

## Daily Scoreboard - Friday (10/04/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	402,612	27	98	47	40	227,891
	Direct Business	3,575					5,216
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	413,121	47	140	57	43	190,180
	Direct Business	67,306					56,200
CONSTRUCTION	Market Transaction	269,387	7	45	10	9	115,326
	Direct Business	0					0
TECHNOLOGY	Market Transaction	388,444	9	29	3	6	208,291
	Direct Business	22,500					5,963
FINANCIAL SERVICES	Market Transaction	30,601	11	17	3	3	100,146
	Direct Business	0					0
PROPERTY	Market Transaction	158,761	20	50	31	37	46,985
	Direct Business	574					1,498
PLANTATION	Market Transaction	58,414	7	24	3	12	53,013
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,429	1	11	4	2	26,219
	Direct Business	0					0
CLOSED END FUND	Market Transaction	50	0	1	0	0	100
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,082,713	0	33	6	5	350,353
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,305	5	5	2	1	95,488
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,853	2	13	2	3	53,531
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	67,559	5	16	7	10	45,465
	Direct Business	0					0
UTILITIES	Market Transaction	39,552	1	10	3	0	61,079
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,990,800	142	492	178	172	1,574,067
	Direct Business	93,955					68,877

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,352	1	16	9	85	322
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,552	2	2	5	33	442
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,135	1	2	4	26	47
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,270	2	25	7	44	2,717
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,128	1	1	9	31	54
	Direct Business	0					0
PROPERTY	Market Transaction	3,627	1	2	1	33	36
	Direct Business	0					0
PLANTATION	Market Transaction	3,112	5	4	1	13	115
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	30,813	15	14	10	62	7,490
	Direct Business	0					0
ENERGY	Market Transaction	45,424	2	19	12	31	1,551
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,606	13	11	8	16	2,249
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	550	3	2	1	29	14
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,889	0	2	2	30	81
	Direct Business	0					0
UTILITIES	Market Transaction	1,060	1	3	2	21	62
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	173,518	47	103	71	454	15,180
	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	64,811	4	12	2	5	16,124
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	141,822	4	25	9	9	16,924
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,705	0	5	0	0	4,173
	Direct Business	0					0
TECHNOLOGY	Market Transaction	248,733	1	35	24	19	35,036
	Direct Business	23,400					117
FINANCIAL SERVICES	Market Transaction	9,009	1	1	1	2	311
	Direct Business	0					0
PLANTATION	Market Transaction	131	0	0	1	0	7
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,224	0	3	0	1	5,877
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,713	4	6	8	7	7,069
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,036	0	3	0	1	305
	Direct Business	0					0
UTILITIES	Market Transaction	667	0	1	0	0	146
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	559,850	14	91	45	44	85,971
	Direct Business	23,400					117

#### 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	32	0	1	0	6	5
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	1	0	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	34	0	2	0	14	6
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	27	2	0	1	7	26
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	3	0	1	0	0	4
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	38	1	0	0	0	91
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	30	1	0	0	5	111
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	99	4	1	1	12	231
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	3,724,301	207	689	295	728	1,675,456
	Direct Business	117,355					68,994
	Mkt + Dir Business	3,841,656					1,744,450

**Daily Stock Transaction - Friday (10/04/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2020	0001	SCOMNET	MYR	0.615	0.625	0.585	0.610	2,051,200	1,243,409
10/04/2020	0001WA	SCOMNET-WA	MYR	0.335	0.365	0.305	0.315	181,900	61,893
10/04/2020	0002	KOTRA	MYR	0.000	0.000	0.000	2.000	0	0
10/04/2020	0005	UCREST	MYR	0.090	0.090	0.080	0.080	3,121,500	254,719
10/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
10/04/2020	0007	PUC	MYR	0.110	0.110	0.100	0.105	2,223,100	239,514
10/04/2020	0007WA	PUC-WA	MYR	0.040	0.050	0.040	0.050	264,000	10,562
10/04/2020	0008	WILLOW	MYR	0.420	0.420	0.410	0.415	248,300	102,374
10/04/2020	0010	IRIS	MYR	0.100	0.100	0.090	0.090	8,660,100	819,986
10/04/2020	0011	BTECH	MYR	0.220	0.220	0.215	0.220	667,000	145,915
10/04/2020	0012	3A	MYR	0.690	0.690	0.670	0.670	24,000	16,334
10/04/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	1,200,000	48,000
10/04/2020	0018	LAMBO	MYR	0.010	0.015	0.010	0.010	8,800,100	97,989
10/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	5,015,500	25,104
10/04/2020	0020	NETX	MYR	0.010	0.010	0.010	0.010	9,475,000	94,750
10/04/2020	0021	GHLSYS	MYR	1.690	1.690	1.640	1.690	502,339	832,971
10/04/2020	0022	PARLO	MYR	0.050	0.050	0.050	0.050	540,600	27,030
10/04/2020	0023	IFCAMSC	MYR	0.265	0.265	0.245	0.255	5,613,300	1,431,551
10/04/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	3,700,814	129,522
10/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0025	YBS	MYR	0.105	0.105	0.095	0.095	210,000	20,855
10/04/2020	0026	NOVAMSC	MYR	0.035	0.035	0.035	0.035	2,301,200	80,542
10/04/2020	0026PA	NOVAMSC-PA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0028	SCOPE	MYR	0.125	0.125	0.110	0.115	2,417,500	282,671
10/04/2020	0028WA	SCOPE-WA	MYR	0.015	0.015	0.015	0.015	582,800	8,742
10/04/2020	0029	DIGISTA	MYR	0.025	0.025	0.025	0.025	1,120,000	28,000
10/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0032	REDTONE	MYR	0.330	0.330	0.315	0.315	2,524,600	810,072
10/04/2020	0034	MMAG	MYR	0.205	0.205	0.200	0.200	35,000	7,125
10/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	0035	OPCOM	MYR	0.365	0.365	0.345	0.350	1,596,500	562,763
10/04/2020	0036	KGROUP	MYR	0.025	0.025	0.020	0.020	975,000	24,325
10/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0037	RGB	MYR	0.145	0.145	0.135	0.140	9,434,571	1,328,591
10/04/2020	0038	PTB	MYR	0.120	0.120	0.120	0.120	96,000	11,520
10/04/2020	0039	GFM	MYR	0.135	0.135	0.125	0.130	1,055,600	136,578
10/04/2020	0039WC	GFM-WC	MYR	0.020	0.020	0.020	0.020	2,000,000	40,000
10/04/2020	0040	OPENSYS	MYR	0.350	0.350	0.340	0.345	1,778,000	611,947
10/04/2020	0041	MYSCM	MYR	0.075	0.085	0.075	0.075	171,600	12,900
10/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	0041WA	MYSCM-WA	MYR	0.025	0.025	0.025	0.025	700	18
10/04/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	546,700	10,987
10/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0045	GNB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
10/04/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	500,000	20,000
10/04/2020	0049	OCNCASH	MYR	0.410	0.410	0.390	0.395	2,084,500	828,885
10/04/2020	0050	SYSTECH	MYR	0.110	0.110	0.100	0.110	51,100	5,401
10/04/2020	0051	CUSCAPI	MYR	0.110	0.110	0.100	0.100	2,685,300	280,233
10/04/2020	0053	OSKVI	MYR	0.335	0.335	0.335	0.335	387	127
10/04/2020	0054	KARYON	MYR	0.130	0.135	0.130	0.130	510,500	66,766
10/04/2020	0055	SERSOL	MYR	0.080	0.080	0.075	0.075	288,400	21,880
10/04/2020	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	140,000	5,600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2020	0056	GRANFLO	MYR	0.235	0.255	0.235	0.255	1,967,800	498,709
10/04/2020	0058	JCBNEXT	MYR	1.150	1.150	1.150	1.150	1,500	1,725
10/04/2020	0059	ECOHLDS	MYR	0.125	0.125	0.110	0.115	111,300	12,306
10/04/2020	0060	VC	MYR	0.085	0.090	0.075	0.085	37,873,500	3,145,014
10/04/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	7,529,700	188,243
10/04/2020	0060WB	VC-WB	MYR	0.040	0.045	0.035	0.035	3,336,700	124,065
10/04/2020	0064	EFFICEN	MYR	0.080	0.085	0.080	0.085	151,600	12,249
10/04/2020	0065	EFORCE	MYR	0.340	0.340	0.310	0.315	4,273,500	1,365,041
10/04/2020	0066	VSOLAR	MYR	0.045	0.045	0.035	0.035	9,608,100	361,814
10/04/2020	0068	ASDION	MYR	0.070	0.075	0.070	0.075	51,000	3,575
10/04/2020	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	1,356,100	23,667
10/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
10/04/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	3,000	60
10/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0072	AT	MYR	0.025	0.030	0.025	0.025	9,340,933	237,478
10/04/2020	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2020	0075	LYC	MYR	0.275	0.275	0.240	0.260	1,893,700	482,820
10/04/2020	0078	GDEX	MYR	0.215	0.215	0.200	0.205	4,839,400	994,881
10/04/2020	0078CR	GDEX-CR	MYR	0.005	0.005	0.005	0.005	80,000	400
10/04/2020	0079	ORION	MYR	0.060	0.060	0.050	0.050	8,807,400	452,502
10/04/2020	0079WA	ORION-WA	MYR	0.030	0.030	0.020	0.025	1,544,000	38,816
10/04/2020	0080	STRAITS	MYR	0.165	0.165	0.150	0.155	1,465,800	227,052
10/04/2020	0080WA	STRAITS-WA	MYR	0.055	0.055	0.050	0.050	1,070,100	58,156
10/04/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	0082	GPACKET	MYR	0.535	0.535	0.515	0.515	625,900	326,926
10/04/2020	0082WB	GPACKET-WB	MYR	0.235	0.250	0.225	0.230	1,934,600	460,723
10/04/2020	0083	NOTION	MYR	0.770	0.790	0.750	0.770	37,008,286	28,490,125
10/04/2020	0083WC	NOTION-WC	MYR	0.485	0.495	0.450	0.485	9,745,600	4,654,960
10/04/2020	0084	TECFAST	MYR	0.305	0.305	0.285	0.305	878,200	259,380
10/04/2020	0085	MLAB	MYR	0.020	0.020	0.015	0.020	1,980,000	35,600
10/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2020	0089	TEXCYCL	MYR	0.230	0.240	0.230	0.230	147,000	34,123
10/04/2020	0090	ELSOFT	MYR	0.515	0.515	0.490	0.500	1,639,600	817,414
10/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	90,000	450
10/04/2020	0092	MTOUCHE	MYR	0.085	0.085	0.070	0.075	33,471,600	2,523,317
10/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0093	SOLUTN	MYR	0.060	0.060	0.060	0.060	200,000	12,000
10/04/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	195,000	975
10/04/2020	0094	INIX	MYR	0.025	0.030	0.025	0.030	70,100	2,003
10/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0095	XINGHE	MYR	0.180	0.185	0.175	0.185	20,805,700	3,745,599
10/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	130,000	1,300
10/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.010	0.005	0.010	20,100	101
10/04/2020	0097	VITROX	MYR	8.000	8.000	7.820	8.000	34,700	276,502
10/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	0098	BAHVEST	MYR	0.410	0.435	0.400	0.405	11,530,700	4,787,247
10/04/2020	0098WA	BAHVEST-WA	MYR	0.270	0.275	0.255	0.260	3,452,500	922,462
10/04/2020	0099	SCICOM	MYR	0.785	0.790	0.735	0.750	2,388,300	1,797,002
10/04/2020	0100	ESCERAM	MYR	0.225	0.225	0.215	0.220	1,727,900	379,783
10/04/2020	0101	TMCLIFE	MYR	0.490	0.500	0.485	0.490	246,066	120,242
10/04/2020	0102	CONNECT	MYR	0.060	0.060	0.060	0.060	14,500	870

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	124,900	1,254
10/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0104	GENETEC	MYR	1.130	1.130	1.130	1.130	5,000	5,650
10/04/2020	0105	ASIAPLY	MYR	0.040	0.045	0.040	0.045	1,161,400	46,463
10/04/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	100,900	1,009
10/04/2020	0106	REXIT	MYR	0.470	0.470	0.455	0.455	133,000	61,718
10/04/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.015	741,000	13,209
10/04/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.005	0.010	535,700	2,795
10/04/2020	0108	N2N	MYR	0.545	0.545	0.525	0.530	531,100	282,299
10/04/2020	0108WB	N2N-WB	MYR	0.115	0.115	0.115	0.115	91,900	10,569
10/04/2020	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	7,819,800	156,396
10/04/2020	0111	K1	MYR	0.140	0.140	0.135	0.135	2,194,000	304,910
10/04/2020	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	0112	MIKROMB	MYR	0.150	0.150	0.145	0.145	178,100	26,510
10/04/2020	0113	MMSV	MYR	0.555	0.555	0.510	0.525	585,300	313,407
10/04/2020	0116	FOCUS	MYR	0.530	0.530	0.505	0.505	6,697,000	3,444,847
10/04/2020	0117	SMRT	MYR	0.045	0.045	0.040	0.040	140,000	6,200
10/04/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	117,162,900	636,804
10/04/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/04/2020	0119	APPASIA	MYR	0.170	0.170	0.150	0.155	541,200	85,501
10/04/2020	0119WA	APPASIA-WA	MYR	0.085	0.090	0.085	0.085	373,000	32,025
10/04/2020	0120	VIS	MYR	0.405	0.410	0.365	0.385	6,716,200	2,610,861
10/04/2020	0120WB	VIS-WB	MYR	0.305	0.305	0.255	0.275	3,673,000	1,011,124
10/04/2020	0122	AIM	MYR	0.225	0.225	0.225	0.225	9,400	2,115
10/04/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	95,000	2,850
10/04/2020	0126	MICROLN	MYR	0.000	0.000	0.000	0.750	0	0
10/04/2020	0127	JHM	MYR	0.900	0.900	0.830	0.855	5,734,100	4,923,151
10/04/2020	0128	FRONTKN	MYR	2.030	2.040	1.900	1.940	11,902,960	23,235,050
10/04/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.275	0	0
10/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	0128CG	FRONTKN-CG	MYR	0.155	0.165	0.145	0.150	529,600	82,947
10/04/2020	0128CH	FRONTKN-CH	MYR	0.115	0.120	0.105	0.110	2,391,300	270,241
10/04/2020	0128CI	FRONTKN-CI	MYR	0.050	0.050	0.030	0.040	991,000	34,300
10/04/2020	0128CJ	FRONTKN-CJ	MYR	0.045	0.055	0.045	0.050	209,000	10,060
10/04/2020	0128CK	FRONTKN-CK	MYR	0.105	0.105	0.085	0.085	247,100	24,041
10/04/2020	0128CL	FRONTKN-CL	MYR	0.070	0.070	0.070	0.070	530,000	37,100
10/04/2020	0128CM	FRONTKN-CM	MYR	0.110	0.110	0.100	0.105	1,233,800	132,905
10/04/2020	0129	SRIDGE	MYR	0.370	0.380	0.365	0.375	3,238,600	1,213,344
10/04/2020	0129WA	SRIDGE-WA	MYR	0.165	0.170	0.165	0.170	110,500	18,510
10/04/2020	0131	DGSB	MYR	0.065	0.065	0.065	0.065	314,100	20,417
10/04/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	0133	SANICHI	MYR	0.050	0.050	0.040	0.045	79,263,200	3,566,486
10/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	3,172,000	15,860
10/04/2020	0136	GREENYB	MYR	0.135	0.135	0.120	0.130	9,654,100	1,258,189
10/04/2020	0138	MYEG	MYR	0.975	0.980	0.955	0.970	27,327,000	26,497,890
10/04/2020	013873	MYEG-C73	MYR	0.005	0.005	0.005	0.005	100,000	500
10/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	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)
10/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	420,000	10,500
10/04/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	013886	MYEG-C86	MYR	0.025	0.030	0.025	0.030	1,190,000	32,950
10/04/2020	013887	MYEG-C87	MYR	0.025	0.025	0.025	0.025	300,000	7,500
10/04/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	013890	MYEG-C90	MYR	0.060	0.060	0.060	0.060	490,000	29,400
10/04/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	013892	MYEG-C92	MYR	0.050	0.050	0.050	0.050	1,130,000	56,500
10/04/2020	013893	MYEG-C93	MYR	0.080	0.085	0.080	0.085	227,000	18,285
10/04/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	1,500,000	45,000
10/04/2020	0140	MACPIE	MYR	0.065	0.065	0.065	0.065	64,900	4,219
10/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	0143	KEYASIC	MYR	0.060	0.060	0.055	0.055	1,998,100	110,401
10/04/2020	0145	TFP	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	0146	JFTECH	MYR	1.430	1.440	1.390	1.390	99,100	138,997
10/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
10/04/2020	0148	SUNZEN	MYR	0.075	0.075	0.070	0.070	37,000	2,690
10/04/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0149	FIBON	MYR	0.310	0.310	0.250	0.300	10,200	2,561
10/04/2020	0150	FINTEC	MYR	0.035	0.040	0.030	0.040	8,821,800	308,664
10/04/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	187,100	1,871
10/04/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	0151	KGB	MYR	0.970	0.985	0.940	0.985	1,316,200	1,279,242
10/04/2020	0152	DGB	MYR	0.025	0.030	0.020	0.025	57,563,000	1,451,609
10/04/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	702,300	3,512
10/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
10/04/2020	0154	EAH	MYR	0.015	0.015	0.010	0.010	917,800	9,559
10/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	14,566,910	72,835
10/04/2020	0155	MGRC	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2020	0156	MPAY	MYR	0.065	0.065	0.065	0.065	276,400	17,966
10/04/2020	0157	FOCUSP	MYR	0.445	0.445	0.415	0.415	1,163,000	489,776
10/04/2020	0158	SCC	MYR	0.385	0.395	0.385	0.395	41,000	16,115
10/04/2020	0159	AMEDIA	MYR	0.045	0.045	0.045	0.045	41,000	1,845
10/04/2020	0160	HHHCORP	MYR	0.070	0.070	0.070	0.070	610,000	42,700
10/04/2020	0161	SCH	MYR	0.070	0.070	0.060	0.070	865,100	55,132
10/04/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	203,800	2,038
10/04/2020	0162	WIDAD	MYR	0.330	0.330	0.315	0.315	7,603,100	2,428,432
10/04/2020	0162WA	WIDAD-WA	MYR	0.145	0.145	0.135	0.140	445,400	61,952
10/04/2020	0163	CAREPLS	MYR	0.300	0.300	0.280	0.285	14,995,100	4,319,860
10/04/2020	0165	XOX	MYR	0.025	0.025	0.020	0.025	796,000	16,925
10/04/2020	0165PA	XOX-PA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/04/2020	0165WB	XOX-WB	MYR	0.010	0.010	0.010	0.010	700,000	7,000
10/04/2020	0166	INARI	MYR	1.370	1.370	1.340	1.350	3,718,050	5,024,469
10/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0



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10/04/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	016657	INARI-C57	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/04/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	0167	MCLEAN	MYR	0.135	0.135	0.130	0.135	690,300	92,534
10/04/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	0168	BOILERM	MYR	0.450	0.450	0.415	0.415	50,300	21,735
10/04/2020	0169	SMTRACK	MYR	0.070	0.070	0.070	0.070	129,000	9,030
10/04/2020	0170	KANGER	MYR	0.075	0.080	0.075	0.075	2,565,000	192,435
10/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0171	PLABS	MYR	0.165	0.165	0.155	0.155	1,361,700	218,386
10/04/2020	0172	OCK	MYR	0.440	0.440	0.425	0.435	2,231,500	954,118
10/04/2020	0172WA	OCK-WA	MYR	0.015	0.020	0.015	0.015	12,272,100	184,356
10/04/2020	0173	REV	MYR	0.065	0.065	0.065	0.065	10,000	650
10/04/2020	0174	IDMENSN	MYR	0.015	0.020	0.015	0.020	400,000	7,750
10/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	0175	HHGROUP	MYR	0.170	0.180	0.170	0.180	19,500	3,476
10/04/2020	0176	KRONO	MYR	0.500	0.500	0.470	0.475	9,368,300	4,511,450
10/04/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	0178	SEDANIA	MYR	0.155	0.155	0.140	0.145	655,100	93,770
10/04/2020	0179	BIOHLDG	MYR	0.105	0.105	0.100	0.105	6,499,800	653,049
10/04/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.020	0.020	0.020	195,000	3,900
10/04/2020	0180	KTC	MYR	0.155	0.155	0.150	0.155	581,600	88,748
10/04/2020	0181	AEMULUS	MYR	0.165	0.165	0.155	0.155	903,500	145,488
10/04/2020	0182	LKL	MYR	0.260	0.260	0.240	0.250	6,169,000	1,529,984
10/04/2020	0183	SALUTE	MYR	0.435	0.440	0.385	0.405	12,863,000	5,168,812
10/04/2020	0185	HSSEB	MYR	0.430	0.435	0.420	0.425	300,300	127,924
10/04/2020	0185WA	HSSEB-WA	MYR	0.130	0.140	0.130	0.135	22,800	2,989
10/04/2020	0186	PTRANS	MYR	0.185	0.185	0.175	0.185	8,544,700	1,539,892
10/04/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	2,311,000	11,555
10/04/2020	0187	BCMALL	MYR	0.110	0.110	0.105	0.110	1,559,300	171,126
10/04/2020	0188	HLT	MYR	0.185	0.185	0.170	0.175	889,100	158,411
10/04/2020	0188WA	HLT-WA	MYR	0.070	0.070	0.065	0.065	490,800	32,502
10/04/2020	0189	MATANG	MYR	0.055	0.055	0.055	0.055	130,600	7,183
10/04/2020	0190	ESAFE	MYR	0.150	0.150	0.150	0.150	8,000	1,200
10/04/2020	0191	CABNET	MYR	0.140	0.145	0.140	0.140	70,100	9,914
10/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	0192	INTA	MYR	0.195	0.195	0.185	0.190	423,200	79,754
10/04/2020	0193	KAB	MYR	0.805	0.810	0.775	0.800	282,400	224,076
10/04/2020	0195	BINACOM	MYR	0.355	0.355	0.330	0.340	4,452,500	1,517,102
10/04/2020	0196	QES	MYR	0.125	0.125	0.115	0.120	4,454,000	533,155
10/04/2020	0197	WEGMANS	MYR	0.140	0.145	0.130	0.145	386,900	53,689
10/04/2020	0197WA	WEGMANS-WA	MYR	0.035	0.035	0.030	0.035	56,100	1,891
10/04/2020	0198	GDB	MYR	0.565	0.565	0.525	0.550	2,787,000	1,514,441
10/04/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.240	0	0
10/04/2020	0200	REVENUE	MYR	1.120	1.120	1.050	1.080	2,757,810	2,961,855
10/04/2020	0200WA	REVENUE-WA	MYR	0.445	0.445	0.415	0.430	5,019,333	2,144,286
10/04/2020	0201	NOVA	MYR	0.470	0.470	0.455	0.455	59,400	27,192
10/04/2020	0202	RGTECH	MYR	0.265	0.270	0.255	0.255	5,044,200	1,307,389
10/04/2020	0203	SMETRIC	MYR	0.085	0.090	0.080	0.080	1,686,000	141,713
10/04/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.020	0.025	501,800	12,096
10/04/2020	0205	DPIH	MYR	0.125	0.130	0.120	0.125	391,800	48,851
10/04/2020	0206	NADIBHD	MYR	0.235	0.235	0.235	0.235	50,000	11,750
10/04/2020	0207	MESTRON	MYR	0.085	0.090	0.080	0.085	480,800	40,378
10/04/2020	0208	GREATEC	MYR	2.370	2.370	2.250	2.280	1,660,500	3,790,918



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10/04/2020	0209	ISTONE	MYR	0.155	0.155	0.145	0.150	3,791,800	569,145
10/04/2020	0210	KHJB	MYR	0.170	0.170	0.170	0.170	32,100	5,457
10/04/2020	0211	TASHIN	MYR	0.145	0.145	0.140	0.140	95,000	13,500
10/04/2020	0212	SDS	MYR	0.140	0.140	0.120	0.130	985,000	123,670
10/04/2020	0213	MTAG	MYR	0.330	0.330	0.305	0.315	4,405,300	1,387,808
10/04/2020	0215	SLVEST	MYR	0.825	0.830	0.775	0.800	5,927,900	4,708,022
10/04/2020	0216	SPRING	MYR	0.140	0.180	0.140	0.175	7,866,200	1,349,578
10/04/2020	0217	PWRWELL	MYR	0.245	0.245	0.230	0.235	5,996,500	1,411,401
10/04/2020	0218	ACO	MYR	0.240	0.250	0.235	0.245	6,304,900	1,539,895
10/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
10/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
10/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
10/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
10/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
10/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
10/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
10/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
10/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2020	03026	FBBDH	MYR	0.000	0.000	0.000	0.320	0	0
10/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
10/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
10/04/2020	03033	SGBDH	MYR	0.000	0.000	0.000	0.300	0	0
10/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
10/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
10/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
10/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
10/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
10/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	100,000	500
10/04/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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10/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	06508K	FBMKLCI-H8K	MYR	0.375	0.375	0.375	0.375	110,000	41,250
10/04/2020	06508L	FBMKLCI-H8L	MYR	0.285	0.290	0.270	0.270	211,000	57,160
10/04/2020	06508R	FBMKLCI-H8R	MYR	0.230	0.245	0.230	0.240	8,302,700	1,998,086
10/04/2020	06508S	FBMKLCI-H8S	MYR	0.255	0.265	0.255	0.260	973,100	252,112
10/04/2020	06508T	FBMKLCI-H8T	MYR	0.300	0.300	0.300	0.300	25,000	7,500
10/04/2020	06508U	FBMKLCI-H8U	MYR	0.335	0.335	0.335	0.335	15,000	5,025
10/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.685	0	0
10/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
10/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
10/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.550	0.560	0.550	0.555	492,000	272,980
10/04/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	06509C	FBMKLCI-C9C	MYR	0.035	0.035	0.035	0.035	30,000	1,050
10/04/2020	06509D	FBMKLCI-C9D	MYR	0.075	0.075	0.075	0.075	30,000	2,250
10/04/2020	06509E	FBMKLCI-C9E	MYR	0.350	0.350	0.345	0.350	67,500	23,465
10/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.410	0	0
10/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.420	0	0
10/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.610	0	0
10/04/2020	0650AD	FBMKLCI-HAD	MYR	0.335	0.340	0.330	0.330	793,600	264,389
10/04/2020	0650AE	FBMKLCI-HAE	MYR	0.410	0.410	0.405	0.405	192,000	78,620
10/04/2020	0650AF	FBMKLCI-HAF	MYR	0.665	0.675	0.665	0.665	427,300	287,091
10/04/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06517N	HSI-C7N	MYR	0.025	0.035	0.025	0.035	1,265,000	41,115
10/04/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06517Z	HSI-C7Z	MYR	0.005	0.005	0.005	0.005	3,395,000	16,975
10/04/2020	06518M	HSI-H8M	MYR	0.300	0.310	0.280	0.295	9,561,900	2,806,697
10/04/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.815	0	0
10/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
10/04/2020	06518Z	HSI-H8Z	MYR	0.480	0.515	0.460	0.475	101,200	47,666
10/04/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	06519B	HSI-C9B	MYR	0.010	0.010	0.010	0.010	19,900	199
10/04/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	06519G	HSI-C9G	MYR	0.040	0.040	0.010	0.010	100,100	4,001
10/04/2020	06519H	HSI-C9H	MYR	0.045	0.050	0.045	0.050	80,000	3,736
10/04/2020	06519I	HSI-C9I	MYR	0.155	0.160	0.145	0.160	236,900	36,932
10/04/2020	06519J	HSI-C9J	MYR	0.220	0.225	0.200	0.210	2,538,800	531,621
10/04/2020	06519K	HSI-C9K	MYR	0.020	0.020	0.020	0.020	44,800	896
10/04/2020	06519L	HSI-C9L	MYR	0.150	0.150	0.150	0.150	100	15
10/04/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	06519O	HSI-C9O	MYR	0.025	0.025	0.025	0.025	100	3
10/04/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	06519R	HSI-C9R	MYR	0.210	0.210	0.210	0.210	5,000	1,050
10/04/2020	06519S	HSI-C9S	MYR	0.375	0.375	0.345	0.365	357,200	127,769
10/04/2020	06519T	HSI-C9T	MYR	0.650	0.675	0.650	0.675	96,900	64,138
10/04/2020	0651AA	HSI-HAA	MYR	1.090	1.090	1.090	1.090	100	109
10/04/2020	0651AB	HSI-HAB	MYR	0.190	0.190	0.185	0.190	377,600	70,501
10/04/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.300	0	0

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10/04/2020	0651AD	HSI-HAD	MYR	0.500	0.500	0.500	0.500	200	100
10/04/2020	0651AE	HSI-HAE	MYR	0.340	0.340	0.330	0.335	386,300	129,941
10/04/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.885	0	0
10/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.280	0	0
10/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.070	0	0
10/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.500	0	0
10/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
10/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.660	0	0
10/04/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.440	0	0
10/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
10/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
10/04/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.665	0	0
10/04/2020	0651AP	HSI-HAP	MYR	0.000	0.000	0.000	0.575	0	0
10/04/2020	0651AQ	HSI-HAQ	MYR	0.500	0.545	0.485	0.485	75,000	37,908
10/04/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.490	0	0
10/04/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	1.010	0	0
10/04/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.040	0	0
10/04/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.400	0	0
10/04/2020	0656CJ	SP500-CJ	MYR	0.060	0.060	0.055	0.055	152,000	8,885
10/04/2020	0656CK	SP500-CK	MYR	0.460	0.470	0.460	0.470	18,200	8,517
10/04/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	0.845	0	0
10/04/2020	0656HJ	SP500-HJ	MYR	1.870	1.940	1.870	1.930	4,400	8,253
10/04/2020	0656HK	SP500-HK	MYR	0.980	1.050	0.980	1.010	160,000	162,797
10/04/2020	0656HL	SP500-HL	MYR	1.330	1.400	1.280	1.400	66,600	88,426
10/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
10/04/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.785	0	0
10/04/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.260	0	0
10/04/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.530	0	0
10/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.195	0	0
10/04/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
10/04/2020	0800EA	ABFMY1	MYR	1.210	1.210	1.210	1.210	3,000	3,630
10/04/2020	0820EA	FBMKLCI-EA	MYR	1.480	1.480	1.480	1.480	1,000	1,480
10/04/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.880	0	0
10/04/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.350	0	0
10/04/2020	0823EA	PAM-C50	MYR	1.370	1.410	1.370	1.410	3,200	4,400
10/04/2020	0824EA	MYETFID	MYR	0.870	0.870	0.870	0.870	23,000	20,010
10/04/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.435	0	0
10/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.493	0	0
10/04/2020	0828EA	GOLDETf	MYR	2.350	2.375	2.350	2.360	38,400	90,967
10/04/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.930	0	0
10/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.768	0	0
10/04/2020	0830EA	FANG-2XL	MYR	3.700	3.700	3.700	3.700	30,000	111,000
10/04/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.340	0	0
10/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
10/04/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.120	0	0
10/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
10/04/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.305	0	0
10/04/2020	1007	AMPROP	MYR	0.325	0.325	0.325	0.325	9,100	2,958
10/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
10/04/2020	1015	AMBANK	MYR	2.970	2.970	2.950	2.960	668,600	1,976,097
10/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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10/04/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	1023	CIMB	MYR	3.540	3.540	3.500	3.520	9,065,979	31,885,505
10/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/04/2020	1058	MANULFE	MYR	1.790	1.790	1.730	1.730	39,800	70,638
10/04/2020	1066	RHBBANK	MYR	4.660	4.690	4.650	4.690	1,015,255	4,734,220
10/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	1082	HLFG	MYR	12.440	12.660	12.400	12.660	26,300	329,192
10/04/2020	1147	GOB	MYR	0.195	0.200	0.190	0.200	385,000	75,210
10/04/2020	1155	MAYBANK	MYR	7.550	7.550	7.440	7.500	3,199,090	23,963,816
10/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	115561	MAYBANKC61	MYR	0.010	0.015	0.010	0.015	830,000	12,300
10/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	115,000	2,300
10/04/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.230	0	0
10/04/2020	1163	ALLIANZ	MYR	12.900	13.160	12.840	13.100	48,000	625,980
10/04/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.800	0	0
10/04/2020	1171	MBSB	MYR	0.620	0.620	0.590	0.610	5,152,544	3,102,044
10/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	117129	MBSB-C29	MYR	0.015	0.015	0.015	0.015	52,000	780
10/04/2020	1198	MAA	MYR	0.595	0.635	0.595	0.635	138,200	85,466
10/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	1287	PMHLDG	MYR	0.095	0.105	0.090	0.100	5,557,300	543,472
10/04/2020	1295	PBBANK	MYR	15.860	15.900	15.780	15.880	377,367	5,972,431
10/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	121,800	1,218
10/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	129543	PBBANK-C43	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	129545	PBBANK-C45	MYR	0.115	0.115	0.115	0.115	100,000	11,500
10/04/2020	129546	PBBANK-C46	MYR	0.070	0.070	0.070	0.070	207,000	14,490
10/04/2020	1368	EDGENTA	MYR	2.510	2.560	2.510	2.530	90,100	229,091
10/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	1481	ASB	MYR	0.115	0.115	0.100	0.110	8,444,300	888,643
10/04/2020	1503	GUOCO	MYR	0.530	0.570	0.530	0.560	43,600	23,663
10/04/2020	1538	SYMLIFE	MYR	0.355	0.365	0.340	0.365	1,450,200	504,446
10/04/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	1562	BJTOTO	MYR	2.240	2.240	2.160	2.190	691,884	1,512,851
10/04/2020	1589	IWCITY	MYR	0.485	0.485	0.455	0.465	12,096,000	5,654,216
10/04/2020	1619	DRBHCOM	MYR	1.430	1.430	1.340	1.370	3,693,400	5,057,741
10/04/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	16191B	DRBHCOMC1B	MYR	0.055	0.060	0.055	0.055	150,000	8,300

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10/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161995	DRBHCOMC95	MYR	0.010	0.010	0.010	0.010	50,000	500
10/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	161997	DRBHCOMC97	MYR	0.015	0.015	0.015	0.015	110,000	1,650
10/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	1643	LANDMRK	MYR	0.290	0.315	0.285	0.300	43,100	12,897
10/04/2020	1651	MRCB	MYR	0.470	0.475	0.455	0.470	12,779,600	5,931,622
10/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	165158	MRCB-C58	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	24,000	240
10/04/2020	165161	MRCB-C61	MYR	0.075	0.075	0.065	0.065	263,000	18,595
10/04/2020	1651WB	MRCB-WB	MYR	0.130	0.130	0.115	0.130	25,443,600	3,138,469
10/04/2020	1694	MENANG	MYR	0.265	0.265	0.265	0.265	200	53
10/04/2020	1724	PARAMON	MYR	0.790	0.795	0.745	0.750	1,813,800	1,385,573
10/04/2020	1724WA	PARAMON-WA	MYR	0.135	0.150	0.120	0.135	3,278,020	432,452
10/04/2020	1818	BURSA	MYR	5.250	5.250	5.200	5.220	1,511,732	7,888,283
10/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	181827	BURSA-C27	MYR	0.030	0.030	0.025	0.030	59,900	1,603
10/04/2020	1899	BKAWAN	MYR	12.000	12.020	11.940	11.980	31,500	377,760
10/04/2020	1902	PINEPAC	MYR	0.265	0.265	0.240	0.250	597,200	150,666
10/04/2020	1929	CHINTEK	MYR	5.500	5.500	5.500	5.500	8,100	44,550
10/04/2020	1961	IOICORP	MYR	3.900	3.900	3.840	3.860	1,420,100	5,471,971
10/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	1996	KRETAM	MYR	0.345	0.360	0.345	0.360	177,400	62,481
10/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.500	0	0
10/04/2020	2054	TDM	MYR	0.200	0.200	0.185	0.190	9,261,790	1,766,976
10/04/2020	2062	HARBOUR	MYR	0.500	0.500	0.500	0.500	5,100	2,550
10/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	2089	UTDPLT	MYR	25.080	25.080	24.840	24.860	53,300	1,328,212
10/04/2020	2097	EASTLND	MYR	0.050	0.050	0.050	0.050	202,500	10,125
10/04/2020	2127	COMFORT	MYR	0.870	0.870	0.845	0.855	2,744,700	2,338,283
10/04/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
10/04/2020	2143	ECM	MYR	0.225	0.250	0.210	0.250	61,900	13,852
10/04/2020	2186	KUCHAI	MYR	1.260	1.340	1.260	1.320	56,000	72,290
10/04/2020	2194	MMCCORP	MYR	0.620	0.620	0.595	0.610	2,447,300	1,478,600
10/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	2216	IJMLNT	MYR	1.360	1.370	1.360	1.370	14,400	19,725
10/04/2020	2224	SDRED	MYR	0.420	0.425	0.420	0.425	31,000	13,070

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10/04/2020	2259	TALAMT	MYR	0.020	0.020	0.015	0.020	270,300	5,405
10/04/2020	2283	ZELAN	MYR	0.060	0.060	0.050	0.060	3,446,000	187,953
10/04/2020	2291	GENP	MYR	9.340	9.460	9.340	9.450	970,800	9,166,458
10/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
10/04/2020	2429	TANCO	MYR	0.040	0.040	0.035	0.040	747,500	28,413
10/04/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	918,000	9,180
10/04/2020	2445	KLK	MYR	21.000	21.100	20.700	20.700	429,400	8,990,084
10/04/2020	2445C4	KLK-C4	MYR	0.035	0.040	0.035	0.040	100,300	3,512
10/04/2020	2453	KLUANG	MYR	3.120	3.120	3.120	3.120	2,000	6,240
10/04/2020	2488	ABMB	MYR	1.920	1.930	1.890	1.900	1,118,900	2,124,294
10/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.300	0	0
10/04/2020	2569	SBAGAN	MYR	2.690	2.690	2.550	2.550	16,600	42,494
10/04/2020	2593	UMCCA	MYR	4.260	4.340	4.260	4.340	2,300	9,958
10/04/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.545	0	0
10/04/2020	2658	AJI	MYR	13.400	13.460	13.340	13.360	7,700	102,964
10/04/2020	2674	ALCOM	MYR	0.530	0.535	0.500	0.515	95,800	48,875
10/04/2020	2682	AISB	MYR	0.240	0.240	0.240	0.240	100	24
10/04/2020	2739	HUAAN	MYR	0.070	0.070	0.060	0.065	6,247,600	415,605
10/04/2020	2755	FCW	MYR	0.000	0.000	0.000	0.580	0	0
10/04/2020	2771	BSTEAD	MYR	0.450	0.450	0.420	0.430	1,919,900	838,966
10/04/2020	2828	CIHLDG	MYR	1.290	1.290	1.270	1.270	5,300	6,733
10/04/2020	2836	CARLSBG	MYR	24.720	24.720	24.400	24.700	70,371	1,733,179
10/04/2020	2852	CMSB	MYR	1.210	1.220	1.160	1.180	7,106,100	8,442,898
10/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	360,000	3,600
10/04/2020	2879	CCM	MYR	0.850	0.850	0.825	0.830	266,300	221,487
10/04/2020	2925	CCB	MYR	1.310	1.350	1.310	1.350	34,800	46,388
10/04/2020	2984	FACBIND	MYR	1.130	1.130	1.130	1.130	1,200	1,356
10/04/2020	3018	OLYMPIA	MYR	0.080	0.080	0.075	0.075	60,000	4,550
10/04/2020	3026	DLADY	MYR	44.180	44.300	44.000	44.300	8,605	380,013
10/04/2020	3034	HAPSENG	MYR	7.500	7.500	7.320	7.330	182,200	1,339,846
10/04/2020	3042	PETRONM	MYR	3.700	3.700	3.580	3.630	189,210	686,511
10/04/2020	3069	MFCB	MYR	4.800	4.840	4.710	4.740	395,100	1,879,213
10/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	3069CH	MFCB-CH	MYR	0.065	0.065	0.065	0.065	360,400	23,426
10/04/2020	3069CI	MFCB-CI	MYR	0.090	0.090	0.090	0.090	200,000	18,000
10/04/2020	3107	FIMACOR	MYR	1.300	1.300	1.300	1.300	5,000	6,500
10/04/2020	3158	YNHPROP	MYR	2.660	2.680	2.650	2.680	143,500	382,585
10/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	3174	L&G	MYR	0.085	0.085	0.080	0.085	1,802,500	151,063
10/04/2020	3182	GENTING	MYR	3.810	3.820	3.670	3.700	12,172,016	45,292,276
10/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	318281	GENTINGC81	MYR	0.005	0.005	0.005	0.005	500,000	2,500
10/04/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	3204	GKENT	MYR	0.710	0.720	0.670	0.685	2,876,900	1,984,929
10/04/2020	3239	BJASSET	MYR	0.285	0.285	0.285	0.285	185,000	52,725
10/04/2020	3239WB	BJASSET-WB	MYR	0.020	0.020	0.020	0.020	10,000	200



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10/04/2020	3247	GUH	MYR	0.290	0.290	0.280	0.280	10,100	2,829
10/04/2020	3255	HEIM	MYR	21.500	21.760	21.480	21.760	61,300	1,328,910
10/04/2020	3298	HEXZA	MYR	0.780	0.780	0.750	0.750	163,800	124,980
10/04/2020	3301	HLIND	MYR	8.010	8.010	7.850	7.850	33,700	265,892
10/04/2020	3336	IJM	MYR	1.720	1.780	1.690	1.780	2,054,400	3,562,999
10/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	333636	IJM-C36	MYR	0.040	0.040	0.040	0.040	400	16
10/04/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	3379	INSAS	MYR	0.555	0.565	0.545	0.560	583,200	321,616
10/04/2020	3395	BJCORP	MYR	0.200	0.205	0.195	0.195	18,861,001	3,712,127
10/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.285	0	0
10/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
10/04/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/04/2020	3395WC	BJCORP-WC	MYR	0.030	0.030	0.030	0.030	50,000	1,500
10/04/2020	3417	E&O	MYR	0.405	0.405	0.395	0.400	3,413,512	1,363,897
10/04/2020	3441	JOHAN	MYR	0.060	0.060	0.055	0.060	440,000	26,250
10/04/2020	3476	KSENG	MYR	3.580	3.590	3.550	3.550	17,100	61,058
10/04/2020	3484	DBHD	MYR	0.265	0.265	0.255	0.260	290,800	75,336
10/04/2020	3484WA	DBHD-WA	MYR	0.015	0.020	0.015	0.020	90,900	1,366
10/04/2020	3514	MARCO	MYR	0.095	0.095	0.095	0.095	100	10
10/04/2020	3557	ECOFIRS	MYR	0.345	0.355	0.345	0.355	313,100	110,755
10/04/2020	3565	WCEHB	MYR	0.230	0.230	0.215	0.220	2,030,300	448,120
10/04/2020	3565PA	WCEHB-PA	MYR	0.180	0.180	0.175	0.175	55,800	9,770
10/04/2020	3565WF	WCEHB-WF	MYR	0.130	0.130	0.125	0.130	310,100	39,863
10/04/2020	3573	LIENHOE	MYR	0.200	0.200	0.195	0.195	39,000	7,780
10/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
10/04/2020	3662	MFLOUR	MYR	0.480	0.485	0.470	0.470	2,452,100	1,159,807
10/04/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.970	0	0
10/04/2020	3662WC	MFLOUR-WC	MYR	0.180	0.180	0.170	0.175	409,500	70,737
10/04/2020	3689	F&N	MYR	31.440	31.500	31.300	31.500	24,700	777,612
10/04/2020	3719	PANAMY	MYR	27.000	27.180	26.920	27.000	31,200	843,462
10/04/2020	3743	SUNSURIA	MYR	0.445	0.445	0.435	0.435	41,500	18,253
10/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	3778	MELEWAR	MYR	0.180	0.185	0.165	0.170	1,847,900	318,313
10/04/2020	3778WB	MELEWAR-WB	MYR	0.080	0.080	0.070	0.075	1,187,100	86,143
10/04/2020	3794	MCEMENT	MYR	2.110	2.110	2.060	2.070	612,600	1,286,354
10/04/2020	3816	MISC	MYR	7.550	7.620	7.490	7.590	684,200	5,185,884
10/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	3859	MAGNUM	MYR	2.050	2.050	2.000	2.010	801,053	1,611,402
10/04/2020	3867	MPI	MYR	10.000	10.060	10.000	10.060	24,700	247,738
10/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	3883	MUDA	MYR	1.080	1.080	1.040	1.050	55,600	59,288
10/04/2020	3891	MUIIND	MYR	0.100	0.105	0.090	0.095	8,264,000	791,425
10/04/2020	3905	MULPHA	MYR	1.300	1.370	1.300	1.330	235,800	315,894
10/04/2020	3913	MUIPROP	MYR	0.190	0.190	0.185	0.190	140,500	26,445
10/04/2020	3948	DUTALND	MYR	0.320	0.325	0.320	0.325	202,500	65,050
10/04/2020	4006	ORIENT	MYR	4.990	4.990	4.980	4.980	76,100	379,365
10/04/2020	4022	TADMAX	MYR	0.185	0.190	0.180	0.190	426,200	77,542
10/04/2020	4057	ASIAPAC	MYR	0.090	0.090	0.090	0.090	196,000	17,640
10/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0



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10/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	4065	PPB	MYR	16.300	16.560	16.300	16.520	296,700	4,899,980
10/04/2020	4081	PMCORP	MYR	0.115	0.115	0.115	0.115	20,000	2,300
10/04/2020	4162	BAT	MYR	10.800	10.800	10.500	10.620	796,791	8,445,453
10/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.015	0.020	300,000	4,600
10/04/2020	4162CV	BAT-CV	MYR	0.060	0.060	0.055	0.060	200,600	11,636
10/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	4162CX	BAT-CX	MYR	0.085	0.085	0.080	0.080	250,000	20,300
10/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	4197	SIME	MYR	1.820	1.840	1.790	1.830	2,123,113	3,863,620
10/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	419742	SIME-C42	MYR	0.060	0.060	0.060	0.060	440,300	26,418
10/04/2020	4219	BJLAND	MYR	0.180	0.185	0.175	0.185	6,283,200	1,133,422
10/04/2020	4235	LIONIND	MYR	0.215	0.215	0.200	0.205	8,335,400	1,731,543
10/04/2020	4243	WTK	MYR	0.275	0.275	0.265	0.270	1,319,100	355,940
10/04/2020	4251	IBHD	MYR	0.155	0.155	0.150	0.150	2,001,900	304,390
10/04/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.155	0	0
10/04/2020	4286	SEAL	MYR	0.200	0.215	0.200	0.215	38,000	7,630
10/04/2020	4316	SHCHAN	MYR	0.250	0.255	0.235	0.240	140,300	33,547
10/04/2020	4324	HENGYUAN	MYR	3.050	3.050	2.900	2.940	948,600	2,780,441
10/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	432413	HENGYUANC13	MYR	0.010	0.010	0.010	0.010	450,900	4,509
10/04/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	4375	SMI	MYR	0.100	0.100	0.090	0.095	330,100	31,894
10/04/2020	4383	JTIASA	MYR	0.505	0.505	0.450	0.470	7,501,200	3,566,966
10/04/2020	4405	TCHONG	MYR	1.030	1.110	1.030	1.110	20,000	21,300
10/04/2020	4448	TASEK	MYR	5.530	5.530	5.500	5.500	1,000	5,503
10/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
10/04/2020	4456	DNEX	MYR	0.130	0.135	0.125	0.130	15,495,900	2,007,196
10/04/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.010	486,600	6,549
10/04/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	6,940,500	38,397
10/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	4502	MEDIA	MYR	0.140	0.140	0.135	0.135	488,200	67,073
10/04/2020	4588	UMW	MYR	2.250	2.250	2.130	2.160	712,800	1,544,712
10/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	4596	SAPRES	MYR	0.390	0.440	0.390	0.440	10,100	3,944
10/04/2020	4634	POS	MYR	0.790	0.790	0.725	0.730	7,591,900	5,692,825
10/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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10/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	463447	POS-C47	MYR	0.015	0.015	0.010	0.010	701,700	7,018
10/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2020	463449	POS-C49	MYR	0.005	0.010	0.005	0.005	3,525,000	18,125
10/04/2020	4677	YTL	MYR	0.785	0.785	0.765	0.785	836,965	649,037
10/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2020	4707	NESTLE	MYR	137.000	#####	#####	136.900	12,900	1,765,770
10/04/2020	4715	GENM	MYR	2.110	2.120	2.040	2.070	14,559,100	30,193,760
10/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	471568	GENM-C68	MYR	0.005	0.005	0.005	0.005	160,000	800
10/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	471571	GENM-C71	MYR	0.015	0.015	0.015	0.015	200	3
10/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	471573	GENM-C73	MYR	0.015	0.015	0.015	0.015	410,000	6,150
10/04/2020	471574	GENM-C74	MYR	0.045	0.045	0.045	0.045	152,000	6,840
10/04/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	20,000	1,000
10/04/2020	4723	JAKS	MYR	1.000	1.010	0.950	0.965	29,884,000	28,958,872
10/04/2020	4723WB	JAKS-WB	MYR	0.800	0.800	0.730	0.775	1,446,900	1,111,780
10/04/2020	4731	SCIENTX	MYR	7.640	7.640	7.480	7.590	529,333	3,994,406
10/04/2020	4731CG	SCIENTX-CG	MYR	0.030	0.030	0.030	0.030	2,700	81
10/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	4758	ANCOM	MYR	0.600	0.610	0.585	0.600	227,700	136,200
10/04/2020	4847	KTB	MYR	0.060	0.065	0.050	0.060	399,100	22,368
10/04/2020	4863	TM	MYR	3.780	3.780	3.740	3.770	3,358,834	12,640,501
10/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
10/04/2020	486348	TM-C48	MYR	0.025	0.025	0.025	0.025	21,000	525
10/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2020	486364	TM-C64	MYR	0.080	0.080	0.080	0.080	200	16
10/04/2020	4898	TA	MYR	0.500	0.500	0.495	0.500	184,000	91,950
10/04/2020	4936	MALPAC	MYR	0.550	0.550	0.550	0.550	900	495
10/04/2020	4944	NYLEX	MYR	0.455	0.455	0.430	0.450	26,000	11,663
10/04/2020	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
10/04/2020	4995	VERSATL	MYR	0.240	0.240	0.240	0.240	100	24
10/04/2020	5000	HUMEIND	MYR	1.100	1.140	1.090	1.120	244,200	273,588
10/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0

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10/04/2020	5001	MIECO	MYR	0.225	0.225	0.215	0.215	512,500	112,126
10/04/2020	5005	UNISEM	MYR	1.850	1.850	1.770	1.770	345,200	622,971
10/04/2020	5006	STELLA	MYR	0.750	0.750	0.750	0.750	21,000	15,750
10/04/2020	5007	CHINWEL	MYR	0.900	0.900	0.880	0.880	50,600	45,048
10/04/2020	5008	HARISON	MYR	3.020	3.050	3.020	3.040	8,400	25,558
10/04/2020	5009	WTHORSE	MYR	0.735	0.735	0.735	0.735	100	74
10/04/2020	5010	TONGHER	MYR	1.570	1.580	1.570	1.580	48,300	76,261
10/04/2020	5011	MSNIAGA	MYR	0.800	0.850	0.800	0.850	11,000	9,300
10/04/2020	5012	TAANN	MYR	2.120	2.160	2.110	2.150	244,180	524,603
10/04/2020	5014	AIRPORT	MYR	4.400	4.450	4.370	4.400	4,759,107	20,982,703
10/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	501415	AIRPORT-C15	MYR	0.010	0.015	0.010	0.010	5,582,400	55,826
10/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5015	APM	MYR	1.660	1.660	1.650	1.650	80,700	133,627
10/04/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
10/04/2020	5020	GLOMAC	MYR	0.295	0.300	0.290	0.300	45,500	13,328
10/04/2020	5021	AYS	MYR	0.170	0.175	0.160	0.160	78,000	12,660
10/04/2020	5022	PAOS	MYR	0.310	0.320	0.290	0.320	6,200	1,849
10/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5024	HUPSENG	MYR	0.890	0.890	0.880	0.885	393,100	347,480
10/04/2020	5025	NWP	MYR	0.135	0.140	0.135	0.140	20,100	2,714
10/04/2020	5026	MHC	MYR	0.395	0.395	0.385	0.385	86,000	33,530
10/04/2020	5027	KMLOONG	MYR	1.030	1.030	1.030	1.030	8,000	8,240
10/04/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
10/04/2020	5028	HTPADU	MYR	0.770	0.770	0.715	0.730	1,020,400	750,383
10/04/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.200	0	0
10/04/2020	5031	TIMECOM	MYR	9.330	9.330	9.230	9.300	680,900	6,329,393
10/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.190	0	0
10/04/2020	5035	KNUSFOR	MYR	0.590	0.590	0.590	0.590	100	59
10/04/2020	5036	EDARAN	MYR	0.285	0.285	0.275	0.275	216,500	60,263
10/04/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	60,100	652
10/04/2020	5038	KSL	MYR	0.520	0.520	0.500	0.510	1,003,000	507,958
10/04/2020	5040	MERIDIAN	MYR	0.060	0.065	0.055	0.055	810,000	48,895
10/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	35,200	352
10/04/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.010	1,634,800	16,349
10/04/2020	5041	PBA	MYR	0.835	0.840	0.835	0.835	62,000	51,905
10/04/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
10/04/2020	5048	YILAI	MYR	0.440	0.440	0.440	0.440	100	44
10/04/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.100	0	0
10/04/2020	5053	OSK	MYR	0.790	0.790	0.765	0.770	199,608	154,281
10/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5054	TRC	MYR	0.305	0.305	0.290	0.295	2,764,100	818,764
10/04/2020	5056	ENGTEX	MYR	0.570	0.585	0.570	0.570	44,200	25,270
10/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5062	HUAYANG	MYR	0.240	0.245	0.235	0.245	174,000	40,925
10/04/2020	5065	ORNA	MYR	0.915	0.920	0.905	0.920	115,700	105,166

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10/04/2020	5066	NTPM	MYR	0.385	0.390	0.365	0.375	368,100	136,932
10/04/2020	5068	LUSTER	MYR	0.065	0.065	0.060	0.065	2,343,600	151,584
10/04/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.010	0.015	1,425,300	21,380
10/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
10/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
10/04/2020	5070	PRTASCO	MYR	0.215	0.215	0.195	0.200	1,426,102	286,112
10/04/2020	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.035	0.035	1,770,825	69,449
10/04/2020	5071	COASTAL	MYR	0.720	0.720	0.670	0.695	578,500	400,114
10/04/2020	5072	HIAPTEK	MYR	0.140	0.145	0.130	0.140	3,204,200	434,547
10/04/2020	5072LA	HIAPTEK-LA	MYR	0.150	0.150	0.150	0.150	31,900	4,785
10/04/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.015	0.015	0.015	500,000	7,500
10/04/2020	5073	NAIM	MYR	0.655	0.655	0.615	0.625	6,590,300	4,166,691
10/04/2020	5075	PLENITU	MYR	1.000	1.070	1.000	1.070	98,500	101,595
10/04/2020	5077	MAYBULK	MYR	0.325	0.325	0.315	0.325	705,300	226,492
10/04/2020	5078	M&G	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/04/2020	5079	GETS	MYR	0.090	0.095	0.080	0.085	731,500	60,918
10/04/2020	5080	POHKONG	MYR	0.420	0.480	0.420	0.445	18,252,100	8,269,340
10/04/2020	5081	EIG	MYR	0.495	0.495	0.495	0.495	1,000	495
10/04/2020	5082	CYMAO	MYR	0.220	0.220	0.220	0.220	100	22
10/04/2020	5084	IBRACO	MYR	0.550	0.550	0.550	0.550	500	275
10/04/2020	5085	MUDAJYA	MYR	0.295	0.295	0.270	0.280	2,899,595	814,644
10/04/2020	5087	MYCRON	MYR	0.235	0.245	0.225	0.245	146,000	34,183
10/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	5088	APEX	MYR	0.000	0.000	0.000	0.695	0	0
10/04/2020	5090	MEDIAC	MYR	0.180	0.180	0.175	0.180	630,400	113,222
10/04/2020	5094	CSCSTEL	MYR	0.705	0.705	0.695	0.700	697,500	489,151
10/04/2020	5095	HEVEA	MYR	0.340	0.340	0.320	0.325	3,255,800	1,068,917
10/04/2020	5098	MASTEEL	MYR	0.295	0.295	0.280	0.280	1,484,000	426,096
10/04/2020	5099	AIRASIA	MYR	0.740	0.740	0.700	0.725	31,785,062	22,656,023
10/04/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	130,000	1,300
10/04/2020	50991D	AIRASIAC1D	MYR	0.010	0.010	0.010	0.010	4,205,000	42,050
10/04/2020	50991E	AIRASIAC1E	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	50991G	AIRASIAC1G	MYR	0.055	0.055	0.055	0.055	60,000	3,300
10/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5100	BPPLAS	MYR	0.915	0.915	0.890	0.895	35,400	31,775
10/04/2020	5101	EVERGRN	MYR	0.160	0.160	0.150	0.150	4,988,000	768,981
10/04/2020	5102	GCB	MYR	2.260	2.260	2.120	2.140	1,373,300	2,975,616
10/04/2020	5102CG	GCB-CG	MYR	0.145	0.145	0.105	0.105	875,000	110,875
10/04/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2020	5102CK	GCB-CK	MYR	0.050	0.050	0.050	0.050	50,000	2,500
10/04/2020	5102CL	GCB-CL	MYR	0.065	0.065	0.055	0.065	708,100	43,667
10/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.050	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)
10/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	5102WB	GCB-WB	MYR	0.800	0.800	0.750	0.770	765,201	583,910
10/04/2020	5104	CNI	MYR	0.040	0.045	0.040	0.040	523,500	20,941
10/04/2020	5105	CANONE	MYR	2.550	2.550	2.480	2.490	99,600	249,090
10/04/2020	5106	AXREIT	MYR	1.860	1.860	1.830	1.850	240,917	444,190
10/04/2020	5107	IQGROUP	MYR	0.350	0.350	0.350	0.350	8,500	2,975
10/04/2020	5108	ICAP	MYR	2.030	2.030	2.000	2.000	49,800	100,130
10/04/2020	5109	YTLREIT	MYR	0.935	0.935	0.920	0.930	218,600	202,622
10/04/2020	5110	UOAREIT	MYR	1.200	1.210	1.200	1.200	77,200	92,648
10/04/2020	5111	TWRREIT	MYR	0.660	0.660	0.640	0.645	170,000	109,575
10/04/2020	5112	THPLANT	MYR	0.270	0.270	0.255	0.265	309,600	82,095
10/04/2020	5113	RSAWIT	MYR	0.220	0.220	0.190	0.200	13,965,700	2,859,910
10/04/2020	5115	ALAM	MYR	0.075	0.080	0.070	0.075	60,111,557	4,387,030
10/04/2020	5115WA	ALAM-WA	MYR	0.030	0.030	0.025	0.025	2,015,300	54,133
10/04/2020	5116	ALAQAR	MYR	1.400	1.400	1.380	1.380	650,000	898,006
10/04/2020	5120	AMFIRST	MYR	0.415	0.420	0.410	0.410	219,100	90,018
10/04/2020	5121	HEKTAR	MYR	0.670	0.670	0.645	0.655	166,900	109,039
10/04/2020	5123	MQREIT	MYR	0.720	0.720	0.695	0.695	177,700	124,840
10/04/2020	5125	PANTECH	MYR	0.365	0.365	0.350	0.350	428,901	151,493
10/04/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5125WB	PANTECH-WB	MYR	0.040	0.040	0.040	0.040	165,000	6,600
10/04/2020	5126	SOP	MYR	2.410	2.490	2.410	2.490	32,100	79,188
10/04/2020	5127	ARREIT	MYR	0.640	0.640	0.625	0.630	164,600	103,791
10/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.380	0	0
10/04/2020	5130	ATRIUM	MYR	0.920	0.920	0.920	0.920	138,000	126,960
10/04/2020	5131	ZHULIAN	MYR	1.040	1.050	1.000	1.000	1,514,400	1,532,415
10/04/2020	5132	DELEUM	MYR	0.570	0.570	0.540	0.555	1,613,500	891,584
10/04/2020	5133	PENERGY	MYR	0.810	0.810	0.760	0.770	2,604,000	2,021,881
10/04/2020	5134	SAB	MYR	3.070	3.070	2.950	2.950	10,100	30,107
10/04/2020	5135	SWKPLNT	MYR	1.430	1.430	1.370	1.420	8,100	11,334
10/04/2020	5136	COMPLET	MYR	0.555	0.555	0.555	0.555	35,000	19,425
10/04/2020	5138	HSPLANT	MYR	1.360	1.400	1.350	1.350	77,900	106,576
10/04/2020	5139	AEONCR	MYR	9.180	9.180	8.900	8.980	395,294	3,568,868
10/04/2020	5139LA	AEONCR-LA	MYR	0.800	0.800	0.800	0.800	1,800	1,440
10/04/2020	5140	TASCO	MYR	0.840	0.840	0.835	0.835	20,000	16,755
10/04/2020	5141	DAYANG	MYR	1.370	1.370	1.260	1.300	43,423,416	56,622,550
10/04/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5141C5	DAYANG-C5	MYR	0.020	0.020	0.020	0.020	238,300	4,766
10/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5141C7	DAYANG-C7	MYR	0.050	0.050	0.050	0.050	21,500	1,075
10/04/2020	5141C8	DAYANG-C8	MYR	0.020	0.020	0.020	0.020	90,100	1,802
10/04/2020	5141CX	DAYANG-CX	MYR	0.065	0.065	0.055	0.060	4,260,500	258,405
10/04/2020	5141CY	DAYANG-CY	MYR	0.045	0.045	0.040	0.040	460,000	20,250
10/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	5142	WASEONG	MYR	0.715	0.720	0.650	0.670	5,168,706	3,446,317
10/04/2020	5143	LUXCHEM	MYR	0.450	0.450	0.435	0.440	536,000	237,412
10/04/2020	5145	SEALINK	MYR	0.290	0.295	0.270	0.270	1,204,200	332,712
10/04/2020	5147	SAMCHEM	MYR	0.485	0.485	0.460	0.475	280,000	132,070
10/04/2020	5148	UEMS	MYR	0.420	0.425	0.410	0.415	3,837,800	1,592,934
10/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	5149	TAS	MYR	0.270	0.270	0.240	0.250	732,700	182,279
10/04/2020	5151	HEXTAR	MYR	0.520	0.530	0.510	0.515	732,200	382,314

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10/04/2020	5152	MBL	MYR	1.070	1.090	1.030	1.070	401,800	427,219
10/04/2020	5152WA	MBL-WA	MYR	0.270	0.270	0.270	0.270	21,000	5,670
10/04/2020	5156	XDL	MYR	0.085	0.085	0.070	0.075	23,975,400	1,806,090
10/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	600,000	3,000
10/04/2020	5157	SAUDEE	MYR	0.140	0.140	0.140	0.140	10,000	1,400
10/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	5158	TAGB	MYR	0.240	0.240	0.240	0.240	818,400	196,416
10/04/2020	5159	YOCB	MYR	0.545	0.560	0.540	0.545	318,200	176,066
10/04/2020	5160	HOMERIZ	MYR	0.505	0.515	0.475	0.490	1,041,500	511,682
10/04/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.005	0.005	868,200	4,741
10/04/2020	5160WB	HOMERIZ-WB	MYR	0.120	0.120	0.100	0.115	7,507,500	839,132
10/04/2020	5161	JCY	MYR	0.240	0.240	0.225	0.225	6,030,100	1,388,763
10/04/2020	5162	VSTECs	MYR	1.030	1.030	0.975	0.990	352,900	348,463
10/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.440	0	0
10/04/2020	5165	HOKHENG	MYR	0.420	0.430	0.420	0.420	20,300	8,527
10/04/2020	5166	MINDA	MYR	0.030	0.030	0.025	0.025	2,035,200	51,113
10/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
10/04/2020	5168	HARTA	MYR	7.500	7.600	7.440	7.470	6,339,702	47,651,142
10/04/2020	516828	HARTA-C28	MYR	0.335	0.355	0.335	0.355	367,200	123,141
10/04/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.395	0	0
10/04/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.365	0	0
10/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.300	0	0
10/04/2020	516833	HARTA-C33	MYR	0.440	0.440	0.430	0.430	28,100	12,164
10/04/2020	516834	HARTA-C34	MYR	0.280	0.300	0.280	0.280	229,500	65,372
10/04/2020	516835	HARTA-C35	MYR	0.185	0.190	0.180	0.180	1,409,800	263,312
10/04/2020	516836	HARTA-C36	MYR	0.195	0.195	0.190	0.190	255,000	49,250
10/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.285	0	0
10/04/2020	516838	HARTA-C38	MYR	0.230	0.245	0.230	0.235	645,800	154,485
10/04/2020	516839	HARTA-C39	MYR	0.320	0.320	0.310	0.310	62,000	19,580
10/04/2020	5169	HOHUP	MYR	0.395	0.395	0.380	0.390	621,500	242,188
10/04/2020	5170	SCABLE	MYR	0.190	0.195	0.180	0.185	704,900	130,359
10/04/2020	5171	KIMLUN	MYR	0.685	0.685	0.650	0.660	1,130,900	749,478
10/04/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.190	0	0
10/04/2020	5172	KSTAR	MYR	0.075	0.075	0.070	0.070	372,600	27,595
10/04/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5173	SYSCORP	MYR	0.175	0.175	0.155	0.160	1,167,600	190,063
10/04/2020	5175	IVORY	MYR	0.130	0.130	0.125	0.125	1,118,100	142,098
10/04/2020	5176	SUNREIT	MYR	1.580	1.580	1.550	1.560	3,990,210	6,220,467
10/04/2020	5178	DYNACIA	MYR	0.040	0.045	0.040	0.045	2,397,500	95,906
10/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	5180	CMMT	MYR	0.875	0.880	0.870	0.870	66,000	57,765
10/04/2020	5181	SIGGAS	MYR	0.400	0.410	0.400	0.405	69,200	27,972
10/04/2020	5182	MCT	MYR	0.155	0.155	0.145	0.150	9,853,500	1,476,833
10/04/2020	5183	PCHEM	MYR	4.840	4.840	4.800	4.820	1,036,600	4,993,370
10/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2020	518347	PCHEM-C47	MYR	0.015	0.015	0.015	0.015	60,000	900
10/04/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.035	0	0



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10/04/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	518350	PCHEM-C50	MYR	0.165	0.165	0.165	0.165	369,800	61,017
10/04/2020	5184	CYPARK	MYR	0.870	0.880	0.840	0.850	1,480,000	1,259,876
10/04/2020	5185	AFFIN	MYR	1.500	1.520	1.470	1.520	330,400	491,973
10/04/2020	5186	MHB	MYR	0.450	0.450	0.425	0.425	1,089,500	466,840
10/04/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5187	HBGLOB	MYR	0.055	0.055	0.050	0.055	325,100	16,531
10/04/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	5190	BENALEC	MYR	0.080	0.080	0.075	0.075	680,400	51,047
10/04/2020	5191	TAMBUN	MYR	0.500	0.505	0.500	0.500	259,000	130,000
10/04/2020	5192	KSSC	MYR	0.340	0.340	0.340	0.340	100	34
10/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5195	CENSO	MYR	0.080	0.080	0.080	0.080	788,300	63,064
10/04/2020	5196	BJFOOD	MYR	1.160	1.160	1.140	1.150	41,400	47,660
10/04/2020	5197	FLBHD	MYR	0.690	0.705	0.680	0.685	53,000	36,393
10/04/2020	5198	AFUJIYA	MYR	0.285	0.285	0.275	0.280	42,100	11,584
10/04/2020	5199	HIBISCS	MYR	0.510	0.510	0.480	0.495	170,823,802	84,552,317
10/04/2020	519910	HIBISCS-C10	MYR	0.010	0.015	0.010	0.010	2,005,000	20,350
10/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	519912	HIBISCS-C12	MYR	0.005	0.010	0.005	0.010	2,880,300	24,503
10/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	460,000	2,300
10/04/2020	519915	HIBISCS-C15	MYR	0.035	0.035	0.035	0.035	155,000	5,425
10/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5199C7	HIBISCS-C7	MYR	0.005	0.005	0.005	0.005	1,220,000	6,100
10/04/2020	5199WC	HIBISCS-WC	MYR	0.160	0.170	0.145	0.160	88,659,000	13,867,069
10/04/2020	5200	UOADEV	MYR	1.590	1.590	1.580	1.580	82,700	130,840
10/04/2020	5202	MSM	MYR	0.410	0.415	0.385	0.395	13,298,300	5,287,563
10/04/2020	5204	PRESBHD	MYR	0.275	0.275	0.250	0.255	9,433,200	2,477,540
10/04/2020	5205	SENDAI	MYR	0.225	0.225	0.215	0.220	1,534,400	334,756
10/04/2020	5207	SBCCORP	MYR	0.350	0.350	0.350	0.350	59,500	20,825
10/04/2020	5208	EITA	MYR	1.090	1.090	1.060	1.060	97,000	103,655
10/04/2020	5209	GASMSIA	MYR	2.700	2.720	2.700	2.700	6,400	17,360
10/04/2020	5210	ARMADA	MYR	0.180	0.185	0.165	0.170	164,252,900	28,561,325
10/04/2020	521051	ARMADA-C51	MYR	0.015	0.015	0.010	0.015	2,223,000	33,245
10/04/2020	521053	ARMADA-C53	MYR	0.005	0.005	0.005	0.005	2,000	10
10/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	521055	ARMADA-C55	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	10,000	50
10/04/2020	521057	ARMADA-C57	MYR	0.010	0.010	0.010	0.010	2,000	20
10/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5211	SUNWAY	MYR	1.580	1.580	1.560	1.570	645,400	1,014,535
10/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	5211WB	SUNWAY-WB	MYR	0.275	0.280	0.275	0.275	422,020	116,610
10/04/2020	5212	PAVREIT	MYR	1.560	1.570	1.550	1.570	36,800	57,305
10/04/2020	5213	SNTORIA	MYR	0.115	0.120	0.110	0.115	244,800	28,146
10/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2020	5216	DSO	MYR	1.010	1.020	0.935	0.950	27,933,200	26,783,278
10/04/2020	521611	DSO-C11	MYR	0.065	0.065	0.050	0.050	3,856,000	206,799
10/04/2020	521612	DSO-C12	MYR	0.030	0.035	0.030	0.035	304,900	9,148
10/04/2020	521613	DSO-C13	MYR	0.070	0.070	0.055	0.060	1,729,400	109,514
10/04/2020	521614	DSO-C14	MYR	0.020	0.020	0.020	0.020	140,000	2,800
10/04/2020	521615	DSO-C15	MYR	0.070	0.075	0.070	0.070	320,000	22,450



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10/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	521617	DSONIC-C17	MYR	0.010	0.015	0.010	0.015	141,700	1,451
10/04/2020	521618	DSONIC-C18	MYR	0.020	0.020	0.020	0.020	30,000	600
10/04/2020	521619	DSONIC-C19	MYR	0.025	0.030	0.025	0.030	890,100	22,253
10/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	5216HA	DSONIC-HA	MYR	0.345	0.360	0.345	0.355	100,000	34,775
10/04/2020	5216HB	DSONIC-HB	MYR	0.345	0.350	0.345	0.350	100,000	34,700
10/04/2020	5216WA	DSONIC-WA	MYR	0.475	0.480	0.425	0.455	50,630,100	22,720,893
10/04/2020	5218	SAPNRG	MYR	0.110	0.110	0.100	0.100	123,763,000	12,762,350
10/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	521881	SAPNRGC81	MYR	0.005	0.005	0.005	0.005	50,000	250
10/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2020	5218WA	SAPNRG-WA	MYR	0.045	0.045	0.040	0.045	7,657,500	336,548
10/04/2020	5219	PESTECH	MYR	0.890	0.890	0.875	0.875	176,600	155,922
10/04/2020	5220	GLOTEC	MYR	0.280	0.290	0.280	0.280	481,900	136,501
10/04/2020	5220WA	GLOTEC-WA	MYR	0.025	0.025	0.020	0.020	38,750	967
10/04/2020	5222	FGV	MYR	0.870	0.870	0.840	0.865	11,211,500	9,536,571
10/04/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	522283	FGV-C83	MYR	0.060	0.060	0.060	0.060	800	48
10/04/2020	522284	FGV-C84	MYR	0.040	0.040	0.035	0.040	1,580,000	62,200
10/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	522288	FGV-C88	MYR	0.015	0.015	0.015	0.015	800,000	12,000
10/04/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	522290	FGV-C90	MYR	0.015	0.015	0.015	0.015	200	3
10/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	522292	FGV-C92	MYR	0.035	0.035	0.035	0.035	20,000	700
10/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	522294	FGV-C94	MYR	0.045	0.045	0.045	0.045	3,000	135
10/04/2020	5223	MENTIGA	MYR	0.320	0.320	0.300	0.300	11,100	3,352
10/04/2020	5225	IHH	MYR	5.100	5.120	5.060	5.090	2,215,100	11,271,200
10/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2020	5226	GBGAQRS	MYR	0.810	0.815	0.770	0.780	1,252,100	1,008,897
10/04/2020	5226WB	GBGAQRS-WB	MYR	0.200	0.205	0.180	0.185	1,838,300	349,841
10/04/2020	5227	IGBREIT	MYR	1.600	1.620	1.580	1.620	1,007,800	1,609,717
10/04/2020	5228	ELKDESA	MYR	1.210	1.210	1.180	1.200	32,602	38,866
10/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
10/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5230	TUNEPRO	MYR	0.300	0.310	0.300	0.305	2,156,900	652,424
10/04/2020	5231	PELIKAN	MYR	0.300	0.300	0.280	0.285	2,481,000	714,225
10/04/2020	5232	LEONFB	MYR	0.280	0.280	0.275	0.275	114,100	31,833
10/04/2020	5235SS	KLCC	MYR	7.830	7.830	7.780	7.790	2,043,200	15,924,326
10/04/2020	5236	MATRIX	MYR	1.710	1.720	1.660	1.690	457,937	775,614
10/04/2020	5236WA	MATRIX-WA	MYR	0.015	0.015	0.010	0.015	1,080,400	11,555
10/04/2020	5237	MPHBCAP	MYR	0.700	0.700	0.680	0.695	85,000	59,185
10/04/2020	5238	AAX	MYR	0.070	0.070	0.065	0.065	11,129,100	731,764
10/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5239	TITIJYA	MYR	0.265	0.265	0.260	0.260	461,700	120,149
10/04/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,597,900	39,948
10/04/2020	5242	SOLID	MYR	0.290	0.295	0.270	0.285	6,596,400	1,865,341

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10/04/2020	5242WA	SOLID-WA	MYR	0.065	0.065	0.060	0.065	5,111,233	307,706
10/04/2020	5243	VELESTO	MYR	0.165	0.170	0.150	0.160	122,820,200	19,486,859
10/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	524332	VELESTO-C32	MYR	0.005	0.005	0.005	0.005	160,000	800
10/04/2020	5243WA	VELESTO-WA	MYR	0.060	0.060	0.055	0.060	19,593,600	1,163,231
10/04/2020	5245	CARING	MYR	2.550	2.590	2.550	2.580	9,300	23,981
10/04/2020	5246	WPRTS	MYR	3.530	3.660	3.530	3.660	1,646,800	5,858,710
10/04/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	5247	KAREX	MYR	0.415	0.415	0.405	0.415	3,300,600	1,358,639
10/04/2020	5248	BAUTO	MYR	1.230	1.250	1.190	1.210	916,200	1,104,320
10/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5249	IOIPG	MYR	0.920	0.930	0.915	0.930	295,796	273,218
10/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	5250	SEM	MYR	1.360	1.370	1.360	1.360	339,000	461,273
10/04/2020	5252	SASBADI	MYR	0.125	0.125	0.115	0.120	4,216,500	505,154
10/04/2020	5253	ECONBHD	MYR	0.495	0.495	0.470	0.475	6,512,500	3,121,647
10/04/2020	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.095	0.105	3,186,700	322,109
10/04/2020	5254	BPLANT	MYR	0.265	0.270	0.250	0.255	3,755,300	971,537
10/04/2020	5255	ICON	MYR	0.070	0.070	0.060	0.060	17,279,800	1,123,742
10/04/2020	5255WA	ICON-WA	MYR	0.035	0.035	0.030	0.030	3,234,300	112,573
10/04/2020	5256	REACH	MYR	0.075	0.075	0.065	0.075	22,891,300	1,613,312
10/04/2020	5256WA	REACH-WA	MYR	0.015	0.015	0.010	0.015	6,310,500	92,133
10/04/2020	5257	CARIMIN	MYR	0.730	0.730	0.675	0.705	18,789,900	13,175,716
10/04/2020	5258	BIMB	MYR	3.350	3.350	3.270	3.300	67,400	224,077
10/04/2020	5258WA	BIMB-WA	MYR	0.200	0.200	0.190	0.190	986,900	188,973
10/04/2020	5259	EATECH	MYR	0.285	0.285	0.265	0.265	693,600	189,064
10/04/2020	5260	OWG	MYR	0.270	0.275	0.270	0.270	203,000	54,935
10/04/2020	5260WA	OWG-WA	MYR	0.080	0.080	0.080	0.080	288,000	23,040
10/04/2020	5263	SUNCON	MYR	1.670	1.690	1.630	1.660	804,800	1,333,759
10/04/2020	5263CZ	SUNCON-CZ	MYR	0.040	0.040	0.040	0.040	201,800	8,072
10/04/2020	5264	MALAKOF	MYR	0.865	0.870	0.855	0.860	1,569,400	1,348,582
10/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	200,000	5,000
10/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	5265	DOLPHIN	MYR	0.055	0.060	0.050	0.050	788,400	43,377
10/04/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5267	XINHWA	MYR	0.395	0.400	0.365	0.380	3,073,600	1,164,676
10/04/2020	5268	IKHMAS	MYR	0.040	0.040	0.035	0.035	7,160,800	273,652
10/04/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.745	0	0
10/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/04/2020	5271	PECCA	MYR	0.755	0.755	0.735	0.745	156,000	115,139
10/04/2020	5272	RANHILL	MYR	1.000	1.010	0.995	1.010	92,400	92,755
10/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5273	CHINHIN	MYR	0.525	0.525	0.500	0.510	116,200	58,926
10/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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10/04/2020	5275	MYNEWS	MYR	0.840	0.895	0.830	0.865	2,566,400	2,262,301
10/04/2020	5276	DANCO	MYR	0.350	0.360	0.345	0.355	60,400	21,165
10/04/2020	5276WA	DANCO-WA	MYR	0.090	0.095	0.090	0.090	238,000	21,470
10/04/2020	5277	FPGROUP	MYR	0.650	0.660	0.605	0.625	19,381,000	12,088,945
10/04/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.630	0	0
10/04/2020	5279	SERBADK	MYR	1.560	1.560	1.470	1.490	24,438,341	36,681,517
10/04/2020	5279C1	SERBADK-C1	MYR	0.045	0.045	0.035	0.040	9,033,000	366,601
10/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	607,900	6,079
10/04/2020	5279C4	SERBADK-C4	MYR	0.010	0.010	0.010	0.010	50,000	500
10/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	5279C6	SERBADK-C6	MYR	0.025	0.025	0.020	0.025	13,353,400	277,535
10/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5279CX	SERBADK-CX	MYR	0.015	0.015	0.015	0.015	855,000	12,825
10/04/2020	5279CY	SERBADK-CY	MYR	0.015	0.025	0.015	0.020	1,485,600	29,413
10/04/2020	5279CZ	SERBADK-CZ	MYR	0.005	0.005	0.005	0.005	100,000	500
10/04/2020	5279WA	SERBADK-WA	MYR	0.255	0.260	0.235	0.245	24,664,740	6,085,228
10/04/2020	5280	KIPREIT	MYR	0.765	0.765	0.755	0.765	62,200	47,365
10/04/2020	5281	ADVCON	MYR	0.290	0.290	0.270	0.275	447,400	123,250
10/04/2020	5283	EWINT	MYR	0.400	0.400	0.385	0.395	1,973,900	777,701
10/04/2020	5283WA	EWINT-WA	MYR	0.080	0.080	0.070	0.070	2,414,020	174,856
10/04/2020	5284	LCTITAN	MYR	1.290	1.290	1.220	1.240	11,105,000	13,845,368
10/04/2020	5285	SIMEPLT	MYR	4.890	4.990	4.800	4.970	762,544	3,732,052
10/04/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.060	0.050	0.060	507,800	28,459
10/04/2020	5285CN	SIMEPLT-CN	MYR	0.085	0.085	0.085	0.085	50,200	4,267
10/04/2020	5285CO	SIMEPLT-CO	MYR	0.080	0.080	0.080	0.080	50,000	4,000
10/04/2020	5286	MI	MYR	2.070	2.070	1.940	2.000	3,532,570	7,011,210
10/04/2020	5286CG	MI-CG	MYR	0.130	0.130	0.110	0.120	308,400	37,318
10/04/2020	5286CH	MI-CH	MYR	0.185	0.185	0.170	0.175	1,942,400	342,129
10/04/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2020	5286CJ	MI-CJ	MYR	0.140	0.140	0.120	0.130	1,630,500	214,900
10/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	5286CL	MI-CL	MYR	0.105	0.105	0.100	0.100	8,161,800	828,180
10/04/2020	5288	SIMEPROP	MYR	0.570	0.570	0.560	0.565	4,169,313	2,352,032
10/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	5289	TECHBND	MYR	0.590	0.600	0.570	0.580	88,300	51,690
10/04/2020	5289WA	TECHBND-WA	MYR	0.130	0.130	0.120	0.130	580,000	71,395
10/04/2020	5291	HPMT	MYR	0.300	0.300	0.285	0.285	144,000	41,836
10/04/2020	5292	UWC	MYR	1.950	1.950	1.840	1.900	10,468,300	19,644,578
10/04/2020	5293	AME	MYR	1.330	1.380	1.310	1.380	1,256,100	1,668,565
10/04/2020	5295	INNATURE	MYR	0.325	0.325	0.315	0.315	926,500	294,157
10/04/2020	5347	TENAGA	MYR	12.020	12.120	12.020	12.040	3,727,100	44,969,204
10/04/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	534770	TENAGA-C70	MYR	0.055	0.055	0.055	0.055	220,000	12,100
10/04/2020	534771	TENAGA-C71	MYR	0.060	0.060	0.060	0.060	30,000	1,800

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10/04/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	5371	KIMHIN	MYR	0.780	0.780	0.780	0.780	100	78
10/04/2020	5398	GAMUDA	MYR	3.100	3.180	3.100	3.160	2,293,100	7,199,616
10/04/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	539877	GAMUDA-C77	MYR	0.040	0.040	0.040	0.040	10,000	400
10/04/2020	539878	GAMUDA-C78	MYR	0.030	0.030	0.030	0.030	340,300	10,209
10/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2020	5398WE	GAMUDA-WE	MYR	0.155	0.160	0.130	0.145	51,677,900	7,649,341
10/04/2020	5401	TROP	MYR	0.800	0.820	0.800	0.820	280,400	226,892
10/04/2020	5436	PERSTIM	MYR	3.350	3.350	3.300	3.330	10,800	36,107
10/04/2020	5517	SHANG	MYR	4.400	4.450	4.370	4.420	20,500	90,350
10/04/2020	5533	OCB	MYR	0.480	0.480	0.480	0.480	1,000	480
10/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
10/04/2020	5576	MINHO	MYR	0.220	0.235	0.205	0.205	553,600	118,347
10/04/2020	5576WC	MINHO-WC	MYR	0.040	0.040	0.035	0.040	661,054	26,365
10/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.000	48	92
10/04/2020	5592	GCE	MYR	0.335	0.335	0.335	0.335	1,000	335
10/04/2020	5606	IGBB	MYR	2.600	2.600	2.580	2.590	9,800	25,365
10/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
10/04/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
10/04/2020	5622	PEB	MYR	0.705	0.730	0.705	0.730	48,450	35,161
10/04/2020	5649	GPHAROS	MYR	0.130	0.135	0.125	0.125	46,000	5,904
10/04/2020	5657	PARKSON	MYR	0.100	0.100	0.090	0.090	4,074,000	384,050
10/04/2020	5665	SSTEEL	MYR	0.465	0.465	0.455	0.460	527,700	242,202
10/04/2020	5673	IPMUDA	MYR	0.195	0.250	0.195	0.250	15,100	3,275
10/04/2020	5681	PETDAG	MYR	21.040	21.120	21.000	21.020	83,000	1,748,898
10/04/2020	5703	MUHIBAH	MYR	1.030	1.090	0.975	1.020	12,942,200	13,335,226
10/04/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.000	0	0
10/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2020	5789	LBS	MYR	0.380	0.380	0.360	0.370	2,768,400	1,019,403
10/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
10/04/2020	5789WB	LBS-WB	MYR	0.005	0.010	0.005	0.005	706,400	3,782
10/04/2020	5797	CHOOBEE	MYR	0.860	0.860	0.805	0.805	12,600	10,699
10/04/2020	5819	HLBANK	MYR	13.300	13.360	13.280	13.340	89,600	1,193,696
10/04/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5827	OIB	MYR	0.000	0.000	0.000	1.650	0	0
10/04/2020	5835	DOLMITE	MYR	0.055	0.055	0.050	0.050	302,500	15,126
10/04/2020	5843	KPS	MYR	0.445	0.445	0.420	0.420	362,300	156,292
10/04/2020	5878	KPJ	MYR	0.870	0.870	0.855	0.860	834,850	719,758
10/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	5878CV	KPJ-CV	MYR	0.005	0.005	0.005	0.005	94,200	471
10/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	5886	MBG	MYR	0.000	0.000	0.000	1.350	0	0
10/04/2020	5908	DKSH	MYR	2.150	2.200	2.150	2.150	33,000	71,585
10/04/2020	5916	MSC	MYR	0.590	0.590	0.585	0.585	39,100	23,019
10/04/2020	5924	MTDACPI	MYR	0.115	0.115	0.115	0.115	5,100	587
10/04/2020	5932	BPURI	MYR	0.055	0.055	0.050	0.050	1,852,000	94,820
10/04/2020	5932WA	BPURI-WA	MYR	0.015	0.020	0.015	0.020	60,000	1,150

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10/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
10/04/2020	5983	MBMR	MYR	2.840	2.840	2.730	2.750	57,900	159,573
10/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2020	6009	P&O	MYR	0.830	0.830	0.830	0.830	7,000	5,810
10/04/2020	6012	MAXIS	MYR	5.320	5.330	5.130	5.160	879,700	4,560,130
10/04/2020	601211	MAXIS-C11	MYR	0.030	0.030	0.020	0.025	502,700	12,955
10/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2020	6017	SHL	MYR	1.880	1.880	1.880	1.880	4,100	7,708
10/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2020	6033	PETGAS	MYR	15.460	15.540	15.340	15.400	367,936	5,665,540
10/04/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	6041	FARLIM	MYR	0.205	0.215	0.205	0.205	60,000	12,500
10/04/2020	6068	PCCS	MYR	0.260	0.260	0.235	0.250	1,215,500	299,308
10/04/2020	6068WA	PCCS-WA	MYR	0.080	0.085	0.080	0.085	192,000	15,705
10/04/2020	6076	ENCORP	MYR	0.235	0.275	0.235	0.275	5,600	1,356
10/04/2020	6084	STAR	MYR	0.285	0.290	0.260	0.260	11,957,600	3,224,973
10/04/2020	6114	MKH	MYR	1.000	1.000	0.960	0.980	241,600	235,429
10/04/2020	6139	TAKAFUL	MYR	3.930	3.980	3.910	3.930	1,424,900	5,607,728
10/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6139CM	TAKAFUL-CM	MYR	0.020	0.030	0.020	0.030	291,900	6,753
10/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
10/04/2020	6173	BDB	MYR	0.265	0.265	0.260	0.260	20,100	5,326
10/04/2020	6181	MALTON	MYR	0.350	0.355	0.345	0.355	586,000	205,045
10/04/2020	6203	KHEESAN	MYR	0.310	0.335	0.305	0.325	4,610,000	1,481,568
10/04/2020	6211	KIALIM	MYR	0.165	0.165	0.165	0.165	100	17
10/04/2020	6238	HSL	MYR	0.990	0.995	0.990	0.995	31,040	30,725
10/04/2020	6254	PDZ	MYR	0.020	0.020	0.015	0.020	1,658,200	25,681
10/04/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
10/04/2020	6262	INNO	MYR	0.000	0.000	0.000	0.600	0	0
10/04/2020	6297	BOXPAK	MYR	1.120	1.120	1.120	1.120	100	112
10/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2020	6351	AMWAY	MYR	4.870	4.880	4.820	4.870	6,600	32,088
10/04/2020	6378	WMG	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	6399	ASTRO	MYR	0.845	0.850	0.810	0.820	4,864,600	4,021,322
10/04/2020	639918	ASTRO-C18	MYR	0.015	0.015	0.010	0.010	23,100	232
10/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6432	APOLLO	MYR	3.040	3.250	3.040	3.110	8,800	27,588
10/04/2020	6459	MNRB	MYR	0.670	0.670	0.645	0.655	861,200	566,866
10/04/2020	6483	KENANGA	MYR	0.385	0.395	0.385	0.395	1,601	617
10/04/2020	6491	KFIMA	MYR	1.180	1.190	1.180	1.180	12,000	14,210
10/04/2020	6521	SURIA	MYR	0.900	0.910	0.875	0.875	106,000	93,773
10/04/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	6556	ANNJOO	MYR	0.710	0.750	0.700	0.730	3,652,400	2,660,314
10/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
10/04/2020	6572	KWANTAS	MYR	0.540	0.540	0.540	0.540	77,000	41,580

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10/04/2020	6599	AEON	MYR	1.040	1.050	1.020	1.030	1,249,300	1,297,493
10/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	115,000	1,150
10/04/2020	6602	BCB	MYR	0.000	0.000	0.000	0.280	0	0
10/04/2020	6633	LHI	MYR	0.585	0.585	0.565	0.565	1,366,400	783,106
10/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	6633CL	LHI-CL	MYR	0.015	0.015	0.015	0.015	593,100	8,897
10/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	6637	PNEPCB	MYR	0.465	0.480	0.465	0.480	1,866,700	882,258
10/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2020	6645	LITRAK	MYR	3.850	3.850	3.760	3.770	130,200	492,760
10/04/2020	6718	CRESNDO	MYR	0.860	0.865	0.850	0.850	63,000	53,660
10/04/2020	6742	YTLPOWR	MYR	0.655	0.655	0.630	0.645	2,797,807	1,790,003
10/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	674211	YTLPOWR-C11	MYR	0.025	0.025	0.025	0.025	50,000	1,250
10/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	6769	JKGLAND	MYR	0.065	0.065	0.065	0.065	417,000	27,105
10/04/2020	6807	PUNCAK	MYR	0.195	0.200	0.170	0.180	19,669,700	3,643,139
10/04/2020	6815	EUPE	MYR	0.480	0.480	0.480	0.480	15,000	7,200
10/04/2020	6874	KUB	MYR	0.315	0.320	0.280	0.285	1,887,400	552,712
10/04/2020	6888	AXIATA	MYR	3.620	3.620	3.520	3.560	5,065,000	18,012,505
10/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	688848	AXIATA-C48	MYR	0.015	0.015	0.015	0.015	3,000	45
10/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	6904	SUBUR	MYR	0.520	0.520	0.520	0.520	10,100	5,252
10/04/2020	6912	PASDEC	MYR	0.190	0.195	0.185	0.195	43,200	8,183
10/04/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.460	0	0
10/04/2020	6947	DIGI	MYR	4.500	4.500	4.410	4.470	474,900	2,111,199
10/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	694738	DIGI-C38	MYR	0.075	0.075	0.075	0.075	400	30
10/04/2020	6963	VS	MYR	0.890	0.945	0.865	0.940	46,064,777	41,783,132
10/04/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	696326	VS-C26	MYR	0.005	0.005	0.005	0.005	492,500	2,463



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10/04/2020	696327	VS-C27	MYR	0.015	0.025	0.015	0.025	11,926,000	210,315
10/04/2020	696328	VS-C28	MYR	0.050	0.055	0.040	0.055	1,450,000	72,650
10/04/2020	6971	KOBAY	MYR	1.450	1.450	1.380	1.380	10,200	14,083
10/04/2020	6998	BINTAI	MYR	0.085	0.085	0.080	0.085	234,100	18,832
10/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
10/04/2020	7004	MCEHLDG	MYR	0.350	0.350	0.330	0.350	27,600	9,305
10/04/2020	7005	BIG	MYR	0.220	0.265	0.220	0.265	31,101	6,891
10/04/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.100	0	0
10/04/2020	7007	ARK	MYR	0.150	0.150	0.150	0.150	1,500	225
10/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.425	0	0
10/04/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	33,291,900	1,497,868
10/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7014	YLI	MYR	0.170	0.170	0.170	0.170	100	17
10/04/2020	7016	CHUAN	MYR	0.275	0.275	0.235	0.235	3,300	900
10/04/2020	7017	KOMARK	MYR	0.210	0.230	0.210	0.220	15,086,900	3,309,047
10/04/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	30,200	755
10/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	7020	YKGI	MYR	0.080	0.085	0.080	0.080	61,300	4,905
10/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7022	GTRONIC	MYR	1.750	1.750	1.680	1.750	1,014,800	1,728,631
10/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	7022C4	GTRONIC-C4	MYR	0.055	0.055	0.055	0.055	60,000	3,300
10/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	7025	WOODLAN	MYR	0.440	0.440	0.440	0.440	100	44
10/04/2020	7028	ZECON	MYR	0.385	0.385	0.365	0.370	199,900	74,767
10/04/2020	7029	MASTER	MYR	1.620	1.620	1.500	1.540	2,849,600	4,407,557
10/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.500	0	0
10/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.895	0	0
10/04/2020	7034	TGUAN	MYR	2.890	2.920	2.880	2.880	63,200	182,399
10/04/2020	7035	CCK	MYR	0.490	0.490	0.470	0.480	1,176,200	559,507
10/04/2020	7035WA	CCK-WA	MYR	0.070	0.070	0.065	0.065	369,800	25,336
10/04/2020	7036	BORNOIL	MYR	0.025	0.025	0.020	0.025	4,980,000	102,385
10/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	1,527,400	7,637
10/04/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.820	0	0
10/04/2020	7045	SCOMIES	MYR	0.065	0.065	0.060	0.060	481,800	29,395
10/04/2020	7047	FAJAR	MYR	0.265	0.265	0.240	0.265	1,778,387	453,036
10/04/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.830	0	0
10/04/2020	7050	WONG	MYR	0.380	0.380	0.380	0.380	46,500	17,670
10/04/2020	7052	PADINI	MYR	2.200	2.200	2.100	2.130	2,527,500	5,370,748
10/04/2020	7052C4	PADINI-C4	MYR	0.005	0.005	0.005	0.005	10,000	50
10/04/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	138,100	691
10/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
10/04/2020	7054	AASIA	MYR	0.085	0.085	0.075	0.075	1,014,500	79,298
10/04/2020	7055	PLB	MYR	1.230	1.230	1.230	1.230	5,000	6,150
10/04/2020	7060	NHFATT	MYR	0.000	0.000	0.000	1.950	0	0
10/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
10/04/2020	7066	YONGTAI	MYR	0.060	0.060	0.050	0.050	2,971,200	162,212
10/04/2020	7066PA	YONGTAI-PA	MYR	0.055	0.075	0.055	0.055	69,400	3,820



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10/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7070	VIZIONE	MYR	0.305	0.305	0.290	0.300	5,496,785	1,641,091
10/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	7070WC	VIZIONE-WC	MYR	0.090	0.095	0.085	0.095	129,900	11,959
10/04/2020	7071	OCR	MYR	0.225	0.225	0.215	0.225	2,386,800	525,526
10/04/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	7071WD	OCR-WD	MYR	0.030	0.035	0.030	0.030	435,600	13,244
10/04/2020	7073	SEACERA	MYR	0.210	0.215	0.200	0.210	24,861,000	5,210,860
10/04/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	7076	CBIP	MYR	0.820	0.820	0.805	0.810	66,800	54,343
10/04/2020	7077	KPPROP	MYR	0.490	0.490	0.480	0.480	24,200	11,716
10/04/2020	7078	AZRB	MYR	0.220	0.220	0.200	0.210	2,665,100	546,627
10/04/2020	7078WA	AZRB-WA	MYR	0.085	0.085	0.075	0.075	841,300	66,811
10/04/2020	7079	TIGER	MYR	0.065	0.065	0.060	0.065	5,599,900	361,185
10/04/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7080	PERMAJU	MYR	0.820	0.820	0.760	0.785	12,259,600	9,615,125
10/04/2020	7081	PHARMA	MYR	1.540	1.540	1.480	1.540	455,600	691,282
10/04/2020	7082	SYF	MYR	0.140	0.140	0.135	0.135	428,600	58,521
10/04/2020	7083	ANALABS	MYR	0.900	0.900	0.900	0.900	100	90
10/04/2020	7084	QL	MYR	7.950	7.990	7.900	7.950	797,470	6,340,798
10/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2020	7085	LTKM	MYR	1.150	1.150	1.150	1.150	4,000	4,600
10/04/2020	7086	ABLEGRP	MYR	0.055	0.060	0.055	0.055	48,600	2,674
10/04/2020	7087	MAGNI	MYR	1.800	1.810	1.760	1.780	392,000	695,342
10/04/2020	7087CA	MAGNI-CA	MYR	0.020	0.020	0.020	0.020	125,000	2,500
10/04/2020	7087CB	MAGNI-CB	MYR	0.025	0.025	0.025	0.025	500,000	12,500
10/04/2020	7088	POHUAT	MYR	0.875	0.930	0.850	0.875	1,376,400	1,228,260
10/04/2020	7088WB	POHUAT-WB	MYR	0.080	0.095	0.070	0.080	188,500	14,965
10/04/2020	7089	LIIHEN	MYR	1.960	1.960	1.910	1.920	244,800	472,091
10/04/2020	7090	AHEALTH	MYR	2.170	2.180	2.160	2.170	31,600	68,557
10/04/2020	7091	UNIMECH	MYR	1.050	1.050	1.030	1.030	3,100	3,195
10/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.485	0	0
10/04/2020	7095	PIE	MYR	1.160	1.160	1.110	1.120	259,700	296,204
10/04/2020	7096	GPA	MYR	0.075	0.075	0.075	0.075	540,600	40,545
10/04/2020	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	950,000	19,000
10/04/2020	7097	TAWIN	MYR	0.055	0.055	0.050	0.055	3,834,700	198,089
10/04/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
10/04/2020	7097WA	TAWIN-WA	MYR	0.020	0.020	0.020	0.020	250,000	5,000
10/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
10/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	7100	UCHITEC	MYR	2.230	2.230	2.150	2.200	247,500	540,035
10/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7103	SPRITZER	MYR	1.940	1.950	1.920	1.920	6,500	12,650
10/04/2020	7105	HCK	MYR	1.220	1.220	1.210	1.220	495,900	601,210
10/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
10/04/2020	7106	SUPERMX	MYR	1.720	1.730	1.670	1.690	4,621,999	7,816,233
10/04/2020	710672	SUPERMX-C72	MYR	0.055	0.055	0.055	0.055	50,000	2,750
10/04/2020	710674	SUPERMX-C74	MYR	0.020	0.020	0.015	0.015	1,835,000	32,700
10/04/2020	710676	SUPERMX-C76	MYR	0.025	0.030	0.025	0.030	914,000	26,670
10/04/2020	710677	SUPERMX-C77	MYR	0.175	0.175	0.170	0.170	36,200	6,333
10/04/2020	710678	SUPERMX-C78	MYR	0.105	0.105	0.095	0.095	1,837,000	180,855
10/04/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.065	0	0

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10/04/2020	710680	SUPERMX-C80	MYR	0.360	0.365	0.360	0.360	431,400	155,709
10/04/2020	710681	SUPERMX-C81	MYR	0.130	0.130	0.125	0.125	1,249,600	157,700
10/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2020	710683	SUPERMX-C83	MYR	0.165	0.165	0.165	0.165	4,500	743
10/04/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2020	710685	SUPERMX-C85	MYR	0.100	0.100	0.095	0.095	239,200	22,875
10/04/2020	710686	SUPERMX-C86	MYR	0.070	0.070	0.070	0.070	10,000	700
10/04/2020	710687	SUPERMX-C87	MYR	0.155	0.155	0.150	0.155	345,300	53,295
10/04/2020	7107	OFI	MYR	0.570	0.580	0.570	0.575	38,000	21,710
10/04/2020	7108	PERDANA	MYR	0.175	0.175	0.165	0.175	43,084,200	7,375,531
10/04/2020	7108PA	PERDANA-PA	MYR	0.170	0.170	0.165	0.165	80,000	13,350
10/04/2020	7113	TOPGLOV	MYR	6.470	6.500	6.460	6.500	2,058,207	13,355,249
10/04/2020	711357	TOPGLOV-C57	MYR	0.225	0.230	0.225	0.230	312,500	70,589
10/04/2020	711360	TOPGLOV-C60	MYR	0.320	0.320	0.320	0.320	20,000	6,400
10/04/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.260	0	0
10/04/2020	711363	TOPGLOV-C63	MYR	0.365	0.365	0.350	0.360	73,400	26,163
10/04/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.345	0	0
10/04/2020	711365	TOPGLOV-C65	MYR	0.430	0.435	0.425	0.435	65,200	27,967
10/04/2020	711366	TOPGLOV-C66	MYR	0.415	0.420	0.415	0.420	380,800	158,686
10/04/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.480	0	0
10/04/2020	711368	TOPGLOV-C68	MYR	0.130	0.130	0.130	0.130	315,000	40,950
10/04/2020	711369	TOPGLOV-C69	MYR	0.135	0.140	0.135	0.140	14,900	2,074
10/04/2020	711370	TOPGLOV-C70	MYR	0.205	0.205	0.205	0.205	304,000	62,320
10/04/2020	711371	TOPGLOV-C71	MYR	0.275	0.275	0.245	0.245	202,000	49,790
10/04/2020	711372	TOPGLOV-C72	MYR	0.165	0.165	0.165	0.165	1,009,600	166,584
10/04/2020	7114	DNONCE	MYR	0.240	0.240	0.240	0.240	41,100	9,864
10/04/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	7115	SKBSHUT	MYR	0.430	0.430	0.430	0.430	100	43
10/04/2020	7117	CJCEN	MYR	0.250	0.250	0.240	0.240	143,000	34,939
10/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.090	0	0
10/04/2020	7120	ACOSTEC	MYR	0.280	0.305	0.280	0.300	837,000	242,961
10/04/2020	7121	XIANLNG	MYR	0.310	0.310	0.285	0.300	183,800	53,733
10/04/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.015	1,047,100	10,972
10/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
10/04/2020	7129	ASIAFLE	MYR	1.720	1.720	1.720	1.720	2,000	3,440
10/04/2020	7130	KPOWER	MYR	1.730	1.730	1.560	1.610	1,731,800	2,826,962
10/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	7132	SMISCOR	MYR	0.400	0.400	0.400	0.400	100	40
10/04/2020	7133	ULICORP	MYR	0.315	0.330	0.310	0.330	67,300	20,919
10/04/2020	7134	PWF	MYR	0.485	0.495	0.480	0.490	42,000	20,422
10/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	7137	UMS	MYR	1.700	1.700	1.700	1.700	100	170
10/04/2020	7139	NICE	MYR	0.040	0.045	0.035	0.040	3,091,100	123,669
10/04/2020	7139WB	NICE-WB	MYR	0.020	0.020	0.020	0.020	1,600,000	32,000
10/04/2020	7140	OKA	MYR	0.540	0.545	0.540	0.540	114,500	62,096
10/04/2020	7145	AGES	MYR	0.075	0.080	0.070	0.070	2,350,400	176,243
10/04/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	5,000	50
10/04/2020	7146	AEM	MYR	0.070	0.070	0.060	0.060	108,000	7,191
10/04/2020	7148	DPHARMA	MYR	1.400	1.450	1.390	1.440	622,158	877,615
10/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
10/04/2020	7152	JAYCORP	MYR	0.795	0.795	0.770	0.780	63,800	50,171
10/04/2020	7153	KOSSAN	MYR	5.150	5.230	5.140	5.200	2,449,200	12,683,469
10/04/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2020	7153C3	KOSSAN-C3	MYR	0.155	0.160	0.155	0.160	1,368,800	215,009

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10/04/2020	7153C4	KOSSAN-C4	MYR	0.145	0.150	0.145	0.150	104,800	15,446
10/04/2020	7153C5	KOSSAN-C5	MYR	0.200	0.210	0.200	0.210	390,900	79,260
10/04/2020	7154	CAELY	MYR	0.225	0.225	0.225	0.225	45,000	10,125
10/04/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	7155	SKPRES	MYR	1.080	1.080	1.000	1.040	5,307,900	5,534,347
10/04/2020	7155CU	SKPRES-CU	MYR	0.020	0.020	0.020	0.020	1,506,700	30,134
10/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	7157	CYL	MYR	0.335	0.335	0.290	0.335	28,000	8,420
10/04/2020	7158	SCOMI	MYR	0.020	0.020	0.015	0.015	361,400	7,221
10/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	400	2
10/04/2020	7160	PENTA	MYR	3.870	3.870	3.730	3.800	2,232,000	8,399,471
10/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.495	0	0
10/04/2020	7160CB	PENTA-CB	MYR	0.230	0.230	0.230	0.230	40,000	9,200
10/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	7160CK	PENTA-CK	MYR	0.010	0.010	0.010	0.010	66,000	660
10/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	7160CP	PENTA-CP	MYR	0.050	0.050	0.040	0.045	860,000	38,300
10/04/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2020	7161	KERJAYA	MYR	0.990	0.990	0.945	0.980	223,900	215,744
10/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	7161WB	KERJAYA-WB	MYR	0.135	0.135	0.135	0.135	20,000	2,700
10/04/2020	7162	ASTINO	MYR	0.490	0.500	0.480	0.500	23,500	11,283
10/04/2020	7163	PJBUMI	MYR	0.110	0.110	0.110	0.110	40,500	4,455
10/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	7164	KNM	MYR	0.165	0.170	0.155	0.155	66,262,100	10,596,357
10/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7165	DWL	MYR	0.250	0.250	0.225	0.235	479,200	114,425
10/04/2020	7165PA	DWL-PA	MYR	0.075	0.090	0.075	0.090	60,000	4,650
10/04/2020	7165WA	DWL-WA	MYR	0.070	0.075	0.070	0.075	61,000	4,275
10/04/2020	7167	JOHOTIN	MYR	1.360	1.360	1.280	1.300	845,200	1,104,699
10/04/2020	7168	PRG	MYR	0.205	0.205	0.190	0.190	4,627,600	897,677
10/04/2020	7169	DOMINAN	MYR	0.745	0.745	0.705	0.715	605,800	436,700
10/04/2020	7169WA	DOMINAN-WA	MYR	0.005	0.005	0.005	0.005	60,000	300
10/04/2020	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	20,500	2,563
10/04/2020	7172	PMBTECH	MYR	2.980	2.980	2.880	2.880	49,600	143,743
10/04/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.890	0	0
10/04/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
10/04/2020	7173	TOYOINK	MYR	0.610	0.610	0.610	0.610	2,100	1,281
10/04/2020	7173WB	TOYOINK-WB	MYR	0.055	0.055	0.055	0.055	1,100	61
10/04/2020	7174	CAB	MYR	0.280	0.280	0.270	0.275	291,000	80,544
10/04/2020	7176	TPC	MYR	0.000	0.000	0.000	0.270	0	0
10/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2020	7178	YSPSAH	MYR	1.850	1.850	1.800	1.800	22,200	40,050
10/04/2020	7179	DBE	MYR	0.030	0.030	0.025	0.025	47,896,000	1,197,538
10/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	2,113,800	10,569
10/04/2020	7180	SERNKOU	MYR	0.725	0.725	0.680	0.720	55,200	38,645
10/04/2020	7180WA	SERNKOU-WA	MYR	0.385	0.395	0.380	0.395	14,000	5,410

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10/04/2020	7181	ARBB	MYR	0.270	0.275	0.235	0.250	19,552,200	4,922,170
10/04/2020	7181PA	ARBB-PA	MYR	0.060	0.060	0.050	0.050	11,929,400	652,830
10/04/2020	7182	EKA	MYR	0.040	0.060	0.040	0.050	460,600	20,394
10/04/2020	7183	IQZAN	MYR	0.070	0.070	0.070	0.070	100	7
10/04/2020	7184	G3	MYR	1.690	1.690	1.660	1.680	43,000	72,030
10/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
10/04/2020	7186	SWSCAP	MYR	0.335	0.345	0.335	0.345	12,000	4,040
10/04/2020	7186WB	SWSCAP-WB	MYR	0.050	0.050	0.050	0.050	1,500	75
10/04/2020	7187	CHGP	MYR	0.290	0.300	0.290	0.300	12,000	3,510
10/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2020	7188	BTM	MYR	0.090	0.090	0.085	0.085	90,000	7,899
10/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	7189	MBWORLD	MYR	0.910	0.915	0.890	0.890	120,100	108,107
10/04/2020	7190	PPG	MYR	0.270	0.270	0.270	0.270	20,100	5,427
10/04/2020	7191	ADVENTA	MYR	0.490	0.490	0.460	0.485	408,000	193,505
10/04/2020	7192	GOODWAY	MYR	0.150	0.150	0.145	0.145	67,100	9,980
10/04/2020	7195	COMCORP	MYR	0.100	0.100	0.095	0.095	15,100	1,435
10/04/2020	7197	GESHEN	MYR	0.400	0.400	0.400	0.400	100	40
10/04/2020	7198	DPS	MYR	0.060	0.060	0.055	0.055	434,300	23,902
10/04/2020	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	387,000	8,775
10/04/2020	7199	KEINHIN	MYR	0.330	0.330	0.280	0.280	14,000	4,040
10/04/2020	7200	TEKSENG	MYR	0.215	0.215	0.180	0.190	1,084,800	210,031
10/04/2020	7201	PICORP	MYR	0.080	0.085	0.080	0.085	458,200	37,312
10/04/2020	7202	CSCENIC	MYR	0.615	0.615	0.610	0.610	39,400	24,159
10/04/2020	7203	WANGZNG	MYR	0.750	0.770	0.750	0.770	21,600	16,210
10/04/2020	7204	D&O	MYR	0.615	0.635	0.600	0.610	4,658,900	2,867,633
10/04/2020	7205	COCOLND	MYR	1.750	1.750	1.710	1.710	4,000	6,920
10/04/2020	7206	THHEAVY	MYR	0.075	0.075	0.065	0.070	3,578,402	250,538
10/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2020	7207	SUCCESS	MYR	0.575	0.575	0.540	0.560	417,300	231,588
10/04/2020	7208	EURO	MYR	0.870	0.875	0.845	0.850	1,209,900	1,033,267
10/04/2020	7209	CHEETAH	MYR	0.270	0.290	0.270	0.270	14,100	3,809
10/04/2020	7210	FREIGHT	MYR	0.470	0.475	0.450	0.450	44,400	20,745
10/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
10/04/2020	7212	DESTINI	MYR	0.130	0.130	0.120	0.125	3,078,900	379,654
10/04/2020	7214	ARANK	MYR	0.350	0.375	0.350	0.375	41,000	15,090
10/04/2020	7215	NIHSIN	MYR	0.090	0.090	0.085	0.090	456,767	40,549
10/04/2020	7215WB	NIHSIN-WB	MYR	0.020	0.025	0.015	0.025	2,480,033	49,751
10/04/2020	7216	KAWAN	MYR	1.280	1.280	1.200	1.270	98,400	120,838
10/04/2020	7217	EMETALL	MYR	0.305	0.305	0.265	0.265	847,600	230,154
10/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
10/04/2020	7219	MINETEC	MYR	0.190	0.205	0.180	0.205	101,009,000	19,898,518
10/04/2020	7221	BSLCORP	MYR	0.155	0.155	0.155	0.155	600	93
10/04/2020	7222	IMASPRO	MYR	2.200	2.210	2.100	2.140	902,200	1,934,868
10/04/2020	7223	JADI	MYR	0.040	0.040	0.035	0.040	1,379,300	50,252
10/04/2020	7225	PA	MYR	0.045	0.045	0.040	0.040	2,223,800	89,988
10/04/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	262,000	5,240
10/04/2020	7226	WATTA	MYR	0.495	0.495	0.495	0.495	100	50
10/04/2020	7227	UMSNGB	MYR	0.885	0.885	0.885	0.885	100	89
10/04/2020	7228	T7GLOBAL	MYR	0.335	0.335	0.325	0.330	156,500	51,901
10/04/2020	7229	FAVCO	MYR	2.020	2.030	1.980	2.000	87,300	175,305
10/04/2020	7230	TOMEI	MYR	0.325	0.420	0.325	0.375	3,762,400	1,382,252
10/04/2020	7231	WELLCAL	MYR	0.790	0.790	0.770	0.775	250,000	194,611
10/04/2020	7232	RESINTC	MYR	0.270	0.270	0.245	0.265	10,200	2,628
10/04/2020	7233	DUFU	MYR	3.190	3.190	3.100	3.110	800,910	2,504,085
10/04/2020	7234	MESB	MYR	0.210	0.220	0.200	0.210	294,800	61,260

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10/04/2020	7234WA	MESB-WA	MYR	0.055	0.055	0.050	0.050	296,900	14,870
10/04/2020	7235	SUPERLN	MYR	0.550	0.550	0.535	0.540	345,000	186,966
10/04/2020	7237	PWROOT	MYR	1.910	1.950	1.910	1.910	157,400	303,351
10/04/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.530	0	0
10/04/2020	7239	SCNWOLF	MYR	0.125	0.125	0.110	0.115	360,800	41,552
10/04/2020	7240	VERTICE	MYR	0.280	0.280	0.275	0.280	129,000	35,845
10/04/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	7241	NGGB	MYR	0.235	0.240	0.230	0.240	151,300	35,243
10/04/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7243	IMPIANA	MYR	0.085	0.085	0.075	0.080	1,451,000	117,329
10/04/2020	7245	WZSATU	MYR	0.120	0.125	0.115	0.120	1,485,900	176,241
10/04/2020	7245WA	WZSATU-WA	MYR	0.060	0.065	0.055	0.065	24,600	1,419
10/04/2020	7246	SIGN	MYR	0.410	0.410	0.380	0.400	190,800	75,246
10/04/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
10/04/2020	7247	SCGM	MYR	1.250	1.250	1.210	1.230	1,197,900	1,472,137
10/04/2020	7247WA	SCGM-WA	MYR	0.020	0.025	0.020	0.020	502,200	10,094
10/04/2020	7248	SLP	MYR	0.800	0.800	0.775	0.775	42,300	33,213
10/04/2020	7249	EWEIN	MYR	0.295	0.295	0.275	0.280	2,091,500	592,918
10/04/2020	7249WB	EWEIN-WB	MYR	0.090	0.095	0.090	0.090	318,000	29,620
10/04/2020	7250	UZMA	MYR	0.640	0.640	0.590	0.605	19,693,200	12,066,641
10/04/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.020	1,170,200	20,779
10/04/2020	7252	TEOSEN	MYR	1.060	1.070	1.030	1.060	546,900	573,410
10/04/2020	7253	HANDAL	MYR	0.270	0.270	0.235	0.250	687,300	172,659
10/04/2020	7277	DIALOG	MYR	3.120	3.170	3.080	3.120	6,185,384	19,436,212
10/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	727755	DIALOG-C55	MYR	0.025	0.035	0.025	0.035	100,000	2,800
10/04/2020	727756	DIALOG-C56	MYR	0.040	0.045	0.035	0.040	430,200	16,809
10/04/2020	727757	DIALOG-C57	MYR	0.120	0.120	0.120	0.120	3,599,800	431,976
10/04/2020	7285	TOMYPAK	MYR	0.370	0.370	0.355	0.355	429,100	154,597
10/04/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	7293	YINSON	MYR	5.060	5.060	4.900	5.000	1,713,400	8,544,610
10/04/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	50,000	250
10/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	7293C6	YINSON-C6	MYR	0.005	0.005	0.005	0.005	44,000	220
10/04/2020	7293C7	YINSON-C7	MYR	0.030	0.030	0.030	0.030	361,200	10,836
10/04/2020	7293C8	YINSON-C8	MYR	0.030	0.030	0.030	0.030	265,000	7,950
10/04/2020	7315	AHB	MYR	0.070	0.070	0.065	0.070	124,700	8,679
10/04/2020	7323	KEN	MYR	0.400	0.400	0.400	0.400	2,500	1,000
10/04/2020	7374	TIENWAH	MYR	0.850	0.850	0.850	0.850	5,000	4,250
10/04/2020	7382	GLBHD	MYR	0.325	0.325	0.325	0.325	3,000	975
10/04/2020	7412	SHH	MYR	0.000	0.000	0.000	0.315	0	0
10/04/2020	7439	TECGUAN	MYR	0.810	0.810	0.800	0.800	11,300	9,123
10/04/2020	7471	EDEN	MYR	0.195	0.200	0.175	0.175	21,712,600	4,016,459
10/04/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.050	0.050	5,622,400	296,645
10/04/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.390	0	0
10/04/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2020	7528	DKLS	MYR	1.510	1.540	1.510	1.520	32,000	49,050
10/04/2020	7544	QUALITY	MYR	0.880	0.880	0.800	0.800	1,000	808
10/04/2020	7579	AWC	MYR	0.310	0.310	0.295	0.300	2,981,200	902,931
10/04/2020	7579WA	AWC-WA	MYR	0.070	0.085	0.070	0.075	22,200	1,597

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10/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
10/04/2020	7609	AJIYA	MYR	0.340	0.340	0.340	0.340	100	34
10/04/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	7617	MAGNA	MYR	0.775	0.775	0.775	0.775	100	78
10/04/2020	7617WB	MAGNA-WB	MYR	0.035	0.035	0.030	0.030	53,000	1,615
10/04/2020	7668	HAIO	MYR	1.450	1.480	1.440	1.450	364,445	531,601
10/04/2020	7676	GUNUNG	MYR	0.425	0.425	0.400	0.415	470,800	193,135
10/04/2020	7676WB	GUNUNG-WB	MYR	0.120	0.130	0.120	0.130	76,900	9,418
10/04/2020	7692	WIDETEC	MYR	0.550	0.550	0.500	0.500	19,200	9,800
10/04/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.390	0	0
10/04/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
10/04/2020	7765	RAPID	MYR	5.860	5.930	5.800	5.810	137,300	801,227
10/04/2020	7773	EPMB	MYR	0.240	0.240	0.240	0.240	10,100	2,424
10/04/2020	7803	RUBEREX	MYR	0.810	0.810	0.775	0.790	1,152,100	905,400
10/04/2020	7811	SAPIND	MYR	0.465	0.465	0.465	0.465	2,100	977
10/04/2020	7854	TIMWELL	MYR	0.460	0.460	0.460	0.460	100	46
10/04/2020	7889	THRIVEN	MYR	0.205	0.210	0.180	0.180	3,941,000	756,414
10/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	425,600	6,384
10/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
10/04/2020	7943	SNC	MYR	0.000	0.000	0.000	0.205	0	0
10/04/2020	7986	CNASIA	MYR	0.380	0.380	0.380	0.380	100	38
10/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.070	0	0
10/04/2020	8052	CGB	MYR	0.370	0.370	0.300	0.370	10,000	3,217
10/04/2020	8079	LEESK	MYR	0.460	0.460	0.435	0.445	59,200	26,327
10/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2020	8125	DAIBOCI	MYR	1.960	1.960	1.910	1.910	93,000	180,203
10/04/2020	8125WB	DAIBOCI-WB	MYR	0.360	0.360	0.345	0.355	121,900	42,840
10/04/2020	8133	BHIC	MYR	0.680	0.715	0.680	0.715	23,100	15,887
10/04/2020	8141	MJPERAK	MYR	0.320	0.320	0.300	0.305	380,400	118,421
10/04/2020	8176	ATAIMS	MYR	1.000	1.050	0.980	1.030	1,172,850	1,184,144
10/04/2020	8192	MERCURY	MYR	0.610	0.610	0.610	0.610	7,000	4,270
10/04/2020	8206	ECOWLD	MYR	0.425	0.425	0.405	0.410	3,579,300	1,473,907
10/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	8206WA	ECOWLD-WA	MYR	0.095	0.095	0.090	0.090	598,700	55,524
10/04/2020	8273	PPHB	MYR	0.630	0.630	0.580	0.590	2,655,600	1,591,757
10/04/2020	8303	LOTUS	MYR	0.110	0.110	0.105	0.105	772,800	84,474
10/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	100,000	5,500
10/04/2020	8311	PESONA	MYR	0.180	0.185	0.180	0.180	1,224,400	225,853
10/04/2020	8338	DATAPRP	MYR	0.130	0.130	0.120	0.125	1,645,900	206,164
10/04/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2020	8362	KYM	MYR	0.210	0.210	0.210	0.210	100	21
10/04/2020	8397	TNLOGIS	MYR	0.330	0.330	0.310	0.325	1,746,420	553,964
10/04/2020	8419	PANSAR	MYR	0.655	0.660	0.650	0.655	8,040,000	5,271,308
10/04/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.220	0.220	3,000	660
10/04/2020	8435	CEPCO	MYR	0.680	0.680	0.680	0.680	100	68
10/04/2020	8443	HIL	MYR	0.510	0.510	0.510	0.510	100	51
10/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2020	8478	HWATAI	MYR	0.300	0.300	0.265	0.280	89,100	24,974
10/04/2020	8486	LIONPSIM	MYR	0.350	0.350	0.350	0.350	2,100	735
10/04/2020	8494	LBICAP	MYR	0.370	0.445	0.370	0.445	1,400	526
10/04/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.070	0	0



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10/04/2020	8524	TALIWRK	MYR	0.765	0.770	0.765	0.765	70,200	53,803
10/04/2020	8532	SINOTOP	MYR	0.100	0.115	0.100	0.115	5,000	515
10/04/2020	8567	SALCON	MYR	0.135	0.140	0.130	0.135	1,744,448	229,749
10/04/2020	8567WB	SALCON-WB	MYR	0.035	0.035	0.030	0.035	547,600	18,451
10/04/2020	8583	MAHSING	MYR	0.440	0.440	0.420	0.430	9,034,900	3,857,777
10/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	858322	MAHSING-C22	MYR	0.005	0.010	0.005	0.010	3,240,400	16,203
10/04/2020	8591	CRESBLD	MYR	0.670	0.670	0.670	0.670	12,000	8,040
10/04/2020	8605	FIHB	MYR	0.380	0.415	0.365	0.380	4,584,521	1,776,649
10/04/2020	8605PA	FIHB-PA	MYR	0.055	0.055	0.040	0.045	757,800	35,685
10/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.050	0	0
10/04/2020	8621	LPI	MYR	11.920	11.920	11.860	11.900	341,100	4,057,388
10/04/2020	8648	JASKITA	MYR	0.080	0.080	0.080	0.080	100	8
10/04/2020	8664	SPSETIA	MYR	0.760	0.770	0.740	0.745	3,146,358	2,349,278
10/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.810	0	0
10/04/2020	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.760	0.765	10,700	8,233
10/04/2020	8672	KAMDAR	MYR	0.200	0.200	0.200	0.200	5,000	1,000
10/04/2020	8702	TEXCHEM	MYR	0.380	0.380	0.350	0.370	225,900	82,606
10/04/2020	8745	LEWEKO	MYR	0.120	0.125	0.115	0.115	64,952	7,570
10/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	8761	BREM	MYR	0.585	0.585	0.580	0.585	98,800	57,654
10/04/2020	8834	IREKA	MYR	0.320	0.350	0.320	0.330	44,500	14,275
10/04/2020	8869	PMETAL	MYR	3.710	3.710	3.640	3.670	1,718,900	6,277,846
10/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	886937	PMETAL-C37	MYR	0.030	0.030	0.025	0.025	2,384,300	60,558
10/04/2020	8877	EKOVEST	MYR	0.475	0.475	0.450	0.460	47,977,900	21,964,042
10/04/2020	887710	EKOVEST-C10	MYR	0.055	0.055	0.055	0.055	382,000	21,010
10/04/2020	887711	EKOVEST-C11	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2020	8877C9	EKOVEST-C9	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	8885	AVI	MYR	0.075	0.075	0.060	0.065	23,105,900	1,596,687
10/04/2020	8893	MKLAND	MYR	0.125	0.130	0.120	0.130	4,632,600	578,949
10/04/2020	8907	EG	MYR	0.280	0.280	0.270	0.270	180,600	48,941
10/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.265	0	0



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10/04/2020	8907WC	EG-WC	MYR	0.015	0.015	0.010	0.010	195,900	2,809
10/04/2020	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	30,000	9,600
10/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	8931	JERASIA	MYR	0.175	0.200	0.175	0.190	578,675	108,601
10/04/2020	8966	PRLEXUS	MYR	0.570	0.570	0.525	0.530	608,900	327,932
10/04/2020	8966WA	PRLEXUS-WA	MYR	0.070	0.070	0.060	0.065	1,122,500	71,508
10/04/2020	8982	CEPAT	MYR	0.405	0.405	0.395	0.400	299,400	119,344
10/04/2020	9008	OMESTI	MYR	0.600	0.600	0.545	0.560	29,695,100	17,031,558
10/04/2020	9016	EKSONS	MYR	0.455	0.455	0.410	0.410	72,100	30,091
10/04/2020	9059	TSH	MYR	0.680	0.680	0.635	0.650	5,687,402	3,697,554
10/04/2020	9075	THETA	MYR	0.275	0.275	0.240	0.260	47,400	12,652
10/04/2020	9083	JETSON	MYR	0.090	0.090	0.090	0.090	2,800	252
10/04/2020	9091	EMICO	MYR	0.125	0.125	0.120	0.120	173,500	21,100
10/04/2020	9113	ICONIC	MYR	0.220	0.235	0.215	0.230	531,900	119,194
10/04/2020	9121	KPSCB	MYR	0.380	0.380	0.380	0.380	100	38
10/04/2020	9148	ADVPKG	MYR	1.920	1.980	1.910	1.950	2,600	4,998
10/04/2020	9172	FPI	MYR	1.240	1.260	1.240	1.250	405,400	504,892
10/04/2020	9199	LYSAGHT	MYR	2.180	2.180	2.180	2.180	100	218
10/04/2020	9237	SCIB	MYR	2.060	2.080	1.920	1.990	406,700	811,395
10/04/2020	9261	GADANG	MYR	0.400	0.400	0.370	0.380	10,063,800	3,814,043
10/04/2020	9261WB	GADANG-WB	MYR	0.120	0.125	0.105	0.115	4,377,800	496,081
10/04/2020	9288	BONIA	MYR	0.000	0.000	0.000	0.520	0	0
10/04/2020	9296	RCECAP	MYR	1.540	1.550	1.530	1.550	133,900	205,556
10/04/2020	9318	FITTERS	MYR	0.220	0.220	0.205	0.220	4,579,300	967,410
10/04/2020	9326	LBALUM	MYR	0.370	0.370	0.370	0.370	12,100	4,477
10/04/2020	9334	KESM	MYR	8.350	8.690	7.700	8.020	88,700	724,674
10/04/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.020	358,100	5,412
10/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	9369	TGL	MYR	0.000	0.000	0.000	0.905	0	0
10/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	9385	LAYHONG	MYR	0.345	0.345	0.335	0.335	2,350,400	790,466
10/04/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.065	0.065	1,969,000	128,716
10/04/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	9407	PARAGON	MYR	0.220	0.220	0.220	0.220	9,200	2,024
10/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.360	0	0
10/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
10/04/2020	9466	KKB	MYR	1.550	1.570	1.490	1.510	249,400	378,318
10/04/2020	9474	BRAHIMS	MYR	0.130	0.130	0.125	0.125	236,000	29,505
10/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
10/04/2020	9571	MITRA	MYR	0.205	0.210	0.205	0.205	927,600	191,103
10/04/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	9571WE	MITRA-WE	MYR	0.030	0.030	0.030	0.030	67,000	2,010
10/04/2020	9598	PTARAS	MYR	2.700	2.700	2.690	2.690	9,200	24,750
10/04/2020	9601	HWGB	MYR	0.130	0.130	0.120	0.125	3,708,863	463,053
10/04/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	624,800	15,620
10/04/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
10/04/2020	9679	WCT	MYR	0.440	0.440	0.410	0.430	11,032,280	4,661,493
10/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.005	0.010	10,403,200	98,282
10/04/2020	9687	IDEAL	MYR	1.050	1.060	1.050	1.060	41,400	43,750
10/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2020	9695	PLS	MYR	0.610	0.610	0.570	0.600	42,200	24,728

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10/04/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2020	9717	SYCAL	MYR	0.185	0.185	0.185	0.185	161,500	29,878
10/04/2020	9741	ROHAS	MYR	0.360	0.360	0.340	0.355	1,758,900	610,184
10/04/2020	9776	SMCAP	MYR	0.105	0.110	0.100	0.110	180,100	18,936
10/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2020	9792	SEG	MYR	0.605	0.605	0.600	0.605	190,100	114,911
10/04/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2020	9822	SAM	MYR	5.200	5.230	5.100	5.160	56,000	288,585
10/04/2020	9873	PRESTAR	MYR	0.350	0.350	0.320	0.325	184,400	63,063
10/04/2020	9881	LSTEEL	MYR	0.215	0.220	0.215	0.220	357,700	77,801
10/04/2020	9938	BRIGHT	MYR	0.180	0.180	0.175	0.175	671,600	120,324
10/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.310	0	0
10/04/2020	9954	RGTBHD	MYR	0.125	0.125	0.115	0.115	133,600	16,150
10/04/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2020	9962	GMUTUAL	MYR	0.260	0.290	0.260	0.290	11,900	3,207
10/04/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.210	0	0
10/04/2020	9997WB	PENSONI-WB	MYR	0.040	0.040	0.040	0.040	100	4