020	5703	MUHIBAH	MYR	1.020	1.070	1.010	1.020	9,358,400	9,688,660
15/04/2020	5738	CHHB	MYR	1.020	1.020	1.020	1.020	5,000	5,100
15/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2020	5789	LBS	MYR	0.370	0.375	0.360	0.360	2,288,120	840,256
15/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
15/04/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	61,000	305
15/04/2020	5797	CHOOBEE	MYR	0.820	0.820	0.800	0.805	67,244	54,182
15/04/2020	5819	HLBANK	MYR	13.700	13.700	13.480	13.560	1,000,500	13,583,594
15/04/2020	5819CP	HLBANK-CP	MYR	0.015	0.015	0.010	0.010	1,119,000	11,340
15/04/2020	5827	OIB	MYR	0.000	0.000	0.000	1.760	0	0
15/04/2020	5835	DOLMITE	MYR	0.050	0.055	0.050	0.050	340,000	17,500
15/04/2020	5843	KPS	MYR	0.490	0.510	0.465	0.490	1,177,300	578,688
15/04/2020	5878	KPJ	MYR	0.885	0.900	0.880	0.890	1,973,210	1,758,955
15/04/2020	5878CU	KPJ-CU	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	5886	MBG	MYR	0.000	0.000	0.000	1.330	0	0
15/04/2020	5908	DKSH	MYR	2.150	2.190	2.140	2.160	99,500	214,331
15/04/2020	5916	MSC	MYR	0.605	0.640	0.605	0.615	246,000	151,958
15/04/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2020	5932	BPURI	MYR	0.055	0.060	0.055	0.055	12,034,500	709,593
15/04/2020	5932WA	BPURI-WA	MYR	0.020	0.025	0.020	0.020	6,979,400	139,589
15/04/2020	5983	MBMR	MYR	2.750	2.770	2.740	2.750	1,219,400	3,353,590
15/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2020	6009	P&O	MYR	0.805	0.805	0.800	0.800	25,666	20,572
15/04/2020	6012	MAXIS	MYR	5.280	5.320	5.240	5.300	2,718,600	14,389,407
15/04/2020	601211	MAXIS-C11	MYR	0.020	0.025	0.015	0.025	502,700	12,053

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15/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2020	6017	SHL	MYR	1.900	1.900	1.880	1.880	6,900	13,030
15/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2020	6033	PETGAS	MYR	15.660	15.880	15.380	15.440	436,000	6,760,490
15/04/2020	6033CU	PETGAS-CU	MYR	0.065	0.070	0.065	0.070	4,800	315
15/04/2020	6041	FARLIM	MYR	0.205	0.215	0.205	0.210	300,000	62,213
15/04/2020	6068	PCCS	MYR	0.255	0.260	0.245	0.245	1,297,500	329,816
15/04/2020	6068WA	PCCS-WA	MYR	0.080	0.085	0.075	0.075	846,500	67,916
15/04/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.275	0	0
15/04/2020	6084	STAR	MYR	0.275	0.285	0.265	0.270	16,509,500	4,511,024
15/04/2020	6114	MKH	MYR	0.980	1.000	0.980	0.980	265,900	262,009
15/04/2020	6139	TAKAFUL	MYR	4.360	4.560	4.180	4.240	1,378,600	6,054,734
15/04/2020	6139CH	TAKAFUL-CH	MYR	0.005	0.005	0.005	0.005	400,000	2,000
15/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6139CL	TAKAFUL-CL	MYR	0.015	0.015	0.010	0.010	522,000	5,480
15/04/2020	6139CM	TAKAFUL-CM	MYR	0.045	0.050	0.040	0.045	720,500	35,218
15/04/2020	6139CN	TAKAFUL-CN	MYR	0.065	0.065	0.065	0.065	24,700	1,606
15/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
15/04/2020	6173	BDB	MYR	0.270	0.270	0.270	0.270	16,000	4,320
15/04/2020	6181	MALTON	MYR	0.365	0.370	0.355	0.365	1,213,700	444,617
15/04/2020	6203	KHEESAN	MYR	0.325	0.325	0.310	0.315	1,260,500	400,536
15/04/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2020	6238	HSL	MYR	1.020	1.030	1.000	1.020	58,401	59,457
15/04/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	5,608,800	112,151
15/04/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	1,215,000	6,075
15/04/2020	6262	INNO	MYR	0.560	0.560	0.560	0.560	5,000	2,800
15/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.120	0	0
15/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2020	6351	AMWAY	MYR	4.800	4.810	4.800	4.800	14,600	70,122
15/04/2020	6378	WMG	MYR	0.065	0.065	0.065	0.065	75,000	4,875
15/04/2020	6399	ASTRO	MYR	0.835	0.845	0.810	0.830	7,424,800	6,206,463
15/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6432	APOLLO	MYR	3.280	3.280	3.100	3.100	14,900	47,836
15/04/2020	6459	MNRB	MYR	0.675	0.720	0.675	0.710	3,970,720	2,764,401
15/04/2020	6483	KENANGA	MYR	0.425	0.425	0.415	0.420	105,600	44,014
15/04/2020	6491	KFIMA	MYR	1.170	1.180	1.170	1.170	88,100	103,728
15/04/2020	6521	SURIA	MYR	0.880	0.905	0.880	0.880	273,900	244,468
15/04/2020	6548	MPCORP	MYR	0.060	0.060	0.060	0.060	5,000	300
15/04/2020	6556	ANNJOO	MYR	0.710	0.715	0.680	0.690	4,151,200	2,908,186
15/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
15/04/2020	6572	KWANTAS	MYR	0.560	0.560	0.560	0.560	15,000	8,400
15/04/2020	6599	AEON	MYR	1.020	1.040	1.020	1.030	820,500	844,467
15/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	6599CX	AEON-CX	MYR	0.010	0.015	0.010	0.015	110,000	1,112
15/04/2020	6602	BCB	MYR	0.265	0.270	0.265	0.270	37,000	9,905
15/04/2020	6633	LHI	MYR	0.575	0.580	0.565	0.565	1,430,000	819,060
15/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	6633CL	LHI-CL	MYR	0.020	0.020	0.015	0.015	51,000	770
15/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.010	0	0

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15/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	6637	PNEPCB	MYR	0.505	0.530	0.505	0.525	9,425,300	4,925,892
15/04/2020	6637WA	PNEPCB-WA	MYR	0.105	0.130	0.105	0.130	2,107,200	272,905
15/04/2020	6645	LITRAK	MYR	3.890	3.890	3.800	3.810	328,800	1,254,349
15/04/2020	6718	CRESNDO	MYR	0.840	0.840	0.840	0.840	13,950	11,715
15/04/2020	6742	YTLPOWR	MYR	0.655	0.685	0.655	0.665	5,651,352	3,798,668
15/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	674211	YTLPOWR-C11	MYR	0.030	0.030	0.030	0.030	60,000	1,800
15/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	6769	JKGLAND	MYR	0.070	0.070	0.060	0.065	942,000	60,521
15/04/2020	6807	PUNCAK	MYR	0.205	0.210	0.185	0.185	15,161,000	2,986,483
15/04/2020	6815	EUPE	MYR	0.495	0.495	0.470	0.475	31,900	15,328
15/04/2020	6874	KUB	MYR	0.290	0.295	0.285	0.285	1,035,520	300,518
15/04/2020	6888	AXIATA	MYR	3.620	3.740	3.610	3.720	8,042,900	29,764,299
15/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	688845	AXIATA-C45	MYR	0.015	0.015	0.015	0.015	2,100	32
15/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	688851	AXIATA-C51	MYR	0.060	0.060	0.060	0.060	100,900	6,054
15/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
15/04/2020	6912	PASDEC	MYR	0.195	0.210	0.195	0.210	44,000	8,639
15/04/2020	6912WA	PASDEC-WA	MYR	0.045	0.045	0.030	0.030	147,100	4,415
15/04/2020	6939	FIAMMA	MYR	0.460	0.460	0.450	0.460	390,500	179,605
15/04/2020	6947	DIGI	MYR	4.450	4.520	4.450	4.510	2,649,600	11,927,257
15/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	6963	VS	MYR	0.950	0.955	0.925	0.925	16,831,100	15,805,319
15/04/2020	696320	VS-C20	MYR	0.010	0.010	0.010	0.010	140,000	1,400
15/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	696326	VS-C26	MYR	0.005	0.005	0.005	0.005	350,000	1,750
15/04/2020	696327	VS-C27	MYR	0.020	0.025	0.020	0.025	2,135,100	42,703
15/04/2020	696328	VS-C28	MYR	0.055	0.055	0.050	0.050	326,000	17,650
15/04/2020	6971	KOBAY	MYR	1.400	1.400	1.400	1.400	1,875	2,557
15/04/2020	6998	BINTAI	MYR	0.080	0.085	0.075	0.080	76,000	6,060
15/04/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
15/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.720	0	0
15/04/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2020	7005	BIG	MYR	0.000	0.000	0.000	0.245	0	0
15/04/2020	7006	LATITUD	MYR	2.050	2.090	2.050	2.070	91,000	189,350
15/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0



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15/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
15/04/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	58,404,800	2,643,283
15/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	7014	YLI	MYR	0.170	0.180	0.170	0.170	125,000	21,725
15/04/2020	7016	CHUAN	MYR	0.225	0.245	0.225	0.245	25,428	6,154
15/04/2020	7017	KOMARK	MYR	0.225	0.235	0.220	0.225	13,099,100	3,003,513
15/04/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	300,000	7,500
15/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	7020	YKGI	MYR	0.085	0.085	0.085	0.085	100,400	8,534
15/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	7022	GTRONIC	MYR	1.820	1.980	1.820	1.850	2,617,933	4,977,385
15/04/2020	7022C2	GTRONIC-C2	MYR	0.025	0.025	0.020	0.020	3,345,000	78,400
15/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	7022C4	GTRONIC-C4	MYR	0.085	0.095	0.080	0.080	1,200,000	100,000
15/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.450	0	0
15/04/2020	7028	ZECON	MYR	0.375	0.385	0.355	0.370	212,600	79,488
15/04/2020	7029	MASTER	MYR	1.520	1.580	1.470	1.500	4,861,400	7,426,348
15/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.515	0	0
15/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.990	0	0
15/04/2020	7034	TGUAN	MYR	3.080	3.110	3.050	3.090	580,200	1,789,289
15/04/2020	7035	CCK	MYR	0.505	0.510	0.495	0.495	1,722,100	862,041
15/04/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.070	0.075	732,400	54,247
15/04/2020	7036	BORNOIL	MYR	0.020	0.025	0.020	0.020	2,397,300	55,953
15/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
15/04/2020	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	130,000	650
15/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.820	0	0
15/04/2020	7045	SCOMIES	MYR	0.055	0.060	0.050	0.050	1,253,000	68,132
15/04/2020	7047	FAJAR	MYR	0.255	0.265	0.255	0.260	735,700	192,877
15/04/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.830	0	0
15/04/2020	7050	WONG	MYR	0.380	0.390	0.380	0.385	101,750	38,984
15/04/2020	7052	PADINI	MYR	2.210	2.420	2.200	2.300	3,932,900	9,184,150
15/04/2020	7052C4	PADINI-C4	MYR	0.015	0.015	0.005	0.005	1,000	10
15/04/2020	7052C5	PADINI-C5	MYR	0.010	0.010	0.010	0.010	561,000	5,610
15/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
15/04/2020	7054	AASIA	MYR	0.080	0.080	0.075	0.080	71,200	5,496
15/04/2020	7055	PLB	MYR	1.280	1.320	1.280	1.320	7,900	10,312
15/04/2020	7060	NHFATT	MYR	1.960	1.990	1.950	1.950	5,100	10,043
15/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
15/04/2020	7066	YONGTAI	MYR	0.055	0.085	0.055	0.075	79,522,300	5,804,396
15/04/2020	7066PA	YONGTAI-PA	MYR	0.060	0.080	0.060	0.075	219,100	13,813
15/04/2020	7066WA	YONGTAI-WA	MYR	0.005	0.015	0.005	0.010	9,942,200	90,282
15/04/2020	7070	VIZIONE	MYR	0.355	0.390	0.350	0.360	19,182,942	7,083,696
15/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	7070WC	VIZIONE-WC	MYR	0.135	0.175	0.135	0.165	3,749,100	589,663
15/04/2020	7071	OCR	MYR	0.225	0.225	0.215	0.215	3,274,900	725,946
15/04/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	7071WD	OCR-WD	MYR	0.025	0.025	0.025	0.025	375,000	9,375
15/04/2020	7073	SEACERA	MYR	0.210	0.220	0.210	0.215	27,384,200	5,907,208
15/04/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	7076	CBIP	MYR	0.820	0.830	0.815	0.830	89,500	73,887



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15/04/2020	7077	KPPROP	MYR	0.490	0.490	0.490	0.490	23,100	11,319
15/04/2020	7078	AZRB	MYR	0.215	0.225	0.210	0.215	1,846,350	401,757
15/04/2020	7078WA	AZRB-WA	MYR	0.090	0.095	0.085	0.085	1,160,718	105,362
15/04/2020	7079	TIGER	MYR	0.065	0.070	0.065	0.070	14,974,000	1,028,313
15/04/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	7080	PERMAJU	MYR	0.770	0.790	0.765	0.770	11,462,100	8,920,507
15/04/2020	7081	PHARMA	MYR	1.720	1.720	1.630	1.650	1,190,800	2,007,118
15/04/2020	7082	SYF	MYR	0.135	0.140	0.135	0.140	48,000	6,530
15/04/2020	7083	ANALABS	MYR	0.860	0.860	0.860	0.860	20,000	17,200
15/04/2020	7084	QL	MYR	7.950	8.280	7.950	8.170	1,599,589	13,060,213
15/04/2020	7084CQ	QL-CQ	MYR	0.125	0.125	0.125	0.125	20,000	2,500
15/04/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.150	0	0
15/04/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	7087	MAGNI	MYR	1.840	1.910	1.840	1.870	616,308	1,155,751
15/04/2020	7087CA	MAGNI-CA	MYR	0.025	0.025	0.025	0.025	1,165,000	29,125
15/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	7088	POHUAT	MYR	0.870	0.875	0.860	0.865	309,800	268,702
15/04/2020	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	7089	LIIHEN	MYR	1.960	2.050	1.950	1.980	417,200	833,874
15/04/2020	7090	AHEALTH	MYR	2.220	2.240	2.220	2.230	101,872	226,665
15/04/2020	7091	UNIMECH	MYR	0.000	0.000	0.000	1.030	0	0
15/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.485	0	0
15/04/2020	7095	PIE	MYR	1.170	1.220	1.170	1.180	795,900	952,302
15/04/2020	7096	GPA	MYR	0.075	0.075	0.075	0.075	70,000	5,250
15/04/2020	7096WA	GPA-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
15/04/2020	7097	TAWIN	MYR	0.060	0.090	0.060	0.065	74,937,900	5,609,156
15/04/2020	7097PA	TAWIN-PA	MYR	0.015	0.025	0.015	0.020	25,565,100	512,962
15/04/2020	7097WA	TAWIN-WA	MYR	0.035	0.050	0.025	0.030	57,638,900	2,163,447
15/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
15/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	7100	UCHITEC	MYR	2.200	2.310	2.200	2.270	643,001	1,470,413
15/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	7103	SPRITZER	MYR	1.980	1.980	1.980	1.980	3,000	5,940
15/04/2020	7105	HCK	MYR	1.200	1.210	1.200	1.210	421,000	505,201
15/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2020	7106	SUPERMX	MYR	1.750	1.870	1.750	1.840	39,154,296	71,024,274
15/04/2020	710672	SUPERMX-C72	MYR	0.080	0.095	0.080	0.085	694,900	60,695
15/04/2020	710674	SUPERMX-C74	MYR	0.025	0.060	0.025	0.045	14,079,600	615,824
15/04/2020	710676	SUPERMX-C76	MYR	0.035	0.050	0.035	0.045	8,833,900	367,381
15/04/2020	710677	SUPERMX-C77	MYR	0.210	0.235	0.210	0.220	324,800	71,760
15/04/2020	710678	SUPERMX-C78	MYR	0.115	0.150	0.110	0.135	6,215,400	819,217
15/04/2020	710679	SUPERMX-C79	MYR	0.065	0.085	0.065	0.075	1,040,000	78,905
15/04/2020	710680	SUPERMX-C80	MYR	0.395	0.455	0.395	0.425	2,059,600	845,913
15/04/2020	710681	SUPERMX-C81	MYR	0.160	0.160	0.150	0.155	340,000	53,150
15/04/2020	710682	SUPERMX-C82	MYR	0.100	0.120	0.095	0.095	152,000	16,915
15/04/2020	710683	SUPERMX-C83	MYR	0.210	0.210	0.210	0.210	1,300	273
15/04/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2020	710685	SUPERMX-C85	MYR	0.105	0.130	0.105	0.120	875,800	110,061
15/04/2020	710686	SUPERMX-C86	MYR	0.085	0.100	0.085	0.090	658,000	62,505
15/04/2020	710687	SUPERMX-C87	MYR	0.170	0.195	0.170	0.180	2,432,000	425,507
15/04/2020	7107	OFI	MYR	0.600	0.650	0.600	0.610	243,400	148,898
15/04/2020	7108	PERDANA	MYR	0.170	0.175	0.165	0.165	14,895,300	2,499,331
15/04/2020	7108PA	PERDANA-PA	MYR	0.160	0.160	0.160	0.160	68,000	10,880

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15/04/2020	7113	TOPGLOV	MYR	6.710	6.790	6.710	6.750	7,027,197	47,412,084
15/04/2020	711357	TOPGLOV-C57	MYR	0.270	0.270	0.265	0.265	546,600	145,946
15/04/2020	711360	TOPGLOV-C60	MYR	0.380	0.380	0.375	0.375	3,000	1,130
15/04/2020	711363	TOPGLOV-C63	MYR	0.405	0.410	0.405	0.405	150,500	61,553
15/04/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2020	711365	TOPGLOV-C65	MYR	0.475	0.480	0.475	0.480	96,500	46,295
15/04/2020	711366	TOPGLOV-C66	MYR	0.470	0.470	0.465	0.465	385,200	180,218
15/04/2020	711367	TOPGLOV-C67	MYR	0.535	0.535	0.535	0.535	10,000	5,350
15/04/2020	711368	TOPGLOV-C68	MYR	0.145	0.150	0.145	0.150	190,300	27,809
15/04/2020	711369	TOPGLOV-C69	MYR	0.155	0.160	0.155	0.155	189,800	29,524
15/04/2020	711370	TOPGLOV-C70	MYR	0.235	0.235	0.230	0.230	112,000	26,160
15/04/2020	711371	TOPGLOV-C71	MYR	0.275	0.275	0.270	0.270	80,000	21,850
15/04/2020	711372	TOPGLOV-C72	MYR	0.190	0.190	0.185	0.185	2,495,200	463,846
15/04/2020	7114	DNONCE	MYR	0.240	0.250	0.240	0.240	236,500	57,339
15/04/2020	7114WA	DNONCE-WA	MYR	0.055	0.060	0.055	0.060	200,000	11,360
15/04/2020	7115	SKBSHUT	MYR	0.400	0.400	0.400	0.400	2,000	800
15/04/2020	7117	CJCEN	MYR	0.245	0.245	0.240	0.245	120,000	29,250
15/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
15/04/2020	7120	ACOSTEC	MYR	0.320	0.330	0.310	0.325	1,988,000	639,115
15/04/2020	7121	XIANLNG	MYR	0.280	0.285	0.280	0.280	296,000	82,905
15/04/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.015	1,866,000	27,480
15/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2020	7129	ASIAFLE	MYR	1.650	1.650	1.650	1.650	1,000	1,650
15/04/2020	7130	KPOWER	MYR	1.690	1.760	1.670	1.670	1,601,100	2,756,703
15/04/2020	7131	ACME	MYR	0.195	0.195	0.195	0.195	7,000	1,365
15/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2020	7133	ULICORP	MYR	0.325	0.330	0.325	0.330	30,000	9,800
15/04/2020	7134	PWF	MYR	0.520	0.520	0.520	0.520	3,000	1,560
15/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.700	0	0
15/04/2020	7139	NICE	MYR	0.045	0.050	0.040	0.040	2,043,100	82,744
15/04/2020	7139WB	NICE-WB	MYR	0.020	0.020	0.020	0.020	110,000	2,200
15/04/2020	7140	OKA	MYR	0.560	0.570	0.555	0.560	240,000	135,306
15/04/2020	7145	AGES	MYR	0.075	0.080	0.070	0.070	4,071,400	305,403
15/04/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
15/04/2020	7146	AEM	MYR	0.070	0.070	0.070	0.070	5,000	350
15/04/2020	7148	DPHARMA	MYR	1.560	1.570	1.520	1.550	1,238,408	1,916,865
15/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
15/04/2020	7152	JAYCORP	MYR	0.830	0.830	0.780	0.780	126,700	99,761
15/04/2020	7153	KOSSAN	MYR	5.310	5.540	5.310	5.510	2,873,900	15,616,042
15/04/2020	7153C3	KOSSAN-C3	MYR	0.180	0.215	0.180	0.215	787,600	152,123
15/04/2020	7153C4	KOSSAN-C4	MYR	0.165	0.180	0.165	0.180	234,600	40,758
15/04/2020	7153C5	KOSSAN-C5	MYR	0.225	0.240	0.225	0.240	312,900	72,269
15/04/2020	7154	CAELY	MYR	0.265	0.300	0.260	0.270	1,295,100	366,427
15/04/2020	7154WA	CAELY-WA	MYR	0.130	0.135	0.100	0.100	1,009,000	117,540
15/04/2020	7155	SKPRES	MYR	1.050	1.100	1.050	1.080	4,028,900	4,307,910
15/04/2020	7155CU	SKPRES-CU	MYR	0.020	0.020	0.020	0.020	20,000	400
15/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2020	7158	SCOMI	MYR	0.020	0.020	0.015	0.015	529,000	10,390
15/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.010	262,500	1,363
15/04/2020	7160	PENTA	MYR	3.900	4.030	3.760	3.760	4,378,251	17,068,139
15/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.425	0	0

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15/04/2020	7160CB	PENTA-CB	MYR	0.260	0.260	0.260	0.260	5,000	1,300
15/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	7160CI	PENTA-CI	MYR	0.010	0.010	0.010	0.010	20,000	200
15/04/2020	7160CJ	PENTA-CJ	MYR	0.050	0.050	0.050	0.050	65,000	3,250
15/04/2020	7160CK	PENTA-CK	MYR	0.025	0.025	0.025	0.025	10,000	250
15/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2020	7160CO	PENTA-CO	MYR	0.040	0.040	0.040	0.040	262,000	10,480
15/04/2020	7160CP	PENTA-CP	MYR	0.050	0.055	0.050	0.050	236,400	12,085
15/04/2020	7160CQ	PENTA-CQ	MYR	0.065	0.065	0.065	0.065	50,000	3,250
15/04/2020	7160CR	PENTA-CR	MYR	0.035	0.035	0.030	0.030	21,800	738
15/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2020	7161	KERJAYA	MYR	1.000	1.000	0.960	0.985	789,600	765,068
15/04/2020	7161CM	KERJAYA-CM	MYR	0.030	0.030	0.030	0.030	45,000	1,350
15/04/2020	7161WB	KERJAYA-WB	MYR	0.120	0.140	0.120	0.140	198,100	27,716
15/04/2020	7162	ASTINO	MYR	0.500	0.500	0.500	0.500	36,700	18,350
15/04/2020	7163	PJBUMI	MYR	0.150	0.150	0.145	0.150	150,100	22,417
15/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	7164	KNM	MYR	0.160	0.165	0.155	0.160	30,493,900	4,865,901
15/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	7165	DWL	MYR	0.240	0.280	0.240	0.255	788,700	197,713
15/04/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2020	7165WA	DWL-WA	MYR	0.070	0.080	0.070	0.080	11,000	780
15/04/2020	7167	JOHOTIN	MYR	1.310	1.330	1.310	1.320	661,400	871,787
15/04/2020	7168	PRG	MYR	0.190	0.200	0.185	0.185	3,110,300	595,273
15/04/2020	7169	DOMINAN	MYR	0.750	0.805	0.750	0.790	1,263,500	991,525
15/04/2020	7169WA	DOMINAN-WA	MYR	0.010	0.020	0.010	0.015	3,548,000	54,649
15/04/2020	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2020	7172	PMBTECH	MYR	2.900	2.940	2.900	2.920	24,000	70,160
15/04/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.890	0	0
15/04/2020	7172WA	PMBTECH-WA	MYR	0.730	0.760	0.730	0.760	65,708	49,317
15/04/2020	7173	TOYOINK	MYR	0.580	0.580	0.580	0.580	8,700	5,046
15/04/2020	7173WB	TOYOINK-WB	MYR	0.050	0.050	0.050	0.050	33,500	1,675
15/04/2020	7174	CAB	MYR	0.290	0.290	0.285	0.285	337,600	96,291
15/04/2020	7176	TPC	MYR	0.275	0.280	0.275	0.280	20,500	5,738
15/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2020	7178	YSPSAH	MYR	1.850	1.850	1.830	1.840	46,000	84,770
15/04/2020	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,936,300	48,511
15/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	177,700	889
15/04/2020	7180	SERNKOU	MYR	0.765	0.845	0.735	0.830	3,090,600	2,499,441
15/04/2020	7180WA	SERNKOU-WA	MYR	0.350	0.500	0.350	0.405	146,200	58,806
15/04/2020	7181	ARBB	MYR	0.250	0.255	0.225	0.230	9,107,800	2,180,154
15/04/2020	7181PA	ARBB-PA	MYR	0.050	0.055	0.040	0.040	6,036,800	278,489
15/04/2020	7182	EKA	MYR	0.040	0.045	0.035	0.045	118,400	4,522
15/04/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2020	7184	G3	MYR	1.740	1.760	1.710	1.710	147,800	254,807
15/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
15/04/2020	7186	SWSCAP	MYR	0.360	0.360	0.350	0.350	3,000	1,070
15/04/2020	7186WB	SWSCAP-WB	MYR	0.040	0.040	0.040	0.040	50,100	2,004
15/04/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2020	7188	BTM	MYR	0.090	0.090	0.090	0.090	23,000	2,070
15/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	7189	MBWORLD	MYR	0.890	0.905	0.890	0.900	254,800	229,375
15/04/2020	7190	PPG	MYR	0.000	0.000	0.000	0.265	0	0

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15/04/2020	7191	ADVENTA	MYR	0.530	0.540	0.525	0.525	1,173,300	622,347
15/04/2020	7192	GOODWAY	MYR	0.145	0.145	0.145	0.145	32,900	4,771
15/04/2020	7195	COMCORP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
15/04/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2020	7198	DPS	MYR	0.055	0.060	0.050	0.060	790,000	43,127
15/04/2020	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	112,800	2,820
15/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.280	0	0
15/04/2020	7200	TEKSENG	MYR	0.200	0.215	0.200	0.210	1,086,500	227,425
15/04/2020	7201	PICORP	MYR	0.080	0.085	0.075	0.080	510,700	41,289
15/04/2020	7202	CSCENIC	MYR	0.600	0.625	0.600	0.610	192,500	117,497
15/04/2020	7203	WANGZNG	MYR	0.775	0.780	0.750	0.780	16,000	12,310
15/04/2020	7204	D&O	MYR	0.610	0.625	0.600	0.605	2,385,900	1,461,213
15/04/2020	7205	COCOLND	MYR	1.700	1.750	1.700	1.710	7,300	12,463
15/04/2020	7206	THHEAVY	MYR	0.070	0.075	0.065	0.065	1,553,560	107,596
15/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2020	7207	SUCCESS	MYR	0.565	0.575	0.555	0.560	563,600	317,793
15/04/2020	7208	EURO	MYR	0.820	0.820	0.810	0.815	2,597,200	2,109,951
15/04/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2020	7210	FREIGHT	MYR	0.445	0.445	0.445	0.445	9,900	4,406
15/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
15/04/2020	7212	DESTINI	MYR	0.120	0.120	0.115	0.120	1,899,300	227,516
15/04/2020	7214	ARANK	MYR	0.355	0.365	0.355	0.365	22,000	7,960
15/04/2020	7215	NIHSIN	MYR	0.090	0.095	0.085	0.090	980,100	86,759
15/04/2020	7215WB	NIHSIN-WB	MYR	0.020	0.025	0.020	0.025	1,758,500	35,171
15/04/2020	7216	KAWAN	MYR	1.270	1.290	1.260	1.260	273,400	347,103
15/04/2020	7217	EMETALL	MYR	0.255	0.265	0.255	0.255	655,600	171,834
15/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
15/04/2020	7219	MINETEC	MYR	0.255	0.260	0.235	0.255	143,275,800	35,746,503
15/04/2020	7221	BSLCORP	MYR	0.150	0.160	0.150	0.160	10,000	1,550
15/04/2020	7222	IMASPRO	MYR	2.140	2.150	2.130	2.150	567,200	1,211,316
15/04/2020	7223	JADI	MYR	0.040	0.040	0.035	0.035	1,416,135	54,161
15/04/2020	7225	PA	MYR	0.045	0.050	0.045	0.045	9,209,200	415,511
15/04/2020	7225WB	PA-WB	MYR	0.020	0.025	0.020	0.025	37,000	750
15/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.495	0	0
15/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.885	0	0
15/04/2020	7228	T7GLOBAL	MYR	0.315	0.320	0.315	0.320	338,800	108,365
15/04/2020	7229	FAVCO	MYR	2.090	2.130	2.030	2.080	55,000	115,709
15/04/2020	7230	TOMEI	MYR	0.480	0.485	0.450	0.450	1,895,600	884,866
15/04/2020	7231	WELLCAL	MYR	0.795	0.795	0.780	0.785	430,950	339,828
15/04/2020	7232	RESINTC	MYR	0.270	0.270	0.260	0.260	60,200	16,152
15/04/2020	7233	DUFU	MYR	3.300	3.350	3.200	3.280	1,230,624	4,059,216
15/04/2020	7234	MESB	MYR	0.205	0.215	0.205	0.210	1,052,100	219,564
15/04/2020	7234WA	MESB-WA	MYR	0.050	0.055	0.045	0.050	1,330,200	67,509
15/04/2020	7235	SUPERLN	MYR	0.535	0.550	0.535	0.535	607,900	327,674
15/04/2020	7237	PWROOT	MYR	2.200	2.240	2.180	2.230	427,701	945,506
15/04/2020	7237WA	PWROOT-WA	MYR	0.670	0.670	0.635	0.645	279,700	180,613
15/04/2020	7239	SCNWOLF	MYR	0.115	0.120	0.105	0.115	617,000	70,715
15/04/2020	7240	VERTICE	MYR	0.330	0.340	0.320	0.325	844,200	277,251
15/04/2020	7240WA	VERTICE-WA	MYR	0.150	0.165	0.145	0.145	93,400	14,070
15/04/2020	7241	NGGB	MYR	0.235	0.250	0.235	0.250	845,100	206,809
15/04/2020	7241WA	NGGB-WA	MYR	0.015	0.025	0.015	0.025	150,100	2,253
15/04/2020	7243	IMPIANA	MYR	0.085	0.085	0.080	0.085	745,200	61,794
15/04/2020	7245	WZSATU	MYR	0.115	0.130	0.115	0.125	4,636,800	577,406
15/04/2020	7245WA	WZSATU-WA	MYR	0.065	0.075	0.065	0.065	590,100	39,108
15/04/2020	7246	SIGN	MYR	0.380	0.385	0.375	0.375	329,400	124,809
15/04/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	10,000	150

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15/04/2020	7247	SCGM	MYR	1.270	1.310	1.250	1.250	1,678,600	2,144,014
15/04/2020	7247WA	SCGM-WA	MYR	0.035	0.035	0.025	0.025	421,400	12,225
15/04/2020	7248	SLP	MYR	0.770	0.780	0.765	0.765	575,300	442,986
15/04/2020	7249	EWEIN	MYR	0.280	0.290	0.275	0.275	1,447,200	407,646
15/04/2020	7249WB	EWEIN-WB	MYR	0.090	0.105	0.090	0.105	784,500	76,830
15/04/2020	7250	UZMA	MYR	0.580	0.605	0.575	0.580	14,442,900	8,479,359
15/04/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.015	837,100	14,045
15/04/2020	7252	TEOSEN	MYR	1.070	1.070	1.050	1.050	571,300	602,640
15/04/2020	7253	HANDAL	MYR	0.230	0.250	0.230	0.240	331,200	78,831
15/04/2020	7277	DIALOG	MYR	3.150	3.300	3.150	3.230	6,863,990	22,195,427
15/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	727753	DIALOG-C53	MYR	0.060	0.060	0.060	0.060	100,000	6,000
15/04/2020	727754	DIALOG-C54	MYR	0.030	0.035	0.030	0.035	27,000	885
15/04/2020	727755	DIALOG-C55	MYR	0.040	0.045	0.040	0.040	305,500	12,973
15/04/2020	727756	DIALOG-C56	MYR	0.045	0.050	0.045	0.050	200,000	9,750
15/04/2020	727757	DIALOG-C57	MYR	0.120	0.120	0.120	0.120	300,000	36,000
15/04/2020	7285	TOMYPAK	MYR	0.360	0.370	0.360	0.360	368,875	133,550
15/04/2020	7285WA	TOMYPAK-WA	MYR	0.025	0.025	0.025	0.025	11,500	288
15/04/2020	7293	YINSON	MYR	5.000	5.440	4.990	5.280	4,361,800	23,171,981
15/04/2020	7293C2	YINSON-C2	MYR	0.005	0.010	0.005	0.010	3,421,800	32,838
15/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.010	0.010	34,300	344
15/04/2020	7293C7	YINSON-C7	MYR	0.040	0.050	0.040	0.050	881,200	40,073
15/04/2020	7293C8	YINSON-C8	MYR	0.035	0.045	0.035	0.045	830,000	33,800
15/04/2020	7315	AHB	MYR	0.070	0.085	0.070	0.080	1,913,000	146,493
15/04/2020	7323	KEN	MYR	0.000	0.000	0.000	0.430	0	0
15/04/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	0.865	0	0
15/04/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.315	0	0
15/04/2020	7412	SHH	MYR	0.320	0.320	0.310	0.310	33,000	10,430
15/04/2020	7439	TECGUAN	MYR	0.840	0.840	0.840	0.840	56,000	47,040
15/04/2020	7471	EDEN	MYR	0.180	0.185	0.175	0.180	11,409,500	2,042,125
15/04/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	2,931,000	144,500
15/04/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2020	7501	HARNLEN	MYR	0.350	0.350	0.350	0.350	5,100	1,785
15/04/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2020	7528	DKLS	MYR	1.620	1.620	1.490	1.490	18,000	28,120
15/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
15/04/2020	7579	AWC	MYR	0.315	0.360	0.310	0.350	20,845,500	7,044,074
15/04/2020	7579WA	AWC-WA	MYR	0.085	0.120	0.085	0.120	5,416,100	567,417
15/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.575	0	0
15/04/2020	7609	AJIYA	MYR	0.310	0.320	0.310	0.310	70,000	22,200
15/04/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.780	0	0
15/04/2020	7617WB	MAGNA-WB	MYR	0.030	0.030	0.030	0.030	62,000	1,860
15/04/2020	7668	HAIO	MYR	1.530	1.550	1.520	1.540	405,800	621,146
15/04/2020	7676	GUNUNG	MYR	0.455	0.490	0.450	0.475	1,897,900	904,100
15/04/2020	7676WB	GUNUNG-WB	MYR	0.130	0.145	0.130	0.140	821,500	115,668
15/04/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.500	0	0
15/04/2020	7722	ASIABRN	MYR	0.400	0.400	0.350	0.380	106,200	37,305
15/04/2020	7757	UPA	MYR	1.860	1.860	1.820	1.820	2,000	3,644
15/04/2020	7765	RAPID	MYR	5.800	6.080	5.800	6.080	50,800	300,469
15/04/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.245	0	0
15/04/2020	7803	RUBEREX	MYR	0.840	0.885	0.835	0.865	10,421,200	8,949,176

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15/04/2020	7811	SAPIND	MYR	0.470	0.470	0.470	0.470	800	376
15/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
15/04/2020	7889	THRIVEN	MYR	0.190	0.195	0.185	0.190	1,833,500	345,646
15/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.010	0.010	224,600	3,072
15/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
15/04/2020	7943	SNC	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.395	0	0
15/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.070	0	0
15/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.370	0	0
15/04/2020	8079	LEESK	MYR	0.000	0.000	0.000	0.490	0	0
15/04/2020	8117	POLY	MYR	0.280	0.280	0.275	0.275	35,000	9,775
15/04/2020	8125	DAIBOCI	MYR	1.950	1.950	1.930	1.930	33,700	65,327
15/04/2020	8125WB	DAIBOCI-WB	MYR	0.360	0.360	0.350	0.350	82,900	29,017
15/04/2020	8133	BHIC	MYR	0.730	0.790	0.725	0.730	826,600	619,401
15/04/2020	8141	MJPERAK	MYR	0.310	0.310	0.305	0.305	40,000	12,250
15/04/2020	8176	ATAIMS	MYR	1.120	1.150	1.100	1.150	903,900	1,027,831
15/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.610	0	0
15/04/2020	8206	ECOWLD	MYR	0.405	0.415	0.400	0.410	3,368,900	1,371,327
15/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	1,000	5
15/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	8206WA	ECOWLD-WA	MYR	0.090	0.095	0.090	0.095	642,300	59,110
15/04/2020	8273	PPHB	MYR	0.610	0.625	0.600	0.600	1,762,700	1,077,170
15/04/2020	8303	LOTUS	MYR	0.110	0.130	0.110	0.115	2,442,500	291,674
15/04/2020	8303WB	LOTUS-WB	MYR	0.060	0.070	0.060	0.065	695,400	43,379
15/04/2020	8311	PESONA	MYR	0.185	0.190	0.185	0.190	540,000	100,900
15/04/2020	8338	DATAPRP	MYR	0.120	0.130	0.120	0.125	2,792,900	352,508
15/04/2020	8346	PRKCORP	MYR	0.110	0.125	0.110	0.110	49,600	5,966
15/04/2020	8362	KYM	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2020	8397	TNLOGIS	MYR	0.345	0.345	0.335	0.340	2,661,100	899,194
15/04/2020	8419	PANSAR	MYR	0.665	0.680	0.665	0.675	10,815,900	7,258,017
15/04/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.220	0.220	2,000	440
15/04/2020	8435	CEPCO	MYR	0.615	0.615	0.615	0.615	1,600	984
15/04/2020	8443	HIL	MYR	0.510	0.510	0.510	0.510	2,000	1,020
15/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2020	8478	HWATAI	MYR	0.290	0.310	0.290	0.310	27,400	8,202
15/04/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2020	8494	LBICAP	MYR	0.440	0.440	0.410	0.410	3,600	1,512
15/04/2020	8494WB	LBICAP-WB	MYR	0.065	0.070	0.065	0.065	65,200	4,239
15/04/2020	8524	TALIWRK	MYR	0.770	0.805	0.770	0.800	1,022,434	810,210
15/04/2020	8532	SINOTOP	MYR	0.095	0.110	0.095	0.100	193,100	19,699
15/04/2020	8567	SALCON	MYR	0.135	0.135	0.130	0.135	1,135,900	153,342
15/04/2020	8567WB	SALCON-WB	MYR	0.035	0.035	0.030	0.035	763,778	25,841
15/04/2020	8583	MAHSING	MYR	0.420	0.435	0.415	0.420	16,378,100	6,961,294
15/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	8591	CRESBLD	MYR	0.680	0.725	0.680	0.715	424,710	300,549
15/04/2020	8605	FIHB	MYR	0.460	0.480	0.455	0.455	3,017,507	1,405,943
15/04/2020	8605PA	FIHB-PA	MYR	0.055	0.055	0.050	0.050	272,000	14,460
15/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.050	0	0
15/04/2020	8621	LPI	MYR	12.000	12.180	11.940	12.000	113,300	1,360,098
15/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.080	0	0



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15/04/2020	8664	SPSETIA	MYR	0.745	0.760	0.745	0.750	11,144,006	8,365,200
15/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	8664PA	SPSETIA-PA	MYR	0.780	0.780	0.770	0.780	19,813	15,363
15/04/2020	8664PB	SPSETIA-PB	MYR	0.765	0.765	0.760	0.760	14,171	10,776
15/04/2020	8672	KAMDAR	MYR	0.200	0.245	0.200	0.245	2,000	445
15/04/2020	8702	TEXCHEM	MYR	0.355	0.375	0.350	0.350	236,900	85,914
15/04/2020	8745	LEWEKO	MYR	0.110	0.120	0.110	0.120	70,666	7,770
15/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	8761	BREM	MYR	0.000	0.000	0.000	0.590	0	0
15/04/2020	8834	IREKA	MYR	0.315	0.335	0.315	0.330	116,490	37,667
15/04/2020	8869	PMETAL	MYR	3.800	3.900	3.770	3.900	2,276,800	8,783,686
15/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	886937	PMETAL-C37	MYR	0.030	0.030	0.030	0.030	2,004,000	60,120
15/04/2020	8877	EKOVEST	MYR	0.480	0.490	0.465	0.470	56,113,300	26,923,706
15/04/2020	887710	EKOVEST-C10	MYR	0.060	0.060	0.060	0.060	334,000	20,040
15/04/2020	887711	EKOVEST-C11	MYR	0.070	0.070	0.070	0.070	22,000	1,540
15/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	8877C5	EKOVEST-C5	MYR	0.005	0.005	0.005	0.005	10,000	50
15/04/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	8877C8	EKOVEST-C8	MYR	0.005	0.005	0.005	0.005	10,000	50
15/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	8885	AVI	MYR	0.060	0.065	0.055	0.055	28,246,800	1,776,614
15/04/2020	8893	MKLAND	MYR	0.130	0.130	0.125	0.125	2,224,600	284,513
15/04/2020	8907	EG	MYR	0.260	0.275	0.260	0.265	2,605,500	694,944
15/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.265	0	0
15/04/2020	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2020	8923	JIANKUN	MYR	0.335	0.350	0.335	0.350	4,200	1,452
15/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	8931	JERASIA	MYR	0.195	0.195	0.190	0.195	155,000	29,765
15/04/2020	8966	PRLEXUS	MYR	0.525	0.525	0.510	0.510	504,300	261,704
15/04/2020	8966WA	PRLEXUS-WA	MYR	0.060	0.060	0.050	0.060	732,300	40,322
15/04/2020	8982	CEPAT	MYR	0.410	0.430	0.410	0.410	200,900	82,673
15/04/2020	9008	OMESTI	MYR	0.560	0.560	0.540	0.545	6,194,167	3,404,629
15/04/2020	9016	EKSONS	MYR	0.410	0.425	0.410	0.425	577,000	240,400
15/04/2020	9059	TSH	MYR	0.645	0.655	0.630	0.635	3,803,800	2,447,143
15/04/2020	9075	THETA	MYR	0.265	0.265	0.250	0.250	65,200	16,535
15/04/2020	9083	JETSON	MYR	0.075	0.090	0.075	0.090	100,400	9,035
15/04/2020	9091	EMICO	MYR	0.125	0.130	0.120	0.120	228,600	28,247
15/04/2020	9113	ICONIC	MYR	0.230	0.235	0.225	0.225	1,037,400	239,554
15/04/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.380	0	0



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15/04/2020	9148	ADVPKG	MYR	1.910	1.950	1.910	1.950	1,200	2,300
15/04/2020	9172	FPI	MYR	1.350	1.390	1.320	1.340	639,500	868,053
15/04/2020	9199	LYSAGHT	MYR	2.000	2.030	2.000	2.000	4,900	9,827
15/04/2020	9237	SCIB	MYR	2.020	2.260	2.000	2.250	1,692,400	3,691,685
15/04/2020	9261	GADANG	MYR	0.375	0.395	0.370	0.375	16,871,301	6,463,758
15/04/2020	9261WB	GADANG-WB	MYR	0.115	0.125	0.110	0.115	7,925,800	924,091
15/04/2020	9288	BONIA	MYR	0.490	0.500	0.490	0.490	145,100	71,264
15/04/2020	9296	RCECAP	MYR	1.550	1.570	1.550	1.560	237,200	369,705
15/04/2020	9318	FITTERS	MYR	0.230	0.230	0.225	0.230	1,800,400	410,083
15/04/2020	9326	LBALUM	MYR	0.370	0.380	0.365	0.365	59,800	22,277
15/04/2020	9334	KESM	MYR	8.190	8.190	7.800	8.070	70,500	569,379
15/04/2020	9342	ANZO	MYR	0.030	0.030	0.020	0.020	22,935,800	565,318
15/04/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	12,000	180
15/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	9369	TGL	MYR	0.910	0.910	0.910	0.910	5,000	4,550
15/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	9385	LAYHONG	MYR	0.345	0.345	0.335	0.335	1,876,600	638,298
15/04/2020	9385WA	LAYHONG-WA	MYR	0.065	0.070	0.065	0.065	703,100	45,852
15/04/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.360	0	0
15/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.590	0	0
15/04/2020	9466	KKB	MYR	1.550	1.570	1.520	1.520	378,033	585,911
15/04/2020	9474	BRAHIMS	MYR	0.125	0.125	0.115	0.120	637,300	75,218
15/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
15/04/2020	9571	MITRA	MYR	0.225	0.240	0.215	0.240	4,864,559	1,118,521
15/04/2020	9571WD	MITRA-WD	MYR	0.005	0.005	0.005	0.005	510,000	2,550
15/04/2020	9571WE	MITRA-WE	MYR	0.050	0.050	0.040	0.050	216,000	9,617
15/04/2020	9598	PTARAS	MYR	2.580	2.580	2.570	2.570	1,000	2,578
15/04/2020	9601	HWGB	MYR	0.160	0.190	0.160	0.180	17,239,604	3,052,854
15/04/2020	9601WD	HWGB-WD	MYR	0.050	0.065	0.050	0.050	5,372,400	296,035
15/04/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.920	0	0
15/04/2020	9679	WCT	MYR	0.465	0.490	0.460	0.460	20,926,097	9,974,942
15/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.010	0.010	2,676,100	27,747
15/04/2020	9687	IDEAL	MYR	0.000	0.000	0.000	1.140	0	0
15/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2020	9695	PLS	MYR	0.580	0.590	0.580	0.580	40,000	23,350
15/04/2020	9695WA	PLS-WA	MYR	0.080	0.080	0.080	0.080	3,000	240
15/04/2020	9717	SYCAL	MYR	0.185	0.185	0.185	0.185	25,000	4,625
15/04/2020	9741	ROHAS	MYR	0.360	0.370	0.355	0.355	1,972,300	713,291
15/04/2020	9776	SMCAP	MYR	0.100	0.100	0.100	0.100	19,600	1,960
15/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2020	9792	SEG	MYR	0.605	0.605	0.600	0.605	305,200	184,521
15/04/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2020	9822	SAM	MYR	5.150	5.280	5.140	5.240	143,400	752,231
15/04/2020	9873	PRESTAR	MYR	0.340	0.340	0.330	0.330	41,000	13,680
15/04/2020	9881	LSTEEL	MYR	0.225	0.230	0.225	0.225	109,000	24,695
15/04/2020	9938	BRIGHT	MYR	0.180	0.185	0.175	0.175	691,750	125,147
15/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.310	0	0
15/04/2020	9954	RGTBHD	MYR	0.120	0.125	0.120	0.120	465,000	56,225
15/04/2020	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	2,000	120

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15/04/2020	9962	GMUTUAL	MYR	0.245	0.255	0.235	0.250	153,300	36,811
15/04/2020	9997	PENSONI	MYR	0.220	0.220	0.220	0.220	9,200	2,024
15/04/2020	9997WB	PENSONI-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000