

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	339,226	57	63	42	51	331,624
	Direct Business	743					254
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	190,972	73	80	53	81	183,517
	Direct Business	56,416					2,458
CONSTRUCTION	Market Transaction	122,433	21	22	15	12	113,093
	Direct Business	413					236
TECHNOLOGY	Market Transaction	174,935	20	10	9	8	203,284
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	65,951	12	10	8	4	432,675
	Direct Business	220					209
PROPERTY	Market Transaction	239,629	23	50	28	38	49,253
	Direct Business	4,180					218
PLANTATION	Market Transaction	46,606	11	14	7	13	71,662
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,053	8	3	7	0	23,652
	Direct Business	0					0
CLOSED END FUND	Market Transaction	41	0	1	0	0	89
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	282,842	14	17	9	4	127,723
	Direct Business	2,600					806
HEALTH CARE	Market Transaction	83,355	6	2	5	0	340,707
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,053	4	9	3	4	66,087
	Direct Business	3,735					2,615
TRANSPORTATION & LOGISTICS	Market Transaction	30,833	7	14	9	8	91,201
	Direct Business	0					0
UTILITIES	Market Transaction	80,171	12	0	3	0	101,746
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,698,100	268	295	198	224	2,136,313
	Direct Business	68,307					6,796

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,722	4	19	18	86	1,756
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,731	6	2	7	31	221
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,731	9	1	1	26	323
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,928	14	15	9	46	3,899
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,786	9	7	6	28	695
	Direct Business	0					0
PROPERTY	Market Transaction	990	0	3	4	32	28
	Direct Business	0					0
PLANTATION	Market Transaction	2,806	3	5	3	12	141
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	204,534	23	40	8	50	45,675
	Direct Business	0					0
ENERGY	Market Transaction	12,374	2	15	10	42	1,156
	Direct Business	0					0
HEALTH CARE	Market Transaction	75,684	37	1	4	8	9,739
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,278	0	1	3	35	204
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	721	0	4	2	32	14
	Direct Business	0					0
UTILITIES	Market Transaction	5,074	4	4	5	20	490
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	382,358	111	117	80	448	64,340
	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	49,503	4	9	5	5	20,674
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	167,193	9	16	10	11	40,867
	Direct Business	1,000					40
CONSTRUCTION	Market Transaction	22,239	2	1	2	0	10,994
	Direct Business	0					0
TECHNOLOGY	Market Transaction	442,307	19	15	29	16	61,787
	Direct Business	2,000					150
FINANCIAL SERVICES	Market Transaction	17,092	1	1	1	2	643
	Direct Business	0					0
PLANTATION	Market Transaction	136	0	1	0	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	72,049	4	0	0	0	19,996
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	136,341	3	5	8	8	17,372
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,024	2	0	1	1	695
	Direct Business	0					0
UTILITIES	Market Transaction	210	1	0	0	0	44
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	911,095	45	48	56	43	173,082
	Direct Business	3,000					190

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	3	0	0	2	5	1
	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	30	0	1	0	0	18
	Direct Business	0					0
BOND ISLAMIC	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	33	0	1	2	14	19
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	68	3	1	2	4	143
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	29	0	1	0	0	37
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	1	0	0	0	28
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	68	1	1	0	4	249
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	178	5	3	2	8	456
	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	763	0	0	1	9	50
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	14
	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	16	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	789	2	0	1	27	73
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	2,992,552	431	464	339	764	2,374,283
	Direct Business	71,307					6,986
	Mkt + Dir Business	3,063,859					2,381,269

**Daily Stock Transaction - Wednesday (04/03/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2020	0001	SCOMNET	MYR	0.700	0.700	0.690	0.695	398,000	277,251
04/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.390	0	0
04/03/2020	0002	KOTRA	MYR	2.110	2.110	2.110	2.110	4,000	8,440
04/03/2020	0005	UCREST	MYR	0.090	0.100	0.090	0.095	2,143,100	199,745
04/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
04/03/2020	0007	PUC	MYR	0.035	0.035	0.030	0.030	19,352,398	589,419
04/03/2020	0007WA	PUC-WA	MYR	0.010	0.015	0.010	0.010	2,784,000	28,341
04/03/2020	0008	WILLOW	MYR	0.470	0.500	0.470	0.500	371,700	178,141
04/03/2020	0010	IRIS	MYR	0.130	0.135	0.130	0.130	792,200	102,988
04/03/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.210	210,200	43,692
04/03/2020	0012	3A	MYR	0.820	0.840	0.820	0.820	676,600	558,559
04/03/2020	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	0018	LAMBO	MYR	0.025	0.030	0.025	0.030	4,892,800	122,840
04/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	13,220,400	66,178
04/03/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	5,440,000	108,100
04/03/2020	0021	GHLSYS	MYR	1.660	1.760	1.640	1.740	4,135,070	7,103,037
04/03/2020	0022	PARLO	MYR	0.070	0.075	0.070	0.075	350,200	26,262
04/03/2020	0023	IFCAMSC	MYR	0.360	0.390	0.360	0.375	8,212,300	3,079,885
04/03/2020	0024	JAG	MYR	0.045	0.045	0.040	0.045	40,583,238	1,826,119
04/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0025	YBS	MYR	0.115	0.115	0.110	0.110	199,800	22,228
04/03/2020	0026	NOVAMSC	MYR	0.045	0.045	0.040	0.040	2,398,433	96,336
04/03/2020	0026PR	NOVAMSC-PR	MYR	0.005	0.005	0.005	0.005	77,735,084	388,675
04/03/2020	0028	SCOPE	MYR	0.165	0.165	0.160	0.160	220,000	35,700
04/03/2020	0028WA	SCOPE-WA	MYR	0.010	0.010	0.010	0.010	89,900	899
04/03/2020	0029	DIGISTA	MYR	0.030	0.035	0.030	0.035	305,000	9,175
04/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	0032	REDTONE	MYR	0.390	0.405	0.385	0.400	2,638,900	1,053,706
04/03/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
04/03/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	100,000	28,000
04/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2020	0034WB	MMAG-WB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/03/2020	0035	OPCOM	MYR	0.430	0.450	0.415	0.430	2,493,400	1,080,487
04/03/2020	0036	KGROUP	MYR	0.025	0.030	0.025	0.030	1,530,400	38,261
04/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0037	RGB	MYR	0.180	0.185	0.180	0.180	4,624,128	836,139
04/03/2020	0038	PTB	MYR	0.150	0.155	0.150	0.155	190,000	29,020
04/03/2020	0039	GFM	MYR	0.170	0.170	0.165	0.165	345,900	57,352
04/03/2020	0039WC	GFM-WC	MYR	0.040	0.040	0.035	0.035	624,700	22,303
04/03/2020	0040	OPENSYS	MYR	0.400	0.445	0.395	0.440	10,503,366	4,462,054
04/03/2020	0041	MYSCM	MYR	0.130	0.130	0.125	0.130	559,000	70,035
04/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	0043	MTRONIC	MYR	0.030	0.035	0.030	0.030	391,500	11,750
04/03/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	0045	GNB	MYR	0.050	0.055	0.050	0.055	5,100	256
04/03/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	129,100	7,101
04/03/2020	0049	OCNCASH	MYR	0.470	0.555	0.465	0.550	27,112,000	14,107,288
04/03/2020	0050	SYSTECH	MYR	0.135	0.135	0.135	0.135	94,500	12,758
04/03/2020	0051	CUSCAPI	MYR	0.105	0.120	0.105	0.110	4,435,000	490,459
04/03/2020	0053	OSKVI	MYR	0.415	0.465	0.415	0.465	1,455	645
04/03/2020	0054	KARYON	MYR	0.150	0.155	0.145	0.155	334,500	49,778
04/03/2020	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	100,000	9,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2020	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
04/03/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	5,000	1,250
04/03/2020	0058	JCBNEXT	MYR	1.380	1.380	1.380	1.380	3,200	4,416
04/03/2020	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2020	0060	VC	MYR	0.080	0.085	0.070	0.080	164,372,700	12,481,498
04/03/2020	0060PA	VC-PA	MYR	0.025	0.025	0.020	0.025	4,295,900	107,397
04/03/2020	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	364,300	10,930
04/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	0065	EFORCE	MYR	0.405	0.410	0.395	0.405	6,509,400	2,634,196
04/03/2020	0066	VSOLAR	MYR	0.035	0.035	0.030	0.030	1,287,000	41,385
04/03/2020	0068	ASDION	MYR	0.085	0.100	0.080	0.100	120,200	10,645
04/03/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	11,656,000	233,170
04/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	269,900	1,350
04/03/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0072	AT	MYR	0.040	0.040	0.035	0.040	2,523,800	90,459
04/03/2020	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	240,500	25,253
04/03/2020	0075	LYC	MYR	0.255	0.285	0.250	0.260	2,384,600	640,886
04/03/2020	0078	GDEX	MYR	0.205	0.205	0.200	0.200	1,326,200	266,316
04/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	0079	ORION	MYR	0.060	0.070	0.060	0.070	3,279,100	202,248
04/03/2020	0079WA	ORION-WA	MYR	0.030	0.030	0.030	0.030	599,300	17,979
04/03/2020	0080	STRAITS	MYR	0.205	0.210	0.200	0.205	2,917,500	589,829
04/03/2020	0080WA	STRAITS-WA	MYR	0.105	0.105	0.100	0.105	977,000	97,865
04/03/2020	0081	MEGASUN	MYR	0.095	0.095	0.095	0.095	253,000	24,035
04/03/2020	0082	GPACKET	MYR	0.690	0.690	0.675	0.685	2,029,200	1,384,239
04/03/2020	0082WB	GPACKET-WB	MYR	0.295	0.295	0.285	0.285	829,000	238,715
04/03/2020	0083	NOTION	MYR	0.990	1.040	0.985	1.030	13,945,600	14,117,746
04/03/2020	0083WC	NOTION-WC	MYR	0.630	0.685	0.610	0.680	2,150,395	1,401,273
04/03/2020	0084	TECFAST	MYR	0.375	0.390	0.370	0.385	1,134,100	435,952
04/03/2020	0085	MLAB	MYR	0.025	0.030	0.025	0.025	41,435,300	1,228,530
04/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0086	YGL	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2020	0089	TEXCYCL	MYR	0.285	0.285	0.280	0.285	275,000	78,300
04/03/2020	0090	ELSOFT	MYR	0.730	0.745	0.730	0.745	191,500	141,326
04/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
04/03/2020	0092	MTOUCHE	MYR	0.150	0.165	0.150	0.160	46,849,800	7,470,760
04/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	2,150,100	10,751
04/03/2020	0093	SOLUTN	MYR	0.075	0.080	0.070	0.080	196,900	14,734
04/03/2020	0093WA	SOLUTN-WA	MYR	0.010	0.010	0.010	0.010	24,400	244
04/03/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	270,000	10,800
04/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0095	XINGHE	MYR	0.210	0.215	0.205	0.210	75,000	15,665
04/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	3,328,000	33,280
04/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0097	VITROX	MYR	8.350	8.350	8.170	8.190	235,900	1,952,650
04/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2020	0098	BAHVEST	MYR	0.430	0.430	0.415	0.420	2,522,300	1,059,811
04/03/2020	0098WA	BAHVEST-WA	MYR	0.270	0.285	0.270	0.285	1,133,600	313,488
04/03/2020	0099	SCICOM	MYR	0.980	1.010	0.970	0.985	634,700	626,091

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/03/2020	0100	ESCERAM	MYR	0.255	0.285	0.255	0.280	10,362,800	2,791,589
04/03/2020	0101	TMCLIFE	MYR	0.605	0.615	0.600	0.600	1,304,000	789,826
04/03/2020	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	58,000	5,510
04/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	734,000	11,010
04/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	240,000	1,200
04/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	0104	GENETEC	MYR	1.360	1.360	1.320	1.320	86,000	115,432
04/03/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	0106	REXIT	MYR	0.580	0.580	0.580	0.580	2,000	1,160
04/03/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	1,388,900	27,703
04/03/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	101,000	1,010
04/03/2020	0108	N2N	MYR	0.620	0.625	0.610	0.625	146,600	90,586
04/03/2020	0108WB	N2N-WB	MYR	0.150	0.185	0.150	0.185	13,100	2,181
04/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	1,917,500	38,401
04/03/2020	0111	K1	MYR	0.190	0.205	0.190	0.205	1,915,200	380,349
04/03/2020	0111WC	K1-WC	MYR	0.060	0.065	0.060	0.065	231,600	14,211
04/03/2020	0112	MIKROMB	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	0113	MMSV	MYR	0.690	0.710	0.665	0.710	620,600	426,143
04/03/2020	0116	FOCUS	MYR	0.720	0.745	0.695	0.700	21,336,900	15,358,935
04/03/2020	0117	SMRT	MYR	0.075	0.080	0.075	0.075	362,300	27,173
04/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	163,400	820
04/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0119	APPASIA	MYR	0.170	0.180	0.170	0.180	219,300	39,171
04/03/2020	0119WA	APPASIA-WA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
04/03/2020	0120	VIS	MYR	0.565	0.590	0.545	0.565	5,439,300	3,064,977
04/03/2020	0120WB	VIS-WB	MYR	0.310	0.315	0.285	0.300	2,426,700	736,988
04/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
04/03/2020	0123	PRIVA	MYR	0.035	0.035	0.025	0.030	1,409,600	42,624
04/03/2020	0126	MICROLN	MYR	0.940	0.950	0.940	0.950	118,800	112,067
04/03/2020	0127	JHM	MYR	1.170	1.180	1.150	1.160	748,500	872,046
04/03/2020	0128	FRONTKN	MYR	2.260	2.260	2.170	2.200	6,025,500	13,279,559
04/03/2020	0128CA	FRONTKN-CA	MYR	0.295	0.300	0.295	0.300	749,800	223,441
04/03/2020	0128CB	FRONTKN-CB	MYR	0.215	0.215	0.215	0.215	999,300	214,850
04/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
04/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
04/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
04/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
04/03/2020	0128CI	FRONTKN-CI	MYR	0.125	0.125	0.105	0.105	161,200	18,385
04/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	0128CK	FRONTKN-CK	MYR	0.145	0.145	0.145	0.145	33,400	4,843
04/03/2020	0128CL	FRONTKN-CL	MYR	0.120	0.120	0.115	0.115	160,000	18,550
04/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2020	0129	SRIDGE	MYR	0.370	0.370	0.365	0.370	2,799,800	1,035,694
04/03/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.180	0.180	179,100	32,238
04/03/2020	0131	DGSB	MYR	0.080	0.080	0.080	0.080	1,659,100	132,728
04/03/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	5,000	275
04/03/2020	0133	SANICHI	MYR	0.050	0.055	0.045	0.055	40,426,700	2,024,101
04/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	507,500	2,538

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04/03/2020	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	36,900	4,428
04/03/2020	0138	MYEG	MYR	1.150	1.200	1.140	1.190	44,922,408	52,530,358
04/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	013882	MYEG-C82	MYR	0.015	0.015	0.015	0.015	42,600	639
04/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	013884	MYEG-C84	MYR	0.065	0.065	0.065	0.065	1,960,000	127,400
04/03/2020	013885	MYEG-C85	MYR	0.050	0.055	0.050	0.050	333,000	17,020
04/03/2020	013886	MYEG-C86	MYR	0.060	0.065	0.060	0.060	608,400	36,655
04/03/2020	013887	MYEG-C87	MYR	0.060	0.065	0.055	0.060	300,000	17,625
04/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	013890	MYEG-C90	MYR	0.105	0.105	0.105	0.105	159,900	16,790
04/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2020	013892	MYEG-C92	MYR	0.105	0.115	0.105	0.115	3,991,200	429,923
04/03/2020	013893	MYEG-C93	MYR	0.095	0.100	0.095	0.100	1,677,000	160,395
04/03/2020	013894	MYEG-C94	MYR	0.060	0.065	0.060	0.065	415,000	26,900
04/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	0143	KEYASIC	MYR	0.040	0.040	0.040	0.040	150,500	6,020
04/03/2020	0145	TFP	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	0146	JFTECH	MYR	1.720	1.830	1.720	1.830	1,268,234	2,253,667
04/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
04/03/2020	0148	SUNZEN	MYR	0.080	0.085	0.080	0.085	25,300	2,026
04/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.295	0	0
04/03/2020	0150	FINTEC	MYR	0.040	0.040	0.035	0.040	15,180,900	604,436
04/03/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	1,910,000	38,200
04/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	0151	KGB	MYR	1.190	1.200	1.170	1.200	1,161,600	1,373,968
04/03/2020	0152	DGB	MYR	0.045	0.045	0.040	0.045	12,686,100	570,725
04/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
04/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	140,000	1,455
04/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0155	MGRC	MYR	0.200	0.205	0.180	0.205	225,600	44,934
04/03/2020	0156	MPAY	MYR	0.085	0.085	0.085	0.085	306,200	26,027
04/03/2020	0157	FOCUSP	MYR	0.640	0.650	0.625	0.640	1,556,233	993,909
04/03/2020	0158	SCC	MYR	0.000	0.000	0.000	0.430	0	0
04/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	0160	HHHCORP	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	0161	SCH	MYR	0.085	0.085	0.080	0.080	640,000	53,998
04/03/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	75,000	750
04/03/2020	0162	WIDAD	MYR	0.505	0.515	0.495	0.500	11,643,900	5,880,501
04/03/2020	0162WA	WIDAD-WA	MYR	0.185	0.190	0.180	0.190	1,612,700	293,676
04/03/2020	0163	CAREPLS	MYR	0.270	0.310	0.265	0.310	62,908,850	18,400,634
04/03/2020	0165	XOX	MYR	0.035	0.040	0.030	0.035	39,589,857	1,382,831
04/03/2020	0166	INARI	MYR	1.430	1.450	1.410	1.430	19,288,800	27,457,183
04/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0



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04/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	016655	INARI-C55	MYR	0.045	0.045	0.040	0.040	96,500	4,030
04/03/2020	016656	INARI-C56	MYR	0.015	0.015	0.015	0.015	50,000	750
04/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	0167	MCLEAN	MYR	0.375	0.380	0.365	0.370	7,397,100	2,743,990
04/03/2020	0167WB	MCLEAN-WB	MYR	0.080	0.080	0.075	0.080	176,100	14,008
04/03/2020	0168	BOILERM	MYR	0.550	0.550	0.550	0.550	218,600	120,230
04/03/2020	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	55,000	4,400
04/03/2020	0170	KANGER	MYR	0.125	0.125	0.115	0.120	14,902,500	1,747,022
04/03/2020	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.030	882,600	26,611
04/03/2020	0171	PLABS	MYR	0.185	0.185	0.185	0.185	31,000	5,735
04/03/2020	0172	OCK	MYR	0.540	0.545	0.530	0.535	2,397,700	1,284,632
04/03/2020	0172WA	OCK-WA	MYR	0.055	0.060	0.055	0.060	540,600	29,768
04/03/2020	0173	REV	MYR	0.090	0.090	0.090	0.090	6,000	540
04/03/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	0175	HHGROUP	MYR	0.220	0.235	0.210	0.220	651,150	143,549
04/03/2020	0176	KRONO	MYR	0.630	0.660	0.625	0.650	10,618,000	6,822,586
04/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
04/03/2020	0178	SEDANIA	MYR	0.160	0.160	0.150	0.160	1,282,500	200,822
04/03/2020	0179	BIOHLDG	MYR	0.150	0.150	0.140	0.150	1,986,666	287,832
04/03/2020	0179WA	BIOHLDG-WA	MYR	0.040	0.045	0.040	0.045	100,000	4,460
04/03/2020	0180	KTC	MYR	0.170	0.180	0.170	0.180	1,446,900	256,858
04/03/2020	0181	AEMULUS	MYR	0.175	0.175	0.170	0.170	348,000	59,470
04/03/2020	0182	LKL	MYR	0.165	0.175	0.160	0.170	8,781,100	1,481,945
04/03/2020	0183	SALUTE	MYR	0.640	0.665	0.640	0.660	1,087,700	710,435
04/03/2020	0185	HSSEB	MYR	0.685	0.685	0.660	0.660	149,300	99,686
04/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	4,077,900	817,045
04/03/2020	0186WA	PTRANS-WA	MYR	0.010	0.015	0.005	0.015	10,790,500	105,406
04/03/2020	0187	BCMALL	MYR	0.120	0.125	0.120	0.120	510,300	61,387
04/03/2020	0188	HLT	MYR	0.210	0.225	0.195	0.210	4,561,800	962,424
04/03/2020	0188WA	HLT-WA	MYR	0.095	0.110	0.090	0.105	2,623,500	261,449
04/03/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.070	136,200	9,559
04/03/2020	0190	ESAFE	MYR	0.170	0.170	0.170	0.170	32,000	5,440
04/03/2020	0191	CABNET	MYR	0.205	0.215	0.195	0.195	212,800	42,614
04/03/2020	0191WA	CABNET-WA	MYR	0.030	0.035	0.025	0.025	262,100	7,863
04/03/2020	0192	INTA	MYR	0.250	0.250	0.245	0.250	523,000	130,650
04/03/2020	0193	KAB	MYR	0.750	0.890	0.740	0.865	3,516,850	2,887,338
04/03/2020	0195	BINACOM	MYR	0.405	0.435	0.395	0.415	10,503,700	4,398,693
04/03/2020	0196	QES	MYR	0.165	0.175	0.165	0.170	2,820,700	470,186
04/03/2020	0197	WEGMANS	MYR	0.210	0.210	0.205	0.210	192,700	40,061
04/03/2020	0197WA	WEGMANS-WA	MYR	0.050	0.050	0.050	0.050	2,000	100
04/03/2020	0198	GDB	MYR	0.670	0.710	0.665	0.700	6,774,900	4,707,763
04/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.310	0	0
04/03/2020	0200	REVENUE	MYR	1.220	1.250	1.200	1.220	2,699,433	3,308,024
04/03/2020	0200WA	REVENUE-WA	MYR	0.600	0.620	0.595	0.610	3,056,434	1,857,933



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04/03/2020	0201	NOVA	MYR	0.520	0.540	0.515	0.540	133,300	68,892
04/03/2020	0202	RGTECH	MYR	0.335	0.380	0.330	0.370	22,178,600	8,039,012
04/03/2020	0203	SMETRIC	MYR	0.090	0.090	0.080	0.085	2,899,500	246,089
04/03/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.020	0.025	351,200	7,590
04/03/2020	0205	DPIH	MYR	0.155	0.160	0.155	0.155	270,000	42,050
04/03/2020	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	290,100	74,151
04/03/2020	0207	MESTRON	MYR	0.110	0.110	0.105	0.110	1,061,900	116,319
04/03/2020	0208	GREATEC	MYR	3.390	3.520	3.340	3.430	2,100,000	7,228,849
04/03/2020	0209	ISTONE	MYR	0.190	0.200	0.185	0.185	10,489,000	1,978,155
04/03/2020	0210	KHJB	MYR	0.240	0.250	0.240	0.250	96,000	23,730
04/03/2020	0211	TASHIN	MYR	0.220	0.230	0.220	0.230	39,000	8,620
04/03/2020	0212	SDS	MYR	0.185	0.195	0.185	0.190	2,395,900	450,832
04/03/2020	0213	MTAG	MYR	0.450	0.465	0.445	0.455	4,963,900	2,249,557
04/03/2020	0215	SLVEST	MYR	1.100	1.150	1.090	1.090	12,800,400	14,309,142
04/03/2020	0216	SPRING	MYR	0.225	0.225	0.215	0.225	151,600	33,809
04/03/2020	0217	PWRWELL	MYR	0.325	0.340	0.315	0.335	26,810,800	8,841,546
04/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
04/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
04/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
04/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	03010	MYKRIS	MYR	0.600	0.600	0.595	0.595	16,000	9,590
04/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
04/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
04/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/03/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	762,700	49,576
04/03/2020	03017	UNIWALL	MYR	1.350	1.350	1.350	1.350	10,000	13,500
04/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
04/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
04/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
04/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
04/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
04/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
04/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
04/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
04/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
04/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
04/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
04/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
04/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
04/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
04/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
04/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
04/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	06507N	FBMKLCI-C7N	MYR	0.005	0.005	0.005	0.005	60,000	300
04/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0

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04/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.005	0.005	0.005	470,000	2,350
04/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	06507W	FBMKLCI-C7W	MYR	0.125	0.130	0.125	0.130	94,800	12,047
04/03/2020	06507X	FBMKLCI-C7X	MYR	0.095	0.095	0.095	0.095	117,500	11,163
04/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.005	0.005	200,200	2,001
04/03/2020	06508K	FBMKLCI-H8K	MYR	0.205	0.205	0.200	0.200	464,500	94,625
04/03/2020	06508L	FBMKLCI-H8L	MYR	0.125	0.125	0.120	0.120	111,000	13,610
04/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
04/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.195	0	0
04/03/2020	06508R	FBMKLCI-H8R	MYR	0.095	0.095	0.095	0.095	50,000	4,750
04/03/2020	06508S	FBMKLCI-H8S	MYR	0.120	0.120	0.120	0.120	15,000	1,800
04/03/2020	06508T	FBMKLCI-H8T	MYR	0.155	0.155	0.145	0.145	105,000	16,225
04/03/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.195	0	0
04/03/2020	06508V	FBMKLCI-H8V	MYR	0.225	0.225	0.215	0.215	40,000	8,800
04/03/2020	06508W	FBMKLCI-H8W	MYR	0.380	0.380	0.355	0.355	1,830,000	662,700
04/03/2020	06508X	FBMKLCI-H8X	MYR	0.575	0.575	0.565	0.565	21,000	12,020
04/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
04/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.425	0	0
04/03/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	06509B	FBMKLCI-C9B	MYR	0.210	0.225	0.210	0.225	314,500	70,140
04/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
04/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.265	0	0
04/03/2020	0650AC	FBMKLCI-HAC	MYR	0.420	0.420	0.405	0.405	20,000	8,250
04/03/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	06517M	HSI-C7M	MYR	0.125	0.130	0.105	0.120	3,480,200	421,469
04/03/2020	06517N	HSI-C7N	MYR	0.435	0.445	0.375	0.405	4,515,800	1,868,104
04/03/2020	06517Q	HSI-C7Q	MYR	0.065	0.075	0.055	0.055	5,495,400	361,474
04/03/2020	06517R	HSI-C7R	MYR	0.405	0.425	0.355	0.380	451,600	174,428
04/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	06517U	HSI-C7U	MYR	0.015	0.025	0.015	0.025	96,100	1,443
04/03/2020	06517V	HSI-C7V	MYR	0.150	0.160	0.120	0.140	42,045,900	6,046,311
04/03/2020	06517W	HSI-C7W	MYR	0.030	0.035	0.030	0.035	82,100	2,673
04/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	13,100	66
04/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	06517Z	HSI-C7Z	MYR	0.210	0.225	0.190	0.200	62,619,800	12,873,240
04/03/2020	06518M	HSI-H8M	MYR	0.175	0.175	0.175	0.175	8,000	1,400
04/03/2020	06518N	HSI-H8N	MYR	0.310	0.345	0.300	0.315	597,300	188,197
04/03/2020	06518O	HSI-H8O	MYR	0.965	1.000	0.940	0.970	35,000	34,066
04/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	06518S	HSI-H8S	MYR	0.165	0.195	0.165	0.175	912,500	166,351
04/03/2020	06518T	HSI-H8T	MYR	0.760	0.840	0.725	0.785	1,107,600	853,858
04/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	06518W	HSI-H8W	MYR	0.210	0.240	0.185	0.205	37,359,800	7,885,396
04/03/2020	06518X	HSI-H8X	MYR	0.090	0.090	0.075	0.075	7,400	663

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04/03/2020	06518Y	HSI-H8Y	MYR	0.015	0.020	0.010	0.020	239,600	2,756
04/03/2020	06518Z	HSI-H8Z	MYR	0.250	0.275	0.235	0.255	3,282,300	820,222
04/03/2020	06519A	HSI-C9A	MYR	0.115	0.115	0.105	0.115	56,900	6,325
04/03/2020	06519B	HSI-C9B	MYR	0.070	0.070	0.070	0.070	5,000	350
04/03/2020	06519C	HSI-C9C	MYR	0.095	0.095	0.090	0.090	60,000	5,450
04/03/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	06519E	HSI-C9E	MYR	0.055	0.055	0.050	0.050	15,000	800
04/03/2020	06519F	HSI-C9F	MYR	0.150	0.150	0.135	0.145	58,500	8,248
04/03/2020	06519G	HSI-C9G	MYR	0.115	0.115	0.100	0.110	171,000	18,285
04/03/2020	06519H	HSI-C9H	MYR	0.215	0.220	0.180	0.200	3,602,700	724,331
04/03/2020	06519I	HSI-C9I	MYR	0.245	0.255	0.210	0.230	625,600	143,999
04/03/2020	06519J	HSI-C9J	MYR	0.420	0.460	0.400	0.435	3,108,200	1,350,817
04/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	06519M	HSI-C9M	MYR	0.265	0.265	0.240	0.265	84,300	21,185
04/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	06519O	HSI-C9O	MYR	0.025	0.025	0.025	0.025	135,000	3,375
04/03/2020	06519P	HSI-C9P	MYR	0.070	0.070	0.070	0.070	25,000	1,750
04/03/2020	06519Q	HSI-C9Q	MYR	0.060	0.065	0.060	0.060	125,000	7,625
04/03/2020	06519R	HSI-C9R	MYR	0.330	0.330	0.305	0.305	75,000	24,125
04/03/2020	06519S	HSI-C9S	MYR	0.525	0.525	0.500	0.525	14,000	7,310
04/03/2020	06519T	HSI-C9T	MYR	0.800	0.810	0.735	0.775	741,700	580,085
04/03/2020	0651AA	HSI-HAA	MYR	0.575	0.615	0.530	0.575	3,089,700	1,767,536
04/03/2020	0651AB	HSI-HAB	MYR	0.075	0.075	0.070	0.070	180,000	12,775
04/03/2020	0651AC	HSI-HAC	MYR	0.150	0.150	0.150	0.150	5,000	750
04/03/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	0651AE	HSI-HAE	MYR	0.165	0.165	0.165	0.165	9,000	1,485
04/03/2020	0651AF	HSI-HAF	MYR	0.410	0.445	0.400	0.425	668,400	279,238
04/03/2020	0651AG	HSI-HAG	MYR	0.580	0.580	0.580	0.580	50,000	29,000
04/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.490	0	0
04/03/2020	0651AI	HSI-HAI	MYR	0.905	0.940	0.905	0.910	120,000	109,350
04/03/2020	0651AJ	HSI-HAJ	MYR	0.590	0.590	0.590	0.590	8,600	5,074
04/03/2020	0651AK	HSI-HAK	MYR	0.900	0.965	0.890	0.890	335,000	308,280
04/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
04/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
04/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
04/03/2020	0651AO	HSI-HAO	MYR	0.365	0.365	0.365	0.365	100	37
04/03/2020	0651AP	HSI-HAP	MYR	0.380	0.395	0.375	0.375	180,000	67,825
04/03/2020	0651AQ	HSI-HAQ	MYR	0.310	0.310	0.310	0.310	10,000	3,100
04/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
04/03/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	0.360	0	0
04/03/2020	0651AT	HSI-HAT	MYR	0.680	0.680	0.680	0.680	8,500	5,780
04/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
04/03/2020	0656CJ	SP500-CJ	MYR	0.145	0.155	0.125	0.150	4,071,400	574,765
04/03/2020	0656HJ	SP500-HJ	MYR	1.100	1.140	1.080	1.080	1,810,900	2,023,372
04/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
04/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	070337	A50CHIN-H37	MYR	0.140	0.150	0.130	0.130	1,922,900	270,667
04/03/2020	070339	A50CHIN-H39	MYR	0.090	0.090	0.090	0.090	80,000	7,200
04/03/2020	070341	A50CHIN-H41	MYR	0.510	0.510	0.510	0.510	200,000	102,000
04/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	070345	A50CHIN-H45	MYR	0.275	0.290	0.265	0.265	4,980,000	1,377,025
04/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	070354	A50CHIN-C54	MYR	0.300	0.315	0.300	0.315	1,230,000	387,000

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04/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	070358	A50CHIN-C58	MYR	0.275	0.300	0.265	0.295	10,209,000	2,815,175
04/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.565	0	0
04/03/2020	0800EA	ABFMY1	MYR	1.260	1.260	1.260	1.260	29,000	36,540
04/03/2020	0820EA	FBMKLCI-EA	MYR	1.625	1.625	1.625	1.625	29,400	47,775
04/03/2020	0821EA	MYETFDJ	MYR	1.050	1.050	1.050	1.050	100	105
04/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.660	0	0
04/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.610	0	0
04/03/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	27,700	31,578
04/03/2020	0825EA	METFSID	MYR	0.745	0.745	0.745	0.745	300	224
04/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
04/03/2020	0827EA	METFUS50	USD	1.390	1.390	1.390	5.814	10,800	62,788
04/03/2020	0828EA	GOLDETF	MYR	2.245	2.245	2.235	2.240	12,300	27,555
04/03/2020	0829EA	CHINAETF-MYR	MYR	6.130	6.130	6.130	6.130	100	613
04/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.625	0	0
04/03/2020	0830EA	FANG-2XL	MYR	5.150	5.150	5.150	5.150	15,000	77,250
04/03/2020	0831EA	FANG-1XI	MYR	3.250	3.250	3.220	3.220	53,000	171,620
04/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
04/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.020	0	0
04/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.705	0	0
04/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
04/03/2020	1007	AMPROP	MYR	0.440	0.440	0.435	0.435	20,223	8,892
04/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
04/03/2020	1015	AMBANK	MYR	3.650	3.740	3.610	3.700	4,865,225	17,995,427
04/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	1023	CIMB	MYR	4.500	4.610	4.490	4.540	25,963,556	117,950,760
04/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	102355	CIMB-C55	MYR	0.040	0.040	0.040	0.040	350,000	14,000
04/03/2020	102356	CIMB-C56	MYR	0.045	0.050	0.045	0.045	280,000	12,950
04/03/2020	102357	CIMB-C57	MYR	0.020	0.020	0.020	0.020	20,000	400
04/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	102360	CIMB-C60	MYR	0.080	0.085	0.080	0.085	1,400,000	115,750
04/03/2020	102361	CIMB-C61	MYR	0.035	0.040	0.030	0.030	1,647,900	58,774
04/03/2020	1058	MANULFE	MYR	2.390	2.390	2.390	2.390	1,000	2,390
04/03/2020	1066	RHBBANK	MYR	5.570	5.770	5.570	5.710	4,623,965	26,438,432
04/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	106618	RHBBANKC18	MYR	0.060	0.065	0.055	0.055	60,000	3,550
04/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	106620	RHBBANKC20	MYR	0.075	0.085	0.075	0.085	640,000	52,800
04/03/2020	106621	RHBBANKC21	MYR	0.085	0.085	0.080	0.080	1,020,000	86,600
04/03/2020	1082	HLFG	MYR	15.400	15.900	15.280	15.900	108,900	1,708,290
04/03/2020	1147	GOB	MYR	0.185	0.200	0.185	0.200	333,300	64,947
04/03/2020	1155	MAYBANK	MYR	8.410	8.500	8.390	8.470	12,396,622	105,010,431
04/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	115561	MAYBANKC61	MYR	0.020	0.025	0.015	0.025	1,118,700	22,584
04/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	115565	MAYBANKC65	MYR	0.050	0.050	0.050	0.050	283,800	14,190
04/03/2020	1163	ALLIANZ	MYR	15.300	15.340	15.140	15.200	60,400	918,398
04/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.300	0	0
04/03/2020	1171	MBSB	MYR	0.760	0.770	0.760	0.765	1,797,704	1,374,877

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04/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	117129	MBSB-C29	MYR	0.040	0.040	0.040	0.040	100,000	4,000
04/03/2020	1198	MAA	MYR	0.750	0.750	0.740	0.750	127,400	95,212
04/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	1287	PMHLDG	MYR	0.085	0.095	0.080	0.085	3,551,100	308,010
04/03/2020	1295	PBBANK	MYR	17.760	17.960	17.600	17.900	6,466,037	115,444,900
04/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	129540	PBBANK-C40	MYR	0.030	0.030	0.030	0.030	33,300	999
04/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	129543	PBBANK-C43	MYR	0.015	0.020	0.015	0.020	3,120,000	46,810
04/03/2020	129544	PBBANK-C44	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/03/2020	129545	PBBANK-C45	MYR	0.110	0.115	0.110	0.115	53,600	6,146
04/03/2020	129546	PBBANK-C46	MYR	0.155	0.160	0.155	0.155	1,000,000	157,500
04/03/2020	1368	EDGENTA	MYR	0.000	0.000	0.000	2.450	0	0
04/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	1481	ASB	MYR	0.125	0.145	0.120	0.135	45,158,200	6,056,579
04/03/2020	1503	GUOCO	MYR	0.620	0.645	0.620	0.645	37,200	23,769
04/03/2020	1538	SYMLIFE	MYR	0.385	0.395	0.380	0.385	485,600	185,832
04/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.010	0.005	0.010	13,300	122
04/03/2020	1562	BJTOTO	MYR	2.400	2.430	2.380	2.430	997,464	2,398,604
04/03/2020	1589	IWCITY	MYR	0.620	0.635	0.615	0.635	4,672,600	2,925,614
04/03/2020	1619	DRBHCOM	MYR	2.130	2.140	2.090	2.110	2,583,700	5,454,478
04/03/2020	16191A	DRBHCOMC1A	MYR	0.050	0.055	0.050	0.055	70,000	3,700
04/03/2020	161983	DRBHCOMC83	MYR	0.055	0.055	0.055	0.055	142,000	7,810
04/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	161988	DRBHCOMC88	MYR	0.010	0.010	0.010	0.010	20,000	200
04/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	100,000	500
04/03/2020	161990	DRBHCOMC90	MYR	0.005	0.005	0.005	0.005	52,000	260
04/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	161992	DRBHCOMC92	MYR	0.005	0.020	0.005	0.005	205,200	1,179
04/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	161995	DRBHCOMC95	MYR	0.035	0.035	0.030	0.035	511,800	15,926
04/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	161997	DRBHCOMC97	MYR	0.105	0.105	0.100	0.100	176,000	18,455
04/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	161999	DRBHCOMC99	MYR	0.085	0.085	0.080	0.085	307,000	24,796
04/03/2020	1643	LANDMRK	MYR	0.385	0.390	0.385	0.390	22,000	8,471
04/03/2020	1651	MRCB	MYR	0.585	0.610	0.575	0.600	12,335,700	7,315,700
04/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	165155	MRCB-C55	MYR	0.010	0.010	0.010	0.010	9,000	90
04/03/2020	165156	MRCB-C56	MYR	0.020	0.025	0.020	0.025	430,000	10,500
04/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	165158	MRCB-C58	MYR	0.040	0.040	0.040	0.040	250,000	10,000

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04/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	1651WB	MRCB-WB	MYR	0.180	0.190	0.180	0.190	1,334,600	245,870
04/03/2020	1694	MENANG	MYR	0.295	0.320	0.295	0.310	262,600	77,522
04/03/2020	1724	PARAMON	MYR	1.360	1.380	1.360	1.370	1,653,100	2,265,605
04/03/2020	1724WA	PARAMON-WA	MYR	0.145	0.145	0.135	0.135	1,548,300	213,628
04/03/2020	1818	BURSA	MYR	5.440	5.470	5.440	5.460	564,423	3,081,059
04/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	1899	BKAWAN	MYR	15.420	15.500	15.420	15.500	17,600	271,532
04/03/2020	1902	PINEPAC	MYR	0.300	0.315	0.290	0.310	42,300	12,548
04/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
04/03/2020	1961	IOICORP	MYR	4.120	4.340	4.120	4.220	2,188,200	9,303,968
04/03/2020	196122	IOICORP-C22	MYR	0.010	0.025	0.010	0.020	303,000	6,262
04/03/2020	196123	IOICORP-C23	MYR	0.055	0.060	0.055	0.060	5,700	340
04/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	1996	KRETAM	MYR	0.425	0.430	0.415	0.415	732,000	312,429
04/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.280	0	0
04/03/2020	2054	TDM	MYR	0.220	0.235	0.220	0.230	7,871,700	1,780,206
04/03/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.605	0	0
04/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	2089	UTDPLT	MYR	26.200	26.200	26.020	26.080	76,500	1,995,690
04/03/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	2127	COMFORT	MYR	0.845	0.895	0.840	0.890	10,119,700	8,846,227
04/03/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
04/03/2020	2143	ECM	MYR	0.235	0.235	0.235	0.235	176,862	41,549
04/03/2020	2186	KUCHAI	MYR	1.550	1.600	1.540	1.600	16,300	25,200
04/03/2020	2194	MMCCORP	MYR	0.870	0.870	0.860	0.865	321,000	277,420
04/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	2216	IJMLNT	MYR	1.610	1.610	1.560	1.590	126,900	203,038
04/03/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.545	0	0
04/03/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	597,300	15,033
04/03/2020	2283	ZELAN	MYR	0.070	0.070	0.060	0.070	1,396,400	87,995
04/03/2020	2291	GENP	MYR	10.060	10.140	9.950	10.100	474,900	4,780,896
04/03/2020	2305	AYER	MYR	5.700	5.840	5.700	5.840	21,200	123,082
04/03/2020	2429	TANCO	MYR	0.040	0.045	0.040	0.040	50,800	2,036
04/03/2020	2429WB	TANCO-WB	MYR	0.010	0.015	0.010	0.015	667,600	6,706
04/03/2020	2445	KLK	MYR	21.580	21.940	21.520	21.760	716,006	15,567,022
04/03/2020	2445C4	KLK-C4	MYR	0.030	0.030	0.030	0.030	1,300	39
04/03/2020	2453	KLUANG	MYR	3.500	3.500	3.500	3.500	27,762	97,129
04/03/2020	2488	ABMB	MYR	2.220	2.250	2.210	2.220	1,586,700	3,536,224
04/03/2020	2488C2	ABMB-C2	MYR	0.015	0.015	0.015	0.015	400,000	6,000
04/03/2020	2488C3	ABMB-C3	MYR	0.030	0.030	0.030	0.030	200,000	6,000
04/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
04/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.980	0	0
04/03/2020	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	103	535
04/03/2020	2607	INCKEN	MYR	0.585	0.585	0.580	0.580	13,000	7,555
04/03/2020	2658	AJI	MYR	14.400	14.400	14.300	14.300	12,300	176,324
04/03/2020	2674	ALCOM	MYR	0.380	0.380	0.350	0.350	21,000	7,585
04/03/2020	2682	AISB	MYR	0.210	0.210	0.210	0.210	20,600	4,326



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04/03/2020	2739	HUAAN	MYR	0.075	0.080	0.075	0.075	1,088,400	81,636
04/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
04/03/2020	2771	BSTEAD	MYR	0.715	0.745	0.700	0.735	531,810	380,727
04/03/2020	2828	CIHLDG	MYR	1.260	1.300	1.260	1.300	12,300	15,950
04/03/2020	2836	CARLSBG	MYR	29.600	29.760	28.500	29.300	546,816	16,042,902
04/03/2020	2852	CMSB	MYR	2.050	2.140	2.020	2.110	965,800	2,022,317
04/03/2020	285218	CMSB-C18	MYR	0.045	0.045	0.045	0.045	320,000	14,400
04/03/2020	285219	CMSB-C19	MYR	0.065	0.065	0.065	0.065	121,200	7,878
04/03/2020	2879	CCM	MYR	1.050	1.080	1.050	1.070	2,819	3,025
04/03/2020	2925	CCB	MYR	1.550	1.620	1.550	1.590	51,600	82,750
04/03/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	88,700	121,519
04/03/2020	3018	OLYMPIA	MYR	0.085	0.090	0.085	0.090	424,400	37,294
04/03/2020	3026	DLADY	MYR	41.700	42.480	41.700	41.700	3,500	146,132
04/03/2020	3034	HAPSENG	MYR	9.120	9.580	9.120	9.580	510,099	4,819,760
04/03/2020	3042	PETRONM	MYR	4.420	4.440	4.390	4.420	118,674	522,341
04/03/2020	3069	MFCB	MYR	5.050	5.180	5.020	5.150	849,500	4,357,934
04/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
04/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.260	0	0
04/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.215	0	0
04/03/2020	3069CH	MFCB-CH	MYR	0.105	0.120	0.105	0.115	2,331,200	269,174
04/03/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2020	3069WA	MFCB-WA	MYR	2.870	2.910	2.850	2.910	65,750	190,377
04/03/2020	3107	FIMACOR	MYR	1.500	1.500	1.480	1.480	62,000	91,841
04/03/2020	3158	YNHPROP	MYR	2.670	2.670	2.650	2.660	130,800	348,457
04/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	3174	L&G	MYR	0.115	0.120	0.115	0.120	648,700	77,256
04/03/2020	3182	GENTING	MYR	4.970	4.990	4.840	4.860	5,316,420	25,954,171
04/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	318278	GENTINGC78	MYR	0.020	0.020	0.020	0.020	107,900	2,158
04/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	318282	GENTINGC82	MYR	0.090	0.090	0.085	0.085	1,618,000	140,524
04/03/2020	318283	GENTINGC83	MYR	0.065	0.065	0.055	0.055	5,500,000	335,500
04/03/2020	3204	GKENT	MYR	0.855	0.855	0.835	0.845	816,900	690,739
04/03/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	455,020	135,270
04/03/2020	3239WB	BJASSET-WB	MYR	0.020	0.025	0.020	0.025	32,500	738
04/03/2020	3247	GUH	MYR	0.420	0.420	0.420	0.420	48,955	20,556
04/03/2020	3255	HEIM	MYR	23.900	24.160	23.600	24.060	515,733	12,329,623
04/03/2020	3298	HEXZA	MYR	0.780	0.800	0.780	0.800	324,400	257,591
04/03/2020	3301	HLIND	MYR	9.330	9.330	9.050	9.050	38,000	346,776
04/03/2020	3336	IJM	MYR	1.880	1.980	1.880	1.960	4,074,200	7,903,297
04/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	333634	IJM-C34	MYR	0.050	0.055	0.050	0.055	60,000	3,150
04/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	333637	IJM-C37	MYR	0.070	0.080	0.070	0.080	100,200	7,016
04/03/2020	3379	INSAS	MYR	0.755	0.770	0.750	0.750	354,800	267,885
04/03/2020	3395	BJCORP	MYR	0.230	0.235	0.230	0.235	2,250,550	519,660



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04/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	3395LD	BJCORP-LD	MYR	0.295	0.295	0.290	0.290	2,000	589
04/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
04/03/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
04/03/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	3417	E&O	MYR	0.510	0.515	0.510	0.515	144,100	73,715
04/03/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	113,600	7,952
04/03/2020	3476	KSENG	MYR	4.420	4.420	4.420	4.420	800	3,536
04/03/2020	3484	DBHD	MYR	0.385	0.400	0.385	0.400	20,120	7,768
04/03/2020	3484WA	DBHD-WA	MYR	0.015	0.015	0.010	0.015	199,800	2,972
04/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	130,200	13,671
04/03/2020	3557	ECOFIRS	MYR	0.375	0.385	0.375	0.380	381,000	144,115
04/03/2020	3565	WCEHB	MYR	0.300	0.305	0.295	0.300	1,695,200	508,510
04/03/2020	3565PA	WCEHB-PA	MYR	0.260	0.260	0.255	0.255	110,100	28,326
04/03/2020	3565WF	WCEHB-WF	MYR	0.170	0.170	0.165	0.170	141,300	23,850
04/03/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	116,700	28,058
04/03/2020	3611	PGLOBE	MYR	0.990	0.990	0.990	0.990	100	99
04/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	3662	MFLOUR	MYR	0.535	0.545	0.530	0.535	1,283,500	690,116
04/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
04/03/2020	3662WC	MFLOUR-WC	MYR	0.220	0.220	0.220	0.220	36,800	8,096
04/03/2020	3689	F&N	MYR	31.020	31.400	30.040	31.400	94,552	2,941,476
04/03/2020	3719	PANAMY	MYR	32.100	32.300	32.100	32.200	3,100	99,848
04/03/2020	3743	SUNSURIA	MYR	0.600	0.600	0.520	0.530	94,300	50,536
04/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	3778	MELEWAR	MYR	0.210	0.220	0.200	0.215	1,775,400	374,608
04/03/2020	3778WB	MELEWAR-WB	MYR	0.095	0.100	0.095	0.100	484,200	47,674
04/03/2020	3794	MCEMENT	MYR	3.360	3.360	3.300	3.350	87,400	293,217
04/03/2020	3816	MISC	MYR	7.320	7.590	7.300	7.450	5,837,115	43,171,759
04/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	381624	MISC-C24	MYR	0.085	0.085	0.085	0.085	30,000	2,550
04/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	3859	MAGNUM	MYR	2.320	2.360	2.310	2.320	1,020,600	2,371,950
04/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	3867	MPI	MYR	10.700	10.740	10.680	10.700	27,600	295,276
04/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	3883	MUDA	MYR	1.320	1.330	1.300	1.310	684,400	894,012
04/03/2020	3891	MUIIND	MYR	0.170	0.175	0.170	0.170	637,300	108,366
04/03/2020	3905	MULPHA	MYR	1.640	1.640	1.600	1.610	50,200	81,042
04/03/2020	3913	MUIPROP	MYR	0.200	0.200	0.195	0.200	817,200	160,130
04/03/2020	3948	DUTALND	MYR	0.395	0.405	0.390	0.395	390,000	154,200
04/03/2020	4006	ORIENT	MYR	6.190	6.230	6.190	6.210	14,600	90,824
04/03/2020	4022	TADMAX	MYR	0.240	0.245	0.240	0.240	572,400	138,193
04/03/2020	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	220,000	26,400
04/03/2020	4057LC	ASIAPAC-LC	MYR	0.620	0.620	0.600	0.600	30,000	18,300
04/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	4065	PPB	MYR	18.460	18.560	18.220	18.420	479,131	8,817,498
04/03/2020	4081	PMCORP	MYR	0.115	0.120	0.115	0.120	31,300	3,736
04/03/2020	4162	BAT	MYR	13.160	13.440	12.960	13.220	2,365,924	31,410,940
04/03/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	50,000	250
04/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.020	1,004,700	15,073

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04/03/2020	4162CU	BAT-CU	MYR	0.065	0.065	0.050	0.050	628,000	32,560
04/03/2020	4162CV	BAT-CV	MYR	0.135	0.145	0.135	0.135	1,907,600	268,332
04/03/2020	4162CW	BAT-CW	MYR	0.065	0.065	0.065	0.065	200,000	13,000
04/03/2020	4162CX	BAT-CX	MYR	0.195	0.200	0.190	0.195	419,400	82,000
04/03/2020	4162CY	BAT-CY	MYR	0.120	0.130	0.120	0.125	778,600	97,830
04/03/2020	4162CZ	BAT-CZ	MYR	0.170	0.180	0.170	0.175	2,279,400	402,392
04/03/2020	4197	SIME	MYR	2.000	2.050	1.990	2.010	8,484,700	17,115,368
04/03/2020	419737	SIME-C37	MYR	0.005	0.005	0.005	0.005	150,000	750
04/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	4219	BJLAND	MYR	0.165	0.170	0.165	0.165	2,040,000	336,850
04/03/2020	4235	LIONIND	MYR	0.325	0.335	0.320	0.330	872,300	284,986
04/03/2020	4243	WTK	MYR	0.420	0.420	0.390	0.415	827,300	333,332
04/03/2020	4251	IBHD	MYR	0.190	0.200	0.190	0.195	836,700	162,504
04/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	4286	SEAL	MYR	0.270	0.275	0.270	0.275	20,000	5,450
04/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
04/03/2020	4324	HENGYUAN	MYR	3.590	3.590	3.510	3.560	291,200	1,035,511
04/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	432412	HENGYUANC12	MYR	0.015	0.020	0.015	0.020	215,000	3,900
04/03/2020	432413	HENGYUANC13	MYR	0.030	0.035	0.025	0.035	2,179,700	65,291
04/03/2020	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	200	22
04/03/2020	4375	SMI	MYR	0.120	0.125	0.120	0.125	53,000	6,560
04/03/2020	4383	JTIASA	MYR	0.500	0.540	0.495	0.535	7,397,600	3,888,155
04/03/2020	4405	TCHONG	MYR	1.140	1.140	1.130	1.140	56,800	64,502
04/03/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
04/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
04/03/2020	4456	DNEX	MYR	0.215	0.220	0.215	0.215	1,907,500	410,138
04/03/2020	4456WD	DNEX-WD	MYR	0.020	0.025	0.020	0.025	4,869,300	97,387
04/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	5,161,200	25,806
04/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	4502	MEDIA	MYR	0.185	0.190	0.185	0.185	3,676,600	695,787
04/03/2020	4588	UMW	MYR	3.030	3.100	2.910	3.020	587,000	1,773,279
04/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	4596	SAPRES	MYR	0.420	0.490	0.415	0.425	46,900	19,704
04/03/2020	4634	POS	MYR	1.110	1.130	1.100	1.120	1,751,609	1,951,445
04/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	463442	POS-C42	MYR	0.005	0.015	0.005	0.015	10,200	53
04/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	463445	POS-C45	MYR	0.005	0.015	0.005	0.005	460,100	2,302
04/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	463447	POS-C47	MYR	0.050	0.050	0.050	0.050	54,000	2,700
04/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.040	0	0

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04/03/2020	4677	YTL	MYR	0.840	0.870	0.840	0.870	3,104,541	2,663,308
04/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	467730	YTL-C30	MYR	0.095	0.100	0.095	0.100	120,000	11,700
04/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	4707	NESTLE	MYR	140.700	#####	#####	141.300	59,184	8,336,622
04/03/2020	4715	GENM	MYR	2.780	2.790	2.720	2.750	24,117,423	66,271,724
04/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	471566	GENM-C66	MYR	0.035	0.035	0.035	0.035	100,000	3,500
04/03/2020	471567	GENM-C67	MYR	0.010	0.010	0.010	0.010	1,425,300	14,253
04/03/2020	471568	GENM-C68	MYR	0.025	0.025	0.020	0.025	360,300	8,608
04/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	471571	GENM-C71	MYR	0.020	0.020	0.015	0.020	2,580,100	40,602
04/03/2020	471572	GENM-C72	MYR	0.070	0.070	0.070	0.070	310,000	21,700
04/03/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	471574	GENM-C74	MYR	0.100	0.100	0.100	0.100	100,000	10,000
04/03/2020	4723	JAKS	MYR	1.250	1.290	1.230	1.280	20,095,200	25,321,772
04/03/2020	4723WB	JAKS-WB	MYR	0.970	0.975	0.930	0.970	399,900	385,233
04/03/2020	4731	SCIENTX	MYR	8.890	8.990	8.790	8.990	104,600	926,665
04/03/2020	4731CG	SCIENTX-CG	MYR	0.110	0.115	0.110	0.115	79,100	8,851
04/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	4758	ANCOM	MYR	0.660	0.670	0.655	0.665	147,700	97,178
04/03/2020	4847	KTB	MYR	0.065	0.070	0.065	0.070	70,100	4,557
04/03/2020	4863	TM	MYR	3.690	3.720	3.650	3.690	2,326,211	8,553,217
04/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.250	0	0
04/03/2020	486348	TM-C48	MYR	0.015	0.015	0.015	0.015	130,100	1,952
04/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
04/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	4898	TA	MYR	0.585	0.585	0.575	0.580	1,301,600	753,601
04/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
04/03/2020	4944	NYLEX	MYR	0.535	0.535	0.535	0.535	15,000	8,025
04/03/2020	4952	AHP	MYR	0.765	0.765	0.765	0.765	100	77
04/03/2020	4995	VERSATL	MYR	0.270	0.270	0.240	0.240	100,100	27,024
04/03/2020	5000	HUMEIND	MYR	1.520	1.600	1.520	1.550	380,500	597,671
04/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.020	0	0
04/03/2020	5001	MIECO	MYR	0.250	0.255	0.250	0.250	355,200	88,801
04/03/2020	5005	UNISEM	MYR	2.130	2.130	2.100	2.110	38,600	81,988

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04/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.925	0	0
04/03/2020	5007	CHINWEL	MYR	1.200	1.200	1.180	1.180	40,400	47,808
04/03/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
04/03/2020	5009	WTHORSE	MYR	0.910	0.930	0.900	0.930	26,000	23,490
04/03/2020	5010	TONGHER	MYR	1.980	2.010	1.980	2.000	40,300	80,537
04/03/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.270	0	0
04/03/2020	5012	TAANN	MYR	2.670	2.670	2.600	2.610	93,000	243,340
04/03/2020	5014	AIRPORT	MYR	6.220	6.260	6.130	6.220	3,007,000	18,707,882
04/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	501418	AIRPORT-C18	MYR	0.040	0.040	0.040	0.040	150,000	6,000
04/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	5014C9	AIRPORT-C9	MYR	0.005	0.005	0.005	0.005	16,700	84
04/03/2020	5015	APM	MYR	1.900	2.000	1.900	1.980	77,200	151,786
04/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.680	0	0
04/03/2020	5020	GLOMAC	MYR	0.335	0.340	0.330	0.335	234,000	78,139
04/03/2020	5021	AYS	MYR	0.240	0.250	0.240	0.250	60,900	14,882
04/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
04/03/2020	5022WA	PAOS-WA	MYR	0.025	0.025	0.025	0.025	60,000	1,500
04/03/2020	5024	HUPSENG	MYR	0.910	0.915	0.905	0.905	133,200	121,150
04/03/2020	5025	NWP	MYR	0.185	0.185	0.175	0.180	380,000	68,523
04/03/2020	5026	MHC	MYR	0.530	0.545	0.520	0.520	26,000	13,776
04/03/2020	5027	KMLOONG	MYR	1.220	1.220	1.220	1.220	13,000	15,860
04/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.260	0	0
04/03/2020	5028	HTPADU	MYR	0.980	1.050	0.950	1.020	908,000	912,535
04/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0
04/03/2020	5031	TIMECOM	MYR	9.850	10.000	9.730	9.890	1,407,244	13,919,491
04/03/2020	5032	BIPORT	MYR	4.310	4.500	4.300	4.500	2,000	8,806
04/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
04/03/2020	5036	EDARAN	MYR	0.370	0.375	0.370	0.370	25,000	9,300
04/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	110,000	2,195
04/03/2020	5038	KSL	MYR	0.695	0.710	0.695	0.705	30,400	21,357
04/03/2020	5040	MERIDIAN	MYR	0.065	0.075	0.065	0.070	2,830,700	194,153
04/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	5041	PBA	MYR	1.000	1.000	1.000	1.000	20,000	20,000
04/03/2020	5042	TSRCAP	MYR	0.340	0.340	0.330	0.330	10,000	3,350
04/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
04/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.500	0	0
04/03/2020	5049	CVIEW	MYR	1.360	1.360	1.360	1.360	4,000	5,440
04/03/2020	5053	OSK	MYR	0.930	0.935	0.930	0.935	108,989	101,650
04/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5054	TRC	MYR	0.370	0.370	0.365	0.365	143,000	52,198
04/03/2020	5056	ENGTEX	MYR	0.740	0.740	0.710	0.730	178,100	129,209
04/03/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5062	HUAYANG	MYR	0.300	0.315	0.300	0.315	218,233	66,239
04/03/2020	5065	ORNA	MYR	1.230	1.260	1.220	1.250	598,200	744,255
04/03/2020	5066	NTPM	MYR	0.495	0.510	0.495	0.505	499,800	251,339
04/03/2020	5068	LUSTER	MYR	0.075	0.080	0.075	0.075	2,288,400	171,830

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04/03/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
04/03/2020	5070	PRTASCO	MYR	0.285	0.285	0.245	0.245	7,331,117	1,843,012
04/03/2020	5070WA	PRTASCO-WA	MYR	0.045	0.050	0.045	0.045	146,200	6,689
04/03/2020	5071	COASTAL	MYR	1.070	1.090	1.070	1.090	150,300	162,669
04/03/2020	5072	HIAPTEK	MYR	0.185	0.185	0.180	0.185	2,472,000	455,456
04/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	5072WB	HIAPTEK-WB	MYR	0.030	0.030	0.030	0.030	130,000	3,900
04/03/2020	5073	NAIM	MYR	1.030	1.050	1.010	1.020	3,149,600	3,233,328
04/03/2020	5075	PLENITU	MYR	1.100	1.100	1.050	1.050	21,800	23,760
04/03/2020	5077	MAYBULK	MYR	0.405	0.405	0.400	0.405	181,200	73,226
04/03/2020	5078	M&G	MYR	0.080	0.080	0.075	0.080	329,900	26,192
04/03/2020	5079	GETS	MYR	0.100	0.110	0.100	0.110	93,000	9,465
04/03/2020	5080	POHKONG	MYR	0.515	0.525	0.510	0.515	1,271,900	658,720
04/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
04/03/2020	5082	CYMAO	MYR	0.240	0.240	0.240	0.240	11,000	2,640
04/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.555	0	0
04/03/2020	5085	MUDAJYA	MYR	0.400	0.415	0.390	0.405	4,087,826	1,643,084
04/03/2020	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	21,000	5,880
04/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	5088	APEX	MYR	0.000	0.000	0.000	0.720	0	0
04/03/2020	5090	MEDIAC	MYR	0.210	0.210	0.205	0.205	408,000	84,325
04/03/2020	5094	CSCSTEL	MYR	1.020	1.030	1.020	1.030	111,500	114,485
04/03/2020	5095	HEVEA	MYR	0.415	0.415	0.410	0.410	1,965,100	806,989
04/03/2020	5098	MASTEEL	MYR	0.355	0.365	0.350	0.360	1,172,800	419,532
04/03/2020	5099	AIRASIA	MYR	1.020	1.080	1.020	1.070	31,092,480	32,954,777
04/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	50991C	AIRASIAC1C	MYR	0.030	0.030	0.030	0.030	200,000	6,000
04/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	50991E	AIRASIAC1E	MYR	0.060	0.060	0.060	0.060	10,000	600
04/03/2020	50991F	AIRASIAC1F	MYR	0.035	0.040	0.035	0.040	1,000,300	37,512
04/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509994	AIRASIAC94	MYR	0.005	0.010	0.005	0.010	954,500	4,773
04/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	509998	AIRASIAC98	MYR	0.010	0.015	0.010	0.010	1,163,300	14,148
04/03/2020	509999	AIRASIAC99	MYR	0.015	0.015	0.015	0.015	80,000	1,200
04/03/2020	5100	BPPLAS	MYR	1.040	1.060	1.040	1.040	11,000	11,510
04/03/2020	5101	EVERGRN	MYR	0.210	0.210	0.210	0.210	1,832,900	384,909
04/03/2020	5102	GCB	MYR	2.630	2.680	2.580	2.630	1,253,900	3,306,473
04/03/2020	5102CG	GCB-CG	MYR	0.310	0.310	0.310	0.310	100,000	31,000
04/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
04/03/2020	5102CI	GCB-CI	MYR	0.290	0.290	0.290	0.290	18,000	5,220
04/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.250	0	0
04/03/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2020	5102CL	GCB-CL	MYR	0.165	0.180	0.165	0.170	237,000	40,800
04/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	5102CP	GCB-CP	MYR	0.105	0.105	0.105	0.105	50,000	5,250

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04/03/2020	5102CQ	GCB-CQ	MYR	0.080	0.085	0.075	0.075	455,600	35,809
04/03/2020	5102WB	GCB-WB	MYR	1.070	1.080	1.040	1.060	285,214	301,721
04/03/2020	5104	CNI	MYR	0.050	0.050	0.050	0.050	9,100	455
04/03/2020	5105	CANONE	MYR	2.920	2.920	2.900	2.900	41,900	122,046
04/03/2020	5106	AXREIT	MYR	1.980	1.980	1.950	1.970	5,812,600	11,430,896
04/03/2020	5107	IQGROUP	MYR	0.000	0.000	0.000	0.520	0	0
04/03/2020	5108	ICAP	MYR	2.190	2.190	2.160	2.170	41,000	88,990
04/03/2020	5109	YTLREIT	MYR	1.320	1.330	1.310	1.320	411,000	542,408
04/03/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.240	56,100	69,025
04/03/2020	5111	TWRREIT	MYR	0.770	0.770	0.760	0.760	6,000	4,570
04/03/2020	5112	THPLANT	MYR	0.335	0.350	0.330	0.350	185,800	62,588
04/03/2020	5113	RSAWIT	MYR	0.220	0.235	0.215	0.235	7,099,400	1,604,426
04/03/2020	5115	ALAM	MYR	0.100	0.100	0.095	0.095	8,164,200	782,659
04/03/2020	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	2,833,900	102,353
04/03/2020	5116	ALAQAR	MYR	1.390	1.390	1.380	1.390	75,300	104,567
04/03/2020	5120	AMFIRST	MYR	0.470	0.470	0.465	0.465	944,500	439,359
04/03/2020	5121	HEKTAR	MYR	0.945	0.960	0.945	0.950	122,800	116,535
04/03/2020	5123	MQREIT	MYR	0.880	0.890	0.875	0.880	394,300	347,825
04/03/2020	5125	PANTECH	MYR	0.465	0.475	0.465	0.475	124,381	58,295
04/03/2020	5125WA	PANTECH-WA	MYR	0.040	0.045	0.040	0.045	343,200	14,284
04/03/2020	5125WB	PANTECH-WB	MYR	0.050	0.055	0.050	0.055	127,000	6,735
04/03/2020	5126	SOP	MYR	3.210	3.210	3.200	3.200	19,600	62,773
04/03/2020	5127	ARREIT	MYR	0.760	0.765	0.760	0.765	403,000	307,345
04/03/2020	5129	MELATI	MYR	0.430	0.445	0.430	0.435	42,000	18,210
04/03/2020	5130	ATRIUM	MYR	1.070	1.080	1.070	1.070	35,100	37,758
04/03/2020	5131	ZHULIAN	MYR	1.380	1.390	1.380	1.390	11,500	15,980
04/03/2020	5132	DELEUM	MYR	0.825	0.835	0.825	0.830	158,200	131,246
04/03/2020	5133	PENERGY	MYR	1.100	1.190	1.070	1.190	196,900	224,779
04/03/2020	5134	SAB	MYR	3.700	3.730	3.700	3.700	13,000	48,200
04/03/2020	5135	SWKPLNT	MYR	1.550	1.560	1.550	1.560	14,000	21,740
04/03/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.660	0	0
04/03/2020	5138	HSPLANT	MYR	1.500	1.560	1.500	1.510	56,003	84,793
04/03/2020	5139	AEONCR	MYR	13.420	13.760	13.420	13.760	13,211	180,660
04/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.210	0	0
04/03/2020	5140	TASCO	MYR	1.080	1.080	1.040	1.080	22,300	23,658
04/03/2020	5141	DAYANG	MYR	2.190	2.190	2.050	2.110	12,098,049	25,861,947
04/03/2020	5141C1	DAYANG-C1	MYR	0.155	0.155	0.155	0.155	95,000	14,725
04/03/2020	5141C2	DAYANG-C2	MYR	0.135	0.135	0.110	0.130	444,000	55,350
04/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	5141C4	DAYANG-C4	MYR	0.085	0.085	0.070	0.075	525,000	39,625
04/03/2020	5141C5	DAYANG-C5	MYR	0.110	0.110	0.110	0.110	72,000	7,920
04/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	5141C7	DAYANG-C7	MYR	0.070	0.075	0.070	0.075	480,000	34,800
04/03/2020	5141C8	DAYANG-C8	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
04/03/2020	5141CX	DAYANG-CX	MYR	0.265	0.265	0.260	0.260	215,000	56,900
04/03/2020	5141CY	DAYANG-CY	MYR	0.215	0.230	0.215	0.220	1,700,100	369,473
04/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
04/03/2020	5142	WASEONG	MYR	1.170	1.170	1.150	1.160	1,422,226	1,649,784
04/03/2020	5143	LUXCHEM	MYR	0.500	0.520	0.495	0.520	724,700	368,005
04/03/2020	5145	SEALINK	MYR	0.345	0.345	0.330	0.335	1,133,500	377,826
04/03/2020	5147	SAMCHEM	MYR	0.630	0.635	0.615	0.620	899,700	561,014
04/03/2020	5148	UEMS	MYR	0.580	0.590	0.575	0.580	1,053,100	613,213
04/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5149	TAS	MYR	0.255	0.265	0.255	0.260	239,300	62,138



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04/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5151	HEXTAR	MYR	0.605	0.605	0.600	0.600	509,300	305,623
04/03/2020	5152	MBL	MYR	1.240	1.240	1.190	1.190	327,600	392,968
04/03/2020	5152WA	MBL-WA	MYR	0.420	0.420	0.410	0.420	101,600	42,401
04/03/2020	5156	XDL	MYR	0.155	0.165	0.155	0.165	53,155,900	8,580,076
04/03/2020	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.010	10,581,700	52,984
04/03/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.250	0	0
04/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	5158	TAGB	MYR	0.255	0.255	0.250	0.255	15,160,600	3,865,798
04/03/2020	5159	YOCB	MYR	0.795	0.805	0.795	0.800	89,200	71,391
04/03/2020	5160	HOMERIZ	MYR	0.605	0.605	0.600	0.605	163,600	98,869
04/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5160WB	HOMERIZ-WB	MYR	0.150	0.160	0.150	0.160	187,700	28,867
04/03/2020	5161	JCY	MYR	0.275	0.280	0.265	0.270	11,821,100	3,229,556
04/03/2020	5162	VSTECs	MYR	1.190	1.230	1.190	1.220	230,700	279,885
04/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.610	0	0
04/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
04/03/2020	5166	MINDA	MYR	0.040	0.045	0.035	0.035	210,200	7,844
04/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
04/03/2020	5168	HARTA	MYR	6.060	6.300	6.040	6.240	13,813,591	85,657,039
04/03/2020	516828	HARTA-C28	MYR	0.105	0.135	0.100	0.125	2,452,100	272,612
04/03/2020	516830	HARTA-C30	MYR	0.195	0.220	0.195	0.210	2,315,000	487,050
04/03/2020	516831	HARTA-C31	MYR	0.200	0.220	0.195	0.210	147,000	29,130
04/03/2020	516832	HARTA-C32	MYR	0.115	0.140	0.110	0.135	280,000	36,250
04/03/2020	516833	HARTA-C33	MYR	0.245	0.265	0.245	0.265	608,800	154,256
04/03/2020	516834	HARTA-C34	MYR	0.125	0.125	0.125	0.125	10,000	1,250
04/03/2020	516835	HARTA-C35	MYR	0.105	0.115	0.105	0.110	954,000	104,670
04/03/2020	516836	HARTA-C36	MYR	0.100	0.105	0.100	0.105	200	21
04/03/2020	516837	HARTA-C37	MYR	0.165	0.190	0.165	0.185	2,327,600	417,736
04/03/2020	516838	HARTA-C38	MYR	0.110	0.125	0.110	0.125	451,200	53,686
04/03/2020	516839	HARTA-C39	MYR	0.155	0.170	0.155	0.170	402,000	65,575
04/03/2020	5169	HOHUP	MYR	0.515	0.530	0.515	0.530	747,000	391,562
04/03/2020	5170	SCABLE	MYR	0.220	0.235	0.220	0.225	337,300	76,955
04/03/2020	5171	KIMLUN	MYR	1.010	1.010	1.000	1.010	158,625	158,662
04/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
04/03/2020	5172	KSTAR	MYR	0.080	0.080	0.075	0.075	47,000	3,725
04/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	5173	SYSCORP	MYR	0.180	0.200	0.180	0.200	81,500	15,890
04/03/2020	5175	IVORY	MYR	0.165	0.165	0.160	0.160	99,700	16,376
04/03/2020	5176	SUNREIT	MYR	1.860	1.890	1.860	1.880	640,121	1,201,402
04/03/2020	5178	DYNACIA	MYR	0.055	0.055	0.055	0.055	792,400	43,582
04/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	810,000	12,650
04/03/2020	5180	CMMT	MYR	0.965	0.970	0.955	0.965	1,365,100	1,311,697
04/03/2020	5181	SIGGAS	MYR	0.425	0.435	0.425	0.430	268,600	115,823
04/03/2020	5182	MCT	MYR	0.215	0.220	0.210	0.220	2,183,900	469,050
04/03/2020	5183	PCHEM	MYR	5.270	5.570	5.250	5.500	7,011,704	37,924,212
04/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.010	0.010	22,100	222
04/03/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	700,000	3,500
04/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0



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04/03/2020	518345	PCHEM-C45	MYR	0.020	0.025	0.020	0.025	201,500	4,838
04/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	518347	PCHEM-C47	MYR	0.020	0.025	0.020	0.025	530,200	10,605
04/03/2020	518348	PCHEM-C48	MYR	0.080	0.080	0.080	0.080	60,000	4,800
04/03/2020	518349	PCHEM-C49	MYR	0.045	0.045	0.040	0.040	200,000	8,750
04/03/2020	5184	CYPARK	MYR	1.140	1.140	1.100	1.120	2,094,100	2,336,727
04/03/2020	5185	AFFIN	MYR	1.790	1.800	1.760	1.800	43,214	76,844
04/03/2020	5186	MHB	MYR	0.740	0.745	0.730	0.730	322,100	236,281
04/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	5188	CNOUHUA	MYR	0.025	0.030	0.025	0.030	11,000	280
04/03/2020	5190	BENALEC	MYR	0.110	0.110	0.100	0.105	1,162,001	122,394
04/03/2020	5191	TAMBUN	MYR	0.655	0.655	0.650	0.650	142,000	92,495
04/03/2020	5192	KSSC	MYR	0.380	0.380	0.380	0.380	1,000	380
04/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5195	CENSO	MYR	0.110	0.120	0.110	0.120	233,800	26,567
04/03/2020	5196	BJFOOD	MYR	1.280	1.330	1.280	1.300	280,300	361,003
04/03/2020	5197	FLBHD	MYR	0.950	0.950	0.940	0.940	36,000	34,190
04/03/2020	5198	AFUJIYA	MYR	0.390	0.390	0.390	0.390	11,800	4,602
04/03/2020	5199	HIBISCS	MYR	0.730	0.750	0.715	0.745	12,963,000	9,468,501
04/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	519912	HIBISCS-C12	MYR	0.015	0.015	0.015	0.015	800,000	12,000
04/03/2020	519913	HIBISCS-C13	MYR	0.045	0.045	0.045	0.045	220,000	9,900
04/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5199WC	HIBISCS-WC	MYR	0.125	0.130	0.120	0.125	1,927,900	244,135
04/03/2020	5200	UOADEV	MYR	1.950	1.960	1.920	1.920	269,100	521,787
04/03/2020	5202	MSM	MYR	0.685	0.705	0.685	0.700	320,400	223,875
04/03/2020	5204	PRESBHD	MYR	0.330	0.340	0.325	0.335	1,917,300	639,067
04/03/2020	5205	SENDAI	MYR	0.320	0.325	0.315	0.325	195,000	62,705
04/03/2020	5207	SBCCORP	MYR	0.360	0.375	0.360	0.375	11,000	3,975
04/03/2020	5208	EITA	MYR	0.000	0.000	0.000	1.350	0	0
04/03/2020	5209	GASMSIA	MYR	2.800	2.810	2.800	2.810	353,500	990,158
04/03/2020	5210	ARMADA	MYR	0.300	0.310	0.295	0.295	36,338,400	11,012,996
04/03/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.190	0	0
04/03/2020	521053	ARMADA-C53	MYR	0.050	0.055	0.050	0.050	940,000	48,500
04/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	521056	ARMADA-C56	MYR	0.025	0.025	0.025	0.025	700,000	17,500
04/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	521058	ARMADA-C58	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/03/2020	5211	SUNWAY	MYR	1.710	1.780	1.710	1.750	3,155,399	5,511,069
04/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	5211CU	SUNWAY-CU	MYR	0.085	0.090	0.085	0.090	142,400	12,552
04/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5211CW	SUNWAY-CW	MYR	0.070	0.075	0.070	0.075	480,000	35,600
04/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5211WB	SUNWAY-WB	MYR	0.340	0.365	0.340	0.365	492,188	170,151
04/03/2020	5212	PAVREIT	MYR	1.740	1.790	1.730	1.740	1,953,100	3,406,094

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04/03/2020	5213	SNTORIA	MYR	0.135	0.140	0.135	0.140	303,100	41,549
04/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	5216	DSONIC	MYR	1.140	1.170	1.120	1.160	13,773,200	15,793,386
04/03/2020	521611	DSONIC-C11	MYR	0.135	0.140	0.130	0.130	768,000	101,550
04/03/2020	521612	DSONIC-C12	MYR	0.085	0.090	0.075	0.090	1,943,300	158,215
04/03/2020	521613	DSONIC-C13	MYR	0.130	0.145	0.130	0.140	937,800	129,762
04/03/2020	521614	DSONIC-C14	MYR	0.075	0.090	0.075	0.075	88,700	6,657
04/03/2020	521615	DSONIC-C15	MYR	0.105	0.105	0.105	0.105	149,000	15,645
04/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	521617	DSONIC-C17	MYR	0.035	0.040	0.035	0.040	273,000	10,170
04/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	521619	DSONIC-C19	MYR	0.055	0.055	0.055	0.055	1,075,200	59,136
04/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
04/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.350	0	0
04/03/2020	5216WA	DSONIC-WA	MYR	0.470	0.500	0.465	0.495	8,694,800	4,211,734
04/03/2020	5218	SAPNRG	MYR	0.170	0.170	0.165	0.165	48,675,900	8,175,721
04/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	521880	SAPNRGC80	MYR	0.010	0.010	0.010	0.010	200,000	2,000
04/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.175	0	0
04/03/2020	5218WA	SAPNRG-WA	MYR	0.075	0.075	0.070	0.070	3,124,400	230,322
04/03/2020	5219	PESTECH	MYR	1.180	1.200	1.170	1.190	228,800	270,035
04/03/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.360	1,081,500	389,155
04/03/2020	5220WA	GLOTEC-WA	MYR	0.045	0.050	0.045	0.050	52,125	2,572
04/03/2020	5222	FGV	MYR	1.140	1.150	1.110	1.140	13,482,800	15,261,004
04/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.140	0	0
04/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
04/03/2020	522282	FGV-C82	MYR	0.080	0.080	0.075	0.080	536,600	42,428
04/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	522284	FGV-C84	MYR	0.120	0.120	0.120	0.120	50,000	6,000
04/03/2020	522285	FGV-C85	MYR	0.030	0.045	0.030	0.045	40,400	1,217
04/03/2020	522286	FGV-C86	MYR	0.015	0.015	0.015	0.015	277,000	4,155
04/03/2020	522287	FGV-C87	MYR	0.025	0.025	0.025	0.025	730,000	18,250
04/03/2020	522288	FGV-C88	MYR	0.075	0.075	0.070	0.075	821,700	59,853
04/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	522291	FGV-C91	MYR	0.055	0.055	0.055	0.055	10,000	550
04/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
04/03/2020	5225	IHH	MYR	5.600	5.630	5.550	5.600	5,012,700	28,041,706
04/03/2020	522514	IHH-C14	MYR	0.040	0.040	0.040	0.040	100,000	4,000
04/03/2020	522515	IHH-C15	MYR	0.050	0.055	0.050	0.055	304,200	16,177
04/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	5226	GBGAQRS	MYR	1.010	1.040	1.010	1.040	985,800	1,021,174
04/03/2020	5226WB	GBGAQRS-WB	MYR	0.270	0.270	0.255	0.270	1,246,800	328,905
04/03/2020	5227	IGBREIT	MYR	1.960	1.970	1.940	1.950	1,569,202	3,062,408
04/03/2020	5228	ELKDESA	MYR	1.610	1.610	1.580	1.580	169,500	271,010
04/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
04/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	5230	TUNEPRO	MYR	0.410	0.420	0.410	0.410	1,605,800	662,054
04/03/2020	5231	PELIKAN	MYR	0.400	0.455	0.395	0.430	6,233,400	2,656,636
04/03/2020	5232	LEONFB	MYR	0.350	0.365	0.350	0.365	11,800	4,280
04/03/2020	5235SS	KLCC	MYR	8.160	8.170	8.110	8.120	142,808	1,161,542

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04/03/2020	5236	MATRIX	MYR	1.940	1.940	1.910	1.910	198,800	381,755
04/03/2020	5236WA	MATRIX-WA	MYR	0.020	0.025	0.020	0.025	75,050	1,750
04/03/2020	5237	MPHBCAP	MYR	0.980	1.000	0.975	1.000	119,500	118,625
04/03/2020	5238	AAX	MYR	0.100	0.100	0.090	0.090	20,439,300	1,910,155
04/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5239	TITIJYA	MYR	0.285	0.285	0.280	0.280	220,800	61,876
04/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	5242	SOLID	MYR	0.350	0.350	0.340	0.345	1,388,900	478,905
04/03/2020	5242WA	SOLID-WA	MYR	0.105	0.115	0.105	0.115	2,545,200	270,866
04/03/2020	5243	VELESTO	MYR	0.280	0.285	0.280	0.280	14,480,300	4,058,140
04/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	524330	VELESTO-C30	MYR	0.025	0.025	0.025	0.025	20,000	500
04/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	5243WA	VELESTO-WA	MYR	0.090	0.090	0.085	0.085	3,249,200	282,925
04/03/2020	5245	CARING	MYR	2.590	2.590	2.590	2.590	7,000	18,130
04/03/2020	5246	WPRTS	MYR	3.410	3.480	3.340	3.480	5,236,999	17,814,211
04/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	5247	KAREX	MYR	0.425	0.435	0.420	0.425	1,219,100	520,841
04/03/2020	5248	BAUTO	MYR	1.750	1.760	1.740	1.760	976,800	1,713,494
04/03/2020	5248C6	BAUTO-C6	MYR	0.005	0.005	0.005	0.005	150,000	750
04/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	5249	IOIPG	MYR	0.990	1.010	0.985	0.995	1,609,611	1,598,854
04/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5249CX	IOIPG-CX	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	451,300	629,757
04/03/2020	5252	SASBADI	MYR	0.145	0.150	0.145	0.150	319,000	46,400
04/03/2020	5253	ECONBHD	MYR	0.645	0.650	0.635	0.635	6,752,200	4,324,979
04/03/2020	5253WA	ECONBHD-WA	MYR	0.115	0.125	0.115	0.125	991,600	118,212
04/03/2020	5254	BPLANT	MYR	0.450	0.460	0.435	0.445	636,261	283,610
04/03/2020	5255	ICON	MYR	0.100	0.110	0.095	0.105	29,197,220	2,993,909
04/03/2020	5255WA	ICON-WA	MYR	0.055	0.060	0.050	0.060	4,423,200	248,006
04/03/2020	5256	REACH	MYR	0.110	0.110	0.105	0.110	1,132,700	120,839
04/03/2020	5256WA	REACH-WA	MYR	0.020	0.025	0.015	0.020	13,984,300	279,736
04/03/2020	5257	CARIMIN	MYR	1.040	1.050	1.010	1.030	528,200	545,175
04/03/2020	5258	BIMB	MYR	3.730	3.790	3.690	3.710	173,200	641,223
04/03/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.230	241,600	54,375
04/03/2020	5259	EATECH	MYR	0.320	0.325	0.320	0.320	188,100	61,007
04/03/2020	5260	OWG	MYR	0.470	0.470	0.450	0.450	775,500	355,456
04/03/2020	5260WA	OWG-WA	MYR	0.130	0.135	0.130	0.130	124,000	16,265
04/03/2020	5263	SUNCON	MYR	1.840	1.840	1.810	1.820	1,229,480	2,236,900
04/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5264	MALAKOF	MYR	0.870	0.880	0.870	0.880	255,800	223,525
04/03/2020	526425	MALAKOFC25	MYR	0.050	0.050	0.050	0.050	50,000	2,500
04/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	5265	DOLPHIN	MYR	0.070	0.070	0.070	0.070	868,100	60,767

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04/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	5267	XINHWA	MYR	0.635	0.640	0.605	0.610	7,135,700	4,431,607
04/03/2020	5268	IKHMAS	MYR	0.065	0.070	0.060	0.070	221,000	14,995
04/03/2020	5269	ALSREIT	MYR	0.825	0.830	0.805	0.830	5,700	4,662
04/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/03/2020	5271	PECCA	MYR	1.010	1.050	1.000	1.040	603,400	610,077
04/03/2020	5272	RANHILL	MYR	0.990	1.080	0.975	1.080	1,331,530	1,377,684
04/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5273	CHINHIN	MYR	0.585	0.585	0.570	0.585	321,200	185,072
04/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
04/03/2020	5275	MYNEWS	MYR	0.870	0.870	0.860	0.870	811,500	703,242
04/03/2020	5276	DANCO	MYR	0.465	0.465	0.450	0.450	93,100	42,132
04/03/2020	5276WA	DANCO-WA	MYR	0.160	0.165	0.150	0.165	10,600	1,698
04/03/2020	5277	FPGROUP	MYR	0.820	0.860	0.795	0.840	23,409,500	19,445,023
04/03/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.670	0	0
04/03/2020	5279	SERBADK	MYR	2.220	2.240	2.190	2.200	7,544,880	16,731,910
04/03/2020	5279C1	SERBADK-C1	MYR	0.180	0.190	0.180	0.185	1,094,300	203,483
04/03/2020	5279C2	SERBADK-C2	MYR	0.035	0.035	0.035	0.035	20,000	700
04/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	5279C4	SERBADK-C4	MYR	0.075	0.075	0.075	0.075	20,000	1,500
04/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5279C6	SERBADK-C6	MYR	0.100	0.105	0.100	0.105	302,000	31,460
04/03/2020	5279CV	SERBADK-CV	MYR	0.080	0.085	0.080	0.085	523,600	44,004
04/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	5279CX	SERBADK-CX	MYR	0.110	0.110	0.110	0.110	91,800	10,098
04/03/2020	5279CY	SERBADK-CY	MYR	0.140	0.140	0.135	0.135	270,000	36,550
04/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	5279WA	SERBADK-WA	MYR	0.335	0.350	0.330	0.345	6,460,780	2,197,530
04/03/2020	5280	KIPREIT	MYR	0.895	0.900	0.895	0.900	116,000	103,945
04/03/2020	5281	ADVCON	MYR	0.320	0.320	0.315	0.320	160,400	50,926
04/03/2020	5283	EWINT	MYR	0.750	0.760	0.745	0.745	1,398,700	1,049,499
04/03/2020	5283WA	EWINT-WA	MYR	0.125	0.125	0.120	0.120	329,700	40,445
04/03/2020	5284	LCTITAN	MYR	1.600	1.680	1.580	1.660	983,500	1,612,883
04/03/2020	5285	SIMEPLT	MYR	4.790	4.840	4.750	4.830	3,203,500	15,431,518
04/03/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.055	0.055	0.055	30,000	1,650
04/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	5286	MI	MYR	2.730	2.850	2.670	2.800	7,809,535	21,648,556
04/03/2020	5286CG	MI-CG	MYR	0.285	0.310	0.265	0.300	1,843,500	538,458
04/03/2020	5286CH	MI-CH	MYR	0.400	0.440	0.385	0.435	1,317,700	526,897
04/03/2020	5286CI	MI-CI	MYR	0.265	0.300	0.265	0.300	180,000	51,250
04/03/2020	5286CJ	MI-CJ	MYR	0.320	0.345	0.310	0.340	389,000	129,100
04/03/2020	5288	SIMEPROP	MYR	0.780	0.780	0.755	0.755	2,350,540	1,784,823
04/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	5289	TECHBND	MYR	0.815	0.815	0.810	0.810	885,700	721,796
04/03/2020	5289WA	TECHBND-WA	MYR	0.240	0.240	0.210	0.210	210,000	49,100
04/03/2020	5291	HPMT	MYR	0.380	0.380	0.375	0.380	217,000	82,291
04/03/2020	5292	UWC	MYR	2.630	2.710	2.590	2.660	4,474,100	11,868,389
04/03/2020	5293	AME	MYR	1.640	1.660	1.640	1.650	2,215,900	3,657,390
04/03/2020	5295	INNATURE	MYR	0.510	0.525	0.510	0.515	1,332,900	688,334

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04/03/2020	5347	TENAGA	MYR	12.540	12.620	12.480	12.580	4,487,234	56,297,498
04/03/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	45,000	1,125
04/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	20,000	200
04/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	534769	TENAGA-C69	MYR	0.020	0.020	0.020	0.020	500,000	10,000
04/03/2020	534770	TENAGA-C70	MYR	0.060	0.060	0.060	0.060	201,800	12,108
04/03/2020	534771	TENAGA-C71	MYR	0.055	0.060	0.055	0.060	116,000	6,810
04/03/2020	534772	TENAGA-C72	MYR	0.105	0.105	0.105	0.105	1,100,000	115,500
04/03/2020	534773	TENAGA-C73	MYR	0.110	0.115	0.110	0.115	529,000	58,589
04/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.000	0	0
04/03/2020	5398	GAMUDA	MYR	3.170	3.360	3.130	3.300	12,470,688	40,589,752
04/03/2020	539868	GAMUDA-C68	MYR	0.060	0.080	0.060	0.080	2,905,900	205,254
04/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	539873	GAMUDA-C73	MYR	0.020	0.020	0.020	0.020	45,000	900
04/03/2020	539876	GAMUDA-C76	MYR	0.015	0.015	0.015	0.015	60,000	900
04/03/2020	539877	GAMUDA-C77	MYR	0.045	0.055	0.045	0.055	378,000	18,840
04/03/2020	539878	GAMUDA-C78	MYR	0.040	0.055	0.040	0.050	678,700	31,994
04/03/2020	539879	GAMUDA-C79	MYR	0.035	0.045	0.035	0.040	599,000	25,210
04/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	539882	GAMUDA-C82	MYR	0.040	0.040	0.040	0.040	255,600	10,224
04/03/2020	5398WE	GAMUDA-WE	MYR	0.230	0.250	0.225	0.240	12,450,900	2,978,393
04/03/2020	5401	TROP	MYR	0.875	0.885	0.875	0.880	83,520	73,479
04/03/2020	5436	PERSTIM	MYR	3.950	4.020	3.950	4.020	80,000	318,030
04/03/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.900	0	0
04/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.355	0	0
04/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.455	0	0
04/03/2020	5576	MINHO	MYR	0.260	0.265	0.250	0.255	172,610	44,504
04/03/2020	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	1,510,756	69,610
04/03/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.140	0	0
04/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
04/03/2020	5606	IGBB	MYR	3.210	3.300	3.200	3.230	125,900	404,356
04/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
04/03/2020	5614	ILB	MYR	0.280	0.300	0.280	0.300	25,000	7,200
04/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
04/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
04/03/2020	5657	PARKSON	MYR	0.180	0.180	0.175	0.180	15,000	2,690
04/03/2020	5665	SSTEEL	MYR	0.680	0.700	0.680	0.700	59,700	40,835
04/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
04/03/2020	5681	PETDAG	MYR	22.400	22.400	21.900	22.080	547,406	12,069,008
04/03/2020	5703	MUHIBAH	MYR	1.390	1.390	1.370	1.390	943,490	1,303,697
04/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.020	0	0
04/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2020	5789	LBS	MYR	0.455	0.460	0.455	0.455	325,800	148,708
04/03/2020	5789PA	LBS-PA	MYR	0.705	0.710	0.700	0.700	75,340	53,103
04/03/2020	5789WB	LBS-WB	MYR	0.015	0.015	0.010	0.015	679,360	7,398
04/03/2020	5797	CHOOBEE	MYR	1.150	1.150	1.130	1.130	84,000	95,220
04/03/2020	5819	HLBANK	MYR	16.200	16.200	15.320	15.860	1,944,702	30,693,707
04/03/2020	5819CP	HLBANK-CP	MYR	0.045	0.050	0.035	0.045	1,020,000	40,450
04/03/2020	5827	OIB	MYR	0.000	0.000	0.000	1.940	0	0
04/03/2020	5835	DOLMITE	MYR	0.095	0.095	0.095	0.095	118,900	11,296

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04/03/2020	5843	KPS	MYR	0.575	0.575	0.560	0.570	95,800	54,268
04/03/2020	5878	KPJ	MYR	0.960	0.970	0.960	0.965	3,544,020	3,420,418
04/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	5878CV	KPJ-CV	MYR	0.030	0.030	0.030	0.030	140,000	4,200
04/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
04/03/2020	5908	DKSH	MYR	2.680	2.680	2.640	2.680	72,800	193,650
04/03/2020	5916	MSC	MYR	0.800	0.800	0.800	0.800	38,000	30,400
04/03/2020	5924	MTDACPI	MYR	0.135	0.135	0.130	0.130	30,000	4,000
04/03/2020	5932	BPURI	MYR	0.075	0.080	0.075	0.080	1,602,200	121,266
04/03/2020	5932WA	BPURI-WA	MYR	0.025	0.025	0.020	0.025	1,470,000	35,250
04/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	243,100	291,720
04/03/2020	5983	MBMR	MYR	3.400	3.500	3.400	3.430	548,755	1,887,940
04/03/2020	5983CJ	MBMR-CJ	MYR	0.095	0.100	0.095	0.100	100,000	9,750
04/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
04/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	6009	P&O	MYR	0.935	0.940	0.930	0.940	48,500	45,285
04/03/2020	6012	MAXIS	MYR	5.380	5.450	5.360	5.450	1,683,504	9,135,993
04/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2020	6017	SHL	MYR	2.210	2.210	2.210	2.210	6,800	15,028
04/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	6033	PETGAS	MYR	16.240	16.820	16.100	16.480	1,237,800	20,202,478
04/03/2020	6033CU	PETGAS-CU	MYR	0.110	0.110	0.090	0.100	900	89
04/03/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.270	0	0
04/03/2020	6068	PCCS	MYR	0.320	0.335	0.320	0.335	543,000	177,160
04/03/2020	6068WA	PCCS-WA	MYR	0.080	0.085	0.080	0.085	977,700	81,253
04/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
04/03/2020	6084	STAR	MYR	0.395	0.395	0.380	0.380	1,259,200	482,959
04/03/2020	6114	MKH	MYR	1.380	1.440	1.380	1.420	103,300	145,373
04/03/2020	6139	TAKAFUL	MYR	4.520	4.550	4.450	4.490	688,600	3,096,059
04/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6139CK	TAKAFUL-CK	MYR	0.010	0.010	0.010	0.010	2,080,000	20,800
04/03/2020	6139CL	TAKAFUL-CL	MYR	0.020	0.020	0.020	0.020	550,000	11,000
04/03/2020	6139CM	TAKAFUL-CM	MYR	0.040	0.045	0.040	0.045	309,100	12,885
04/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
04/03/2020	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
04/03/2020	6181	MALTON	MYR	0.395	0.400	0.390	0.390	2,058,200	805,611
04/03/2020	6203	KHEESAN	MYR	0.375	0.385	0.360	0.375	802,300	302,159
04/03/2020	6211	KIALIM	MYR	0.200	0.200	0.195	0.200	18,200	3,610
04/03/2020	6238	HSL	MYR	1.250	1.250	1.240	1.250	7,000	8,733
04/03/2020	6254	PDZ	MYR	0.020	0.025	0.020	0.020	205,200	4,105
04/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6262	INNO	MYR	0.650	0.660	0.650	0.660	23,000	14,970
04/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
04/03/2020	6297WA	BOXPAK-WA	MYR	0.070	0.090	0.070	0.090	5,000	448
04/03/2020	6351	AMWAY	MYR	5.640	5.640	5.500	5.500	16,400	90,254
04/03/2020	6378	WMG	MYR	0.090	0.090	0.090	0.090	37,200	3,348



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04/03/2020	6399	ASTRO	MYR	1.160	1.160	1.140	1.150	3,924,300	4,519,811
04/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	6432	APOLLO	MYR	3.550	3.550	3.480	3.480	6,000	20,975
04/03/2020	6459	MNRB	MYR	0.940	0.940	0.900	0.935	79,400	72,592
04/03/2020	6483	KENANGA	MYR	0.000	0.000	0.000	0.425	0	0
04/03/2020	6491	KFIMA	MYR	1.520	1.530	1.500	1.530	51,600	78,028
04/03/2020	6521	SURIA	MYR	1.250	1.290	1.250	1.290	27,500	34,757
04/03/2020	6548	MPCORP	MYR	0.110	0.110	0.100	0.100	60,000	6,400
04/03/2020	6556	ANNJOO	MYR	1.020	1.040	1.000	1.010	977,900	990,040
04/03/2020	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.400	0.400	150,000	60,000
04/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.610	0	0
04/03/2020	6599	AEON	MYR	1.320	1.320	1.280	1.280	1,657,900	2,140,269
04/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	6602	BCB	MYR	0.305	0.320	0.305	0.305	40,000	12,215
04/03/2020	6633	LHI	MYR	0.695	0.700	0.690	0.690	1,014,300	702,963
04/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	6633CO	LHI-CO	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	6637	PNEPCB	MYR	0.400	0.450	0.360	0.450	310,300	129,565
04/03/2020	6637WA	PNEPCB-WA	MYR	0.055	0.055	0.055	0.055	15,600	858
04/03/2020	6645	LITRAK	MYR	4.520	4.520	4.400	4.490	656,600	2,947,739
04/03/2020	6718	CRESNDO	MYR	1.140	1.140	1.140	1.140	1,000	1,140
04/03/2020	6742	YTLPOWR	MYR	0.690	0.700	0.680	0.695	3,132,204	2,159,515
04/03/2020	674210	YTLPOWR-C10	MYR	0.050	0.050	0.050	0.050	200	10
04/03/2020	674211	YTLPOWR-C11	MYR	0.035	0.035	0.035	0.035	60,000	2,100
04/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	6769	JKGLAND	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	6807	PUNCAK	MYR	0.240	0.240	0.240	0.240	318,500	76,440
04/03/2020	6815	EUPE	MYR	0.580	0.580	0.580	0.580	10,000	5,800
04/03/2020	6874	KUB	MYR	0.325	0.325	0.320	0.320	476,000	152,625
04/03/2020	6888	AXIATA	MYR	4.030	4.090	4.030	4.040	2,950,095	11,966,128
04/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	688847	AXIATA-C47	MYR	0.045	0.045	0.045	0.045	50,000	2,250
04/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	688849	AXIATA-C49	MYR	0.060	0.060	0.060	0.060	250,000	15,000
04/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0



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04/03/2020	688852	AXIATA-C52	MYR	0.100	0.100	0.100	0.100	1,847,600	184,760
04/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.485	0	0
04/03/2020	6912	PASDEC	MYR	0.295	0.300	0.295	0.300	30,000	8,900
04/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	6939	FIAMMA	MYR	0.530	0.530	0.525	0.525	15,800	8,315
04/03/2020	6947	DIGI	MYR	4.100	4.250	4.050	4.200	3,276,500	13,735,215
04/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	6963	VS	MYR	1.240	1.260	1.210	1.230	3,332,250	4,117,070
04/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	696322	VS-C22	MYR	0.030	0.030	0.030	0.030	600,000	18,000
04/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	696325	VS-C25	MYR	0.020	0.020	0.020	0.020	50,000	1,000
04/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	696327	VS-C27	MYR	0.080	0.080	0.080	0.080	420,000	33,600
04/03/2020	6971	KOBAY	MYR	1.900	2.000	1.870	1.900	24,675	47,164
04/03/2020	6998	BINTAI	MYR	0.100	0.105	0.100	0.105	295,100	29,588
04/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.785	0	0
04/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
04/03/2020	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
04/03/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.840	0	0
04/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.165	0	0
04/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.365	0	0
04/03/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	272,500	11,925
04/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2020	7016	CHUAN	MYR	0.320	0.320	0.320	0.320	16,000	5,120
04/03/2020	7017	KOMARK	MYR	0.205	0.205	0.205	0.205	510,000	104,550
04/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7018LA	CME-LA	MYR	0.015	0.015	0.015	0.015	1,000	15
04/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	7020	YKGI	MYR	0.100	0.100	0.100	0.100	294,000	29,400
04/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	7022	GTRONIC	MYR	2.060	2.140	2.060	2.140	926,400	1,966,485
04/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	7022C3	GTRONIC-C3	MYR	0.030	0.030	0.030	0.030	50,000	1,500
04/03/2020	7022C4	GTRONIC-C4	MYR	0.000	0.000	0.000	0.135	0	0
04/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	7022C6	GTRONIC-C6	MYR	0.065	0.065	0.065	0.065	600,200	39,013
04/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.535	0	0
04/03/2020	7028	ZECON	MYR	0.520	0.545	0.520	0.520	84,700	44,109
04/03/2020	7029	MASTER	MYR	1.590	1.770	1.520	1.730	16,342,300	27,489,966
04/03/2020	7031	AMTEL	MYR	0.520	0.520	0.500	0.500	11,000	5,700
04/03/2020	7033	HIGHTEC	MYR	1.130	1.130	1.130	1.130	1,035	1,169
04/03/2020	7034	TGUAN	MYR	3.750	3.780	3.680	3.760	273,300	1,018,325
04/03/2020	7035	CCK	MYR	0.495	0.495	0.485	0.490	1,052,300	513,369

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04/03/2020	7035WA	CCK-WA	MYR	0.070	0.075	0.070	0.075	120,000	8,500
04/03/2020	7036	BORNOIL	MYR	0.035	0.040	0.035	0.040	1,668,100	65,184
04/03/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	1,743,100	17,432
04/03/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	96,700	1,526
04/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
04/03/2020	7045	SCOMIES	MYR	0.165	0.165	0.155	0.160	159,100	25,239
04/03/2020	7047	FAJAR	MYR	0.335	0.340	0.335	0.340	120,100	40,824
04/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.010	0	0
04/03/2020	7050	WONG	MYR	0.450	0.485	0.425	0.485	145,000	67,908
04/03/2020	7052	PADINI	MYR	3.090	3.100	3.070	3.100	189,500	583,392
04/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
04/03/2020	7054	AASIA	MYR	0.090	0.095	0.085	0.090	1,602,700	143,133
04/03/2020	7055	PLB	MYR	0.000	0.000	0.000	1.380	0	0
04/03/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.520	0	0
04/03/2020	7062	KHIND	MYR	1.550	1.550	1.550	1.550	500	775
04/03/2020	7066	YONGTAI	MYR	0.085	0.090	0.070	0.070	16,623,800	1,294,276
04/03/2020	7066PA	YONGTAI-PA	MYR	0.080	0.080	0.080	0.080	33,500	2,680
04/03/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	870,700	4,354
04/03/2020	7070	VIZIONE	MYR	0.690	0.690	0.665	0.665	533,900	360,097
04/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.215	0	0
04/03/2020	7071	OCR	MYR	0.250	0.255	0.250	0.250	1,187,500	296,881
04/03/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.040	0.045	61,000	2,645
04/03/2020	7073	SEACERA	MYR	0.230	0.230	0.200	0.200	4,434,800	904,429
04/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.015	0.005	0.015	5,800	79
04/03/2020	7076	CBIP	MYR	0.890	0.900	0.890	0.900	72,000	64,100
04/03/2020	7077	KPPROP	MYR	0.795	0.800	0.785	0.800	69,000	54,768
04/03/2020	7078	AZRB	MYR	0.275	0.275	0.260	0.270	1,707,212	459,535
04/03/2020	7078WA	AZRB-WA	MYR	0.135	0.140	0.110	0.140	43,900	4,835
04/03/2020	7079	TIGER	MYR	0.040	0.040	0.030	0.030	109,447,100	3,771,223
04/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	40,000	200
04/03/2020	7080	PERMAJU	MYR	0.835	0.865	0.835	0.860	9,859,200	8,380,904
04/03/2020	7081	PHARMA	MYR	1.700	1.710	1.650	1.700	181,500	304,171
04/03/2020	7082	SYF	MYR	0.155	0.155	0.155	0.155	551,300	85,452
04/03/2020	7083	ANALABS	MYR	1.010	1.010	1.010	1.010	3,500	3,535
04/03/2020	7084	QL	MYR	8.140	8.200	8.040	8.180	1,037,500	8,458,898
04/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
04/03/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	5,000	6,550
04/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	7087	MAGNI	MYR	2.150	2.190	2.150	2.190	200,896	435,489
04/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
04/03/2020	7088	POHUAT	MYR	1.280	1.280	1.270	1.270	89,300	113,486
04/03/2020	7088WB	POHUAT-WB	MYR	0.280	0.280	0.280	0.280	19,900	5,572
04/03/2020	7089	LIIHEN	MYR	2.900	2.900	2.870	2.880	79,300	228,676
04/03/2020	7090	AHEALTH	MYR	2.300	2.330	2.260	2.300	27,400	62,842
04/03/2020	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	30,000	37,200
04/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
04/03/2020	7095	PIE	MYR	1.330	1.330	1.290	1.300	607,400	794,376
04/03/2020	7096	GPA	MYR	0.090	0.090	0.080	0.090	201,900	17,552

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04/03/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	445,500	13,403
04/03/2020	7097	TAWIN	MYR	0.060	0.065	0.060	0.065	693,500	43,406
04/03/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.015	0.020	1,100,100	21,502
04/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
04/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	7100	UCHITEC	MYR	2.660	2.660	2.640	2.640	213,800	565,826
04/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	7103	SPRITZER	MYR	2.150	2.150	2.150	2.150	14,120	30,359
04/03/2020	7105	HCK	MYR	1.280	1.290	1.270	1.290	353,300	452,126
04/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
04/03/2020	7106	SUPERMX	MYR	1.610	1.700	1.590	1.700	25,459,303	42,434,420
04/03/2020	710672	SUPERMX-C72	MYR	0.060	0.065	0.060	0.065	1,175,800	75,938
04/03/2020	710674	SUPERMX-C74	MYR	0.025	0.035	0.025	0.035	2,032,500	66,019
04/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	710676	SUPERMX-C76	MYR	0.030	0.040	0.030	0.040	1,708,600	62,774
04/03/2020	710677	SUPERMX-C77	MYR	0.125	0.160	0.125	0.160	234,500	35,192
04/03/2020	710678	SUPERMX-C78	MYR	0.080	0.105	0.080	0.105	9,723,300	928,063
04/03/2020	710679	SUPERMX-C79	MYR	0.060	0.075	0.055	0.075	3,865,000	243,350
04/03/2020	710680	SUPERMX-C80	MYR	0.335	0.350	0.330	0.350	719,600	243,363
04/03/2020	710681	SUPERMX-C81	MYR	0.115	0.130	0.115	0.130	5,752,000	720,246
04/03/2020	710682	SUPERMX-C82	MYR	0.075	0.085	0.075	0.085	4,189,500	339,683
04/03/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.115	0	0
04/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	710685	SUPERMX-C85	MYR	0.090	0.105	0.085	0.100	559,200	52,209
04/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	710687	SUPERMX-C87	MYR	0.110	0.130	0.110	0.125	6,652,000	780,725
04/03/2020	7107	OFI	MYR	0.675	0.675	0.665	0.670	56,600	37,843
04/03/2020	7108	PERDANA	MYR	0.340	0.360	0.330	0.350	6,648,900	2,311,642
04/03/2020	7108PA	PERDANA-PA	MYR	0.320	0.330	0.315	0.330	373,200	121,306
04/03/2020	7113	TOPGLOV	MYR	5.780	5.780	5.610	5.700	27,597,479	157,727,241
04/03/2020	711357	TOPGLOV-C57	MYR	0.135	0.140	0.125	0.135	4,680,000	603,900
04/03/2020	711360	TOPGLOV-C60	MYR	0.190	0.190	0.170	0.190	4,864,100	890,463
04/03/2020	711362	TOPGLOV-C62	MYR	0.130	0.140	0.130	0.140	257,000	35,880
04/03/2020	711363	TOPGLOV-C63	MYR	0.205	0.230	0.205	0.225	363,300	78,473
04/03/2020	711364	TOPGLOV-C64	MYR	0.235	0.235	0.215	0.235	1,262,000	286,355
04/03/2020	711365	TOPGLOV-C65	MYR	0.295	0.315	0.295	0.310	1,186,600	364,286
04/03/2020	711366	TOPGLOV-C66	MYR	0.270	0.280	0.265	0.275	531,000	141,630
04/03/2020	711367	TOPGLOV-C67	MYR	0.360	0.375	0.350	0.365	1,490,500	546,153
04/03/2020	711368	TOPGLOV-C68	MYR	0.090	0.090	0.085	0.090	2,356,900	212,099
04/03/2020	711369	TOPGLOV-C69	MYR	0.100	0.100	0.095	0.100	4,380,200	428,229
04/03/2020	711370	TOPGLOV-C70	MYR	0.130	0.145	0.130	0.140	4,066,600	554,841
04/03/2020	711371	TOPGLOV-C71	MYR	0.170	0.175	0.170	0.175	1,006,000	174,795
04/03/2020	711372	TOPGLOV-C72	MYR	0.100	0.110	0.100	0.105	1,074,000	110,778
04/03/2020	7114	DNONCE	MYR	0.260	0.285	0.255	0.280	1,895,600	509,810
04/03/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
04/03/2020	7117	CJCEN	MYR	0.340	0.340	0.335	0.335	49,300	16,674
04/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.090	0	0
04/03/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.335	0	0
04/03/2020	7121	XIANLNG	MYR	0.525	0.550	0.520	0.550	1,126,800	608,914
04/03/2020	7123	PWORTH	MYR	0.020	0.020	0.015	0.015	2,673,600	49,707
04/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0

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04/03/2020	7128	CAMRES	MYR	0.205	0.205	0.205	0.205	117,000	23,985
04/03/2020	7129	ASIAFLE	MYR	1.900	1.900	1.900	1.900	24,100	45,790
04/03/2020	7130	KPOWER	MYR	2.570	2.590	2.520	2.550	668,925	1,709,098
04/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
04/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	7132	SMISCOR	MYR	0.345	0.350	0.270	0.330	11,700	3,267
04/03/2020	7133	ULICORP	MYR	0.415	0.425	0.390	0.415	252,000	103,255
04/03/2020	7134	PWF	MYR	0.610	0.650	0.570	0.580	91,653	53,859
04/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	7137	UMS	MYR	1.990	1.990	1.990	1.990	3,100	6,169
04/03/2020	7139	NICE	MYR	0.050	0.050	0.050	0.050	120,000	6,000
04/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	7140	OKA	MYR	0.700	0.700	0.680	0.680	91,500	62,665
04/03/2020	7145	AGES	MYR	0.095	0.095	0.090	0.095	2,733,900	246,722
04/03/2020	7146	AEM	MYR	0.095	0.095	0.090	0.090	54,800	5,182
04/03/2020	7148	DPHARMA	MYR	1.540	1.550	1.500	1.520	1,516,451	2,291,312
04/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
04/03/2020	7152	JAYCORP	MYR	0.985	0.995	0.985	0.995	29,200	28,848
04/03/2020	7153	KOSSAN	MYR	4.810	4.870	4.750	4.850	3,974,200	19,180,651
04/03/2020	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	220,000	15,400
04/03/2020	7153C3	KOSSAN-C3	MYR	0.125	0.130	0.125	0.130	321,500	41,410
04/03/2020	7153C4	KOSSAN-C4	MYR	0.110	0.115	0.110	0.115	500,000	56,300
04/03/2020	7153C5	KOSSAN-C5	MYR	0.175	0.175	0.175	0.175	20,000	3,500
04/03/2020	7154	CAELY	MYR	0.335	0.360	0.335	0.345	50,100	17,265
04/03/2020	7154WA	CAELY-WA	MYR	0.155	0.180	0.155	0.165	115,000	19,700
04/03/2020	7155	SKPRES	MYR	1.310	1.330	1.290	1.310	2,442,800	3,195,472
04/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	7155CU	SKPRES-CU	MYR	0.070	0.070	0.070	0.070	804,000	56,280
04/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
04/03/2020	7158	SCOMI	MYR	0.030	0.030	0.025	0.030	664,069	17,705
04/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	443,700	2,219
04/03/2020	7160	PENTA	MYR	4.680	4.850	4.590	4.840	2,636,900	12,602,647
04/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
04/03/2020	7160CB	PENTA-CB	MYR	0.470	0.475	0.470	0.475	517,000	244,325
04/03/2020	7160CF	PENTA-CF	MYR	0.240	0.275	0.240	0.275	253,000	67,645
04/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
04/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.130	0	0
04/03/2020	7160CI	PENTA-CI	MYR	0.090	0.090	0.090	0.090	20,000	1,800
04/03/2020	7160CJ	PENTA-CJ	MYR	0.105	0.120	0.105	0.120	418,800	48,610
04/03/2020	7160CK	PENTA-CK	MYR	0.065	0.075	0.060	0.075	350,000	23,250
04/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	7160CM	PENTA-CM	MYR	0.140	0.170	0.135	0.170	615,200	98,676
04/03/2020	7160CN	PENTA-CN	MYR	0.070	0.080	0.065	0.080	169,000	11,956
04/03/2020	7160CO	PENTA-CO	MYR	0.105	0.105	0.105	0.105	9,500	998
04/03/2020	7160CP	PENTA-CP	MYR	0.125	0.155	0.125	0.155	2,222,300	315,828
04/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	7161	KERJAYA	MYR	1.260	1.280	1.260	1.270	141,000	178,845
04/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	7161WB	KERJAYA-WB	MYR	0.150	0.215	0.150	0.215	1,500	258
04/03/2020	7162	ASTINO	MYR	0.640	0.675	0.640	0.675	34,100	22,163
04/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
04/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0

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04/03/2020	7164	KNM	MYR	0.195	0.205	0.195	0.200	36,165,200	7,223,714
04/03/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
04/03/2020	7165	DWL	MYR	0.305	0.305	0.295	0.295	80,600	24,277
04/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
04/03/2020	7165WA	DWL-WA	MYR	0.070	0.075	0.070	0.075	150,000	10,750
04/03/2020	7167	JOHOTIN	MYR	1.540	1.580	1.540	1.580	406,533	633,131
04/03/2020	7168	PRG	MYR	0.570	0.575	0.565	0.575	594,200	336,119
04/03/2020	7169	DOMINAN	MYR	1.220	1.240	1.220	1.230	76,800	94,127
04/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	7170	LFECORP	MYR	0.000	0.000	0.000	0.165	0	0
04/03/2020	7172	PMBTECH	MYR	3.120	3.120	3.120	3.120	2,000	6,240
04/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
04/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.000	0	0
04/03/2020	7173	TOYOINK	MYR	0.650	0.670	0.650	0.660	79,100	51,817
04/03/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.075	0.075	355,500	26,663
04/03/2020	7174	CAB	MYR	0.340	0.340	0.340	0.340	12,000	4,080
04/03/2020	7176	TPC	MYR	0.270	0.275	0.270	0.275	40,000	10,950
04/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	7178	YSPSAH	MYR	2.000	2.060	2.000	2.040	96,600	197,198
04/03/2020	7179	DBE	MYR	0.025	0.030	0.025	0.030	920,000	26,050
04/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
04/03/2020	7180	SERNKOU	MYR	0.855	0.855	0.820	0.845	55,700	45,912
04/03/2020	7180WA	SERNKOU-WA	MYR	0.430	0.430	0.430	0.430	102,000	43,860
04/03/2020	7181	ARBB	MYR	0.230	0.235	0.220	0.235	4,681,700	1,068,875
04/03/2020	7181PA	ARBB-PA	MYR	0.065	0.075	0.065	0.075	714,400	49,031
04/03/2020	7182	EKA	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	7183	IQZAN	MYR	0.065	0.070	0.065	0.070	61,200	3,984
04/03/2020	7184	G3	MYR	2.160	2.180	2.130	2.180	52,200	112,783
04/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
04/03/2020	7186	SWSCAP	MYR	0.505	0.515	0.505	0.510	22,000	11,135
04/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	308,200	92,460
04/03/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.100	0.105	60,000	6,200
04/03/2020	7188	BTM	MYR	0.095	0.115	0.095	0.115	80,700	8,522
04/03/2020	7188WB	BTM-WB	MYR	0.050	0.075	0.050	0.065	130,500	7,382
04/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
04/03/2020	7190	PPG	MYR	0.320	0.320	0.310	0.310	15,000	4,700
04/03/2020	7191	ADVENTA	MYR	0.670	0.750	0.670	0.720	823,900	591,945
04/03/2020	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	423,300	74,078
04/03/2020	7195	COMCORP	MYR	0.150	0.150	0.150	0.150	30,000	4,500
04/03/2020	7197	GESHEN	MYR	0.410	0.415	0.410	0.415	17,400	7,214
04/03/2020	7198	DPS	MYR	0.070	0.070	0.070	0.070	47,000	3,290
04/03/2020	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
04/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
04/03/2020	7200	TEKSENG	MYR	0.210	0.210	0.205	0.210	354,200	74,164
04/03/2020	7201	PICORP	MYR	0.105	0.115	0.105	0.105	109,900	11,590
04/03/2020	7202	CSCENIC	MYR	0.880	0.900	0.880	0.900	17,200	15,140
04/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.895	0	0
04/03/2020	7204	D&O	MYR	0.720	0.735	0.715	0.735	2,519,700	1,830,463
04/03/2020	7205	COCOLND	MYR	1.870	1.870	1.870	1.870	1,066	1,959
04/03/2020	7206	THHEAVY	MYR	0.110	0.120	0.110	0.120	8,062,400	924,564
04/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
04/03/2020	7207	SUCCESS	MYR	0.700	0.720	0.700	0.705	138,350	97,653
04/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.195	403,100	78,605
04/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
04/03/2020	7210	FREIGHT	MYR	0.585	0.585	0.580	0.580	84,600	49,323

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04/03/2020	7211	TAFI	MYR	0.275	0.275	0.270	0.270	30,000	8,125
04/03/2020	7212	DESTINI	MYR	0.165	0.165	0.155	0.160	2,909,700	456,025
04/03/2020	7214	ARANK	MYR	0.460	0.460	0.460	0.460	8,700	4,002
04/03/2020	7215	NIHSIN	MYR	0.120	0.130	0.115	0.130	184,100	21,790
04/03/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	7216	KAWAN	MYR	1.280	1.280	1.230	1.230	421,800	536,040
04/03/2020	7217	EMETALL	MYR	0.320	0.320	0.310	0.310	367,900	116,859
04/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
04/03/2020	7219	MINETEC	MYR	0.125	0.125	0.120	0.120	5,838,300	702,071
04/03/2020	7221	BSLCORP	MYR	0.230	0.275	0.230	0.275	25,000	5,990
04/03/2020	7222	IMASPRO	MYR	2.190	2.220	2.170	2.210	872,700	1,912,415
04/03/2020	7223	JADI	MYR	0.045	0.045	0.045	0.045	158,300	7,124
04/03/2020	7225	PA	MYR	0.055	0.055	0.055	0.055	4,850,400	266,772
04/03/2020	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	2,047,200	61,421
04/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
04/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
04/03/2020	7228	T7GLOBAL	MYR	0.405	0.415	0.400	0.400	3,511,300	1,426,094
04/03/2020	7229	FAVCO	MYR	2.680	2.680	2.640	2.660	35,100	93,434
04/03/2020	7230	TOMEI	MYR	0.440	0.470	0.440	0.470	149,400	67,159
04/03/2020	7231	WELLCAL	MYR	1.080	1.080	1.050	1.060	212,300	225,363
04/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.260	0	0
04/03/2020	7233	DUFU	MYR	4.130	4.280	4.100	4.230	2,311,600	9,725,406
04/03/2020	7234	MESB	MYR	0.250	0.265	0.250	0.265	40,300	10,080
04/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2020	7235	SUPERLN	MYR	0.805	0.805	0.795	0.800	226,400	181,158
04/03/2020	7237	PWROOT	MYR	2.150	2.180	2.150	2.160	206,500	446,086
04/03/2020	7237WA	PWROOT-WA	MYR	0.640	0.640	0.640	0.640	10,000	6,400
04/03/2020	7239	SCNWOLF	MYR	0.135	0.145	0.135	0.140	368,400	52,931
04/03/2020	7240	VERTICE	MYR	0.560	0.575	0.525	0.565	86,600	48,322
04/03/2020	7240WA	VERTICE-WA	MYR	0.165	0.190	0.165	0.190	30,500	5,320
04/03/2020	7241	NGGB	MYR	0.375	0.375	0.370	0.375	352,800	132,137
04/03/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	7243	IMPIANA	MYR	0.125	0.140	0.125	0.135	3,926,300	513,399
04/03/2020	7245	WZSATU	MYR	0.170	0.175	0.165	0.170	99,100	16,846
04/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
04/03/2020	7246	SIGN	MYR	0.385	0.385	0.385	0.385	5,000	1,925
04/03/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	7247	SCGM	MYR	1.440	1.450	1.410	1.430	498,700	714,085
04/03/2020	7247WA	SCGM-WA	MYR	0.015	0.020	0.015	0.020	114,100	2,102
04/03/2020	7248	SLP	MYR	0.990	0.990	0.985	0.990	97,500	96,475
04/03/2020	7249	EWEIN	MYR	0.365	0.365	0.340	0.355	976,100	343,328
04/03/2020	7249WB	EWEIN-WB	MYR	0.095	0.095	0.075	0.080	753,300	61,923
04/03/2020	7250	UZMA	MYR	0.720	0.730	0.705	0.725	1,020,500	730,962
04/03/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	5,226,300	142,489
04/03/2020	7252	TEOSENG	MYR	1.040	1.060	1.040	1.060	62,900	65,747
04/03/2020	7253	HANDAL	MYR	0.360	0.370	0.360	0.370	520,240	187,297
04/03/2020	7277	DIALOG	MYR	3.280	3.340	3.280	3.340	6,253,404	20,768,577
04/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	727747	DIALOG-C47	MYR	0.060	0.065	0.060	0.065	90,000	5,550
04/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
04/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
04/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	727755	DIALOG-C55	MYR	0.055	0.055	0.055	0.055	20,000	1,100
04/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0



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04/03/2020	7285	TOMYPAK	MYR	0.455	0.470	0.450	0.470	184,033	84,683
04/03/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	7293	YINSON	MYR	7.020	7.060	7.010	7.030	918,300	6,450,351
04/03/2020	7293C2	YINSON-C2	MYR	0.065	0.065	0.060	0.060	36,000	2,333
04/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
04/03/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.185	0	0
04/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
04/03/2020	7315	AHB	MYR	0.075	0.080	0.075	0.075	508,800	39,235
04/03/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	40,000	20,000
04/03/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.030	0	0
04/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
04/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
04/03/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.120	0	0
04/03/2020	7471	EDEN	MYR	0.230	0.260	0.220	0.250	48,655,900	11,845,634
04/03/2020	7471WB	EDEN-WB	MYR	0.060	0.075	0.060	0.070	13,386,050	898,015
04/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
04/03/2020	7501	HARNLEN	MYR	0.550	0.550	0.550	0.550	1,000	550
04/03/2020	7501WB	HARNLEN-WB	MYR	0.080	0.080	0.080	0.080	4,470	354
04/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
04/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
04/03/2020	7579	AWC	MYR	0.400	0.405	0.395	0.405	453,000	180,596
04/03/2020	7579WA	AWC-WA	MYR	0.090	0.100	0.085	0.100	286,700	25,293
04/03/2020	7595	MGB	MYR	0.560	0.565	0.560	0.565	22,000	12,420
04/03/2020	7609	AJIYA	MYR	0.380	0.380	0.380	0.380	10,000	3,800
04/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	7617	MAGNA	MYR	0.800	0.835	0.780	0.830	89,000	72,390
04/03/2020	7617WB	MAGNA-WB	MYR	0.050	0.070	0.050	0.065	169,500	10,200
04/03/2020	7668	HAIO	MYR	1.860	1.880	1.860	1.880	36,900	69,137
04/03/2020	7676	GUNUNG	MYR	0.550	0.550	0.545	0.550	523,499	287,741
04/03/2020	7676WB	GUNUNG-WB	MYR	0.195	0.195	0.185	0.190	1,060,800	201,729
04/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
04/03/2020	7722	ASIABRN	MYR	0.480	0.480	0.465	0.465	80,000	37,322
04/03/2020	7757	UPA	MYR	2.150	2.150	2.150	2.150	1,000	2,150
04/03/2020	7765	RAPID	MYR	6.150	6.170	6.130	6.170	219,100	1,350,005
04/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
04/03/2020	7803	RUBEREX	MYR	0.825	0.880	0.810	0.815	9,548,633	8,094,586
04/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.600	0	0
04/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
04/03/2020	7889	THRIVEN	MYR	0.270	0.290	0.255	0.280	17,472,900	4,820,222
04/03/2020	7889WB	THRIVEN-WB	MYR	0.050	0.065	0.040	0.055	16,607,500	884,924
04/03/2020	7935	MILUX	MYR	0.845	0.845	0.845	0.845	1,000	845
04/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
04/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
04/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
04/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
04/03/2020	8079	LEESK	MYR	0.580	0.580	0.580	0.580	2,000	1,160
04/03/2020	8117	POLY	MYR	0.300	0.300	0.300	0.300	4,000	1,200
04/03/2020	8125	DAIBOCI	MYR	2.370	2.380	2.350	2.380	53,700	126,451
04/03/2020	8125WB	DAIBOCI-WB	MYR	0.505	0.510	0.495	0.510	155,500	77,363
04/03/2020	8133	BHIC	MYR	1.070	1.090	1.070	1.090	5,100	5,459
04/03/2020	8141	MJPERAK	MYR	0.330	0.330	0.325	0.325	235,000	77,275
04/03/2020	8176	ATAIMS	MYR	1.490	1.490	1.490	1.490	123,800	184,462
04/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
04/03/2020	8206	ECOWLD	MYR	0.640	0.640	0.630	0.630	848,000	536,232



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04/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	1,000	5
04/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	8206WA	ECOWLD-WA	MYR	0.150	0.175	0.150	0.175	279,400	45,704
04/03/2020	8273	PPHB	MYR	0.690	0.745	0.680	0.740	4,311,400	3,087,798
04/03/2020	8303	LOTUS	MYR	0.140	0.145	0.135	0.145	916,000	128,865
04/03/2020	8303WB	LOTUS-WB	MYR	0.080	0.080	0.075	0.080	1,404,700	108,403
04/03/2020	8311	PESONA	MYR	0.190	0.200	0.190	0.200	2,474,300	485,634
04/03/2020	8338	DATAPRP	MYR	0.165	0.170	0.160	0.165	540,500	88,920
04/03/2020	8346	PRKCORP	MYR	0.170	0.190	0.160	0.170	72,400	12,168
04/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
04/03/2020	8397	TNLOGIS	MYR	0.425	0.440	0.425	0.440	553,500	238,151
04/03/2020	8419	PANSAR	MYR	0.655	0.660	0.635	0.650	6,243,700	4,099,996
04/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.240	0	0
04/03/2020	8435	CEPCO	MYR	0.820	0.820	0.810	0.820	13,500	10,955
04/03/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	14,000	7,840
04/03/2020	8443WB	HIL-WB	MYR	0.180	0.180	0.180	0.180	1,100	198
04/03/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
04/03/2020	8486	LIONPSIM	MYR	0.360	0.360	0.350	0.350	16,000	5,735
04/03/2020	8494	LBICAP	MYR	0.500	0.515	0.475	0.515	112,200	56,525
04/03/2020	8494WB	LBICAP-WB	MYR	0.075	0.075	0.075	0.075	50,000	3,750
04/03/2020	8524	TALIWRK	MYR	0.820	0.830	0.815	0.820	239,800	196,889
04/03/2020	8532	SINOTOP	MYR	0.105	0.105	0.105	0.105	23,000	2,415
04/03/2020	8567	SALCON	MYR	0.185	0.195	0.185	0.190	1,270,400	240,752
04/03/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.045	0.055	1,780,756	82,327
04/03/2020	8583	MAHSING	MYR	0.650	0.660	0.640	0.640	912,365	590,513
04/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	8591	CRESBLD	MYR	0.860	0.880	0.860	0.860	11,300	9,728
04/03/2020	8605	FIHB	MYR	0.260	0.260	0.260	0.260	22,800	5,928
04/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	8613	ENRA	MYR	1.110	1.170	1.110	1.170	5,300	5,943
04/03/2020	8621	LPI	MYR	14.520	14.600	14.500	14.500	125,033	1,813,450
04/03/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
04/03/2020	8664	SPSETIA	MYR	1.180	1.180	1.150	1.160	2,877,698	3,347,539
04/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	866422	SPSETIA-C22	MYR	0.050	0.055	0.050	0.055	50,200	2,511
04/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	866424	SPSETIA-C24	MYR	0.025	0.025	0.025	0.025	150,000	3,750
04/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
04/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
04/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
04/03/2020	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.815	0.820	263,200	215,772
04/03/2020	8672	KAMDAR	MYR	0.250	0.360	0.250	0.360	51,102	13,538
04/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.420	0	0
04/03/2020	8745	LEWEKO	MYR	0.000	0.000	0.000	0.170	0	0
04/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/03/2020	8761	BREM	MYR	0.755	0.755	0.755	0.755	10,400	7,852
04/03/2020	8834	IREKA	MYR	0.370	0.420	0.370	0.420	5,500	2,060
04/03/2020	8869	PMETAL	MYR	4.660	4.840	4.660	4.810	956,600	4,592,614

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04/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
04/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
04/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
04/03/2020	8877	EKOVEST	MYR	0.595	0.610	0.585	0.600	19,057,300	11,397,312
04/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
04/03/2020	8877C3	EKOVEST-C3	MYR	0.030	0.030	0.030	0.030	639,000	19,170
04/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	8877C6	EKOVEST-C6	MYR	0.030	0.030	0.030	0.030	10,000	300
04/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.040	0	0
04/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
04/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.010	0	0
04/03/2020	8885	AVI	MYR	0.150	0.155	0.145	0.150	9,083,400	1,358,979
04/03/2020	8893	MKLAND	MYR	0.135	0.140	0.130	0.135	193,500	25,640
04/03/2020	8907	EG	MYR	0.290	0.305	0.290	0.300	597,000	178,645
04/03/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.290	0	0
04/03/2020	8907WC	EG-WC	MYR	0.030	0.035	0.025	0.035	167,100	5,525
04/03/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
04/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
04/03/2020	8966	PRLEXUS	MYR	0.670	0.675	0.670	0.675	43,200	29,059
04/03/2020	8966WA	PRLEXUS-WA	MYR	0.075	0.085	0.075	0.085	255,500	20,778
04/03/2020	8982	CEPAT	MYR	0.510	0.510	0.500	0.500	47,400	24,144
04/03/2020	9008	OMESTI	MYR	0.645	0.665	0.625	0.655	7,203,200	4,679,077
04/03/2020	9016	EKSONS	MYR	0.610	0.640	0.600	0.635	48,101	29,623
04/03/2020	9059	TSH	MYR	1.180	1.180	1.180	1.180	8,000	9,440
04/03/2020	9075	THETA	MYR	0.400	0.430	0.400	0.400	282,700	114,016
04/03/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.125	0	0
04/03/2020	9091	EMICO	MYR	0.155	0.160	0.155	0.160	234,600	37,432
04/03/2020	9113	ICONIC	MYR	0.305	0.310	0.305	0.305	4,623,300	1,420,698
04/03/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
04/03/2020	9148	ADVPKG	MYR	2.050	2.170	2.040	2.170	11,000	23,405
04/03/2020	9172	FPI	MYR	1.630	1.690	1.620	1.680	444,500	738,739
04/03/2020	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	2,700	6,615
04/03/2020	9237	SCIB	MYR	2.790	2.870	2.790	2.850	165,200	467,488
04/03/2020	9261	GADANG	MYR	0.555	0.565	0.555	0.555	2,652,700	1,486,300
04/03/2020	9261WB	GADANG-WB	MYR	0.140	0.150	0.140	0.145	947,600	135,013
04/03/2020	9288	BONIA	MYR	0.850	0.850	0.830	0.830	12,725	10,633
04/03/2020	9296	RCECAP	MYR	1.710	1.730	1.690	1.730	173,600	296,777
04/03/2020	9318	FITTERS	MYR	0.330	0.330	0.325	0.325	2,783,046	909,008
04/03/2020	9326	LBALUM	MYR	0.465	0.465	0.460	0.460	60,500	28,080
04/03/2020	9334	KESM	MYR	8.620	8.960	8.400	8.960	79,700	699,195
04/03/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	165,800	3,316
04/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	50	0
04/03/2020	9369	TGL	MYR	0.000	0.000	0.000	1.140	0	0
04/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
04/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0

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04/03/2020	9385	LAYHONG	MYR	0.380	0.380	0.370	0.375	721,400	269,643
04/03/2020	9385WA	LAYHONG-WA	MYR	0.090	0.090	0.085	0.085	1,199,000	107,870
04/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
04/03/2020	9407	PARAGON	MYR	0.200	0.220	0.200	0.220	23,000	4,950
04/03/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	66,500	24,273
04/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
04/03/2020	9466	KKB	MYR	2.070	2.220	2.020	2.180	1,231,800	2,645,038
04/03/2020	9474	BRAHIMS	MYR	0.205	0.205	0.160	0.175	3,302,000	598,214
04/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.325	0	0
04/03/2020	9571	MITRA	MYR	0.255	0.255	0.250	0.250	1,914,100	478,942
04/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.055	0	0
04/03/2020	9598	PTARAS	MYR	3.020	3.020	2.930	3.020	14,000	41,532
04/03/2020	9601	HWGB	MYR	0.110	0.110	0.095	0.100	4,858,600	493,460
04/03/2020	9601WD	HWGB-WD	MYR	0.030	0.030	0.025	0.030	241,100	6,788
04/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
04/03/2020	9679	WCT	MYR	0.655	0.660	0.645	0.650	1,748,571	1,139,438
04/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
04/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
04/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	560,000	2,800
04/03/2020	9687	IDEAL	MYR	1.350	1.360	1.340	1.350	36,000	48,680
04/03/2020	9687WB	IDEAL-WB	MYR	0.325	0.340	0.325	0.325	37,500	12,203
04/03/2020	9695	PLS	MYR	0.620	0.620	0.610	0.620	15,000	9,250
04/03/2020	9717	SYCAL	MYR	0.190	0.190	0.190	0.190	30,000	5,700
04/03/2020	9741	ROHAS	MYR	0.485	0.500	0.475	0.485	2,820,800	1,381,000
04/03/2020	9776	SMCAP	MYR	0.110	0.110	0.105	0.110	36,000	3,910
04/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
04/03/2020	9792	SEG	MYR	0.625	0.630	0.620	0.630	459,228	286,994
04/03/2020	9806	NATWIDE	MYR	0.120	0.120	0.100	0.120	135,000	16,055
04/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
04/03/2020	9822	SAM	MYR	7.620	7.700	7.530	7.600	29,500	224,438
04/03/2020	9873	PRESTAR	MYR	0.370	0.375	0.370	0.375	74,000	27,530
04/03/2020	9881	LSTEEL	MYR	0.275	0.290	0.275	0.290	67,200	18,935
04/03/2020	9938	BRIGHT	MYR	0.200	0.210	0.200	0.210	221,000	44,933
04/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
04/03/2020	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	200	33
04/03/2020	9954WB	RGTBHD-WB	MYR	0.055	0.070	0.055	0.070	100,200	5,514
04/03/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
04/03/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.315	0	0
04/03/2020	9997WB	PENSONI-WB	MYR	0.040	0.050	0.040	0.050	39,000	1,561