

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	356,098	56	55	52	50	415,550
	Direct Business	18,790					1,283
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	309,961	66	82	56	83	182,987
	Direct Business	16,600					9,360
CONSTRUCTION	Market Transaction	103,490	22	20	17	11	86,626
	Direct Business	0					0
TECHNOLOGY	Market Transaction	148,152	10	16	14	8	156,658
	Direct Business	4,500					4,950
FINANCIAL SERVICES	Market Transaction	45,242	10	11	12	3	339,342
	Direct Business	0					0
PROPERTY	Market Transaction	96,802	21	37	41	42	38,984
	Direct Business	227					609
PLANTATION	Market Transaction	65,075	9	21	3	12	63,136
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,933	11	3	4	0	26,152
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	1	0	0	0	47
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	204,962	8	23	8	4	132,109
	Direct Business	0					0
HEALTH CARE	Market Transaction	49,944	7	4	2	0	174,330
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	70,772	7	5	3	5	68,291
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,248	8	17	8	6	82,059
	Direct Business	600					360
UTILITIES	Market Transaction	31,535	3	6	6	0	77,633
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,542,234	239	300	226	225	1,843,905
	Direct Business	40,717					16,562

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	70,408	10	11	16	88	3,092
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,497	2	5	1	41	198
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,917	1	5	3	28	113
	Direct Business	0					0
TECHNOLOGY	Market Transaction	70,683	9	14	19	37	6,084
	Direct Business	50,000					3,000
FINANCIAL SERVICES	Market Transaction	4,772	5	7	4	32	259
	Direct Business	0					0
PROPERTY	Market Transaction	2,147	1	1	7	28	106
	Direct Business	0					0
PLANTATION	Market Transaction	5,018	2	7	4	9	463
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	198,130	24	33	11	59	41,330
	Direct Business	0					0
ENERGY	Market Transaction	9,994	10	5	9	45	1,443
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,777	14	5	12	8	3,567
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,924	1	5	3	32	298
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,855	1	4	4	26	311
	Direct Business	0					0
UTILITIES	Market Transaction	1,102	3	3	2	23	139
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	406,222	83	105	95	456	57,404
	Direct Business	50,000					3,000

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	49,392	8	7	4	4	18,855
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	110,371	12	11	14	9	49,147
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,317	1	2	2	0	5,233
	Direct Business	5,346					2,887
TECHNOLOGY	Market Transaction	361,601	15	22	24	17	80,444
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,371	0	1	2	2	189
	Direct Business	0					0
PLANTATION	Market Transaction	1,596	0	0	1	0	128
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,024	0	1	3	0	6,832
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	226,315	9	3	4	8	99,065
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,064	0	2	1	1	357
	Direct Business	0					0
UTILITIES	Market Transaction	136	0	1	0	0	28
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	788,186	45	50	55	41	260,277
	Direct Business	5,346					2,887

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	29	2	0	1	4	45
	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	1	1	0	2	12
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	61	4	1	1	11	64
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	155	3	1	1	5	237
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	4,015	1	0	0	0	8,411
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	3	1	0	0	5	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	4,177	6	1	1	10	8,659
	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	61	0	0	1	9	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	61	0	0	1	29	5
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,740,942	377	457	379	772	2,170,312
	Direct Business	96,063					22,449
	Mkt + Dir Business	2,837,005					2,192,761

Daily Stock Transaction - Friday (07/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2020	0001	SCOMNET	MYR	0.775	0.775	0.760	0.765	227,300	173,982
07/02/2020	0001WA	SCOMNET-WA	MYR	0.470	0.470	0.470	0.470	75,900	35,673
07/02/2020	0002	KOTRA	MYR	2.180	2.200	2.180	2.200	70,100	153,571
07/02/2020	0005	UCREST	MYR	0.130	0.130	0.125	0.125	2,200,100	279,000
07/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2020	0007	PUC	MYR	0.045	0.050	0.040	0.050	15,018,100	675,795
07/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	180,000	4,500
07/02/2020	0008	WILLOW	MYR	0.560	0.560	0.540	0.560	499,700	273,492
07/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.125	757,800	95,735
07/02/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.205	135,500	28,138
07/02/2020	0012	3A	MYR	0.760	0.780	0.750	0.780	89,000	67,760
07/02/2020	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	456,000	19,845
07/02/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	243,000	9,180
07/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	414,000	2,070
07/02/2020	0020	NETX	MYR	0.020	0.025	0.015	0.020	76,667,800	1,533,409
07/02/2020	0021	GHLSYS	MYR	1.590	1.610	1.560	1.580	546,000	872,038
07/02/2020	0022	PARLO	MYR	0.090	0.095	0.090	0.090	281,000	25,790
07/02/2020	0023	IFCAMSC	MYR	0.410	0.430	0.400	0.420	12,617,200	5,236,188
07/02/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	1,852,433	64,834
07/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0025	YBS	MYR	0.140	0.145	0.140	0.145	95,500	13,373
07/02/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.045	550,100	26,505
07/02/2020	0028	SCOPE	MYR	0.190	0.190	0.190	0.190	132,000	25,080
07/02/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	712,000	28,746
07/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	0032	REDTONE	MYR	0.520	0.565	0.510	0.545	21,656,200	11,785,734
07/02/2020	0032LA	REDTONE-LA	MYR	0.190	0.205	0.185	0.205	31,500	6,053
07/02/2020	0034	MMAG	MYR	0.280	0.300	0.280	0.295	1,435,550	422,417
07/02/2020	0034PA	MMAG-PA	MYR	0.135	0.145	0.135	0.145	100,000	13,850
07/02/2020	0034WB	MMAG-WB	MYR	0.080	0.100	0.080	0.100	738,755	71,560
07/02/2020	0035	OPCOM	MYR	0.715	0.800	0.700	0.770	37,926,125	29,187,916
07/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	30,000	900
07/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0037	RGB	MYR	0.195	0.200	0.190	0.200	6,580,742	1,279,961
07/02/2020	0038	PTB	MYR	0.170	0.170	0.165	0.165	506,500	83,908
07/02/2020	0039	GFM	MYR	0.240	0.245	0.230	0.240	833,228	198,557
07/02/2020	0039WC	GFM-WC	MYR	0.050	0.055	0.050	0.050	805,164	40,258
07/02/2020	0040	OPENSYS	MYR	0.350	0.360	0.350	0.360	110,700	38,747
07/02/2020	0041	MYSCM	MYR	0.120	0.120	0.120	0.120	190,000	22,800
07/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	738,100	22,144
07/02/2020	0043	MTRONIC	MYR	0.035	0.035	0.035	0.035	100,000	3,500
07/02/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	105,000	550
07/02/2020	0045	GNB	MYR	0.055	0.055	0.050	0.055	312,700	16,136
07/02/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	340,100	20,406
07/02/2020	0049	OCNCASH	MYR	0.560	0.565	0.540	0.545	7,267,700	4,013,619
07/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	299,500	44,925
07/02/2020	0051	CUSCAPI	MYR	0.135	0.135	0.130	0.135	2,584,500	341,734
07/02/2020	0053	OSKVI	MYR	0.490	0.520	0.490	0.520	4,000	1,990
07/02/2020	0054	KARYON	MYR	0.165	0.180	0.165	0.170	1,029,800	176,742
07/02/2020	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	19,400	1,940
07/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.050	0.050	0.050	54,800	2,740

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	172,000	42,140
07/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.440	0	0
07/02/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
07/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	714,300	54,261
07/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	50,500	1,263
07/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	225,000	6,750
07/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	0065	EFORCE	MYR	0.460	0.485	0.455	0.475	4,507,100	2,122,697
07/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	547,500	21,083
07/02/2020	0068	ASDION	MYR	0.100	0.110	0.100	0.100	264,400	26,632
07/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,067,200	50,105
07/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	45,000	225
07/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	20,000	310
07/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0072	AT	MYR	0.040	0.040	0.035	0.040	1,225,100	47,729
07/02/2020	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	135,000	14,825
07/02/2020	0075	LYC	MYR	0.270	0.280	0.265	0.280	184,900	50,158
07/02/2020	0078	GDEX	MYR	0.265	0.270	0.250	0.255	4,463,500	1,155,763
07/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0079	ORION	MYR	0.075	0.075	0.070	0.070	46,200	3,235
07/02/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	0080	STRAITS	MYR	0.230	0.230	0.220	0.225	1,222,100	275,124
07/02/2020	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	502,000	61,290
07/02/2020	0081	MEGASUN	MYR	0.120	0.120	0.120	0.120	30,000	3,600
07/02/2020	0082	GPACKET	MYR	0.640	0.725	0.640	0.695	6,322,000	4,374,818
07/02/2020	0082WB	GPACKET-WB	MYR	0.245	0.325	0.245	0.310	4,785,600	1,404,330
07/02/2020	0083	NOTION	MYR	1.270	1.270	1.230	1.260	5,226,709	6,528,220
07/02/2020	0083WC	NOTION-WC	MYR	0.800	0.800	0.775	0.790	1,240,500	971,063
07/02/2020	0084	TECFAST	MYR	0.525	0.535	0.510	0.520	3,945,700	2,057,579
07/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	13,428,300	402,849
07/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2020	0089	TEXCYCL	MYR	0.330	0.360	0.330	0.350	2,156,900	739,206
07/02/2020	0090	ELSOFT	MYR	0.825	0.825	0.805	0.820	409,800	333,522
07/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	70,500	453
07/02/2020	0092	MTOUCHE	MYR	0.155	0.175	0.150	0.165	34,035,600	5,554,819
07/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	480,000	2,550
07/02/2020	0093	SOLUTN	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	0094	INIX	MYR	0.045	0.045	0.045	0.045	2,000	90
07/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0095	XINGHE	MYR	0.235	0.235	0.230	0.235	1,390,225	325,872
07/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	325,600	3,257
07/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0097	VITROX	MYR	9.400	9.500	9.110	9.260	154,800	1,444,200
07/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	0098	BAHVEST	MYR	0.555	0.575	0.550	0.565	3,844,700	2,188,036
07/02/2020	0098WA	BAHVEST-WA	MYR	0.370	0.390	0.370	0.380	1,332,200	510,267

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/02/2020	0099	SCICOM	MYR	1.030	1.050	1.010	1.050	809,100	834,579
07/02/2020	0100	ESCERAM	MYR	0.310	0.325	0.305	0.310	2,800,200	880,352
07/02/2020	0101	TMCLIFE	MYR	0.620	0.625	0.615	0.620	346,600	215,039
07/02/2020	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	51,000	5,355
07/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	0102WA	CONNECT-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
07/02/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	1,474,300	22,115
07/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	0104	GENETEC	MYR	1.430	1.430	1.370	1.380	131,200	182,011
07/02/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	55,000	3,300
07/02/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	60,000	1,500
07/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	15,000	150
07/02/2020	0106	REXIT	MYR	0.570	0.580	0.570	0.570	140,000	80,500
07/02/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	562,900	13,173
07/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	505,100	5,052
07/02/2020	0108	N2N	MYR	0.710	0.710	0.700	0.710	99,200	69,620
07/02/2020	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	500	100
07/02/2020	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	261,100	5,528
07/02/2020	0111	K1	MYR	0.205	0.205	0.200	0.200	620,000	125,090
07/02/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	21,300	1,704
07/02/2020	0112	MIKROMB	MYR	0.200	0.200	0.190	0.195	40,000	7,750
07/02/2020	0113	MMSV	MYR	0.880	0.900	0.865	0.900	2,679,450	2,378,283
07/02/2020	0116	FOCUS	MYR	0.620	0.645	0.620	0.635	16,711,275	10,596,782
07/02/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	205,000	16,755
07/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	260,600	1,554
07/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0119	APPASIA	MYR	0.180	0.195	0.180	0.195	1,835,600	346,307
07/02/2020	0119WA	APPASIA-WA	MYR	0.125	0.135	0.120	0.130	768,400	96,637
07/02/2020	0120	VIS	MYR	0.725	0.740	0.700	0.715	11,768,200	8,470,272
07/02/2020	0120WB	VIS-WB	MYR	0.435	0.435	0.410	0.415	6,281,300	2,654,980
07/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
07/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
07/02/2020	0126	MICROLN	MYR	0.900	0.915	0.900	0.915	54,000	48,765
07/02/2020	0127	JHM	MYR	1.540	1.540	1.490	1.500	463,500	699,404
07/02/2020	0128	FRONTKN	MYR	2.550	2.560	2.490	2.500	1,905,500	4,812,873
07/02/2020	0128CA	FRONTKN-CA	MYR	0.400	0.400	0.400	0.400	280,000	112,000
07/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
07/02/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
07/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2020	0128CG	FRONTKN-CG	MYR	0.330	0.335	0.325	0.330	524,400	172,102
07/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2020	0128CI	FRONTKN-CI	MYR	0.210	0.210	0.200	0.205	23,000	4,740
07/02/2020	0128CJ	FRONTKN-CJ	MYR	0.190	0.190	0.190	0.190	20,000	3,800
07/02/2020	0128CK	FRONTKN-CK	MYR	0.205	0.205	0.205	0.205	10,000	2,050
07/02/2020	0128CL	FRONTKN-CL	MYR	0.180	0.185	0.175	0.175	1,510,000	277,849
07/02/2020	0129	SRIDGE	MYR	0.340	0.345	0.340	0.340	1,546,200	533,133
07/02/2020	0129WA	SRIDGE-WA	MYR	0.140	0.140	0.140	0.140	67,000	9,380
07/02/2020	0131	DGSB	MYR	0.095	0.095	0.090	0.095	760,000	68,465
07/02/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	4,500	248
07/02/2020	0133	SANICHI	MYR	0.035	0.040	0.035	0.040	98,266	3,583

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07/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	107,800	539
07/02/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	150,100	19,514
07/02/2020	0138	MYEG	MYR	1.140	1.150	1.110	1.150	40,766,600	46,424,286
07/02/2020	013873	MYEG-C73	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
07/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	013878	MYEG-C78	MYR	0.005	0.005	0.005	0.005	5,000	25
07/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	013880	MYEG-C80	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
07/02/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	500,000	12,500
07/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	013885	MYEG-C85	MYR	0.055	0.060	0.055	0.060	29,910,200	1,645,351
07/02/2020	013886	MYEG-C86	MYR	0.070	0.075	0.065	0.075	10,103,600	711,252
07/02/2020	013887	MYEG-C87	MYR	0.060	0.070	0.055	0.065	2,717,500	171,548
07/02/2020	013888	MYEG-C88	MYR	0.105	0.110	0.105	0.110	1,300,000	138,000
07/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	013890	MYEG-C90	MYR	0.085	0.085	0.085	0.085	100,000	8,500
07/02/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	0140	MACPIE	MYR	0.100	0.100	0.100	0.100	21,200	2,120
07/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
07/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	0143	KEYASIC	MYR	0.040	0.040	0.040	0.040	440,000	17,600
07/02/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	310,000	21,700
07/02/2020	0146	JFTECH	MYR	1.560	1.740	1.560	1.670	1,864,565	3,109,863
07/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
07/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
07/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	3,989,333	178,977
07/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	377,800	7,556
07/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	0151	KGB	MYR	1.240	1.240	1.230	1.240	38,300	47,482
07/02/2020	0152	DGB	MYR	0.100	0.105	0.090	0.095	79,061,600	7,772,414
07/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	777,800	4,290
07/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,386,000	15,360
07/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0155	MGRC	MYR	0.220	0.230	0.210	0.215	204,000	44,144
07/02/2020	0156	MPAY	MYR	0.095	0.100	0.095	0.100	231,000	23,085
07/02/2020	0157	FOCUSP	MYR	0.530	0.550	0.530	0.540	1,315,100	713,235
07/02/2020	0158	SCC	MYR	0.490	0.490	0.465	0.475	103,000	48,233
07/02/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	20,000	1,900
07/02/2020	0161	SCH	MYR	0.095	0.095	0.095	0.095	163,800	15,561
07/02/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
07/02/2020	0162	WIDAD	MYR	0.525	0.525	0.520	0.520	4,586,400	2,403,328
07/02/2020	0162WA	WIDAD-WA	MYR	0.225	0.230	0.215	0.230	1,277,040	285,338
07/02/2020	0163	CAREPLS	MYR	0.330	0.340	0.320	0.325	18,154,500	5,950,945
07/02/2020	0165	XOX	MYR	0.035	0.040	0.035	0.040	15,543,100	545,614
07/02/2020	0166	INARI	MYR	1.800	1.820	1.760	1.790	10,601,800	18,974,873

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07/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	016647	INARI-C47	MYR	0.050	0.055	0.050	0.055	208,400	10,866
07/02/2020	016648	INARI-C48	MYR	0.045	0.045	0.045	0.045	40,000	1,800
07/02/2020	016649	INARI-C49	MYR	0.060	0.070	0.060	0.070	1,243,000	78,827
07/02/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	580,000	23,200
07/02/2020	016651	INARI-C51	MYR	0.075	0.075	0.075	0.075	600,000	45,000
07/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	016655	INARI-C55	MYR	0.120	0.125	0.115	0.125	745,000	91,100
07/02/2020	016656	INARI-C56	MYR	0.065	0.070	0.065	0.070	700,000	47,250
07/02/2020	016657	INARI-C57	MYR	0.145	0.150	0.140	0.140	331,400	48,053
07/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	016659	INARI-C59	MYR	0.110	0.115	0.110	0.115	1,800,000	202,500
07/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
07/02/2020	0167	MCLEAN	MYR	0.300	0.310	0.295	0.305	30,070,400	9,166,008
07/02/2020	0167WB	MCLEAN-WB	MYR	0.080	0.085	0.075	0.080	1,074,200	85,877
07/02/2020	0168	BOILERM	MYR	0.600	0.600	0.600	0.600	24,000	14,400
07/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	102,000	9,180
07/02/2020	0170	KANGER	MYR	0.070	0.070	0.070	0.070	273,000	19,110
07/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0171	PLABS	MYR	0.195	0.195	0.190	0.195	250,000	48,585
07/02/2020	0172	OCK	MYR	0.600	0.635	0.590	0.620	32,775,200	20,269,746
07/02/2020	0172WA	OCK-WA	MYR	0.080	0.095	0.080	0.090	9,356,300	835,929
07/02/2020	0173	REV	MYR	0.105	0.110	0.105	0.110	279,000	30,685
07/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	950,400	23,375
07/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2020	0176	KRONO	MYR	0.875	0.890	0.865	0.870	21,420,500	18,772,497
07/02/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	0178	SEDANIA	MYR	0.230	0.235	0.215	0.215	2,937,500	659,452
07/02/2020	0179	BIOHLDG	MYR	0.170	0.170	0.165	0.170	2,677,500	448,674
07/02/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.050	0.055	680,100	34,506
07/02/2020	0180	KTC	MYR	0.180	0.210	0.175	0.190	17,287,300	3,314,016
07/02/2020	0181	AEMULUS	MYR	0.195	0.200	0.190	0.200	1,093,000	212,886
07/02/2020	0182	LKL	MYR	0.215	0.215	0.200	0.210	3,430,400	711,161
07/02/2020	0183	SALUTE	MYR	0.940	0.995	0.925	0.970	23,647,600	22,811,686
07/02/2020	0185	HSSEB	MYR	0.815	0.820	0.775	0.820	66,500	51,652
07/02/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	0186	PTRANS	MYR	0.210	0.210	0.205	0.210	3,165,260	659,510
07/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.020	0.020	1,350,000	27,000
07/02/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.140	461,100	62,909
07/02/2020	0188	HLT	MYR	0.270	0.280	0.265	0.280	5,755,000	1,573,666
07/02/2020	0188WA	HLT-WA	MYR	0.160	0.165	0.150	0.160	8,714,100	1,363,548
07/02/2020	0189	MATANG	MYR	0.080	0.080	0.080	0.080	1,596,000	127,680
07/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
07/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.210	0	0
07/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	0192	INTA	MYR	0.275	0.280	0.275	0.280	129,000	35,480
07/02/2020	0193	KAB	MYR	1.960	1.990	1.920	1.920	383,300	745,689
07/02/2020	0195	BINACOM	MYR	0.470	0.565	0.460	0.540	94,359,900	50,028,420
07/02/2020	0196	QES	MYR	0.195	0.200	0.195	0.200	1,926,100	375,676
07/02/2020	0197	WEGMANS	MYR	0.000	0.000	0.000	0.240	0	0
07/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	0198	GDB	MYR	0.645	0.655	0.625	0.630	3,763,500	2,422,112

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07/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
07/02/2020	0200	REVENUE	MYR	1.400	1.400	1.360	1.380	2,415,001	3,323,080
07/02/2020	0200WA	REVENUE-WA	MYR	0.745	0.745	0.725	0.725	3,455,010	2,530,631
07/02/2020	0201	NOVA	MYR	0.550	0.550	0.525	0.550	235,300	125,464
07/02/2020	0202	RGTECH	MYR	0.285	0.295	0.285	0.290	1,778,600	513,020
07/02/2020	0203	SMETRIC	MYR	0.225	0.230	0.200	0.210	51,972,500	11,395,153
07/02/2020	0203WA	SMETRIC-WA	MYR	0.050	0.050	0.040	0.045	50,677,505	2,286,808
07/02/2020	0205	DPIH	MYR	0.180	0.185	0.180	0.180	2,422,400	436,147
07/02/2020	0206	NADIBHD	MYR	0.270	0.280	0.270	0.280	428,700	116,695
07/02/2020	0207	MESTRON	MYR	0.120	0.130	0.120	0.125	7,993,900	987,619
07/02/2020	0208	GREATEC	MYR	2.880	2.980	2.880	2.950	2,900,400	8,533,249
07/02/2020	0209	ISTONE	MYR	0.210	0.215	0.205	0.210	2,871,800	603,389
07/02/2020	0210	KHJB	MYR	0.250	0.260	0.245	0.260	50,400	12,800
07/02/2020	0211	TASHIN	MYR	0.260	0.265	0.250	0.260	100,000	25,795
07/02/2020	0212	SDS	MYR	0.205	0.210	0.205	0.210	140,000	29,350
07/02/2020	0213	MTAG	MYR	0.515	0.520	0.500	0.505	6,518,600	3,310,543
07/02/2020	0215	SLVEST	MYR	0.995	1.060	0.985	1.030	24,597,800	25,129,666
07/02/2020	0216	SPRING	MYR	0.225	0.230	0.225	0.225	377,900	86,021
07/02/2020	0217	PWRWELL	MYR	0.265	0.270	0.250	0.255	7,385,400	1,917,236
07/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
07/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
07/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
07/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
07/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/02/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	61,000	4,575
07/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
07/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
07/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
07/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
07/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
07/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
07/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
07/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
07/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
07/02/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
07/02/2020	0400GB	DIN045801028	MYR	103.800	#####	#####	103.800	20	2,076
07/02/2020	0400GC	DIN042300721	MYR	102.200	#####	#####	102.200	100	10,220
07/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
07/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0

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07/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	0546C8	TENCENT-C8	MYR	0.105	0.110	0.095	0.110	6,428,400	654,879
07/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	0581C3	XIAOMI-C3	MYR	0.150	0.160	0.140	0.155	660,300	99,647
07/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.010	0.010	0.010	192,900	1,929
07/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	06507R	FBMKLCI-C7R	MYR	0.030	0.035	0.030	0.035	112,800	3,634
07/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	06507W	FBMKLCI-C7W	MYR	0.245	0.245	0.245	0.245	30,000	7,350
07/02/2020	06507X	FBMKLCI-C7X	MYR	0.190	0.190	0.190	0.190	13,000	2,470
07/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
07/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	06508M	FBMKLCI-H8M	MYR	0.265	0.280	0.265	0.280	33,000	8,890
07/02/2020	06508N	FBMKLCI-H8N	MYR	0.070	0.075	0.070	0.070	354,600	25,547
07/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.090	0.090	0.090	0.090	50,000	4,500
07/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.070	0.070	190,000	14,025
07/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	06508V	FBMKLCI-H8V	MYR	0.130	0.130	0.130	0.130	20,000	2,600
07/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2020	06508X	FBMKLCI-H8X	MYR	0.410	0.410	0.400	0.405	620,000	251,651
07/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.410	0	0
07/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
07/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	1,958,900	9,795
07/02/2020	06517K	HSI-C7K	MYR	0.145	0.150	0.125	0.140	42,318,600	5,778,019
07/02/2020	06517L	HSI-C7L	MYR	0.045	0.045	0.045	0.045	200,000	9,000
07/02/2020	06517M	HSI-C7M	MYR	0.265	0.280	0.265	0.280	390,000	105,900
07/02/2020	06517N	HSI-C7N	MYR	0.675	0.675	0.675	0.675	8,300	5,603
07/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.255	0	0
07/02/2020	06517P	HSI-C7P	MYR	0.195	0.200	0.195	0.200	3,000	593
07/02/2020	06517Q	HSI-C7Q	MYR	0.230	0.245	0.220	0.240	27,032,700	6,316,029
07/02/2020	06517R	HSI-C7R	MYR	0.730	0.745	0.710	0.735	47,600	34,677
07/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	06517T	HSI-C7T	MYR	0.060	0.060	0.045	0.050	321,400	16,245
07/02/2020	06517U	HSI-C7U	MYR	0.130	0.130	0.115	0.120	1,198,100	143,161
07/02/2020	06517V	HSI-C7V	MYR	0.455	0.480	0.445	0.470	1,888,100	875,967

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07/02/2020	06517W	HSI-C7W	MYR	0.115	0.115	0.110	0.110	18,000	2,010
07/02/2020	06517X	HSI-C7X	MYR	0.035	0.035	0.030	0.030	250,000	8,250
07/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	06517Z	HSI-C7Z	MYR	0.435	0.450	0.425	0.445	342,800	148,650
07/02/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.005	0.005	1,070,300	10,661
07/02/2020	06518K	HSI-H8K	MYR	0.230	0.245	0.210	0.210	42,497,900	9,463,153
07/02/2020	06518L	HSI-H8L	MYR	0.810	0.825	0.805	0.825	35,200	28,961
07/02/2020	06518M	HSI-H8M	MYR	0.075	0.075	0.075	0.075	17,000	1,275
07/02/2020	06518N	HSI-H8N	MYR	0.245	0.250	0.240	0.245	217,800	53,278
07/02/2020	06518O	HSI-H8O	MYR	0.750	0.750	0.735	0.735	53,000	39,410
07/02/2020	06518P	HSI-H8P	MYR	0.020	0.020	0.010	0.010	35,100	651
07/02/2020	06518Q	HSI-H8Q	MYR	0.030	0.035	0.025	0.030	536,000	16,195
07/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	06518S	HSI-H8S	MYR	0.125	0.125	0.105	0.105	649,000	74,625
07/02/2020	06518T	HSI-H8T	MYR	0.565	0.570	0.530	0.535	6,901,700	3,780,570
07/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	06518W	HSI-H8W	MYR	0.170	0.180	0.160	0.160	31,026,100	5,200,009
07/02/2020	06518X	HSI-H8X	MYR	0.050	0.050	0.050	0.050	167,000	8,350
07/02/2020	06518Y	HSI-H8Y	MYR	0.025	0.025	0.025	0.025	400,000	10,000
07/02/2020	06518Z	HSI-H8Z	MYR	0.170	0.175	0.170	0.170	326,000	55,422
07/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	06519C	HSI-C9C	MYR	0.160	0.160	0.160	0.160	40,000	6,400
07/02/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	06519E	HSI-C9E	MYR	0.135	0.135	0.135	0.135	10,000	1,350
07/02/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.255	0	0
07/02/2020	06519G	HSI-C9G	MYR	0.230	0.230	0.220	0.225	30,000	6,730
07/02/2020	06519H	HSI-C9H	MYR	0.375	0.385	0.375	0.380	432,900	164,272
07/02/2020	06519I	HSI-C9I	MYR	0.405	0.420	0.405	0.420	119,500	49,035
07/02/2020	06519J	HSI-C9J	MYR	0.650	0.650	0.630	0.630	66,000	42,740
07/02/2020	06519K	HSI-C9K	MYR	0.175	0.175	0.175	0.175	20,000	3,500
07/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2020	06519M	HSI-C9M	MYR	0.415	0.415	0.405	0.415	140,000	57,700
07/02/2020	06519N	HSI-C9N	MYR	0.075	0.080	0.075	0.080	49,600	3,820
07/02/2020	06519O	HSI-C9O	MYR	0.065	0.065	0.065	0.065	20,000	1,300
07/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
07/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	0651AA	HSI-HAA	MYR	0.425	0.425	0.420	0.420	192,600	81,554
07/02/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	0651AC	HSI-HAC	MYR	0.115	0.115	0.115	0.115	230,000	26,450
07/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2020	0651AE	HSI-HAE	MYR	0.130	0.130	0.125	0.125	28,000	3,580
07/02/2020	0651AF	HSI-HAF	MYR	0.280	0.280	0.275	0.275	62,000	17,165
07/02/2020	0651AG	HSI-HAG	MYR	0.440	0.440	0.440	0.440	20,000	8,800
07/02/2020	0651AH	HSI-HAH	MYR	0.440	0.445	0.430	0.430	161,600	71,420
07/02/2020	0651AI	HSI-HAI	MYR	0.640	0.640	0.630	0.630	145,000	92,300
07/02/2020	0651AJ	HSI-HAJ	MYR	0.445	0.445	0.435	0.435	5,100	2,260
07/02/2020	0651AK	HSI-HAK	MYR	0.665	0.675	0.660	0.660	280,700	187,825
07/02/2020	0651AL	HSI-HAL	MYR	0.740	0.740	0.720	0.720	60,200	43,798
07/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.050	0	0
07/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.590	0	0
07/02/2020	0651AO	HSI-HAO	MYR	0.290	0.290	0.290	0.290	10,000	2,900
07/02/2020	0651AP	HSI-HAP	MYR	0.300	0.305	0.300	0.300	155,000	46,925
07/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.235	0	0
07/02/2020	0651AR	HSI-HAR	MYR	0.250	0.250	0.250	0.250	25,000	6,250

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07/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
07/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	070337	A50CHIN-H37	MYR	0.250	0.250	0.150	0.150	5,850,000	1,421,050
07/02/2020	070339	A50CHIN-H39	MYR	0.140	0.140	0.135	0.135	5,691,400	796,614
07/02/2020	070341	A50CHIN-H41	MYR	0.620	0.620	0.600	0.600	1,508,800	922,466
07/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	070354	A50CHIN-C54	MYR	0.280	0.290	0.275	0.285	14,121,100	3,983,376
07/02/2020	070356	A50CHIN-C56	MYR	0.110	0.115	0.105	0.105	41,000	4,460
07/02/2020	0800EA	ABFMY1	MYR	1.236	1.236	1.236	1.236	4,100	5,068
07/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
07/02/2020	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	63,000	68,040
07/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.770	0	0
07/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
07/02/2020	0824EA	MYETFID	MYR	1.155	1.160	1.120	1.120	44,600	51,178
07/02/2020	0825EA	METFSID	MYR	0.785	0.785	0.780	0.780	31,500	24,720
07/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
07/02/2020	0827EA	METFUS50	USD	1.370	1.370	1.370	5.659	14,200	80,355
07/02/2020	0828EA	GOLDETf	MYR	2.090	2.115	2.090	2.115	4,014,800	8,411,172
07/02/2020	0829EA	CHINAETF-MYR	MYR	6.210	6.210	6.210	6.210	2,000	12,420
07/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.556	0	0
07/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
07/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.300	0	0
07/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.940	0	0
07/02/2020	0833EA	HSCEI-1XI	MYR	2.000	2.000	2.000	2.000	3,000	6,000
07/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
07/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
07/02/2020	1007	AMPROP	MYR	0.460	0.460	0.460	0.460	2,000	920
07/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
07/02/2020	1015	AMBANK	MYR	3.830	3.860	3.810	3.830	2,308,258	8,849,404
07/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	101519	AMBANK-C19	MYR	0.080	0.085	0.080	0.085	70,000	5,900
07/02/2020	1023	CIMB	MYR	5.020	5.150	5.010	5.150	11,258,393	57,396,979
07/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	102355	CIMB-C55	MYR	0.090	0.100	0.090	0.100	130,000	12,600
07/02/2020	102356	CIMB-C56	MYR	0.120	0.125	0.105	0.105	564,000	70,200
07/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2020	102359	CIMB-C59	MYR	0.080	0.080	0.080	0.080	32,000	2,560
07/02/2020	1058	MANULFE	MYR	2.440	2.440	2.440	2.440	2,000	4,880
07/02/2020	1066	RHBBANK	MYR	5.720	5.770	5.700	5.750	2,086,686	11,971,101
07/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	106618	RHBBANKC18	MYR	0.060	0.065	0.060	0.065	100,000	6,250
07/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	1082	HLFG	MYR	16.340	17.280	16.340	17.280	109,293	1,832,881
07/02/2020	1147	GOB	MYR	0.210	0.210	0.205	0.205	157,000	32,258
07/02/2020	1155	MAYBANK	MYR	8.490	8.520	8.450	8.510	9,303,165	79,143,308
07/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	115561	MAYBANKC61	MYR	0.040	0.040	0.040	0.040	280,000	11,200
07/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0

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07/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	115565	MAYBANKC65	MYR	0.060	0.060	0.060	0.060	401,600	24,096
07/02/2020	1163	ALLIANZ	MYR	14.380	14.400	14.280	14.300	117,900	1,688,042
07/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
07/02/2020	1171	MBSB	MYR	0.800	0.805	0.795	0.800	790,704	632,050
07/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	117128	MBSB-C28	MYR	0.045	0.045	0.045	0.045	40,000	1,800
07/02/2020	1198	MAA	MYR	0.745	0.745	0.745	0.745	5,000	3,725
07/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	1287	PMHLDG	MYR	0.100	0.100	0.095	0.095	2,681,533	261,135
07/02/2020	1295	PBBANK	MYR	18.380	18.400	18.240	18.340	6,169,363	113,006,243
07/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	129538	PBBANK-C38	MYR	0.015	0.015	0.015	0.015	50,000	750
07/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	129540	PBBANK-C40	MYR	0.050	0.050	0.045	0.050	451,600	22,080
07/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2020	129542	PBBANK-C42	MYR	0.050	0.050	0.050	0.050	960,000	48,000
07/02/2020	129543	PBBANK-C43	MYR	0.030	0.030	0.030	0.030	524,000	15,720
07/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	1368	EDGENTA	MYR	2.620	2.630	2.570	2.580	66,800	172,506
07/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	1481	ASB	MYR	0.135	0.135	0.135	0.135	680,000	91,800
07/02/2020	1503	GUOCO	MYR	0.655	0.660	0.655	0.660	17,400	11,463
07/02/2020	1538	SYMLIFE	MYR	0.375	0.380	0.375	0.380	164,115	61,990
07/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	27,800	278
07/02/2020	1562	BJTOTO	MYR	2.550	2.560	2.540	2.560	125,986	320,967
07/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	1589	IWCITY	MYR	0.725	0.725	0.710	0.725	6,234,900	4,491,751
07/02/2020	1619	DRBHCOM	MYR	2.250	2.290	2.220	2.290	1,338,600	3,019,031
07/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	161979	DRBHCOMC79	MYR	0.020	0.020	0.020	0.020	689,900	13,798
07/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	30,000	150
07/02/2020	161987	DRBHCOMC87	MYR	0.045	0.045	0.045	0.045	10,000	450
07/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	161989	DRBHCOMC89	MYR	0.020	0.025	0.020	0.025	70,200	1,405
07/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	35,000	175
07/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	161995	DRBHCOMC95	MYR	0.060	0.060	0.060	0.060	415,000	24,900
07/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	1643	LANDMRK	MYR	0.440	0.460	0.440	0.460	12,500	5,560
07/02/2020	1651	MRCB	MYR	0.675	0.675	0.655	0.660	3,566,000	2,349,415

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07/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	165158	MRCB-C58	MYR	0.060	0.060	0.060	0.060	100,000	6,000
07/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	1651WB	MRCB-WB	MYR	0.200	0.200	0.195	0.195	245,740	48,786
07/02/2020	1694	MENANG	MYR	0.300	0.330	0.300	0.330	1,240	389
07/02/2020	1724	PARAMON	MYR	1.320	1.330	1.310	1.330	415,700	548,226
07/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.165	0.165	148,800	25,276
07/02/2020	1818	BURSA	MYR	5.800	5.860	5.740	5.860	396,000	2,295,533
07/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	1899	BKAWAN	MYR	0.000	0.000	0.000	16.380	0	0
07/02/2020	1902	PINEPAC	MYR	0.370	0.375	0.355	0.375	456,400	166,661
07/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.850	0	0
07/02/2020	1961	IOICORP	MYR	4.490	4.520	4.460	4.500	1,831,456	8,248,742
07/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	196124	IOICORP-C24	MYR	0.085	0.085	0.085	0.085	150,000	12,750
07/02/2020	1996	KRETAM	MYR	0.435	0.435	0.425	0.430	750,100	322,495
07/02/2020	2038	NSOP	MYR	3.220	3.220	3.220	3.220	14,100	45,402
07/02/2020	2054	TDM	MYR	0.310	0.315	0.295	0.300	26,573,850	8,055,512
07/02/2020	2062	HARBOUR	MYR	0.590	0.605	0.590	0.605	11,555	6,863
07/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	5	0
07/02/2020	2089	UTDPLT	MYR	26.420	26.420	26.100	26.100	1,301	34,064
07/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	12,000	960
07/02/2020	2127	COMFORT	MYR	0.840	0.860	0.835	0.840	5,194,400	4,398,293
07/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
07/02/2020	2143	ECM	MYR	0.240	0.240	0.240	0.240	1,360	313
07/02/2020	2186	KUCHAI	MYR	1.630	1.630	1.630	1.630	20,000	32,600
07/02/2020	2194	MMCCORP	MYR	0.890	0.895	0.880	0.880	740,100	655,282
07/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	2216	IJMLNT	MYR	1.960	1.960	1.920	1.920	49,000	95,002
07/02/2020	2224	SDRED	MYR	0.570	0.575	0.570	0.570	24,000	13,690
07/02/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	400,000	13,000
07/02/2020	2283	ZELAN	MYR	0.070	0.075	0.070	0.075	658,100	46,162
07/02/2020	2291	GENP	MYR	10.380	10.560	10.380	10.480	289,600	3,034,958
07/02/2020	2305	AYER	MYR	0.000	0.000	0.000	4.900	0	0
07/02/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	6,000	270
07/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	2445	KLK	MYR	23.560	23.780	23.200	23.600	278,327	6,549,108
07/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.560	0	0
07/02/2020	2488	ABMB	MYR	2.410	2.470	2.400	2.470	1,912,200	4,651,454
07/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0

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07/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
07/02/2020	2569	SBAGAN	MYR	2.870	2.900	2.870	2.900	10,000	28,910
07/02/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.200	0	0
07/02/2020	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
07/02/2020	2658	AJI	MYR	14.120	14.120	13.980	13.980	9,600	134,608
07/02/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.430	0	0
07/02/2020	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
07/02/2020	2739	HUAAN	MYR	0.100	0.105	0.095	0.100	5,461,200	546,496
07/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
07/02/2020	2771	BSTEAD	MYR	0.840	0.840	0.820	0.840	191,100	158,982
07/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
07/02/2020	2836	CARLSBG	MYR	33.500	33.600	33.180	33.320	320,904	10,743,383
07/02/2020	2852	CMSB	MYR	2.250	2.250	2.210	2.210	480,400	1,067,501
07/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	2879	CCM	MYR	1.260	1.260	1.240	1.240	27,000	33,820
07/02/2020	2925	CCB	MYR	1.950	1.950	1.770	1.810	1,262,900	2,306,749
07/02/2020	2984	FACBIND	MYR	1.380	1.400	1.380	1.380	109,000	150,540
07/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	14,000	1,400
07/02/2020	3026	DLADY	MYR	40.500	40.640	40.220	40.400	10,200	413,650
07/02/2020	3034	HAPSENG	MYR	9.430	9.560	9.410	9.410	197,370	1,858,403
07/02/2020	3042	PETRONM	MYR	4.760	4.760	4.680	4.700	38,100	180,277
07/02/2020	3069	MFCB	MYR	5.460	5.500	5.380	5.410	170,700	922,857
07/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.355	0	0
07/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	3069CH	MFCB-CH	MYR	0.170	0.170	0.160	0.160	720,200	117,232
07/02/2020	3069CI	MFCB-CI	MYR	0.185	0.185	0.185	0.185	40,000	7,400
07/02/2020	3069WA	MFCB-WA	MYR	3.120	3.120	3.120	3.120	3,338	10,410
07/02/2020	3107	FIMACOR	MYR	1.700	1.700	1.700	1.700	3,800	6,460
07/02/2020	3158	YNHPROP	MYR	2.630	2.680	2.630	2.680	71,545	190,744
07/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	3174	L&G	MYR	0.135	0.140	0.130	0.135	2,237,781	302,077
07/02/2020	3182	GENTING	MYR	5.400	5.440	5.330	5.400	7,499,779	40,339,973
07/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.010	0.010	55,000	550
07/02/2020	318278	GENTINGC78	MYR	0.055	0.055	0.050	0.055	490,100	25,456
07/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	318281	GENTINGC81	MYR	0.025	0.030	0.025	0.030	525,000	15,625
07/02/2020	3204	GKENT	MYR	0.850	0.855	0.840	0.855	610,200	515,811
07/02/2020	3239	BJASSET	MYR	0.285	0.300	0.285	0.300	626,202	184,493
07/02/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	37,800	1,323
07/02/2020	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
07/02/2020	3255	HEIM	MYR	28.360	28.460	28.200	28.200	78,700	2,224,828
07/02/2020	3298	HEXZA	MYR	0.760	0.760	0.750	0.760	280,000	211,881
07/02/2020	3301	HLIND	MYR	9.640	9.640	9.550	9.600	55,900	536,467

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07/02/2020	3336	IJM	MYR	2.180	2.200	2.160	2.200	1,256,904	2,750,573
07/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	3379	INSAS	MYR	0.855	0.855	0.850	0.850	678,332	577,762
07/02/2020	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	234,600	234,600
07/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.235	2,887,109	678,698
07/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	10,000	3,000
07/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
07/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	55,100	1,378
07/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	3417	E&O	MYR	0.565	0.570	0.555	0.555	443,288	247,587
07/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	30,000	2,100
07/02/2020	3476	KSENG	MYR	4.500	4.500	4.500	4.500	2,500	11,250
07/02/2020	3484	DBHD	MYR	0.390	0.400	0.390	0.400	76,100	30,179
07/02/2020	3484WA	DBHD-WA	MYR	0.025	0.025	0.025	0.025	84,400	2,110
07/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	13,000	1,430
07/02/2020	3557	ECOFIRS	MYR	0.345	0.350	0.345	0.350	86,500	30,088
07/02/2020	3565	WCEHB	MYR	0.355	0.355	0.345	0.350	2,500,900	876,467
07/02/2020	3565PA	WCEHB-PA	MYR	0.310	0.310	0.310	0.310	35,000	10,850
07/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.205	0.205	0.205	65,000	13,325
07/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	62,250	15,015
07/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
07/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	3662	MFLOUR	MYR	0.615	0.615	0.595	0.615	1,214,000	738,886
07/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
07/02/2020	3662WC	MFLOUR-WC	MYR	0.280	0.285	0.275	0.280	92,000	25,760
07/02/2020	3689	F&N	MYR	33.080	33.360	33.080	33.200	84,700	2,811,060
07/02/2020	3719	PANAMY	MYR	33.680	33.700	33.500	33.500	9,400	316,022
07/02/2020	3743	SUNSURIA	MYR	0.590	0.590	0.570	0.570	4,700	2,735
07/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	3778	MELEWAR	MYR	0.280	0.280	0.265	0.265	5,028,800	1,378,902
07/02/2020	3778WB	MELEWAR-WB	MYR	0.130	0.135	0.120	0.120	1,357,300	170,736
07/02/2020	3794	MCEMENT	MYR	3.340	3.340	3.230	3.300	60,300	199,131
07/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2020	3816	MISC	MYR	8.300	8.300	8.050	8.170	4,370,843	35,843,890
07/02/2020	381623	MISC-C23	MYR	0.090	0.115	0.090	0.095	1,034,600	102,790
07/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
07/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	381626	MISC-C26	MYR	0.070	0.075	0.070	0.070	110,000	7,750
07/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	3859	MAGNUM	MYR	2.580	2.580	2.550	2.560	161,801	414,744
07/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	3867	MPI	MYR	12.000	12.020	11.980	12.020	191,600	2,299,152
07/02/2020	3883	MUDA	MYR	1.350	1.370	1.350	1.370	49,600	67,102
07/02/2020	3891	MUIIND	MYR	0.190	0.195	0.190	0.195	425,911	81,298
07/02/2020	3905	MULPHA	MYR	1.710	1.740	1.700	1.740	71,500	122,672
07/02/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	1,111,500	209,103
07/02/2020	3948	DUTALND	MYR	0.415	0.415	0.410	0.410	65,000	26,684

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07/02/2020	4006	ORIENT	MYR	6.390	6.400	6.370	6.380	77,700	495,930
07/02/2020	4022	TADMAX	MYR	0.265	0.265	0.265	0.265	208,100	55,147
07/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	186,000	23,000
07/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
07/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	4065	PPB	MYR	18.600	18.700	18.520	18.680	269,513	5,031,006
07/02/2020	4081	PMCORP	MYR	0.125	0.130	0.125	0.125	11,000	1,395
07/02/2020	4162	BAT	MYR	11.820	12.380	11.820	12.260	1,969,000	23,870,902
07/02/2020	4162CP	BAT-CP	MYR	0.010	0.010	0.005	0.005	200	2
07/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	4162CS	BAT-CS	MYR	0.010	0.010	0.010	0.010	58,500	585
07/02/2020	4162CT	BAT-CT	MYR	0.025	0.025	0.020	0.020	1,120,700	23,272
07/02/2020	4162CU	BAT-CU	MYR	0.040	0.050	0.040	0.045	7,355,300	319,905
07/02/2020	4162CV	BAT-CV	MYR	0.105	0.120	0.105	0.115	3,111,700	351,711
07/02/2020	4197	SIME	MYR	2.210	2.220	2.190	2.220	6,305,400	13,930,653
07/02/2020	419737	SIME-C37	MYR	0.025	0.025	0.025	0.025	162,000	4,050
07/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.175	2,492,700	440,188
07/02/2020	4235	LIONIND	MYR	0.380	0.380	0.365	0.370	1,212,600	448,095
07/02/2020	4243	WTK	MYR	0.495	0.495	0.485	0.485	180,000	88,121
07/02/2020	4251	IBHD	MYR	0.225	0.225	0.220	0.225	1,018,300	224,386
07/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.285	0	0
07/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2020	4324	HENGYUAN	MYR	3.460	3.460	3.420	3.460	211,100	725,551
07/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	4375	SMI	MYR	0.140	0.140	0.140	0.140	10,000	1,400
07/02/2020	4383	JTIASA	MYR	0.860	0.860	0.820	0.825	6,763,400	5,632,369
07/02/2020	4405	TCHONG	MYR	0.000	0.000	0.000	1.330	0	0
07/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
07/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
07/02/2020	4456	DNEX	MYR	0.250	0.250	0.245	0.250	1,805,400	445,978
07/02/2020	4456WD	DNEX-WD	MYR	0.040	0.045	0.040	0.040	2,617,400	105,446
07/02/2020	4464	PHB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	4502	MEDIA	MYR	0.200	0.200	0.190	0.195	1,228,300	240,448
07/02/2020	4588	UMW	MYR	4.160	4.160	4.080	4.080	4,024,100	16,713,052
07/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	4596	SAPRES	MYR	0.480	0.500	0.480	0.500	36,000	17,840
07/02/2020	4634	POS	MYR	1.430	1.440	1.390	1.410	3,150,900	4,444,279
07/02/2020	463436	POS-C36	MYR	0.085	0.085	0.085	0.085	200,000	17,000
07/02/2020	463437	POS-C37	MYR	0.030	0.030	0.030	0.030	400,000	12,000
07/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0

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07/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	463445	POS-C45	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/02/2020	463446	POS-C46	MYR	0.045	0.045	0.045	0.045	910,000	40,950
07/02/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	4677	YTL	MYR	0.950	0.965	0.945	0.950	6,011,046	5,725,852
07/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
07/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	4707	NESTLE	MYR	143.300	#####	#####	144.300	47,417	6,836,518
07/02/2020	4715	GENM	MYR	3.030	3.040	2.960	3.030	15,548,389	46,814,583
07/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	471565	GENM-C65	MYR	0.075	0.080	0.075	0.080	397,600	31,308
07/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	471568	GENM-C68	MYR	0.075	0.075	0.060	0.075	1,366,700	89,867
07/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	471571	GENM-C71	MYR	0.035	0.040	0.035	0.035	150,100	5,254
07/02/2020	4723	JAKS	MYR	1.370	1.420	1.360	1.380	15,225,600	21,216,355
07/02/2020	4723WB	JAKS-WB	MYR	1.160	1.180	1.140	1.160	893,300	1,037,178
07/02/2020	4731	SCIENTX	MYR	9.100	9.100	9.080	9.080	207,800	1,889,661
07/02/2020	4731CG	SCIENTX-CG	MYR	0.155	0.155	0.150	0.155	323,000	48,733
07/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2020	4758	ANCOM	MYR	0.650	0.660	0.650	0.660	100,327	65,215
07/02/2020	4847	KTB	MYR	0.080	0.080	0.075	0.080	60,000	4,750
07/02/2020	4863	TM	MYR	3.880	3.880	3.860	3.860	1,773,300	6,847,238
07/02/2020	486343	TM-C43	MYR	0.265	0.265	0.265	0.265	20,000	5,300
07/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
07/02/2020	486348	TM-C48	MYR	0.055	0.055	0.055	0.055	382,000	21,010
07/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
07/02/2020	4898	TA	MYR	0.540	0.545	0.540	0.545	59,200	32,214
07/02/2020	4936	MALPAC	MYR	0.730	0.730	0.730	0.730	4,900	3,577

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07/02/2020	4944	NYLEX	MYR	0.560	0.570	0.550	0.555	185,151	102,996
07/02/2020	4952	AHP	MYR	0.780	0.790	0.775	0.790	51,300	40,057
07/02/2020	4995	VERSATL	MYR	0.285	0.285	0.265	0.265	647,700	175,980
07/02/2020	5000	HUMEIND	MYR	1.470	1.530	1.370	1.530	2,993,162	4,417,664
07/02/2020	5000LA	HUMEIND-LA	MYR	2.000	2.080	2.000	2.080	15,800	31,788
07/02/2020	5001	MIECO	MYR	0.285	0.285	0.275	0.285	706,400	197,550
07/02/2020	5005	UNISEM	MYR	2.240	2.270	2.210	2.210	19,000	42,706
07/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
07/02/2020	5007	CHINWEL	MYR	1.380	1.380	1.380	1.380	13,200	18,216
07/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.850	0	0
07/02/2020	5009	WTHORSE	MYR	1.010	1.010	1.010	1.010	16,400	16,564
07/02/2020	5010	TONGHER	MYR	2.120	2.120	2.120	2.120	6,600	13,992
07/02/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.300	0	0
07/02/2020	5012	TAANN	MYR	3.250	3.270	3.220	3.240	817,200	2,649,067
07/02/2020	5014	AIRPORT	MYR	7.000	7.140	6.940	7.000	2,256,300	15,805,380
07/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	501417	AIRPORT-C17	MYR	0.125	0.130	0.125	0.130	900,000	115,500
07/02/2020	5014C9	AIRPORT-C9	MYR	0.010	0.010	0.010	0.010	50,000	500
07/02/2020	5015	APM	MYR	2.180	2.250	2.180	2.230	11,300	25,124
07/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.750	0	0
07/02/2020	5020	GLOMAC	MYR	0.350	0.350	0.345	0.350	90,200	31,320
07/02/2020	5021	AYS	MYR	0.260	0.260	0.260	0.260	10,000	2,600
07/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
07/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	5024	HUPSENG	MYR	0.910	0.910	0.905	0.910	113,900	103,116
07/02/2020	5025	NWP	MYR	0.160	0.165	0.155	0.160	5,668,900	889,140
07/02/2020	5026	MHC	MYR	0.620	0.620	0.620	0.620	25,000	15,500
07/02/2020	5027	KMLOONG	MYR	1.320	1.320	1.270	1.310	58,000	74,410
07/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.330	0	0
07/02/2020	5028	HTPADU	MYR	1.060	1.060	1.010	1.030	734,800	755,603
07/02/2020	5029	FAREAST	MYR	2.710	2.710	2.660	2.660	17,000	45,620
07/02/2020	5031	TIMECOM	MYR	9.250	9.290	9.240	9.250	251,007	2,321,842
07/02/2020	5032	BIPORT	MYR	4.500	4.640	4.500	4.640	1,000	4,578
07/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
07/02/2020	5036	EDARAN	MYR	0.400	0.400	0.400	0.400	33,700	13,480
07/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	444,000	8,360
07/02/2020	5038	KSL	MYR	0.715	0.720	0.710	0.710	95,986	68,674
07/02/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	3,347,300	217,185
07/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5041	PBA	MYR	1.060	1.060	1.060	1.060	5,000	5,300
07/02/2020	5042	TSRCAP	MYR	0.430	0.430	0.430	0.430	10,000	4,300
07/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.950	0	0
07/02/2020	5048	YILAI	MYR	0.560	0.560	0.560	0.560	15,170	8,477
07/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
07/02/2020	5053	OSK	MYR	0.980	0.990	0.975	0.980	114,600	112,442
07/02/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	111,634	1,674
07/02/2020	5054	TRC	MYR	0.400	0.400	0.390	0.390	10,000	3,950
07/02/2020	5056	ENGTEX	MYR	0.730	0.750	0.730	0.745	170,100	125,916

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07/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5062	HUAYANG	MYR	0.350	0.350	0.350	0.350	900	315
07/02/2020	5065	ORNA	MYR	1.050	1.050	1.040	1.040	53,000	55,300
07/02/2020	5066	NTPM	MYR	0.505	0.505	0.485	0.505	255,100	126,829
07/02/2020	5068	LUSTER	MYR	0.080	0.085	0.080	0.085	683,100	57,964
07/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
07/02/2020	5070	PRTASCO	MYR	0.340	0.345	0.340	0.340	564,600	193,346
07/02/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	5071	COASTAL	MYR	1.350	1.380	1.320	1.380	215,000	293,005
07/02/2020	5072	HIAPTEK	MYR	0.210	0.210	0.200	0.205	1,025,600	210,831
07/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
07/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	229,300	9,172
07/02/2020	5073	NAIM	MYR	1.260	1.290	1.230	1.250	3,491,700	4,405,972
07/02/2020	5075	PLENITU	MYR	1.200	1.200	1.190	1.200	11,500	13,778
07/02/2020	5077	MAYBULK	MYR	0.470	0.470	0.465	0.470	511,700	240,210
07/02/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	203,100	15,233
07/02/2020	5079	GETS	MYR	0.125	0.135	0.125	0.135	362,200	45,545
07/02/2020	5080	POHKONG	MYR	0.575	0.575	0.565	0.570	783,500	446,376
07/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
07/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2020	5084	IBRACO	MYR	0.570	0.570	0.570	0.570	16,000	9,120
07/02/2020	5085	MUDAJYA	MYR	0.520	0.540	0.510	0.520	23,083,905	12,204,001
07/02/2020	5087	MYCRON	MYR	0.355	0.355	0.325	0.330	153,500	52,310
07/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	5088	APEX	MYR	0.770	0.770	0.770	0.770	22,440	17,275
07/02/2020	5090	MEDIAC	MYR	0.210	0.210	0.205	0.205	672,000	138,545
07/02/2020	5094	CSCSTEL	MYR	1.040	1.040	1.010	1.030	148,400	150,882
07/02/2020	5095	HEVEA	MYR	0.435	0.440	0.430	0.435	727,200	316,497
07/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2020	5098	MASTEEL	MYR	0.395	0.400	0.385	0.390	1,319,200	518,432
07/02/2020	5099	AIRASIA	MYR	1.240	1.310	1.230	1.310	106,109,279	134,759,149
07/02/2020	50991A	AIRASIAC1A	MYR	0.040	0.050	0.040	0.050	3,733,400	161,170
07/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	509988	AIRASIAC88	MYR	0.005	0.005	0.005	0.005	100,000	500
07/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	509993	AIRASIAC93	MYR	0.015	0.015	0.015	0.015	395,100	5,927
07/02/2020	509994	AIRASIAC94	MYR	0.015	0.015	0.010	0.015	3,169,600	44,125
07/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	730,000	3,650
07/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	509997	AIRASIAC97	MYR	0.020	0.020	0.020	0.020	196,000	3,920
07/02/2020	509998	AIRASIAC98	MYR	0.035	0.045	0.035	0.045	41,502,400	1,514,324
07/02/2020	509999	AIRASIAC99	MYR	0.035	0.040	0.035	0.040	975,000	37,500
07/02/2020	5100	BPPLAS	MYR	1.040	1.040	1.030	1.030	50,000	51,800
07/02/2020	5101	EVERGRN	MYR	0.245	0.245	0.240	0.240	360,900	88,180
07/02/2020	5102	GCB	MYR	3.130	3.130	3.030	3.080	1,695,400	5,247,603
07/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.455	0	0
07/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
07/02/2020	5102CI	GCB-CI	MYR	0.475	0.495	0.465	0.480	123,700	60,124
07/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
07/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0
07/02/2020	5102CL	GCB-CL	MYR	0.315	0.320	0.310	0.310	241,600	75,572

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07/02/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.070	0.070	20,000	1,400
07/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2020	5102CP	GCB-CP	MYR	0.180	0.180	0.180	0.180	40,000	7,200
07/02/2020	5102CQ	GCB-CQ	MYR	0.150	0.160	0.150	0.155	606,000	96,330
07/02/2020	5102WB	GCB-WB	MYR	1.450	1.450	1.380	1.420	85,530	121,311
07/02/2020	5104	CNI	MYR	0.085	0.090	0.070	0.090	13,343,600	1,040,630
07/02/2020	5105	CANONE	MYR	0.000	0.000	0.000	3.050	0	0
07/02/2020	5106	AXREIT	MYR	1.790	1.800	1.790	1.800	731,700	1,312,111
07/02/2020	5107	IQGROUP	MYR	0.655	0.700	0.655	0.700	13,100	8,585
07/02/2020	5108	ICAP	MYR	2.290	2.320	2.290	2.320	20,400	46,750
07/02/2020	5109	YTLREIT	MYR	1.290	1.300	1.290	1.300	343,600	443,575
07/02/2020	5110	UOAREIT	MYR	1.210	1.210	1.200	1.210	68,700	82,927
07/02/2020	5111	TWRREIT	MYR	0.760	0.780	0.760	0.780	23,600	17,956
07/02/2020	5112	THPLANT	MYR	0.470	0.470	0.455	0.460	284,600	131,209
07/02/2020	5113	RSAWIT	MYR	0.330	0.330	0.310	0.315	14,617,100	4,655,105
07/02/2020	5115	ALAM	MYR	0.150	0.155	0.145	0.150	15,381,908	2,307,301
07/02/2020	5115WA	ALAM-WA	MYR	0.060	0.060	0.050	0.055	3,854,600	212,404
07/02/2020	5116	ALAQAR	MYR	1.330	1.360	1.300	1.360	968,700	1,284,551
07/02/2020	5120	AMFIRST	MYR	0.485	0.490	0.480	0.485	96,608	46,864
07/02/2020	5121	HEKTAR	MYR	0.950	0.965	0.950	0.965	100,900	96,891
07/02/2020	5123	MQREIT	MYR	0.890	0.895	0.890	0.895	76,100	67,966
07/02/2020	5125	PANTECH	MYR	0.475	0.480	0.465	0.470	1,019,560	478,336
07/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	160,000	8,000
07/02/2020	5125WB	PANTECH-WB	MYR	0.085	0.085	0.080	0.080	99,800	8,359
07/02/2020	5126	SOP	MYR	3.820	3.820	3.720	3.800	611,147	2,316,293
07/02/2020	5127	ARREIT	MYR	0.720	0.725	0.710	0.710	769,400	552,928
07/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
07/02/2020	5130	ATRIUM	MYR	1.060	1.070	1.060	1.060	382,800	407,361
07/02/2020	5131	ZHULIAN	MYR	1.490	1.490	1.480	1.490	25,000	37,150
07/02/2020	5132	DELEUM	MYR	0.870	0.870	0.865	0.870	82,000	71,212
07/02/2020	5133	PENERGY	MYR	1.130	1.130	1.100	1.120	117,200	130,631
07/02/2020	5134	SAB	MYR	3.750	3.750	3.750	3.750	5,000	18,750
07/02/2020	5135	SWKPLNT	MYR	1.750	1.770	1.740	1.770	20,700	36,390
07/02/2020	5136	COMPLET	MYR	0.635	0.640	0.635	0.635	53,300	33,869
07/02/2020	5138	HSPLANT	MYR	1.730	1.730	1.690	1.700	40,100	68,302
07/02/2020	5139	AEONCR	MYR	13.280	13.300	13.200	13.220	296,560	3,933,279
07/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
07/02/2020	5140	TASCO	MYR	1.150	1.160	1.140	1.150	23,300	26,732
07/02/2020	5141	DAYANG	MYR	2.800	2.850	2.780	2.850	6,741,518	19,060,087
07/02/2020	5141C1	DAYANG-C1	MYR	0.305	0.305	0.305	0.305	200,000	61,000
07/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
07/02/2020	5141C3	DAYANG-C3	MYR	0.200	0.200	0.200	0.200	50,000	10,000
07/02/2020	5141C4	DAYANG-C4	MYR	0.175	0.175	0.175	0.175	1,196,000	209,300
07/02/2020	5141C5	DAYANG-C5	MYR	0.235	0.235	0.235	0.235	200,000	47,000
07/02/2020	5141CX	DAYANG-CX	MYR	0.465	0.465	0.465	0.465	79,900	37,154
07/02/2020	5141CY	DAYANG-CY	MYR	0.425	0.425	0.425	0.425	880,000	374,000
07/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
07/02/2020	5142	WASEONG	MYR	1.310	1.340	1.290	1.300	1,241,416	1,624,940
07/02/2020	5143	LUXCHEM	MYR	0.535	0.535	0.515	0.515	794,400	415,330
07/02/2020	5145	SEALINK	MYR	0.660	0.700	0.645	0.690	7,318,400	4,983,008
07/02/2020	5147	SAMCHEM	MYR	0.670	0.670	0.660	0.665	101,500	67,380
07/02/2020	5148	UEMS	MYR	0.650	0.650	0.630	0.630	2,121,388	1,349,962
07/02/2020	514868	UEMS-C68	MYR	0.005	0.005	0.005	0.005	70,000	350
07/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0

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07/02/2020	5149	TAS	MYR	0.375	0.385	0.370	0.370	4,970,300	1,887,069
07/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5151	HEXTAR	MYR	0.565	0.600	0.560	0.600	556,000	331,131
07/02/2020	5152	MBL	MYR	1.320	1.330	1.310	1.310	119,000	156,847
07/02/2020	5152WA	MBL-WA	MYR	0.540	0.540	0.530	0.530	42,000	22,360
07/02/2020	5156	XDL	MYR	0.150	0.160	0.140	0.155	24,454,700	3,675,385
07/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,715,000	17,150
07/02/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
07/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	5158	TAGB	MYR	0.230	0.235	0.230	0.235	171,100	39,728
07/02/2020	5159	YOCB	MYR	0.910	0.910	0.910	0.910	51,000	46,410
07/02/2020	5160	HOMERIZ	MYR	0.645	0.645	0.630	0.630	55,700	35,471
07/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5160WB	HOMERIZ-WB	MYR	0.165	0.165	0.155	0.155	116,000	18,423
07/02/2020	5161	JCY	MYR	0.340	0.340	0.320	0.330	15,996,800	5,283,846
07/02/2020	5162	VSTECs	MYR	1.290	1.350	1.280	1.310	1,697,200	2,223,181
07/02/2020	5163	SEB	MYR	0.695	0.695	0.695	0.695	25,300	17,584
07/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
07/02/2020	5166	MINDA	MYR	0.060	0.060	0.055	0.055	82,300	4,537
07/02/2020	5167	TURBO	MYR	0.655	0.660	0.655	0.660	4,000	2,625
07/02/2020	5168	HARTA	MYR	5.810	5.870	5.740	5.800	8,082,100	46,840,881
07/02/2020	516828	HARTA-C28	MYR	0.095	0.095	0.090	0.095	232,900	21,626
07/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	516830	HARTA-C30	MYR	0.170	0.175	0.165	0.165	892,800	149,500
07/02/2020	516831	HARTA-C31	MYR	0.165	0.170	0.165	0.170	131,000	21,620
07/02/2020	516832	HARTA-C32	MYR	0.115	0.115	0.100	0.105	764,900	79,694
07/02/2020	516833	HARTA-C33	MYR	0.215	0.220	0.215	0.220	153,000	33,000
07/02/2020	516834	HARTA-C34	MYR	0.080	0.080	0.080	0.080	81,000	6,480
07/02/2020	516835	HARTA-C35	MYR	0.095	0.095	0.095	0.095	600,000	57,000
07/02/2020	5169	HOHUP	MYR	0.485	0.495	0.485	0.490	129,200	63,259
07/02/2020	5170	SCABLE	MYR	0.325	0.355	0.315	0.340	5,854,600	1,988,072
07/02/2020	5171	KIMLUN	MYR	1.060	1.080	1.050	1.050	364,470	386,495
07/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	0	0
07/02/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.070	273,100	17,797
07/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.010	114,000	1,640
07/02/2020	5173	SYSCORP	MYR	0.235	0.250	0.230	0.245	1,334,800	321,659
07/02/2020	5175	IVORY	MYR	0.160	0.165	0.160	0.165	107,000	17,295
07/02/2020	5176	SUNREIT	MYR	1.780	1.820	1.780	1.800	6,689,900	12,072,365
07/02/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.065	868,500	59,860
07/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	5180	CMMT	MYR	0.975	0.980	0.970	0.975	159,500	155,479
07/02/2020	5181	SIGGAS	MYR	0.415	0.420	0.415	0.420	74,800	31,267
07/02/2020	5182	MCT	MYR	0.270	0.270	0.260	0.265	5,707,600	1,518,936
07/02/2020	5183	PCHEM	MYR	6.500	6.520	6.400	6.450	3,727,969	24,122,161
07/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.015	0.015	309,800	4,647
07/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0

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07/02/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	5184	CYPARK	MYR	1.360	1.370	1.350	1.370	312,400	423,625
07/02/2020	5185	AFFIN	MYR	1.820	1.830	1.820	1.830	23,300	42,511
07/02/2020	5186	MHB	MYR	0.770	0.770	0.760	0.760	40,400	30,824
07/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	430,300	27,970
07/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/02/2020	5190	BENALEC	MYR	0.130	0.135	0.125	0.135	150,000	19,503
07/02/2020	5191	TAMBUN	MYR	0.675	0.675	0.670	0.670	48,600	32,697
07/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.385	0	0
07/02/2020	5194	APFT	MYR	0.010	0.010	0.010	0.010	251,000	2,510
07/02/2020	5195	CENSO	MYR	0.115	0.120	0.115	0.120	146,600	16,875
07/02/2020	5196	BJFOOD	MYR	1.270	1.280	1.220	1.220	1,198,900	1,489,451
07/02/2020	5197	FLBHD	MYR	1.000	1.000	1.000	1.000	22,000	22,000
07/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.445	0	0
07/02/2020	5199	HIBISCS	MYR	0.915	0.920	0.900	0.910	8,141,700	7,415,452
07/02/2020	519910	HIBISCS-C10	MYR	0.060	0.060	0.060	0.060	450,000	27,000
07/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	519913	HIBISCS-C13	MYR	0.130	0.130	0.120	0.120	555,000	67,100
07/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	5199C8	HIBISCS-C8	MYR	0.045	0.045	0.045	0.045	500,000	22,500
07/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	5199WC	HIBISCS-WC	MYR	0.185	0.185	0.175	0.180	1,685,340	302,611
07/02/2020	5200	UOADEV	MYR	1.990	1.990	1.950	1.960	344,600	679,699
07/02/2020	5202	MSM	MYR	0.820	0.820	0.795	0.810	224,000	180,355
07/02/2020	5204	PRESBHD	MYR	0.360	0.365	0.355	0.360	1,335,100	479,208
07/02/2020	5205	SENDAI	MYR	0.370	0.370	0.355	0.355	396,800	143,553
07/02/2020	5207	SBCCORP	MYR	0.390	0.420	0.390	0.420	11,200	4,404
07/02/2020	5208	EITA	MYR	1.450	1.450	1.450	1.450	22,000	31,900
07/02/2020	5209	GASMSIA	MYR	2.800	2.810	2.750	2.790	57,100	159,292
07/02/2020	5210	ARMADA	MYR	0.410	0.410	0.390	0.390	38,477,700	15,249,841
07/02/2020	521051	ARMADA-C51	MYR	0.340	0.360	0.340	0.340	150,000	51,400
07/02/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.140	0	0
07/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2020	521056	ARMADA-C56	MYR	0.070	0.070	0.070	0.070	1,930,100	135,107
07/02/2020	521057	ARMADA-C57	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	5211	SUNWAY	MYR	1.780	1.800	1.780	1.780	1,855,699	3,318,330
07/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.370	1,024,884	381,192
07/02/2020	5212	PAVREIT	MYR	1.680	1.720	1.670	1.720	1,301,200	2,220,484

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07/02/2020	5213	SNTORIA	MYR	0.150	0.160	0.140	0.160	259,600	41,045
07/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	5216	DSONIC	MYR	1.560	1.570	1.510	1.520	8,108,200	12,416,518
07/02/2020	521611	DSONIC-C11	MYR	0.300	0.310	0.285	0.300	949,200	275,780
07/02/2020	521612	DSONIC-C12	MYR	0.235	0.235	0.225	0.225	158,400	36,649
07/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2020	521614	DSONIC-C14	MYR	0.185	0.185	0.185	0.185	34,700	6,420
07/02/2020	521615	DSONIC-C15	MYR	0.215	0.215	0.195	0.195	72,600	15,274
07/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	521617	DSONIC-C17	MYR	0.105	0.105	0.095	0.095	7,162,000	681,940
07/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
07/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2020	5216WA	DSONIC-WA	MYR	0.745	0.745	0.700	0.710	15,952,300	11,461,028
07/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.240	27,701,200	6,624,655
07/02/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	521879	SAPNRGC79	MYR	0.045	0.045	0.045	0.045	100,000	4,500
07/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.245	0	0
07/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.095	0.100	10,761,700	1,072,262
07/02/2020	5219	PESTECH	MYR	1.290	1.320	1.260	1.270	474,800	603,580
07/02/2020	5220	GLOTEC	MYR	0.365	0.365	0.355	0.355	622,950	222,597
07/02/2020	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.055	0.055	278,800	16,646
07/02/2020	5222	FGV	MYR	1.370	1.370	1.330	1.340	2,581,200	3,485,822
07/02/2020	522275	FGV-C75	MYR	0.065	0.065	0.060	0.060	1,000,000	61,000
07/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	522279	FGV-C79	MYR	0.050	0.050	0.040	0.045	66,000	2,970
07/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.235	0	0
07/02/2020	522281	FGV-C81	MYR	0.300	0.310	0.300	0.310	10,000	3,020
07/02/2020	522282	FGV-C82	MYR	0.200	0.200	0.200	0.200	50,000	10,000
07/02/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.315	0	0
07/02/2020	522284	FGV-C84	MYR	0.225	0.225	0.215	0.220	531,900	117,108
07/02/2020	522285	FGV-C85	MYR	0.085	0.085	0.085	0.085	60,000	5,100
07/02/2020	522286	FGV-C86	MYR	0.045	0.045	0.040	0.040	1,010,200	44,919
07/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	522288	FGV-C88	MYR	0.140	0.140	0.140	0.140	860,000	120,400
07/02/2020	522289	FGV-C89	MYR	0.045	0.045	0.040	0.040	700,000	28,250
07/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	522291	FGV-C91	MYR	0.095	0.095	0.095	0.095	240,000	22,800
07/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2020	5225	IHH	MYR	5.770	5.800	5.690	5.780	2,296,031	13,249,838
07/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	5226	GBGAQRS	MYR	1.050	1.050	1.040	1.050	1,183,256	1,240,840
07/02/2020	5226WB	GBGAQRS-WB	MYR	0.270	0.280	0.270	0.280	169,100	45,710
07/02/2020	5227	IGBREIT	MYR	1.910	1.930	1.900	1.920	1,476,627	2,833,517
07/02/2020	5228	ELKDESA	MYR	1.630	1.630	1.620	1.630	95,100	154,321
07/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
07/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	5230	TUNEPRO	MYR	0.495	0.495	0.475	0.485	2,151,200	1,038,116
07/02/2020	5231	PELIKAN	MYR	0.500	0.565	0.495	0.550	26,102,836	14,120,932
07/02/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	35,000	15,225
07/02/2020	5235SS	KLCC	MYR	7.830	7.850	7.710	7.830	564,304	4,402,313

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07/02/2020	5236	MATRIX	MYR	1.920	1.930	1.910	1.910	196,400	376,386
07/02/2020	5236WA	MATRIX-WA	MYR	0.030	0.030	0.030	0.030	82,000	2,460
07/02/2020	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.040	13,000	13,420
07/02/2020	5238	AAX	MYR	0.130	0.140	0.125	0.135	18,094,650	2,387,782
07/02/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	250,000	1,250
07/02/2020	5239	TITIJYA	MYR	0.290	0.290	0.280	0.280	3,714,200	1,043,066
07/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.260	102,800	26,742
07/02/2020	5242WA	SOLID-WA	MYR	0.055	0.055	0.050	0.055	120,000	6,350
07/02/2020	5243	VELESTO	MYR	0.355	0.355	0.345	0.350	9,221,531	3,251,691
07/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	524329	VELESTO-C29	MYR	0.030	0.030	0.030	0.030	400,000	12,000
07/02/2020	524330	VELESTO-C30	MYR	0.060	0.060	0.060	0.060	330,000	19,800
07/02/2020	524331	VELESTO-C31	MYR	0.040	0.045	0.040	0.045	420,000	17,900
07/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.125	1,911,300	229,987
07/02/2020	5245	CARING	MYR	2.530	2.570	2.530	2.560	235,000	599,914
07/02/2020	5246	WPRTS	MYR	3.940	3.970	3.880	3.910	3,129,800	12,227,856
07/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	5246C3	WPRTS-C3	MYR	0.070	0.070	0.065	0.065	150,000	10,250
07/02/2020	5247	KAREX	MYR	0.470	0.485	0.470	0.470	2,605,200	1,238,850
07/02/2020	5248	BAUTO	MYR	1.870	1.900	1.850	1.870	2,260,000	4,238,983
07/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	5249	IOIPG	MYR	1.150	1.170	1.150	1.150	1,256,248	1,449,097
07/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5250	SEM	MYR	1.390	1.390	1.380	1.390	23,116	32,108
07/02/2020	5252	SASBADI	MYR	0.165	0.180	0.165	0.175	6,474,900	1,126,121
07/02/2020	5253	ECONBHD	MYR	0.695	0.705	0.680	0.695	3,569,600	2,475,104
07/02/2020	5253WA	ECONBHD-WA	MYR	0.140	0.145	0.135	0.140	261,400	36,447
07/02/2020	5254	BPLANT	MYR	0.595	0.600	0.585	0.585	1,306,120	771,339
07/02/2020	5255	ICON	MYR	0.250	0.265	0.220	0.265	168,074	41,227
07/02/2020	5256	REACH	MYR	0.160	0.165	0.155	0.155	2,245,500	359,680
07/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	890,000	31,150
07/02/2020	5257	CARIMIN	MYR	1.110	1.110	1.060	1.060	1,302,900	1,404,500
07/02/2020	5258	BIMB	MYR	4.010	4.010	3.900	3.900	873,600	3,457,302
07/02/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.230	1,482,500	340,961
07/02/2020	5259	EATECH	MYR	0.335	0.340	0.330	0.335	466,800	156,623
07/02/2020	5260	OWG	MYR	0.550	0.550	0.535	0.545	207,800	112,338
07/02/2020	5260WA	OWG-WA	MYR	0.180	0.180	0.180	0.180	4,000	720
07/02/2020	5263	SUNCON	MYR	1.890	1.900	1.850	1.860	641,898	1,202,921
07/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5264	MALAKOF	MYR	0.845	0.865	0.845	0.865	1,239,700	1,062,229
07/02/2020	526425	MALAKOFC25	MYR	0.035	0.045	0.035	0.045	82,200	3,283
07/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
07/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	40,000	1,000
07/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0

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07/02/2020	526431	MALAKOFC31	MYR	0.055	0.055	0.055	0.055	50,000	2,750
07/02/2020	5265	DOLPHIN	MYR	0.145	0.155	0.135	0.155	29,212,400	4,248,363
07/02/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	70,000	2,100
07/02/2020	5267	XINHWA	MYR	0.530	0.530	0.505	0.520	2,077,400	1,074,703
07/02/2020	5268	IKHMAS	MYR	0.070	0.080	0.070	0.075	3,874,600	302,395
07/02/2020	5269	ALSREIT	MYR	0.845	0.845	0.830	0.830	5,920	4,915
07/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/02/2020	5271	PECCA	MYR	1.080	1.100	1.080	1.100	35,000	38,210
07/02/2020	5272	RANHILL	MYR	0.995	1.000	0.990	1.000	207,966	207,568
07/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5273	CHINHIN	MYR	0.610	0.625	0.610	0.610	3,331,600	2,045,275
07/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
07/02/2020	5275	MYNEWS	MYR	0.800	0.955	0.800	0.940	7,103,700	6,507,952
07/02/2020	5276	DANCO	MYR	0.470	0.475	0.465	0.465	32,000	15,005
07/02/2020	5276WA	DANCO-WA	MYR	0.205	0.205	0.205	0.205	33,000	6,765
07/02/2020	5277	FPGROUP	MYR	0.835	0.850	0.820	0.835	9,553,700	8,018,362
07/02/2020	5278	RHONEMA	MYR	0.680	0.680	0.680	0.680	500	340
07/02/2020	5279	SERBADK	MYR	2.340	2.350	2.310	2.320	6,215,170	14,464,248
07/02/2020	5279C1	SERBADK-C1	MYR	0.230	0.235	0.230	0.235	416,500	97,238
07/02/2020	5279C2	SERBADK-C2	MYR	0.055	0.055	0.055	0.055	275,000	15,125
07/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2020	5279CW	SERBADK-CW	MYR	0.155	0.155	0.145	0.145	1,147,000	166,790
07/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2020	5279CY	SERBADK-CY	MYR	0.180	0.190	0.180	0.190	156,000	28,890
07/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	5279WA	SERBADK-WA	MYR	0.380	0.380	0.370	0.370	4,173,400	1,551,736
07/02/2020	5280	KIPREIT	MYR	0.900	0.900	0.890	0.895	122,000	109,290
07/02/2020	5281	ADVCON	MYR	0.350	0.355	0.350	0.350	132,900	46,620
07/02/2020	5283	EWINT	MYR	0.840	0.840	0.815	0.830	1,757,400	1,451,119
07/02/2020	5283WA	EWINT-WA	MYR	0.145	0.145	0.140	0.145	1,150,500	163,948
07/02/2020	5284	LCTITAN	MYR	1.830	1.830	1.790	1.800	2,362,600	4,256,402
07/02/2020	5285	SIMEPLT	MYR	5.200	5.220	5.160	5.220	2,961,627	15,357,678
07/02/2020	5285CL	SIMEPLT-CL	MYR	0.120	0.120	0.120	0.120	39,500	4,740
07/02/2020	5285CM	SIMEPLT-CM	MYR	0.100	0.100	0.100	0.100	300,000	30,000
07/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5286	MI	MYR	2.010	2.030	1.980	2.010	1,410,750	2,827,465
07/02/2020	5286CG	MI-CG	MYR	0.125	0.125	0.125	0.125	1,260,400	157,550
07/02/2020	5286CH	MI-CH	MYR	0.210	0.215	0.210	0.215	2,092,600	443,926
07/02/2020	5288	SIMEPROP	MYR	0.770	0.785	0.770	0.780	1,981,300	1,542,715
07/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	5288CR	SIMEPROP-CR	MYR	0.035	0.035	0.035	0.035	200,000	7,000
07/02/2020	5289	TECHBND	MYR	0.915	0.950	0.905	0.915	2,126,800	1,968,006
07/02/2020	5291	HPMT	MYR	0.420	0.420	0.415	0.420	287,800	120,486
07/02/2020	5292	UWC	MYR	4.420	4.450	4.280	4.430	3,165,800	13,845,882
07/02/2020	5293	AME	MYR	1.750	1.800	1.710	1.720	917,500	1,601,814
07/02/2020	5347	TENAGA	MYR	12.940	12.980	12.740	12.740	4,274,987	54,533,467
07/02/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	534765	TENAGA-C65	MYR	0.020	0.020	0.020	0.020	60,000	1,200

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07/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	5371	KIMHIN	MYR	1.060	1.060	1.060	1.060	10,000	10,600
07/02/2020	5398	GAMUDA	MYR	3.960	3.990	3.950	3.980	5,252,000	20,878,218
07/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
07/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	539876	GAMUDA-C76	MYR	0.090	0.090	0.090	0.090	284,900	25,641
07/02/2020	539877	GAMUDA-C77	MYR	0.130	0.130	0.130	0.130	50,000	6,500
07/02/2020	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	100,000	14,000
07/02/2020	539879	GAMUDA-C79	MYR	0.115	0.115	0.115	0.115	80,000	9,200
07/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	5398WE	GAMUDA-WE	MYR	0.410	0.415	0.405	0.410	1,203,700	496,058
07/02/2020	5401	TROP	MYR	0.895	0.900	0.890	0.900	510,064	457,204
07/02/2020	5436	PERSTIM	MYR	4.080	4.080	4.080	4.080	2,500	10,200
07/02/2020	5517	SHANG	MYR	4.700	4.700	4.620	4.690	15,100	70,149
07/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	0	0
07/02/2020	5568	APB	MYR	0.470	0.470	0.470	0.470	20,000	9,400
07/02/2020	5576	MINHO	MYR	0.310	0.320	0.310	0.315	157,400	49,284
07/02/2020	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.080	662,331	51,673
07/02/2020	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	2,000	4,300
07/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
07/02/2020	5606	IGBB	MYR	3.400	3.400	3.350	3.370	9,105	30,691
07/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
07/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
07/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2020	5622	PEB	MYR	0.790	0.790	0.785	0.785	14,000	11,040
07/02/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
07/02/2020	5657	PARKSON	MYR	0.205	0.205	0.200	0.205	526,700	105,537
07/02/2020	5665	SSTEEL	MYR	0.720	0.725	0.715	0.725	49,100	35,297
07/02/2020	5673	IPMUDA	MYR	0.325	0.360	0.325	0.360	12,000	4,250
07/02/2020	5681	PETDAG	MYR	22.320	22.420	22.220	22.320	94,013	2,098,588
07/02/2020	5703	MUHIBAH	MYR	1.660	1.760	1.640	1.720	2,063,596	3,556,022
07/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	5738	CHHB	MYR	1.030	1.140	1.030	1.050	153,500	174,871
07/02/2020	5738WB	CHHB-WB	MYR	0.150	0.150	0.150	0.150	3,500	525
07/02/2020	5789	LBS	MYR	0.460	0.460	0.455	0.460	1,860,100	849,160
07/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
07/02/2020	5789WB	LBS-WB	MYR	0.035	0.035	0.030	0.035	170,100	5,926
07/02/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.230	0	0
07/02/2020	5819	HLBANK	MYR	16.020	16.200	16.020	16.100	1,896,992	30,544,144
07/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
07/02/2020	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	8,000	880
07/02/2020	5843	KPS	MYR	0.575	0.590	0.565	0.565	288,100	165,006
07/02/2020	5878	KPJ	MYR	0.985	0.985	0.965	0.970	2,520,500	2,449,297
07/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	62,500	2,188
07/02/2020	5886	MBG	MYR	0.000	0.000	0.000	1.360	0	0
07/02/2020	5908	DKSH	MYR	2.500	2.560	2.460	2.560	13,000	32,664
07/02/2020	5916	MSC	MYR	0.815	0.835	0.815	0.835	117,000	96,350

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07/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
07/02/2020	5932	BPURI	MYR	0.085	0.085	0.080	0.085	2,108,900	168,863
07/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	349,500	9,654
07/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	248,800	298,560
07/02/2020	5983	MBMR	MYR	3.900	3.900	3.840	3.880	489,300	1,890,718
07/02/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	5983CJ	MBMR-CJ	MYR	0.195	0.195	0.195	0.195	50,000	9,750
07/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	5983CO	MBMR-CO	MYR	0.185	0.185	0.185	0.185	31,800	5,883
07/02/2020	6009	P&O	MYR	0.940	0.940	0.940	0.940	19,700	18,518
07/02/2020	6012	MAXIS	MYR	5.400	5.470	5.370	5.450	1,360,128	7,397,809
07/02/2020	601211	MAXIS-C11	MYR	0.070	0.070	0.065	0.070	560,000	37,050
07/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	601215	MAXIS-C15	MYR	0.075	0.075	0.075	0.075	30,000	2,250
07/02/2020	601216	MAXIS-C16	MYR	0.130	0.135	0.130	0.135	1,260,000	165,650
07/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
07/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	6033	PETGAS	MYR	16.340	16.480	16.180	16.200	412,002	6,687,944
07/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.305	0	0
07/02/2020	6068	PCCS	MYR	0.410	0.410	0.395	0.400	784,800	314,706
07/02/2020	6068WA	PCCS-WA	MYR	0.135	0.135	0.130	0.130	15,000	2,000
07/02/2020	6076	ENCORP	MYR	0.265	0.290	0.265	0.290	45,500	12,370
07/02/2020	6084	STAR	MYR	0.420	0.425	0.420	0.420	104,200	43,785
07/02/2020	6114	MKH	MYR	1.600	1.660	1.600	1.660	271,900	443,854
07/02/2020	6139	TAKAFUL	MYR	4.710	4.870	4.690	4.770	2,318,300	11,057,371
07/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	6139CH	TAKAFUL-CH	MYR	0.005	0.005	0.005	0.005	100,000	500
07/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.020	0.020	250,000	5,000
07/02/2020	6139CL	TAKAFUL-CL	MYR	0.035	0.035	0.030	0.035	570,000	19,800
07/02/2020	6139CM	TAKAFUL-CM	MYR	0.055	0.055	0.050	0.055	249,000	12,650
07/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
07/02/2020	6173	BDB	MYR	0.360	0.365	0.360	0.360	133,500	48,315
07/02/2020	6181	MALTON	MYR	0.440	0.440	0.435	0.440	624,600	273,569
07/02/2020	6203	KHEESAN	MYR	0.395	0.415	0.385	0.410	7,957,500	3,176,968
07/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
07/02/2020	6238	HSL	MYR	1.310	1.310	1.310	1.310	1,000	1,310
07/02/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,361,250	40,836
07/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	500,200	2,502
07/02/2020	6262	INNO	MYR	0.830	0.830	0.820	0.820	10,000	8,250
07/02/2020	6297	BOXPAK	MYR	1.150	1.150	1.150	1.150	5,000	5,750
07/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	6351	AMWAY	MYR	5.600	5.600	5.600	5.600	1,600	8,960
07/02/2020	6378	WMG	MYR	0.105	0.105	0.100	0.100	203,000	21,300
07/02/2020	6399	ASTRO	MYR	1.220	1.230	1.210	1.220	457,500	558,674
07/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.540	0	0
07/02/2020	6459	MNRB	MYR	1.040	1.040	1.030	1.040	25,000	25,960
07/02/2020	6483	KENANGA	MYR	0.420	0.430	0.420	0.420	40,600	17,317

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07/02/2020	6491	KFIMA	MYR	1.570	1.590	1.560	1.590	64,500	101,300
07/02/2020	6521	SURIA	MYR	1.280	1.290	1.270	1.290	13,900	17,685
07/02/2020	6548	MPCORP	MYR	0.110	0.120	0.110	0.120	25,200	2,773
07/02/2020	6556	ANNJOO	MYR	1.150	1.180	1.120	1.160	319,400	367,134
07/02/2020	6556PA	ANNJOO-PA	MYR	0.405	0.405	0.405	0.405	200,000	81,000
07/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.690	0	0
07/02/2020	6599	AEON	MYR	1.330	1.350	1.330	1.340	810,400	1,083,738
07/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	6602	BCB	MYR	0.340	0.345	0.340	0.340	60,600	20,709
07/02/2020	6633	LHI	MYR	0.775	0.805	0.770	0.800	2,521,800	1,995,323
07/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	6633CL	LHI-CL	MYR	0.130	0.135	0.130	0.135	630,000	82,300
07/02/2020	6633CM	LHI-CM	MYR	0.030	0.035	0.030	0.030	500,000	15,500
07/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	6633CO	LHI-CO	MYR	0.045	0.055	0.045	0.050	1,250,000	57,360
07/02/2020	6633CP	LHI-CP	MYR	0.020	0.020	0.020	0.020	70,000	1,400
07/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.445	0	0
07/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	6645	LITRAK	MYR	4.700	4.720	4.700	4.720	45,400	213,991
07/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	3,000	3,570
07/02/2020	6742	YTLPOWR	MYR	0.730	0.735	0.705	0.710	8,296,178	5,945,132
07/02/2020	674210	YTLPOWR-C10	MYR	0.070	0.070	0.070	0.070	10,000	700
07/02/2020	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	196,000	14,700
07/02/2020	6807	PUNCAK	MYR	0.270	0.280	0.270	0.275	193,700	52,881
07/02/2020	6815	EUPE	MYR	0.610	0.610	0.605	0.605	49,400	30,024
07/02/2020	6874	KUB	MYR	0.310	0.350	0.310	0.335	4,547,539	1,525,278
07/02/2020	6888	AXIATA	MYR	4.320	4.360	4.290	4.350	3,543,737	15,390,518
07/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	688846	AXIATA-C46	MYR	0.090	0.090	0.090	0.090	462,000	41,580
07/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.070	0.070	50,000	3,500
07/02/2020	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	150,000	21,750
07/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.700	0	0
07/02/2020	6912	PASDEC	MYR	0.310	0.320	0.310	0.320	8,800	2,761
07/02/2020	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	385,500	15,420
07/02/2020	6939	FIAMMA	MYR	0.520	0.540	0.520	0.540	56,000	29,330
07/02/2020	6947	DIGI	MYR	4.410	4.430	4.360	4.410	1,667,299	7,341,181
07/02/2020	694729	DIGI-C29	MYR	0.005	0.005	0.005	0.005	10,000	50

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07/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	6963	VS	MYR	1.420	1.420	1.400	1.410	3,194,200	4,506,980
07/02/2020	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	25,000	3,125
07/02/2020	696321	VS-C21	MYR	0.045	0.045	0.045	0.045	280,000	12,600
07/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	696323	VS-C23	MYR	0.065	0.065	0.065	0.065	969,000	62,985
07/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	696325	VS-C25	MYR	0.055	0.070	0.055	0.070	20,100	1,107
07/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
07/02/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2020	6971	KOBAY	MYR	1.820	1.820	1.820	1.820	4,800	8,736
07/02/2020	6998	BINTAI	MYR	0.115	0.115	0.110	0.115	655,500	72,958
07/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
07/02/2020	7004	MCEHLDG	MYR	0.490	0.490	0.490	0.490	8,000	3,920
07/02/2020	7005	BIG	MYR	0.330	0.355	0.330	0.330	1,300	432
07/02/2020	7006	LATITUD	MYR	2.710	2.770	2.710	2.770	5,000	13,610
07/02/2020	7007	ARK	MYR	0.275	0.290	0.250	0.290	313,600	81,737
07/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
07/02/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	1,177,550	47,240
07/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
07/02/2020	7014	YLI	MYR	0.275	0.275	0.275	0.275	3,200	880
07/02/2020	7016	CHUAN	MYR	0.340	0.380	0.340	0.380	18,095	6,163
07/02/2020	7017	KOMARK	MYR	0.000	0.000	0.000	0.220	0	0
07/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	7020	YKGI	MYR	0.115	0.115	0.115	0.115	17,800	2,047
07/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	7022	GTRONIC	MYR	2.450	2.460	2.430	2.450	1,841,500	4,505,764
07/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2020	7022C2	GTRONIC-C2	MYR	0.115	0.115	0.115	0.115	699,200	80,408
07/02/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.095	0.095	161,700	15,362
07/02/2020	7022C4	GTRONIC-C4	MYR	0.225	0.225	0.225	0.225	809,200	182,070
07/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
07/02/2020	7028	ZECON	MYR	0.605	0.635	0.590	0.620	2,222,700	1,373,852
07/02/2020	7029	MASTER	MYR	2.740	2.740	2.630	2.670	1,100,738	2,951,265
07/02/2020	7031	AMTEL	MYR	0.620	0.620	0.620	0.620	200	124
07/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
07/02/2020	7034	TGUAN	MYR	3.850	3.970	3.850	3.930	1,815,300	7,134,783
07/02/2020	7035	CCK	MYR	0.515	0.520	0.505	0.510	276,700	141,385
07/02/2020	7035WA	CCK-WA	MYR	0.085	0.085	0.085	0.085	140,000	11,900
07/02/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	2,611,000	105,140
07/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	165,200	1,653
07/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	27,500	413
07/02/2020	7043	JADEM	MYR	1.000	1.000	1.000	1.000	2,800	2,800
07/02/2020	7045	SCOMIES	MYR	0.055	0.060	0.050	0.060	1,088,000	58,375
07/02/2020	7047	FAJAR	MYR	0.340	0.345	0.340	0.345	61,000	20,870
07/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0

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07/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2020	7052	PADINI	MYR	3.360	3.370	3.300	3.350	194,100	649,278
07/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	7053	SEEHUP	MYR	0.930	0.930	0.920	0.920	5,000	4,630
07/02/2020	7054	AASIA	MYR	0.130	0.130	0.115	0.120	3,945,000	474,697
07/02/2020	7055	PLB	MYR	1.430	1.440	1.420	1.440	38,000	54,240
07/02/2020	7060	NHFATT	MYR	2.510	2.510	2.500	2.500	2,200	5,515
07/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
07/02/2020	7066	YONGTAI	MYR	0.125	0.125	0.115	0.120	8,883,100	1,055,854
07/02/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/02/2020	7070	VIZIONE	MYR	0.780	0.810	0.780	0.785	598,513	476,002
07/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	7070WC	VIZIONE-WC	MYR	0.240	0.240	0.240	0.240	45,000	10,800
07/02/2020	7071	OCR	MYR	0.250	0.265	0.250	0.265	2,274,700	579,460
07/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	4,000,000	100,000
07/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	210,000	9,450
07/02/2020	7073	SEACERA	MYR	0.270	0.270	0.260	0.265	175,700	46,107
07/02/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	7076	CBIP	MYR	0.965	0.965	0.950	0.960	135,700	129,764
07/02/2020	7077	KPPROP	MYR	0.855	0.880	0.850	0.860	173,508	148,716
07/02/2020	7078	AZRB	MYR	0.360	0.360	0.345	0.350	983,900	346,008
07/02/2020	7078WA	AZRB-WA	MYR	0.140	0.140	0.140	0.140	41,337	5,787
07/02/2020	7079	TIGER	MYR	0.065	0.070	0.060	0.065	26,344,200	1,669,099
07/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	7080	PERMAJU	MYR	0.810	0.820	0.810	0.820	21,000	17,011
07/02/2020	7081	PHARMA	MYR	2.040	2.070	2.020	2.060	674,777	1,379,756
07/02/2020	7082	SYF	MYR	0.165	0.165	0.160	0.165	370,000	60,225
07/02/2020	7083	ANALABS	MYR	1.140	1.150	1.140	1.150	34,000	38,980
07/02/2020	7084	QL	MYR	8.100	8.190	8.090	8.100	365,800	2,966,985
07/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.330	0	0
07/02/2020	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.070	20,000	1,350
07/02/2020	7087	MAGNI	MYR	2.480	2.500	2.470	2.490	69,133	171,163
07/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
07/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.130	0	0
07/02/2020	7088	POHUAT	MYR	1.360	1.370	1.350	1.370	50,600	68,622
07/02/2020	7088WB	POHUAT-WB	MYR	0.350	0.360	0.350	0.360	164,300	58,923
07/02/2020	7089	LIIHEN	MYR	2.960	2.960	2.890	2.960	193,100	562,724
07/02/2020	7090	AHEALTH	MYR	2.300	2.300	2.300	2.300	57,300	131,790
07/02/2020	7091	UNIMECH	MYR	0.000	0.000	0.000	1.280	0	0
07/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
07/02/2020	7095	PIE	MYR	1.300	1.320	1.300	1.320	84,300	110,060
07/02/2020	7096	GPA	MYR	0.000	0.000	0.000	0.095	0	0
07/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	7097	TAWIN	MYR	0.080	0.085	0.080	0.080	756,000	60,830
07/02/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	15,000	450
07/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
07/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0

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07/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	7100	UCHITEC	MYR	2.680	2.680	2.650	2.650	86,300	230,295
07/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	10,000	21,600
07/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	260,200	317,445
07/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
07/02/2020	7106	SUPERMX	MYR	1.650	1.690	1.640	1.680	21,554,394	35,925,419
07/02/2020	710669	SUPERMX-C69	MYR	0.100	0.120	0.100	0.115	145,000	16,170
07/02/2020	710672	SUPERMX-C72	MYR	0.065	0.070	0.065	0.065	4,066,500	269,548
07/02/2020	710673	SUPERMX-C73	MYR	0.005	0.005	0.005	0.005	51,000	255
07/02/2020	710674	SUPERMX-C74	MYR	0.055	0.060	0.050	0.050	4,674,400	250,276
07/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	710676	SUPERMX-C76	MYR	0.050	0.055	0.045	0.050	3,119,200	160,210
07/02/2020	710677	SUPERMX-C77	MYR	0.145	0.145	0.140	0.140	285,000	41,075
07/02/2020	710678	SUPERMX-C78	MYR	0.090	0.105	0.085	0.095	2,878,900	275,464
07/02/2020	710679	SUPERMX-C79	MYR	0.080	0.090	0.080	0.080	1,928,300	158,195
07/02/2020	710680	SUPERMX-C80	MYR	0.320	0.320	0.310	0.310	30,000	9,475
07/02/2020	710681	SUPERMX-C81	MYR	0.130	0.135	0.130	0.135	3,017,600	399,287
07/02/2020	7107	OFI	MYR	0.645	0.645	0.630	0.630	10,200	6,489
07/02/2020	7108	PERDANA	MYR	0.475	0.480	0.460	0.465	10,208,938	4,773,497
07/02/2020	7108PA	PERDANA-PA	MYR	0.465	0.465	0.460	0.460	74,000	34,160
07/02/2020	7113	TOPGLOV	MYR	5.650	5.750	5.620	5.660	9,644,000	54,712,065
07/02/2020	711355	TOPGLOV-C55	MYR	0.220	0.240	0.220	0.225	192,700	45,782
07/02/2020	711357	TOPGLOV-C57	MYR	0.135	0.140	0.130	0.135	1,810,100	244,466
07/02/2020	711358	TOPGLOV-C58	MYR	0.055	0.055	0.055	0.055	430,000	23,650
07/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
07/02/2020	711360	TOPGLOV-C60	MYR	0.200	0.200	0.185	0.185	652,000	124,074
07/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
07/02/2020	711362	TOPGLOV-C62	MYR	0.150	0.170	0.140	0.140	427,700	65,584
07/02/2020	711363	TOPGLOV-C63	MYR	0.215	0.220	0.205	0.215	417,000	89,541
07/02/2020	711364	TOPGLOV-C64	MYR	0.240	0.240	0.230	0.230	366,000	86,010
07/02/2020	711365	TOPGLOV-C65	MYR	0.315	0.315	0.300	0.300	1,493,100	460,156
07/02/2020	711366	TOPGLOV-C66	MYR	0.270	0.270	0.265	0.265	40,000	10,700
07/02/2020	711367	TOPGLOV-C67	MYR	0.375	0.385	0.370	0.370	200,000	75,500
07/02/2020	711368	TOPGLOV-C68	MYR	0.150	0.150	0.095	0.095	963,000	91,650
07/02/2020	7114	DNONCE	MYR	0.310	0.310	0.300	0.300	144,000	43,550
07/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
07/02/2020	7117	CJCEN	MYR	0.390	0.390	0.390	0.390	358,400	139,776
07/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
07/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.340	0	0
07/02/2020	7121	XIANLNG	MYR	0.600	0.600	0.600	0.600	352,000	211,200
07/02/2020	7123	PWORTH	MYR	0.025	0.025	0.020	0.025	3,423,500	79,658
07/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.260	0	0
07/02/2020	7129	ASIAFLE	MYR	2.000	2.000	2.000	2.000	10,000	20,000
07/02/2020	7130	KPOWER	MYR	1.980	2.010	1.940	1.980	975,000	1,936,835
07/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
07/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	7132	SMISCOR	MYR	0.325	0.325	0.325	0.325	3,000	975
07/02/2020	7133	ULICORP	MYR	0.490	0.490	0.475	0.485	569,300	274,696
07/02/2020	7134	PWF	MYR	0.650	0.690	0.650	0.690	5,178	3,550
07/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	7137	UMS	MYR	1.980	2.000	1.980	1.980	9,400	18,681
07/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	124,500	6,850

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07/02/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
07/02/2020	7140	OKA	MYR	0.695	0.695	0.680	0.690	346,000	237,881
07/02/2020	7145	AGES	MYR	0.105	0.105	0.100	0.100	4,089,700	428,782
07/02/2020	7146	AEM	MYR	0.100	0.100	0.095	0.095	70,000	6,950
07/02/2020	7148	DPHARMA	MYR	1.630	1.630	1.600	1.610	547,900	882,210
07/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
07/02/2020	7152	JAYCORP	MYR	1.030	1.040	1.030	1.040	25,100	25,912
07/02/2020	7153	KOSSAN	MYR	4.680	4.780	4.650	4.650	3,872,500	18,090,480
07/02/2020	7153C2	KOSSAN-C2	MYR	0.075	0.075	0.070	0.070	500,000	35,250
07/02/2020	7153C3	KOSSAN-C3	MYR	0.120	0.125	0.120	0.120	2,171,100	263,448
07/02/2020	7154	CAELY	MYR	0.000	0.000	0.000	0.435	0	0
07/02/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.230	0	0
07/02/2020	7155	SKPRES	MYR	1.500	1.500	1.480	1.480	1,339,300	1,985,118
07/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.145	0	0
07/02/2020	7155CU	SKPRES-CU	MYR	0.115	0.115	0.115	0.115	530,000	60,950
07/02/2020	7155CV	SKPRES-CV	MYR	0.085	0.085	0.085	0.085	40,000	3,400
07/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2020	7158	SCOMI	MYR	0.030	0.040	0.030	0.040	6,417,250	226,974
07/02/2020	7158WB	SCOMI-WB	MYR	0.005	0.015	0.005	0.015	3,575,700	35,794
07/02/2020	7160	PENTA	MYR	5.140	5.170	5.050	5.100	1,405,800	7,192,556
07/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.570	0	0
07/02/2020	7160CB	PENTA-CB	MYR	0.560	0.560	0.560	0.560	30,000	16,800
07/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
07/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.390	0	0
07/02/2020	7160CF	PENTA-CF	MYR	0.365	0.365	0.365	0.365	4,700	1,716
07/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
07/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
07/02/2020	7160CI	PENTA-CI	MYR	0.135	0.145	0.135	0.135	461,200	64,392
07/02/2020	7160CJ	PENTA-CJ	MYR	0.155	0.155	0.150	0.155	300,000	45,300
07/02/2020	7160CK	PENTA-CK	MYR	0.110	0.110	0.110	0.110	30,000	3,300
07/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.165	0	0
07/02/2020	7160CM	PENTA-CM	MYR	0.245	0.250	0.235	0.245	142,000	35,020
07/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	7160CO	PENTA-CO	MYR	0.150	0.150	0.150	0.150	10,000	1,500
07/02/2020	7160CP	PENTA-CP	MYR	0.185	0.195	0.185	0.190	953,600	181,163
07/02/2020	7161	KERJAYA	MYR	1.320	1.330	1.320	1.320	53,000	70,160
07/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	7161WB	KERJAYA-WB	MYR	0.220	0.225	0.220	0.225	6,500	1,435
07/02/2020	7162	ASTINO	MYR	0.685	0.690	0.665	0.690	127,716	86,946
07/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
07/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	7164	KNM	MYR	0.280	0.285	0.270	0.280	12,353,150	3,420,834
07/02/2020	7164WB	KNM-WB	MYR	0.015	0.015	0.010	0.015	627,200	8,653
07/02/2020	7165	DWL	MYR	0.355	0.365	0.350	0.355	63,500	22,530
07/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
07/02/2020	7165WA	DWL-WA	MYR	0.090	0.105	0.090	0.100	105,800	10,352
07/02/2020	7167	JOHOTIN	MYR	1.740	1.750	1.720	1.740	478,100	830,149
07/02/2020	7168	PRG	MYR	0.560	0.560	0.550	0.560	301,300	167,123
07/02/2020	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	54,000	66,543
07/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	7170	LFECORP	MYR	0.180	0.180	0.175	0.175	17,800	3,129
07/02/2020	7172	PMBTECH	MYR	3.000	3.080	3.000	3.080	49,000	149,810
07/02/2020	7172LA	PMBTECH-LA	MYR	3.030	3.030	3.030	3.030	3,500	10,605
07/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
07/02/2020	7173	TOYOINK	MYR	0.700	0.700	0.700	0.700	10,000	7,000

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07/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.075	0.070	0.075	56,000	4,170
07/02/2020	7174	CAB	MYR	0.380	0.385	0.380	0.385	56,800	21,709
07/02/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
07/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
07/02/2020	7176WA	TPC-WA	MYR	0.105	0.105	0.105	0.105	29,500	3,098
07/02/2020	7178	YSPSAH	MYR	2.190	2.200	2.190	2.200	68,600	150,479
07/02/2020	7179	DBE	MYR	0.030	0.035	0.030	0.035	11,000	345
07/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	14,000	140
07/02/2020	7180	SERNKOU	MYR	0.865	0.865	0.830	0.865	90,500	77,333
07/02/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.480	0	0
07/02/2020	7181	ARBB	MYR	0.305	0.320	0.295	0.305	73,538,451	22,555,428
07/02/2020	7181PA	ARBB-PA	MYR	0.105	0.125	0.100	0.100	13,529,300	1,445,107
07/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	7183	IQZAN	MYR	0.055	0.055	0.055	0.055	20,000	1,100
07/02/2020	7184	G3	MYR	2.150	2.790	2.150	2.670	446,700	1,099,113
07/02/2020	7184WA	G3-WA	MYR	2.240	2.400	2.240	2.400	18,700	44,395
07/02/2020	7186	SWSCAP	MYR	0.555	0.565	0.550	0.565	217,300	120,292
07/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	7187	CHGP	MYR	0.300	0.305	0.300	0.300	339,200	102,260
07/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	285,000	28,500
07/02/2020	7188	BTM	MYR	0.145	0.145	0.145	0.145	163,200	23,664
07/02/2020	7188WB	BTM-WB	MYR	0.075	0.080	0.075	0.080	272,900	20,646
07/02/2020	7189	MBWORLD	MYR	1.410	1.410	1.410	1.410	900	1,269
07/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
07/02/2020	7191	ADVENTA	MYR	0.720	0.735	0.700	0.700	209,200	149,004
07/02/2020	7192	GOODWAY	MYR	0.185	0.185	0.185	0.185	28,000	5,180
07/02/2020	7195	COMCORP	MYR	0.135	0.135	0.130	0.135	749,600	99,380
07/02/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.490	0	0
07/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	38,600	2,703
07/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	7199	KEINHIN	MYR	0.435	0.435	0.435	0.435	2,200	957
07/02/2020	7200	TEKSENG	MYR	0.240	0.240	0.230	0.230	258,200	60,490
07/02/2020	7201	PICORP	MYR	0.125	0.130	0.120	0.120	1,307,400	161,401
07/02/2020	7202	CSCENIC	MYR	0.930	0.930	0.930	0.930	56,000	52,080
07/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.970	0	0
07/02/2020	7204	D&O	MYR	0.845	0.865	0.825	0.845	2,880,000	2,444,405
07/02/2020	7205	COCOLND	MYR	1.870	1.870	1.830	1.830	3,100	5,693
07/02/2020	7206	THHEAVY	MYR	0.115	0.120	0.115	0.115	3,888,600	447,554
07/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	7207	SUCCESS	MYR	0.915	0.940	0.915	0.925	347,000	321,790
07/02/2020	7208	EURO	MYR	0.205	0.230	0.195	0.225	20,262,700	4,320,372
07/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
07/02/2020	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	3,000	1,830
07/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
07/02/2020	7212	DESTINI	MYR	0.200	0.205	0.200	0.205	1,330,100	272,211
07/02/2020	7214	ARANK	MYR	0.500	0.510	0.495	0.495	36,000	18,100
07/02/2020	7215	NIHSIN	MYR	0.145	0.145	0.140	0.145	112,900	16,346
07/02/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	68,000	2,720
07/02/2020	7216	KAWAN	MYR	1.330	1.330	1.290	1.300	52,600	69,154
07/02/2020	7217	EMETALL	MYR	0.350	0.350	0.335	0.345	96,800	33,028
07/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
07/02/2020	7219	MINETEC	MYR	0.105	0.115	0.105	0.115	30,768,300	3,398,677
07/02/2020	7221	BSLCORP	MYR	0.265	0.265	0.265	0.265	15,000	3,975
07/02/2020	7222	IMASPRO	MYR	2.160	2.170	2.150	2.150	392,000	848,690
07/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	132,000	7,260
07/02/2020	7225	PA	MYR	0.060	0.065	0.060	0.060	3,927,200	235,633

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07/02/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	7226	WATTA	MYR	0.660	0.660	0.600	0.600	11,000	6,660
07/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
07/02/2020	7228	T7GLOBAL	MYR	0.455	0.455	0.445	0.450	612,200	275,098
07/02/2020	7229	FAVCO	MYR	2.710	2.750	2.710	2.710	11,300	30,627
07/02/2020	7230	TOMEI	MYR	0.470	0.470	0.465	0.465	112,600	52,547
07/02/2020	7231	WELLCAL	MYR	1.100	1.100	1.080	1.090	145,450	157,862
07/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2020	7233	DUFU	MYR	4.250	4.520	4.250	4.440	2,420,246	10,681,693
07/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.285	0	0
07/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	7235	SUPERLN	MYR	0.790	0.795	0.790	0.790	247,200	195,330
07/02/2020	7237	PWROOT	MYR	2.200	2.220	2.180	2.220	78,400	172,643
07/02/2020	7237WA	PWROOT-WA	MYR	0.700	0.730	0.700	0.700	12,508	8,777
07/02/2020	7239	SCNWOLF	MYR	0.225	0.240	0.225	0.225	2,812,300	652,583
07/02/2020	7240	VERTICE	MYR	0.800	0.815	0.800	0.815	124,500	100,078
07/02/2020	7240WA	VERTICE-WA	MYR	0.390	0.440	0.390	0.440	25,100	9,799
07/02/2020	7241	NGGB	MYR	0.380	0.390	0.375	0.390	2,186,100	839,024
07/02/2020	7241WA	NGGB-WA	MYR	0.050	0.050	0.045	0.050	421,000	20,050
07/02/2020	7243	IMPIANA	MYR	0.260	0.275	0.215	0.220	7,751,300	1,913,153
07/02/2020	7245	WZSATU	MYR	0.200	0.200	0.195	0.200	625,300	124,434
07/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	100,433	9,551
07/02/2020	7246	SIGN	MYR	0.415	0.415	0.405	0.405	70,000	28,570
07/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	7247	SCGM	MYR	1.520	1.540	1.510	1.530	200,000	304,495
07/02/2020	7247WA	SCGM-WA	MYR	0.030	0.035	0.030	0.035	112,000	3,365
07/02/2020	7248	SLP	MYR	1.050	1.080	1.020	1.080	139,100	144,667
07/02/2020	7249	EWEIN	MYR	0.485	0.485	0.480	0.485	173,500	83,415
07/02/2020	7249WB	EWEIN-WB	MYR	0.145	0.145	0.145	0.145	30,700	4,452
07/02/2020	7250	UZMA	MYR	0.910	0.910	0.875	0.890	2,841,100	2,530,614
07/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	4,411,200	110,280
07/02/2020	7252	TEOSEN	MYR	1.160	1.160	1.140	1.150	224,200	257,439
07/02/2020	7253	HANDAL	MYR	0.385	0.385	0.380	0.385	304,400	116,594
07/02/2020	7277	DIALOG	MYR	3.430	3.440	3.380	3.420	11,766,164	40,076,043
07/02/2020	727746	DIALOG-C46	MYR	0.070	0.070	0.070	0.070	350,000	24,500
07/02/2020	727747	DIALOG-C47	MYR	0.090	0.095	0.090	0.095	8,000	745
07/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	7285	TOMYPAK	MYR	0.475	0.485	0.470	0.485	364,900	175,221
07/02/2020	7285WA	TOMYPAK-WA	MYR	0.060	0.060	0.055	0.055	50,100	2,756
07/02/2020	7293	YINSON	MYR	6.440	6.440	6.310	6.350	443,600	2,812,704
07/02/2020	7293C2	YINSON-C2	MYR	0.030	0.030	0.030	0.030	100	3
07/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
07/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	7293C7	YINSON-C7	MYR	0.095	0.095	0.095	0.095	100,000	9,500
07/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
07/02/2020	7315	AHB	MYR	0.090	0.095	0.090	0.095	51,000	4,741
07/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
07/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	19,500	20,475

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07/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.495	0	0
07/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2020	7439	TECGUAN	MYR	1.230	1.230	1.220	1.220	25,000	30,700
07/02/2020	7471	EDEN	MYR	0.200	0.210	0.200	0.205	8,861,000	1,807,121
07/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	836,500	50,190
07/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.185	0	0
07/02/2020	7501	HARNLEN	MYR	0.480	0.550	0.480	0.550	31,200	15,480
07/02/2020	7501WB	HARNLEN-WB	MYR	0.145	0.145	0.145	0.145	1,000	145
07/02/2020	7528	DKLS	MYR	1.690	1.700	1.690	1.700	2,000	3,390
07/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
07/02/2020	7579	AWC	MYR	0.550	0.560	0.550	0.550	315,800	174,703
07/02/2020	7579WA	AWC-WA	MYR	0.135	0.145	0.135	0.135	26,320	3,629
07/02/2020	7595	MGB	MYR	0.610	0.610	0.600	0.605	251,000	151,528
07/02/2020	7609	AJIYA	MYR	0.430	0.435	0.430	0.435	115,900	49,987
07/02/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.850	0	0
07/02/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	7668	HAIO	MYR	2.000	2.020	1.980	2.000	171,000	342,249
07/02/2020	7676	GUNUNG	MYR	0.615	0.625	0.610	0.620	2,550,000	1,571,459
07/02/2020	7676WB	GUNUNG-WB	MYR	0.265	0.275	0.260	0.260	3,242,200	853,328
07/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.580	0	0
07/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
07/02/2020	7757	UPA	MYR	2.180	2.180	2.180	2.180	2,000	4,360
07/02/2020	7765	RAPID	MYR	5.910	5.910	5.910	5.910	23,500	138,885
07/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.320	0	0
07/02/2020	7803	RUBEREX	MYR	0.600	0.615	0.600	0.605	1,372,900	832,994
07/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.670	0	0
07/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
07/02/2020	7889	THRIVEN	MYR	0.210	0.215	0.205	0.210	300,400	62,381
07/02/2020	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	5,000	4,000
07/02/2020	7943	SNC	MYR	0.305	0.330	0.305	0.330	3,000	965
07/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
07/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
07/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
07/02/2020	8079	LEESK	MYR	0.580	0.600	0.580	0.600	4,500	2,660
07/02/2020	8117	POLY	MYR	0.330	0.330	0.330	0.330	19,600	6,468
07/02/2020	8125	DAIBOCI	MYR	2.260	2.280	2.240	2.280	89,400	202,370
07/02/2020	8125WB	DAIBOCI-WB	MYR	0.410	0.435	0.410	0.435	189,100	79,108
07/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.190	0	0
07/02/2020	8141	MJPERAK	MYR	0.370	0.370	0.365	0.370	37,714	13,775
07/02/2020	8176	ATAIMS	MYR	1.650	1.650	1.630	1.630	139,500	229,071
07/02/2020	8192	MERCURY	MYR	0.760	0.775	0.760	0.775	11,500	8,865
07/02/2020	8206	ECOWLD	MYR	0.660	0.670	0.645	0.650	7,514,500	4,946,888
07/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.005	600,100	3,051
07/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	8206WA	ECOWLD-WA	MYR	0.175	0.180	0.170	0.170	277,800	48,054
07/02/2020	8273	PPHB	MYR	1.250	1.260	1.210	1.220	4,538,372	5,586,775
07/02/2020	8303	LOTUS	MYR	0.110	0.115	0.110	0.115	205,800	23,438
07/02/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	49,100	2,701
07/02/2020	8311	PESONA	MYR	0.210	0.215	0.205	0.205	80,700	16,897
07/02/2020	8338	DATAPRP	MYR	0.200	0.220	0.200	0.220	14,529,300	3,059,893
07/02/2020	8346	PRKCORP	MYR	0.355	0.375	0.350	0.360	14,100	4,995

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07/02/2020	8362	KYM	MYR	0.255	0.255	0.255	0.255	20,000	5,100
07/02/2020	8397	TNLOGIS	MYR	0.460	0.460	0.450	0.455	269,800	122,273
07/02/2020	8419	PANSAR	MYR	0.645	0.645	0.635	0.640	5,657,900	3,640,603
07/02/2020	8419WA	PANSAR-WA	MYR	0.210	0.220	0.210	0.220	14,500	3,095
07/02/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.600	0	0
07/02/2020	8443	HIL	MYR	0.570	0.575	0.565	0.565	15,047	8,584
07/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.150	0	0
07/02/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
07/02/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.395	0	0
07/02/2020	8494	LBICAP	MYR	0.570	0.570	0.555	0.555	84,500	47,213
07/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	8524	TALIWRK	MYR	0.850	0.850	0.840	0.840	451,500	381,379
07/02/2020	8532	SINOTOP	MYR	0.150	0.155	0.150	0.155	16,000	2,405
07/02/2020	8567	SALCON	MYR	0.205	0.210	0.205	0.205	636,177	130,419
07/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	72,100	3,976
07/02/2020	8583	MAHSING	MYR	0.695	0.695	0.685	0.685	577,250	397,718
07/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	858322	MAHSING-C22	MYR	0.080	0.080	0.080	0.080	111,000	8,880
07/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	8591	CRESBLD	MYR	0.960	0.960	0.920	0.960	438,800	414,058
07/02/2020	8605	FIHB	MYR	0.275	0.290	0.275	0.290	28,800	8,210
07/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
07/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
07/02/2020	8621	LPI	MYR	15.140	15.240	15.140	15.220	406,201	6,169,071
07/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
07/02/2020	8664	SPSETIA	MYR	1.300	1.310	1.270	1.310	2,572,518	3,319,576
07/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.055	0	0
07/02/2020	866422	SPSETIA-C22	MYR	0.080	0.080	0.080	0.080	50,000	4,000
07/02/2020	866423	SPSETIA-C23	MYR	0.045	0.045	0.040	0.040	120,000	4,900
07/02/2020	866424	SPSETIA-C24	MYR	0.060	0.065	0.060	0.065	196,500	12,598
07/02/2020	866425	SPSETIA-C25	MYR	0.085	0.085	0.085	0.085	699,200	59,432
07/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
07/02/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	5,500	4,950
07/02/2020	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.815	0.815	4,200	3,423
07/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
07/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.410	0	0
07/02/2020	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	43,500	8,483
07/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/02/2020	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
07/02/2020	8834	IREKA	MYR	0.370	0.410	0.360	0.410	25,000	9,270
07/02/2020	8869	PMETAL	MYR	5.060	5.060	5.010	5.050	2,792,888	14,050,260
07/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
07/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
07/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
07/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
07/02/2020	8877	EKOVEST	MYR	0.685	0.695	0.675	0.690	10,878,900	7,459,823
07/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
07/02/2020	8877C3	EKOVEST-C3	MYR	0.060	0.060	0.060	0.060	465,500	27,930
07/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
07/02/2020	8877C5	EKOVEST-C5	MYR	0.025	0.025	0.025	0.025	15,000	375

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07/02/2020	8877C6	EKOVEST-C6	MYR	0.050	0.050	0.050	0.050	389,000	19,450
07/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
07/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	382,500	5,738
07/02/2020	8877CY	EKOVEST-CY	MYR	0.030	0.030	0.030	0.030	150,000	4,500
07/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	8885	AVI	MYR	0.140	0.140	0.135	0.135	1,161,900	161,030
07/02/2020	8893	MKLAND	MYR	0.150	0.155	0.150	0.155	54,200	8,141
07/02/2020	8907	EG	MYR	0.350	0.350	0.345	0.350	230,300	79,945
07/02/2020	8907PA	EG-PA	MYR	0.350	0.350	0.350	0.350	1,000	350
07/02/2020	8907WC	EG-WC	MYR	0.045	0.050	0.045	0.045	409,700	18,437
07/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
07/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
07/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
07/02/2020	8966	PRLEXUS	MYR	0.825	0.830	0.795	0.795	597,900	479,533
07/02/2020	8966WA	PRLEXUS-WA	MYR	0.125	0.125	0.115	0.115	2,237,700	266,664
07/02/2020	8982	CEPAT	MYR	0.600	0.600	0.575	0.575	69,000	40,625
07/02/2020	9008	OMESTI	MYR	0.520	0.525	0.515	0.525	375,700	195,498
07/02/2020	9016	EKSONS	MYR	0.720	0.720	0.720	0.720	10,001	7,200
07/02/2020	9059	TSH	MYR	1.350	1.370	1.320	1.350	517,200	695,056
07/02/2020	9075	THETA	MYR	0.415	0.440	0.415	0.440	35,400	15,395
07/02/2020	9083	JETSON	MYR	0.120	0.135	0.120	0.135	42,000	5,370
07/02/2020	9091	EMICO	MYR	0.205	0.210	0.195	0.210	1,405,000	287,806
07/02/2020	9113	ICONIC	MYR	0.290	0.300	0.290	0.295	510,300	150,529
07/02/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
07/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
07/02/2020	9172	FPI	MYR	1.600	1.610	1.590	1.590	634,100	1,012,077
07/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
07/02/2020	9237	SCIB	MYR	2.750	2.830	2.700	2.760	391,800	1,088,070
07/02/2020	9261	GADANG	MYR	0.620	0.625	0.615	0.625	698,600	433,829
07/02/2020	9261WB	GADANG-WB	MYR	0.185	0.190	0.180	0.190	744,700	139,443
07/02/2020	9288	BONIA	MYR	0.900	0.905	0.895	0.900	39,501	35,516
07/02/2020	9296	RCECAP	MYR	1.660	1.670	1.650	1.660	95,075	157,277
07/02/2020	9318	FITTERS	MYR	0.355	0.360	0.355	0.360	2,123,000	755,590
07/02/2020	9326	LBALUM	MYR	0.500	0.500	0.490	0.490	118,800	58,470
07/02/2020	9334	KESM	MYR	10.600	10.700	10.200	10.560	134,900	1,410,800
07/02/2020	9342	ANZO	MYR	0.025	0.025	0.020	0.020	118,000	2,735
07/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
07/02/2020	9377	FSBM	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/02/2020	9385	LAYHONG	MYR	0.400	0.405	0.395	0.400	636,300	253,919
07/02/2020	9385WA	LAYHONG-WA	MYR	0.135	0.135	0.125	0.130	835,700	108,791
07/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
07/02/2020	9407	PARAGON	MYR	0.250	0.250	0.225	0.225	9,000	2,075
07/02/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	5,200	1,898
07/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
07/02/2020	9466	KKB	MYR	1.910	1.950	1.890	1.940	510,600	981,688
07/02/2020	9474	BRAHIMS	MYR	0.260	0.265	0.250	0.260	626,600	160,307
07/02/2020	9539	MUH	MYR	0.310	0.335	0.310	0.335	15,000	4,900
07/02/2020	9571	MITRA	MYR	0.270	0.275	0.270	0.275	622,000	168,995
07/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	9598	PTARAS	MYR	2.980	2.980	2.980	2.980	1,000	2,980
07/02/2020	9601	HWGB	MYR	0.125	0.125	0.120	0.120	314,500	38,500

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07/02/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.020	0.020	25,000	563
07/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
07/02/2020	9679	WCT	MYR	0.720	0.720	0.700	0.705	3,822,168	2,709,540
07/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
07/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
07/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
07/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	3,283,135	32,831
07/02/2020	9687	IDEAL	MYR	1.700	1.760	1.700	1.760	75,800	130,170
07/02/2020	9687WB	IDEAL-WB	MYR	0.705	0.705	0.700	0.700	30,500	21,375
07/02/2020	9695	PLS	MYR	0.710	0.710	0.705	0.705	69,000	48,865
07/02/2020	9717	SYCAL	MYR	0.200	0.200	0.200	0.200	25,000	5,000
07/02/2020	9741	ROHAS	MYR	0.570	0.610	0.555	0.595	23,229,800	13,709,218
07/02/2020	9776	SMCAP	MYR	0.150	0.150	0.145	0.150	472,200	70,580
07/02/2020	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	30,000	1,650
07/02/2020	9792	SEG	MYR	0.625	0.625	0.625	0.625	384,500	240,313
07/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
07/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.235	0	0
07/02/2020	9822	SAM	MYR	7.720	7.880	7.720	7.780	77,700	605,388
07/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
07/02/2020	9873	PRESTAR	MYR	0.400	0.410	0.400	0.410	9,700	3,890
07/02/2020	9881	LSTEEL	MYR	0.275	0.290	0.275	0.290	10,100	2,779
07/02/2020	9938	BRIGHT	MYR	0.305	0.315	0.285	0.300	6,007,500	1,800,092
07/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
07/02/2020	9954	RGTBHD	MYR	0.160	0.165	0.160	0.165	149,400	24,176
07/02/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
07/02/2020	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	10,000	2,750
07/02/2020	9997	PENSONI	MYR	0.310	0.315	0.310	0.310	48,500	15,065
07/02/2020	9997WB	PENSONI-WB	MYR	0.060	0.060	0.060	0.060	100	6