

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	449,356	104	28	43	37	276,379
	Direct Business	391					137
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	626,040	137	28	43	77	245,466
	Direct Business	17,800					2,136
CONSTRUCTION	Market Transaction	417,346	45	6	11	9	158,497
	Direct Business	0					0
TECHNOLOGY	Market Transaction	298,998	32	5	7	5	236,349
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,928	24	6	3	1	188,590
	Direct Business	0					0
PROPERTY	Market Transaction	332,783	50	18	23	47	80,413
	Direct Business	538					624
PLANTATION	Market Transaction	49,022	26	11	7	2	46,876
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,938	10	2	6	0	28,659
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	0	1	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	550,681	25	7	7	5	184,013
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,668	11	1	1	0	136,021
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,875	11	3	5	1	85,847
	Direct Business	11,000					97,900
TRANSPORTATION & LOGISTICS	Market Transaction	92,968	14	3	10	11	61,937
	Direct Business	0					0
UTILITIES	Market Transaction	22,282	9	1	4	0	95,173
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,977,891	498	119	171	196	1,824,232
	Direct Business	29,729					100,797

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,316	8	3	12	85	339
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,278	7	1	6	27	280
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,499	6	1	1	24	97
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,566	27	1	6	44	2,976
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,376	7	0	10	25	182
	Direct Business	0					0
PROPERTY	Market Transaction	1,470	0	1	3	32	62
	Direct Business	0					0
PLANTATION	Market Transaction	1,862	2	2	6	12	94
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	188,244	20	38	7	36	52,124
	Direct Business	0					0
ENERGY	Market Transaction	21,661	8	4	8	43	688
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,634	14	5	11	16	1,839
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,687	4	3	3	25	167
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,744	1	1	3	27	45
	Direct Business	0					0
UTILITIES	Market Transaction	1,431	3	1	2	20	196
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	300,767	107	61	78	416	59,090
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	120,062	11	2	7	2	24,324
	Direct Business	6,000					735
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	193,907	21	6	12	8	44,172
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,115	1	0	4	0	3,639
	Direct Business	0					0
TECHNOLOGY	Market Transaction	936,483	40	5	17	17	93,178
	Direct Business	1,000					135
FINANCIAL SERVICES	Market Transaction	93,576	4	0	1	0	3,710
	Direct Business	0					0
PLANTATION	Market Transaction	2	1	0	0	0	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,272	2	1	1	0	11,222
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	117,439	11	3	5	6	11,364
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	901	2	1	0	1	98
	Direct Business	0					0
UTILITIES	Market Transaction	1,879	1	0	0	0	399
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,509,635	94	18	47	34	192,106
	Direct Business	7,000					870

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	48	0	1	0	6	8
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	48	0	1	0	15	8
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	130	5	1	0	4	154
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	38	1	0	0	0	92
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	77	1	3	0	2	225
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	245	7	4	0	7	470
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	4,788,585	706	203	296	700	2,075,905
	Direct Business	36,729					101,667
	Mkt + Dir Business	4,825,314					2,177,572

Daily Stock Transaction - Tuesday (14/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/04/2020	0001	SCOMNET	MYR	0.725	0.755	0.710	0.715	10,274,200	7,537,821
14/04/2020	0001WA	SCOMNET-WA	MYR	0.430	0.440	0.395	0.400	2,415,666	1,023,046
14/04/2020	0002	KOTRA	MYR	1.900	2.000	1.900	2.000	15,800	31,550
14/04/2020	0005	UCREST	MYR	0.075	0.100	0.075	0.095	8,661,800	792,877
14/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
14/04/2020	0007	PUC	MYR	0.105	0.110	0.105	0.110	1,781,760	195,344
14/04/2020	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
14/04/2020	0008	WILLOW	MYR	0.420	0.420	0.415	0.420	95,000	39,600
14/04/2020	0010	IRIS	MYR	0.095	0.100	0.090	0.095	11,207,200	1,064,845
14/04/2020	0011	BTECH	MYR	0.205	0.220	0.200	0.215	1,879,300	399,445
14/04/2020	0012	3A	MYR	0.680	0.695	0.680	0.695	53,500	36,613
14/04/2020	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	6,450,800	283,059
14/04/2020	0018	LAMBO	MYR	0.015	0.020	0.015	0.020	379,956,600	6,579,469
14/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	21,969,000	216,995
14/04/2020	0020	NETX	MYR	0.010	0.015	0.010	0.015	7,147,300	72,710
14/04/2020	0021	GHLSYS	MYR	1.700	1.730	1.690	1.720	802,892	1,376,791
14/04/2020	0022	PARLO	MYR	0.050	0.050	0.050	0.050	138,300	6,915
14/04/2020	0023	IFCAMSC	MYR	0.245	0.260	0.245	0.260	5,761,400	1,468,482
14/04/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	413,100	14,459
14/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0025	YBS	MYR	0.100	0.110	0.100	0.105	343,700	35,071
14/04/2020	0026	NOVAMSC	MYR	0.035	0.045	0.035	0.045	10,952,300	438,984
14/04/2020	0026PA	NOVAMSC-PA	MYR	0.015	0.015	0.010	0.010	321,000	3,213
14/04/2020	0028	SCOPE	MYR	0.110	0.115	0.110	0.115	1,213,100	133,452
14/04/2020	0028WA	SCOPE-WA	MYR	0.010	0.010	0.010	0.010	1,072,400	10,724
14/04/2020	0029	DIGISTA	MYR	0.030	0.030	0.025	0.025	28,600	831
14/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	0032	REDTONE	MYR	0.305	0.330	0.305	0.320	4,792,000	1,515,558
14/04/2020	0034	MMAG	MYR	0.230	0.230	0.215	0.220	62,600	13,612
14/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	0035	OPCOM	MYR	0.335	0.360	0.335	0.355	1,765,237	615,542
14/04/2020	0036	KGROUP	MYR	0.020	0.025	0.020	0.025	3,648,200	83,455
14/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0037	RGB	MYR	0.135	0.140	0.130	0.135	18,135,300	2,476,806
14/04/2020	0038	PTB	MYR	0.110	0.125	0.110	0.125	72,700	8,447
14/04/2020	0039	GFM	MYR	0.125	0.135	0.125	0.135	531,800	70,403
14/04/2020	0039WC	GFM-WC	MYR	0.025	0.025	0.025	0.025	581,000	14,525
14/04/2020	0040	OPENSYS	MYR	0.340	0.355	0.340	0.350	1,519,500	529,906
14/04/2020	0041	MYSCM	MYR	0.070	0.090	0.065	0.080	26,700	2,075
14/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	0043	MTRONIC	MYR	0.025	0.030	0.025	0.030	15,890,700	397,743
14/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	0045	GNB	MYR	0.035	0.035	0.035	0.035	2,000	70
14/04/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	0049	OCNCASH	MYR	0.415	0.420	0.405	0.410	1,201,500	496,082
14/04/2020	0050	SYSTECH	MYR	0.110	0.110	0.110	0.110	99,400	10,934
14/04/2020	0051	CUSCAPI	MYR	0.100	0.105	0.100	0.105	1,460,900	152,441
14/04/2020	0053	OSKVI	MYR	0.335	0.350	0.330	0.350	14,290	4,864
14/04/2020	0054	KARYON	MYR	0.130	0.140	0.130	0.140	1,689,800	223,580
14/04/2020	0055	SERSOL	MYR	0.065	0.075	0.065	0.075	231,800	15,618
14/04/2020	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	151,000	5,285

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/04/2020	0056	GRANFLO	MYR	0.250	0.255	0.245	0.255	615,000	154,261
14/04/2020	0058	JCBNEXT	MYR	1.200	1.200	1.200	1.200	100	120
14/04/2020	0059	ECOH LDS	MYR	0.110	0.110	0.110	0.110	75,900	8,349
14/04/2020	0060	VC	MYR	0.085	0.095	0.085	0.090	118,235,609	10,623,129
14/04/2020	0060PA	VC-PA	MYR	0.025	0.030	0.025	0.030	1,473,000	36,840
14/04/2020	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	594,200	23,768
14/04/2020	0064	EFFICEN	MYR	0.080	0.080	0.080	0.080	38,900	3,112
14/04/2020	0065	EFORCE	MYR	0.310	0.330	0.310	0.330	2,150,700	695,112
14/04/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.035	1,778,900	62,816
14/04/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	956,800	14,532
14/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	102,600	513
14/04/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
14/04/2020	0072	AT	MYR	0.040	0.040	0.035	0.035	39,234,167	1,393,502
14/04/2020	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	152,100	13,790
14/04/2020	0075	LYC	MYR	0.245	0.265	0.235	0.260	1,669,700	418,511
14/04/2020	0078	GDEX	MYR	0.195	0.205	0.195	0.200	3,804,200	765,504
14/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0079	ORION	MYR	0.050	0.055	0.045	0.050	8,742,100	434,878
14/04/2020	0079WA	ORION-WA	MYR	0.020	0.025	0.020	0.025	1,125,600	22,618
14/04/2020	0080	STRAITS	MYR	0.150	0.160	0.150	0.160	480,000	74,057
14/04/2020	0080WA	STRAITS-WA	MYR	0.050	0.055	0.050	0.055	411,000	21,605
14/04/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	0082	GPACKET	MYR	0.520	0.545	0.520	0.545	768,400	413,691
14/04/2020	0082WB	GPACKET-WB	MYR	0.215	0.240	0.215	0.235	1,276,900	289,493
14/04/2020	0083	NOTION	MYR	0.800	0.810	0.785	0.795	18,015,101	14,372,235
14/04/2020	0083WC	NOTION-WC	MYR	0.510	0.520	0.500	0.510	2,876,400	1,474,747
14/04/2020	0084	TECFAST	MYR	0.290	0.305	0.290	0.300	652,300	195,416
14/04/2020	0085	MLAB	MYR	0.020	0.025	0.020	0.025	45,830,200	936,687
14/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0086	YGL	MYR	0.105	0.105	0.095	0.095	10,100	961
14/04/2020	0089	TEXCYCL	MYR	0.230	0.250	0.230	0.250	410,700	96,612
14/04/2020	0090	ELSOFT	MYR	0.495	0.515	0.495	0.510	1,800,900	915,764
14/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	20,000	100
14/04/2020	0092	MTOUCHE	MYR	0.070	0.075	0.065	0.070	47,602,800	3,332,062
14/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0093	SOLUTN	MYR	0.065	0.075	0.065	0.075	1,082,100	76,567
14/04/2020	0093WA	SOLUTN-WA	MYR	0.010	0.015	0.010	0.015	1,824,200	18,317
14/04/2020	0094	INIX	MYR	0.025	0.035	0.025	0.035	1,033,500	31,040
14/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0095	XINGHE	MYR	0.180	0.185	0.180	0.185	10,671,300	1,920,955
14/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	7,010,700	70,107
14/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	270,000	1,350
14/04/2020	0097	VITROX	MYR	8.000	8.000	7.900	7.920	15,300	121,387
14/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	0098	BAHVEST	MYR	0.425	0.440	0.415	0.430	12,697,500	5,457,534
14/04/2020	0098WA	BAHVEST-WA	MYR	0.285	0.315	0.280	0.295	8,026,100	2,403,633
14/04/2020	0099	SCICOM	MYR	0.730	0.760	0.725	0.740	2,679,300	1,997,634
14/04/2020	0100	ESCERAM	MYR	0.240	0.245	0.235	0.245	904,400	217,883
14/04/2020	0101	TMCLIFE	MYR	0.500	0.500	0.490	0.500	286,000	141,305
14/04/2020	0102	CONNECT	MYR	0.065	0.065	0.065	0.065	137,600	8,944

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/04/2020	0102PA	CONNECT-PA	MYR	0.015	0.015	0.015	0.015	120,000	1,800
14/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	19,215,800	302,403
14/04/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	621,500	6,215
14/04/2020	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.005	8,521,000	42,696
14/04/2020	0103WB	MNC-WB	MYR	0.010	0.015	0.010	0.015	2,529,200	25,354
14/04/2020	0104	GENETEC	MYR	1.160	1.180	1.160	1.160	17,000	19,877
14/04/2020	0105	ASIAPLY	MYR	0.040	0.045	0.040	0.040	550,000	22,250
14/04/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	241,300	2,413
14/04/2020	0106	REXIT	MYR	0.475	0.485	0.475	0.485	32,500	15,575
14/04/2020	0107	EDUSPEC	MYR	0.015	0.020	0.015	0.020	2,140,500	34,135
14/04/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	41,200	207
14/04/2020	0108	N2N	MYR	0.510	0.520	0.505	0.520	202,400	104,021
14/04/2020	0108WB	N2N-WB	MYR	0.115	0.115	0.105	0.110	80,000	8,576
14/04/2020	0109	SCBUILD	MYR	0.015	0.020	0.015	0.020	100,100	1,502
14/04/2020	0111	K1	MYR	0.175	0.210	0.170	0.205	78,455,619	14,981,064
14/04/2020	0111WC	K1-WC	MYR	0.065	0.135	0.065	0.130	75,888,534	7,683,102
14/04/2020	0112	MIKROMB	MYR	0.150	0.155	0.150	0.155	85,000	13,100
14/04/2020	0113	MMSV	MYR	0.510	0.535	0.510	0.520	458,500	240,625
14/04/2020	0116	FOCUS	MYR	0.505	0.560	0.505	0.555	10,636,200	5,786,420
14/04/2020	0117	SMRT	MYR	0.045	0.045	0.040	0.045	151,102	6,800
14/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	6,909,700	65,207
14/04/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/04/2020	0119	APPASIA	MYR	0.145	0.150	0.140	0.140	292,000	42,441
14/04/2020	0119WA	APPASIA-WA	MYR	0.080	0.080	0.075	0.080	246,000	19,430
14/04/2020	0120	VIS	MYR	0.370	0.395	0.370	0.385	5,321,000	2,027,736
14/04/2020	0120WB	VIS-WB	MYR	0.260	0.280	0.255	0.270	2,627,800	707,664
14/04/2020	0122	AIM	MYR	0.000	0.000	0.000	0.225	0	0
14/04/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	1,155,000	34,650
14/04/2020	0126	MICROLN	MYR	0.715	0.725	0.700	0.725	26,000	18,625
14/04/2020	0127	JHM	MYR	0.800	0.850	0.790	0.830	5,216,000	4,315,304
14/04/2020	0128	FRONTKN	MYR	1.890	2.040	1.870	2.030	14,127,387	27,979,489
14/04/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.275	0	0
14/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	0128CG	FRONTKN-CG	MYR	0.140	0.170	0.130	0.160	1,559,100	242,287
14/04/2020	0128CH	FRONTKN-CH	MYR	0.095	0.125	0.095	0.125	1,866,800	212,458
14/04/2020	0128CI	FRONTKN-CI	MYR	0.030	0.055	0.030	0.050	628,100	29,826
14/04/2020	0128CJ	FRONTKN-CJ	MYR	0.045	0.055	0.045	0.055	130,200	6,685
14/04/2020	0128CK	FRONTKN-CK	MYR	0.085	0.100	0.085	0.100	275,000	24,235
14/04/2020	0128CL	FRONTKN-CL	MYR	0.065	0.070	0.065	0.070	160,000	10,700
14/04/2020	0128CM	FRONTKN-CM	MYR	0.095	0.115	0.095	0.115	1,706,400	186,020
14/04/2020	0129	SRIDGE	MYR	0.380	0.385	0.370	0.375	3,178,600	1,193,172
14/04/2020	0129WA	SRIDGE-WA	MYR	0.165	0.165	0.160	0.160	60,000	9,650
14/04/2020	0131	DGSB	MYR	0.065	0.065	0.060	0.065	1,311,700	79,683
14/04/2020	0132	TDEX	MYR	0.040	0.040	0.040	0.040	100,000	4,000
14/04/2020	0133	SANICHI	MYR	0.045	0.050	0.040	0.045	67,089,100	3,018,485
14/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	900,000	4,500
14/04/2020	0136	GREENYB	MYR	0.120	0.125	0.110	0.120	3,573,700	420,384
14/04/2020	0138	MYEG	MYR	0.970	1.010	0.970	1.010	49,524,050	49,256,343
14/04/2020	013873	MYEG-C73	MYR	0.005	0.005	0.005	0.005	100	1
14/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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14/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/04/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	013886	MYEG-C86	MYR	0.035	0.035	0.035	0.035	355,000	12,425
14/04/2020	013887	MYEG-C87	MYR	0.025	0.035	0.025	0.030	868,700	26,135
14/04/2020	013888	MYEG-C88	MYR	0.060	0.060	0.060	0.060	707,000	42,420
14/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	013890	MYEG-C90	MYR	0.065	0.065	0.065	0.065	492,500	32,013
14/04/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	013892	MYEG-C92	MYR	0.055	0.060	0.055	0.060	1,136,400	66,614
14/04/2020	013893	MYEG-C93	MYR	0.085	0.085	0.085	0.085	706,300	60,036
14/04/2020	013894	MYEG-C94	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/04/2020	0140	MACPIE	MYR	0.065	0.070	0.065	0.070	22,200	1,444
14/04/2020	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	434,200	2,221
14/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	0143	KEYASIC	MYR	0.050	0.060	0.045	0.055	5,622,600	295,160
14/04/2020	0145	TFP	MYR	0.075	0.075	0.075	0.075	60,000	4,500
14/04/2020	0146	JFTECH	MYR	1.390	1.450	1.390	1.420	51,400	73,303
14/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
14/04/2020	0148	SUNZEN	MYR	0.075	0.080	0.075	0.075	191,400	14,360
14/04/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0149	FIBON	MYR	0.280	0.300	0.250	0.300	17,400	4,589
14/04/2020	0150	FINTEC	MYR	0.035	0.050	0.035	0.050	77,799,900	3,393,819
14/04/2020	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	14,288,800	291,530
14/04/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	6,600	66
14/04/2020	0150WB	FINTEC-WB	MYR	0.010	0.020	0.010	0.020	1,466,100	19,522
14/04/2020	0151	KGB	MYR	0.960	1.020	0.960	0.980	2,044,800	2,021,528
14/04/2020	0152	DGB	MYR	0.025	0.030	0.025	0.025	71,105,400	1,777,691
14/04/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
14/04/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,887,400	28,874
14/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	829,250	4,161
14/04/2020	0155	MGRC	MYR	0.175	0.185	0.175	0.180	103,000	18,390
14/04/2020	0156	MPAY	MYR	0.065	0.065	0.060	0.060	414,800	25,248
14/04/2020	0157	FOCUSP	MYR	0.380	0.405	0.380	0.400	426,200	169,235
14/04/2020	0158	SCC	MYR	0.415	0.415	0.385	0.415	13,750	5,615
14/04/2020	0159	AMEDIA	MYR	0.060	0.060	0.045	0.045	300	15
14/04/2020	0160	HHHCORP	MYR	0.070	0.080	0.070	0.080	3,081,000	240,435
14/04/2020	0161	SCH	MYR	0.060	0.065	0.060	0.065	479,600	29,751
14/04/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/04/2020	0162	WIDAD	MYR	0.320	0.325	0.315	0.320	7,349,600	2,356,870
14/04/2020	0162WA	WIDAD-WA	MYR	0.140	0.140	0.135	0.140	395,000	53,955
14/04/2020	0163	CAREPLS	MYR	0.315	0.325	0.305	0.315	26,059,100	8,196,134
14/04/2020	0165	XOX	MYR	0.020	0.025	0.020	0.025	329,700	7,493
14/04/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	0165WB	XOX-WB	MYR	0.015	0.015	0.015	0.015	44,000	660
14/04/2020	0166	INARI	MYR	1.320	1.390	1.320	1.370	4,039,000	5,505,301
14/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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14/04/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	016656	INARI-C56	MYR	0.020	0.020	0.020	0.020	209,000	4,180
14/04/2020	016657	INARI-C57	MYR	0.060	0.060	0.060	0.060	353,200	21,192
14/04/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	0167	MCLEAN	MYR	0.130	0.145	0.130	0.135	1,200,100	165,254
14/04/2020	0167WB	MCLEAN-WB	MYR	0.015	0.015	0.015	0.015	75,400	1,131
14/04/2020	0168	BOILERM	MYR	0.415	0.425	0.415	0.420	56,900	23,816
14/04/2020	0169	SMTRACK	MYR	0.070	0.075	0.065	0.075	120,500	8,335
14/04/2020	0170	KANGER	MYR	0.070	0.080	0.070	0.075	4,446,300	332,860
14/04/2020	0171	PLABS	MYR	0.150	0.165	0.150	0.160	1,751,500	280,051
14/04/2020	0172	OCK	MYR	0.435	0.445	0.430	0.435	1,482,100	651,737
14/04/2020	0172WA	OCK-WA	MYR	0.015	0.020	0.015	0.020	6,080,000	105,585
14/04/2020	0173	REV	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	0175	HHGROUP	MYR	0.180	0.190	0.175	0.180	29,500	5,325
14/04/2020	0176	KRONO	MYR	0.465	0.495	0.460	0.485	18,826,100	9,064,190
14/04/2020	0177	PASUKGB	MYR	0.020	0.025	0.020	0.020	199,400	4,055
14/04/2020	0178	SEDANIA	MYR	0.130	0.150	0.130	0.150	1,574,300	220,232
14/04/2020	0179	BIOHLDG	MYR	0.105	0.125	0.105	0.115	62,175,900	7,196,497
14/04/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.030	0.025	0.030	4,519,800	121,549
14/04/2020	0180	KTC	MYR	0.150	0.170	0.150	0.170	1,727,400	276,836
14/04/2020	0181	AEMULUS	MYR	0.205	0.210	0.180	0.190	6,894,150	1,346,786
14/04/2020	0182	LKL	MYR	0.265	0.270	0.255	0.260	6,678,700	1,745,905
14/04/2020	0183	SALUTE	MYR	0.390	0.420	0.385	0.405	8,975,900	3,631,653
14/04/2020	0185	HSSEB	MYR	0.425	0.435	0.420	0.430	481,800	205,620
14/04/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.135	0	0
14/04/2020	0186	PTRANS	MYR	0.200	0.205	0.195	0.200	8,373,680	1,663,653
14/04/2020	0186WA	PTRANS-WA	MYR	0.010	0.015	0.005	0.015	9,392,300	106,942
14/04/2020	0187	BCMALL	MYR	0.115	0.120	0.115	0.115	2,138,000	246,371
14/04/2020	0188	HLT	MYR	0.185	0.200	0.180	0.195	3,198,400	614,565
14/04/2020	0188WA	HLT-WA	MYR	0.085	0.090	0.080	0.085	2,360,900	201,412
14/04/2020	0189	MATANG	MYR	0.060	0.060	0.060	0.060	2,000	120
14/04/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.150	0	0
14/04/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.140	0	0
14/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	0192	INTA	MYR	0.180	0.190	0.180	0.190	88,100	16,298
14/04/2020	0193	KAB	MYR	0.810	0.820	0.780	0.810	1,184,900	946,828
14/04/2020	0195	BINACOM	MYR	0.320	0.350	0.320	0.335	10,436,200	3,504,070
14/04/2020	0196	QES	MYR	0.115	0.125	0.115	0.120	4,309,900	517,319
14/04/2020	0197	WEGMANS	MYR	0.145	0.160	0.145	0.155	630,800	97,909
14/04/2020	0197WA	WEGMANS-WA	MYR	0.040	0.045	0.040	0.045	666,800	27,265
14/04/2020	0198	GDB	MYR	0.535	0.555	0.530	0.550	2,232,800	1,217,891
14/04/2020	0199	TRIMODE	MYR	0.235	0.235	0.235	0.235	10,000	2,350
14/04/2020	0200	REVENUE	MYR	1.070	1.120	1.060	1.110	3,622,371	3,969,753
14/04/2020	0200WA	REVENUE-WA	MYR	0.415	0.445	0.415	0.435	5,266,433	2,274,361
14/04/2020	0201	NOVA	MYR	0.465	0.550	0.465	0.545	2,431,000	1,261,344
14/04/2020	0202	RGTECH	MYR	0.260	0.270	0.255	0.260	5,664,000	1,490,518
14/04/2020	0203	SMETRIC	MYR	0.080	0.090	0.080	0.090	921,200	79,273
14/04/2020	0203WA	SMETRIC-WA	MYR	0.020	0.030	0.020	0.030	2,355,000	58,867
14/04/2020	0205	DPIH	MYR	0.115	0.120	0.115	0.120	74,000	8,880
14/04/2020	0206	NADIBHD	MYR	0.230	0.230	0.230	0.230	37,000	8,510
14/04/2020	0207	MESTRON	MYR	0.080	0.085	0.080	0.085	727,200	61,282
14/04/2020	0208	GREATEC	MYR	2.340	2.520	2.320	2.500	7,610,900	18,658,367
14/04/2020	0209	ISTONE	MYR	0.140	0.150	0.140	0.150	1,752,600	255,253

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14/04/2020	0210	KHJB	MYR	0.170	0.170	0.170	0.170	11,000	1,870
14/04/2020	0211	TASHIN	MYR	0.160	0.160	0.160	0.160	135,900	21,744
14/04/2020	0212	SDS	MYR	0.125	0.125	0.125	0.125	176,600	22,075
14/04/2020	0213	MTAG	MYR	0.310	0.325	0.305	0.320	6,569,000	2,093,560
14/04/2020	0215	SLVEST	MYR	0.800	0.880	0.785	0.880	25,481,100	21,550,077
14/04/2020	0216	SPRING	MYR	0.175	0.185	0.165	0.170	1,769,900	301,034
14/04/2020	0217	PWRWELL	MYR	0.230	0.245	0.230	0.240	8,270,700	1,974,482
14/04/2020	0218	ACO	MYR	0.240	0.250	0.235	0.245	6,826,200	1,666,781
14/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
14/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
14/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
14/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
14/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
14/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
14/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
14/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
14/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
14/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
14/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
14/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
14/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
14/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
14/04/2020	03026	FBFHD	MYR	0.000	0.000	0.000	0.320	0	0
14/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
14/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
14/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
14/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
14/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
14/04/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
14/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
14/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
14/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
14/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
14/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
14/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	06507S	FBMKLCI-C7S	MYR	0.010	0.010	0.010	0.010	351,500	3,515
14/04/2020	06507T	FBMKLCI-C7T	MYR	0.010	0.010	0.010	0.010	20,000	200
14/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.055	0	0

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14/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.010	0.010	99,800	998
14/04/2020	06508K	FBMKLCI-H8K	MYR	0.355	0.355	0.355	0.355	10,000	3,550
14/04/2020	06508L	FBMKLCI-H8L	MYR	0.265	0.265	0.260	0.260	60,000	15,650
14/04/2020	06508R	FBMKLCI-H8R	MYR	0.240	0.240	0.230	0.230	10,628,500	2,484,169
14/04/2020	06508S	FBMKLCI-H8S	MYR	0.260	0.260	0.245	0.250	1,054,100	264,391
14/04/2020	06508T	FBMKLCI-H8T	MYR	0.295	0.295	0.295	0.295	20,000	5,900
14/04/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.335	0	0
14/04/2020	06508V	FBMKLCI-H8V	MYR	0.335	0.335	0.335	0.335	10,000	3,350
14/04/2020	06508W	FBMKLCI-H8W	MYR	0.590	0.620	0.590	0.620	11,800	7,262
14/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
14/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
14/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.560	0.560	0.520	0.520	3,678,200	1,937,413
14/04/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	06509C	FBMKLCI-C9C	MYR	0.040	0.040	0.040	0.040	170,000	6,800
14/04/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	06509E	FBMKLCI-C9E	MYR	0.350	0.370	0.350	0.365	44,500	15,822
14/04/2020	0650AA	FBMKLCI-HAA	MYR	0.360	0.360	0.360	0.360	20,000	7,200
14/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.420	0	0
14/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.610	0	0
14/04/2020	0650AD	FBMKLCI-HAD	MYR	0.325	0.335	0.305	0.310	2,514,900	775,436
14/04/2020	0650AE	FBMKLCI-HAE	MYR	0.400	0.400	0.380	0.380	73,300	28,298
14/04/2020	0650AF	FBMKLCI-HAF	MYR	0.655	0.660	0.630	0.635	773,800	495,514
14/04/2020	06517L	HSI-C7L	MYR	0.005	0.010	0.005	0.010	35,100	176
14/04/2020	06517M	HSI-C7M	MYR	0.010	0.020	0.010	0.010	252,800	2,741
14/04/2020	06517N	HSI-C7N	MYR	0.025	0.025	0.020	0.025	440,100	9,548
14/04/2020	06517Y	HSI-C7Y	MYR	0.010	0.010	0.010	0.010	100	1
14/04/2020	06517Z	HSI-C7Z	MYR	0.010	0.010	0.005	0.005	3,271,000	16,865
14/04/2020	06518M	HSI-H8M	MYR	0.300	0.305	0.205	0.220	83,173,700	18,865,984
14/04/2020	06518N	HSI-H8N	MYR	0.555	0.555	0.555	0.555	1,400	777
14/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
14/04/2020	06518Z	HSI-H8Z	MYR	0.490	0.490	0.350	0.375	11,224,600	4,279,052
14/04/2020	06519A	HSI-C9A	MYR	0.015	0.015	0.010	0.010	96,700	1,217
14/04/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	06519C	HSI-C9C	MYR	0.015	0.015	0.015	0.015	18,000	270
14/04/2020	06519D	HSI-C9D	MYR	0.015	0.015	0.005	0.005	72,000	780
14/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	06519G	HSI-C9G	MYR	0.025	0.025	0.025	0.025	22,000	550
14/04/2020	06519H	HSI-C9H	MYR	0.045	0.050	0.045	0.045	555,600	25,666
14/04/2020	06519I	HSI-C9I	MYR	0.155	0.175	0.155	0.165	667,300	110,830
14/04/2020	06519J	HSI-C9J	MYR	0.205	0.235	0.205	0.215	38,967,000	8,594,177
14/04/2020	06519K	HSI-C9K	MYR	0.020	0.020	0.020	0.020	90,000	1,800
14/04/2020	06519L	HSI-C9L	MYR	0.055	0.065	0.050	0.065	161,800	8,961
14/04/2020	06519M	HSI-C9M	MYR	0.220	0.220	0.220	0.220	18,000	3,960
14/04/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.020	0.020	4,000	80
14/04/2020	06519R	HSI-C9R	MYR	0.365	0.365	0.365	0.365	5,000	1,825
14/04/2020	06519S	HSI-C9S	MYR	0.350	0.410	0.350	0.380	16,181,300	6,293,478
14/04/2020	06519T	HSI-C9T	MYR	0.690	0.770	0.690	0.735	2,258,200	1,680,546
14/04/2020	0651AA	HSI-HAA	MYR	0.970	0.990	0.965	0.990	24,100	23,549
14/04/2020	0651AB	HSI-HAB	MYR	0.195	0.195	0.150	0.170	1,819,500	308,581
14/04/2020	0651AC	HSI-HAC	MYR	0.290	0.295	0.275	0.295	64,300	18,642
14/04/2020	0651AD	HSI-HAD	MYR	0.495	0.495	0.495	0.495	2,000	990

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14/04/2020	0651AE	HSI-HAE	MYR	0.355	0.355	0.310	0.320	2,696,800	864,308
14/04/2020	0651AF	HSI-HAF	MYR	0.820	0.835	0.765	0.805	1,796,300	1,432,216
14/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.280	0	0
14/04/2020	0651AH	HSI-HAH	MYR	1.000	1.000	1.000	1.000	30,000	30,000
14/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.500	0	0
14/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
14/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.660	0	0
14/04/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.440	0	0
14/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
14/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
14/04/2020	0651AO	HSI-HAO	MYR	0.575	0.585	0.575	0.585	20,000	11,600
14/04/2020	0651AP	HSI-HAP	MYR	0.560	0.560	0.550	0.550	200,000	111,000
14/04/2020	0651AQ	HSI-HAQ	MYR	0.470	0.480	0.460	0.480	218,700	102,182
14/04/2020	0651AR	HSI-HAR	MYR	0.480	0.480	0.465	0.470	44,500	21,083
14/04/2020	0651AS	HSI-HAS	MYR	0.985	0.985	0.920	0.950	281,600	263,299
14/04/2020	0651AT	HSI-HAT	MYR	1.040	1.040	1.000	1.000	27,400	27,696
14/04/2020	0651AU	HSI-HAU	MYR	1.350	1.360	1.290	1.320	23,500	31,327
14/04/2020	0656CJ	SP500-CJ	MYR	0.050	0.055	0.050	0.050	257,000	13,640
14/04/2020	0656CK	SP500-CK	MYR	0.445	0.500	0.445	0.480	1,238,000	595,047
14/04/2020	0656CL	SP500-CL	MYR	0.850	0.905	0.850	0.890	143,000	126,275
14/04/2020	0656HJ	SP500-HJ	MYR	1.800	1.800	1.700	1.740	87,500	151,541
14/04/2020	0656HK	SP500-HK	MYR	1.010	1.010	0.935	0.960	1,443,300	1,388,418
14/04/2020	0656HL	SP500-HL	MYR	1.320	1.330	1.250	1.300	412,500	529,032
14/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
14/04/2020	070339	A50CHIN-H39	MYR	0.205	0.205	0.205	0.205	41,800	8,569
14/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.785	0	0
14/04/2020	070343	A50CHIN-H43	MYR	0.230	0.230	0.230	0.230	101,000	23,230
14/04/2020	070345	A50CHIN-H45	MYR	0.505	0.505	0.505	0.505	100,000	50,500
14/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	070354	A50CHIN-C54	MYR	0.170	0.170	0.160	0.160	40,000	6,700
14/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
14/04/2020	070358	A50CHIN-C58	MYR	0.205	0.205	0.205	0.205	20,000	4,100
14/04/2020	070360	A50CHIN-C60	MYR	0.475	0.475	0.475	0.475	55,000	26,125
14/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.210	0	0
14/04/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.480	0	0
14/04/2020	0821EA	MYETFDJ	MYR	0.905	0.905	0.905	0.905	1,200	1,086
14/04/2020	0822EA	PAM-A40M	MYR	1.380	1.390	1.380	1.390	24,700	34,291
14/04/2020	0823EA	PAM-C50	MYR	1.445	1.445	1.445	1.445	3,600	5,202
14/04/2020	0824EA	MYETFID	MYR	0.890	0.900	0.890	0.900	90,000	80,550
14/04/2020	0825EA	METFSID	MYR	0.435	0.435	0.400	0.400	5,800	2,488
14/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
14/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.493	0	0
14/04/2020	0828EA	GOLDEF	MYR	2.380	2.440	2.380	2.440	37,900	91,516
14/04/2020	0829EA	CHINAETF-MYR	MYR	6.000	6.000	6.000	6.000	5,000	30,000
14/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.767	0	0
14/04/2020	0830EA	FANG-2XL	MYR	3.910	3.910	3.910	3.910	30,000	117,300
14/04/2020	0831EA	FANG-1XI	MYR	3.230	3.230	3.150	3.150	7,000	22,210
14/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
14/04/2020	0833EA	HSCEI-1XI	MYR	2.090	2.090	2.090	2.090	30,000	62,700
14/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
14/04/2020	0835EA	KLCI1XI	MYR	2.260	2.260	2.260	2.260	10,000	22,600
14/04/2020	1007	AMPROP	MYR	0.305	0.330	0.305	0.310	64,799	20,255
14/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
14/04/2020	1015	AMBANK	MYR	2.960	3.000	2.960	2.980	1,832,900	5,470,098
14/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	101519	AMBANK-C19	MYR	0.015	0.015	0.015	0.015	150,000	2,250

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14/04/2020	1023	CIMB	MYR	3.510	3.580	3.500	3.570	14,144,721	50,244,060
14/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	102360	CIMB-C60	MYR	0.050	0.050	0.050	0.050	10,000	500
14/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	200,000	4,000
14/04/2020	1058	MANULFE	MYR	1.780	1.780	1.780	1.780	200	356
14/04/2020	1066	RHBBANK	MYR	4.700	4.760	4.690	4.710	2,161,433	10,188,250
14/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	106621	RHBBANKC21	MYR	0.040	0.040	0.040	0.040	170,000	6,800
14/04/2020	1082	HLFG	MYR	12.580	12.700	12.580	12.600	109,300	1,378,998
14/04/2020	1147	GOB	MYR	0.195	0.200	0.190	0.200	340,052	66,247
14/04/2020	1155	MAYBANK	MYR	7.440	7.580	7.420	7.580	5,093,482	38,292,060
14/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	115561	MAYBANKC61	MYR	0.015	0.015	0.015	0.015	15,000	225
14/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	115565	MAYBANKC65	MYR	0.015	0.025	0.015	0.020	300,200	5,755
14/04/2020	115566	MAYBANKC66	MYR	0.230	0.230	0.230	0.230	85,000	19,550
14/04/2020	1163	ALLIANZ	MYR	13.360	13.980	13.360	13.980	50,000	679,382
14/04/2020	1163PA	ALLIANZ-PA	MYR	13.800	14.000	13.800	14.000	2,007	28,034
14/04/2020	1171	MBSB	MYR	0.595	0.615	0.595	0.600	2,510,357	1,521,367
14/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	117129	MBSB-C29	MYR	0.015	0.015	0.015	0.015	700,000	10,500
14/04/2020	1198	MAA	MYR	0.630	0.660	0.630	0.660	210,500	136,530
14/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	1287	PMHLDG	MYR	0.100	0.120	0.100	0.110	14,753,800	1,601,032
14/04/2020	1295	PBBANK	MYR	15.840	15.880	15.760	15.840	2,543,425	40,249,346
14/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	80,000	800
14/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	129545	PBBANK-C45	MYR	0.000	0.000	0.000	0.110	0	0
14/04/2020	129546	PBBANK-C46	MYR	0.070	0.070	0.070	0.070	205,000	14,350
14/04/2020	1368	EDGENTA	MYR	2.480	2.540	2.480	2.530	96,100	240,810
14/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	1481	ASB	MYR	0.105	0.110	0.105	0.105	3,163,300	332,247
14/04/2020	1503	GUOCO	MYR	0.560	0.570	0.560	0.565	302,300	170,394
14/04/2020	1538	SYMLIFE	MYR	0.365	0.390	0.360	0.385	6,398,952	2,409,329
14/04/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.015	0.005	0.010	2,133,800	21,166
14/04/2020	1562	BJTOTO	MYR	2.170	2.220	2.170	2.190	361,459	791,863
14/04/2020	1589	IWCITY	MYR	0.455	0.485	0.455	0.480	15,973,600	7,548,847
14/04/2020	1619	DRBHCOM	MYR	1.350	1.390	1.340	1.370	3,367,933	4,604,377
14/04/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0

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14/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	161997	DRBHCOMC97	MYR	0.015	0.015	0.015	0.015	74,500	1,118
14/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	1643	LANDMRK	MYR	0.000	0.000	0.000	0.295	0	0
14/04/2020	1651	MRCB	MYR	0.470	0.480	0.465	0.480	13,494,363	6,398,953
14/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	165156	MRCB-C56	MYR	0.010	0.010	0.010	0.010	20,000	200
14/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	1651WB	MRCB-WB	MYR	0.125	0.135	0.125	0.130	17,738,333	2,285,958
14/04/2020	1694	MENANG	MYR	0.250	0.250	0.240	0.250	29,510	7,165
14/04/2020	1724	PARAMON	MYR	0.715	0.725	0.700	0.710	2,475,600	1,754,850
14/04/2020	1724WA	PARAMON-WA	MYR	0.110	0.115	0.100	0.110	2,257,700	251,116
14/04/2020	1818	BURSA	MYR	5.300	5.410	5.300	5.370	1,557,500	8,375,122
14/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	181827	BURSA-C27	MYR	0.030	0.040	0.030	0.040	878,900	29,032
14/04/2020	1899	BKAWAN	MYR	11.960	12.000	11.960	12.000	53,400	640,032
14/04/2020	1902	PINEPAC	MYR	0.230	0.255	0.230	0.235	9,900	2,411
14/04/2020	1929	CHINTEK	MYR	5.880	5.880	5.880	5.880	100	588
14/04/2020	1961	IOICORP	MYR	3.950	3.950	3.830	3.850	2,047,949	7,903,633
14/04/2020	196123	IOICORP-C23	MYR	0.015	0.015	0.015	0.015	30,000	450
14/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	1996	KRETAM	MYR	0.370	0.380	0.370	0.380	64,000	23,920
14/04/2020	2038	NSOP	MYR	2.500	2.500	2.500	2.500	100	250
14/04/2020	2054	TDM	MYR	0.180	0.195	0.180	0.190	8,044,500	1,515,618
14/04/2020	2062	HARBOUR	MYR	0.485	0.485	0.485	0.485	65,000	31,525
14/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	2089	UTDPLT	MYR	24.980	25.100	24.980	25.000	98,600	2,465,100
14/04/2020	2097	EASTLND	MYR	0.055	0.055	0.055	0.055	10,008	550
14/04/2020	2127	COMFORT	MYR	0.880	0.890	0.875	0.880	2,458,000	2,169,877
14/04/2020	2135	GOPENG	MYR	0.680	0.680	0.680	0.680	100	68
14/04/2020	2143	ECM	MYR	0.245	0.245	0.240	0.240	1,100	265
14/04/2020	2186	KUCHAI	MYR	1.320	1.330	1.260	1.330	4,400	5,790
14/04/2020	2194	MMCCORP	MYR	0.630	0.645	0.620	0.630	13,225,900	8,347,767
14/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	2216	IJMLNT	MYR	1.380	1.390	1.380	1.390	33,300	46,154
14/04/2020	2224	SDRED	MYR	0.425	0.435	0.425	0.430	44,000	19,065
14/04/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.020	3,230,100	64,502
14/04/2020	2283	ZELAN	MYR	0.065	0.065	0.055	0.060	6,832,500	398,206

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14/04/2020	2291	GENP	MYR	9.490	9.590	9.490	9.540	109,500	1,043,281
14/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.500	0	0
14/04/2020	2429	TANCO	MYR	0.045	0.055	0.045	0.045	15,400,900	772,031
14/04/2020	2429WB	TANCO-WB	MYR	0.010	0.015	0.010	0.015	3,824,200	38,247
14/04/2020	2445	KLK	MYR	20.760	20.860	20.760	20.800	458,200	9,529,718
14/04/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	2453	KLUANG	MYR	3.250	3.250	3.250	3.250	100	325
14/04/2020	2488	ABMB	MYR	1.880	1.910	1.870	1.900	1,325,500	2,516,822
14/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.300	0	0
14/04/2020	2569	SBAGAN	MYR	2.600	2.600	2.510	2.510	6,000	15,069
14/04/2020	2593	UMCCA	MYR	4.300	4.300	4.300	4.300	1,500	6,450
14/04/2020	2607	INCKEN	MYR	0.530	0.540	0.530	0.540	97,100	51,464
14/04/2020	2658	AJI	MYR	13.300	13.500	13.200	13.380	10,500	139,732
14/04/2020	2674	ALCOM	MYR	0.560	0.575	0.540	0.565	88,800	50,350
14/04/2020	2682	AISB	MYR	0.235	0.235	0.235	0.235	116	31
14/04/2020	2739	HUAAN	MYR	0.065	0.075	0.065	0.070	9,013,450	628,946
14/04/2020	2755	FCW	MYR	0.560	0.560	0.560	0.560	3,000	1,680
14/04/2020	2771	BSTEAD	MYR	0.420	0.440	0.420	0.435	1,659,719	717,130
14/04/2020	2828	CIHLDG	MYR	1.290	1.290	1.280	1.290	3,300	4,247
14/04/2020	2836	CARLSBG	MYR	24.960	26.660	24.960	26.600	278,900	7,249,914
14/04/2020	2852	CMSB	MYR	1.200	1.280	1.200	1.270	23,326,800	29,290,014
14/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	540,100	6,602
14/04/2020	2879	CCM	MYR	0.810	0.820	0.810	0.820	58,215	47,363
14/04/2020	2925	CCB	MYR	1.350	1.350	1.350	1.350	5,000	6,750
14/04/2020	2984	FACBIND	MYR	1.060	1.160	1.060	1.160	14,500	15,916
14/04/2020	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	217,000	16,320
14/04/2020	3026	DLADY	MYR	44.100	44.600	44.100	44.520	4,300	191,274
14/04/2020	3034	HAPSENG	MYR	7.250	7.400	7.250	7.340	249,100	1,823,265
14/04/2020	3042	PETRONM	MYR	3.600	3.690	3.600	3.680	224,800	823,492
14/04/2020	3069	MFCB	MYR	4.740	4.760	4.730	4.740	446,347	2,116,807
14/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.100	0	0
14/04/2020	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	3069CI	MFCB-CI	MYR	0.090	0.090	0.090	0.090	80,000	7,200
14/04/2020	3107	FIMACOR	MYR	1.300	1.300	1.300	1.300	3,300	4,290
14/04/2020	3158	YNHPROP	MYR	2.650	2.650	2.600	2.600	286,001	749,929
14/04/2020	3174	L&G	MYR	0.080	0.085	0.080	0.080	1,941,100	158,097
14/04/2020	3182	GENTING	MYR	3.720	3.790	3.710	3.780	8,730,377	32,924,853
14/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318276	GENTINGC76	MYR	0.005	0.005	0.005	0.005	25,000	125
14/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	3204	GKENT	MYR	0.650	0.675	0.650	0.665	3,115,900	2,072,881
14/04/2020	3239	BJASSET	MYR	0.265	0.265	0.250	0.250	2,715,826	695,175
14/04/2020	3239WB	BJASSET-WB	MYR	0.015	0.020	0.015	0.015	485,000	7,375
14/04/2020	3247	GUH	MYR	0.000	0.000	0.000	0.265	0	0
14/04/2020	3255	HEIM	MYR	22.000	23.200	21.980	23.200	137,805	3,131,190
14/04/2020	3298	HEXZA	MYR	0.745	0.770	0.740	0.760	156,100	117,850

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14/04/2020	3301	HLIND	MYR	7.850	8.090	7.850	8.040	39,200	313,617
14/04/2020	3336	IJM	MYR	1.740	1.770	1.720	1.750	1,636,200	2,858,578
14/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	333636	IJM-C36	MYR	0.040	0.040	0.040	0.040	200	8
14/04/2020	333637	IJM-C37	MYR	0.060	0.060	0.060	0.060	40,000	2,400
14/04/2020	3379	INSAS	MYR	0.555	0.570	0.555	0.570	349,361	196,776
14/04/2020	3395	BJCORP	MYR	0.190	0.205	0.185	0.200	38,872,590	7,575,215
14/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.270	0	0
14/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
14/04/2020	3395WB	BJCORP-WB	MYR	0.010	0.015	0.010	0.015	481,000	6,465
14/04/2020	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/04/2020	3417	E&O	MYR	0.400	0.405	0.395	0.405	1,825,690	730,400
14/04/2020	3441	JOHAN	MYR	0.060	0.060	0.055	0.060	83,100	4,636
14/04/2020	3476	KSENG	MYR	3.600	3.600	3.600	3.600	5,000	18,000
14/04/2020	3484	DBHD	MYR	0.250	0.260	0.245	0.260	478,200	120,996
14/04/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
14/04/2020	3514	MARCO	MYR	0.095	0.100	0.095	0.100	60,100	5,710
14/04/2020	3557	ECOFIRS	MYR	0.350	0.350	0.350	0.350	3,000	1,050
14/04/2020	3565	WCEHB	MYR	0.210	0.225	0.210	0.225	1,251,500	273,024
14/04/2020	3565PA	WCEHB-PA	MYR	0.175	0.180	0.175	0.180	49,000	8,775
14/04/2020	3565WF	WCEHB-WF	MYR	0.125	0.135	0.125	0.130	234,000	30,098
14/04/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
14/04/2020	3662	MFLOUR	MYR	0.465	0.475	0.465	0.470	3,651,425	1,712,963
14/04/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.970	0	0
14/04/2020	3662WC	MFLOUR-WC	MYR	0.175	0.175	0.170	0.175	122,000	21,240
14/04/2020	3689	F&N	MYR	31.400	31.900	31.000	31.000	287,700	9,125,266
14/04/2020	3719	PANAMY	MYR	27.300	27.980	27.300	27.500	15,100	415,040
14/04/2020	3743	SUNSURIA	MYR	0.420	0.430	0.420	0.430	60,200	25,835
14/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	3778	MELEWAR	MYR	0.165	0.185	0.165	0.175	2,043,300	358,585
14/04/2020	3778WB	MELEWAR-WB	MYR	0.070	0.080	0.070	0.075	660,600	48,447
14/04/2020	3794	MCEMENT	MYR	2.080	2.140	2.070	2.130	517,200	1,090,913
14/04/2020	3816	MISC	MYR	7.600	7.750	7.600	7.720	1,734,800	13,344,677
14/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
14/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	381626	MISC-C26	MYR	0.050	0.050	0.050	0.050	200,000	10,000
14/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	3859	MAGNUM	MYR	1.990	2.040	1.990	2.020	613,500	1,239,428
14/04/2020	3867	MPI	MYR	10.140	10.300	10.000	10.200	18,800	192,190
14/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	3883	MUDA	MYR	1.050	1.080	1.050	1.080	65,000	69,540
14/04/2020	3891	MUIIND	MYR	0.080	0.090	0.080	0.085	18,223,000	1,498,275
14/04/2020	3905	MULPHA	MYR	1.350	1.350	1.310	1.320	118,234	157,094
14/04/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	609,700	114,074
14/04/2020	3948	DUTALND	MYR	0.330	0.330	0.325	0.330	56,000	18,331
14/04/2020	4006	ORIENT	MYR	5.000	5.030	5.000	5.000	121,900	610,421
14/04/2020	4022	TADMAX	MYR	0.180	0.185	0.180	0.185	233,200	42,592
14/04/2020	4057	ASIAPAC	MYR	0.090	0.095	0.090	0.095	177,600	16,365
14/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
14/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	4065	PPB	MYR	16.700	16.800	16.600	16.740	175,620	2,938,575
14/04/2020	4081	PMCORP	MYR	0.100	0.115	0.090	0.115	4,100	407

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14/04/2020	4162	BAT	MYR	10.700	10.920	10.680	10.720	829,651	8,970,058
14/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	4162CQ	BAT-CQ	MYR	0.010	0.010	0.010	0.010	100	1
14/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	4162CV	BAT-CV	MYR	0.050	0.065	0.050	0.060	834,200	45,107
14/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	4162CX	BAT-CX	MYR	0.085	0.090	0.085	0.090	160,400	14,185
14/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	4197	SIME	MYR	1.810	1.850	1.800	1.800	7,288,023	13,297,578
14/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	419742	SIME-C42	MYR	0.060	0.060	0.060	0.060	199,800	11,988
14/04/2020	4219	BJLAND	MYR	0.180	0.190	0.180	0.185	17,714,402	3,260,355
14/04/2020	4235	LIONIND	MYR	0.205	0.215	0.205	0.210	11,945,443	2,473,846
14/04/2020	4243	WTK	MYR	0.270	0.280	0.265	0.275	1,560,129	426,046
14/04/2020	4251	IBHD	MYR	0.145	0.155	0.145	0.155	1,495,200	222,733
14/04/2020	4251PA	IBHD-PA	MYR	0.150	0.150	0.150	0.150	5,000	750
14/04/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.210	0	0
14/04/2020	4316	SHCHAN	MYR	0.235	0.245	0.235	0.245	26,100	6,294
14/04/2020	4324	HENGYUAN	MYR	2.950	3.000	2.940	2.980	466,442	1,387,784
14/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	4359	TURIYA	MYR	0.075	0.075	0.070	0.070	48,800	3,535
14/04/2020	4375	SMI	MYR	0.090	0.105	0.090	0.100	132,500	12,759
14/04/2020	4383	JTIASA	MYR	0.450	0.470	0.440	0.460	6,649,305	3,052,602
14/04/2020	4405	TCHONG	MYR	1.050	1.130	1.050	1.130	81,750	91,987
14/04/2020	4448	TASEK	MYR	5.500	5.550	5.500	5.550	1,700	9,383
14/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
14/04/2020	4456	DNEX	MYR	0.130	0.135	0.125	0.130	23,961,800	3,117,512
14/04/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.015	710,500	9,758
14/04/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	824,000	5,620
14/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	4502	MEDIA	MYR	0.135	0.140	0.130	0.135	3,916,885	520,298
14/04/2020	4588	UMW	MYR	2.130	2.200	2.120	2.190	2,919,200	6,324,683
14/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	10,000	50
14/04/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	900,000	4,500
14/04/2020	4596	SAPRES	MYR	0.450	0.450	0.450	0.450	1,100	495
14/04/2020	4634	POS	MYR	0.710	0.735	0.710	0.720	7,492,835	5,395,898
14/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	463447	POS-C47	MYR	0.010	0.015	0.010	0.010	1,878,000	18,785

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14/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
14/04/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	4677	YTL	MYR	0.780	0.780	0.765	0.765	755,199	580,600
14/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	4707	NESTLE	MYR	136.400	#####	#####	137.600	52,765	7,252,511
14/04/2020	4715	GENM	MYR	2.080	2.180	2.080	2.160	17,030,056	36,369,821
14/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	471573	GENM-C73	MYR	0.015	0.020	0.015	0.020	8,640,700	129,614
14/04/2020	471574	GENM-C74	MYR	0.050	0.055	0.050	0.055	189,700	9,730
14/04/2020	471575	GENM-C75	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/04/2020	4723	JAKS	MYR	0.950	1.010	0.945	0.985	51,544,900	50,438,859
14/04/2020	4723WB	JAKS-WB	MYR	0.740	0.775	0.740	0.765	1,952,000	1,482,106
14/04/2020	4731	SCIENTX	MYR	7.540	8.050	7.540	7.780	524,800	4,089,308
14/04/2020	4731CG	SCIENTX-CG	MYR	0.030	0.050	0.030	0.040	304,100	11,190
14/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	4731CI	SCIENTX-CI	MYR	0.040	0.040	0.040	0.040	55,000	2,200
14/04/2020	4758	ANCOM	MYR	0.600	0.600	0.585	0.585	100,700	60,103
14/04/2020	4847	KTB	MYR	0.050	0.055	0.050	0.055	188,000	9,725
14/04/2020	4863	TM	MYR	3.780	3.810	3.740	3.800	4,096,600	15,530,601
14/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
14/04/2020	486348	TM-C48	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
14/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	486357	TM-C57	MYR	0.035	0.040	0.035	0.040	92,000	3,530
14/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	486362	TM-C62	MYR	0.090	0.090	0.090	0.090	250,000	22,500
14/04/2020	486363	TM-C63	MYR	0.080	0.080	0.080	0.080	250,200	20,016
14/04/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	4898	TA	MYR	0.520	0.520	0.505	0.510	1,081,000	553,627
14/04/2020	4936	MALPAC	MYR	0.420	0.420	0.420	0.420	900	378
14/04/2020	4944	NYLEX	MYR	0.420	0.450	0.420	0.450	11,000	4,680
14/04/2020	4952	AHP	MYR	0.720	0.745	0.720	0.745	1,100	817
14/04/2020	4995	VERSATL	MYR	0.210	0.215	0.210	0.215	156,000	32,990
14/04/2020	5000	HUMEIND	MYR	1.100	1.150	1.100	1.150	347,800	394,043
14/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
14/04/2020	5001	MIECO	MYR	0.220	0.220	0.215	0.220	108,200	23,533
14/04/2020	5005	UNISEM	MYR	1.720	1.800	1.720	1.790	156,700	278,695
14/04/2020	5006	STELLA	MYR	0.650	0.650	0.650	0.650	100	65
14/04/2020	5007	CHINWEL	MYR	0.890	0.920	0.890	0.900	18,200	16,373
14/04/2020	5008	HARISON	MYR	3.150	3.150	3.060	3.060	3,000	9,360

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14/04/2020	5009	WTHORSE	MYR	0.645	0.690	0.645	0.690	1,600	1,100
14/04/2020	5010	TONGHER	MYR	1.640	1.650	1.640	1.650	4,500	7,400
14/04/2020	5011	MSNIAGA	MYR	0.855	0.855	0.855	0.855	100	86
14/04/2020	5012	TAANN	MYR	2.160	2.250	2.140	2.250	62,800	137,294
14/04/2020	5014	AIRPORT	MYR	4.470	5.000	4.470	4.920	4,541,501	21,893,357
14/04/2020	501411	AIRPORT-C11	MYR	0.005	0.010	0.005	0.010	20,100	101
14/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	501415	AIRPORT-C15	MYR	0.010	0.015	0.010	0.010	1,645,800	16,477
14/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
14/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5015	APM	MYR	1.650	1.670	1.650	1.660	34,850	57,886
14/04/2020	5016	WARISAN	MYR	1.370	1.400	1.370	1.400	750	1,038
14/04/2020	5020	GLOMAC	MYR	0.295	0.305	0.290	0.305	152,900	45,496
14/04/2020	5021	AYS	MYR	0.160	0.175	0.160	0.175	20,100	3,368
14/04/2020	5022	PAOS	MYR	0.250	0.270	0.250	0.260	391,200	100,869
14/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	5024	HUPSENG	MYR	0.895	0.895	0.890	0.890	201,700	180,034
14/04/2020	5025	NWP	MYR	0.130	0.150	0.130	0.150	13,000	1,781
14/04/2020	5026	MHC	MYR	0.380	0.380	0.370	0.380	82,100	31,148
14/04/2020	5027	KMLOONG	MYR	1.030	1.050	1.030	1.030	19,300	20,145
14/04/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
14/04/2020	5028	HTPADU	MYR	0.700	0.730	0.690	0.725	3,296,500	2,359,839
14/04/2020	5029	FAREAST	MYR	2.210	2.250	2.210	2.250	82,000	183,120
14/04/2020	5031	TIMECOM	MYR	9.290	9.320	9.250	9.250	2,423,300	22,537,207
14/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
14/04/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.290	0	0
14/04/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
14/04/2020	5036	EDARAN	MYR	0.245	0.270	0.245	0.255	162,200	41,462
14/04/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	5,239,500	81,093
14/04/2020	5038	KSL	MYR	0.495	0.515	0.495	0.515	634,500	320,834
14/04/2020	5040	MERIDIAN	MYR	0.055	0.060	0.055	0.060	553,000	30,675
14/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5041	PBA	MYR	0.840	0.845	0.840	0.840	127,000	106,705
14/04/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.250	0	0
14/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5047	NPC	MYR	1.900	1.900	1.900	1.900	100	190
14/04/2020	5048	YILAI	MYR	0.395	0.430	0.395	0.430	40,042	16,113
14/04/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.030	0	0
14/04/2020	5053	OSK	MYR	0.770	0.780	0.765	0.775	215,750	166,993
14/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5054	TRC	MYR	0.290	0.310	0.290	0.300	2,067,622	620,925
14/04/2020	5056	ENGTEX	MYR	0.560	0.570	0.555	0.555	224,200	125,077
14/04/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5062	HUAYANG	MYR	0.225	0.250	0.225	0.250	307,166	73,885
14/04/2020	5065	ORNA	MYR	0.900	0.940	0.900	0.930	195,200	180,670
14/04/2020	5066	NTPM	MYR	0.380	0.385	0.380	0.385	491,700	188,596
14/04/2020	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	2,572,200	167,198
14/04/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.020	1,183,000	17,760
14/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.025	0.030	707,800	21,201
14/04/2020	5069	BLDPLNT	MYR	5.200	5.200	5.200	5.200	100	520

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14/04/2020	5070	PRTASCO	MYR	0.195	0.200	0.190	0.195	417,900	82,240
14/04/2020	5070WA	PRTASCO-WA	MYR	0.040	0.045	0.040	0.045	366,600	14,997
14/04/2020	5071	COASTAL	MYR	0.665	0.685	0.665	0.675	233,000	157,710
14/04/2020	5072	HIAPTEK	MYR	0.140	0.150	0.140	0.145	3,438,100	494,477
14/04/2020	5072LA	HIAPTEK-LA	MYR	0.170	0.170	0.170	0.170	48,300	8,211
14/04/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.020	0.015	0.020	2,341,000	35,141
14/04/2020	5073	NAIM	MYR	0.605	0.630	0.605	0.615	7,214,793	4,481,692
14/04/2020	5075	PLENITU	MYR	1.090	1.100	1.070	1.070	129,201	141,239
14/04/2020	5077	MAYBULK	MYR	0.330	0.340	0.315	0.330	2,557,725	854,063
14/04/2020	5078	M&G	MYR	0.055	0.060	0.055	0.055	150,200	8,262
14/04/2020	5079	GETS	MYR	0.075	0.085	0.075	0.085	619,500	52,135
14/04/2020	5080	POHKONG	MYR	0.490	0.505	0.485	0.495	10,723,000	5,296,469
14/04/2020	5081	EIG	MYR	0.000	0.000	0.000	0.495	0	0
14/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.220	0	0
14/04/2020	5084	IBRACO	MYR	0.560	0.560	0.540	0.560	600	330
14/04/2020	5085	MUDAJYA	MYR	0.285	0.295	0.275	0.280	3,562,315	1,013,439
14/04/2020	5087	MYCRON	MYR	0.240	0.240	0.240	0.240	80,000	19,200
14/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/04/2020	5088	APEX	MYR	0.685	0.685	0.625	0.680	1,200	773
14/04/2020	5090	MEDIAC	MYR	0.185	0.190	0.180	0.190	989,450	183,165
14/04/2020	5094	CSCSTEL	MYR	0.700	0.720	0.685	0.720	746,800	526,575
14/04/2020	5095	HEVEA	MYR	0.315	0.330	0.315	0.330	1,717,900	554,611
14/04/2020	5098	MASTEEL	MYR	0.270	0.290	0.270	0.280	445,100	124,892
14/04/2020	5099	AIRASIA	MYR	0.710	0.740	0.710	0.720	32,199,581	23,324,420
14/04/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.005	0.010	64,000	385
14/04/2020	50991D	AIRASIAC1D	MYR	0.010	0.010	0.010	0.010	220,000	2,200
14/04/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	60,000	300
14/04/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5100	BPPLAS	MYR	0.850	0.880	0.850	0.880	50,200	43,580
14/04/2020	5101	EVERGRN	MYR	0.150	0.155	0.145	0.150	4,449,200	667,282
14/04/2020	5102	GCB	MYR	2.200	2.250	2.190	2.200	1,417,000	3,146,824
14/04/2020	5102CG	GCB-CG	MYR	0.135	0.135	0.130	0.130	200	27
14/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.110	0	0
14/04/2020	5102CK	GCB-CK	MYR	0.060	0.065	0.060	0.060	150,000	9,250
14/04/2020	5102CL	GCB-CL	MYR	0.070	0.070	0.070	0.070	465,900	32,613
14/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	5102CP	GCB-CP	MYR	0.050	0.050	0.050	0.050	200,000	10,000
14/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	5102WB	GCB-WB	MYR	0.800	0.815	0.780	0.805	795,100	640,820
14/04/2020	5104	CNI	MYR	0.045	0.045	0.040	0.040	2,606,700	104,826
14/04/2020	5105	CANONE	MYR	2.450	2.460	2.400	2.420	259,500	626,825
14/04/2020	5106	AXREIT	MYR	1.860	1.870	1.850	1.860	2,725,696	5,066,066
14/04/2020	5107	IQGROUP	MYR	0.370	0.370	0.370	0.370	50,000	18,500

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14/04/2020	5108	ICAP	MYR	2.060	2.070	2.030	2.030	6,000	12,360
14/04/2020	5109	YTLREIT	MYR	0.930	0.945	0.930	0.940	255,650	239,950
14/04/2020	5110	UOAREIT	MYR	1.200	1.220	1.200	1.200	29,200	35,189
14/04/2020	5111	TWRREIT	MYR	0.690	0.690	0.690	0.690	97,200	67,068
14/04/2020	5112	THPLANT	MYR	0.260	0.265	0.255	0.265	163,848	43,080
14/04/2020	5113	RSAWIT	MYR	0.190	0.210	0.190	0.200	13,411,871	2,691,115
14/04/2020	5115	ALAM	MYR	0.070	0.075	0.065	0.075	43,478,600	3,071,177
14/04/2020	5115WA	ALAM-WA	MYR	0.030	0.030	0.025	0.030	16,238,579	409,151
14/04/2020	5116	ALAQAR	MYR	1.390	1.400	1.380	1.400	12,500	17,360
14/04/2020	5120	AMFIRST	MYR	0.415	0.415	0.410	0.410	149,700	61,676
14/04/2020	5121	HEKTAR	MYR	0.670	0.670	0.655	0.670	209,700	138,295
14/04/2020	5123	MQREIT	MYR	0.690	0.705	0.690	0.695	306,000	213,578
14/04/2020	5125	PANTECH	MYR	0.350	0.355	0.350	0.355	728,600	255,263
14/04/2020	5125WA	PANTECH-WA	MYR	0.015	0.015	0.010	0.015	723,400	10,740
14/04/2020	5125WB	PANTECH-WB	MYR	0.035	0.045	0.035	0.045	1,500	63
14/04/2020	5126	SOP	MYR	2.500	2.500	2.420	2.480	15,400	38,419
14/04/2020	5127	ARREIT	MYR	0.625	0.630	0.620	0.625	93,900	58,659
14/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.385	0	0
14/04/2020	5130	ATRIUM	MYR	0.920	0.950	0.920	0.925	162,000	151,273
14/04/2020	5131	ZHULIAN	MYR	1.010	1.060	1.000	1.050	9,042,000	9,332,987
14/04/2020	5132	DELEUM	MYR	0.535	0.555	0.535	0.545	634,100	347,063
14/04/2020	5133	PENERGY	MYR	0.735	0.760	0.735	0.750	1,849,005	1,384,464
14/04/2020	5134	SAB	MYR	0.000	0.000	0.000	2.960	0	0
14/04/2020	5135	SWKPLNT	MYR	1.410	1.410	1.410	1.410	18,300	25,803
14/04/2020	5136	COMPLET	MYR	0.590	0.630	0.590	0.630	38,800	22,932
14/04/2020	5138	HSPLANT	MYR	1.380	1.420	1.380	1.420	23,467	32,743
14/04/2020	5139	AEONCR	MYR	8.810	8.880	8.750	8.800	559,500	4,922,518
14/04/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	0.800	0	0
14/04/2020	5140	TASCO	MYR	0.835	0.850	0.810	0.850	7,100	5,827
14/04/2020	5141	DAYANG	MYR	1.240	1.290	1.230	1.260	20,149,483	25,386,452
14/04/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	5141C3	DAYANG-C3	MYR	0.005	0.005	0.005	0.005	60,000	300
14/04/2020	5141C4	DAYANG-C4	MYR	0.010	0.010	0.010	0.010	640,000	6,400
14/04/2020	5141C5	DAYANG-C5	MYR	0.020	0.020	0.020	0.020	45,600	912
14/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5141CX	DAYANG-CX	MYR	0.050	0.055	0.045	0.055	990,300	49,796
14/04/2020	5141CY	DAYANG-CY	MYR	0.040	0.040	0.040	0.040	100,000	4,000
14/04/2020	5141CZ	DAYANG-CZ	MYR	0.015	0.015	0.015	0.015	200,000	3,000
14/04/2020	5142	WASEONG	MYR	0.650	0.665	0.635	0.660	2,210,380	1,446,877
14/04/2020	5143	LUXCHEM	MYR	0.450	0.460	0.450	0.450	1,487,100	674,789
14/04/2020	5145	SEALINK	MYR	0.270	0.290	0.270	0.285	2,085,900	586,297
14/04/2020	5147	SAMCHEM	MYR	0.475	0.480	0.465	0.480	252,400	119,422
14/04/2020	5148	UEMS	MYR	0.395	0.410	0.395	0.405	2,957,000	1,185,368
14/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	514873	UEMS-C73	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/04/2020	5149	TAS	MYR	0.225	0.245	0.225	0.240	1,019,450	239,036
14/04/2020	5151	HEXTAR	MYR	0.495	0.515	0.495	0.505	816,000	411,476
14/04/2020	5152	MBL	MYR	1.100	1.150	1.090	1.140	363,500	403,801
14/04/2020	5152WA	MBL-WA	MYR	0.300	0.305	0.300	0.305	129,800	38,995
14/04/2020	5156	XDL	MYR	0.070	0.075	0.065	0.070	38,698,300	2,702,190
14/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	919,100	4,596
14/04/2020	5157	SAUDEE	MYR	0.140	0.140	0.140	0.140	193,000	27,020
14/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0

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14/04/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	5,181,614	1,253,677
14/04/2020	5159	YOCB	MYR	0.540	0.555	0.540	0.545	481,300	262,037
14/04/2020	5160	HOMERIZ	MYR	0.480	0.485	0.470	0.470	211,300	100,540
14/04/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5160WB	HOMERIZ-WB	MYR	0.100	0.105	0.100	0.105	2,100,200	216,709
14/04/2020	5161	JCY	MYR	0.215	0.230	0.215	0.225	5,214,400	1,159,396
14/04/2020	5162	VSTECs	MYR	0.970	1.000	0.970	0.995	128,000	126,892
14/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.440	0	0
14/04/2020	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	10,000	4,200
14/04/2020	5166	MINDA	MYR	0.025	0.030	0.020	0.025	601,300	15,105
14/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
14/04/2020	5168	HARTA	MYR	7.440	7.550	7.430	7.470	6,002,690	44,858,154
14/04/2020	516828	HARTA-C28	MYR	0.325	0.340	0.325	0.335	122,800	40,984
14/04/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.395	0	0
14/04/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.365	0	0
14/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.300	0	0
14/04/2020	516833	HARTA-C33	MYR	0.425	0.425	0.425	0.425	11,500	4,888
14/04/2020	516834	HARTA-C34	MYR	0.280	0.280	0.275	0.275	170,000	47,275
14/04/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.180	0	0
14/04/2020	516836	HARTA-C36	MYR	0.190	0.190	0.185	0.185	134,800	25,412
14/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.285	0	0
14/04/2020	516838	HARTA-C38	MYR	0.230	0.235	0.230	0.230	889,600	205,443
14/04/2020	516839	HARTA-C39	MYR	0.305	0.310	0.305	0.310	60,000	18,500
14/04/2020	5169	HOHUP	MYR	0.390	0.395	0.385	0.385	241,000	93,196
14/04/2020	5170	SCABLE	MYR	0.190	0.195	0.180	0.185	295,800	55,680
14/04/2020	5171	KIMLUN	MYR	0.655	0.680	0.655	0.670	553,800	370,807
14/04/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.190	0	0
14/04/2020	5172	KSTAR	MYR	0.070	0.075	0.070	0.075	658,000	46,310
14/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	230,000	2,300
14/04/2020	5173	SYSCORP	MYR	0.150	0.160	0.150	0.160	622,900	98,546
14/04/2020	5175	IVORY	MYR	0.130	0.135	0.130	0.135	148,200	19,766
14/04/2020	5176	SUNREIT	MYR	1.560	1.570	1.540	1.540	3,744,600	5,802,699
14/04/2020	5178	DYNACIA	MYR	0.040	0.045	0.040	0.045	52,600	2,167
14/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	201,100	3,022
14/04/2020	5180	CMMT	MYR	0.860	0.870	0.860	0.870	52,200	45,137
14/04/2020	5181	SIGGAS	MYR	0.400	0.400	0.400	0.400	41,000	16,400
14/04/2020	5182	MCT	MYR	0.140	0.190	0.135	0.185	141,381,871	23,303,579
14/04/2020	5183	PCHEM	MYR	4.830	5.240	4.830	5.170	5,250,800	26,688,793
14/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	518344	PCHEM-C44	MYR	0.005	0.005	0.005	0.005	300	2
14/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
14/04/2020	518347	PCHEM-C47	MYR	0.020	0.025	0.020	0.025	985,400	23,635
14/04/2020	518348	PCHEM-C48	MYR	0.040	0.050	0.040	0.050	327,000	15,350
14/04/2020	518349	PCHEM-C49	MYR	0.020	0.035	0.020	0.035	311,000	6,235
14/04/2020	518350	PCHEM-C50	MYR	0.180	0.200	0.180	0.200	572,900	107,191
14/04/2020	5184	CYPARK	MYR	0.815	0.830	0.815	0.820	2,113,600	1,741,983
14/04/2020	5185	AFFIN	MYR	1.480	1.500	1.470	1.480	241,750	360,302
14/04/2020	5186	MHB	MYR	0.420	0.435	0.415	0.420	2,283,800	964,513
14/04/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.010	0	0

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14/04/2020	5187	HBGLOB	MYR	0.055	0.055	0.050	0.055	546,700	28,123
14/04/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	5190	BENALEC	MYR	0.070	0.110	0.070	0.105	25,166,301	2,504,551
14/04/2020	5191	TAMBUN	MYR	0.495	0.495	0.495	0.495	59,000	29,205
14/04/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.340	0	0
14/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5195	CENSOF	MYR	0.080	0.080	0.080	0.080	290,600	23,248
14/04/2020	5196	BJFOOD	MYR	1.130	1.130	1.130	1.130	81,400	91,982
14/04/2020	5197	FLBHD	MYR	0.680	0.690	0.680	0.680	20,500	13,995
14/04/2020	5198	AFUJIYA	MYR	0.270	0.290	0.270	0.290	282,800	76,627
14/04/2020	5199	HIBISCS	MYR	0.495	0.505	0.485	0.495	70,350,600	34,860,838
14/04/2020	519910	HIBISCS-C10	MYR	0.015	0.015	0.010	0.010	670,600	6,907
14/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	1,515,000	7,575
14/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	416,000	2,080
14/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5199WC	HIBISCS-WC	MYR	0.165	0.165	0.155	0.160	27,424,700	4,386,191
14/04/2020	5200	UOADEV	MYR	1.600	1.610	1.560	1.580	750,300	1,192,388
14/04/2020	5202	MSM	MYR	0.380	0.410	0.380	0.395	10,829,200	4,301,952
14/04/2020	5204	PRESBHD	MYR	0.260	0.300	0.255	0.300	31,199,500	8,837,573
14/04/2020	5205	SENDAI	MYR	0.215	0.225	0.215	0.225	704,300	156,695
14/04/2020	5207	SBCCORP	MYR	0.380	0.390	0.355	0.390	121,500	46,829
14/04/2020	5208	EITA	MYR	1.070	1.090	1.070	1.090	108,000	116,790
14/04/2020	5209	GASMSIA	MYR	2.760	2.760	2.700	2.700	4,200	11,460
14/04/2020	5210	ARMADA	MYR	0.175	0.180	0.170	0.175	81,168,100	14,284,985
14/04/2020	521051	ARMADA-C51	MYR	0.015	0.015	0.010	0.015	689,000	10,240
14/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5211	SUNWAY	MYR	1.580	1.600	1.570	1.580	4,801,518	7,618,963
14/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	5211WB	SUNWAY-WB	MYR	0.275	0.290	0.275	0.290	530,500	151,769
14/04/2020	5212	PAVREIT	MYR	1.560	1.590	1.560	1.580	504,400	796,480
14/04/2020	5213	SNTORIA	MYR	0.110	0.120	0.110	0.120	10,100	1,112
14/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
14/04/2020	5216	DSONIC	MYR	0.920	0.980	0.920	0.970	28,815,700	27,482,534
14/04/2020	521611	DSONIC-C11	MYR	0.045	0.060	0.045	0.055	3,788,700	196,229
14/04/2020	521612	DSONIC-C12	MYR	0.030	0.040	0.030	0.035	685,000	20,960
14/04/2020	521613	DSONIC-C13	MYR	0.050	0.065	0.050	0.060	379,000	20,005
14/04/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	521615	DSONIC-C15	MYR	0.065	0.080	0.060	0.065	112,500	7,363
14/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	521619	DSONIC-C19	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5216HA	DSONIC-HA	MYR	0.355	0.355	0.345	0.345	180,400	63,045

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14/04/2020	5216HB	DSONIC-HB	MYR	0.360	0.360	0.360	0.360	100,000	36,000
14/04/2020	5216WA	DSONIC-WA	MYR	0.415	0.450	0.410	0.445	46,110,500	19,945,354
14/04/2020	5218	SAPNRG	MYR	0.100	0.105	0.100	0.105	30,968,900	3,189,831
14/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.150	0	0
14/04/2020	5218WA	SAPNRG-WA	MYR	0.040	0.045	0.040	0.040	1,072,400	44,749
14/04/2020	5219	PESTECH	MYR	0.880	0.885	0.875	0.885	252,800	222,044
14/04/2020	5220	GLOTEC	MYR	0.280	0.285	0.275	0.285	168,500	47,006
14/04/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5222	FGV	MYR	0.825	0.885	0.825	0.870	7,737,801	6,689,818
14/04/2020	522280	FGV-C80	MYR	0.035	0.035	0.035	0.035	1,000	35
14/04/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	522284	FGV-C84	MYR	0.040	0.040	0.040	0.040	555,000	22,200
14/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	522288	FGV-C88	MYR	0.015	0.020	0.015	0.020	405,000	7,600
14/04/2020	522289	FGV-C89	MYR	0.020	0.020	0.010	0.010	200	3
14/04/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	522293	FGV-C93	MYR	0.040	0.045	0.040	0.045	70,000	3,050
14/04/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.300	0	0
14/04/2020	5225	IHH	MYR	5.080	5.110	5.050	5.090	6,955,592	35,361,477
14/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	522518	IHH-C18	MYR	0.080	0.080	0.080	0.080	50,000	4,000
14/04/2020	5226	GBGAQRS	MYR	0.770	0.795	0.770	0.780	1,021,930	798,268
14/04/2020	5226WB	GBGAQRS-WB	MYR	0.185	0.200	0.185	0.195	921,400	177,043
14/04/2020	5227	IGBREIT	MYR	1.580	1.630	1.580	1.600	6,816,044	10,879,456
14/04/2020	5228	ELKDESA	MYR	1.190	1.190	1.180	1.180	23,500	27,963
14/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
14/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5230	TUNEPRO	MYR	0.295	0.305	0.295	0.305	811,800	242,272
14/04/2020	5231	PELIKAN	MYR	0.275	0.300	0.275	0.290	2,811,700	815,662
14/04/2020	5232	LEONFB	MYR	0.275	0.275	0.275	0.275	50,000	13,750
14/04/2020	5235SS	KLCC	MYR	7.800	7.800	7.760	7.790	640,600	4,983,207
14/04/2020	5236	MATRIX	MYR	1.690	1.700	1.670	1.700	225,801	382,009
14/04/2020	5236WA	MATRIX-WA	MYR	0.010	0.015	0.010	0.015	77,900	780
14/04/2020	5237	MPHBCAP	MYR	0.710	0.710	0.700	0.710	91,000	63,825
14/04/2020	5238	AAX	MYR	0.065	0.070	0.065	0.065	1,943,800	128,220
14/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5239	TITIJYA	MYR	0.260	0.260	0.260	0.260	13,000	3,380
14/04/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.020	0.030	82,000	2,071
14/04/2020	5242	SOLID	MYR	0.275	0.310	0.265	0.305	6,954,300	1,972,754
14/04/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.065	9,595,500	586,544
14/04/2020	5243	VELESTO	MYR	0.155	0.165	0.155	0.160	67,212,100	10,756,959
14/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	800,000	4,000
14/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5243WA	VELESTO-WA	MYR	0.060	0.065	0.055	0.060	9,185,860	551,151

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14/04/2020	5245	CARING	MYR	2.600	2.600	2.580	2.580	41,700	107,676
14/04/2020	5246	WPRTS	MYR	3.620	3.690	3.620	3.630	1,028,600	3,731,786
14/04/2020	5246C2	WPRTS-C2	MYR	0.060	0.060	0.060	0.060	400	24
14/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5247	KAREX	MYR	0.425	0.435	0.425	0.430	4,160,700	1,788,584
14/04/2020	5248	BAUTO	MYR	1.190	1.230	1.160	1.220	3,902,000	4,620,615
14/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5249	IOIPG	MYR	0.930	0.950	0.920	0.940	1,218,400	1,139,233
14/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	5250	SEM	MYR	1.360	1.360	1.350	1.360	471,000	640,530
14/04/2020	5252	SASBADI	MYR	0.115	0.120	0.115	0.115	963,500	110,946
14/04/2020	5253	ECONBHD	MYR	0.470	0.505	0.470	0.495	7,126,900	3,500,486
14/04/2020	5253WA	ECONBHD-WA	MYR	0.100	0.105	0.100	0.105	1,923,100	199,940
14/04/2020	5254	BPLANT	MYR	0.255	0.265	0.250	0.260	3,561,271	920,769
14/04/2020	5255	ICON	MYR	0.060	0.070	0.060	0.065	12,684,700	824,643
14/04/2020	5255WA	ICON-WA	MYR	0.035	0.035	0.035	0.035	6,473,493	226,569
14/04/2020	5256	REACH	MYR	0.070	0.070	0.060	0.065	20,742,143	1,368,135
14/04/2020	5256WA	REACH-WA	MYR	0.015	0.015	0.010	0.015	470,200	6,053
14/04/2020	5257	CARIMIN	MYR	0.680	0.705	0.675	0.680	8,863,400	6,104,597
14/04/2020	5258	BIMB	MYR	3.230	3.240	3.220	3.230	364,500	1,180,677
14/04/2020	5258WA	BIMB-WA	MYR	0.185	0.190	0.185	0.190	627,500	116,775
14/04/2020	5259	EATECH	MYR	0.260	0.270	0.260	0.265	188,000	49,820
14/04/2020	5260	OWG	MYR	0.290	0.305	0.290	0.290	1,308,400	388,888
14/04/2020	5260WA	OWG-WA	MYR	0.085	0.110	0.085	0.110	1,740,400	166,275
14/04/2020	5263	SUNCON	MYR	1.630	1.660	1.630	1.650	146,251	241,522
14/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	5264	MALAKOF	MYR	0.865	0.880	0.860	0.875	1,266,100	1,109,521
14/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
14/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	5265	DOLPHIN	MYR	0.050	0.055	0.050	0.055	1,515,000	79,625
14/04/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5267	XINHWA	MYR	0.350	0.355	0.325	0.345	4,274,200	1,451,635
14/04/2020	5268	IKHMAS	MYR	0.035	0.040	0.030	0.040	6,266,700	223,205
14/04/2020	5269	ALSREIT	MYR	0.710	0.710	0.705	0.710	41,200	29,245
14/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/04/2020	5271	PECCA	MYR	0.755	0.800	0.755	0.790	185,900	144,685
14/04/2020	5272	RANHILL	MYR	1.020	1.050	1.010	1.050	205,600	212,469
14/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5273	CHINHIN	MYR	0.500	0.505	0.495	0.500	96,100	47,855
14/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
14/04/2020	5275	MYNEWS	MYR	0.875	0.875	0.835	0.865	450,300	386,271
14/04/2020	5276	DANCO	MYR	0.385	0.385	0.385	0.385	1,000	385
14/04/2020	5276WA	DANCO-WA	MYR	0.090	0.100	0.090	0.100	22,000	2,180
14/04/2020	5277	FPGROUP	MYR	0.615	0.655	0.615	0.650	28,459,100	18,200,231
14/04/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.630	0	0
14/04/2020	5279	SERBADK	MYR	1.470	1.590	1.470	1.540	18,990,899	29,195,180
14/04/2020	5279C1	SERBADK-C1	MYR	0.040	0.045	0.040	0.045	4,408,200	194,121
14/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	300,000	3,000

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14/04/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5279C6	SERBADK-C6	MYR	0.020	0.030	0.020	0.025	6,680,900	160,005
14/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5279CX	SERBADK-CX	MYR	0.015	0.020	0.015	0.020	724,200	10,865
14/04/2020	5279CY	SERBADK-CY	MYR	0.015	0.025	0.015	0.020	1,119,000	21,031
14/04/2020	5279CZ	SERBADK-CZ	MYR	0.015	0.015	0.010	0.010	42,000	430
14/04/2020	5279WA	SERBADK-WA	MYR	0.230	0.250	0.230	0.240	16,496,481	3,976,370
14/04/2020	5280	KIPREIT	MYR	0.760	0.770	0.760	0.770	96,100	73,339
14/04/2020	5281	ADVCON	MYR	0.275	0.285	0.275	0.280	247,900	68,908
14/04/2020	5283	EWINT	MYR	0.390	0.420	0.390	0.420	3,703,000	1,503,649
14/04/2020	5283WA	EWINT-WA	MYR	0.070	0.080	0.070	0.080	1,876,900	139,509
14/04/2020	5284	LCTITAN	MYR	1.220	1.260	1.220	1.240	13,012,300	16,169,012
14/04/2020	5285	SIMEPLT	MYR	4.850	4.940	4.800	4.910	1,458,921	7,129,572
14/04/2020	5285CL	SIMEPLT-CL	MYR	0.055	0.055	0.055	0.055	100	6
14/04/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.055	0.055	0.055	50,100	2,756
14/04/2020	5285CN	SIMEPLT-CN	MYR	0.075	0.080	0.075	0.080	750,800	58,313
14/04/2020	5285CO	SIMEPLT-CO	MYR	0.085	0.085	0.085	0.085	100	9
14/04/2020	5286	MI	MYR	1.980	2.080	1.950	2.050	6,800,900	13,812,972
14/04/2020	5286CG	MI-CG	MYR	0.105	0.130	0.105	0.125	653,700	79,439
14/04/2020	5286CH	MI-CH	MYR	0.175	0.195	0.170	0.190	3,428,200	630,602
14/04/2020	5286CI	MI-CI	MYR	0.205	0.210	0.205	0.210	100,000	20,850
14/04/2020	5286CJ	MI-CJ	MYR	0.130	0.150	0.130	0.150	2,023,500	282,683
14/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	5286CL	MI-CL	MYR	0.100	0.110	0.100	0.110	5,549,800	579,879
14/04/2020	5288	SIMEPROP	MYR	0.550	0.570	0.550	0.560	10,307,200	5,803,416
14/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	5288CT	SIMEPROP-CT	MYR	0.045	0.045	0.045	0.045	1,349,500	60,728
14/04/2020	5289	TECHBND	MYR	0.570	0.575	0.565	0.565	20,000	11,350
14/04/2020	5289WA	TECHBND-WA	MYR	0.135	0.140	0.125	0.130	151,700	19,722
14/04/2020	5291	HPMT	MYR	0.295	0.310	0.295	0.310	20,000	5,993
14/04/2020	5292	UWC	MYR	1.840	1.970	1.820	1.940	15,843,900	30,282,119
14/04/2020	5293	AME	MYR	1.340	1.380	1.340	1.340	1,190,700	1,608,160
14/04/2020	5295	INNATURE	MYR	0.320	0.325	0.320	0.325	621,900	199,303
14/04/2020	5347	TENAGA	MYR	12.140	12.200	12.060	12.140	6,557,461	79,587,579
14/04/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	534771	TENAGA-C71	MYR	0.070	0.070	0.070	0.070	400	28
14/04/2020	534772	TENAGA-C72	MYR	0.150	0.155	0.150	0.155	1,200,000	184,650
14/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
14/04/2020	5371	KIMHIN	MYR	0.730	0.775	0.730	0.775	10,000	7,510
14/04/2020	5398	GAMUDA	MYR	3.160	3.260	3.130	3.230	3,279,816	10,523,392
14/04/2020	539870	GAMUDA-C70	MYR	0.025	0.030	0.025	0.030	151,000	3,840
14/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.045	0	0

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14/04/2020	539878	GAMUDA-C78	MYR	0.030	0.065	0.030	0.065	1,025,800	33,498
14/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	539882	GAMUDA-C82	MYR	0.040	0.050	0.040	0.050	329,500	13,185
14/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
14/04/2020	5398WE	GAMUDA-WE	MYR	0.140	0.165	0.140	0.155	130,817,043	20,607,185
14/04/2020	5401	TROP	MYR	0.795	0.800	0.790	0.800	429,949	342,934
14/04/2020	5436	PERSTIM	MYR	3.240	3.380	3.230	3.380	12,100	39,278
14/04/2020	5517	SHANG	MYR	4.410	4.420	4.410	4.410	6,482	28,588
14/04/2020	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
14/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
14/04/2020	5576	MINHO	MYR	0.200	0.250	0.200	0.220	1,705,100	380,685
14/04/2020	5576WC	MINHO-WC	MYR	0.040	0.065	0.040	0.055	5,153,463	273,288
14/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.960	0	0
14/04/2020	5592	GCE	MYR	0.000	0.000	0.000	0.335	0	0
14/04/2020	5606	IGBB	MYR	2.500	2.520	2.500	2.500	343,100	858,780
14/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
14/04/2020	5614	ILB	MYR	0.000	0.000	0.000	0.345	0	0
14/04/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	100	80
14/04/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.135	0	0
14/04/2020	5657	PARKSON	MYR	0.085	0.110	0.085	0.105	36,668,600	3,675,894
14/04/2020	5665	SSTEEL	MYR	0.440	0.455	0.440	0.450	284,700	127,543
14/04/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.250	0	0
14/04/2020	5681	PETDAG	MYR	21.240	21.460	20.900	21.300	419,000	8,913,450
14/04/2020	5703	MUHIBAH	MYR	0.995	1.040	0.990	1.000	8,177,096	8,227,713
14/04/2020	5738	CHHB	MYR	0.950	1.000	0.950	1.000	8,500	8,300
14/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
14/04/2020	5789	LBS	MYR	0.360	0.370	0.360	0.365	2,037,900	744,151
14/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
14/04/2020	5789WB	LBS-WB	MYR	0.010	0.010	0.005	0.005	317,300	1,912
14/04/2020	5797	CHOOBEE	MYR	0.830	0.830	0.830	0.830	8,000	6,640
14/04/2020	5819	HLBANK	MYR	13.320	13.660	13.300	13.500	932,400	12,573,874
14/04/2020	5819CP	HLBANK-CP	MYR	0.010	0.015	0.010	0.015	1,629,000	16,291
14/04/2020	5827	OIB	MYR	1.770	1.770	1.760	1.760	1,000	1,765
14/04/2020	5835	DOLMITE	MYR	0.045	0.045	0.045	0.045	30,000	1,350
14/04/2020	5843	KPS	MYR	0.430	0.490	0.430	0.490	865,100	401,471
14/04/2020	5878	KPJ	MYR	0.885	0.890	0.875	0.880	1,745,501	1,538,372
14/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	5886	MBG	MYR	0.000	0.000	0.000	1.330	0	0
14/04/2020	5908	DKSH	MYR	2.120	2.150	2.110	2.150	51,800	110,520
14/04/2020	5916	MSC	MYR	0.585	0.600	0.585	0.590	90,100	53,048
14/04/2020	5924	MTDACPI	MYR	0.140	0.150	0.140	0.150	30,900	4,376
14/04/2020	5932	BPURI	MYR	0.050	0.055	0.050	0.055	6,905,700	369,629
14/04/2020	5932WA	BPURI-WA	MYR	0.020	0.020	0.020	0.020	5,687,900	113,758
14/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
14/04/2020	5983	MBMR	MYR	2.720	2.750	2.720	2.720	505,600	1,387,329
14/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
14/04/2020	6009	P&O	MYR	0.810	0.820	0.800	0.800	71,131	57,607
14/04/2020	6012	MAXIS	MYR	5.320	5.320	5.230	5.240	817,700	4,293,983

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14/04/2020	601211	MAXIS-C11	MYR	0.025	0.025	0.020	0.020	400,000	9,000
14/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.130	0	0
14/04/2020	6017	SHL	MYR	0.000	0.000	0.000	1.900	0	0
14/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
14/04/2020	6033	PETGAS	MYR	15.440	15.600	15.320	15.380	604,300	9,306,884
14/04/2020	6033CU	PETGAS-CU	MYR	0.060	0.060	0.060	0.060	100	6
14/04/2020	6041	FARLIM	MYR	0.200	0.205	0.200	0.200	473,019	96,100
14/04/2020	6068	PCCS	MYR	0.235	0.255	0.235	0.250	967,200	237,607
14/04/2020	6068WA	PCCS-WA	MYR	0.080	0.085	0.075	0.085	306,500	24,513
14/04/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.275	0	0
14/04/2020	6084	STAR	MYR	0.260	0.280	0.260	0.270	10,444,564	2,818,236
14/04/2020	6114	MKH	MYR	0.965	0.980	0.965	0.980	165,700	160,905
14/04/2020	6139	TAKAFUL	MYR	4.020	4.390	4.000	4.360	1,735,200	7,433,724
14/04/2020	6139CH	TAKAFUL-CH	MYR	0.005	0.005	0.005	0.005	100	1
14/04/2020	6139CK	TAKAFUL-CK	MYR	0.005	0.005	0.005	0.005	160,000	800
14/04/2020	6139CL	TAKAFUL-CL	MYR	0.010	0.010	0.010	0.010	230,000	2,300
14/04/2020	6139CM	TAKAFUL-CM	MYR	0.035	0.045	0.035	0.045	983,800	40,545
14/04/2020	6139CN	TAKAFUL-CN	MYR	0.040	0.055	0.040	0.055	578,700	28,744
14/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
14/04/2020	6173	BDB	MYR	0.250	0.250	0.250	0.250	1,000	250
14/04/2020	6181	MALTON	MYR	0.360	0.370	0.355	0.365	624,200	226,796
14/04/2020	6203	KHEESAN	MYR	0.315	0.325	0.315	0.320	690,500	220,422
14/04/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.165	0	0
14/04/2020	6238	HSL	MYR	0.990	1.000	0.990	1.000	36,400	36,347
14/04/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.015	1,471,600	22,254
14/04/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6262	INNO	MYR	0.595	0.595	0.595	0.595	100	60
14/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.120	0	0
14/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	6351	AMWAY	MYR	4.780	4.790	4.750	4.770	37,700	179,653
14/04/2020	6378	WMG	MYR	0.060	0.060	0.060	0.060	30,000	1,800
14/04/2020	6399	ASTRO	MYR	0.795	0.830	0.795	0.825	8,132,800	6,653,498
14/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6432	APOLLO	MYR	3.060	3.060	3.060	3.060	600	1,836
14/04/2020	6459	MNRB	MYR	0.645	0.675	0.635	0.670	1,018,900	666,256
14/04/2020	6483	KENANGA	MYR	0.415	0.420	0.410	0.420	130,308	54,454
14/04/2020	6491	KFIMA	MYR	1.180	1.180	1.180	1.180	70,000	82,600
14/04/2020	6521	SURIA	MYR	0.880	0.890	0.875	0.875	204,400	180,545
14/04/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	6556	ANNJOO	MYR	0.670	0.710	0.670	0.700	2,795,925	1,942,971
14/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
14/04/2020	6572	KWANTAS	MYR	0.560	0.560	0.560	0.560	100	56
14/04/2020	6599	AEON	MYR	1.010	1.030	1.010	1.020	670,400	680,787
14/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/04/2020	6602	BCB	MYR	0.000	0.000	0.000	0.280	0	0
14/04/2020	6633	LHI	MYR	0.570	0.575	0.560	0.575	1,217,800	693,992
14/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	6633CL	LHI-CL	MYR	0.015	0.015	0.015	0.015	500,000	7,500
14/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0

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14/04/2020	6633CN	LHI-CN	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	6637	PNEPCB	MYR	0.495	0.520	0.485	0.505	4,712,300	2,374,697
14/04/2020	6637WA	PNEPCB-WA	MYR	0.110	0.130	0.100	0.120	654,601	73,090
14/04/2020	6645	LITRAK	MYR	3.860	3.860	3.810	3.810	270,000	1,030,159
14/04/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	0.840	0	0
14/04/2020	6742	YTLPOWR	MYR	0.650	0.655	0.645	0.655	601,360	391,971
14/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	6769	JKGLAND	MYR	0.065	0.070	0.060	0.065	563,400	36,722
14/04/2020	6807	PUNCAK	MYR	0.180	0.215	0.175	0.200	34,712,500	6,851,588
14/04/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.495	0	0
14/04/2020	6874	KUB	MYR	0.285	0.300	0.285	0.285	1,025,300	296,311
14/04/2020	6888	AXIATA	MYR	3.600	3.640	3.520	3.610	6,691,043	24,132,334
14/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	688843	AXIATA-C43	MYR	0.010	0.010	0.010	0.010	100	1
14/04/2020	688845	AXIATA-C45	MYR	0.015	0.015	0.015	0.015	3,000	45
14/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	688851	AXIATA-C51	MYR	0.050	0.055	0.050	0.055	300,900	15,545
14/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
14/04/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	6904	SUBUR	MYR	0.440	0.440	0.440	0.440	5,000	2,200
14/04/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.195	0	0
14/04/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.460	0	0
14/04/2020	6947	DIGI	MYR	4.480	4.480	4.410	4.450	1,705,700	7,594,132
14/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	694737	DIGI-C37	MYR	0.075	0.075	0.075	0.075	100,000	7,500
14/04/2020	694738	DIGI-C38	MYR	0.075	0.075	0.070	0.075	1,191,000	86,377
14/04/2020	6963	VS	MYR	0.945	0.970	0.930	0.940	23,462,750	22,247,362
14/04/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	696326	VS-C26	MYR	0.005	0.005	0.005	0.005	328,000	1,640
14/04/2020	696327	VS-C27	MYR	0.020	0.025	0.020	0.020	924,400	21,921
14/04/2020	696328	VS-C28	MYR	0.055	0.060	0.055	0.055	1,180,000	65,050
14/04/2020	6971	KOBAY	MYR	0.000	0.000	0.000	1.380	0	0
14/04/2020	6998	BINTAI	MYR	0.075	0.080	0.070	0.080	349,700	26,383
14/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.720	0	0
14/04/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.350	0	0
14/04/2020	7005	BIG	MYR	0.000	0.000	0.000	0.245	0	0
14/04/2020	7006	LATITUD	MYR	2.080	2.080	2.000	2.050	10,200	20,682
14/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.170	0	0

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14/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
14/04/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	43,240,800	1,945,724
14/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	7014	YLI	MYR	0.165	0.170	0.165	0.170	70,100	11,567
14/04/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.235	0	0
14/04/2020	7017	KOMARK	MYR	0.225	0.230	0.220	0.225	24,038,300	5,435,081
14/04/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7020	YKGI	MYR	0.000	0.000	0.000	0.085	0	0
14/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7022	GTRONIC	MYR	1.760	1.820	1.760	1.780	2,017,800	3,591,857
14/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	7022C4	GTRONIC-C4	MYR	0.070	0.070	0.070	0.070	80,000	5,600
14/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7025	WOODLAN	MYR	0.420	0.450	0.420	0.450	22,500	9,501
14/04/2020	7028	ZECON	MYR	0.365	0.375	0.360	0.375	53,300	19,389
14/04/2020	7029	MASTER	MYR	1.430	1.530	1.410	1.490	3,814,100	5,650,007
14/04/2020	7031	AMTEL	MYR	0.515	0.515	0.515	0.515	5,000	2,575
14/04/2020	7033	HIGHTEC	MYR	0.990	0.990	0.950	0.990	3,200	3,160
14/04/2020	7034	TGUAN	MYR	2.850	3.050	2.840	3.020	595,300	1,768,554
14/04/2020	7035	CCK	MYR	0.475	0.520	0.475	0.500	5,729,700	2,880,973
14/04/2020	7035WA	CCK-WA	MYR	0.065	0.080	0.065	0.080	3,480,700	266,314
14/04/2020	7036	BORNOIL	MYR	0.020	0.025	0.020	0.020	2,552,802	57,193
14/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	253,900	1,270
14/04/2020	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	839,600	4,198
14/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.820	0	0
14/04/2020	7045	SCOMIES	MYR	0.050	0.055	0.050	0.050	652,920	35,114
14/04/2020	7047	FAJAR	MYR	0.250	0.260	0.250	0.255	718,375	182,934
14/04/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.830	0	0
14/04/2020	7050	WONG	MYR	0.390	0.390	0.380	0.380	141,600	54,366
14/04/2020	7052	PADINI	MYR	2.120	2.160	2.120	2.150	3,555,000	7,626,685
14/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7052C5	PADINI-C5	MYR	0.005	0.010	0.005	0.005	11,380,200	57,002
14/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
14/04/2020	7054	AASIA	MYR	0.075	0.080	0.075	0.075	524,700	39,389
14/04/2020	7055	PLB	MYR	0.000	0.000	0.000	1.300	0	0
14/04/2020	7060	NHFATT	MYR	0.000	0.000	0.000	1.950	0	0
14/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
14/04/2020	7066	YONGTAI	MYR	0.055	0.055	0.050	0.050	2,279,700	117,711
14/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7070	VIZIONE	MYR	0.315	0.345	0.310	0.335	13,314,184	4,413,988
14/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	7070WC	VIZIONE-WC	MYR	0.100	0.125	0.095	0.125	1,776,000	201,220
14/04/2020	7071	OCR	MYR	0.220	0.230	0.220	0.230	3,000,400	674,742
14/04/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	420,000	8,400
14/04/2020	7071WC	OCR-WC	MYR	0.015	0.015	0.015	0.015	1,000	15
14/04/2020	7071WD	OCR-WD	MYR	0.030	0.035	0.030	0.030	555,000	16,725
14/04/2020	7073	SEACERA	MYR	0.200	0.215	0.195	0.215	20,619,800	4,292,837
14/04/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	300,000	2,500

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14/04/2020	7076	CBIP	MYR	0.810	0.830	0.805	0.830	60,400	49,047
14/04/2020	7077	KPPROP	MYR	0.480	0.490	0.480	0.490	145,600	70,199
14/04/2020	7078	AZRB	MYR	0.205	0.220	0.205	0.215	872,700	187,095
14/04/2020	7078WA	AZRB-WA	MYR	0.080	0.090	0.080	0.090	1,077,500	93,913
14/04/2020	7079	TIGER	MYR	0.060	0.070	0.060	0.065	26,983,900	1,736,281
14/04/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7080	PERMAJU	MYR	0.705	0.795	0.700	0.770	12,799,300	9,618,438
14/04/2020	7081	PHARMA	MYR	1.650	1.710	1.650	1.690	1,373,874	2,307,350
14/04/2020	7082	SYF	MYR	0.140	0.140	0.140	0.140	20,000	2,800
14/04/2020	7083	ANALABS	MYR	0.000	0.000	0.000	0.855	0	0
14/04/2020	7084	QL	MYR	7.900	7.950	7.900	7.950	764,094	6,071,313
14/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.110	0	0
14/04/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.150	0	0
14/04/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	7087	MAGNI	MYR	1.780	1.850	1.770	1.810	696,958	1,269,085
14/04/2020	7087CA	MAGNI-CA	MYR	0.015	0.015	0.015	0.015	21,000	315
14/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7088	POHUAT	MYR	0.850	0.865	0.850	0.865	171,700	147,389
14/04/2020	7088WB	POHUAT-WB	MYR	0.065	0.075	0.065	0.075	57,000	3,735
14/04/2020	7089	LIIHEN	MYR	1.920	1.950	1.900	1.950	224,200	433,497
14/04/2020	7090	AHEALTH	MYR	2.180	2.210	2.180	2.210	63,300	139,133
14/04/2020	7091	UNIMECH	MYR	0.000	0.000	0.000	1.030	0	0
14/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.485	0	0
14/04/2020	7095	PIE	MYR	1.140	1.170	1.120	1.160	367,700	422,375
14/04/2020	7096	GPA	MYR	0.070	0.075	0.070	0.075	500,000	36,750
14/04/2020	7096WA	GPA-WA	MYR	0.020	0.025	0.020	0.025	320,000	6,500
14/04/2020	7097	TAWIN	MYR	0.055	0.060	0.050	0.055	3,222,200	179,900
14/04/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	1,803,600	27,054
14/04/2020	7097WA	TAWIN-WA	MYR	0.020	0.040	0.020	0.040	3,294,100	95,668
14/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
14/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	7100	UCHITEC	MYR	2.100	2.220	2.100	2.200	213,304	465,605
14/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7103	SPRITZER	MYR	2.000	2.000	1.990	1.990	3,200	6,398
14/04/2020	7105	HCK	MYR	1.200	1.210	1.200	1.210	437,300	524,761
14/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
14/04/2020	7106	SUPERMX	MYR	1.740	1.770	1.730	1.740	6,861,615	11,980,869
14/04/2020	710672	SUPERMX-C72	MYR	0.070	0.070	0.070	0.070	100,000	7,000
14/04/2020	710674	SUPERMX-C74	MYR	0.030	0.030	0.025	0.025	572,700	15,884
14/04/2020	710676	SUPERMX-C76	MYR	0.035	0.035	0.030	0.035	439,300	14,869
14/04/2020	710677	SUPERMX-C77	MYR	0.195	0.195	0.195	0.195	10,000	1,950
14/04/2020	710678	SUPERMX-C78	MYR	0.115	0.115	0.110	0.115	1,631,500	186,584
14/04/2020	710679	SUPERMX-C79	MYR	0.065	0.070	0.060	0.070	164,200	10,097
14/04/2020	710680	SUPERMX-C80	MYR	0.390	0.395	0.380	0.380	245,400	94,955
14/04/2020	710681	SUPERMX-C81	MYR	0.140	0.140	0.140	0.140	500,000	70,000
14/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.090	0	0
14/04/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.195	0	0
14/04/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
14/04/2020	710685	SUPERMX-C85	MYR	0.110	0.110	0.105	0.105	495,200	52,146
14/04/2020	710686	SUPERMX-C86	MYR	0.080	0.080	0.080	0.080	128,000	10,240
14/04/2020	710687	SUPERMX-C87	MYR	0.165	0.185	0.165	0.185	110,100	18,169
14/04/2020	7107	OFI	MYR	0.580	0.600	0.580	0.600	46,800	27,974
14/04/2020	7108	PERDANA	MYR	0.170	0.175	0.170	0.170	12,241,300	2,099,678

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14/04/2020	7108PA	PERDANA-PA	MYR	0.160	0.160	0.160	0.160	10,000	1,600
14/04/2020	7113	TOPGLOV	MYR	6.790	6.790	6.660	6.700	3,426,325	23,029,768
14/04/2020	711357	TOPGLOV-C57	MYR	0.270	0.270	0.265	0.265	520,300	139,930
14/04/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.365	0	0
14/04/2020	711363	TOPGLOV-C63	MYR	0.410	0.410	0.390	0.390	69,200	27,000
14/04/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.400	0	0
14/04/2020	711365	TOPGLOV-C65	MYR	0.480	0.480	0.470	0.470	69,800	32,873
14/04/2020	711366	TOPGLOV-C66	MYR	0.465	0.470	0.455	0.455	1,800	836
14/04/2020	711367	TOPGLOV-C67	MYR	0.550	0.550	0.540	0.540	25,000	13,650
14/04/2020	711368	TOPGLOV-C68	MYR	0.150	0.150	0.140	0.140	1,160,800	173,425
14/04/2020	711369	TOPGLOV-C69	MYR	0.000	0.000	0.000	0.155	0	0
14/04/2020	711370	TOPGLOV-C70	MYR	0.235	0.235	0.235	0.235	19,000	4,465
14/04/2020	711371	TOPGLOV-C71	MYR	0.270	0.275	0.270	0.270	774,000	210,271
14/04/2020	711372	TOPGLOV-C72	MYR	0.190	0.190	0.180	0.185	1,540,000	287,025
14/04/2020	7114	DNONCE	MYR	0.240	0.240	0.230	0.240	370,700	85,451
14/04/2020	7114WA	DNONCE-WA	MYR	0.045	0.055	0.045	0.055	45,000	2,035
14/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.430	0	0
14/04/2020	7117	CJCEN	MYR	0.240	0.240	0.235	0.235	101,700	24,284
14/04/2020	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	100	104
14/04/2020	7120	ACOSTEC	MYR	0.320	0.325	0.315	0.320	1,249,000	397,521
14/04/2020	7121	XIANLNG	MYR	0.280	0.290	0.280	0.285	85,000	23,920
14/04/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.015	4,326,200	52,543
14/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	5,000	1,200
14/04/2020	7129	ASIAFLE	MYR	1.650	1.650	1.620	1.620	3,000	4,890
14/04/2020	7130	KPOWER	MYR	1.520	1.680	1.520	1.660	1,170,200	1,915,443
14/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	7132	SMISCOR	MYR	0.400	0.400	0.400	0.400	2,400	960
14/04/2020	7133	ULICORP	MYR	0.350	0.350	0.320	0.345	45,100	15,410
14/04/2020	7134	PWF	MYR	0.515	0.515	0.515	0.515	5,100	2,627
14/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.700	0	0
14/04/2020	7139	NICE	MYR	0.040	0.050	0.040	0.045	5,193,800	233,799
14/04/2020	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	6,658,900	134,294
14/04/2020	7140	OKA	MYR	0.555	0.555	0.550	0.555	151,700	83,864
14/04/2020	7145	AGES	MYR	0.070	0.075	0.070	0.070	1,572,600	111,975
14/04/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
14/04/2020	7146	AEM	MYR	0.065	0.065	0.065	0.065	42,300	2,750
14/04/2020	7148	DPHARMA	MYR	1.510	1.570	1.510	1.550	1,560,974	2,415,277
14/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
14/04/2020	7152	JAYCORP	MYR	0.760	0.800	0.760	0.800	43,500	33,650
14/04/2020	7153	KOSSAN	MYR	5.290	5.350	5.260	5.310	2,452,600	13,038,901
14/04/2020	7153C3	KOSSAN-C3	MYR	0.175	0.180	0.175	0.180	325,000	58,375
14/04/2020	7153C4	KOSSAN-C4	MYR	0.160	0.160	0.160	0.160	34,800	5,568
14/04/2020	7153C5	KOSSAN-C5	MYR	0.220	0.220	0.220	0.220	259,500	57,090
14/04/2020	7154	CAELY	MYR	0.220	0.280	0.220	0.255	411,100	101,471
14/04/2020	7154WA	CAELY-WA	MYR	0.090	0.135	0.090	0.110	513,600	56,715
14/04/2020	7155	SKPRES	MYR	1.010	1.070	1.010	1.040	2,736,400	2,860,102
14/04/2020	7155CU	SKPRES-CU	MYR	0.020	0.020	0.020	0.020	30,000	600
14/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/04/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	7157	CYL	MYR	0.300	0.350	0.300	0.350	11,600	3,550
14/04/2020	7158	SCOMI	MYR	0.015	0.020	0.015	0.015	114,000	2,115
14/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	32,000	160
14/04/2020	7160	PENTA	MYR	3.730	3.930	3.690	3.870	3,595,936	13,777,811

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14/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.425	0	0
14/04/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	7160CJ	PENTA-CJ	MYR	0.050	0.050	0.050	0.050	25,000	1,250
14/04/2020	7160CK	PENTA-CK	MYR	0.025	0.025	0.025	0.025	1,000	25
14/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	7160CO	PENTA-CO	MYR	0.035	0.040	0.035	0.040	275,000	9,725
14/04/2020	7160CP	PENTA-CP	MYR	0.040	0.050	0.040	0.050	730,000	35,300
14/04/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
14/04/2020	7161	KERJAYA	MYR	0.945	0.965	0.940	0.965	558,200	535,958
14/04/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.145	0	0
14/04/2020	7162	ASTINO	MYR	0.480	0.500	0.480	0.500	37,000	18,090
14/04/2020	7163	PJBUMI	MYR	0.130	0.150	0.130	0.150	489,300	70,175
14/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	7164	KNM	MYR	0.160	0.165	0.155	0.165	47,614,582	7,619,547
14/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7165	DWL	MYR	0.235	0.245	0.230	0.240	474,200	113,221
14/04/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	7165WA	DWL-WA	MYR	0.085	0.085	0.065	0.080	29,900	1,957
14/04/2020	7167	JOHOTIN	MYR	1.260	1.320	1.260	1.300	475,078	615,309
14/04/2020	7168	PRG	MYR	0.185	0.200	0.185	0.190	4,592,800	886,403
14/04/2020	7169	DOMINAN	MYR	0.705	0.750	0.705	0.740	547,682	396,602
14/04/2020	7169WA	DOMINAN-WA	MYR	0.010	0.010	0.005	0.005	160,000	1,100
14/04/2020	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
14/04/2020	7172	PMBTECH	MYR	2.850	2.850	2.850	2.850	47,000	133,950
14/04/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.890	0	0
14/04/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
14/04/2020	7173	TOYOINK	MYR	0.565	0.600	0.560	0.600	65,500	36,845
14/04/2020	7173WB	TOYOINK-WB	MYR	0.045	0.055	0.045	0.055	105,500	4,750
14/04/2020	7174	CAB	MYR	0.285	0.295	0.280	0.290	278,000	79,876
14/04/2020	7176	TPC	MYR	0.280	0.280	0.280	0.280	22,600	6,328
14/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/04/2020	7178	YSPSAH	MYR	1.810	1.820	1.800	1.820	125,400	226,498
14/04/2020	7179	DBE	MYR	0.025	0.025	0.020	0.025	8,449,100	211,078
14/04/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7180	SERNKOU	MYR	0.730	0.765	0.685	0.765	919,800	675,018
14/04/2020	7180WA	SERNKOU-WA	MYR	0.380	0.395	0.370	0.395	19,500	7,583
14/04/2020	7181	ARBB	MYR	0.245	0.250	0.240	0.250	7,023,800	1,717,691
14/04/2020	7181PA	ARBB-PA	MYR	0.050	0.050	0.045	0.045	2,869,600	142,277
14/04/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	135,000	5,400
14/04/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.060	0	0
14/04/2020	7184	G3	MYR	1.750	1.750	1.710	1.740	156,900	271,054
14/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
14/04/2020	7186	SWSCAP	MYR	0.350	0.350	0.350	0.350	5,000	1,750
14/04/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
14/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
14/04/2020	7188	BTM	MYR	0.080	0.090	0.080	0.085	58,300	4,926
14/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	7189	MBWORLD	MYR	0.890	0.905	0.890	0.890	533,800	477,661

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14/04/2020	7190	PPG	MYR	0.300	0.300	0.265	0.265	4,501	1,196
14/04/2020	7191	ADVENTA	MYR	0.520	0.540	0.520	0.520	1,798,686	951,986
14/04/2020	7192	GOODWAY	MYR	0.145	0.145	0.145	0.145	45,000	6,525
14/04/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.095	0	0
14/04/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.400	0	0
14/04/2020	7198	DPS	MYR	0.050	0.055	0.050	0.055	11,300	572
14/04/2020	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.280	0	0
14/04/2020	7200	TEKSENG	MYR	0.195	0.200	0.195	0.200	577,500	115,115
14/04/2020	7201	PICORP	MYR	0.080	0.080	0.080	0.080	686,700	54,936
14/04/2020	7202	CSCENIC	MYR	0.610	0.620	0.600	0.600	132,500	79,748
14/04/2020	7203	WANGZNG	MYR	0.770	0.775	0.750	0.775	117,800	88,770
14/04/2020	7204	D&O	MYR	0.570	0.610	0.570	0.605	3,582,500	2,143,747
14/04/2020	7205	COCOLND	MYR	1.680	1.690	1.680	1.680	21,010	35,337
14/04/2020	7206	THHEAVY	MYR	0.065	0.070	0.065	0.070	2,719,700	190,004
14/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
14/04/2020	7207	SUCCESS	MYR	0.550	0.575	0.550	0.570	463,300	261,483
14/04/2020	7208	EURO	MYR	0.850	0.860	0.800	0.825	417,400	343,220
14/04/2020	7209	CHEETAH	MYR	0.315	0.315	0.270	0.300	27,700	7,990
14/04/2020	7210	FREIGHT	MYR	0.450	0.450	0.440	0.440	34,000	15,060
14/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
14/04/2020	7212	DESTINI	MYR	0.115	0.125	0.110	0.125	1,485,200	179,190
14/04/2020	7214	ARANK	MYR	0.385	0.385	0.380	0.380	13,000	4,945
14/04/2020	7215	NIHSIN	MYR	0.090	0.095	0.090	0.090	774,511	70,759
14/04/2020	7215WB	NIHSIN-WB	MYR	0.020	0.025	0.020	0.025	2,091,204	41,835
14/04/2020	7216	KAWAN	MYR	1.250	1.270	1.200	1.200	119,000	148,510
14/04/2020	7217	EMETALL	MYR	0.260	0.260	0.260	0.260	1,622,900	421,954
14/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
14/04/2020	7219	MINETEC	MYR	0.240	0.250	0.235	0.250	111,788,100	27,285,341
14/04/2020	7221	BSLCORP	MYR	0.140	0.145	0.140	0.145	8,800	1,251
14/04/2020	7222	IMASPRO	MYR	2.120	2.140	2.120	2.130	440,900	940,299
14/04/2020	7223	JADI	MYR	0.035	0.045	0.035	0.035	11,559,800	462,790
14/04/2020	7225	PA	MYR	0.045	0.045	0.040	0.045	115,000	4,675
14/04/2020	7225WB	PA-WB	MYR	0.020	0.025	0.020	0.025	750,100	15,003
14/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.495	0	0
14/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.885	0	0
14/04/2020	7228	T7GLOBAL	MYR	0.320	0.330	0.315	0.320	290,150	92,646
14/04/2020	7229	FAVCO	MYR	2.050	2.050	2.020	2.030	30,700	62,671
14/04/2020	7230	TOMEI	MYR	0.445	0.480	0.445	0.475	2,918,600	1,357,933
14/04/2020	7231	WELLCAL	MYR	0.785	0.790	0.775	0.790	400,100	313,071
14/04/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.265	0	0
14/04/2020	7233	DUFU	MYR	3.120	3.350	3.120	3.260	1,975,326	6,409,540
14/04/2020	7234	MESB	MYR	0.200	0.205	0.195	0.200	227,000	45,075
14/04/2020	7234WA	MESB-WA	MYR	0.045	0.055	0.045	0.055	117,100	5,271
14/04/2020	7235	SUPERLN	MYR	0.520	0.530	0.520	0.530	455,400	240,248
14/04/2020	7237	PWROOT	MYR	2.070	2.180	2.050	2.170	426,121	913,120
14/04/2020	7237WA	PWROOT-WA	MYR	0.600	0.650	0.600	0.625	520,000	326,080
14/04/2020	7239	SCNWOLF	MYR	0.105	0.115	0.105	0.115	799,900	88,622
14/04/2020	7240	VERTICE	MYR	0.295	0.335	0.290	0.330	996,300	314,480
14/04/2020	7240WA	VERTICE-WA	MYR	0.135	0.155	0.135	0.145	221,900	32,644
14/04/2020	7241	NGGB	MYR	0.235	0.240	0.230	0.235	110,900	26,008
14/04/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.020	0.020	81,000	1,620
14/04/2020	7243	IMPIANA	MYR	0.080	0.090	0.080	0.080	2,195,500	186,857
14/04/2020	7245	WZSATU	MYR	0.110	0.120	0.110	0.120	317,400	36,616
14/04/2020	7245WA	WZSATU-WA	MYR	0.055	0.055	0.055	0.055	6,500	358
14/04/2020	7246	SIGN	MYR	0.375	0.395	0.350	0.380	179,800	68,634

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14/04/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.015	0.020	24,500	480
14/04/2020	7247	SCGM	MYR	1.230	1.280	1.230	1.260	1,116,100	1,405,892
14/04/2020	7247WA	SCGM-WA	MYR	0.035	0.035	0.030	0.035	1,063,100	36,934
14/04/2020	7248	SLP	MYR	0.755	0.780	0.755	0.760	328,700	250,084
14/04/2020	7249	EWEIN	MYR	0.265	0.280	0.265	0.275	1,143,400	310,897
14/04/2020	7249WB	EWEIN-WB	MYR	0.080	0.090	0.080	0.090	89,200	7,986
14/04/2020	7250	UZMA	MYR	0.585	0.610	0.580	0.595	11,558,253	6,881,904
14/04/2020	7251	BARAKAH	MYR	0.015	0.020	0.015	0.020	612,900	11,397
14/04/2020	7252	TEOSEN	MYR	1.050	1.070	1.050	1.060	375,900	396,879
14/04/2020	7253	HANDAL	MYR	0.245	0.250	0.245	0.245	100,300	24,579
14/04/2020	7277	DIALOG	MYR	3.150	3.190	3.130	3.170	4,289,845	13,555,686
14/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
14/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.035	0	0
14/04/2020	727756	DIALOG-C56	MYR	0.045	0.045	0.045	0.045	50,000	2,250
14/04/2020	727757	DIALOG-C57	MYR	0.120	0.120	0.120	0.120	1,500,000	180,000
14/04/2020	7285	TOMYPAK	MYR	0.360	0.370	0.355	0.365	245,200	89,029
14/04/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.020	0.020	0.020	112,100	2,242
14/04/2020	7293	YINSON	MYR	5.000	5.050	5.000	5.000	1,539,200	7,714,269
14/04/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	7293C7	YINSON-C7	MYR	0.030	0.035	0.030	0.030	710,500	21,365
14/04/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	7315	AHB	MYR	0.070	0.075	0.070	0.070	305,800	21,408
14/04/2020	7323	KEN	MYR	0.430	0.430	0.430	0.430	3,500	1,505
14/04/2020	7374	TIENWAH	MYR	0.865	0.865	0.865	0.865	1,000	865
14/04/2020	7382	GLBHD	MYR	0.380	0.380	0.315	0.315	12,300	3,959
14/04/2020	7412	SHH	MYR	0.000	0.000	0.000	0.315	0	0
14/04/2020	7439	TECGUAN	MYR	0.805	0.835	0.805	0.835	38,400	31,865
14/04/2020	7471	EDEN	MYR	0.170	0.180	0.170	0.175	5,700,400	1,015,576
14/04/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	2,792,100	125,700
14/04/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
14/04/2020	7501	HARNLEN	MYR	0.385	0.385	0.385	0.385	100	39
14/04/2020	7501WB	HARNLEN-WB	MYR	0.070	0.090	0.070	0.090	73,100	5,620
14/04/2020	7528	DKLS	MYR	1.620	1.630	1.620	1.630	23,900	38,937
14/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
14/04/2020	7579	AWC	MYR	0.300	0.315	0.300	0.310	1,517,300	465,416
14/04/2020	7579WA	AWC-WA	MYR	0.075	0.095	0.075	0.085	75,100	6,227
14/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.575	0	0
14/04/2020	7609	AJIYA	MYR	0.350	0.350	0.310	0.310	54,000	18,100
14/04/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/04/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.780	0	0
14/04/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	7668	HAIO	MYR	1.480	1.510	1.470	1.510	107,400	160,316
14/04/2020	7676	GUNUNG	MYR	0.410	0.450	0.410	0.450	1,303,700	567,939
14/04/2020	7676WB	GUNUNG-WB	MYR	0.130	0.130	0.130	0.130	64,700	8,411
14/04/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.500	0	0
14/04/2020	7722	ASIABRN	MYR	0.390	0.390	0.350	0.350	82,000	30,408
14/04/2020	7757	UPA	MYR	1.760	1.860	1.760	1.860	7,000	12,710
14/04/2020	7765	RAPID	MYR	5.860	5.890	5.860	5.890	37,600	220,426
14/04/2020	7773	EPMB	MYR	0.240	0.245	0.220	0.245	26,000	6,248

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14/04/2020	7803	RUBEREX	MYR	0.830	0.845	0.825	0.825	3,674,800	3,065,708
14/04/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.470	0	0
14/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
14/04/2020	7889	THRIVEN	MYR	0.180	0.190	0.180	0.190	482,300	89,185
14/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.010	0.015	265,100	3,827
14/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
14/04/2020	7943	SNC	MYR	0.190	0.190	0.190	0.190	5,400	1,026
14/04/2020	7986	CNASIA	MYR	0.380	0.395	0.380	0.395	6,700	2,548
14/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.070	0	0
14/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.370	0	0
14/04/2020	8079	LEESK	MYR	0.445	0.490	0.445	0.490	29,300	13,191
14/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.215	0	0
14/04/2020	8125	DAIBOCI	MYR	1.900	1.950	1.900	1.940	67,900	131,473
14/04/2020	8125WB	DAIBOCI-WB	MYR	0.350	0.380	0.340	0.350	31,900	11,499
14/04/2020	8133	BHIC	MYR	0.720	0.735	0.715	0.720	430,200	311,212
14/04/2020	8141	MJPERAK	MYR	0.300	0.310	0.300	0.305	79,600	24,253
14/04/2020	8176	ATAIMS	MYR	1.050	1.100	1.050	1.100	163,402	175,054
14/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.610	0	0
14/04/2020	8206	ECOWLD	MYR	0.395	0.405	0.395	0.400	2,945,000	1,181,030
14/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
14/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	8206WA	ECOWLD-WA	MYR	0.090	0.090	0.090	0.090	188,000	16,920
14/04/2020	8273	PPHB	MYR	0.585	0.610	0.580	0.600	2,133,400	1,280,296
14/04/2020	8303	LOTUS	MYR	0.110	0.110	0.105	0.110	387,200	42,092
14/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	129,100	7,101
14/04/2020	8311	PESONA	MYR	0.180	0.190	0.175	0.180	496,900	89,880
14/04/2020	8338	DATAPRP	MYR	0.120	0.125	0.115	0.120	1,338,000	160,286
14/04/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.125	0	0
14/04/2020	8362	KYM	MYR	0.000	0.000	0.000	0.210	0	0
14/04/2020	8397	TNLOGIS	MYR	0.320	0.340	0.320	0.340	2,999,500	1,003,402
14/04/2020	8419	PANSAR	MYR	0.665	0.665	0.660	0.665	7,064,500	4,694,831
14/04/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.220	0.220	2,000	440
14/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.680	0	0
14/04/2020	8443	HIL	MYR	0.500	0.500	0.500	0.500	22,000	11,000
14/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
14/04/2020	8478	HWATAI	MYR	0.260	0.280	0.260	0.280	118,200	32,407
14/04/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.350	0	0
14/04/2020	8494	LBICAP	MYR	0.390	0.390	0.390	0.390	2,400	936
14/04/2020	8494WB	LBICAP-WB	MYR	0.060	0.070	0.060	0.070	1,400	86
14/04/2020	8524	TALIWRK	MYR	0.765	0.775	0.760	0.770	308,379	235,454
14/04/2020	8532	SINOTOP	MYR	0.090	0.115	0.090	0.115	20,800	1,885
14/04/2020	8567	SALCON	MYR	0.130	0.140	0.130	0.140	2,724,978	365,550
14/04/2020	8567WB	SALCON-WB	MYR	0.030	0.035	0.030	0.035	188,678	6,516
14/04/2020	8583	MAHSING	MYR	0.405	0.420	0.405	0.415	12,311,572	5,062,221
14/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	8591	CRESBLD	MYR	0.660	0.670	0.660	0.660	11,750	7,840
14/04/2020	8605	FIHB	MYR	0.430	0.465	0.420	0.455	4,209,323	1,890,557
14/04/2020	8605PA	FIHB-PA	MYR	0.050	0.060	0.050	0.060	630,400	36,424
14/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.050	0	0
14/04/2020	8621	LPI	MYR	11.860	12.000	11.860	12.000	62,300	745,360

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14/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.080	0	0
14/04/2020	8664	SPSETIA	MYR	0.720	0.745	0.720	0.740	1,786,088	1,322,402
14/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.810	0	0
14/04/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.760	0	0
14/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	8702	TEXCHEM	MYR	0.340	0.355	0.340	0.345	245,000	85,054
14/04/2020	8745	LEWEKO	MYR	0.105	0.110	0.105	0.110	128,500	13,743
14/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	8761	BREM	MYR	0.585	0.590	0.585	0.590	263,700	154,921
14/04/2020	8834	IREKA	MYR	0.315	0.315	0.315	0.315	5,000	1,575
14/04/2020	8869	PMETAL	MYR	3.660	3.800	3.660	3.760	1,100,500	4,133,561
14/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	886931	PMETAL-C31	MYR	0.015	0.020	0.015	0.020	132,500	2,488
14/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
14/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
14/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	886937	PMETAL-C37	MYR	0.025	0.030	0.020	0.025	587,000	16,295
14/04/2020	8877	EKOVEST	MYR	0.455	0.480	0.455	0.470	54,773,500	25,673,118
14/04/2020	887710	EKOVEST-C10	MYR	0.055	0.060	0.055	0.055	602,100	33,117
14/04/2020	887711	EKOVEST-C11	MYR	0.065	0.070	0.065	0.070	100,000	6,750
14/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.010	0	0
14/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	8877C7	EKOVEST-C7	MYR	0.015	0.015	0.015	0.015	250,000	3,750
14/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
14/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.015	0	0
14/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	8885	AVI	MYR	0.060	0.060	0.050	0.055	13,572,800	751,408
14/04/2020	8893	MKLAND	MYR	0.120	0.135	0.120	0.130	5,291,900	678,345
14/04/2020	8907	EG	MYR	0.260	0.270	0.260	0.260	789,450	209,332
14/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.265	0	0
14/04/2020	8907WC	EG-WC	MYR	0.015	0.020	0.010	0.020	86,000	1,261
14/04/2020	8923	JIANKUN	MYR	0.355	0.355	0.350	0.350	192,700	67,456
14/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/04/2020	8931	JERASIA	MYR	0.205	0.205	0.195	0.200	870,016	171,186
14/04/2020	8966	PRLEXUS	MYR	0.525	0.530	0.510	0.525	687,000	357,467
14/04/2020	8966WA	PRLEXUS-WA	MYR	0.060	0.065	0.055	0.055	213,500	12,453
14/04/2020	8982	CEPAT	MYR	0.400	0.430	0.400	0.400	19,000	7,603
14/04/2020	9008	OMESTI	MYR	0.545	0.575	0.540	0.545	7,031,700	3,921,660
14/04/2020	9016	EKSONS	MYR	0.420	0.420	0.405	0.420	110,000	45,880
14/04/2020	9059	TSH	MYR	0.625	0.655	0.625	0.640	3,875,600	2,482,031
14/04/2020	9075	THETA	MYR	0.285	0.285	0.265	0.265	41,500	11,167
14/04/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.090	0	0
14/04/2020	9091	EMICO	MYR	0.120	0.120	0.120	0.120	60,000	7,200
14/04/2020	9113	ICONIC	MYR	0.225	0.230	0.220	0.230	309,000	69,405

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14/04/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.380	0	0
14/04/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	1.950	0	0
14/04/2020	9172	FPI	MYR	1.270	1.340	1.270	1.340	616,100	811,515
14/04/2020	9199	LYSAGHT	MYR	2.000	2.010	1.950	2.010	11,200	22,187
14/04/2020	9237	SCIB	MYR	1.940	2.020	1.940	2.000	253,700	504,430
14/04/2020	9261	GADANG	MYR	0.360	0.370	0.360	0.370	7,333,186	2,684,852
14/04/2020	9261WB	GADANG-WB	MYR	0.105	0.115	0.105	0.115	3,566,850	392,743
14/04/2020	9288	BONIA	MYR	0.500	0.500	0.480	0.480	5,538	2,758
14/04/2020	9296	RCECAP	MYR	1.530	1.550	1.530	1.550	196,400	301,808
14/04/2020	9318	FITTERS	MYR	0.225	0.235	0.220	0.230	2,953,500	670,046
14/04/2020	9326	LBALUM	MYR	0.360	0.380	0.360	0.370	213,200	78,781
14/04/2020	9334	KESM	MYR	7.900	8.200	7.900	8.190	69,200	561,442
14/04/2020	9342	ANZO	MYR	0.015	0.030	0.015	0.025	151,263,200	3,645,175
14/04/2020	9342WB	ANZO-WB	MYR	0.020	0.025	0.020	0.025	50,500	1,013
14/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	9369	TGL	MYR	0.000	0.000	0.000	0.905	0	0
14/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
14/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	9385	LAYHONG	MYR	0.330	0.345	0.330	0.340	2,432,300	825,656
14/04/2020	9385WA	LAYHONG-WA	MYR	0.065	0.065	0.065	0.065	710,600	46,189
14/04/2020	9393	ITRONIC	MYR	0.060	0.060	0.050	0.050	500	28
14/04/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.220	0	0
14/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.360	0	0
14/04/2020	9431	SJC	MYR	0.590	0.590	0.590	0.590	100	59
14/04/2020	9466	KKB	MYR	1.490	1.550	1.490	1.540	311,000	474,295
14/04/2020	9474	BRAHIMS	MYR	0.125	0.125	0.125	0.125	119,100	14,888
14/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
14/04/2020	9571	MITRA	MYR	0.215	0.225	0.215	0.215	1,248,200	273,469
14/04/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	9571WE	MITRA-WE	MYR	0.050	0.050	0.040	0.045	156,600	6,332
14/04/2020	9598	PTARAS	MYR	2.530	2.590	2.530	2.570	17,900	45,881
14/04/2020	9601	HWGB	MYR	0.140	0.160	0.140	0.160	15,212,609	2,282,668
14/04/2020	9601WD	HWGB-WD	MYR	0.035	0.050	0.035	0.050	2,602,975	109,701
14/04/2020	9628	LEBTECH	MYR	0.945	0.945	0.850	0.920	1,602	1,427
14/04/2020	9679	WCT	MYR	0.435	0.460	0.435	0.455	14,728,772	6,667,694
14/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
14/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/04/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.005	0.015	2,323,000	22,685
14/04/2020	9687	IDEAL	MYR	0.000	0.000	0.000	1.140	0	0
14/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
14/04/2020	9695	PLS	MYR	0.595	0.610	0.570	0.610	118,900	71,803
14/04/2020	9695WA	PLS-WA	MYR	0.080	0.080	0.080	0.080	4,100	328
14/04/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.185	0	0
14/04/2020	9741	ROHAS	MYR	0.340	0.360	0.340	0.360	1,372,000	482,759
14/04/2020	9776	SMCAP	MYR	0.090	0.110	0.090	0.110	69,500	7,005
14/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.030	0	0
14/04/2020	9792	SEG	MYR	0.605	0.605	0.600	0.605	357,457	216,236
14/04/2020	9806	NATWIDE	MYR	0.090	0.090	0.090	0.090	10,000	900
14/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
14/04/2020	9822	SAM	MYR	5.170	5.250	5.130	5.150	82,700	428,680
14/04/2020	9873	PRESTAR	MYR	0.330	0.335	0.330	0.330	62,900	20,822
14/04/2020	9881	LSTEEL	MYR	0.220	0.225	0.220	0.225	110,300	24,366
14/04/2020	9938	BRIGHT	MYR	0.180	0.185	0.175	0.175	1,257,300	226,226
14/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.310	0	0
14/04/2020	9954	RGTBHD	MYR	0.000	0.000	0.000	0.120	0	0

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14/04/2020	9954WB	RGTBHD-WB	MYR	0.050	0.055	0.050	0.055	52,000	2,610
14/04/2020	9962	GMUTUAL	MYR	0.240	0.250	0.240	0.245	53,000	12,887
14/04/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.220	0	0
14/04/2020	9997WB	PENSONI-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000