

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	390,653	80	47	43	43	475,189
	Direct Business	125,000					2,500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	218,958	100	53	65	69	167,292
	Direct Business	12,300					831
CONSTRUCTION	Market Transaction	127,602	23	14	21	12	99,928
	Direct Business	0					0
TECHNOLOGY	Market Transaction	161,857	27	5	8	8	194,438
	Direct Business	10,000					11,000
FINANCIAL SERVICES	Market Transaction	50,436	15	7	9	5	358,143
	Direct Business	9					44
PROPERTY	Market Transaction	148,839	33	28	41	39	60,544
	Direct Business	185					500
PLANTATION	Market Transaction	62,507	19	11	6	9	145,111
	Direct Business	924					480
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,637	4	6	7	1	45,095
	Direct Business	0					0
CLOSED END FUND	Market Transaction	13	1	0	0	0	29
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	406,761	16	11	13	3	185,287
	Direct Business	0					0
HEALTH CARE	Market Transaction	69,992	5	5	3	0	269,159
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,143	9	5	2	4	78,133
	Direct Business	2,133					435
TRANSPORTATION & LOGISTICS	Market Transaction	66,053	13	4	14	8	134,454
	Direct Business	0					0
UTILITIES	Market Transaction	22,034	7	2	6	0	96,017
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,771,485	352	198	238	202	2,308,818
	Direct Business	150,551					15,789

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,923	16	13	14	77	1,787
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,352	10	4	5	30	552
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,157	9	1	1	25	124
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50,906	28	9	5	35	7,355
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,759	0	4	8	33	412
	Direct Business	0					0
PROPERTY	Market Transaction	1,869	3	5	2	26	88
	Direct Business	0					0
PLANTATION	Market Transaction	10,803	10	3	2	7	785
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	208,583	40	36	5	40	51,234
	Direct Business	0					0
ENERGY	Market Transaction	16,593	13	5	6	44	1,527
	Direct Business	0					0
HEALTH CARE	Market Transaction	46,933	2	19	8	7	4,967
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,111	5	3	4	29	1,223
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,051	5	3	6	20	253
	Direct Business	0					0
UTILITIES	Market Transaction	1,372	6	2	1	21	104
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	404,412	147	107	67	394	70,411
	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	40,575	6	7	7	3	16,089
	Direct Business	1,300					543
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	101,648	10	9	15	12	27,248
	Direct Business	5,699					1,230
CONSTRUCTION	Market Transaction	15,005	1	2	2	0	6,977
	Direct Business	0					0
TECHNOLOGY	Market Transaction	534,779	21	16	22	19	86,385
	Direct Business	14,774					582
FINANCIAL SERVICES	Market Transaction	6,538	0	0	4	1	221
	Direct Business	0					0
PLANTATION	Market Transaction	422	0	0	1	0	32
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,299	3	0	1	0	9,241
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	130,848	7	2	8	7	36,570
	Direct Business	25,000					500
TRANSPORTATION & LOGISTICS	Market Transaction	4,877	0	2	1	1	950
	Direct Business	0					0
UTILITIES	Market Transaction	144	0	0	1	0	30
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	869,134	48	38	62	43	183,744
	Direct Business	46,773					2,854

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	92	1	0	1	5	29
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21	0	1	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	113	1	1	1	14	33
	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	111	2	4	2	2	328
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	40	0	1	0	0	84
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	114	2	1	0	3	403
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	264	4	6	2	6	815
	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	52	0	1	0	9	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	52	0	1	0	29	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,045,460	552	351	370	688	2,563,824
	Direct Business	197,324					18,643
	Mkt + Dir Business	3,242,784					2,582,467

Daily Stock Transaction - Tuesday (04/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2020	0001	SCOMNET	MYR	0.740	0.745	0.735	0.735	275,500	203,553
04/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	21,133	9,502
04/02/2020	0002	KOTRA	MYR	1.950	2.000	1.940	2.000	13,600	26,474
04/02/2020	0005	UCREST	MYR	0.130	0.135	0.125	0.135	3,776,500	490,780
04/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	0007	PUC	MYR	0.045	0.050	0.045	0.045	5,132,000	231,296
04/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
04/02/2020	0008	WILLOW	MYR	0.510	0.520	0.505	0.510	1,075,100	552,070
04/02/2020	0010	IRIS	MYR	0.125	0.130	0.125	0.125	5,616,900	728,679
04/02/2020	0011	BTECH	MYR	0.210	0.210	0.205	0.210	143,800	30,187
04/02/2020	0012	3A	MYR	0.745	0.750	0.745	0.745	196,200	146,227
04/02/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,339,400	60,273
04/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	5,361,700	187,690
04/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	3,710,100	18,551
04/02/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	7,788,500	155,770
04/02/2020	0021	GHLSYS	MYR	1.500	1.550	1.500	1.510	869,320	1,317,976
04/02/2020	0022	PARLO	MYR	0.095	0.100	0.090	0.100	919,300	87,734
04/02/2020	0023	IFCAMSC	MYR	0.370	0.390	0.370	0.375	5,202,100	1,977,331
04/02/2020	0024	JAG	MYR	0.000	0.000	0.000	0.035	92	0
04/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0025	YBS	MYR	0.135	0.145	0.135	0.140	621,500	87,547
04/02/2020	0026	NOVAMSC	MYR	0.045	0.050	0.045	0.050	668,000	32,490
04/02/2020	0028	SCOPE	MYR	0.180	0.190	0.180	0.185	84,600	15,523
04/02/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	80,000	3,200
04/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	0032	REDTONE	MYR	0.475	0.515	0.475	0.515	6,291,200	3,089,928
04/02/2020	0032LA	REDTONE-LA	MYR	0.160	0.175	0.160	0.175	20,850	3,420
04/02/2020	0034	MMAG	MYR	0.275	0.295	0.275	0.275	220,000	60,880
04/02/2020	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
04/02/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	0035	OPCOM	MYR	0.675	0.720	0.675	0.715	6,494,100	4,534,241
04/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	5,200	156
04/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0037	RGB	MYR	0.185	0.200	0.180	0.190	22,154,842	4,224,926
04/02/2020	0038	PTB	MYR	0.160	0.180	0.155	0.180	2,756,200	473,053
04/02/2020	0039	GFM	MYR	0.215	0.230	0.215	0.225	856,800	189,722
04/02/2020	0039WC	GFM-WC	MYR	0.050	0.055	0.045	0.050	1,946,000	96,141
04/02/2020	0040	OPENSYS	MYR	0.360	0.360	0.355	0.355	93,000	33,255
04/02/2020	0041	MYSCM	MYR	0.120	0.125	0.120	0.125	486,200	60,158
04/02/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
04/02/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	210,700	6,322
04/02/2020	0043	MTRONIC	MYR	0.040	0.040	0.035	0.035	2,106,800	74,588
04/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.005	0.010	6,590,100	65,901
04/02/2020	0045	GNB	MYR	0.055	0.060	0.055	0.060	113,300	6,257
04/02/2020	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	213,400	11,920
04/02/2020	0049	OCNCASH	MYR	0.545	0.555	0.525	0.555	11,466,200	6,226,277
04/02/2020	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	22,500	3,488
04/02/2020	0051	CUSCAPI	MYR	0.130	0.140	0.130	0.135	6,386,200	848,936
04/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
04/02/2020	0054	KARYON	MYR	0.170	0.170	0.160	0.170	555,700	91,747
04/02/2020	0055	SERSOL	MYR	0.100	0.100	0.095	0.100	330,000	32,250
04/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	7,000	1,750
04/02/2020	0058	JCBNEXT	MYR	1.350	1.390	1.350	1.350	17,000	23,150
04/02/2020	0059	ECOH LDS	MYR	0.170	0.185	0.160	0.185	60,200	10,195
04/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	2,326,200	176,524
04/02/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	0064	EFFICEN	MYR	0.140	0.140	0.140	0.140	10,000	1,400
04/02/2020	0065	EFORCE	MYR	0.455	0.460	0.440	0.445	1,864,700	835,627
04/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	1,717,500	67,210
04/02/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,497,000	31,408
04/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,075,000	5,375
04/02/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	50,000	1,000
04/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0072	AT	MYR	0.040	0.045	0.040	0.040	12,045,100	481,805
04/02/2020	0074	GOCEAN	MYR	0.110	0.110	0.110	0.110	190,000	20,900
04/02/2020	0075	LYC	MYR	0.270	0.280	0.265	0.280	363,000	97,865
04/02/2020	0078	GDEX	MYR	0.250	0.255	0.245	0.250	3,252,600	812,226
04/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0079	ORION	MYR	0.070	0.075	0.070	0.075	2,663,400	199,680
04/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
04/02/2020	0080	STRAITS	MYR	0.225	0.235	0.215	0.220	3,739,000	824,412
04/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.125	0.120	0.120	924,700	114,059
04/02/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2020	0082	GPACKET	MYR	0.610	0.645	0.610	0.645	230,700	146,816
04/02/2020	0082WB	GPACKET-WB	MYR	0.235	0.245	0.235	0.240	110,000	26,545
04/02/2020	0083	NOTION	MYR	1.250	1.270	1.200	1.220	7,834,381	9,679,612
04/02/2020	0083WC	NOTION-WC	MYR	0.750	0.770	0.720	0.740	3,479,682	2,616,573
04/02/2020	0084	TECFAST	MYR	0.475	0.485	0.470	0.475	2,130,200	1,012,317
04/02/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.030	23,582,488	707,481
04/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0086	YGL	MYR	0.000	0.000	0.000	0.140	0	0
04/02/2020	0089	TEXCYCL	MYR	0.300	0.310	0.295	0.295	630,600	189,967
04/02/2020	0090	ELSOFT	MYR	0.795	0.810	0.785	0.795	771,300	616,300
04/02/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	19,100,000	98,750
04/02/2020	0092	MTOUCHE	MYR	0.180	0.190	0.175	0.180	46,227,600	8,410,908
04/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.005	2,010,000	19,100
04/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	54,800	4,932
04/02/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.015	0.015	106,600	1,599
04/02/2020	0094	INIX	MYR	0.045	0.045	0.040	0.045	275,500	11,571
04/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0095	XINGHE	MYR	0.220	0.240	0.220	0.235	2,905,400	673,321
04/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	769,900	7,726
04/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/02/2020	0097	VITROX	MYR	9.060	9.290	9.060	9.180	117,401	1,078,190
04/02/2020	0097CP	VITROX-CP	MYR	0.155	0.155	0.155	0.155	12,000	1,860
04/02/2020	0098	BAHVEST	MYR	0.545	0.560	0.540	0.540	3,396,100	1,872,757
04/02/2020	0098WA	BAHVEST-WA	MYR	0.385	0.390	0.365	0.370	3,316,400	1,262,664

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2020	0099	SCICOM	MYR	0.980	1.000	0.960	0.975	1,687,000	1,647,655
04/02/2020	0100	ESCERAM	MYR	0.305	0.315	0.295	0.300	4,220,700	1,286,002
04/02/2020	0101	TMCLIFE	MYR	0.615	0.620	0.610	0.615	596,300	365,036
04/02/2020	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	461,000	48,405
04/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	0102WB	CONNECT-WB	MYR	0.055	0.055	0.055	0.055	25,000	1,375
04/02/2020	0103	MNC	MYR	0.020	0.020	0.015	0.020	3,005,000	56,925
04/02/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	9,200,000	46,000
04/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	0104	GENETEC	MYR	1.300	1.350	1.300	1.300	423,000	558,246
04/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	70,000	3,850
04/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	0106	REXIT	MYR	0.560	0.570	0.560	0.560	134,200	75,362
04/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,355,000	30,615
04/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	212,500	2,125
04/02/2020	0108	N2N	MYR	0.680	0.700	0.680	0.690	235,800	162,623
04/02/2020	0108WB	N2N-WB	MYR	0.180	0.210	0.180	0.205	245,100	44,506
04/02/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	315,500	7,888
04/02/2020	0111	K1	MYR	0.200	0.210	0.200	0.205	1,246,200	255,226
04/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	433,400	32,505
04/02/2020	0112	MIKROMB	MYR	0.190	0.195	0.185	0.190	584,300	110,929
04/02/2020	0113	MMSV	MYR	0.775	0.830	0.775	0.820	2,018,750	1,637,209
04/02/2020	0116	FOCUS	MYR	0.625	0.630	0.620	0.625	14,415,000	9,006,643
04/02/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.080	52,900	4,237
04/02/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	500,200	5,001
04/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0119	APPASIA	MYR	0.190	0.195	0.175	0.175	451,500	84,074
04/02/2020	0119WA	APPASIA-WA	MYR	0.130	0.135	0.120	0.120	120,000	14,930
04/02/2020	0120	VIS	MYR	0.665	0.695	0.640	0.655	15,172,800	10,219,957
04/02/2020	0120WB	VIS-WB	MYR	0.435	0.455	0.405	0.415	13,370,549	5,775,397
04/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2020	0123	PRIVA	MYR	0.045	0.050	0.045	0.050	456,200	20,530
04/02/2020	0126	MICROLN	MYR	0.900	0.900	0.900	0.900	1,000	900
04/02/2020	0127	JHM	MYR	1.510	1.520	1.480	1.490	478,800	717,025
04/02/2020	0128	FRONTKN	MYR	2.440	2.520	2.350	2.400	8,463,300	20,711,219
04/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.360	0	0
04/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
04/02/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2020	0128CD	FRONTKN-CD	MYR	0.205	0.205	0.205	0.205	7,000	1,435
04/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
04/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2020	0128CG	FRONTKN-CG	MYR	0.300	0.320	0.275	0.295	1,640,100	497,706
04/02/2020	0128CH	FRONTKN-CH	MYR	0.265	0.265	0.260	0.260	20,300	5,378
04/02/2020	0128CI	FRONTKN-CI	MYR	0.180	0.200	0.170	0.170	549,900	100,496
04/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.165	0	0
04/02/2020	0128CK	FRONTKN-CK	MYR	0.190	0.200	0.190	0.200	146,000	27,741
04/02/2020	0128CL	FRONTKN-CL	MYR	0.170	0.180	0.170	0.170	2,259,600	392,781
04/02/2020	0129	SRIDGE	MYR	0.340	0.345	0.340	0.340	1,688,000	578,960
04/02/2020	0129WA	SRIDGE-WA	MYR	0.135	0.135	0.135	0.135	120,000	16,200
04/02/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.090	689,000	58,575
04/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	0133	SANICHI	MYR	0.040	0.040	0.035	0.040	1,860,000	69,150

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04/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	250,000	1,250
04/02/2020	0136	GREENYB	MYR	0.135	0.135	0.125	0.125	374,300	46,796
04/02/2020	0138	MYEG	MYR	1.080	1.110	1.080	1.080	18,251,478	19,990,421
04/02/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	3,200	16
04/02/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	013882	MYEG-C82	MYR	0.015	0.020	0.015	0.020	115,000	1,915
04/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	013885	MYEG-C85	MYR	0.050	0.050	0.045	0.050	6,598,100	328,455
04/02/2020	013886	MYEG-C86	MYR	0.060	0.065	0.060	0.060	618,000	37,100
04/02/2020	013887	MYEG-C87	MYR	0.055	0.055	0.050	0.055	399,100	21,460
04/02/2020	013888	MYEG-C88	MYR	0.100	0.100	0.100	0.100	220,000	22,000
04/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	0140	MACPIE	MYR	0.100	0.100	0.100	0.100	10,000	1,000
04/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.040	0.045	2,192,000	96,789
04/02/2020	0145	TFP	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	0146	JFTECH	MYR	1.420	1.470	1.410	1.440	497,500	716,643
04/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
04/02/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	20,000	2,200
04/02/2020	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
04/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	4,357,800	196,102
04/02/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
04/02/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	1,910,000	19,100
04/02/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	70,000	1,050
04/02/2020	0151	KGB	MYR	1.200	1.230	1.190	1.210	1,674,700	2,020,294
04/02/2020	0152	DGB	MYR	0.100	0.115	0.100	0.115	73,709,100	7,879,272
04/02/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	300	3
04/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2020	0154	EAH	MYR	0.015	0.015	0.010	0.010	3,145,700	41,752
04/02/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0155	MGRC	MYR	0.210	0.255	0.200	0.210	467,600	97,389
04/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.095	840,000	83,848
04/02/2020	0157	FOCUSP	MYR	0.480	0.505	0.480	0.485	1,524,033	751,755
04/02/2020	0158	SCC	MYR	0.480	0.480	0.480	0.480	13,000	6,240
04/02/2020	0159	AMEDIA	MYR	0.060	0.060	0.060	0.060	140,500	8,430
04/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	130,000	12,350
04/02/2020	0161	SCH	MYR	0.095	0.100	0.095	0.100	400,000	39,750
04/02/2020	0161WA	SCH-WA	MYR	0.020	0.020	0.020	0.020	280,500	5,610
04/02/2020	0162	WIDAD	MYR	0.525	0.530	0.520	0.525	8,403,900	4,411,948
04/02/2020	0162WA	WIDAD-WA	MYR	0.250	0.250	0.235	0.240	3,032,200	731,319
04/02/2020	0163	CAREPLS	MYR	0.300	0.315	0.290	0.300	23,416,300	7,112,057
04/02/2020	0165	XOX	MYR	0.040	0.040	0.035	0.035	565,500	19,870
04/02/2020	0166	INARI	MYR	1.730	1.800	1.720	1.770	18,338,093	32,358,929

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04/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	016647	INARI-C47	MYR	0.050	0.060	0.050	0.055	614,000	34,104
04/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	016649	INARI-C49	MYR	0.055	0.070	0.055	0.065	3,067,700	181,928
04/02/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	280,000	11,200
04/02/2020	016651	INARI-C51	MYR	0.070	0.075	0.070	0.075	2,400,000	168,500
04/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	016655	INARI-C55	MYR	0.110	0.125	0.110	0.115	3,800,000	436,300
04/02/2020	016656	INARI-C56	MYR	0.060	0.075	0.060	0.075	404,300	25,295
04/02/2020	016657	INARI-C57	MYR	0.135	0.150	0.135	0.145	102,900	13,926
04/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
04/02/2020	0167	MCLEAN	MYR	0.305	0.325	0.300	0.300	38,981,100	12,289,708
04/02/2020	0167WB	MCLEAN-WB	MYR	0.100	0.100	0.080	0.085	1,194,780	111,376
04/02/2020	0168	BOILERM	MYR	0.590	0.640	0.585	0.600	219,000	132,150
04/02/2020	0169	SMTRACK	MYR	0.095	0.100	0.095	0.095	68,600	6,518
04/02/2020	0170	KANGER	MYR	0.070	0.070	0.070	0.070	161,000	11,270
04/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0171	PLABS	MYR	0.190	0.200	0.190	0.200	1,371,900	266,327
04/02/2020	0172	OCK	MYR	0.575	0.610	0.575	0.600	4,521,300	2,691,473
04/02/2020	0172WA	OCK-WA	MYR	0.070	0.085	0.065	0.085	3,472,400	261,157
04/02/2020	0173	REV	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	186,200	4,655
04/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	0176	KRONO	MYR	0.830	0.850	0.815	0.820	16,786,900	13,997,750
04/02/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	500,000	15,000
04/02/2020	0178	SEDANIA	MYR	0.205	0.220	0.200	0.220	4,327,900	909,525
04/02/2020	0179	BIOHLDG	MYR	0.175	0.180	0.165	0.165	6,728,500	1,150,471
04/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.055	0.050	0.050	483,000	25,882
04/02/2020	0180	KTC	MYR	0.160	0.165	0.155	0.160	1,909,600	300,389
04/02/2020	0181	AEMULUS	MYR	0.180	0.190	0.180	0.185	2,197,201	406,850
04/02/2020	0182	LKL	MYR	0.180	0.210	0.180	0.190	10,346,400	1,995,235
04/02/2020	0183	SALUTE	MYR	0.825	0.905	0.825	0.895	5,714,900	5,012,034
04/02/2020	0185	HSSEB	MYR	0.770	0.785	0.770	0.785	150,550	117,396
04/02/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2020	0186	PTRANS	MYR	0.210	0.215	0.205	0.205	1,556,000	326,395
04/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.025	0.020	0.025	1,328,100	30,063
04/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.135	794,200	104,498
04/02/2020	0188	HLT	MYR	0.260	0.260	0.225	0.235	3,497,900	834,653
04/02/2020	0188WA	HLT-WA	MYR	0.125	0.125	0.110	0.115	1,162,800	132,704
04/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	422,000	31,650
04/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.190	0	0
04/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
04/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	0192	INTA	MYR	0.275	0.275	0.270	0.270	731,000	200,703
04/02/2020	0193	KAB	MYR	1.930	1.970	1.880	1.910	494,000	951,748
04/02/2020	0195	BINACOM	MYR	0.395	0.465	0.395	0.465	42,820,700	18,562,588
04/02/2020	0196	QES	MYR	0.200	0.205	0.195	0.200	7,488,200	1,472,521
04/02/2020	0197	WEGMANS	MYR	0.230	0.230	0.220	0.230	200,300	44,821
04/02/2020	0197WA	WEGMANS-WA	MYR	0.065	0.075	0.065	0.075	7,000	475
04/02/2020	0198	GDB	MYR	0.600	0.610	0.595	0.600	2,839,200	1,714,949
04/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
04/02/2020	0200	REVENUE	MYR	1.340	1.360	1.300	1.310	3,534,848	4,717,036

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04/02/2020	0200WA	REVENUE-WA	MYR	0.705	0.725	0.690	0.695	3,857,784	2,730,351
04/02/2020	0201	NOVA	MYR	0.540	0.550	0.525	0.550	68,600	36,704
04/02/2020	0202	RGTECH	MYR	0.280	0.280	0.270	0.275	724,500	199,040
04/02/2020	0203	SMETRIC	MYR	0.215	0.225	0.165	0.200	24,931,900	4,845,882
04/02/2020	0203WA	SMETRIC-WA	MYR	0.080	0.100	0.045	0.050	295,830,495	19,225,008
04/02/2020	0205	DPIH	MYR	0.175	0.175	0.175	0.175	1,083,397	189,596
04/02/2020	0206	NADIBHD	MYR	0.265	0.270	0.265	0.270	414,000	111,065
04/02/2020	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	1,241,000	142,717
04/02/2020	0208	GREATEC	MYR	2.650	2.720	2.600	2.600	2,838,900	7,567,995
04/02/2020	0209	ISTONE	MYR	0.205	0.210	0.205	0.210	3,853,900	806,868
04/02/2020	0210	KHJB	MYR	0.245	0.245	0.240	0.245	28,000	6,840
04/02/2020	0211	TASHIN	MYR	0.000	0.000	0.000	0.250	0	0
04/02/2020	0212	SDS	MYR	0.210	0.210	0.210	0.210	100	21
04/02/2020	0213	MTAG	MYR	0.495	0.510	0.495	0.505	5,632,100	2,826,469
04/02/2020	0215	SLVEST	MYR	0.785	0.810	0.775	0.785	2,473,700	1,955,615
04/02/2020	0216	SPRING	MYR	0.225	0.225	0.220	0.220	2,050,300	452,641
04/02/2020	0217	PWRWELL	MYR	0.245	0.255	0.240	0.245	8,743,500	2,149,475
04/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
04/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
04/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
04/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
04/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
04/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
04/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
04/02/2020	03016	CRG	MYR	0.070	0.070	0.070	0.070	52,000	3,640
04/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
04/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
04/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
04/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
04/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
04/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
04/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
04/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
04/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
04/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
04/02/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
04/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
04/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
04/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.600	0	0
04/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
04/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
04/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.060	0	0

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04/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	0581C3	XIAOMI-C3	MYR	0.110	0.150	0.110	0.135	4,122,400	549,839
04/02/2020	06507I	FBMKLCI-C7I	MYR	0.025	0.025	0.025	0.025	100,000	2,500
04/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.015	0.010	0.015	50,100	502
04/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	06507R	FBMKLCI-C7R	MYR	0.025	0.025	0.025	0.025	35,000	875
04/02/2020	06507S	FBMKLCI-C7S	MYR	0.025	0.025	0.025	0.025	90,000	2,250
04/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	06507W	FBMKLCI-C7W	MYR	0.230	0.230	0.230	0.230	10,000	2,300
04/02/2020	06507X	FBMKLCI-C7X	MYR	0.170	0.170	0.170	0.170	3,000	510
04/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.025	0.025	0.025	0.025	350,000	8,750
04/02/2020	06508K	FBMKLCI-H8K	MYR	0.160	0.160	0.160	0.160	30,000	4,800
04/02/2020	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	100,000	9,500
04/02/2020	06508M	FBMKLCI-H8M	MYR	0.325	0.325	0.290	0.295	922,000	280,555
04/02/2020	06508N	FBMKLCI-H8N	MYR	0.105	0.105	0.090	0.090	2,987,000	274,520
04/02/2020	06508O	FBMKLCI-H8O	MYR	0.185	0.185	0.185	0.185	5,700	1,055
04/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.120	0.120	0.110	0.110	489,900	58,288
04/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	06508S	FBMKLCI-H8S	MYR	0.100	0.100	0.100	0.100	7,600	760
04/02/2020	06508T	FBMKLCI-H8T	MYR	0.090	0.090	0.080	0.080	157,200	12,996
04/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	06508V	FBMKLCI-H8V	MYR	0.155	0.155	0.145	0.145	40,000	6,000
04/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	06508X	FBMKLCI-H8X	MYR	0.455	0.455	0.420	0.425	4,983,700	2,167,391
04/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.410	0.410	0.410	0.410	10,000	4,100
04/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
04/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	06517J	HSI-C7J	MYR	0.015	0.015	0.010	0.010	3,149,100	35,543
04/02/2020	06517K	HSI-C7K	MYR	0.065	0.100	0.060	0.100	36,733,700	2,941,404
04/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	06517M	HSI-C7M	MYR	0.180	0.210	0.175	0.210	427,000	83,299
04/02/2020	06517N	HSI-C7N	MYR	0.480	0.535	0.480	0.535	94,400	46,961
04/02/2020	06517O	HSI-C7O	MYR	0.160	0.190	0.160	0.190	315,000	52,375
04/02/2020	06517P	HSI-C7P	MYR	0.110	0.120	0.100	0.120	118,000	13,220
04/02/2020	06517Q	HSI-C7Q	MYR	0.145	0.185	0.145	0.185	44,863,100	7,266,312
04/02/2020	06517R	HSI-C7R	MYR	0.505	0.600	0.505	0.600	2,360,000	1,289,162
04/02/2020	06517S	HSI-C7S	MYR	0.030	0.030	0.030	0.030	70,000	2,100
04/02/2020	06517T	HSI-C7T	MYR	0.030	0.040	0.030	0.040	736,700	24,722
04/02/2020	06517U	HSI-C7U	MYR	0.070	0.085	0.055	0.085	516,500	39,573
04/02/2020	06517V	HSI-C7V	MYR	0.300	0.375	0.295	0.375	9,765,000	3,310,758
04/02/2020	06517W	HSI-C7W	MYR	0.070	0.085	0.065	0.080	100,100	7,459
04/02/2020	06517X	HSI-C7X	MYR	0.025	0.030	0.020	0.030	622,000	14,884
04/02/2020	06517Y	HSI-C7Y	MYR	0.065	0.065	0.065	0.065	150,000	9,750
04/02/2020	06517Z	HSI-C7Z	MYR	0.295	0.350	0.290	0.350	3,154,800	1,012,711

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04/02/2020	06518J	HSI-H8J	MYR	0.025	0.025	0.020	0.025	1,565,900	36,315
04/02/2020	06518K	HSI-H8K	MYR	0.445	0.465	0.355	0.360	30,239,000	12,222,222
04/02/2020	06518L	HSI-H8L	MYR	1.160	1.160	1.160	1.160	200	232
04/02/2020	06518M	HSI-H8M	MYR	0.130	0.130	0.110	0.110	36,100	4,301
04/02/2020	06518N	HSI-H8N	MYR	0.365	0.370	0.315	0.315	892,500	300,915
04/02/2020	06518O	HSI-H8O	MYR	0.940	0.955	0.900	0.900	81,000	74,535
04/02/2020	06518P	HSI-H8P	MYR	0.045	0.045	0.025	0.030	1,111,600	35,956
04/02/2020	06518Q	HSI-H8Q	MYR	0.070	0.080	0.065	0.070	609,400	42,608
04/02/2020	06518R	HSI-H8R	MYR	0.070	0.070	0.065	0.065	147,000	10,055
04/02/2020	06518S	HSI-H8S	MYR	0.190	0.190	0.160	0.160	1,657,500	290,201
04/02/2020	06518T	HSI-H8T	MYR	0.770	0.790	0.675	0.700	6,073,700	4,553,607
04/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	06518V	HSI-H8V	MYR	0.115	0.140	0.115	0.130	93,000	12,270
04/02/2020	06518W	HSI-H8W	MYR	0.270	0.290	0.225	0.225	28,759,000	7,399,551
04/02/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	06518Y	HSI-H8Y	MYR	0.150	0.150	0.150	0.150	3,000	450
04/02/2020	06518Z	HSI-H8Z	MYR	0.255	0.270	0.225	0.225	466,800	111,790
04/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	06519C	HSI-C9C	MYR	0.125	0.130	0.125	0.130	78,000	9,800
04/02/2020	06519D	HSI-C9D	MYR	0.110	0.120	0.110	0.120	196,000	23,230
04/02/2020	06519E	HSI-C9E	MYR	0.090	0.090	0.090	0.090	30,000	2,700
04/02/2020	06519F	HSI-C9F	MYR	0.155	0.190	0.155	0.190	502,200	85,510
04/02/2020	06519G	HSI-C9G	MYR	0.150	0.165	0.150	0.165	408,600	65,317
04/02/2020	06519H	HSI-C9H	MYR	0.265	0.295	0.265	0.295	223,300	62,555
04/02/2020	06519I	HSI-C9I	MYR	0.300	0.335	0.300	0.335	241,000	73,605
04/02/2020	06519J	HSI-C9J	MYR	0.475	0.535	0.475	0.535	407,400	201,938
04/02/2020	06519K	HSI-C9K	MYR	0.140	0.140	0.140	0.140	20,000	2,800
04/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
04/02/2020	06519M	HSI-C9M	MYR	0.310	0.335	0.310	0.335	108,600	34,431
04/02/2020	06519N	HSI-C9N	MYR	0.060	0.065	0.060	0.065	140,000	8,600
04/02/2020	06519O	HSI-C9O	MYR	0.050	0.055	0.050	0.055	271,100	13,556
04/02/2020	0651AA	HSI-HAA	MYR	0.570	0.575	0.525	0.525	325,800	183,242
04/02/2020	0651AB	HSI-HAB	MYR	0.080	0.080	0.075	0.075	65,000	5,075
04/02/2020	0651AC	HSI-HAC	MYR	0.155	0.155	0.155	0.155	30,000	4,650
04/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
04/02/2020	0651AE	HSI-HAE	MYR	0.160	0.160	0.160	0.160	115,000	18,400
04/02/2020	0651AF	HSI-HAF	MYR	0.370	0.370	0.370	0.370	10,000	3,700
04/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	0651AH	HSI-HAH	MYR	0.560	0.560	0.535	0.535	240,400	131,922
04/02/2020	0651AI	HSI-HAI	MYR	0.765	0.800	0.760	0.760	132,400	103,650
04/02/2020	0651AJ	HSI-HAJ	MYR	0.565	0.570	0.525	0.525	121,400	67,633
04/02/2020	0651AK	HSI-HAK	MYR	0.860	0.860	0.815	0.815	380,700	313,133
04/02/2020	0651AL	HSI-HAL	MYR	0.875	0.885	0.875	0.885	1,500	1,318
04/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.030	0	0
04/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.710	0	0
04/02/2020	0651AO	HSI-HAO	MYR	0.200	0.200	0.200	0.200	10,000	2,000
04/02/2020	0651AP	HSI-HAP	MYR	0.350	0.360	0.350	0.355	80,600	28,858
04/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	070337	A50CHIN-H37	MYR	0.330	0.330	0.240	0.240	3,082,600	869,300
04/02/2020	070339	A50CHIN-H39	MYR	0.170	0.185	0.155	0.165	1,166,300	197,425
04/02/2020	070341	A50CHIN-H41	MYR	0.715	0.730	0.690	0.695	3,597,800	2,553,979
04/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0

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04/02/2020	070350	A50CHIN-C50	MYR	0.040	0.050	0.040	0.050	304,000	14,260
04/02/2020	070352	A50CHIN-C52	MYR	0.030	0.030	0.030	0.030	500,000	15,000
04/02/2020	070354	A50CHIN-C54	MYR	0.170	0.255	0.170	0.255	6,240,100	1,491,122
04/02/2020	070356	A50CHIN-C56	MYR	0.080	0.085	0.080	0.085	148,300	12,414
04/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.235	0	0
04/02/2020	0820EA	FBMKLCI-EA	MYR	1.670	1.690	1.660	1.690	9,800	16,370
04/02/2020	0821EA	MYETFDJ	MYR	1.050	1.050	1.050	1.050	1,000	1,050
04/02/2020	0822EA	PAM-A40M	MYR	1.770	1.770	1.770	1.770	100	177
04/02/2020	0823EA	PAM-C50	MYR	1.530	1.530	1.530	1.530	1,000	1,530
04/02/2020	0824EA	MYETFID	MYR	1.145	1.150	1.145	1.150	55,800	64,005
04/02/2020	0825EA	METFSID	MYR	0.775	0.775	0.775	0.775	300	233
04/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
04/02/2020	0827EA	METFUS50	USD	1.350	1.355	1.350	5.585	29,400	163,714
04/02/2020	0828EA	GOLDETF	MYR	2.110	2.110	2.110	2.110	39,600	83,556
04/02/2020	0829EA	CHINAETF-MYR	MYR	6.040	6.050	6.020	6.050	13,400	80,746
04/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.543	0	0
04/02/2020	0830EA	FANG-2XL	MYR	5.680	5.680	5.680	5.680	50,000	284,000
04/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.420	0	0
04/02/2020	0832EA	HSCEI-2XL	MYR	1.830	1.840	1.830	1.840	54,000	99,060
04/02/2020	0833EA	HSCEI-1XI	MYR	2.040	2.040	2.020	2.020	10,000	20,300
04/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.815	0	0
04/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.195	0	0
04/02/2020	1007	AMPROP	MYR	0.455	0.455	0.455	0.455	500	228
04/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
04/02/2020	1015	AMBANK	MYR	3.720	3.820	3.710	3.800	3,108,150	11,779,848
04/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	1023	CIMB	MYR	4.860	4.930	4.850	4.920	10,751,893	52,702,585
04/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	102355	CIMB-C55	MYR	0.070	0.080	0.070	0.080	21,000	1,670
04/02/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	1058	MANULFE	MYR	2.450	2.450	2.450	2.450	1,000	2,450
04/02/2020	1066	RHBBANK	MYR	5.720	5.730	5.670	5.710	4,278,363	24,416,425
04/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	106618	RHBBANKC18	MYR	0.060	0.060	0.060	0.060	200,000	12,000
04/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	1082	HLFG	MYR	16.200	16.360	16.200	16.200	137,365	2,228,691
04/02/2020	1147	GOB	MYR	0.195	0.205	0.195	0.195	172,600	34,401
04/02/2020	1155	MAYBANK	MYR	8.420	8.450	8.390	8.400	10,386,181	87,325,917
04/02/2020	115559	MAYBANKC59	MYR	0.005	0.005	0.005	0.005	75,000	375
04/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	115561	MAYBANKC61	MYR	0.035	0.035	0.035	0.035	320,000	11,200
04/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	1163	ALLIANZ	MYR	13.960	14.100	13.960	13.960	75,000	1,049,542
04/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
04/02/2020	1171	MBSB	MYR	0.780	0.800	0.780	0.785	1,094,709	868,473
04/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0

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04/02/2020	117127	MBSB-C27	MYR	0.020	0.020	0.020	0.020	100,000	2,000
04/02/2020	1198	MAA	MYR	0.740	0.740	0.740	0.740	8,298	6,115
04/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	1287	PMHLDG	MYR	0.100	0.100	0.095	0.100	3,883,366	388,320
04/02/2020	1295	PBBANK	MYR	18.680	18.880	18.200	18.200	5,437,165	100,655,873
04/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	129538	PBBANK-C38	MYR	0.025	0.025	0.015	0.020	1,050,000	23,000
04/02/2020	129539	PBBANK-C39	MYR	0.005	0.010	0.005	0.010	385,600	2,356
04/02/2020	129540	PBBANK-C40	MYR	0.060	0.065	0.050	0.055	3,770,100	209,313
04/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2020	129542	PBBANK-C42	MYR	0.070	0.070	0.050	0.050	2,226,000	135,320
04/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	1368	EDGENTA	MYR	2.640	2.680	2.610	2.630	890,500	2,344,833
04/02/2020	1368CH	EDGENTA-CH	MYR	0.015	0.015	0.015	0.015	50,000	750
04/02/2020	1481	ASB	MYR	0.135	0.140	0.135	0.140	1,134,800	153,202
04/02/2020	1503	GUOCO	MYR	0.670	0.675	0.665	0.675	258,000	172,227
04/02/2020	1538	SYMLIFE	MYR	0.370	0.380	0.370	0.380	18,002	6,795
04/02/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.015	0.005	0.015	9,000	100
04/02/2020	1562	BJTOTO	MYR	2.540	2.560	2.520	2.540	408,535	1,036,867
04/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	1589	IWCITY	MYR	0.705	0.725	0.695	0.720	13,526,401	9,695,571
04/02/2020	1619	DRBHCOM	MYR	2.240	2.270	2.220	2.230	2,383,008	5,341,665
04/02/2020	16191A	DRBHCOMC1A	MYR	0.080	0.085	0.080	0.085	80,000	6,650
04/02/2020	161979	DRBHCOMC79	MYR	0.020	0.025	0.020	0.025	1,152,000	26,350
04/02/2020	161983	DRBHCOMC83	MYR	0.080	0.080	0.080	0.080	20,000	1,600
04/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	161989	DRBHCOMC89	MYR	0.015	0.020	0.015	0.020	439,000	8,735
04/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	200,000	1,000
04/02/2020	161994	DRBHCOMC94	MYR	0.045	0.045	0.045	0.045	110,000	4,950
04/02/2020	161995	DRBHCOMC95	MYR	0.060	0.070	0.060	0.070	2,307,000	153,365
04/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	161997	DRBHCOMC97	MYR	0.135	0.135	0.135	0.135	20,000	2,700
04/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	161999	DRBHCOMC99	MYR	0.115	0.115	0.115	0.115	1,500,000	172,500
04/02/2020	1643	LANDMRK	MYR	0.430	0.460	0.430	0.460	7,500	3,365
04/02/2020	1651	MRCB	MYR	0.650	0.660	0.650	0.650	2,453,833	1,602,658
04/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2020	165158	MRCB-C58	MYR	0.060	0.060	0.060	0.060	400,000	24,000
04/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0

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04/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	1651WB	MRCB-WB	MYR	0.195	0.200	0.195	0.195	144,300	28,489
04/02/2020	1694	MENANG	MYR	0.330	0.330	0.300	0.300	71,700	21,874
04/02/2020	1724	PARAMON	MYR	1.330	1.350	1.310	1.310	329,800	437,052
04/02/2020	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.170	105,500	18,106
04/02/2020	1818	BURSA	MYR	5.500	5.630	5.500	5.590	1,067,645	5,961,126
04/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	1899	BKAWAN	MYR	16.320	16.320	16.000	16.200	9,000	146,034
04/02/2020	1902	PINEPAC	MYR	0.330	0.330	0.325	0.325	220,300	71,866
04/02/2020	1929	CHINTEK	MYR	6.850	6.850	6.850	6.850	100	685
04/02/2020	1961	IOICORP	MYR	4.500	4.580	4.490	4.490	2,877,000	12,989,401
04/02/2020	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	400	28
04/02/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	196124	IOICORP-C24	MYR	0.090	0.090	0.090	0.090	320,000	28,800
04/02/2020	1996	KRETAM	MYR	0.425	0.430	0.420	0.420	628,600	268,530
04/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
04/02/2020	2054	TDM	MYR	0.245	0.260	0.245	0.250	10,682,900	2,700,927
04/02/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	145,000	87,000
04/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	2089	UTDPLT	MYR	26.000	26.400	26.000	26.380	1,003,800	26,339,254
04/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	213,000	17,040
04/02/2020	2127	COMFORT	MYR	0.875	0.875	0.830	0.835	4,643,000	3,955,951
04/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.695	0	0
04/02/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
04/02/2020	2186	KUCHAI	MYR	1.640	1.640	1.630	1.640	22,800	37,205
04/02/2020	2194	MMCCORP	MYR	0.860	0.890	0.860	0.885	757,300	664,382
04/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	219415	MMCCORPC15	MYR	0.005	0.005	0.005	0.005	6,000	30
04/02/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	200,000	3,000
04/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	2216	IJMLNT	MYR	1.830	1.850	1.830	1.850	13,150	24,325
04/02/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.570	0	0
04/02/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	15,210,400	456,312
04/02/2020	2283	ZELAN	MYR	0.075	0.075	0.065	0.075	365,600	25,650
04/02/2020	2291	GENP	MYR	10.500	10.520	10.420	10.500	1,598,500	16,782,186
04/02/2020	2305	AYER	MYR	4.640	4.640	4.620	4.620	5,000	23,131
04/02/2020	2429	TANCO	MYR	0.040	0.040	0.040	0.040	105,000	4,200
04/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	2445	KLK	MYR	22.660	23.180	22.640	22.880	1,322,001	30,193,681
04/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	2453	KLUANG	MYR	3.410	3.570	3.410	3.460	3,143	10,973
04/02/2020	2488	ABMB	MYR	2.410	2.430	2.380	2.390	1,410,100	3,384,300
04/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.720	0	0
04/02/2020	2569	SBAGAN	MYR	2.860	2.860	2.850	2.850	3,000	8,560
04/02/2020	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	13,175	68,510
04/02/2020	2607	INCKEN	MYR	0.600	0.605	0.595	0.605	24,000	14,420
04/02/2020	2658	AJI	MYR	14.100	14.100	14.000	14.000	23,700	332,820
04/02/2020	2674	ALCOM	MYR	0.400	0.410	0.400	0.410	43,000	17,470
04/02/2020	2682	AISB	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2020	2739	HUAAN	MYR	0.090	0.100	0.090	0.095	4,007,300	382,517

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04/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
04/02/2020	2771	BSTEAD	MYR	0.810	0.830	0.810	0.825	119,000	98,253
04/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
04/02/2020	2836	CARLSBG	MYR	32.120	33.340	32.120	32.820	357,606	11,823,871
04/02/2020	2852	CMSB	MYR	2.250	2.300	2.190	2.250	2,027,300	4,604,588
04/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	2879	CCM	MYR	1.200	1.220	1.200	1.220	3,500	4,232
04/02/2020	2925	CCB	MYR	2.060	2.090	2.060	2.090	28,922	59,604
04/02/2020	2984	FACBIND	MYR	1.370	1.370	1.360	1.370	83,800	114,776
04/02/2020	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	122,000	12,780
04/02/2020	3026	DLADY	MYR	40.120	40.240	40.120	40.200	11,500	462,340
04/02/2020	3034	HAPSENG	MYR	9.540	9.540	9.400	9.470	488,800	4,628,165
04/02/2020	3042	PETRONM	MYR	4.660	4.800	4.630	4.660	38,100	178,905
04/02/2020	3069	MFCB	MYR	5.200	5.280	5.160	5.260	342,400	1,792,717
04/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2020	3069CH	MFCB-CH	MYR	0.135	0.145	0.135	0.145	445,000	62,025
04/02/2020	3069CI	MFCB-CI	MYR	0.165	0.165	0.165	0.165	40,000	6,600
04/02/2020	3069WA	MFCB-WA	MYR	2.980	3.020	2.940	2.970	71,042	210,902
04/02/2020	3107	FIMACOR	MYR	1.690	1.690	1.690	1.690	2,500	4,225
04/02/2020	3158	YNHPROP	MYR	2.670	2.690	2.600	2.650	178,300	471,036
04/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	493,500	65,023
04/02/2020	3182	GENTING	MYR	5.500	5.540	5.360	5.380	9,969,678	54,163,832
04/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	318275	GENTINGC75	MYR	0.020	0.020	0.020	0.020	50,100	1,002
04/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	318278	GENTINGC78	MYR	0.055	0.055	0.045	0.045	1,843,600	91,697
04/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	318280	GENTINGC80	MYR	0.035	0.035	0.035	0.035	20,000	700
04/02/2020	3204	GKENT	MYR	0.840	0.850	0.830	0.830	552,159	462,849
04/02/2020	3239	BJASSET	MYR	0.280	0.285	0.275	0.280	482,500	135,758
04/02/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	4,000	120
04/02/2020	3247	GUH	MYR	0.445	0.500	0.445	0.500	7,445	3,308
04/02/2020	3255	HEIM	MYR	27.420	28.400	27.420	28.400	256,400	7,193,038
04/02/2020	3298	HEXZA	MYR	0.740	0.740	0.725	0.735	338,100	247,139
04/02/2020	3301	HLIND	MYR	9.680	9.880	9.630	9.880	3,700	35,817
04/02/2020	3336	IJM	MYR	2.060	2.160	2.060	2.120	3,069,201	6,505,018
04/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2020	333629	IJM-C29	MYR	0.020	0.035	0.020	0.035	429,200	10,517
04/02/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	333633	IJM-C33	MYR	0.020	0.020	0.020	0.020	40,000	800
04/02/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	3379	INSAS	MYR	0.855	0.860	0.850	0.855	308,732	263,964
04/02/2020	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	24,677	24,605
04/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0

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04/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	2,638,606	625,072
04/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	3395LD	BJCORP-LD	MYR	0.290	0.290	0.290	0.290	90,000	26,100
04/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
04/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	3417	E&O	MYR	0.560	0.570	0.555	0.560	164,173	92,203
04/02/2020	3441	JOHAN	MYR	0.065	0.070	0.065	0.070	176,500	12,003
04/02/2020	3476	KSENG	MYR	4.500	4.500	4.400	4.400	6,200	27,508
04/02/2020	3484	DBHD	MYR	0.390	0.390	0.380	0.390	6,320	2,422
04/02/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	122,800	13,508
04/02/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.345	360,600	124,380
04/02/2020	3565	WCEHB	MYR	0.345	0.355	0.345	0.345	5,123,700	1,800,814
04/02/2020	3565PA	WCEHB-PA	MYR	0.310	0.315	0.310	0.315	164,800	51,288
04/02/2020	3565WF	WCEHB-WF	MYR	0.210	0.215	0.205	0.205	555,900	116,532
04/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.235	0.245	155,000	37,225
04/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
04/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	3662	MFLOUR	MYR	0.580	0.590	0.575	0.575	914,100	533,056
04/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
04/02/2020	3662WC	MFLOUR-WC	MYR	0.260	0.260	0.250	0.255	105,500	26,918
04/02/2020	3689	F&N	MYR	32.900	32.960	32.840	32.940	435,100	14,330,400
04/02/2020	3719	PANAMY	MYR	34.000	34.000	33.800	33.800	4,900	166,062
04/02/2020	3743	SUNSURIA	MYR	0.550	0.550	0.545	0.545	36,000	19,700
04/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	3778	MELEWAR	MYR	0.245	0.270	0.240	0.255	11,647,500	2,964,117
04/02/2020	3778WB	MELEWAR-WB	MYR	0.135	0.145	0.120	0.125	8,296,600	1,116,505
04/02/2020	3794	MCEMENT	MYR	3.180	3.300	3.180	3.300	16,600	54,708
04/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2020	3816	MISC	MYR	7.820	7.860	7.720	7.850	4,595,900	35,977,294
04/02/2020	381623	MISC-C23	MYR	0.070	0.070	0.065	0.065	500,000	34,000
04/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
04/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	381627	MISC-C27	MYR	0.045	0.045	0.045	0.045	150,000	6,750
04/02/2020	3859	MAGNUM	MYR	2.500	2.560	2.500	2.550	663,948	1,694,719
04/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	3867	MPI	MYR	11.600	11.600	11.600	11.600	700	8,120
04/02/2020	3883	MUDA	MYR	1.300	1.330	1.300	1.330	69,200	91,285
04/02/2020	3891	MUIIND	MYR	0.190	0.195	0.185	0.195	803,900	152,598
04/02/2020	3905	MULPHA	MYR	0.000	0.000	0.000	1.710	0	0
04/02/2020	3913	MUIPROP	MYR	0.175	0.180	0.175	0.175	461,000	80,705
04/02/2020	3948	DUTALND	MYR	0.400	0.400	0.395	0.400	380,900	152,266
04/02/2020	4006	ORIENT	MYR	6.420	6.420	6.370	6.380	87,400	559,097
04/02/2020	4022	TADMAX	MYR	0.260	0.265	0.260	0.265	256,300	67,832
04/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	343,500	42,835
04/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
04/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	4065	PPB	MYR	18.880	18.880	18.600	18.760	1,757,301	32,890,070
04/02/2020	4081	PMCORP	MYR	0.120	0.120	0.115	0.115	378,000	43,620
04/02/2020	4162	BAT	MYR	11.480	11.720	11.340	11.400	1,135,510	13,065,196
04/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	4162CQ	BAT-CQ	MYR	0.010	0.010	0.010	0.010	10,000	100
04/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
04/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.020	934,100	18,681
04/02/2020	4162CU	BAT-CU	MYR	0.035	0.040	0.030	0.030	2,129,600	74,062
04/02/2020	4197	SIME	MYR	2.130	2.170	2.120	2.150	5,164,155	11,108,697
04/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	4219	BJLAND	MYR	0.175	0.180	0.175	0.175	649,600	113,683
04/02/2020	4235	LIONIND	MYR	0.340	0.365	0.340	0.365	3,456,200	1,213,765
04/02/2020	4243	WTK	MYR	0.490	0.490	0.480	0.480	264,700	128,801
04/02/2020	4251	IBHD	MYR	0.210	0.220	0.210	0.215	1,627,782	350,724
04/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.210	0	0
04/02/2020	4286	SEAL	MYR	0.285	0.290	0.275	0.275	313,300	89,844
04/02/2020	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	1,000	300
04/02/2020	4324	HENGYUAN	MYR	3.390	3.530	3.360	3.440	139,700	481,269
04/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
04/02/2020	4375	SMI	MYR	0.135	0.135	0.135	0.135	97,000	13,095
04/02/2020	4383	JTIASA	MYR	0.710	0.745	0.710	0.725	6,854,000	4,994,310
04/02/2020	4405	TCHONG	MYR	1.290	1.290	1.290	1.290	3,000	3,870
04/02/2020	4448	TASEK	MYR	5.890	5.890	5.700	5.700	8,200	47,188
04/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
04/02/2020	4456	DNEX	MYR	0.240	0.245	0.235	0.240	4,530,400	1,091,844
04/02/2020	4456WD	DNEX-WD	MYR	0.040	0.045	0.040	0.040	1,891,800	75,707
04/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	240,000	1,200
04/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	4502	MEDIA	MYR	0.205	0.205	0.200	0.200	870,349	175,651
04/02/2020	4588	UMW	MYR	3.910	4.020	3.910	4.010	333,806	1,332,986
04/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	4596	SAPRES	MYR	0.520	0.540	0.510	0.540	4,800	2,452
04/02/2020	4634	POS	MYR	1.410	1.470	1.400	1.400	3,051,142	4,340,693
04/02/2020	463436	POS-C36	MYR	0.090	0.095	0.085	0.085	600,000	53,500
04/02/2020	463437	POS-C37	MYR	0.035	0.035	0.035	0.035	300,000	10,500
04/02/2020	463438	POS-C38	MYR	0.020	0.020	0.020	0.020	2,930,200	58,604
04/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	463443	POS-C43	MYR	0.040	0.040	0.040	0.040	172,000	6,880
04/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	463445	POS-C45	MYR	0.055	0.055	0.045	0.045	70,000	3,300
04/02/2020	463446	POS-C46	MYR	0.045	0.050	0.045	0.045	710,500	33,473
04/02/2020	463447	POS-C47	MYR	0.115	0.115	0.110	0.115	288,800	32,768
04/02/2020	4677	YTL	MYR	0.890	0.920	0.890	0.915	3,598,498	3,279,097
04/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	467729	YTL-C29	MYR	0.090	0.095	0.090	0.095	130,000	11,750
04/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	4707	NESTLE	MYR	142.900	#####	#####	143.400	111,500	15,989,840

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04/02/2020	4715	GENM	MYR	3.010	3.030	2.960	2.970	20,515,600	61,376,329
04/02/2020	471557	GENM-C57	MYR	0.010	0.010	0.010	0.010	100,000	1,000
04/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	471560	GENM-C60	MYR	0.005	0.005	0.005	0.005	103,100	516
04/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	471566	GENM-C66	MYR	0.060	0.060	0.060	0.060	110,000	6,600
04/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	471568	GENM-C68	MYR	0.055	0.060	0.050	0.050	628,100	33,646
04/02/2020	471569	GENM-C69	MYR	0.045	0.045	0.040	0.040	600,000	26,000
04/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	4723	JAKS	MYR	1.320	1.370	1.300	1.310	16,898,875	22,538,310
04/02/2020	4723WB	JAKS-WB	MYR	1.100	1.140	1.070	1.080	719,000	794,936
04/02/2020	4731	SCIENTX	MYR	8.950	9.100	8.880	9.050	336,813	3,029,571
04/02/2020	4731CG	SCIENTX-CG	MYR	0.145	0.155	0.140	0.150	696,000	103,315
04/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2020	4731CI	SCIENTX-CI	MYR	0.125	0.125	0.125	0.125	20,000	2,500
04/02/2020	4758	ANCOM	MYR	0.645	0.650	0.640	0.650	254,200	163,619
04/02/2020	4847	KTB	MYR	0.080	0.085	0.075	0.085	175,500	13,813
04/02/2020	4863	TM	MYR	3.830	3.990	3.810	3.950	2,286,317	8,979,700
04/02/2020	486343	TM-C43	MYR	0.250	0.280	0.250	0.280	1,039,800	275,544
04/02/2020	486344	TM-C44	MYR	0.330	0.330	0.330	0.330	160,000	52,800
04/02/2020	486348	TM-C48	MYR	0.055	0.070	0.055	0.070	168,000	11,100
04/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	486353	TM-C53	MYR	0.005	0.005	0.005	0.005	100,000	500
04/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	486357	TM-C57	MYR	0.080	0.080	0.080	0.080	30,000	2,400
04/02/2020	486358	TM-C58	MYR	0.070	0.075	0.070	0.075	30,000	2,200
04/02/2020	486359	TM-C59	MYR	0.115	0.115	0.115	0.115	37,000	4,255
04/02/2020	486360	TM-C60	MYR	0.100	0.105	0.100	0.105	1,999,600	203,960
04/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.140	0	0
04/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
04/02/2020	4898	TA	MYR	0.545	0.550	0.540	0.545	156,800	85,608
04/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
04/02/2020	4944	NYLEX	MYR	0.555	0.555	0.555	0.555	10,549	5,844
04/02/2020	4952	AHP	MYR	0.780	0.780	0.775	0.775	88,000	68,275
04/02/2020	4995	VERSATL	MYR	0.250	0.250	0.245	0.245	218,000	53,610
04/02/2020	5000	HUMEIND	MYR	1.340	1.340	1.270	1.300	357,000	464,253
04/02/2020	5000LA	HUMEIND-LA	MYR	1.760	1.760	1.760	1.760	1,800	3,168
04/02/2020	5001	MIECO	MYR	0.275	0.280	0.275	0.275	421,000	115,801
04/02/2020	5005	UNISEM	MYR	2.220	2.220	2.180	2.180	31,386	69,081
04/02/2020	5006	STELLA	MYR	0.920	0.920	0.920	0.920	2,000	1,840
04/02/2020	5007	CHINWEL	MYR	1.360	1.360	1.350	1.350	31,000	42,110
04/02/2020	5008	HARISON	MYR	3.850	3.850	3.850	3.850	4,500	17,325
04/02/2020	5009	WTHORSE	MYR	0.955	0.985	0.955	0.980	30,500	29,748
04/02/2020	5010	TONGHER	MYR	2.150	2.180	2.140	2.180	25,100	53,858
04/02/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.280	0	0
04/02/2020	5012	TAANN	MYR	3.150	3.300	3.150	3.300	670,700	2,145,716

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04/02/2020	5014	AIRPORT	MYR	6.740	6.800	6.630	6.800	9,512,300	64,389,392
04/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	501415	AIRPORT-C15	MYR	0.080	0.080	0.080	0.080	100	8
04/02/2020	501416	AIRPORT-C16	MYR	0.095	0.095	0.095	0.095	93,000	8,835
04/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	5015	APM	MYR	2.140	2.180	2.120	2.180	16,800	36,120
04/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.750	0	0
04/02/2020	5020	GLOMAC	MYR	0.345	0.355	0.345	0.355	99,300	34,494
04/02/2020	5021	AYS	MYR	0.265	0.265	0.250	0.260	117,000	29,917
04/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
04/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	5024	HUPSENG	MYR	0.895	0.905	0.895	0.905	139,200	125,676
04/02/2020	5025	NWP	MYR	0.165	0.165	0.145	0.150	4,392,800	680,792
04/02/2020	5026	MHC	MYR	0.560	0.580	0.560	0.575	32,266	18,398
04/02/2020	5027	KMLOONG	MYR	1.210	1.260	1.210	1.230	203,100	249,326
04/02/2020	5027WB	KMLOONG-WB	MYR	0.280	0.285	0.270	0.285	2,879	792
04/02/2020	5028	HTPADU	MYR	1.030	1.030	1.000	1.030	421,600	429,858
04/02/2020	5029	FAREAST	MYR	2.580	2.580	2.580	2.580	1,000	2,580
04/02/2020	5031	TIMECOM	MYR	9.230	9.240	9.210	9.220	381,299	3,517,940
04/02/2020	5032	BIPORT	MYR	4.500	4.500	4.300	4.300	9,000	40,100
04/02/2020	5035	KNUSFOR	MYR	0.715	0.715	0.715	0.715	3,000	2,145
04/02/2020	5036	EDARAN	MYR	0.380	0.390	0.380	0.385	28,000	10,810
04/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
04/02/2020	5038	KSL	MYR	0.710	0.715	0.705	0.715	18,701	13,324
04/02/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	152,100	9,151
04/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
04/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5041	PBA	MYR	1.040	1.080	1.020	1.080	36,600	37,868
04/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
04/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
04/02/2020	5048	YILAI	MYR	0.545	0.545	0.545	0.545	7,360	4,005
04/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
04/02/2020	5053	OSK	MYR	0.970	0.980	0.965	0.970	185,583	179,939
04/02/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	299,057	4,486
04/02/2020	5054	TRC	MYR	0.380	0.395	0.380	0.390	204,300	79,460
04/02/2020	5056	ENGTEX	MYR	0.740	0.760	0.725	0.740	601,900	447,642
04/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5062	HUAYANG	MYR	0.340	0.340	0.340	0.340	75,600	25,704
04/02/2020	5065	ORNA	MYR	1.020	1.040	1.000	1.040	30,100	30,404
04/02/2020	5066	NTPM	MYR	0.465	0.480	0.465	0.475	81,000	38,099
04/02/2020	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	275,000	22,000
04/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	350,200	10,507
04/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
04/02/2020	5070	PRTASCO	MYR	0.350	0.355	0.340	0.345	1,141,400	401,457
04/02/2020	5070WA	PRTASCO-WA	MYR	0.060	0.070	0.060	0.070	105,250	7,282
04/02/2020	5071	COASTAL	MYR	1.260	1.270	1.230	1.230	190,017	236,719
04/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	1,626,800	325,170
04/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.210	0	0
04/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	400,000	16,000
04/02/2020	5073	NAIM	MYR	1.180	1.210	1.150	1.150	5,051,400	5,932,449

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04/02/2020	5075	PLENITU	MYR	1.190	1.190	1.190	1.190	5,000	5,950
04/02/2020	5077	MAYBULK	MYR	0.460	0.475	0.455	0.455	543,500	251,657
04/02/2020	5078	M&G	MYR	0.070	0.075	0.070	0.075	194,500	14,478
04/02/2020	5079	GETS	MYR	0.120	0.140	0.115	0.140	623,500	81,103
04/02/2020	5080	POHKONG	MYR	0.570	0.575	0.560	0.565	1,198,900	676,374
04/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
04/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2020	5084	IBRACO	MYR	0.570	0.570	0.570	0.570	2,500	1,425
04/02/2020	5085	MUDAJYA	MYR	0.440	0.490	0.435	0.480	32,453,982	15,069,269
04/02/2020	5087	MYCRON	MYR	0.325	0.325	0.305	0.305	135,100	43,056
04/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.785	0	0
04/02/2020	5090	MEDIAC	MYR	0.210	0.210	0.200	0.205	742,264	152,260
04/02/2020	5094	CSCSTEL	MYR	1.010	1.040	1.010	1.020	209,800	213,325
04/02/2020	5095	HEVEA	MYR	0.435	0.460	0.435	0.450	1,605,800	719,710
04/02/2020	5095WB	HEVEA-WB	MYR	0.185	0.195	0.185	0.195	35,000	6,815
04/02/2020	5098	MASTEEL	MYR	0.365	0.395	0.365	0.380	3,504,302	1,328,803
04/02/2020	5099	AIRASIA	MYR	1.260	1.260	1.120	1.150	134,842,245	159,225,422
04/02/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	509988	AIRASIAC88	MYR	0.005	0.005	0.005	0.005	100,000	500
04/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	509993	AIRASIAC93	MYR	0.010	0.010	0.005	0.010	500,200	5,002
04/02/2020	509994	AIRASIAC94	MYR	0.010	0.010	0.005	0.005	6,770,200	67,702
04/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	100,000	500
04/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	509997	AIRASIAC97	MYR	0.020	0.020	0.020	0.020	10,000	200
04/02/2020	509998	AIRASIAC98	MYR	0.040	0.040	0.025	0.025	5,514,500	154,351
04/02/2020	509999	AIRASIAC99	MYR	0.030	0.035	0.025	0.035	2,680,300	79,782
04/02/2020	5100	BPPLAS	MYR	1.020	1.040	1.020	1.040	5,400	5,576
04/02/2020	5101	EVERGRN	MYR	0.240	0.255	0.240	0.240	829,283	204,085
04/02/2020	5102	GCB	MYR	2.990	3.120	2.990	3.100	1,604,100	4,882,981
04/02/2020	5102CG	GCB-CG	MYR	0.455	0.455	0.455	0.455	50,000	22,750
04/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
04/02/2020	5102CI	GCB-CI	MYR	0.450	0.485	0.450	0.485	76,600	34,825
04/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
04/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.265	0	0
04/02/2020	5102CL	GCB-CL	MYR	0.285	0.320	0.285	0.320	586,600	177,576
04/02/2020	5102CM	GCB-CM	MYR	0.065	0.070	0.065	0.070	1,137,000	74,405
04/02/2020	5102CN	GCB-CN	MYR	0.130	0.145	0.130	0.145	340,000	46,150
04/02/2020	5102CO	GCB-CO	MYR	0.120	0.125	0.120	0.125	60,000	7,350
04/02/2020	5102CP	GCB-CP	MYR	0.170	0.170	0.170	0.170	16,000	2,720
04/02/2020	5102CQ	GCB-CQ	MYR	0.145	0.160	0.145	0.160	2,460,000	375,150
04/02/2020	5102WB	GCB-WB	MYR	1.380	1.410	1.350	1.410	566,334	781,477
04/02/2020	5104	CNI	MYR	0.070	0.080	0.070	0.080	613,900	45,243
04/02/2020	5105	CANONE	MYR	2.880	2.900	2.880	2.900	2,200	6,356
04/02/2020	5106	AXREIT	MYR	1.800	1.800	1.770	1.780	5,685,100	10,167,249
04/02/2020	5107	IQGROUP	MYR	0.640	0.640	0.640	0.640	23,800	15,232
04/02/2020	5108	ICAP	MYR	2.300	2.300	2.300	2.300	12,500	28,750
04/02/2020	5109	YTLREIT	MYR	1.290	1.310	1.270	1.280	1,672,900	2,154,245
04/02/2020	5110	UOAREIT	MYR	1.250	1.260	1.250	1.260	282,200	355,178
04/02/2020	5111	TWRREIT	MYR	0.790	0.790	0.770	0.785	196,200	152,459
04/02/2020	5112	THPLANT	MYR	0.415	0.415	0.405	0.410	908,500	376,382

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04/02/2020	5113	RSAWIT	MYR	0.270	0.290	0.265	0.275	14,306,600	3,958,773
04/02/2020	5115	ALAM	MYR	0.145	0.145	0.135	0.135	36,328,100	5,094,339
04/02/2020	5115WA	ALAM-WA	MYR	0.055	0.055	0.045	0.050	20,598,600	1,030,060
04/02/2020	5116	ALAQAR	MYR	1.390	1.390	1.330	1.340	93,808	126,051
04/02/2020	5120	AMFIRST	MYR	0.485	0.485	0.480	0.480	128,849	62,385
04/02/2020	5121	HEKTAR	MYR	0.965	0.980	0.965	0.975	136,300	132,941
04/02/2020	5123	MQREIT	MYR	0.895	0.920	0.895	0.905	206,900	187,728
04/02/2020	5125	PANTECH	MYR	0.470	0.475	0.470	0.475	579,660	273,230
04/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	80,000	4,000
04/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	35,000	2,800
04/02/2020	5126	SOP	MYR	3.250	3.410	3.250	3.410	84,500	283,559
04/02/2020	5127	ARREIT	MYR	0.725	0.730	0.720	0.725	130,000	94,318
04/02/2020	5129	MELATI	MYR	0.470	0.470	0.470	0.470	100	47
04/02/2020	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	17,100	17,784
04/02/2020	5131	ZHULIAN	MYR	1.480	1.500	1.470	1.470	48,300	71,391
04/02/2020	5132	DELEUM	MYR	0.860	0.895	0.860	0.860	91,400	79,771
04/02/2020	5133	PENERGY	MYR	1.080	1.110	1.080	1.100	264,500	290,047
04/02/2020	5134	SAB	MYR	3.750	3.750	3.700	3.700	1,200	4,490
04/02/2020	5135	SWKPLNT	MYR	1.600	1.600	1.600	1.600	3,000	4,800
04/02/2020	5136	COMPLET	MYR	0.635	0.655	0.630	0.655	41,000	26,477
04/02/2020	5138	HSPLANT	MYR	1.640	1.640	1.630	1.640	14,500	23,750
04/02/2020	5139	AEONCR	MYR	13.000	13.000	12.860	12.900	101,800	1,313,786
04/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
04/02/2020	5140	TASCO	MYR	1.140	1.190	1.140	1.160	31,200	36,322
04/02/2020	5141	DAYANG	MYR	2.800	2.870	2.730	2.770	8,688,901	24,164,167
04/02/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.285	0	0
04/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.320	0	0
04/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.195	0	0
04/02/2020	5141C4	DAYANG-C4	MYR	0.175	0.175	0.165	0.170	1,331,100	225,211
04/02/2020	5141C5	DAYANG-C5	MYR	0.235	0.235	0.230	0.230	16,100	3,704
04/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.435	0	0
04/02/2020	5141CY	DAYANG-CY	MYR	0.425	0.425	0.425	0.425	200,000	85,000
04/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
04/02/2020	5142	WASEONG	MYR	1.220	1.250	1.200	1.240	783,563	962,040
04/02/2020	5143	LUXCHEM	MYR	0.495	0.520	0.490	0.510	1,897,400	968,000
04/02/2020	5145	SEALINK	MYR	0.655	0.660	0.625	0.640	2,729,600	1,743,034
04/02/2020	5147	SAMCHEM	MYR	0.650	0.675	0.650	0.655	278,200	182,336
04/02/2020	5148	UEMS	MYR	0.595	0.610	0.595	0.610	588,842	352,230
04/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	5149	TAS	MYR	0.385	0.405	0.375	0.385	8,867,300	3,440,082
04/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5151	HEXTAR	MYR	0.565	0.570	0.545	0.555	390,200	216,784
04/02/2020	5152	MBL	MYR	1.330	1.350	1.300	1.340	219,300	288,207
04/02/2020	5152WA	MBL-WA	MYR	0.520	0.530	0.515	0.530	60,000	31,125
04/02/2020	5156	XDL	MYR	0.155	0.160	0.145	0.155	31,781,200	4,889,052
04/02/2020	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	4,389,600	43,936
04/02/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
04/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	5158	TAGB	MYR	0.230	0.235	0.230	0.235	158,900	36,678
04/02/2020	5159	YOCB	MYR	0.915	0.915	0.915	0.915	6,800	6,222
04/02/2020	5160	HOMERIZ	MYR	0.615	0.630	0.615	0.625	109,800	68,319
04/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.160	0.155	0.160	93,800	15,005
04/02/2020	5161	JCY	MYR	0.305	0.320	0.300	0.310	13,859,000	4,279,974

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04/02/2020	5162	VSTECs	MYR	1.190	1.240	1.190	1.210	1,178,300	1,433,117
04/02/2020	5163	SEB	MYR	0.685	0.685	0.685	0.685	20,000	13,700
04/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
04/02/2020	5166	MINDA	MYR	0.055	0.055	0.050	0.050	218,900	11,540
04/02/2020	5167	TURBO	MYR	0.690	0.690	0.690	0.690	300	207
04/02/2020	5168	HARTA	MYR	5.820	5.900	5.740	5.790	10,539,000	61,387,591
04/02/2020	516828	HARTA-C28	MYR	0.100	0.100	0.090	0.100	939,000	90,300
04/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	516830	HARTA-C30	MYR	0.175	0.180	0.165	0.170	1,555,000	270,825
04/02/2020	516831	HARTA-C31	MYR	0.175	0.175	0.165	0.165	449,000	76,480
04/02/2020	516832	HARTA-C32	MYR	0.110	0.110	0.100	0.100	802,500	82,475
04/02/2020	516833	HARTA-C33	MYR	0.225	0.225	0.215	0.215	50,000	11,050
04/02/2020	5169	HOHUP	MYR	0.485	0.490	0.480	0.490	211,500	102,572
04/02/2020	5170	SCABLE	MYR	0.315	0.330	0.315	0.325	1,550,300	501,647
04/02/2020	5171	KIMLUN	MYR	1.100	1.100	1.070	1.070	139,900	151,948
04/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2020	5172	KSTAR	MYR	0.065	0.065	0.060	0.065	414,500	26,928
04/02/2020	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	488,300	4,885
04/02/2020	5173	SYSCORP	MYR	0.230	0.250	0.230	0.240	1,489,700	358,381
04/02/2020	5175	IVORY	MYR	0.160	0.160	0.155	0.155	70,000	10,975
04/02/2020	5176	SUNREIT	MYR	1.790	1.800	1.780	1.780	1,663,203	2,975,651
04/02/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.065	455,100	29,592
04/02/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
04/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	5180	CMMT	MYR	0.995	0.995	0.990	0.990	355,700	353,182
04/02/2020	5181	SIGGAS	MYR	0.410	0.415	0.410	0.415	188,000	78,005
04/02/2020	5182	MCT	MYR	0.265	0.280	0.260	0.260	5,025,500	1,344,188
04/02/2020	5183	PCHEM	MYR	6.160	6.600	6.160	6.440	4,895,400	31,445,387
04/02/2020	518334	PCHEM-C34	MYR	0.005	0.005	0.005	0.005	300,000	1,500
04/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	518338	PCHEM-C38	MYR	0.030	0.030	0.030	0.030	400,000	12,000
04/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	518340	PCHEM-C40	MYR	0.020	0.020	0.020	0.020	215,000	4,300
04/02/2020	518341	PCHEM-C41	MYR	0.050	0.050	0.050	0.050	100,000	5,000
04/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	518343	PCHEM-C43	MYR	0.025	0.030	0.025	0.030	600,000	15,500
04/02/2020	518344	PCHEM-C44	MYR	0.075	0.075	0.075	0.075	100	8
04/02/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	5184	CYPARK	MYR	1.300	1.340	1.300	1.320	1,472,150	1,947,055
04/02/2020	5185	AFFIN	MYR	1.840	1.840	1.810	1.820	161,550	294,440
04/02/2020	5186	MHB	MYR	0.680	0.715	0.680	0.710	267,700	188,780
04/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.060	0.065	229,500	14,868
04/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	5190	BENALEC	MYR	0.125	0.130	0.125	0.130	444,800	55,605
04/02/2020	5191	TAMBUN	MYR	0.655	0.655	0.630	0.650	369,000	237,233
04/02/2020	5192	KSSC	MYR	0.390	0.390	0.385	0.385	26,000	10,040
04/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	50,000	250
04/02/2020	5195	CENSOF	MYR	0.110	0.115	0.110	0.115	302,500	34,350
04/02/2020	5196	BJFOOD	MYR	1.270	1.290	1.270	1.290	121,000	155,654
04/02/2020	5197	FLBHD	MYR	1.000	1.010	1.000	1.010	70,200	70,202
04/02/2020	5198	AFUJIYA	MYR	0.415	0.415	0.415	0.415	5,000	2,075
04/02/2020	5199	HIBISCS	MYR	0.815	0.875	0.810	0.875	12,453,503	10,534,120

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04/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	519912	HIBISCS-C12	MYR	0.030	0.035	0.030	0.035	540,000	16,950
04/02/2020	519913	HIBISCS-C13	MYR	0.085	0.090	0.085	0.090	300,000	26,000
04/02/2020	519914	HIBISCS-C14	MYR	0.045	0.055	0.045	0.055	286,000	15,130
04/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	5199C7	HIBISCS-C7	MYR	0.020	0.020	0.020	0.020	242,000	4,840
04/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	5199WC	HIBISCS-WC	MYR	0.170	0.185	0.165	0.185	4,637,700	821,372
04/02/2020	5200	UOADEV	MYR	2.000	2.000	1.950	1.960	631,714	1,245,040
04/02/2020	5202	MSM	MYR	0.785	0.785	0.765	0.770	231,600	179,385
04/02/2020	5204	PRESBHD	MYR	0.350	0.360	0.350	0.350	1,976,100	698,816
04/02/2020	5205	SENDAI	MYR	0.340	0.375	0.330	0.360	1,560,300	567,628
04/02/2020	5207	SBCCORP	MYR	0.390	0.425	0.390	0.425	30,000	11,947
04/02/2020	5208	EITA	MYR	1.410	1.450	1.410	1.450	15,400	21,834
04/02/2020	5209	GASMSIA	MYR	2.760	2.760	2.750	2.760	36,600	101,015
04/02/2020	5210	ARMADA	MYR	0.385	0.400	0.365	0.375	64,743,400	24,704,603
04/02/2020	521051	ARMADA-C51	MYR	0.315	0.340	0.295	0.300	50,400	15,386
04/02/2020	521052	ARMADA-C52	MYR	0.090	0.090	0.090	0.090	30,000	2,700
04/02/2020	521053	ARMADA-C53	MYR	0.115	0.115	0.115	0.115	150,000	17,250
04/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2020	521056	ARMADA-C56	MYR	0.065	0.065	0.055	0.055	1,336,700	83,861
04/02/2020	521057	ARMADA-C57	MYR	0.045	0.045	0.045	0.045	210,000	9,450
04/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	5211	SUNWAY	MYR	1.790	1.800	1.770	1.780	3,930,282	7,005,329
04/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.380	0.380	368,782	140,119
04/02/2020	5212	PAVREIT	MYR	1.720	1.720	1.690	1.710	985,700	1,677,473
04/02/2020	5213	SNTORIA	MYR	0.155	0.160	0.150	0.160	437,100	66,462
04/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2020	5216	DSONIC	MYR	1.490	1.570	1.490	1.530	18,339,300	28,046,133
04/02/2020	521611	DSONIC-C11	MYR	0.280	0.310	0.280	0.295	5,180,400	1,512,411
04/02/2020	521612	DSONIC-C12	MYR	0.215	0.240	0.215	0.230	1,124,900	259,306
04/02/2020	521613	DSONIC-C13	MYR	0.350	0.350	0.345	0.345	330,000	113,900
04/02/2020	521614	DSONIC-C14	MYR	0.150	0.215	0.150	0.200	1,099,100	207,474
04/02/2020	521615	DSONIC-C15	MYR	0.185	0.205	0.185	0.205	335,000	63,365
04/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2020	521617	DSONIC-C17	MYR	0.090	0.105	0.090	0.095	8,407,900	799,577
04/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5216HA	DSONIC-HA	MYR	0.235	0.235	0.230	0.235	2,006,000	468,910
04/02/2020	5216HB	DSONIC-HB	MYR	0.215	0.215	0.215	0.215	2,340,000	503,100
04/02/2020	5216WA	DSONIC-WA	MYR	0.765	0.800	0.735	0.750	22,841,600	17,563,549
04/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.235	70,112,166	16,644,095
04/02/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	521879	SAPNRGC79	MYR	0.045	0.045	0.045	0.045	200,000	9,000

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04/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	521881	SAPNRGC81	MYR	0.030	0.030	0.030	0.030	400,000	12,000
04/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	5218PA	SAPNRG-PA	MYR	0.225	0.225	0.225	0.225	20,400	4,590
04/02/2020	5218WA	SAPNRG-WA	MYR	0.095	0.100	0.090	0.095	30,859,400	2,932,922
04/02/2020	5219	PESTECH	MYR	1.250	1.270	1.220	1.240	300,500	373,188
04/02/2020	5220	GLOTEC	MYR	0.365	0.395	0.350	0.355	2,168,500	799,517
04/02/2020	5220WA	GLOTEC-WA	MYR	0.070	0.085	0.060	0.065	867,750	58,407
04/02/2020	5222	FGV	MYR	1.270	1.320	1.250	1.280	7,756,900	10,018,513
04/02/2020	522275	FGV-C75	MYR	0.045	0.050	0.045	0.045	4,498,800	221,542
04/02/2020	522276	FGV-C76	MYR	0.075	0.085	0.075	0.085	200,000	16,000
04/02/2020	522279	FGV-C79	MYR	0.035	0.035	0.035	0.035	20,000	700
04/02/2020	522280	FGV-C80	MYR	0.220	0.225	0.205	0.205	289,200	64,345
04/02/2020	522281	FGV-C81	MYR	0.255	0.255	0.255	0.255	250,000	63,750
04/02/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.220	0	0
04/02/2020	522283	FGV-C83	MYR	0.270	0.275	0.265	0.265	312,200	85,074
04/02/2020	522284	FGV-C84	MYR	0.205	0.205	0.200	0.200	153,500	31,408
04/02/2020	522285	FGV-C85	MYR	0.075	0.085	0.075	0.085	108,000	8,775
04/02/2020	522286	FGV-C86	MYR	0.035	0.040	0.035	0.035	1,715,800	66,449
04/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2020	522289	FGV-C89	MYR	0.035	0.040	0.035	0.035	1,135,000	42,225
04/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	522291	FGV-C91	MYR	0.080	0.085	0.080	0.085	800,000	66,000
04/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
04/02/2020	5225	IHH	MYR	5.700	5.780	5.680	5.720	6,024,100	34,483,512
04/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	522516	IHH-C16	MYR	0.045	0.045	0.040	0.040	80,000	3,300
04/02/2020	5226	GBGAQRS	MYR	1.060	1.080	1.040	1.040	136,300	143,843
04/02/2020	5226WB	GBGAQRS-WB	MYR	0.260	0.260	0.250	0.260	102,700	26,234
04/02/2020	5227	IGBREIT	MYR	1.910	1.920	1.890	1.910	3,076,737	5,848,716
04/02/2020	5228	ELKDESA	MYR	1.560	1.630	1.560	1.620	149,480	241,584
04/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
04/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	5230	TUNEPRO	MYR	0.475	0.475	0.465	0.470	2,368,000	1,118,515
04/02/2020	5231	PELIKAN	MYR	0.460	0.510	0.455	0.500	9,301,832	4,540,251
04/02/2020	5232	LEONFB	MYR	0.420	0.420	0.420	0.420	59,800	25,116
04/02/2020	5235SS	KLCC	MYR	7.800	7.810	7.780	7.800	2,622,751	20,456,826
04/02/2020	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	475,901	900,824
04/02/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	5237	MPHBCAP	MYR	1.030	1.040	1.030	1.040	72,700	75,071
04/02/2020	5238	AAX	MYR	0.115	0.120	0.110	0.115	26,326,650	3,038,455
04/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	12,000	3,430
04/02/2020	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	230,000	6,900
04/02/2020	5242	SOLID	MYR	0.255	0.275	0.255	0.265	956,132	249,710
04/02/2020	5242WA	SOLID-WA	MYR	0.050	0.065	0.050	0.055	4,319,200	240,034
04/02/2020	5243	VELESTO	MYR	0.345	0.355	0.345	0.345	9,950,700	3,465,616
04/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	524329	VELESTO-C29	MYR	0.030	0.030	0.030	0.030	200,000	6,000
04/02/2020	524330	VELESTO-C30	MYR	0.060	0.060	0.060	0.060	700,000	42,000
04/02/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.115	3,629,600	417,804
04/02/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	5,100	12,810
04/02/2020	5246	WPRTS	MYR	3.940	3.960	3.850	3.910	2,449,800	9,548,084

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04/02/2020	5246C2	WPRTS-C2	MYR	0.035	0.035	0.035	0.035	30,000	1,050
04/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
04/02/2020	5247	KAREX	MYR	0.450	0.465	0.450	0.460	1,252,900	572,403
04/02/2020	5248	BAUTO	MYR	1.800	1.860	1.790	1.820	4,107,927	7,487,238
04/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5248C6	BAUTO-C6	MYR	0.010	0.010	0.010	0.010	50,000	500
04/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5249	IOIPG	MYR	1.140	1.170	1.140	1.140	876,905	1,007,836
04/02/2020	5249CW	IOIPG-CW	MYR	0.020	0.020	0.020	0.020	175,000	3,500
04/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5250	SEM	MYR	1.380	1.400	1.380	1.400	150,095	209,843
04/02/2020	5252	SASBADI	MYR	0.160	0.165	0.160	0.165	462,302	75,230
04/02/2020	5253	ECONBHD	MYR	0.640	0.660	0.640	0.655	4,401,950	2,863,296
04/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.130	0.130	884,400	118,433
04/02/2020	5254	BPLANT	MYR	0.590	0.590	0.580	0.585	432,500	253,640
04/02/2020	5255	ICON	MYR	0.220	0.250	0.205	0.250	88,100	20,080
04/02/2020	5256	REACH	MYR	0.165	0.165	0.155	0.155	2,667,500	427,730
04/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.035	1,519,500	51,433
04/02/2020	5257	CARIMIN	MYR	0.970	1.070	0.970	1.070	5,388,100	5,586,168
04/02/2020	5258	BIMB	MYR	3.810	3.860	3.780	3.800	1,178,144	4,521,091
04/02/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.230	868,000	197,140
04/02/2020	5259	EATECH	MYR	0.340	0.345	0.325	0.335	416,700	140,295
04/02/2020	5260	OWG	MYR	0.530	0.530	0.520	0.520	312,800	164,161
04/02/2020	5260WA	OWG-WA	MYR	0.165	0.165	0.160	0.160	565,600	92,331
04/02/2020	5263	SUNCON	MYR	1.790	1.840	1.790	1.840	244,291	444,274
04/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5264	MALAKOF	MYR	0.825	0.850	0.825	0.845	644,200	543,000
04/02/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
04/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	250,000	6,250
04/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	5265	DOLPHIN	MYR	0.125	0.140	0.125	0.135	14,108,200	1,895,009
04/02/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.020	0.025	140,000	3,499
04/02/2020	5267	XINHWA	MYR	0.505	0.550	0.505	0.530	10,942,900	5,771,490
04/02/2020	5268	IKHMAS	MYR	0.070	0.075	0.070	0.075	1,352,600	100,295
04/02/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.845	0	0
04/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
04/02/2020	5271	PECCA	MYR	1.100	1.100	1.060	1.060	77,000	81,930
04/02/2020	5272	RANHILL	MYR	0.940	0.955	0.930	0.930	190,500	179,593
04/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5273	CHINHIN	MYR	0.560	0.590	0.560	0.580	944,300	542,438
04/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
04/02/2020	5275	MYNEWS	MYR	0.900	0.900	0.845	0.845	610,300	520,544
04/02/2020	5276	DANCO	MYR	0.460	0.470	0.460	0.465	307,500	143,135
04/02/2020	5276WA	DANCO-WA	MYR	0.220	0.220	0.200	0.210	43,000	8,960
04/02/2020	5277	FPGROUP	MYR	0.770	0.790	0.750	0.765	10,110,936	7,842,137
04/02/2020	5278	RHONEMA	MYR	0.630	0.700	0.625	0.700	11,000	7,050
04/02/2020	5279	SERBADK	MYR	2.190	2.280	2.180	2.220	13,367,760	29,917,072
04/02/2020	5279C1	SERBADK-C1	MYR	0.185	0.210	0.185	0.205	1,482,800	290,324

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04/02/2020	5279C2	SERBADK-C2	MYR	0.040	0.045	0.040	0.045	3,420,000	137,150
04/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5279CV	SERBADK-CV	MYR	0.095	0.100	0.095	0.095	180,000	17,200
04/02/2020	5279CW	SERBADK-CW	MYR	0.100	0.130	0.100	0.120	2,431,200	277,096
04/02/2020	5279CX	SERBADK-CX	MYR	0.120	0.135	0.115	0.135	382,100	48,552
04/02/2020	5279CY	SERBADK-CY	MYR	0.140	0.165	0.140	0.150	1,024,400	151,241
04/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.130	0	0
04/02/2020	5279WA	SERBADK-WA	MYR	0.335	0.365	0.330	0.360	14,318,520	5,028,112
04/02/2020	5280	KIPREIT	MYR	0.895	0.900	0.890	0.895	295,300	264,880
04/02/2020	5281	ADVCON	MYR	0.335	0.350	0.335	0.345	90,000	30,580
04/02/2020	5283	EWINT	MYR	0.755	0.795	0.750	0.795	6,533,500	5,077,228
04/02/2020	5283WA	EWINT-WA	MYR	0.135	0.150	0.135	0.140	4,623,000	658,709
04/02/2020	5284	LCTITAN	MYR	1.930	1.940	1.830	1.840	3,044,400	5,688,717
04/02/2020	5285	SIMEPLT	MYR	5.020	5.100	5.010	5.080	6,239,734	31,657,295
04/02/2020	5285CL	SIMEPLT-CL	MYR	0.110	0.110	0.105	0.105	300	32
04/02/2020	5285CM	SIMEPLT-CM	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
04/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	5286	MI	MYR	1.940	1.990	1.940	1.980	3,060,300	6,003,098
04/02/2020	5286CG	MI-CG	MYR	0.115	0.120	0.115	0.115	1,783,800	209,625
04/02/2020	5286CH	MI-CH	MYR	0.200	0.205	0.200	0.205	898,500	181,193
04/02/2020	5288	SIMEPROP	MYR	0.760	0.780	0.750	0.750	5,794,135	4,413,180
04/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.045	0.045	0.045	0.045	100,000	4,500
04/02/2020	5288CR	SIMEPROP-CR	MYR	0.030	0.030	0.030	0.030	170,700	5,121
04/02/2020	5289	TECHBND	MYR	0.880	0.885	0.865	0.875	1,435,900	1,255,101
04/02/2020	5291	HPMT	MYR	0.420	0.425	0.415	0.425	385,600	162,548
04/02/2020	5292	UWC	MYR	4.000	4.150	3.990	4.080	3,011,400	12,272,555
04/02/2020	5293	AME	MYR	1.710	1.730	1.680	1.700	568,500	961,363
04/02/2020	5347	TENAGA	MYR	12.520	12.780	12.460	12.720	5,590,789	70,767,753
04/02/2020	534760	TENAGA-C60	MYR	0.035	0.035	0.030	0.035	374,300	13,051
04/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	534764	TENAGA-C64	MYR	0.020	0.020	0.020	0.020	100,000	2,000
04/02/2020	534765	TENAGA-C65	MYR	0.015	0.015	0.015	0.015	100	2
04/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	534770	TENAGA-C70	MYR	0.070	0.070	0.070	0.070	30,000	2,100
04/02/2020	5371	KIMHIN	MYR	0.970	0.995	0.965	0.995	10,100	9,902
04/02/2020	5398	GAMUDA	MYR	3.880	3.990	3.880	3.960	2,843,275	11,248,900
04/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
04/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
04/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	539876	GAMUDA-C76	MYR	0.090	0.090	0.090	0.090	4,500	405
04/02/2020	539877	GAMUDA-C77	MYR	0.130	0.135	0.130	0.135	54,000	7,270
04/02/2020	539878	GAMUDA-C78	MYR	0.135	0.140	0.135	0.140	700	96
04/02/2020	539879	GAMUDA-C79	MYR	0.110	0.110	0.110	0.110	100,000	11,000
04/02/2020	5398WE	GAMUDA-WE	MYR	0.380	0.415	0.380	0.405	3,381,900	1,367,673
04/02/2020	5401	TROP	MYR	0.870	0.885	0.870	0.885	178,082	156,733
04/02/2020	5436	PERSTIM	MYR	4.110	4.150	4.110	4.140	3,900	16,117
04/02/2020	5517	SHANG	MYR	4.700	4.740	4.700	4.740	10,000	47,236

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04/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	0	0
04/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	101	47
04/02/2020	5576	MINHO	MYR	0.295	0.315	0.295	0.300	985,000	301,921
04/02/2020	5576WC	MINHO-WC	MYR	0.085	0.085	0.075	0.080	933,000	75,380
04/02/2020	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	3,000	6,390
04/02/2020	5592	GCE	MYR	0.485	0.485	0.485	0.485	3,000	1,455
04/02/2020	5606	IGBB	MYR	3.370	3.400	3.230	3.280	85,100	277,962
04/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.440	0	0
04/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
04/02/2020	5614	ILB	MYR	0.270	0.270	0.270	0.270	5,200	1,404
04/02/2020	5622	PEB	MYR	0.790	0.790	0.790	0.790	8,600	6,794
04/02/2020	5649	GPHAROS	MYR	0.205	0.215	0.205	0.215	60,000	12,750
04/02/2020	5657	PARKSON	MYR	0.185	0.210	0.180	0.200	2,066,157	404,537
04/02/2020	5665	SSTEEL	MYR	0.695	0.730	0.695	0.730	42,400	30,006
04/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	5681	PETDAG	MYR	22.360	22.940	22.180	22.180	317,092	7,074,121
04/02/2020	5703	MUHIBAH	MYR	1.660	1.660	1.570	1.590	4,358,423	6,940,385
04/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	5738	CHHB	MYR	1.060	1.060	1.050	1.050	17,667	18,632
04/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.170	0	0
04/02/2020	5789	LBS	MYR	0.470	0.475	0.465	0.470	806,660	376,655
04/02/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	300	210
04/02/2020	5789WB	LBS-WB	MYR	0.045	0.045	0.035	0.045	160,200	5,992
04/02/2020	5797	CHOOBEE	MYR	1.200	1.240	1.200	1.240	4,000	4,880
04/02/2020	5819	HLBANK	MYR	15.900	16.180	15.720	16.000	2,592,300	41,484,198
04/02/2020	5819CP	HLBANK-CP	MYR	0.050	0.055	0.050	0.055	100,000	5,250
04/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
04/02/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	5843	KPS	MYR	0.560	0.570	0.555	0.555	407,900	230,279
04/02/2020	5878	KPJ	MYR	0.950	0.965	0.950	0.955	3,687,800	3,536,480
04/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	5878CV	KPJ-CV	MYR	0.030	0.035	0.030	0.030	366,800	11,733
04/02/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	19,200	25,729
04/02/2020	5908	DKSH	MYR	2.570	2.570	2.520	2.560	22,000	56,528
04/02/2020	5916	MSC	MYR	0.800	0.820	0.790	0.820	150,000	119,900
04/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
04/02/2020	5932	BPURI	MYR	0.080	0.080	0.075	0.080	2,502,500	197,159
04/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	136,100	3,453
04/02/2020	5959	AMVERTON	MYR	1.200	1.210	1.200	1.200	259,600	311,523
04/02/2020	5983	MBMR	MYR	3.800	3.920	3.760	3.850	408,703	1,574,689
04/02/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2020	5983CJ	MBMR-CJ	MYR	0.170	0.190	0.170	0.190	410,000	73,251
04/02/2020	5983CK	MBMR-CK	MYR	0.035	0.035	0.035	0.035	30,000	1,050
04/02/2020	5983CL	MBMR-CL	MYR	0.060	0.065	0.060	0.065	300,000	18,750
04/02/2020	5983CM	MBMR-CM	MYR	0.050	0.050	0.050	0.050	30,000	1,500
04/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.190	0	0
04/02/2020	6009	P&O	MYR	0.935	0.940	0.930	0.940	61,315	57,460
04/02/2020	6012	MAXIS	MYR	5.390	5.530	5.390	5.440	2,624,400	14,327,951
04/02/2020	601211	MAXIS-C11	MYR	0.075	0.080	0.070	0.070	980,000	73,100
04/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	601216	MAXIS-C16	MYR	0.135	0.145	0.135	0.135	3,918,800	547,437
04/02/2020	6017	SHL	MYR	2.280	2.280	2.280	2.280	10,400	23,712
04/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	6033	PETGAS	MYR	15.980	16.640	15.980	16.460	956,400	15,708,248

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04/02/2020	6033CU	PETGAS-CU	MYR	0.100	0.120	0.100	0.120	2,600	283
04/02/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.305	0	0
04/02/2020	6068	PCCS	MYR	0.370	0.400	0.370	0.385	824,400	318,741
04/02/2020	6068WA	PCCS-WA	MYR	0.125	0.135	0.125	0.130	828,500	108,993
04/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.295	0	0
04/02/2020	6084	STAR	MYR	0.425	0.425	0.420	0.425	148,000	62,610
04/02/2020	6114	MKH	MYR	1.490	1.530	1.480	1.500	293,739	442,592
04/02/2020	6139	TAKAFUL	MYR	4.300	4.300	4.130	4.210	4,057,200	17,090,128
04/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	11,000	55
04/02/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	6139CL	TAKAFUL-CL	MYR	0.015	0.020	0.015	0.020	500,000	9,500
04/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
04/02/2020	6173	BDB	MYR	0.360	0.360	0.355	0.355	60,000	21,447
04/02/2020	6181	MALTON	MYR	0.440	0.445	0.435	0.445	878,500	387,608
04/02/2020	6203	KHEESAN	MYR	0.365	0.390	0.360	0.370	3,938,400	1,496,354
04/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
04/02/2020	6238	HSL	MYR	1.300	1.310	1.300	1.300	683,900	889,110
04/02/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	649,200	20,981
04/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	249,100	1,246
04/02/2020	6262	INNO	MYR	0.830	0.830	0.755	0.830	34,100	27,268
04/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
04/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	6351	AMWAY	MYR	5.510	5.600	5.510	5.520	13,700	75,820
04/02/2020	6378	WMG	MYR	0.100	0.105	0.100	0.105	98,030	10,209
04/02/2020	6399	ASTRO	MYR	1.230	1.230	1.210	1.210	1,593,600	1,943,354
04/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	6432	APOLLO	MYR	3.550	3.550	3.520	3.520	14,500	51,140
04/02/2020	6459	MNRB	MYR	1.010	1.030	1.000	1.010	187,600	189,276
04/02/2020	6483	KENANGA	MYR	0.415	0.420	0.415	0.420	93,000	38,755
04/02/2020	6491	KFIMA	MYR	1.600	1.600	1.580	1.580	25,000	39,770
04/02/2020	6521	SURIA	MYR	1.270	1.300	1.270	1.300	6,000	7,682
04/02/2020	6548	MPCORP	MYR	0.120	0.120	0.115	0.115	233,600	27,474
04/02/2020	6556	ANNJOO	MYR	1.100	1.130	1.060	1.100	614,400	676,746
04/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
04/02/2020	6572	KWANTAS	MYR	0.630	0.630	0.630	0.630	3,000	1,890
04/02/2020	6599	AEON	MYR	1.320	1.350	1.320	1.350	480,728	646,504
04/02/2020	6599CR	AEON-CR	MYR	0.010	0.010	0.010	0.010	32,300	323
04/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	6602	BCB	MYR	0.300	0.315	0.295	0.315	100,300	30,070
04/02/2020	6633	LHI	MYR	0.750	0.770	0.750	0.755	1,215,500	926,907
04/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2020	6633CM	LHI-CM	MYR	0.020	0.020	0.020	0.020	3,000	60
04/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0

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04/02/2020	6633CO	LHI-CO	MYR	0.035	0.035	0.035	0.035	310,000	10,850
04/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	6637	PNEPCB	MYR	0.435	0.445	0.425	0.445	23,800	10,381
04/02/2020	6637WA	PNEPCB-WA	MYR	0.065	0.065	0.065	0.065	3,750	241
04/02/2020	6645	LITRAK	MYR	4.680	4.680	4.650	4.650	10,600	49,579
04/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	18,100	21,418
04/02/2020	6742	YTLPOWR	MYR	0.740	0.745	0.725	0.725	1,847,034	1,358,463
04/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	6807	PUNCAK	MYR	0.255	0.260	0.250	0.260	140,000	35,782
04/02/2020	6815	EUPE	MYR	0.655	0.655	0.620	0.635	324,000	205,517
04/02/2020	6874	KUB	MYR	0.305	0.305	0.295	0.300	219,000	65,275
04/02/2020	6888	AXIATA	MYR	4.210	4.390	4.210	4.350	3,578,003	15,419,470
04/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	688846	AXIATA-C46	MYR	0.080	0.085	0.080	0.085	308,000	26,125
04/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.070	0.070	340,000	23,800
04/02/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.640	0	0
04/02/2020	6912	PASDEC	MYR	0.270	0.290	0.270	0.290	40,000	11,200
04/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	6939	FIAMMA	MYR	0.510	0.515	0.510	0.515	166,800	85,070
04/02/2020	6947	DIGI	MYR	4.300	4.420	4.300	4.400	6,921,810	30,334,063
04/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	6963	VS	MYR	1.400	1.440	1.400	1.430	7,631,768	10,841,071
04/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	696322	VS-C22	MYR	0.085	0.085	0.085	0.085	67,200	5,712
04/02/2020	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	240,000	16,800
04/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	460,000	25,300
04/02/2020	696326	VS-C26	MYR	0.085	0.085	0.085	0.085	899,600	76,466
04/02/2020	696327	VS-C27	MYR	0.130	0.130	0.130	0.130	1,500,000	195,000
04/02/2020	6971	KOBAY	MYR	1.670	1.800	1.670	1.700	117,550	202,868
04/02/2020	6998	BINTAI	MYR	0.105	0.110	0.105	0.110	48,500	5,325
04/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
04/02/2020	7004	MCEHLDG	MYR	0.460	0.495	0.460	0.495	8,700	4,097
04/02/2020	7005	BIG	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	7006	LATITUD	MYR	2.710	2.780	2.710	2.780	3,000	8,270
04/02/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0

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04/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
04/02/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	659,000	27,995
04/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	49,200	1,034
04/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.240	0	0
04/02/2020	7016	CHUAN	MYR	0.310	0.310	0.310	0.310	9,700	3,007
04/02/2020	7017	KOMARK	MYR	0.205	0.210	0.205	0.210	536,300	112,293
04/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	7020	YKGI	MYR	0.110	0.110	0.110	0.110	362,600	39,886
04/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	7022	GTRONIC	MYR	2.300	2.360	2.300	2.340	4,983,728	11,668,810
04/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
04/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	7022C3	GTRONIC-C3	MYR	0.075	0.075	0.075	0.075	30,000	2,250
04/02/2020	7022C4	GTRONIC-C4	MYR	0.190	0.200	0.190	0.200	650,000	129,000
04/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.230	0	0
04/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
04/02/2020	7028	ZECON	MYR	0.595	0.610	0.575	0.580	1,271,500	751,803
04/02/2020	7029	MASTER	MYR	2.570	2.600	2.480	2.500	1,395,300	3,546,303
04/02/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
04/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
04/02/2020	7034	TGUAN	MYR	3.630	3.670	3.580	3.590	258,400	937,459
04/02/2020	7035	CCK	MYR	0.495	0.510	0.490	0.500	857,400	425,061
04/02/2020	7035WA	CCK-WA	MYR	0.080	0.085	0.080	0.080	673,600	53,889
04/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,698,100	74,249
04/02/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	283,600	4,254
04/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
04/02/2020	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	642,000	32,181
04/02/2020	7047	FAJAR	MYR	0.345	0.350	0.345	0.345	53,000	18,310
04/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
04/02/2020	7050	WONG	MYR	0.480	0.480	0.470	0.480	16,000	7,630
04/02/2020	7052	PADINI	MYR	3.350	3.370	3.320	3.360	233,400	778,511
04/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0
04/02/2020	7054	AASIA	MYR	0.110	0.120	0.105	0.115	5,422,900	601,475
04/02/2020	7055	PLB	MYR	1.450	1.480	1.450	1.470	6,500	9,525
04/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.530	0	0
04/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
04/02/2020	7066	YONGTAI	MYR	0.130	0.135	0.125	0.130	11,611,600	1,511,503
04/02/2020	7066PA	YONGTAI-PA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
04/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	230,500	2,308
04/02/2020	7070	VIZIONE	MYR	0.790	0.800	0.785	0.800	1,105,900	875,315
04/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	7070WC	VIZIONE-WC	MYR	0.215	0.220	0.215	0.215	79,900	17,329
04/02/2020	7071	OCR	MYR	0.245	0.250	0.240	0.245	1,182,000	289,105
04/02/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	150,800	3,016
04/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	7073	SEACERA	MYR	0.240	0.240	0.225	0.230	721,502	166,283
04/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.010	514,600	7,646

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04/02/2020	7076	CBIP	MYR	0.905	0.930	0.900	0.915	87,200	80,347
04/02/2020	7077	KPPROP	MYR	0.830	0.845	0.820	0.820	190,861	159,244
04/02/2020	7078	AZRB	MYR	0.350	0.360	0.350	0.350	258,963	91,741
04/02/2020	7078WA	AZRB-WA	MYR	0.140	0.145	0.130	0.135	141,800	19,221
04/02/2020	7079	TIGER	MYR	0.070	0.075	0.060	0.065	44,542,300	3,064,984
04/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	7080	PERMAJU	MYR	0.810	0.810	0.805	0.805	206,200	166,991
04/02/2020	7081	PHARMA	MYR	1.930	1.980	1.910	1.910	265,900	516,268
04/02/2020	7082	SYF	MYR	0.150	0.150	0.145	0.145	74,000	11,050
04/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
04/02/2020	7084	QL	MYR	8.200	8.270	8.100	8.100	482,200	3,933,953
04/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
04/02/2020	7085	LTKM	MYR	1.300	1.300	1.260	1.260	26,000	33,720
04/02/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	10,000	650
04/02/2020	7087	MAGNI	MYR	2.480	2.520	2.480	2.510	311,000	777,529
04/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
04/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	7088	POHUAT	MYR	1.330	1.330	1.320	1.330	40,900	54,169
04/02/2020	7088WB	POHUAT-WB	MYR	0.295	0.310	0.295	0.310	1,800	555
04/02/2020	7089	LIIHEN	MYR	2.870	2.890	2.850	2.880	192,000	551,432
04/02/2020	7090	AHEALTH	MYR	2.230	2.280	2.230	2.280	105,400	238,221
04/02/2020	7091	UNIMECH	MYR	1.270	1.280	1.270	1.280	13,000	16,540
04/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.390	0	0
04/02/2020	7095	PIE	MYR	1.240	1.290	1.240	1.290	240,300	307,156
04/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	40,600	3,654
04/02/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	653,500	22,873
04/02/2020	7097	TAWIN	MYR	0.075	0.080	0.075	0.080	2,898,900	231,673
04/02/2020	7097PA	TAWIN-PA	MYR	0.030	0.030	0.025	0.030	121,000	3,130
04/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.025	0.025	1,230,600	30,768
04/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
04/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	7100	UCHITEC	MYR	2.580	2.640	2.580	2.640	824,200	2,155,197
04/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	7103	SPRITZER	MYR	2.160	2.200	2.160	2.200	1,100	2,380
04/02/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	248,000	302,560
04/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
04/02/2020	7106	SUPERMX	MYR	1.740	1.760	1.640	1.670	23,838,487	40,255,267
04/02/2020	710669	SUPERMX-C69	MYR	0.135	0.140	0.110	0.110	808,500	95,570
04/02/2020	710672	SUPERMX-C72	MYR	0.085	0.085	0.065	0.070	3,717,200	267,007
04/02/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	710674	SUPERMX-C74	MYR	0.080	0.085	0.055	0.055	8,169,000	528,573
04/02/2020	710675	SUPERMX-C75	MYR	0.100	0.105	0.100	0.105	185,000	19,325
04/02/2020	710676	SUPERMX-C76	MYR	0.065	0.070	0.050	0.060	11,060,200	646,212
04/02/2020	710677	SUPERMX-C77	MYR	0.165	0.165	0.135	0.145	1,149,000	167,122
04/02/2020	710678	SUPERMX-C78	MYR	0.140	0.140	0.110	0.125	1,982,900	239,539
04/02/2020	710679	SUPERMX-C79	MYR	0.115	0.115	0.085	0.090	2,682,600	241,311
04/02/2020	710680	SUPERMX-C80	MYR	0.325	0.325	0.325	0.325	210,000	68,250
04/02/2020	710681	SUPERMX-C81	MYR	0.150	0.155	0.135	0.135	3,474,800	495,698
04/02/2020	7107	OFI	MYR	0.625	0.625	0.620	0.625	18,200	11,335
04/02/2020	7108	PERDANA	MYR	0.470	0.485	0.450	0.450	21,168,461	9,850,362
04/02/2020	7108PA	PERDANA-PA	MYR	0.440	0.460	0.430	0.430	503,700	222,656
04/02/2020	7113	TOPGLOV	MYR	5.780	5.830	5.670	5.700	17,860,000	102,353,873

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04/02/2020	711355	TOPGLOV-C55	MYR	0.260	0.260	0.240	0.240	818,100	203,768
04/02/2020	711357	TOPGLOV-C57	MYR	0.150	0.155	0.135	0.135	4,486,800	661,104
04/02/2020	711358	TOPGLOV-C58	MYR	0.055	0.070	0.055	0.060	147,000	10,154
04/02/2020	711359	TOPGLOV-C59	MYR	0.195	0.195	0.180	0.180	365,600	68,287
04/02/2020	711360	TOPGLOV-C60	MYR	0.210	0.215	0.195	0.195	827,400	167,639
04/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
04/02/2020	711362	TOPGLOV-C62	MYR	0.175	0.175	0.160	0.160	515,000	86,150
04/02/2020	711363	TOPGLOV-C63	MYR	0.230	0.235	0.210	0.220	865,200	192,243
04/02/2020	711364	TOPGLOV-C64	MYR	0.240	0.240	0.240	0.240	6,000	1,440
04/02/2020	711365	TOPGLOV-C65	MYR	0.325	0.330	0.310	0.310	97,300	31,194
04/02/2020	711366	TOPGLOV-C66	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	711367	TOPGLOV-C67	MYR	0.400	0.400	0.380	0.380	357,400	141,142
04/02/2020	7114	DNONCE	MYR	0.315	0.315	0.315	0.315	30,000	9,450
04/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
04/02/2020	7117	CJCEN	MYR	0.370	0.370	0.370	0.370	3,500	1,295
04/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
04/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.340	0	0
04/02/2020	7121	XIANLNG	MYR	0.620	0.620	0.620	0.620	331,500	205,530
04/02/2020	7123	PWORTH	MYR	0.025	0.025	0.020	0.020	3,482,150	82,696
04/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.270	0	0
04/02/2020	7129	ASIAFLE	MYR	2.030	2.030	2.030	2.030	20,400	41,412
04/02/2020	7130	KPOWER	MYR	1.870	1.920	1.850	1.890	726,100	1,363,202
04/02/2020	7131	ACME	MYR	0.275	0.275	0.275	0.275	100	28
04/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
04/02/2020	7133	ULICORP	MYR	0.485	0.490	0.485	0.490	332,000	162,668
04/02/2020	7134	PWF	MYR	0.700	0.700	0.700	0.700	5,000	3,500
04/02/2020	7134WA	PWF-WA	MYR	0.110	0.110	0.110	0.110	50,100	5,511
04/02/2020	7137	UMS	MYR	0.000	0.000	0.000	1.950	0	0
04/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	16,000	895
04/02/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	55,000	1,375
04/02/2020	7140	OKA	MYR	0.680	0.685	0.675	0.680	366,600	249,510
04/02/2020	7145	AGES	MYR	0.100	0.100	0.095	0.100	525,000	52,234
04/02/2020	7146	AEM	MYR	0.100	0.100	0.095	0.095	675,500	64,524
04/02/2020	7148	DPHARMA	MYR	1.560	1.570	1.540	1.570	1,938,377	3,024,372
04/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
04/02/2020	7152	JAYCORP	MYR	1.020	1.040	1.000	1.030	41,500	42,085
04/02/2020	7153	KOSSAN	MYR	4.800	4.880	4.790	4.810	4,654,000	22,485,227
04/02/2020	7153C2	KOSSAN-C2	MYR	0.085	0.085	0.080	0.080	313,700	26,370
04/02/2020	7153C3	KOSSAN-C3	MYR	0.140	0.140	0.135	0.135	452,200	62,422
04/02/2020	7154	CAELY	MYR	0.400	0.400	0.400	0.400	20,000	8,000
04/02/2020	7154WA	CAELY-WA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
04/02/2020	7155	SKPRES	MYR	1.510	1.560	1.500	1.510	3,109,042	4,740,430
04/02/2020	7155CT	SKPRES-CT	MYR	0.130	0.135	0.130	0.135	100,000	13,250
04/02/2020	7155CU	SKPRES-CU	MYR	0.130	0.130	0.125	0.125	225,300	28,689
04/02/2020	7155CV	SKPRES-CV	MYR	0.095	0.095	0.095	0.095	40,000	3,800
04/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	7157	CYL	MYR	0.295	0.295	0.295	0.295	1,000	295
04/02/2020	7158	SCOMI	MYR	0.035	0.035	0.030	0.035	59,600	2,061
04/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	2,570,000	25,700
04/02/2020	7160	PENTA	MYR	4.930	4.960	4.870	4.900	2,323,951	11,399,191
04/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.570	0	0
04/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
04/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0

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04/02/2020	7160CE	PENTA-CE	MYR	0.385	0.390	0.385	0.390	300,000	116,250
04/02/2020	7160CF	PENTA-CF	MYR	0.325	0.325	0.310	0.310	31,500	9,940
04/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
04/02/2020	7160CH	PENTA-CH	MYR	0.200	0.200	0.185	0.185	200,000	38,500
04/02/2020	7160CI	PENTA-CI	MYR	0.115	0.120	0.110	0.110	991,700	113,701
04/02/2020	7160CJ	PENTA-CJ	MYR	0.140	0.140	0.135	0.135	329,000	44,964
04/02/2020	7160CK	PENTA-CK	MYR	0.090	0.090	0.090	0.090	135,000	12,150
04/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2020	7160CM	PENTA-CM	MYR	0.215	0.220	0.205	0.205	496,100	105,191
04/02/2020	7160CN	PENTA-CN	MYR	0.100	0.100	0.095	0.095	144,500	14,128
04/02/2020	7160CO	PENTA-CO	MYR	0.135	0.135	0.135	0.135	35,000	4,725
04/02/2020	7160CP	PENTA-CP	MYR	0.170	0.170	0.165	0.165	800,400	135,311
04/02/2020	7161	KERJAYA	MYR	1.300	1.300	1.300	1.300	6,500	8,450
04/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	7161WB	KERJAYA-WB	MYR	0.200	0.215	0.200	0.215	60,800	12,588
04/02/2020	7162	ASTINO	MYR	0.685	0.690	0.685	0.690	5,100	3,504
04/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
04/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	7164	KNM	MYR	0.270	0.275	0.260	0.265	41,179,200	10,999,003
04/02/2020	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	849,300	12,805
04/02/2020	7165	DWL	MYR	0.365	0.370	0.355	0.355	134,500	48,350
04/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
04/02/2020	7165WA	DWL-WA	MYR	0.080	0.095	0.080	0.090	215,500	19,155
04/02/2020	7167	JOHOTIN	MYR	1.660	1.700	1.640	1.650	1,139,000	1,891,965
04/02/2020	7168	PRG	MYR	0.560	0.560	0.550	0.560	386,900	214,549
04/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.250	0	0
04/02/2020	7169WA	DOMINAN-WA	MYR	0.015	0.015	0.015	0.015	1,000	15
04/02/2020	7170	LFECORP	MYR	0.170	0.180	0.170	0.180	276,200	47,611
04/02/2020	7172	PMBTECH	MYR	3.000	3.100	3.000	3.020	47,000	142,450
04/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
04/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
04/02/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.680	0	0
04/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.075	0.075	10,000	750
04/02/2020	7174	CAB	MYR	0.360	0.370	0.355	0.360	450,975	163,815
04/02/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
04/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
04/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	7178	YSPSAH	MYR	2.250	2.250	2.180	2.180	107,200	234,396
04/02/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	930,000	27,900
04/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	115,000	1,150
04/02/2020	7180	SERNKOU	MYR	0.800	0.850	0.800	0.850	171,600	141,001
04/02/2020	7180WA	SERNKOU-WA	MYR	0.420	0.440	0.420	0.440	22,000	9,640
04/02/2020	7181	ARBB	MYR	0.240	0.250	0.240	0.245	2,873,800	703,842
04/02/2020	7181PA	ARBB-PA	MYR	0.055	0.065	0.055	0.065	160,200	10,411
04/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	7183	IQZAN	MYR	0.060	0.060	0.060	0.060	30,000	1,800
04/02/2020	7184	G3	MYR	2.060	2.110	2.040	2.090	103,600	215,161
04/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.970	0	0
04/02/2020	7186	SWSCAP	MYR	0.560	0.575	0.560	0.575	106,000	59,505
04/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	416,600	124,980
04/02/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	7188	BTM	MYR	0.155	0.160	0.145	0.160	397,600	60,091
04/02/2020	7188WB	BTM-WB	MYR	0.090	0.090	0.090	0.090	55,000	4,950
04/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.450	0	0
04/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

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04/02/2020	7191	ADVENTA	MYR	0.680	0.715	0.680	0.690	361,800	252,445
04/02/2020	7192	GOODWAY	MYR	0.185	0.185	0.180	0.180	207,200	38,246
04/02/2020	7195	COMCORP	MYR	0.135	0.155	0.125	0.130	2,757,400	379,425
04/02/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.460	0	0
04/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.070	434,900	30,820
04/02/2020	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	22,000	660
04/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.460	0	0
04/02/2020	7200	TEKSENG	MYR	0.230	0.235	0.225	0.230	240,100	55,164
04/02/2020	7201	PICORP	MYR	0.105	0.105	0.105	0.105	1,000	105
04/02/2020	7202	CSCENIC	MYR	0.940	0.940	0.930	0.930	53,100	49,575
04/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.970	0	0
04/02/2020	7204	D&O	MYR	0.795	0.835	0.795	0.820	3,310,100	2,718,848
04/02/2020	7205	COCOLND	MYR	1.850	1.850	1.830	1.830	2,000	3,688
04/02/2020	7206	THHEAVY	MYR	0.110	0.115	0.110	0.110	3,461,340	381,928
04/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	7207	SUCCESS	MYR	0.860	0.885	0.860	0.875	391,500	341,172
04/02/2020	7208	EURO	MYR	0.195	0.215	0.195	0.205	28,765,400	5,839,361
04/02/2020	7209	CHEETAH	MYR	0.270	0.270	0.270	0.270	2,000	540
04/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	58,000	34,800
04/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
04/02/2020	7212	DESTINI	MYR	0.190	0.195	0.190	0.195	1,519,400	291,637
04/02/2020	7214	ARANK	MYR	0.485	0.485	0.480	0.480	30,000	14,470
04/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	169,700	24,138
04/02/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.035	0.040	90,100	3,404
04/02/2020	7216	KAWAN	MYR	0.000	0.000	0.000	1.290	0	0
04/02/2020	7217	EMETALL	MYR	0.320	0.335	0.320	0.330	259,900	84,237
04/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
04/02/2020	7219	MINETEC	MYR	0.095	0.100	0.090	0.100	21,339,500	2,031,265
04/02/2020	7221	BSLCORP	MYR	0.295	0.295	0.295	0.295	2,900	856
04/02/2020	7222	IMASPRO	MYR	2.140	2.180	2.130	2.180	331,400	708,122
04/02/2020	7223	JADI	MYR	0.050	0.055	0.050	0.055	908,700	49,763
04/02/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	1,560,000	93,600
04/02/2020	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	305,000	9,165
04/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.600	0	0
04/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
04/02/2020	7228	T7GLOBAL	MYR	0.435	0.440	0.425	0.435	542,500	235,185
04/02/2020	7229	FAVCO	MYR	2.700	2.740	2.700	2.700	36,200	97,764
04/02/2020	7230	TOMEI	MYR	0.475	0.480	0.470	0.475	280,800	132,441
04/02/2020	7231	WELLCAL	MYR	1.080	1.090	1.080	1.090	89,100	96,494
04/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	7233	DUFU	MYR	4.060	4.150	4.020	4.020	1,082,300	4,436,402
04/02/2020	7234	MESB	MYR	0.275	0.280	0.275	0.280	28,000	7,715
04/02/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	9,500	760
04/02/2020	7235	SUPERLN	MYR	0.775	0.810	0.775	0.780	247,600	194,519
04/02/2020	7237	PWROOT	MYR	2.200	2.210	2.100	2.180	55,800	122,050
04/02/2020	7237WA	PWROOT-WA	MYR	0.640	0.640	0.640	0.640	1,000	640
04/02/2020	7239	SCNWOLF	MYR	0.210	0.230	0.195	0.220	2,195,400	475,646
04/02/2020	7240	VERTICE	MYR	0.790	0.820	0.785	0.800	453,200	358,312
04/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.400	0	0
04/02/2020	7241	NGGB	MYR	0.370	0.380	0.370	0.375	1,134,732	426,731
04/02/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	3,209,700	81,748
04/02/2020	7245	WZSATU	MYR	0.190	0.200	0.185	0.195	605,500	118,224
04/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.100	0.090	0.100	149,000	13,978
04/02/2020	7246	SIGN	MYR	0.425	0.430	0.425	0.425	232,600	99,595
04/02/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	5,000	100

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04/02/2020	7247	SCGM	MYR	1.460	1.490	1.440	1.440	597,700	877,225
04/02/2020	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	57,700	2,020
04/02/2020	7248	SLP	MYR	1.040	1.090	1.020	1.050	134,600	139,252
04/02/2020	7249	EWEIN	MYR	0.480	0.480	0.470	0.475	359,300	171,239
04/02/2020	7249WB	EWEIN-WB	MYR	0.135	0.150	0.135	0.150	121,900	17,075
04/02/2020	7250	UZMA	MYR	0.850	0.870	0.830	0.845	3,302,500	2,813,749
04/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	440,000	11,000
04/02/2020	7252	TEOSEN	MYR	1.070	1.110	1.060	1.110	460,700	504,736
04/02/2020	7253	HANDAL	MYR	0.390	0.390	0.370	0.385	651,900	250,041
04/02/2020	7277	DIALOG	MYR	3.250	3.340	3.250	3.310	6,083,807	20,139,102
04/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	727747	DIALOG-C47	MYR	0.055	0.075	0.055	0.075	160,000	10,100
04/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	7285	TOMYPAK	MYR	0.475	0.480	0.470	0.475	122,000	57,825
04/02/2020	7285WA	TOMYPAK-WA	MYR	0.060	0.060	0.060	0.060	40,000	2,400
04/02/2020	7293	YINSON	MYR	6.220	6.280	6.200	6.270	1,052,500	6,567,902
04/02/2020	7293C2	YINSON-C2	MYR	0.015	0.025	0.015	0.025	1,320,100	21,353
04/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
04/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.150	0	0
04/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
04/02/2020	7315	AHB	MYR	0.000	0.000	0.000	0.085	0	0
04/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
04/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	22,000	23,100
04/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.485	0	0
04/02/2020	7412	SHH	MYR	0.500	0.500	0.500	0.500	12,000	6,000
04/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.300	0	0
04/02/2020	7471	EDEN	MYR	0.205	0.210	0.200	0.205	5,456,400	1,116,164
04/02/2020	7471WB	EDEN-WB	MYR	0.060	0.065	0.060	0.065	580,000	35,200
04/02/2020	7498	RALCO	MYR	0.180	0.180	0.180	0.180	200	36
04/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
04/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
04/02/2020	7544	QUALITY	MYR	1.010	1.010	1.010	1.010	2,300	2,323
04/02/2020	7579	AWC	MYR	0.540	0.540	0.535	0.540	885,900	477,209
04/02/2020	7579WA	AWC-WA	MYR	0.135	0.135	0.130	0.135	140,900	18,922
04/02/2020	7595	MGB	MYR	0.650	0.650	0.615	0.640	8,000	5,083
04/02/2020	7609	AJIYA	MYR	0.435	0.435	0.430	0.430	72,800	31,554
04/02/2020	7609WA	AJIYA-WA	MYR	0.045	0.045	0.040	0.040	81,000	3,284
04/02/2020	7617	MAGNA	MYR	0.850	0.850	0.850	0.850	100	85
04/02/2020	7617WB	MAGNA-WB	MYR	0.080	0.090	0.080	0.090	29,000	2,330
04/02/2020	7668	HAIO	MYR	1.970	1.990	1.950	1.970	126,391	248,349
04/02/2020	7676	GUNUNG	MYR	0.615	0.635	0.610	0.615	6,708,866	4,195,904
04/02/2020	7676WB	GUNUNG-WB	MYR	0.270	0.285	0.265	0.270	7,947,900	2,217,361
04/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.580	0	0
04/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
04/02/2020	7757	UPA	MYR	2.170	2.170	2.170	2.170	2,000	4,340
04/02/2020	7765	RAPID	MYR	5.870	6.000	5.870	6.000	24,000	141,820

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04/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
04/02/2020	7803	RUBEREX	MYR	0.585	0.595	0.555	0.575	2,103,700	1,205,770
04/02/2020	7811	SAPIND	MYR	0.655	0.655	0.655	0.655	1,000	655
04/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
04/02/2020	7889	THRIVEN	MYR	0.195	0.200	0.195	0.200	467,700	92,189
04/02/2020	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	101,600	2,540
04/02/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	5,000	4,000
04/02/2020	7943	SNC	MYR	0.310	0.330	0.310	0.330	3,800	1,188
04/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
04/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
04/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
04/02/2020	8079	LEESK	MYR	0.570	0.610	0.550	0.595	139,750	82,587
04/02/2020	8117	POLY	MYR	0.330	0.330	0.330	0.330	800	264
04/02/2020	8125	DAIBOCI	MYR	2.160	2.180	2.160	2.180	70,747	154,187
04/02/2020	8125WB	DAIBOCI-WB	MYR	0.340	0.340	0.330	0.340	118,900	40,338
04/02/2020	8133	BHIC	MYR	1.180	1.190	1.170	1.180	14,000	16,500
04/02/2020	8141	MJPERAK	MYR	0.360	0.360	0.350	0.360	185,900	66,457
04/02/2020	8176	ATAIMS	MYR	1.670	1.700	1.670	1.680	148,000	249,202
04/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.710	0	0
04/02/2020	8206	ECOWLD	MYR	0.635	0.645	0.630	0.640	5,873,200	3,742,078
04/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	250,000	1,250
04/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
04/02/2020	8206WA	ECOWLD-WA	MYR	0.140	0.155	0.140	0.150	285,100	42,164
04/02/2020	8273	PPHB	MYR	1.150	1.170	1.120	1.140	2,573,000	2,955,048
04/02/2020	8303	LOTUS	MYR	0.115	0.115	0.110	0.115	139,200	15,588
04/02/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	625,000	31,250
04/02/2020	8311	PESONA	MYR	0.205	0.210	0.200	0.205	550,400	112,612
04/02/2020	8338	DATAPRP	MYR	0.190	0.210	0.190	0.200	5,789,900	1,162,876
04/02/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.335	0	0
04/02/2020	8362	KYM	MYR	0.255	0.255	0.255	0.255	200	51
04/02/2020	8397	TNLOGIS	MYR	0.460	0.460	0.445	0.460	246,300	111,753
04/02/2020	8419	PANSAR	MYR	0.630	0.635	0.630	0.635	4,759,100	3,020,289
04/02/2020	8419WA	PANSAR-WA	MYR	0.210	0.220	0.210	0.220	18,000	3,790
04/02/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.570	0	0
04/02/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	21,040	11,778
04/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2020	8478	HWATAI	MYR	0.280	0.300	0.280	0.280	17,300	4,850
04/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	30,000	11,850
04/02/2020	8494	LBICAP	MYR	0.575	0.575	0.560	0.560	11,352	6,501
04/02/2020	8494WB	LBICAP-WB	MYR	0.085	0.095	0.085	0.095	1,474	120
04/02/2020	8524	TALIWRK	MYR	0.820	0.825	0.820	0.820	620,634	509,253
04/02/2020	8532	SINOTOP	MYR	0.140	0.155	0.135	0.135	129,700	18,042
04/02/2020	8567	SALCON	MYR	0.210	0.210	0.205	0.210	1,732,597	359,301
04/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.060	330,100	18,555
04/02/2020	8583	MAHSING	MYR	0.670	0.680	0.670	0.670	928,208	625,653
04/02/2020	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	73,000	1,095
04/02/2020	858322	MAHSING-C22	MYR	0.080	0.080	0.080	0.080	100,000	8,000
04/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	8591	CRESBLD	MYR	0.900	0.955	0.900	0.940	532,800	502,270
04/02/2020	8605	FIHB	MYR	0.310	0.310	0.275	0.275	46,100	12,954
04/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
04/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0

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04/02/2020	8621	LPI	MYR	15.000	15.280	15.000	15.060	40,816	619,982
04/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	8664	SPSETIA	MYR	1.220	1.270	1.220	1.270	10,019,705	12,511,471
04/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	866422	SPSETIA-C22	MYR	0.070	0.070	0.070	0.070	50,000	3,500
04/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	866424	SPSETIA-C24	MYR	0.055	0.060	0.055	0.060	150,000	8,750
04/02/2020	866425	SPSETIA-C25	MYR	0.070	0.075	0.070	0.075	400,000	28,500
04/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.040	0	0
04/02/2020	8664PA	SPSETIA-PA	MYR	0.895	0.900	0.895	0.900	9,800	8,803
04/02/2020	8664PB	SPSETIA-PB	MYR	0.815	0.830	0.815	0.815	3,600	2,964
04/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
04/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.400	0	0
04/02/2020	8745	LEWEKO	MYR	0.195	0.195	0.180	0.195	579,600	109,130
04/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
04/02/2020	8834	IREKA	MYR	0.420	0.420	0.380	0.380	10,000	3,840
04/02/2020	8869	PMETAL	MYR	4.850	5.050	4.850	4.940	3,281,700	16,379,278
04/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
04/02/2020	886931	PMETAL-C31	MYR	0.075	0.085	0.075	0.080	250,000	19,750
04/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	886933	PMETAL-C33	MYR	0.120	0.120	0.110	0.110	189,200	22,079
04/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
04/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	8877	EKOVEST	MYR	0.655	0.685	0.650	0.680	26,623,402	17,857,342
04/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
04/02/2020	8877C3	EKOVEST-C3	MYR	0.055	0.060	0.055	0.060	1,081,000	63,190
04/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
04/02/2020	8877C5	EKOVEST-C5	MYR	0.025	0.025	0.025	0.025	15,000	375
04/02/2020	8877C6	EKOVEST-C6	MYR	0.045	0.045	0.045	0.045	150,000	6,750
04/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.055	0	0
04/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
04/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.010	0.015	992,400	14,881
04/02/2020	8877CY	EKOVEST-CY	MYR	0.030	0.030	0.030	0.030	290,000	8,700
04/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	8885	AVI	MYR	0.140	0.140	0.130	0.135	2,480,200	332,672
04/02/2020	8893	MKLAND	MYR	0.150	0.150	0.150	0.150	132,200	19,830
04/02/2020	8907	EG	MYR	0.355	0.355	0.345	0.350	369,200	128,738
04/02/2020	8907PA	EG-PA	MYR	0.350	0.350	0.350	0.350	1,250	424
04/02/2020	8907WC	EG-WC	MYR	0.050	0.055	0.045	0.050	91,900	4,395
04/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
04/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
04/02/2020	8931	JERASIA	MYR	0.310	0.355	0.310	0.355	6,300	2,093
04/02/2020	8966	PRLEXUS	MYR	0.715	0.780	0.715	0.730	645,100	486,710
04/02/2020	8966WA	PRLEXUS-WA	MYR	0.140	0.155	0.140	0.145	5,026,800	730,095
04/02/2020	8982	CEPAT	MYR	0.525	0.545	0.525	0.545	68,000	36,425
04/02/2020	9008	OMESTI	MYR	0.485	0.505	0.485	0.490	434,000	215,847
04/02/2020	9016	EKSONS	MYR	0.700	0.700	0.680	0.680	58,000	40,160
04/02/2020	9059	TSH	MYR	1.220	1.220	1.190	1.200	388,600	464,600
04/02/2020	9075	THETA	MYR	0.450	0.450	0.450	0.450	300	135
04/02/2020	9083	JETSON	MYR	0.120	0.130	0.120	0.120	142,600	17,382
04/02/2020	9091	EMICO	MYR	0.200	0.205	0.200	0.200	791,000	158,301
04/02/2020	9113	ICONIC	MYR	0.295	0.300	0.295	0.295	671,100	198,390

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04/02/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.485	0	0
04/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
04/02/2020	9172	FPI	MYR	1.620	1.640	1.600	1.600	484,300	783,975
04/02/2020	9199	LYSAGHT	MYR	2.500	2.500	2.460	2.460	7,600	18,816
04/02/2020	9237	SCIB	MYR	2.430	2.500	2.430	2.500	193,405	478,439
04/02/2020	9261	GADANG	MYR	0.580	0.605	0.580	0.595	2,642,900	1,574,167
04/02/2020	9261WB	GADANG-WB	MYR	0.180	0.195	0.180	0.190	672,200	124,387
04/02/2020	9288	BONIA	MYR	0.885	0.895	0.880	0.885	63,751	56,603
04/02/2020	9296	RCECAP	MYR	1.640	1.670	1.640	1.660	58,800	96,904
04/02/2020	9318	FITTERS	MYR	0.355	0.365	0.355	0.360	2,236,200	800,961
04/02/2020	9326	LBALUM	MYR	0.480	0.485	0.480	0.485	94,400	45,412
04/02/2020	9334	KESM	MYR	9.320	9.600	9.300	9.550	297,300	2,828,180
04/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	300,000	6,000
04/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
04/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
04/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
04/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
04/02/2020	9385	LAYHONG	MYR	0.375	0.395	0.375	0.390	2,179,400	845,918
04/02/2020	9385WA	LAYHONG-WA	MYR	0.120	0.130	0.120	0.130	1,672,600	216,083
04/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
04/02/2020	9407	PARAGON	MYR	0.245	0.245	0.245	0.245	5,000	1,225
04/02/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	3,000	1,095
04/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
04/02/2020	9466	KKB	MYR	1.820	1.850	1.820	1.850	338,000	623,403
04/02/2020	9474	BRAHIMS	MYR	0.240	0.240	0.225	0.235	356,100	83,243
04/02/2020	9539	MUH	MYR	0.280	0.330	0.280	0.330	3,200	906
04/02/2020	9571	MITRA	MYR	0.270	0.270	0.270	0.270	1,041,000	281,070
04/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
04/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	9598	PTARAS	MYR	2.770	2.770	2.760	2.760	10,500	29,050
04/02/2020	9601	HWGB	MYR	0.120	0.125	0.115	0.125	315,300	37,827
04/02/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	1,800	45
04/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	50	39
04/02/2020	9679	WCT	MYR	0.735	0.735	0.715	0.715	4,128,305	2,984,846
04/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
04/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.020	0	0
04/02/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.010	0.010	266,851	2,919
04/02/2020	9687	IDEAL	MYR	0.000	0.000	0.000	1.800	0	0
04/02/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.800	0	0
04/02/2020	9695	PLS	MYR	0.735	0.750	0.720	0.730	299,600	219,273
04/02/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.200	0	0
04/02/2020	9741	ROHAS	MYR	0.515	0.555	0.515	0.545	8,372,300	4,479,755
04/02/2020	9776	SMCAP	MYR	0.150	0.155	0.150	0.155	366,200	56,392
04/02/2020	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	2,000	110
04/02/2020	9792	SEG	MYR	0.625	0.630	0.625	0.625	569,943	358,123
04/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
04/02/2020	9814	BERTAM	MYR	0.235	0.235	0.235	0.235	1,000	235
04/02/2020	9822	SAM	MYR	7.850	7.880	7.800	7.800	20,500	160,095
04/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
04/02/2020	9873	PRESTAR	MYR	0.385	0.390	0.385	0.390	173,000	66,885
04/02/2020	9881	LSTEEL	MYR	0.255	0.275	0.255	0.275	16,200	4,270
04/02/2020	9938	BRIGHT	MYR	0.265	0.285	0.265	0.275	4,574,700	1,259,384
04/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
04/02/2020	9954	RGTBHD	MYR	0.155	0.160	0.155	0.160	212,600	33,770

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04/02/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
04/02/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
04/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
04/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0