

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	487,625	111	42	47	12	262,063
	Direct Business	1,142					1,240
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	433,271	107	46	71	63	244,966
	Direct Business	5,169					517
CONSTRUCTION	Market Transaction	366,214	41	7	16	7	145,618
	Direct Business	10,127					5,110
TECHNOLOGY	Market Transaction	325,079	26	9	8	4	245,838
	Direct Business	2,620					1,179
FINANCIAL SERVICES	Market Transaction	50,333	22	7	3	2	219,059
	Direct Business	0					0
PROPERTY	Market Transaction	297,242	52	18	35	33	78,444
	Direct Business	0					0
PLANTATION	Market Transaction	60,030	22	5	9	10	67,308
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,060	7	6	4	1	21,614
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	0	1	0	17
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,165,298	26	4	8	6	356,814
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,839	10	2	1	0	187,255
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,690	9	6	1	4	57,711
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	101,810	15	8	6	9	80,935
	Direct Business	0					0
UTILITIES	Market Transaction	35,600	8	2	4	0	68,055
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,423,099	456	162	214	152	2,035,698
	Direct Business	19,058					8,046

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,421	12	3	17	79	297
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,012	6	0	4	32	748
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,172	2	3	5	23	140
	Direct Business	0					0
TECHNOLOGY	Market Transaction	28,395	15	10	15	38	2,272
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,057	2	1	8	31	67
	Direct Business	0					0
PROPERTY	Market Transaction	3,048	2	3	3	29	125
	Direct Business	0					0
PLANTATION	Market Transaction	2,884	4	3	5	11	147
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	259,353	16	34	11	40	82,671
	Direct Business	0					0
ENERGY	Market Transaction	22,404	8	4	10	42	920
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,348	26	0	6	16	2,925
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	781	3	1	2	29	40
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	19,223	2	2	1	29	121
	Direct Business	0					0
UTILITIES	Market Transaction	2,031	4	0	2	21	264
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	399,127	102	64	89	420	90,737
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	49,955	10	2	9	2	16,085
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	171,826	21	5	15	6	19,810
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,893	4	0	0	1	4,873
	Direct Business	0					0
TECHNOLOGY	Market Transaction	501,024	27	10	30	12	53,454
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,952	0	0	3	2	171
	Direct Business	0					0
PLANTATION	Market Transaction	156	0	1	0	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	69,177	3	1	0	0	19,721
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	77,166	8	3	8	6	10,174
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,469	1	0	3	0	255
	Direct Business	0					0
UTILITIES	Market Transaction	714	1	0	0	0	159
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	890,333	75	22	68	29	124,711
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	0	1	0	0	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6	1	0	0	6	17
	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	1	3	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	12	1	1	1	13	25
	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	63	0	2	1	7	34
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	21	0	0	1	0	50
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	150	0	1	0	5	501
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	234	0	3	2	13	584
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	4,712,805	634	252	374	659	2,251,755
	Direct Business	19,058					8,046
	Mkt + Dir Business	4,731,863					2,259,801

Daily Stock Transaction - Thursday (09/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2020	0001	SCOMNET	MYR	0.620	0.635	0.605	0.625	2,977,600	1,853,458
09/04/2020	0001WA	SCOMNET-WA	MYR	0.380	0.380	0.335	0.365	234,500	85,044
09/04/2020	0002	KOTRA	MYR	1.880	2.000	1.860	2.000	8,100	15,226
09/04/2020	0005	UCREST	MYR	0.095	0.095	0.085	0.090	2,923,500	267,828
09/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2020	0007	PUC	MYR	0.105	0.110	0.105	0.110	2,687,800	295,573
09/04/2020	0007WA	PUC-WA	MYR	0.040	0.045	0.040	0.045	362,000	15,999
09/04/2020	0008	WILLOW	MYR	0.410	0.435	0.405	0.420	502,400	210,431
09/04/2020	0010	IRIS	MYR	0.100	0.105	0.095	0.100	9,290,100	928,256
09/04/2020	0011	BTECH	MYR	0.225	0.225	0.220	0.225	714,400	158,979
09/04/2020	0012	3A	MYR	0.680	0.685	0.670	0.670	53,002	35,753
09/04/2020	0017	M3TECH	MYR	0.035	0.040	0.035	0.040	3,080,000	107,858
09/04/2020	0018	LAMBO	MYR	0.015	0.015	0.010	0.010	21,763,800	297,333
09/04/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	3,552,800	23,365
09/04/2020	0020	NETX	MYR	0.010	0.015	0.010	0.010	7,111,100	72,896
09/04/2020	0021	GHLSYS	MYR	1.630	1.700	1.630	1.680	832,270	1,397,127
09/04/2020	0022	PARLO	MYR	0.055	0.055	0.055	0.055	602,100	33,116
09/04/2020	0023	IFCAMSC	MYR	0.270	0.275	0.260	0.260	4,491,000	1,196,149
09/04/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	13,143,200	460,514
09/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0025	YBS	MYR	0.105	0.105	0.100	0.105	96,900	10,013
09/04/2020	0026	NOVAMSC	MYR	0.040	0.040	0.035	0.035	2,298,000	91,275
09/04/2020	0026PA	NOVAMSC-PA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/04/2020	0028	SCOPE	MYR	0.100	0.120	0.100	0.120	5,660,900	646,637
09/04/2020	0028WA	SCOPE-WA	MYR	0.010	0.020	0.010	0.020	2,127,600	34,511
09/04/2020	0029	DIGISTA	MYR	0.030	0.030	0.025	0.030	160,000	4,600
09/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	0032	REDTONE	MYR	0.340	0.345	0.330	0.330	2,302,700	775,036
09/04/2020	0034	MMAG	MYR	0.205	0.210	0.200	0.205	137,500	28,250
09/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	0035	OPCOM	MYR	0.375	0.380	0.360	0.365	2,163,600	796,649
09/04/2020	0036	KGROUP	MYR	0.025	0.025	0.025	0.025	5,000	125
09/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0037	RGB	MYR	0.145	0.155	0.145	0.145	27,742,862	4,143,670
09/04/2020	0038	PTB	MYR	0.140	0.140	0.140	0.140	50,000	7,000
09/04/2020	0039	GFM	MYR	0.135	0.140	0.135	0.140	455,900	61,811
09/04/2020	0039WC	GFM-WC	MYR	0.030	0.030	0.025	0.025	2,595,000	65,260
09/04/2020	0040	OPENSYS	MYR	0.360	0.365	0.350	0.350	4,182,800	1,484,448
09/04/2020	0041	MYSCM	MYR	0.080	0.090	0.080	0.085	98,900	8,407
09/04/2020	0041PA	MYSCM-PA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
09/04/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.020	0.035	86,000	1,946
09/04/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	924,433	22,944
09/04/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	901,000	4,510
09/04/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	80,000	2,550
09/04/2020	0048	ANCOMLB	MYR	0.045	0.045	0.045	0.045	707,100	31,820
09/04/2020	0049	OCNCASH	MYR	0.405	0.420	0.405	0.405	3,765,572	1,561,646
09/04/2020	0050	SYSTECH	MYR	0.115	0.115	0.105	0.110	134,900	15,195
09/04/2020	0051	CUSCAPI	MYR	0.110	0.115	0.110	0.110	2,067,600	227,614
09/04/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2020	0054	KARYON	MYR	0.130	0.135	0.130	0.135	329,000	43,245
09/04/2020	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	628,500	53,423
09/04/2020	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	120,000	4,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2020	0056	GRANFLO	MYR	0.235	0.250	0.235	0.250	46,000	11,145
09/04/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.150	0	0
09/04/2020	0059	ECOH LDS	MYR	0.105	0.130	0.100	0.110	1,965,600	229,965
09/04/2020	0060	VC	MYR	0.075	0.090	0.075	0.085	97,678,441	8,050,791
09/04/2020	0060PA	VC-PA	MYR	0.025	0.030	0.025	0.025	6,223,700	156,494
09/04/2020	0060WB	VC-WB	MYR	0.040	0.040	0.035	0.040	2,234,200	84,847
09/04/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	0065	EFORCE	MYR	0.345	0.355	0.340	0.340	1,940,900	670,534
09/04/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	24,486,900	1,035,709
09/04/2020	0068	ASDION	MYR	0.080	0.080	0.080	0.080	98,900	7,912
09/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	2,570,400	38,566
09/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	96,000	480
09/04/2020	0070	MQTECH	MYR	0.020	0.020	0.015	0.015	5,140,800	77,814
09/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0072	AT	MYR	0.025	0.025	0.020	0.025	339,000	8,225
09/04/2020	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	555,100	50,210
09/04/2020	0075	LYC	MYR	0.285	0.290	0.260	0.270	1,375,100	375,831
09/04/2020	0078	GDEX	MYR	0.225	0.225	0.210	0.210	3,183,800	693,344
09/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0079	ORION	MYR	0.050	0.060	0.050	0.060	35,843,100	1,972,187
09/04/2020	0079WA	ORION-WA	MYR	0.020	0.030	0.020	0.025	3,134,000	85,150
09/04/2020	0080	STRAITS	MYR	0.165	0.170	0.160	0.165	1,083,700	176,803
09/04/2020	0080WA	STRAITS-WA	MYR	0.060	0.060	0.055	0.055	632,900	34,960
09/04/2020	0081	MEGASUN	MYR	0.070	0.075	0.070	0.075	246,000	17,221
09/04/2020	0082	GPACKET	MYR	0.550	0.555	0.535	0.535	975,800	530,626
09/04/2020	0082WB	GPACKET-WB	MYR	0.235	0.250	0.235	0.240	990,900	239,816
09/04/2020	0083	NOTION	MYR	0.735	0.775	0.730	0.745	35,681,900	26,812,870
09/04/2020	0083WC	NOTION-WC	MYR	0.435	0.475	0.425	0.445	9,383,000	4,224,051
09/04/2020	0084	TECFAST	MYR	0.315	0.315	0.305	0.310	1,176,700	365,349
09/04/2020	0085	MLAB	MYR	0.020	0.025	0.015	0.020	17,209,300	346,061
09/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0086	YGL	MYR	0.100	0.105	0.100	0.105	82,200	8,332
09/04/2020	0089	TEXCYCL	MYR	0.260	0.260	0.225	0.245	255,900	59,833
09/04/2020	0090	ELSOFT	MYR	0.515	0.540	0.510	0.515	3,087,300	1,603,261
09/04/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0092	MTOUCHE	MYR	0.080	0.085	0.075	0.080	50,972,000	4,077,877
09/04/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	110,000	550
09/04/2020	0093	SOLUTN	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	105,000	525
09/04/2020	0094	INIX	MYR	0.025	0.030	0.025	0.030	50,200	1,256
09/04/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
09/04/2020	0095	XINGHE	MYR	0.180	0.185	0.180	0.180	9,778,900	1,760,210
09/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	485,100	4,851
09/04/2020	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
09/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0097	VITROX	MYR	7.700	8.300	7.700	8.110	26,400	209,307
09/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	0098	BAHVEST	MYR	0.405	0.410	0.395	0.400	2,998,400	1,204,486
09/04/2020	0098WA	BAHVEST-WA	MYR	0.255	0.260	0.255	0.255	680,000	174,170
09/04/2020	0099	SCICOM	MYR	0.745	0.850	0.745	0.775	9,576,100	7,581,280
09/04/2020	0100	ESCERAM	MYR	0.210	0.235	0.210	0.230	2,935,900	656,350
09/04/2020	0101	TMCLIFE	MYR	0.480	0.500	0.480	0.490	129,100	63,779
09/04/2020	0102	CONNECT	MYR	0.060	0.070	0.060	0.065	530,400	34,179

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	750,000	11,250
09/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/04/2020	0104	GENETEC	MYR	1.150	1.150	1.130	1.130	6,100	6,952
09/04/2020	0105	ASIAPLY	MYR	0.040	0.045	0.040	0.040	611,000	25,185
09/04/2020	0105PA	ASIAPLY-PA	MYR	0.020	0.020	0.020	0.020	568,800	11,376
09/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	291,400	2,914
09/04/2020	0106	REXIT	MYR	0.470	0.470	0.460	0.470	55,000	25,475
09/04/2020	0107	EDUSPEC	MYR	0.015	0.020	0.015	0.015	862,100	14,942
09/04/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	10,100	101
09/04/2020	0108	N2N	MYR	0.540	0.565	0.540	0.545	509,400	282,232
09/04/2020	0108WB	N2N-WB	MYR	0.110	0.125	0.110	0.115	124,600	14,197
09/04/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	0111	K1	MYR	0.140	0.145	0.140	0.140	1,857,600	261,088
09/04/2020	0111WC	K1-WC	MYR	0.045	0.050	0.045	0.050	22,600	1,018
09/04/2020	0112	MIKROMB	MYR	0.155	0.155	0.155	0.155	105,000	16,275
09/04/2020	0113	MMSV	MYR	0.560	0.570	0.545	0.550	1,217,900	676,792
09/04/2020	0116	FOCUS	MYR	0.535	0.560	0.530	0.530	19,980,800	10,788,409
09/04/2020	0117	SMRT	MYR	0.045	0.045	0.045	0.045	80,000	3,600
09/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	5,790,100	34,001
09/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0119	APPASIA	MYR	0.155	0.165	0.155	0.160	850,500	135,627
09/04/2020	0119WA	APPASIA-WA	MYR	0.085	0.090	0.085	0.090	985,000	85,734
09/04/2020	0120	VIS	MYR	0.395	0.420	0.390	0.405	9,185,400	3,716,299
09/04/2020	0120WB	VIS-WB	MYR	0.295	0.310	0.280	0.290	7,053,700	2,074,077
09/04/2020	0122	AIM	MYR	0.205	0.250	0.205	0.230	72,100	15,931
09/04/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	141,600	4,248
09/04/2020	0126	MICROLN	MYR	0.745	0.750	0.720	0.750	266,500	198,277
09/04/2020	0127	JHM	MYR	0.900	0.910	0.870	0.895	6,387,200	5,697,060
09/04/2020	0128	FRONTKN	MYR	2.100	2.130	2.020	2.040	10,730,800	22,178,042
09/04/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.275	0	0
09/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	0128CG	FRONTKN-CG	MYR	0.195	0.195	0.175	0.175	1,378,800	254,754
09/04/2020	0128CH	FRONTKN-CH	MYR	0.150	0.150	0.130	0.130	1,236,200	171,085
09/04/2020	0128CI	FRONTKN-CI	MYR	0.070	0.075	0.060	0.065	385,200	24,865
09/04/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	0128CK	FRONTKN-CK	MYR	0.120	0.120	0.110	0.115	202,700	22,307
09/04/2020	0128CL	FRONTKN-CL	MYR	0.085	0.090	0.080	0.080	220,000	18,250
09/04/2020	0128CM	FRONTKN-CM	MYR	0.120	0.125	0.115	0.125	334,000	39,900
09/04/2020	0129	SRIDGE	MYR	0.380	0.380	0.365	0.370	2,071,700	768,478
09/04/2020	0129WA	SRIDGE-WA	MYR	0.160	0.165	0.160	0.160	213,700	35,046
09/04/2020	0131	DGSB	MYR	0.065	0.070	0.065	0.070	401,000	26,215
09/04/2020	0132	TDEX	MYR	0.040	0.040	0.040	0.040	265,000	10,600
09/04/2020	0133	SANICHI	MYR	0.045	0.050	0.040	0.050	83,313,800	3,748,974
09/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	9,000	45
09/04/2020	0136	GREENYB	MYR	0.100	0.130	0.100	0.130	11,821,800	1,432,434
09/04/2020	0138	MYEG	MYR	0.995	1.000	0.975	0.975	34,845,400	34,271,783
09/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	013880	MYEG-C80	MYR	0.005	0.005	0.005	0.005	20,000	100
09/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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09/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/04/2020	013885	MYEG-C85	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/04/2020	013886	MYEG-C86	MYR	0.030	0.030	0.030	0.030	1,200,000	36,000
09/04/2020	013887	MYEG-C87	MYR	0.030	0.030	0.025	0.025	338,300	10,148
09/04/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	013890	MYEG-C90	MYR	0.070	0.070	0.060	0.060	2,916,000	187,640
09/04/2020	013891	MYEG-C91	MYR	0.070	0.075	0.070	0.075	85,000	6,025
09/04/2020	013892	MYEG-C92	MYR	0.060	0.060	0.055	0.055	4,308,000	237,690
09/04/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	850,000	25,500
09/04/2020	0140	MACPIE	MYR	0.065	0.070	0.065	0.070	50,100	3,257
09/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	0143	KEYASIC	MYR	0.060	0.065	0.060	0.060	2,891,700	173,553
09/04/2020	0145	TFP	MYR	0.065	0.065	0.065	0.065	38,600	2,509
09/04/2020	0146	JFTECH	MYR	1.430	1.500	1.430	1.430	284,500	413,506
09/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2020	0148	SUNZEN	MYR	0.075	0.085	0.075	0.080	382,000	31,570
09/04/2020	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	165,000	1,650
09/04/2020	0149	FIBON	MYR	0.300	0.310	0.300	0.310	2,500	755
09/04/2020	0150	FINTEC	MYR	0.035	0.040	0.035	0.035	4,752,200	167,657
09/04/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/04/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/04/2020	0151	KGB	MYR	0.995	1.000	0.950	0.955	1,632,102	1,591,549
09/04/2020	0152	DGB	MYR	0.025	0.030	0.020	0.025	132,798,300	3,315,961
09/04/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	2,989,400	14,947
09/04/2020	0153	OVERSEA	MYR	0.125	0.135	0.125	0.135	5,300	666
09/04/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	31,159,100	312,416
09/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	4,198,800	20,994
09/04/2020	0155	MGRC	MYR	0.190	0.190	0.180	0.180	211,000	39,329
09/04/2020	0156	MPAY	MYR	0.065	0.070	0.065	0.070	509,700	33,849
09/04/2020	0157	FOCUSP	MYR	0.425	0.450	0.425	0.445	1,198,000	523,690
09/04/2020	0158	SCC	MYR	0.400	0.400	0.390	0.395	110,300	43,227
09/04/2020	0159	AMEDIA	MYR	0.045	0.045	0.040	0.045	117,600	5,290
09/04/2020	0160	HHHCORP	MYR	0.070	0.070	0.070	0.070	200,000	14,000
09/04/2020	0161	SCH	MYR	0.065	0.085	0.065	0.075	4,028,600	294,817
09/04/2020	0161WA	SCH-WA	MYR	0.010	0.015	0.010	0.010	13,533,000	137,341
09/04/2020	0162	WIDAD	MYR	0.315	0.325	0.315	0.325	8,548,300	2,727,611
09/04/2020	0162WA	WIDAD-WA	MYR	0.140	0.145	0.140	0.145	560,200	79,449
09/04/2020	0163	CAREPLS	MYR	0.275	0.305	0.270	0.295	56,771,700	16,498,473
09/04/2020	0165	XOX	MYR	0.020	0.025	0.020	0.025	1,311,500	28,449
09/04/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	0165WB	XOX-WB	MYR	0.010	0.010	0.010	0.010	36,700	367
09/04/2020	0166	INARI	MYR	1.380	1.400	1.360	1.360	8,011,320	11,082,032
09/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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09/04/2020	016655	INARI-C55	MYR	0.030	0.030	0.030	0.030	1,630,000	48,900
09/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	016657	INARI-C57	MYR	0.065	0.065	0.065	0.065	202,000	13,130
09/04/2020	016658	INARI-C58	MYR	0.025	0.025	0.025	0.025	10,000	250
09/04/2020	016659	INARI-C59	MYR	0.040	0.045	0.035	0.045	55,000	2,010
09/04/2020	0167	MCLEAN	MYR	0.135	0.135	0.130	0.130	1,089,900	146,603
09/04/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	0168	BOILERM	MYR	0.415	0.450	0.415	0.445	108,300	47,579
09/04/2020	0169	SMTRACK	MYR	0.070	0.075	0.070	0.070	661,300	46,844
09/04/2020	0170	KANGER	MYR	0.080	0.085	0.080	0.080	4,019,800	322,474
09/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0171	PLABS	MYR	0.175	0.175	0.165	0.170	1,111,800	188,908
09/04/2020	0172	OCK	MYR	0.440	0.460	0.435	0.435	3,027,000	1,342,808
09/04/2020	0172WA	OCK-WA	MYR	0.020	0.025	0.015	0.020	7,240,600	149,312
09/04/2020	0173	REV	MYR	0.065	0.065	0.060	0.065	170,000	10,690
09/04/2020	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	2,811,000	56,220
09/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	0175	HHGROUP	MYR	0.170	0.180	0.170	0.175	49,700	8,824
09/04/2020	0176	KRONO	MYR	0.505	0.505	0.485	0.495	12,971,800	6,437,163
09/04/2020	0177	PASUKGB	MYR	0.015	0.020	0.015	0.020	61,400	1,199
09/04/2020	0178	SEDANIA	MYR	0.160	0.160	0.150	0.150	1,914,500	291,404
09/04/2020	0179	BIOHLDG	MYR	0.105	0.110	0.100	0.105	4,034,700	423,464
09/04/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.025	0.025	0.025	628,000	15,700
09/04/2020	0180	KTC	MYR	0.160	0.165	0.155	0.160	1,159,400	185,074
09/04/2020	0181	AEMULUS	MYR	0.160	0.170	0.155	0.165	800,100	131,128
09/04/2020	0182	LKL	MYR	0.265	0.265	0.250	0.260	11,910,900	3,052,134
09/04/2020	0183	SALUTE	MYR	0.435	0.450	0.425	0.430	11,080,100	4,868,651
09/04/2020	0185	HSSEB	MYR	0.440	0.445	0.435	0.435	968,600	426,349
09/04/2020	0185WA	HSSEB-WA	MYR	0.130	0.145	0.130	0.135	126,300	16,749
09/04/2020	0186	PTRANS	MYR	0.180	0.190	0.180	0.185	7,009,800	1,283,615
09/04/2020	0186WA	PTRANS-WA	MYR	0.010	0.010	0.005	0.005	4,195,000	20,980
09/04/2020	0187	BCMALL	MYR	0.115	0.120	0.110	0.110	2,382,400	272,095
09/04/2020	0188	HLT	MYR	0.185	0.190	0.180	0.185	1,259,400	230,148
09/04/2020	0188WA	HLT-WA	MYR	0.070	0.075	0.065	0.070	779,800	54,635
09/04/2020	0189	MATANG	MYR	0.060	0.060	0.055	0.055	156,300	8,663
09/04/2020	0190	ESAFE	MYR	0.140	0.150	0.140	0.150	48,000	6,820
09/04/2020	0191	CABNET	MYR	0.150	0.150	0.150	0.150	20,000	3,000
09/04/2020	0191WA	CABNET-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/04/2020	0192	INTA	MYR	0.190	0.195	0.190	0.195	1,144,800	222,595
09/04/2020	0193	KAB	MYR	0.785	0.810	0.775	0.805	828,300	656,953
09/04/2020	0195	BINACOM	MYR	0.365	0.370	0.350	0.350	8,192,900	2,948,330
09/04/2020	0196	QES	MYR	0.120	0.130	0.120	0.120	5,774,700	716,643
09/04/2020	0197	WEGMANS	MYR	0.140	0.145	0.140	0.145	241,100	33,856
09/04/2020	0197WA	WEGMANS-WA	MYR	0.040	0.040	0.030	0.035	1,424,700	47,707
09/04/2020	0198	GDB	MYR	0.585	0.585	0.555	0.560	3,506,700	1,997,223
09/04/2020	0199	TRIMODE	MYR	0.255	0.270	0.240	0.240	45,400	11,480
09/04/2020	0200	REVENUE	MYR	1.130	1.140	1.110	1.110	1,628,934	1,829,589
09/04/2020	0200WA	REVENUE-WA	MYR	0.455	0.460	0.440	0.445	4,995,300	2,228,942
09/04/2020	0201	NOVA	MYR	0.460	0.470	0.455	0.470	283,500	130,759
09/04/2020	0202	RGTECH	MYR	0.270	0.285	0.260	0.265	12,317,400	3,377,460
09/04/2020	0203	SMETRIC	MYR	0.090	0.095	0.085	0.085	1,333,200	119,984
09/04/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.025	0.025	1,526,100	38,153
09/04/2020	0205	DPIH	MYR	0.125	0.130	0.120	0.130	780,600	97,804
09/04/2020	0206	NADIBHD	MYR	0.250	0.255	0.240	0.240	277,900	68,626
09/04/2020	0207	MESTRON	MYR	0.085	0.090	0.085	0.090	1,746,900	148,598
09/04/2020	0208	GREATEC	MYR	2.370	2.390	2.340	2.350	2,096,259	4,937,322

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09/04/2020	0209	ISTONE	MYR	0.150	0.155	0.150	0.150	5,908,700	908,556
09/04/2020	0210	KHJB	MYR	0.180	0.180	0.170	0.180	108,600	18,741
09/04/2020	0211	TASHIN	MYR	0.155	0.155	0.150	0.155	103,100	15,821
09/04/2020	0212	SDS	MYR	0.130	0.135	0.130	0.135	1,445,500	194,733
09/04/2020	0213	MTAG	MYR	0.330	0.335	0.320	0.325	3,419,300	1,113,648
09/04/2020	0215	SLVEST	MYR	0.845	0.850	0.815	0.820	5,636,100	4,717,353
09/04/2020	0216	SPRING	MYR	0.150	0.155	0.140	0.150	160,500	23,476
09/04/2020	0217	PWRWELL	MYR	0.250	0.260	0.245	0.245	6,327,800	1,577,411
09/04/2020	0218	ACO	MYR	0.245	0.250	0.230	0.240	6,117,400	1,469,139
09/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
09/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
09/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
09/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
09/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
09/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
09/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
09/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
09/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
09/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
09/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
09/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
09/04/2020	0400GA	DIN040000223	MYR	101.600	#####	#####	101.600	20	2,032
09/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
09/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
09/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
09/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	06507T	FBMKLCI-C7T	MYR	0.025	0.025	0.015	0.015	200,100	4,503
09/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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09/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2020	06508L	FBMKLCI-H8L	MYR	0.255	0.260	0.255	0.260	250,000	64,000
09/04/2020	06508R	FBMKLCI-H8R	MYR	0.230	0.235	0.225	0.235	10,724,500	2,460,363
09/04/2020	06508S	FBMKLCI-H8S	MYR	0.245	0.255	0.240	0.255	479,100	117,716
09/04/2020	06508T	FBMKLCI-H8T	MYR	0.290	0.295	0.290	0.295	75,000	21,800
09/04/2020	06508U	FBMKLCI-H8U	MYR	0.320	0.320	0.320	0.320	20,000	6,400
09/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.685	0	0
09/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
09/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
09/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.535	0.550	0.535	0.550	594,400	322,321
09/04/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	06509D	FBMKLCI-C9D	MYR	0.080	0.080	0.080	0.080	80,000	6,400
09/04/2020	06509E	FBMKLCI-C9E	MYR	0.360	0.360	0.355	0.360	46,200	16,491
09/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.410	0	0
09/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.420	0	0
09/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.610	0	0
09/04/2020	0650AD	FBMKLCI-HAD	MYR	0.320	0.325	0.320	0.325	1,108,400	358,313
09/04/2020	0650AE	FBMKLCI-HAE	MYR	0.395	0.400	0.395	0.400	145,000	57,524
09/04/2020	0650AF	FBMKLCI-HAF	MYR	0.680	0.680	0.655	0.665	434,600	288,007
09/04/2020	06517L	HSI-C7L	MYR	0.005	0.005	0.005	0.005	100	1
09/04/2020	06517M	HSI-C7M	MYR	0.005	0.005	0.005	0.005	15,000	75
09/04/2020	06517N	HSI-C7N	MYR	0.035	0.035	0.025	0.030	1,273,400	39,869
09/04/2020	06517Y	HSI-C7Y	MYR	0.005	0.005	0.005	0.005	10,000	50
09/04/2020	06517Z	HSI-C7Z	MYR	0.015	0.015	0.005	0.005	1,206,500	8,300
09/04/2020	06518M	HSI-H8M	MYR	0.355	0.355	0.300	0.320	103,381,600	33,757,466
09/04/2020	06518N	HSI-H8N	MYR	0.815	0.815	0.815	0.815	50,000	40,750
09/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
09/04/2020	06518Z	HSI-H8Z	MYR	0.500	0.540	0.480	0.500	13,092,300	6,635,451
09/04/2020	06519A	HSI-C9A	MYR	0.010	0.010	0.010	0.010	88,000	880
09/04/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	06519C	HSI-C9C	MYR	0.030	0.030	0.020	0.020	78,100	1,563
09/04/2020	06519D	HSI-C9D	MYR	0.015	0.015	0.005	0.005	50,100	751
09/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	06519F	HSI-C9F	MYR	0.025	0.025	0.025	0.025	10,000	250
09/04/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	06519H	HSI-C9H	MYR	0.055	0.060	0.045	0.050	862,400	44,807
09/04/2020	06519I	HSI-C9I	MYR	0.170	0.175	0.155	0.165	1,137,000	190,345
09/04/2020	06519J	HSI-C9J	MYR	0.215	0.225	0.195	0.215	73,867,000	15,591,736
09/04/2020	06519K	HSI-C9K	MYR	0.020	0.020	0.020	0.020	5,000	100
09/04/2020	06519L	HSI-C9L	MYR	0.055	0.055	0.055	0.055	100	6
09/04/2020	06519M	HSI-C9M	MYR	0.215	0.215	0.215	0.215	5,000	1,075
09/04/2020	06519N	HSI-C9N	MYR	0.025	0.025	0.025	0.025	100	3
09/04/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.015	0.015	104,400	1,572
09/04/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.020	0.020	8,000	160
09/04/2020	06519R	HSI-C9R	MYR	0.340	0.340	0.340	0.340	20,000	6,800
09/04/2020	06519S	HSI-C9S	MYR	0.370	0.395	0.350	0.375	35,461,100	13,124,444
09/04/2020	06519T	HSI-C9T	MYR	0.690	0.750	0.690	0.720	3,315,300	2,390,132
09/04/2020	0651AA	HSI-HAA	MYR	1.150	1.180	1.090	1.090	27,500	31,768
09/04/2020	0651AB	HSI-HAB	MYR	0.185	0.205	0.175	0.195	1,553,600	291,434
09/04/2020	0651AC	HSI-HAC	MYR	0.330	0.335	0.300	0.300	146,600	47,433

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09/04/2020	0651AD	HSI-HAD	MYR	0.480	0.480	0.320	0.320	41,200	13,722
09/04/2020	0651AE	HSI-HAE	MYR	0.325	0.350	0.325	0.335	1,446,600	487,724
09/04/2020	0651AF	HSI-HAF	MYR	0.990	0.990	0.860	0.885	1,764,500	1,573,876
09/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.280	0	0
09/04/2020	0651AH	HSI-HAH	MYR	1.070	1.070	1.070	1.070	100	107
09/04/2020	0651AI	HSI-HAI	MYR	1.500	1.500	1.500	1.500	100	150
09/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
09/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.660	0	0
09/04/2020	0651AL	HSI-HAL	MYR	1.490	1.500	1.440	1.440	22,100	32,592
09/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
09/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
09/04/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.665	0	0
09/04/2020	0651AP	HSI-HAP	MYR	0.585	0.585	0.570	0.575	14,000	8,050
09/04/2020	0651AQ	HSI-HAQ	MYR	0.490	0.510	0.485	0.500	122,500	61,045
09/04/2020	0651AR	HSI-HAR	MYR	0.505	0.505	0.490	0.490	75,300	37,663
09/04/2020	0651AS	HSI-HAS	MYR	1.030	1.040	1.000	1.010	84,100	86,063
09/04/2020	0651AT	HSI-HAT	MYR	1.080	1.080	1.040	1.040	33,400	35,390
09/04/2020	0651AU	HSI-HAU	MYR	1.420	1.440	1.400	1.400	16,500	23,414
09/04/2020	0656CJ	SP500-CJ	MYR	0.065	0.065	0.050	0.060	608,000	36,004
09/04/2020	0656CK	SP500-CK	MYR	0.450	0.485	0.430	0.455	1,879,600	857,706
09/04/2020	0656CL	SP500-CL	MYR	0.845	0.880	0.815	0.845	430,000	358,268
09/04/2020	0656HJ	SP500-HJ	MYR	1.890	1.950	1.830	1.890	66,400	125,437
09/04/2020	0656HK	SP500-HK	MYR	1.060	1.080	1.020	1.050	2,012,200	2,097,707
09/04/2020	0656HL	SP500-HL	MYR	1.400	1.420	1.350	1.400	602,600	833,698
09/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
09/04/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.785	0	0
09/04/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2020	070345	A50CHIN-H45	MYR	0.530	0.530	0.530	0.530	13,000	6,890
09/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	070354	A50CHIN-C54	MYR	0.170	0.170	0.170	0.170	10,000	1,700
09/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2020	070358	A50CHIN-C58	MYR	0.200	0.200	0.190	0.195	80,000	15,550
09/04/2020	070360	A50CHIN-C60	MYR	0.450	0.450	0.450	0.450	105,000	47,250
09/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.225	0	0
09/04/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.480	0	0
09/04/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.880	0	0
09/04/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.350	0	0
09/04/2020	0823EA	PAM-C50	MYR	1.390	1.390	1.390	1.390	1,300	1,807
09/04/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	0.850	0	0
09/04/2020	0825EA	METFSID	MYR	0.450	0.480	0.435	0.435	60,600	27,045
09/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
09/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.508	0	0
09/04/2020	0828EA	GOLDETF	MYR	2.320	2.340	2.310	2.330	21,400	49,787
09/04/2020	0829EA	CHINAETF-MYR	MYR	5.930	5.930	5.930	5.930	800	4,744
09/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.787	0	0
09/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.170	0	0
09/04/2020	0831EA	FANG-1XI	MYR	3.340	3.340	3.340	3.340	150,000	501,000
09/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
09/04/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.120	0	0
09/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
09/04/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.305	0	0
09/04/2020	1007	AMPROP	MYR	0.320	0.335	0.320	0.335	20,051	6,596
09/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
09/04/2020	1015	AMBANK	MYR	2.970	3.010	2.950	2.950	2,948,500	8,741,441
09/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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09/04/2020	101519	AMBANK-C19	MYR	0.010	0.015	0.010	0.015	650,000	9,500
09/04/2020	1023	CIMB	MYR	3.540	3.570	3.520	3.540	15,025,311	53,325,693
09/04/2020	102355	CIMB-C55	MYR	0.005	0.005	0.005	0.005	130,000	650
09/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/04/2020	1058	MANULFE	MYR	1.770	1.790	1.770	1.780	45,700	81,326
09/04/2020	1066	RHBBANK	MYR	4.660	4.710	4.650	4.700	2,588,956	12,145,971
09/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	1082	HLFG	MYR	12.400	12.680	12.400	12.500	101,300	1,268,650
09/04/2020	1147	GOB	MYR	0.200	0.205	0.195	0.200	411,000	81,673
09/04/2020	1155	MAYBANK	MYR	7.900	7.940	7.880	7.900	9,053,219	71,567,135
09/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	115561	MAYBANKC61	MYR	0.015	0.015	0.015	0.015	336,500	5,048
09/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	115565	MAYBANKC65	MYR	0.025	0.025	0.020	0.025	380,000	8,738
09/04/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.230	0	0
09/04/2020	1163	ALLIANZ	MYR	12.880	12.880	12.800	12.820	25,800	330,812
09/04/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.800	0	0
09/04/2020	1171	MBSB	MYR	0.635	0.635	0.615	0.620	4,650,297	2,908,505
09/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	117129	MBSB-C29	MYR	0.015	0.015	0.015	0.015	300,000	4,500
09/04/2020	1198	MAA	MYR	0.570	0.595	0.570	0.570	243,700	140,955
09/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	4,388,500	417,112
09/04/2020	1295	PBBANK	MYR	15.900	16.000	15.840	15.880	1,729,722	27,468,048
09/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	129545	PBBANK-C45	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2020	129546	PBBANK-C46	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/04/2020	1368	EDGENTA	MYR	2.550	2.600	2.500	2.500	156,400	395,480
09/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	1481	ASB	MYR	0.110	0.115	0.110	0.110	7,018,000	773,041
09/04/2020	1503	GUOCO	MYR	0.550	0.580	0.550	0.560	84,100	48,296
09/04/2020	1538	SYMLIFE	MYR	0.350	0.360	0.350	0.355	1,709,700	602,437
09/04/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	1562	BJTOTO	MYR	2.230	2.270	2.220	2.220	346,866	775,791
09/04/2020	1589	IWCITY	MYR	0.490	0.500	0.475	0.485	19,851,300	9,705,606
09/04/2020	1619	DRBHCOM	MYR	1.400	1.430	1.400	1.400	2,827,900	3,988,615
09/04/2020	16191A	DRBHCOMC1A	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
09/04/2020	16191B	DRBHCOMC1B	MYR	0.065	0.065	0.060	0.060	195,000	12,575

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09/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	161997	DRBHCOMC97	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	1643	LANDMRK	MYR	0.320	0.320	0.300	0.315	42,000	12,830
09/04/2020	1651	MRCB	MYR	0.480	0.490	0.455	0.460	23,500,900	11,119,340
09/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	165156	MRCB-C56	MYR	0.010	0.010	0.010	0.010	80,000	800
09/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	165158	MRCB-C58	MYR	0.015	0.015	0.015	0.015	476,000	7,140
09/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	165160	MRCB-C60	MYR	0.015	0.015	0.010	0.010	137,000	1,705
09/04/2020	165161	MRCB-C61	MYR	0.080	0.080	0.070	0.070	213,000	15,040
09/04/2020	1651WB	MRCB-WB	MYR	0.120	0.140	0.115	0.125	76,992,005	9,770,154
09/04/2020	1694	MENANG	MYR	0.240	0.265	0.230	0.265	9,000	2,192
09/04/2020	1724	PARAMON	MYR	0.755	0.785	0.745	0.780	2,297,600	1,757,617
09/04/2020	1724WA	PARAMON-WA	MYR	0.115	0.135	0.105	0.135	4,413,100	538,085
09/04/2020	1818	BURSA	MYR	5.150	5.290	5.150	5.200	1,703,721	8,908,582
09/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	181827	BURSA-C27	MYR	0.025	0.030	0.025	0.030	711,000	18,830
09/04/2020	1899	BKAWAN	MYR	12.000	12.220	12.000	12.020	15,300	184,330
09/04/2020	1902	PINEPAC	MYR	0.280	0.280	0.265	0.275	646,400	177,191
09/04/2020	1929	CHINTEK	MYR	5.350	5.400	5.350	5.400	1,000	5,375
09/04/2020	1961	IOICORP	MYR	3.870	3.940	3.860	3.900	2,025,500	7,889,481
09/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	1996	KRETAM	MYR	0.350	0.360	0.350	0.355	390,400	138,512
09/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.500	0	0
09/04/2020	2054	TDM	MYR	0.205	0.210	0.200	0.200	8,291,800	1,699,260
09/04/2020	2062	HARBOUR	MYR	0.485	0.495	0.485	0.485	58,400	28,329
09/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	2089	UTDPLT	MYR	24.960	24.980	24.800	24.940	32,900	820,160
09/04/2020	2097	EASTLND	MYR	0.055	0.060	0.055	0.060	29,300	1,633
09/04/2020	2127	COMFORT	MYR	0.870	0.885	0.860	0.870	4,429,100	3,874,453
09/04/2020	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	49,800	34,362
09/04/2020	2143	ECM	MYR	0.225	0.225	0.225	0.225	1,756	383
09/04/2020	2186	KUCHAI	MYR	1.150	1.280	1.150	1.270	72,100	89,737
09/04/2020	2194	MMCCORP	MYR	0.610	0.620	0.610	0.610	3,249,300	1,995,297
09/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	2216	IJMLNT	MYR	1.400	1.400	1.380	1.380	15,500	21,462
09/04/2020	2224	SDRED	MYR	0.440	0.440	0.435	0.435	53,000	23,120

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09/04/2020	2259	TALAMT	MYR	0.020	0.020	0.020	0.020	157,700	3,154
09/04/2020	2283	ZELAN	MYR	0.060	0.060	0.055	0.060	1,595,300	91,239
09/04/2020	2291	GENP	MYR	9.490	9.490	9.370	9.430	2,270,003	21,444,217
09/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
09/04/2020	2429	TANCO	MYR	0.035	0.045	0.035	0.040	12,431,800	460,933
09/04/2020	2429WB	TANCO-WB	MYR	0.010	0.015	0.010	0.015	1,768,000	17,730
09/04/2020	2445	KLK	MYR	20.580	21.080	20.580	21.000	243,900	5,113,476
09/04/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	2453	KLUANG	MYR	3.050	3.160	3.050	3.160	59,874	185,199
09/04/2020	2488	ABMB	MYR	1.910	1.930	1.900	1.920	1,301,003	2,495,100
09/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.300	0	0
09/04/2020	2569	SBAGAN	MYR	2.650	2.690	2.650	2.690	2,400	6,376
09/04/2020	2593	UMCCA	MYR	4.250	4.300	4.250	4.260	14,600	62,482
09/04/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.545	0	0
09/04/2020	2658	AJI	MYR	13.220	13.380	13.200	13.380	18,000	239,808
09/04/2020	2674	ALCOM	MYR	0.485	0.600	0.485	0.525	667,700	352,830
09/04/2020	2682	AISB	MYR	0.210	0.210	0.210	0.210	3,600	756
09/04/2020	2739	HUAAN	MYR	0.070	0.075	0.070	0.070	4,133,100	290,176
09/04/2020	2755	FCW	MYR	0.000	0.000	0.000	0.580	0	0
09/04/2020	2771	BSTEAD	MYR	0.445	0.470	0.440	0.450	6,577,500	3,003,649
09/04/2020	2828	CIHLDG	MYR	1.280	1.290	1.280	1.280	16,000	20,497
09/04/2020	2836	CARLSBG	MYR	24.680	24.780	24.360	24.780	162,000	3,989,624
09/04/2020	2852	CMSB	MYR	1.240	1.240	1.200	1.200	11,206,500	13,720,907
09/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	1,285,000	12,850
09/04/2020	2879	CCM	MYR	0.850	0.860	0.835	0.855	297,600	252,891
09/04/2020	2925	CCB	MYR	1.350	1.350	1.350	1.350	12,000	16,200
09/04/2020	2984	FACBIND	MYR	1.100	1.120	1.100	1.120	50,700	55,830
09/04/2020	3018	OLYMPIA	MYR	0.080	0.090	0.075	0.080	186,100	14,813
09/04/2020	3026	DLADY	MYR	44.200	44.220	44.200	44.220	1,805	79,801
09/04/2020	3034	HAPSENG	MYR	7.400	7.500	7.360	7.500	191,800	1,434,222
09/04/2020	3042	PETRONM	MYR	3.690	3.750	3.680	3.680	232,900	861,882
09/04/2020	3069	MFCB	MYR	4.800	4.800	4.730	4.780	446,200	2,126,132
09/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	3069CH	MFCB-CH	MYR	0.070	0.070	0.070	0.070	160,000	11,200
09/04/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2020	3107	FIMACOR	MYR	1.270	1.300	1.270	1.300	19,300	24,871
09/04/2020	3158	YNHPROP	MYR	2.650	2.680	2.640	2.680	151,500	404,348
09/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	3174	L&G	MYR	0.090	0.090	0.080	0.090	11,856,900	1,007,344
09/04/2020	3182	GENTING	MYR	3.900	3.900	3.790	3.790	7,490,621	28,658,598
09/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	854,500	4,273
09/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	318282	GENTINGC82	MYR	0.025	0.025	0.020	0.020	420,000	8,500
09/04/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	3204	GKENT	MYR	0.680	0.735	0.675	0.700	6,549,500	4,622,854
09/04/2020	3239	BJASSET	MYR	0.290	0.290	0.290	0.290	150,000	43,500
09/04/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0

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09/04/2020	3247	GUH	MYR	0.000	0.000	0.000	0.290	0	0
09/04/2020	3255	HEIM	MYR	21.580	21.660	21.400	21.480	51,700	1,109,248
09/04/2020	3298	HEXZA	MYR	0.760	0.780	0.760	0.780	315,500	242,585
09/04/2020	3301	HLIND	MYR	8.070	8.070	7.980	8.060	74,000	594,132
09/04/2020	3336	IJM	MYR	1.760	1.800	1.720	1.720	2,269,300	3,960,380
09/04/2020	333634	IJM-C34	MYR	0.025	0.025	0.025	0.025	20,000	500
09/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	333637	IJM-C37	MYR	0.060	0.060	0.055	0.055	200,000	11,500
09/04/2020	3379	INSAS	MYR	0.575	0.575	0.560	0.565	675,623	383,833
09/04/2020	3395	BJCORP	MYR	0.205	0.210	0.200	0.200	20,735,528	4,184,564
09/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.285	0	0
09/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
09/04/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
09/04/2020	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	200,000	7,000
09/04/2020	3417	E&O	MYR	0.410	0.415	0.400	0.400	2,872,439	1,158,122
09/04/2020	3441	JOHAN	MYR	0.055	0.060	0.055	0.060	1,849,000	103,281
09/04/2020	3476	KSENG	MYR	3.550	3.620	3.500	3.500	33,600	117,967
09/04/2020	3484	DBHD	MYR	0.275	0.280	0.265	0.265	842,200	227,598
09/04/2020	3484WA	DBHD-WA	MYR	0.015	0.025	0.015	0.025	23,000	441
09/04/2020	3514	MARCO	MYR	0.095	0.100	0.095	0.095	132,500	12,588
09/04/2020	3557	ECOFIRS	MYR	0.360	0.375	0.350	0.355	221,483	79,251
09/04/2020	3565	WCEHB	MYR	0.230	0.235	0.225	0.230	3,742,200	855,845
09/04/2020	3565PA	WCEHB-PA	MYR	0.190	0.190	0.190	0.190	10,000	1,900
09/04/2020	3565WF	WCEHB-WF	MYR	0.135	0.140	0.135	0.140	210,100	28,364
09/04/2020	3573	LIENHOE	MYR	0.200	0.205	0.200	0.205	70,000	14,100
09/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
09/04/2020	3662	MFLOUR	MYR	0.495	0.500	0.480	0.485	3,014,500	1,471,590
09/04/2020	3662LA	MFLOUR-LA	MYR	0.970	0.970	0.970	0.970	6,000	5,820
09/04/2020	3662WC	MFLOUR-WC	MYR	0.190	0.190	0.180	0.180	485,000	91,425
09/04/2020	3689	F&N	MYR	31.500	31.560	31.440	31.500	416,700	13,125,902
09/04/2020	3719	PANAMY	MYR	27.200	27.300	26.940	26.980	24,100	652,100
09/04/2020	3743	SUNSURIA	MYR	0.450	0.450	0.450	0.450	55,000	24,750
09/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	3778	MELEWAR	MYR	0.190	0.195	0.180	0.185	1,573,600	295,395
09/04/2020	3778WB	MELEWAR-WB	MYR	0.075	0.080	0.075	0.080	694,200	54,261
09/04/2020	3794	MCEMENT	MYR	2.250	2.300	2.180	2.180	269,300	604,854
09/04/2020	3816	MISC	MYR	7.590	7.640	7.510	7.580	5,525,800	41,932,890
09/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	381626	MISC-C26	MYR	0.045	0.045	0.040	0.040	501,800	22,077
09/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	3859	MAGNUM	MYR	2.040	2.070	2.020	2.030	721,898	1,470,279
09/04/2020	3867	MPI	MYR	9.800	10.200	9.800	10.000	13,600	135,686
09/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	3883	MUDA	MYR	1.080	1.090	1.070	1.080	114,000	122,829
09/04/2020	3891	MUIIND	MYR	0.090	0.105	0.090	0.100	17,370,100	1,687,570
09/04/2020	3905	MULPHA	MYR	1.270	1.340	1.270	1.340	382,201	504,679
09/04/2020	3913	MUIPROP	MYR	0.190	0.195	0.185	0.190	764,800	145,306
09/04/2020	3948	DUTALND	MYR	0.325	0.335	0.325	0.335	543,700	178,275
09/04/2020	4006	ORIENT	MYR	5.000	5.020	4.990	4.990	170,880	853,798
09/04/2020	4022	TADMAX	MYR	0.195	0.195	0.190	0.195	498,700	95,079
09/04/2020	4057	ASIAPAC	MYR	0.095	0.095	0.090	0.090	750,200	67,553
09/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0

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09/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	4065	PPB	MYR	16.260	16.440	16.240	16.400	375,908	6,157,694
09/04/2020	4081	PMCORP	MYR	0.110	0.110	0.105	0.105	244,700	26,742
09/04/2020	4162	BAT	MYR	10.740	10.900	10.700	10.700	915,584	9,867,206
09/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	4162CV	BAT-CV	MYR	0.065	0.065	0.065	0.065	34,000	2,210
09/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	4162CX	BAT-CX	MYR	0.090	0.090	0.090	0.090	120,000	10,800
09/04/2020	4162CY	BAT-CY	MYR	0.060	0.060	0.060	0.060	12,000	720
09/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	4197	SIME	MYR	1.860	1.880	1.790	1.820	10,375,070	19,146,908
09/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	419741	SIME-C41	MYR	0.020	0.020	0.015	0.015	798,000	13,960
09/04/2020	419742	SIME-C42	MYR	0.065	0.065	0.065	0.065	200,000	13,000
09/04/2020	4219	BJLAND	MYR	0.180	0.185	0.175	0.185	2,465,900	447,389
09/04/2020	4235	LIONIND	MYR	0.215	0.220	0.210	0.215	5,059,100	1,085,746
09/04/2020	4243	WTK	MYR	0.280	0.285	0.275	0.280	2,210,201	619,388
09/04/2020	4251	IBHD	MYR	0.155	0.160	0.150	0.160	2,787,400	430,364
09/04/2020	4251PA	IBHD-PA	MYR	0.155	0.155	0.155	0.155	89,900	13,935
09/04/2020	4286	SEAL	MYR	0.200	0.200	0.200	0.200	5,000	1,000
09/04/2020	4316	SHCHAN	MYR	0.270	0.270	0.235	0.255	434,200	107,200
09/04/2020	4324	HENGYUAN	MYR	3.000	3.070	2.990	3.040	1,272,300	3,854,742
09/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	4359	TURIYA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
09/04/2020	4375	SMI	MYR	0.090	0.100	0.090	0.100	525,200	49,481
09/04/2020	4383	JTIASA	MYR	0.510	0.520	0.495	0.495	6,818,100	3,469,068
09/04/2020	4405	TCHONG	MYR	1.060	1.070	1.060	1.060	24,000	25,441
09/04/2020	4448	TASEK	MYR	5.550	5.550	5.500	5.530	26,300	145,605
09/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
09/04/2020	4456	DNEX	MYR	0.135	0.140	0.130	0.135	18,567,000	2,509,250
09/04/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.015	972,000	14,520
09/04/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	689,800	3,949
09/04/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
09/04/2020	4502	MEDIA	MYR	0.145	0.150	0.140	0.140	1,012,500	146,515
09/04/2020	4588	UMW	MYR	2.220	2.280	2.200	2.210	1,119,800	2,508,730
09/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	500,000	2,500
09/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	4596	SAPRES	MYR	0.450	0.450	0.425	0.430	55,800	24,263
09/04/2020	4634	POS	MYR	0.820	0.825	0.790	0.790	2,795,900	2,258,110
09/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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09/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	463447	POS-C47	MYR	0.015	0.015	0.015	0.015	250,100	3,752
09/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	4677	YTL	MYR	0.795	0.795	0.780	0.785	1,207,174	948,683
09/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	4707	NESTLE	MYR	136.900	#####	#####	137.300	58,195	7,975,820
09/04/2020	4715	GENM	MYR	2.130	2.150	2.080	2.100	13,806,300	29,326,015
09/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	471571	GENM-C71	MYR	0.015	0.015	0.015	0.015	100	2
09/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	471573	GENM-C73	MYR	0.020	0.020	0.015	0.015	1,385,900	21,533
09/04/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	490,000	24,500
09/04/2020	4723	JAKS	MYR	1.010	1.030	0.985	0.995	30,187,843	30,351,763
09/04/2020	4723WB	JAKS-WB	MYR	0.800	0.830	0.780	0.800	1,709,700	1,374,480
09/04/2020	4731	SCIENTX	MYR	7.610	7.650	7.540	7.620	586,700	4,450,563
09/04/2020	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	4758	ANCOM	MYR	0.590	0.610	0.585	0.600	452,600	270,815
09/04/2020	4847	KTB	MYR	0.060	0.065	0.060	0.065	581,800	34,912
09/04/2020	4863	TM	MYR	3.770	3.770	3.750	3.750	2,869,405	10,762,072
09/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
09/04/2020	486348	TM-C48	MYR	0.015	0.015	0.015	0.015	46,000	690
09/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	486357	TM-C57	MYR	0.040	0.040	0.040	0.040	120,400	4,816
09/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	486364	TM-C64	MYR	0.080	0.080	0.080	0.080	200	16
09/04/2020	4898	TA	MYR	0.500	0.505	0.495	0.505	441,858	221,247
09/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.550	0	0
09/04/2020	4944	NYLEX	MYR	0.455	0.465	0.455	0.455	91,100	41,858
09/04/2020	4952	AHP	MYR	0.750	0.750	0.750	0.750	5,000	3,750
09/04/2020	4995	VERSATL	MYR	0.240	0.240	0.240	0.240	200	48
09/04/2020	5000	HUMEIND	MYR	1.130	1.160	1.120	1.140	189,167	214,163
09/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0

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09/04/2020	5001	MIECO	MYR	0.235	0.240	0.225	0.225	77,100	17,698
09/04/2020	5005	UNISEM	MYR	1.720	1.840	1.720	1.810	656,537	1,181,276
09/04/2020	5006	STELLA	MYR	0.700	0.700	0.700	0.700	5,000	3,500
09/04/2020	5007	CHINWEL	MYR	0.880	0.910	0.880	0.900	66,100	59,110
09/04/2020	5008	HARISON	MYR	3.040	3.150	3.040	3.150	14,100	43,015
09/04/2020	5009	WTHORSE	MYR	0.700	0.740	0.700	0.740	11,300	7,962
09/04/2020	5010	TONGHER	MYR	0.000	0.000	0.000	1.560	0	0
09/04/2020	5011	MSNIAGA	MYR	0.770	0.800	0.770	0.800	3,000	2,340
09/04/2020	5012	TAANN	MYR	2.170	2.170	2.110	2.150	165,200	351,745
09/04/2020	5014	AIRPORT	MYR	4.370	4.510	4.370	4.400	5,661,800	24,905,570
09/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	501415	AIRPORT-C15	MYR	0.005	0.010	0.005	0.010	18,420,300	92,103
09/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	501418	AIRPORT-C18	MYR	0.005	0.005	0.005	0.005	100	1
09/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5015	APM	MYR	1.650	1.690	1.640	1.670	175,600	291,615
09/04/2020	5016	WARISAN	MYR	1.500	1.500	1.500	1.500	101	151
09/04/2020	5020	GLOMAC	MYR	0.285	0.295	0.285	0.295	258,500	75,858
09/04/2020	5021	AYS	MYR	0.175	0.175	0.175	0.175	10,100	1,768
09/04/2020	5022	PAOS	MYR	0.320	0.320	0.300	0.300	500	152
09/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5024	HUPSENG	MYR	0.890	0.895	0.885	0.885	376,500	335,744
09/04/2020	5025	NWP	MYR	0.145	0.145	0.135	0.145	61,700	8,762
09/04/2020	5026	MHC	MYR	0.395	0.395	0.395	0.395	59,000	23,305
09/04/2020	5027	KMLOONG	MYR	1.050	1.060	1.040	1.050	33,400	34,906
09/04/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
09/04/2020	5028	HTPADU	MYR	0.715	0.770	0.715	0.750	3,405,100	2,547,650
09/04/2020	5029	FAREAST	MYR	2.200	2.210	2.200	2.200	64,100	141,330
09/04/2020	5031	TIMECOM	MYR	9.400	9.490	9.140	9.390	476,400	4,469,823
09/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2020	5032	BIPORT	MYR	4.000	4.200	4.000	4.190	12,400	49,655
09/04/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.545	0	0
09/04/2020	5036	EDARAN	MYR	0.265	0.330	0.265	0.300	1,354,700	410,270
09/04/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	2,052,200	30,633
09/04/2020	5038	KSL	MYR	0.510	0.530	0.510	0.515	1,219,900	634,749
09/04/2020	5040	MERIDIAN	MYR	0.055	0.070	0.055	0.060	11,532,000	677,544
09/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.005	0.010	948,400	6,402
09/04/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.025	0.010	0.010	4,340,900	47,740
09/04/2020	5041	PBA	MYR	0.835	0.840	0.835	0.840	28,900	24,226
09/04/2020	5042	TSRCAP	MYR	0.250	0.250	0.250	0.250	220,000	55,000
09/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
09/04/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.435	0	0
09/04/2020	5049	CVIEW	MYR	1.070	1.100	1.070	1.100	12,100	13,250
09/04/2020	5053	OSK	MYR	0.785	0.795	0.770	0.780	392,101	304,924
09/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5054	TRC	MYR	0.315	0.320	0.310	0.310	3,705,000	1,154,273
09/04/2020	5056	ENGTEX	MYR	0.585	0.590	0.565	0.585	358,100	206,907
09/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5062	HUAYANG	MYR	0.240	0.255	0.230	0.250	417,800	101,939
09/04/2020	5065	ORNA	MYR	0.935	0.935	0.920	0.920	134,700	125,184

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09/04/2020	5066	NTPM	MYR	0.390	0.390	0.380	0.385	151,300	58,206
09/04/2020	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	2,214,900	147,949
09/04/2020	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	100	2
09/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
09/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
09/04/2020	5070	PRTASCO	MYR	0.210	0.215	0.200	0.205	1,104,002	232,394
09/04/2020	5070WA	PRTASCO-WA	MYR	0.045	0.050	0.045	0.045	1,062,500	50,283
09/04/2020	5071	COASTAL	MYR	0.760	0.770	0.730	0.740	359,300	271,702
09/04/2020	5072	HIAPTEK	MYR	0.150	0.150	0.135	0.145	4,640,500	650,928
09/04/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.015	0.015	0.015	217,000	3,255
09/04/2020	5073	NAIM	MYR	0.665	0.680	0.645	0.655	10,298,200	6,829,936
09/04/2020	5075	PLENITU	MYR	1.010	1.070	1.000	1.040	63,000	65,055
09/04/2020	5077	MAYBULK	MYR	0.325	0.335	0.320	0.325	990,300	324,571
09/04/2020	5078	M&G	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	5079	GETS	MYR	0.090	0.095	0.090	0.095	265,100	24,435
09/04/2020	5080	POHKONG	MYR	0.405	0.410	0.395	0.405	1,770,700	711,241
09/04/2020	5081	EIG	MYR	0.495	0.495	0.495	0.495	100	50
09/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
09/04/2020	5084	IBRACO	MYR	0.550	0.550	0.470	0.540	5,200	2,851
09/04/2020	5085	MUDAJYA	MYR	0.315	0.320	0.295	0.295	3,480,414	1,060,633
09/04/2020	5087	MYCRON	MYR	0.275	0.275	0.240	0.240	195,100	48,723
09/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	5088	APEX	MYR	0.695	0.695	0.695	0.695	800	556
09/04/2020	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	243,000	45,144
09/04/2020	5094	CSCSTEL	MYR	0.715	0.725	0.705	0.710	823,200	587,553
09/04/2020	5095	HEVEA	MYR	0.350	0.355	0.335	0.340	2,603,000	889,130
09/04/2020	5098	MASTEEL	MYR	0.300	0.300	0.295	0.295	2,013,400	599,788
09/04/2020	5099	AIRASIA	MYR	0.790	0.800	0.740	0.740	37,995,473	28,710,891
09/04/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.005	0.010	1,150,000	11,500
09/04/2020	50991D	AIRASIAC1D	MYR	0.015	0.015	0.015	0.015	680,000	10,200
09/04/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	50991G	AIRASIAC1G	MYR	0.065	0.065	0.065	0.065	20,000	1,300
09/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	509996	AIRASIAC96	MYR	0.015	0.015	0.015	0.015	100	2
09/04/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	50,000	250
09/04/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	500,000	2,500
09/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5100	BPPLAS	MYR	0.920	0.920	0.910	0.915	96,800	88,276
09/04/2020	5101	EVERGRN	MYR	0.165	0.170	0.155	0.160	4,082,900	663,990
09/04/2020	5102	GCB	MYR	2.280	2.280	2.220	2.230	1,325,000	2,974,148
09/04/2020	5102CG	GCB-CG	MYR	0.155	0.155	0.155	0.155	25,800	3,999
09/04/2020	5102CI	GCB-CI	MYR	0.130	0.130	0.130	0.130	47,700	6,201
09/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2020	5102CK	GCB-CK	MYR	0.070	0.070	0.070	0.070	50,000	3,500
09/04/2020	5102CL	GCB-CL	MYR	0.080	0.080	0.075	0.075	1,225,500	96,275
09/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5102CP	GCB-CP	MYR	0.055	0.055	0.050	0.050	200,000	10,500

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09/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	5102WB	GCB-WB	MYR	0.840	0.845	0.785	0.800	1,070,432	859,028
09/04/2020	5104	CNI	MYR	0.045	0.045	0.040	0.045	396,300	16,334
09/04/2020	5105	CANONE	MYR	2.480	2.620	2.480	2.550	492,700	1,256,881
09/04/2020	5106	AXREIT	MYR	1.860	1.880	1.830	1.860	1,904,000	3,540,328
09/04/2020	5107	IQGROUP	MYR	0.370	0.380	0.370	0.370	26,300	9,836
09/04/2020	5108	ICAP	MYR	2.040	2.040	2.040	2.040	8,300	16,932
09/04/2020	5109	YTLREIT	MYR	0.925	0.945	0.920	0.935	199,700	186,617
09/04/2020	5110	UOAREIT	MYR	1.210	1.210	1.210	1.210	3,300	3,993
09/04/2020	5111	TWRREIT	MYR	0.640	0.660	0.635	0.645	87,500	56,335
09/04/2020	5112	THPLANT	MYR	0.270	0.280	0.265	0.275	421,800	115,417
09/04/2020	5113	RSAWIT	MYR	0.225	0.230	0.220	0.220	8,715,000	1,959,216
09/04/2020	5115	ALAM	MYR	0.080	0.085	0.075	0.080	45,527,600	3,651,726
09/04/2020	5115WA	ALAM-WA	MYR	0.030	0.030	0.025	0.030	17,548,800	526,431
09/04/2020	5116	ALAQAR	MYR	1.400	1.400	1.380	1.380	27,900	38,934
09/04/2020	5120	AMFIRST	MYR	0.420	0.425	0.415	0.415	192,259	80,804
09/04/2020	5121	HEKTAR	MYR	0.680	0.680	0.670	0.670	217,700	146,536
09/04/2020	5123	MQREIT	MYR	0.735	0.735	0.720	0.720	123,700	90,096
09/04/2020	5125	PANTECH	MYR	0.360	0.365	0.355	0.355	680,000	244,304
09/04/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	5126	SOP	MYR	2.470	2.570	2.440	2.570	88,100	220,675
09/04/2020	5127	ARREIT	MYR	0.640	0.650	0.635	0.640	134,800	86,443
09/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.380	0	0
09/04/2020	5130	ATRIUM	MYR	0.000	0.000	0.000	0.930	0	0
09/04/2020	5131	ZHULIAN	MYR	1.010	1.040	1.000	1.030	772,200	788,407
09/04/2020	5132	DELEUM	MYR	0.575	0.585	0.565	0.570	1,510,100	866,200
09/04/2020	5133	PENERGY	MYR	0.825	0.845	0.805	0.815	3,561,300	2,943,227
09/04/2020	5134	SAB	MYR	3.130	3.130	3.010	3.070	1,500	4,618
09/04/2020	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.430	0	0
09/04/2020	5136	COMPLET	MYR	0.545	0.545	0.545	0.545	10,000	5,450
09/04/2020	5138	HSPLANT	MYR	1.340	1.360	1.340	1.340	20,000	26,970
09/04/2020	5139	AEONCR	MYR	8.900	9.200	8.900	9.140	526,700	4,744,428
09/04/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	0.830	0	0
09/04/2020	5140	TASCO	MYR	0.820	0.840	0.820	0.835	64,900	54,063
09/04/2020	5141	DAYANG	MYR	1.420	1.430	1.380	1.380	27,118,730	38,106,020
09/04/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5141C5	DAYANG-C5	MYR	0.020	0.025	0.020	0.025	608,900	14,923
09/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	5141C8	DAYANG-C8	MYR	0.025	0.025	0.020	0.020	48,800	1,126
09/04/2020	5141CX	DAYANG-CX	MYR	0.075	0.075	0.070	0.075	932,000	69,868
09/04/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	5142	WASEONG	MYR	0.725	0.760	0.705	0.715	4,371,234	3,194,603
09/04/2020	5143	LUXCHEM	MYR	0.445	0.455	0.440	0.440	1,048,500	468,585
09/04/2020	5145	SEALINK	MYR	0.310	0.320	0.295	0.295	2,663,100	811,331
09/04/2020	5147	SAMCHEM	MYR	0.490	0.505	0.480	0.495	419,300	205,125
09/04/2020	5148	UEMS	MYR	0.435	0.440	0.415	0.425	6,032,600	2,582,916
09/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	514873	UEMS-C73	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/04/2020	5149	TAS	MYR	0.265	0.270	0.255	0.260	1,197,800	312,931
09/04/2020	5151	HEXTAR	MYR	0.510	0.550	0.510	0.520	2,635,400	1,396,803

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09/04/2020	5152	MBL	MYR	1.070	1.100	1.060	1.070	306,900	333,359
09/04/2020	5152WA	MBL-WA	MYR	0.280	0.300	0.280	0.280	65,100	18,230
09/04/2020	5156	XDL	MYR	0.080	0.085	0.080	0.080	48,459,200	3,943,582
09/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	3,314,100	16,571
09/04/2020	5157	SAUDEE	MYR	0.150	0.150	0.140	0.140	229,100	32,865
09/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	5158	TAGB	MYR	0.235	0.245	0.235	0.240	4,742,200	1,139,423
09/04/2020	5159	YOCB	MYR	0.540	0.565	0.540	0.545	87,300	48,272
09/04/2020	5160	HOMERIZ	MYR	0.500	0.520	0.485	0.485	937,100	470,068
09/04/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.010	0.005	0.010	11,290,600	58,211
09/04/2020	5160WB	HOMERIZ-WB	MYR	0.135	0.135	0.115	0.120	8,239,500	1,010,149
09/04/2020	5161	JCY	MYR	0.240	0.245	0.230	0.235	7,281,000	1,738,839
09/04/2020	5162	VSTECs	MYR	1.030	1.030	1.000	1.000	421,200	426,791
09/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.440	0	0
09/04/2020	5165	HOKHENG	MYR	0.420	0.425	0.420	0.420	195,000	82,000
09/04/2020	5166	MINDA	MYR	0.030	0.030	0.025	0.025	1,976,000	54,918
09/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
09/04/2020	5168	HARTA	MYR	7.350	7.540	7.340	7.440	9,007,000	67,336,027
09/04/2020	516828	HARTA-C28	MYR	0.330	0.340	0.330	0.335	691,000	229,990
09/04/2020	516830	HARTA-C30	MYR	0.395	0.400	0.395	0.395	115,000	45,700
09/04/2020	516831	HARTA-C31	MYR	0.365	0.365	0.365	0.365	300	110
09/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2020	516833	HARTA-C33	MYR	0.415	0.430	0.415	0.425	41,500	17,595
09/04/2020	516834	HARTA-C34	MYR	0.270	0.285	0.270	0.270	461,700	128,667
09/04/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2020	516836	HARTA-C36	MYR	0.180	0.195	0.180	0.185	730,000	137,370
09/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.285	0	0
09/04/2020	516838	HARTA-C38	MYR	0.220	0.240	0.220	0.230	596,300	136,615
09/04/2020	516839	HARTA-C39	MYR	0.280	0.315	0.280	0.305	396,400	115,309
09/04/2020	5169	HOHUP	MYR	0.385	0.390	0.385	0.390	871,100	337,288
09/04/2020	5170	SCABLE	MYR	0.200	0.205	0.195	0.200	410,000	82,742
09/04/2020	5171	KIMLUN	MYR	0.695	0.695	0.675	0.675	1,598,400	1,092,892
09/04/2020	5171WA	KIMLUN-WA	MYR	0.190	0.190	0.190	0.190	5,500	1,045
09/04/2020	5172	KSTAR	MYR	0.080	0.080	0.075	0.075	225,100	16,908
09/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	1,180,000	11,800
09/04/2020	5173	SYSCORP	MYR	0.180	0.185	0.170	0.170	778,000	136,435
09/04/2020	5175	IVORY	MYR	0.130	0.135	0.130	0.130	292,400	38,562
09/04/2020	5176	SUNREIT	MYR	1.580	1.590	1.550	1.580	5,713,800	8,984,886
09/04/2020	5178	DYNACIA	MYR	0.045	0.045	0.045	0.045	20,000	900
09/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	5180	CMMT	MYR	0.875	0.875	0.875	0.875	20,000	17,500
09/04/2020	5181	SIGGAS	MYR	0.405	0.410	0.400	0.410	287,300	115,815
09/04/2020	5182	MCT	MYR	0.155	0.160	0.150	0.150	19,419,500	2,961,500
09/04/2020	5183	PCHEM	MYR	4.790	4.910	4.780	4.820	5,118,300	24,676,907
09/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.035	0	0

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09/04/2020	518349	PCHEM-C49	MYR	0.020	0.020	0.020	0.020	80,000	1,600
09/04/2020	518350	PCHEM-C50	MYR	0.165	0.170	0.165	0.165	1,676,800	279,272
09/04/2020	5184	CYPARK	MYR	0.890	0.890	0.865	0.870	1,306,500	1,144,926
09/04/2020	5185	AFFIN	MYR	1.450	1.510	1.450	1.500	385,400	573,731
09/04/2020	5186	MHB	MYR	0.465	0.470	0.450	0.450	2,404,700	1,102,489
09/04/2020	518615	MHB-C15	MYR	0.010	0.010	0.010	0.010	100,000	1,000
09/04/2020	5187	HBGLOB	MYR	0.050	0.055	0.050	0.050	1,026,700	51,400
09/04/2020	5188	CNOUHUA	MYR	0.025	0.025	0.025	0.025	156,200	3,905
09/04/2020	5190	BENALEC	MYR	0.075	0.080	0.075	0.080	1,099,000	82,854
09/04/2020	5191	TAMBUN	MYR	0.505	0.505	0.500	0.505	396,200	198,995
09/04/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.330	0	0
09/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5195	CENSO	MYR	0.080	0.080	0.080	0.080	155,000	12,400
09/04/2020	5196	BJFOOD	MYR	1.150	1.160	1.140	1.150	131,300	151,004
09/04/2020	5197	FLBHD	MYR	0.675	0.740	0.675	0.700	84,400	57,862
09/04/2020	5198	AFUJIYA	MYR	0.280	0.285	0.280	0.285	151,000	42,285
09/04/2020	5199	HIBISCS	MYR	0.535	0.540	0.520	0.525	152,661,100	81,042,509
09/04/2020	519910	HIBISCS-C10	MYR	0.015	0.020	0.015	0.020	1,715,100	25,728
09/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	519912	HIBISCS-C12	MYR	0.010	0.010	0.010	0.010	50,000	500
09/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	460,000	2,300
09/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5199WC	HIBISCS-WC	MYR	0.150	0.175	0.145	0.170	125,268,800	20,060,187
09/04/2020	5200	UOADEV	MYR	1.570	1.590	1.570	1.570	440,100	691,806
09/04/2020	5202	MSM	MYR	0.430	0.430	0.410	0.420	10,467,400	4,395,575
09/04/2020	5204	PRESBHD	MYR	0.265	0.310	0.265	0.275	47,513,100	13,799,815
09/04/2020	5205	SENDAI	MYR	0.225	0.230	0.220	0.230	1,324,200	296,739
09/04/2020	5207	SBCCORP	MYR	0.385	0.385	0.355	0.360	167,000	63,155
09/04/2020	5208	EITA	MYR	1.100	1.100	1.070	1.070	40,000	43,105
09/04/2020	5209	GASMSIA	MYR	2.720	2.720	2.700	2.700	11,700	31,604
09/04/2020	5210	ARMADA	MYR	0.185	0.195	0.180	0.185	200,361,000	37,500,931
09/04/2020	521051	ARMADA-C51	MYR	0.020	0.025	0.020	0.020	1,713,200	34,339
09/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	521055	ARMADA-C55	MYR	0.020	0.020	0.020	0.020	291,500	5,830
09/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	108,000	540
09/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	521058	ARMADA-C58	MYR	0.005	0.005	0.005	0.005	25,000	125
09/04/2020	5211	SUNWAY	MYR	1.580	1.590	1.560	1.570	1,987,758	3,133,792
09/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.285	0.285	300,077	85,800
09/04/2020	5212	PAVREIT	MYR	1.560	1.580	1.550	1.570	422,900	662,996
09/04/2020	5213	SNTORIA	MYR	0.115	0.120	0.115	0.120	97,700	11,555
09/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2020	5216	DSO	MYR	1.000	1.040	0.985	1.000	21,510,900	21,694,775
09/04/2020	521611	DSO-C11	MYR	0.070	0.075	0.065	0.065	2,890,000	200,967
09/04/2020	521612	DSO-C12	MYR	0.045	0.045	0.035	0.040	925,300	36,037
09/04/2020	521613	DSO-C13	MYR	0.075	0.080	0.070	0.075	1,347,400	95,970
09/04/2020	521614	DSO-C14	MYR	0.030	0.030	0.030	0.030	100,000	3,000
09/04/2020	521615	DSO-C15	MYR	0.080	0.085	0.080	0.080	388,000	31,165

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09/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	521617	DSONIC-C17	MYR	0.010	0.020	0.010	0.020	695,000	9,630
09/04/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	521619	DSONIC-C19	MYR	0.035	0.035	0.035	0.035	100	4
09/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	5216HA	DSONIC-HA	MYR	0.335	0.345	0.335	0.340	220,000	74,000
09/04/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2020	5216WA	DSONIC-WA	MYR	0.485	0.495	0.465	0.475	49,400,400	23,610,066
09/04/2020	5218	SAPNRG	MYR	0.110	0.115	0.105	0.110	169,423,745	18,706,332
09/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	521880	SAPNRGC80	MYR	0.005	0.005	0.005	0.005	750,000	3,750
09/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2020	5218WA	SAPNRG-WA	MYR	0.045	0.050	0.045	0.045	3,114,000	146,352
09/04/2020	5219	PESTECH	MYR	0.895	0.920	0.895	0.895	494,400	446,975
09/04/2020	5220	GLOTEC	MYR	0.280	0.295	0.280	0.290	420,000	120,727
09/04/2020	5220WA	GLOTEC-WA	MYR	0.025	0.025	0.025	0.025	47,500	1,188
09/04/2020	5222	FGV	MYR	0.885	0.890	0.865	0.870	8,283,300	7,270,766
09/04/2020	522280	FGV-C80	MYR	0.040	0.040	0.035	0.035	400	15
09/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	522283	FGV-C83	MYR	0.070	0.070	0.065	0.065	400	27
09/04/2020	522284	FGV-C84	MYR	0.050	0.050	0.045	0.045	1,033,000	47,485
09/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	522288	FGV-C88	MYR	0.020	0.020	0.015	0.015	500,100	10,002
09/04/2020	522289	FGV-C89	MYR	0.020	0.020	0.010	0.010	1,100	12
09/04/2020	522290	FGV-C90	MYR	0.015	0.015	0.005	0.010	1,200	12
09/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	522292	FGV-C92	MYR	0.040	0.040	0.040	0.040	20,000	800
09/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	522294	FGV-C94	MYR	0.050	0.050	0.050	0.050	3,000	150
09/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2020	5225	IHH	MYR	5.200	5.200	5.100	5.110	5,416,700	27,874,561
09/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	522517	IHH-C17	MYR	0.045	0.045	0.045	0.045	50,000	2,250
09/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	5226	GBGAQRS	MYR	0.830	0.845	0.820	0.825	1,725,200	1,432,131
09/04/2020	5226WB	GBGAQRS-WB	MYR	0.220	0.220	0.205	0.210	2,371,100	498,569
09/04/2020	5227	IGBREIT	MYR	1.640	1.640	1.600	1.600	2,257,351	3,634,559
09/04/2020	5228	ELKDESA	MYR	1.190	1.220	1.190	1.210	139,466	167,940
09/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
09/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5230	TUNEPRO	MYR	0.305	0.315	0.300	0.300	1,966,400	600,436
09/04/2020	5231	PELIKAN	MYR	0.305	0.310	0.295	0.300	1,345,500	409,490
09/04/2020	5232	LEONFB	MYR	0.270	0.270	0.270	0.270	7,000	1,890
09/04/2020	5235SS	KLCC	MYR	7.820	7.830	7.750	7.830	497,600	3,888,117
09/04/2020	5236	MATRIX	MYR	1.700	1.780	1.680	1.710	804,884	1,376,492
09/04/2020	5236WA	MATRIX-WA	MYR	0.015	0.025	0.015	0.015	6,972,600	120,149
09/04/2020	5237	MPHBCAP	MYR	0.700	0.730	0.690	0.700	115,000	80,365
09/04/2020	5238	AAX	MYR	0.065	0.070	0.065	0.070	3,150,450	210,861
09/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5239	TITIJYA	MYR	0.260	0.265	0.260	0.260	271,400	70,569
09/04/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	5242	SOLID	MYR	0.295	0.300	0.285	0.290	6,344,200	1,850,420

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09/04/2020	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.065	5,008,100	321,700
09/04/2020	5243	VELESTO	MYR	0.170	0.175	0.165	0.170	95,421,400	16,228,646
09/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5243WA	VELESTO-WA	MYR	0.065	0.070	0.060	0.070	20,094,400	1,312,531
09/04/2020	5245	CARING	MYR	2.500	2.540	2.500	2.540	7,100	17,953
09/04/2020	5246	WPRTS	MYR	3.500	3.560	3.480	3.530	448,500	1,579,192
09/04/2020	5246C2	WPRTS-C2	MYR	0.055	0.055	0.055	0.055	50,200	2,761
09/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	5247	KAREX	MYR	0.410	0.420	0.410	0.415	2,059,500	855,550
09/04/2020	5248	BAUTO	MYR	1.220	1.240	1.190	1.230	2,194,226	2,656,955
09/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5249	IOIPG	MYR	0.930	0.945	0.925	0.925	742,425	689,540
09/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	5250	SEM	MYR	1.360	1.360	1.360	1.360	530,100	720,936
09/04/2020	5252	SASBADI	MYR	0.140	0.140	0.125	0.125	6,093,800	808,506
09/04/2020	5253	ECONBHD	MYR	0.505	0.515	0.490	0.495	6,473,200	3,252,080
09/04/2020	5253WA	ECONBHD-WA	MYR	0.110	0.125	0.105	0.105	8,850,000	1,016,150
09/04/2020	5254	BPLANT	MYR	0.265	0.275	0.265	0.270	11,677,200	3,149,710
09/04/2020	5255	ICON	MYR	0.070	0.075	0.065	0.070	20,326,100	1,421,833
09/04/2020	5255WA	ICON-WA	MYR	0.040	0.040	0.035	0.035	780,400	31,166
09/04/2020	5256	REACH	MYR	0.075	0.085	0.070	0.075	28,527,800	2,223,730
09/04/2020	5256WA	REACH-WA	MYR	0.015	0.020	0.015	0.020	3,280,700	53,411
09/04/2020	5257	CARIMIN	MYR	0.745	0.765	0.730	0.745	17,806,100	13,325,179
09/04/2020	5258	BIMB	MYR	3.340	3.350	3.300	3.340	81,900	272,473
09/04/2020	5258WA	BIMB-WA	MYR	0.190	0.200	0.190	0.200	202,800	39,407
09/04/2020	5259	EATECH	MYR	0.280	0.290	0.275	0.285	614,500	170,735
09/04/2020	5260	OWG	MYR	0.275	0.285	0.275	0.280	356,100	98,816
09/04/2020	5260WA	OWG-WA	MYR	0.080	0.085	0.080	0.085	1,092,100	87,644
09/04/2020	5263	SUNCON	MYR	1.650	1.700	1.650	1.670	530,300	887,493
09/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	5264	MALAKOF	MYR	0.860	0.870	0.855	0.865	1,343,200	1,160,805
09/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	30,000	750
09/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2020	526431	MALAKOFC31	MYR	0.055	0.055	0.045	0.045	200	10
09/04/2020	5265	DOLPHIN	MYR	0.060	0.060	0.055	0.055	3,568,300	196,662
09/04/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5267	XINHWA	MYR	0.395	0.405	0.390	0.395	3,934,600	1,567,767
09/04/2020	5268	IKHMAS	MYR	0.045	0.050	0.040	0.040	5,320,700	226,055
09/04/2020	5269	ALSREIT	MYR	0.745	0.760	0.745	0.745	10,800	8,054
09/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/04/2020	5271	PECCA	MYR	0.750	0.755	0.740	0.750	230,600	171,211
09/04/2020	5272	RANHILL	MYR	1.020	1.020	0.995	1.020	172,193	173,756
09/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5273	CHINHIN	MYR	0.525	0.530	0.515	0.525	121,500	63,345
09/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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09/04/2020	5275	MYNEWS	MYR	0.790	0.855	0.770	0.840	796,100	643,370
09/04/2020	5276	DANCO	MYR	0.345	0.360	0.345	0.360	19,000	6,621
09/04/2020	5276WA	DANCO-WA	MYR	0.090	0.095	0.085	0.085	277,000	25,135
09/04/2020	5277	FPGROUP	MYR	0.665	0.675	0.645	0.645	22,029,900	14,510,087
09/04/2020	5278	RHONEMA	MYR	0.635	0.635	0.625	0.630	2,200	1,386
09/04/2020	5279	SERBADK	MYR	1.650	1.670	1.590	1.590	15,303,615	24,800,571
09/04/2020	5279C1	SERBADK-C1	MYR	0.055	0.055	0.045	0.045	7,694,000	405,105
09/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
09/04/2020	5279C4	SERBADK-C4	MYR	0.015	0.015	0.015	0.015	140,000	2,100
09/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	5279C6	SERBADK-C6	MYR	0.035	0.035	0.030	0.030	2,629,500	80,985
09/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5279CX	SERBADK-CX	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/04/2020	5279CY	SERBADK-CY	MYR	0.025	0.025	0.025	0.025	1,288,000	32,200
09/04/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5279WA	SERBADK-WA	MYR	0.270	0.275	0.260	0.265	29,669,460	7,959,629
09/04/2020	5280	KIPREIT	MYR	0.765	0.765	0.760	0.765	241,700	184,537
09/04/2020	5281	ADVCON	MYR	0.295	0.300	0.285	0.285	637,400	186,337
09/04/2020	5283	EWINT	MYR	0.410	0.415	0.395	0.405	3,308,500	1,343,394
09/04/2020	5283WA	EWINT-WA	MYR	0.080	0.080	0.075	0.080	3,463,300	276,924
09/04/2020	5284	LCTITAN	MYR	1.320	1.330	1.270	1.280	10,369,400	13,449,213
09/04/2020	5285	SIMEPLT	MYR	4.790	4.950	4.750	4.950	1,730,662	8,370,783
09/04/2020	5285CL	SIMEPLT-CL	MYR	0.045	0.045	0.045	0.045	80,000	3,600
09/04/2020	5285CM	SIMEPLT-CM	MYR	0.050	0.050	0.045	0.050	350,300	17,264
09/04/2020	5285CN	SIMEPLT-CN	MYR	0.075	0.075	0.075	0.075	200,000	15,000
09/04/2020	5285CO	SIMEPLT-CO	MYR	0.080	0.080	0.075	0.075	694,400	53,080
09/04/2020	5286	MI	MYR	2.090	2.090	2.030	2.040	3,987,600	8,224,345
09/04/2020	5286CG	MI-CG	MYR	0.140	0.140	0.130	0.135	455,700	61,721
09/04/2020	5286CH	MI-CH	MYR	0.200	0.200	0.190	0.195	914,400	180,533
09/04/2020	5286CI	MI-CI	MYR	0.215	0.215	0.215	0.215	65,000	13,975
09/04/2020	5286CJ	MI-CJ	MYR	0.150	0.150	0.140	0.145	1,613,700	235,005
09/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	5286CL	MI-CL	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
09/04/2020	5288	SIMEPROP	MYR	0.575	0.580	0.565	0.570	3,664,600	2,103,349
09/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	5288CT	SIMEPROP-CT	MYR	0.050	0.050	0.045	0.045	2,001,900	98,595
09/04/2020	5289	TECHBND	MYR	0.545	0.595	0.545	0.590	167,800	97,956
09/04/2020	5289WA	TECHBND-WA	MYR	0.125	0.135	0.120	0.135	576,600	71,843
09/04/2020	5291	HPMT	MYR	0.300	0.310	0.300	0.300	198,600	59,685
09/04/2020	5292	UWC	MYR	2.020	2.030	1.910	1.930	13,508,000	26,603,725
09/04/2020	5293	AME	MYR	1.340	1.380	1.320	1.350	769,800	1,034,452
09/04/2020	5295	INNATURE	MYR	0.320	0.330	0.320	0.320	640,300	207,713
09/04/2020	5347	TENAGA	MYR	12.060	12.060	12.000	12.040	4,436,825	53,379,725
09/04/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	120,000	1,200
09/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	534771	TENAGA-C71	MYR	0.065	0.065	0.060	0.060	80,400	5,225

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09/04/2020	534772	TENAGA-C72	MYR	0.150	0.150	0.150	0.150	1,640,000	246,000
09/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	5371	KIMHIN	MYR	0.785	0.785	0.785	0.785	30,000	23,550
09/04/2020	5398	GAMUDA	MYR	3.100	3.180	3.080	3.080	2,547,600	7,963,125
09/04/2020	539870	GAMUDA-C70	MYR	0.025	0.025	0.025	0.025	20,000	500
09/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	539877	GAMUDA-C77	MYR	0.040	0.040	0.040	0.040	7,600	304
09/04/2020	539878	GAMUDA-C78	MYR	0.025	0.035	0.025	0.030	633,700	17,937
09/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	539882	GAMUDA-C82	MYR	0.035	0.035	0.035	0.035	20,000	700
09/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	5398WE	GAMUDA-WE	MYR	0.160	0.170	0.150	0.155	66,932,600	10,795,608
09/04/2020	5401	TROP	MYR	0.800	0.805	0.795	0.800	267,211	213,474
09/04/2020	5436	PERSTIM	MYR	3.350	3.360	3.300	3.350	10,300	34,385
09/04/2020	5517	SHANG	MYR	4.340	4.480	4.340	4.480	34,200	151,910
09/04/2020	5533	OCB	MYR	0.470	0.470	0.455	0.455	1,600	730
09/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
09/04/2020	5576	MINHO	MYR	0.220	0.230	0.215	0.220	675,300	149,435
09/04/2020	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.040	756,200	30,249
09/04/2020	5584	YEELEE	MYR	2.000	2.000	2.000	2.000	102	204
09/04/2020	5592	GCE	MYR	0.380	0.380	0.380	0.380	100	38
09/04/2020	5606	IGBB	MYR	2.580	2.600	2.570	2.590	141,602	366,877
09/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
09/04/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
09/04/2020	5649	GPHAROS	MYR	0.125	0.140	0.125	0.140	205,100	26,162
09/04/2020	5657	PARKSON	MYR	0.100	0.105	0.095	0.095	5,075,100	507,508
09/04/2020	5665	SSTEEL	MYR	0.500	0.500	0.465	0.465	360,000	174,150
09/04/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.230	0	0
09/04/2020	5681	PETDAG	MYR	21.200	21.280	20.980	21.040	209,000	4,406,280
09/04/2020	5703	MUHIBAH	MYR	0.905	1.030	0.900	1.000	14,555,200	14,207,588
09/04/2020	5738	CHHB	MYR	1.000	1.000	1.000	1.000	2,900	2,900
09/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2020	5789	LBS	MYR	0.390	0.390	0.380	0.380	2,488,900	957,313
09/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
09/04/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	142,400	712
09/04/2020	5797	CHOOBEE	MYR	0.875	0.875	0.875	0.875	2,000	1,750
09/04/2020	5819	HLBANK	MYR	13.320	13.500	13.300	13.360	980,700	13,095,216
09/04/2020	5819CP	HLBANK-CP	MYR	0.010	0.010	0.010	0.010	1,250,000	12,500
09/04/2020	5827	OIB	MYR	1.650	1.660	1.650	1.650	3,200	5,285
09/04/2020	5835	DOLMITE	MYR	0.055	0.055	0.055	0.055	1,176,000	64,680
09/04/2020	5843	KPS	MYR	0.435	0.440	0.430	0.435	537,200	234,941
09/04/2020	5878	KPJ	MYR	0.880	0.880	0.865	0.865	819,300	716,155
09/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	5886	MBG	MYR	1.350	1.350	1.350	1.350	100	135
09/04/2020	5908	DKSH	MYR	2.190	2.300	2.190	2.200	150,600	335,369
09/04/2020	5916	MSC	MYR	0.560	0.560	0.550	0.560	55,000	30,750
09/04/2020	5924	MTDACPI	MYR	0.120	0.160	0.120	0.150	265,600	37,155
09/04/2020	5932	BPURI	MYR	0.055	0.060	0.055	0.055	6,588,400	362,363
09/04/2020	5932WA	BPURI-WA	MYR	0.020	0.020	0.015	0.020	3,199,600	63,824

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09/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
09/04/2020	5983	MBMR	MYR	2.760	2.780	2.750	2.770	511,700	1,415,742
09/04/2020	5983CJ	MBMR-CJ	MYR	0.005	0.005	0.005	0.005	120,000	600
09/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2020	6009	P&O	MYR	0.820	0.820	0.820	0.820	10,000	8,200
09/04/2020	6012	MAXIS	MYR	5.460	5.480	5.300	5.300	1,616,000	8,611,183
09/04/2020	601211	MAXIS-C11	MYR	0.035	0.035	0.035	0.035	80,000	2,800
09/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2020	6017	SHL	MYR	1.920	1.920	1.920	1.920	5,000	9,600
09/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2020	6033	PETGAS	MYR	15.380	15.460	15.120	15.380	354,000	5,444,360
09/04/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	6041	FARLIM	MYR	0.205	0.205	0.200	0.205	215,400	44,117
09/04/2020	6068	PCCS	MYR	0.270	0.275	0.255	0.260	2,024,600	533,889
09/04/2020	6068WA	PCCS-WA	MYR	0.090	0.090	0.085	0.085	723,300	64,097
09/04/2020	6076	ENCORP	MYR	0.225	0.280	0.225	0.280	2,000	505
09/04/2020	6084	STAR	MYR	0.275	0.285	0.270	0.280	16,800,800	4,652,316
09/04/2020	6114	MKH	MYR	1.000	1.010	0.990	1.000	281,900	281,762
09/04/2020	6139	TAKAFUL	MYR	3.840	3.950	3.840	3.900	1,962,200	7,645,595
09/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6139CL	TAKAFUL-CL	MYR	0.005	0.005	0.005	0.005	50,000	250
09/04/2020	6139CM	TAKAFUL-CM	MYR	0.025	0.025	0.020	0.025	179,000	4,450
09/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
09/04/2020	6173	BDB	MYR	0.270	0.275	0.265	0.275	67,000	17,930
09/04/2020	6181	MALTON	MYR	0.360	0.360	0.350	0.355	726,200	258,430
09/04/2020	6203	KHEESAN	MYR	0.305	0.305	0.295	0.300	462,400	138,457
09/04/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2020	6238	HSL	MYR	1.020	1.020	1.000	1.000	7,125	7,154
09/04/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	24,965,801	402,717
09/04/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	4,092,800	20,664
09/04/2020	6262	INNO	MYR	0.000	0.000	0.000	0.600	0	0
09/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	6351	AMWAY	MYR	4.840	4.900	4.840	4.870	66,044	321,321
09/04/2020	6378	WMG	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	6399	ASTRO	MYR	0.845	0.855	0.840	0.845	3,291,900	2,787,738
09/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6432	APOLLO	MYR	3.040	3.280	3.040	3.110	7,000	21,791
09/04/2020	6459	MNRB	MYR	0.655	0.670	0.655	0.660	1,218,990	807,174
09/04/2020	6483	KENANGA	MYR	0.410	0.410	0.395	0.405	170,000	68,424
09/04/2020	6491	KFIMA	MYR	1.170	1.180	1.170	1.180	202,800	239,122
09/04/2020	6521	SURIA	MYR	0.910	0.910	0.885	0.900	161,000	144,001
09/04/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	6556	ANNJOO	MYR	0.735	0.750	0.705	0.710	3,157,000	2,299,327
09/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
09/04/2020	6572	KWANTAS	MYR	0.550	0.550	0.540	0.540	45,300	24,690

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09/04/2020	6599	AEON	MYR	1.060	1.060	1.020	1.050	2,194,300	2,259,600
09/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.005	0.010	530,000	4,800
09/04/2020	6602	BCB	MYR	0.255	0.280	0.250	0.280	64,000	17,370
09/04/2020	6633	LHI	MYR	0.580	0.590	0.580	0.580	2,048,200	1,197,516
09/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	6633CL	LHI-CL	MYR	0.020	0.025	0.020	0.025	500,000	10,009
09/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2020	6633CO	LHI-CO	MYR	0.005	0.005	0.005	0.005	50,000	250
09/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	6637	PNEPCB	MYR	0.455	0.465	0.450	0.465	2,690,900	1,233,312
09/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2020	6645	LITRAK	MYR	3.800	3.800	3.760	3.790	266,100	1,006,204
09/04/2020	6718	CRESNDO	MYR	0.860	0.865	0.860	0.865	3,900	3,359
09/04/2020	6742	YTLPOWR	MYR	0.660	0.660	0.650	0.650	1,046,000	685,604
09/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	6769	JKGLAND	MYR	0.065	0.065	0.060	0.065	115,000	7,400
09/04/2020	6807	PUNCAK	MYR	0.170	0.195	0.170	0.190	11,503,500	2,059,957
09/04/2020	6815	EUPE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
09/04/2020	6874	KUB	MYR	0.320	0.330	0.305	0.310	2,330,500	740,672
09/04/2020	6888	AXIATA	MYR	3.640	3.650	3.580	3.610	4,356,821	15,733,021
09/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	688851	AXIATA-C51	MYR	0.055	0.055	0.055	0.055	403,600	22,198
09/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.520	0	0
09/04/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	6939	FIAMMA	MYR	0.435	0.460	0.435	0.460	10,100	4,396
09/04/2020	6947	DIGI	MYR	4.430	4.520	4.370	4.520	1,612,000	7,197,269
09/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	694738	DIGI-C38	MYR	0.070	0.070	0.070	0.070	131,000	9,170
09/04/2020	6963	VS	MYR	0.860	0.915	0.855	0.880	59,170,924	52,485,957
09/04/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	696323	VS-C23	MYR	0.005	0.005	0.005	0.005	50,000	250
09/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	696325	VS-C25	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/04/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0

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09/04/2020	696327	VS-C27	MYR	0.015	0.020	0.015	0.020	6,622,100	106,513
09/04/2020	696328	VS-C28	MYR	0.050	0.055	0.045	0.050	354,000	18,535
09/04/2020	6971	KOBAY	MYR	1.380	1.400	1.380	1.390	54,400	75,221
09/04/2020	6998	BINTAI	MYR	0.075	0.095	0.075	0.085	2,165,800	182,322
09/04/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
09/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
09/04/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.360	0	0
09/04/2020	7005	BIG	MYR	0.230	0.260	0.230	0.260	10,100	2,326
09/04/2020	7006	LATITUD	MYR	2.100	2.100	2.100	2.100	1,200	2,520
09/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.425	0	0
09/04/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	38,816,300	1,742,505
09/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	7014	YLI	MYR	0.170	0.170	0.165	0.170	50,000	8,300
09/04/2020	7016	CHUAN	MYR	0.230	0.260	0.230	0.235	37,002	8,670
09/04/2020	7017	KOMARK	MYR	0.205	0.220	0.205	0.210	18,992,800	3,995,488
09/04/2020	7018	CME	MYR	0.025	0.030	0.025	0.025	1,014,200	25,606
09/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	7020	YKGI	MYR	0.090	0.090	0.085	0.085	18,000	1,531
09/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7022	GTRONIC	MYR	1.760	1.820	1.730	1.730	3,825,500	6,781,954
09/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	7022C4	GTRONIC-C4	MYR	0.065	0.070	0.065	0.065	281,000	18,765
09/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	7025	WOODLAN	MYR	0.440	0.440	0.440	0.440	4,100	1,804
09/04/2020	7028	ZECON	MYR	0.410	0.415	0.390	0.395	99,900	39,719
09/04/2020	7029	MASTER	MYR	1.640	1.650	1.600	1.610	1,521,600	2,466,775
09/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.500	0	0
09/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.895	0	0
09/04/2020	7034	TGUAN	MYR	2.980	2.980	2.940	2.960	71,500	211,743
09/04/2020	7035	CCK	MYR	0.500	0.505	0.480	0.485	1,430,600	702,356
09/04/2020	7035WA	CCK-WA	MYR	0.070	0.070	0.070	0.070	712,500	49,875
09/04/2020	7036	BORNOIL	MYR	0.025	0.025	0.020	0.020	3,645,201	73,954
09/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	108,300	542
09/04/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	1,700,100	14,501
09/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.820	0	0
09/04/2020	7045	SCOMIES	MYR	0.065	0.065	0.065	0.065	703,800	45,747
09/04/2020	7047	FAJAR	MYR	0.265	0.270	0.255	0.265	1,048,004	274,638
09/04/2020	7048	ATLAN	MYR	3.800	3.830	3.800	3.830	12,100	46,043
09/04/2020	7050	WONG	MYR	0.380	0.400	0.370	0.390	172,000	66,805
09/04/2020	7052	PADINI	MYR	2.200	2.300	2.150	2.180	2,967,700	6,562,409
09/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	7052C5	PADINI-C5	MYR	0.010	0.010	0.010	0.010	1,000	10
09/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
09/04/2020	7054	AASIA	MYR	0.090	0.090	0.085	0.085	923,000	78,655
09/04/2020	7055	PLB	MYR	1.180	1.190	1.160	1.180	27,000	31,780
09/04/2020	7060	NHFATT	MYR	1.950	1.950	1.950	1.950	200	390
09/04/2020	7062	KHIND	MYR	1.400	1.550	1.400	1.550	2,800	4,017
09/04/2020	7066	YONGTAI	MYR	0.060	0.060	0.055	0.055	2,902,500	162,558
09/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.055	0	0

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09/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7070	VIZIONE	MYR	0.340	0.340	0.290	0.300	10,684,285	3,332,659
09/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	7070WC	VIZIONE-WC	MYR	0.090	0.105	0.090	0.095	877,900	84,861
09/04/2020	7071	OCR	MYR	0.225	0.235	0.225	0.225	3,784,300	862,745
09/04/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	7071WC	OCR-WC	MYR	0.015	0.015	0.015	0.015	1,000	15
09/04/2020	7071WD	OCR-WD	MYR	0.030	0.040	0.030	0.035	2,165,900	75,037
09/04/2020	7073	SEACERA	MYR	0.200	0.215	0.195	0.210	21,412,200	4,381,139
09/04/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	1,172,100	11,711
09/04/2020	7076	CBIP	MYR	0.835	0.835	0.815	0.815	152,100	124,939
09/04/2020	7077	KPPROP	MYR	0.500	0.500	0.500	0.500	25,600	12,800
09/04/2020	7078	AZRB	MYR	0.215	0.220	0.210	0.220	2,684,475	584,712
09/04/2020	7078WA	AZRB-WA	MYR	0.090	0.090	0.080	0.085	1,521,400	130,322
09/04/2020	7079	TIGER	MYR	0.060	0.065	0.060	0.060	3,849,000	232,267
09/04/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	116,000	580
09/04/2020	7080	PERMAJU	MYR	0.835	0.850	0.815	0.815	8,417,800	6,970,919
09/04/2020	7081	PHARMA	MYR	1.540	1.550	1.530	1.540	410,900	630,166
09/04/2020	7082	SYF	MYR	0.145	0.150	0.140	0.140	418,500	60,181
09/04/2020	7083	ANALABS	MYR	0.000	0.000	0.000	0.900	0	0
09/04/2020	7084	QL	MYR	7.780	7.960	7.780	7.950	910,700	7,235,642
09/04/2020	7084CQ	QL-CQ	MYR	0.110	0.110	0.110	0.110	11,000	1,210
09/04/2020	7085	LTKM	MYR	1.150	1.150	1.150	1.150	2,600	2,990
09/04/2020	7086	ABLEGRP	MYR	0.055	0.060	0.055	0.055	143,600	7,948
09/04/2020	7087	MAGNI	MYR	1.780	1.810	1.760	1.800	502,366	895,911
09/04/2020	7087CA	MAGNI-CA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	7088	POHUAT	MYR	0.840	0.885	0.835	0.865	784,300	677,628
09/04/2020	7088WB	POHUAT-WB	MYR	0.075	0.080	0.075	0.080	95,000	7,325
09/04/2020	7089	LIIHEN	MYR	1.930	2.000	1.930	1.950	554,900	1,082,894
09/04/2020	7090	AHEALTH	MYR	2.200	2.220	2.150	2.160	63,600	139,162
09/04/2020	7091	UNIMECH	MYR	1.030	1.030	1.020	1.030	47,000	48,323
09/04/2020	7094	EUROSP	MYR	0.485	0.485	0.485	0.485	100	49
09/04/2020	7095	PIE	MYR	1.150	1.170	1.130	1.160	325,100	374,832
09/04/2020	7096	GPA	MYR	0.080	0.080	0.080	0.080	278,000	22,240
09/04/2020	7096WA	GPA-WA	MYR	0.020	0.025	0.020	0.025	2,128,400	42,569
09/04/2020	7097	TAWIN	MYR	0.060	0.060	0.055	0.060	1,105,800	62,578
09/04/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
09/04/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
09/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
09/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	7100	UCHITEC	MYR	2.170	2.270	2.170	2.210	603,000	1,336,018
09/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7103	SPRITZER	MYR	1.990	1.990	1.950	1.980	22,600	44,336
09/04/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	448,000	546,777
09/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2020	7106	SUPERMX	MYR	1.680	1.740	1.680	1.720	6,385,201	10,934,215
09/04/2020	710672	SUPERMX-C72	MYR	0.060	0.060	0.055	0.055	365,100	20,331
09/04/2020	710674	SUPERMX-C74	MYR	0.020	0.030	0.020	0.020	2,002,600	43,997
09/04/2020	710676	SUPERMX-C76	MYR	0.030	0.035	0.030	0.035	1,486,200	45,230
09/04/2020	710677	SUPERMX-C77	MYR	0.175	0.185	0.175	0.185	180,100	31,668
09/04/2020	710678	SUPERMX-C78	MYR	0.095	0.105	0.095	0.105	2,481,500	251,936
09/04/2020	710679	SUPERMX-C79	MYR	0.045	0.070	0.040	0.065	255,000	13,100

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09/04/2020	710680	SUPERMX-C80	MYR	0.375	0.375	0.370	0.370	103,100	38,647
09/04/2020	710681	SUPERMX-C81	MYR	0.135	0.135	0.135	0.135	619,800	83,673
09/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2020	710683	SUPERMX-C83	MYR	0.170	0.170	0.170	0.170	10,400	1,768
09/04/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	710685	SUPERMX-C85	MYR	0.095	0.105	0.095	0.100	260,600	25,514
09/04/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	710687	SUPERMX-C87	MYR	0.150	0.165	0.145	0.165	560,000	84,782
09/04/2020	7107	OFI	MYR	0.610	0.610	0.590	0.590	27,400	16,552
09/04/2020	7108	PERDANA	MYR	0.180	0.190	0.175	0.180	43,296,300	7,887,692
09/04/2020	7108PA	PERDANA-PA	MYR	0.170	0.170	0.170	0.170	8,000	1,360
09/04/2020	7113	TOPGLOV	MYR	6.480	6.500	6.440	6.470	9,518,440	61,617,151
09/04/2020	711357	TOPGLOV-C57	MYR	0.225	0.230	0.220	0.225	302,200	68,295
09/04/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2020	711363	TOPGLOV-C63	MYR	0.370	0.370	0.350	0.360	239,000	85,185
09/04/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.345	0	0
09/04/2020	711365	TOPGLOV-C65	MYR	0.430	0.435	0.430	0.435	679,900	292,563
09/04/2020	711366	TOPGLOV-C66	MYR	0.420	0.420	0.415	0.415	285,400	119,745
09/04/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.480	0	0
09/04/2020	711368	TOPGLOV-C68	MYR	0.130	0.130	0.130	0.130	1,261,000	163,930
09/04/2020	711369	TOPGLOV-C69	MYR	0.140	0.140	0.135	0.135	69,000	9,515
09/04/2020	711370	TOPGLOV-C70	MYR	0.205	0.205	0.205	0.205	392,000	80,360
09/04/2020	711371	TOPGLOV-C71	MYR	0.245	0.280	0.245	0.280	827,800	202,815
09/04/2020	711372	TOPGLOV-C72	MYR	0.165	0.165	0.160	0.165	2,443,100	401,292
09/04/2020	7114	DNONCE	MYR	0.245	0.245	0.230	0.240	70,100	16,584
09/04/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.390	0	0
09/04/2020	7117	CJCEN	MYR	0.255	0.255	0.250	0.250	144,500	36,285
09/04/2020	7119	DEGEM	MYR	1.090	1.090	1.090	1.090	100	109
09/04/2020	7120	ACOSTEC	MYR	0.295	0.305	0.280	0.280	849,100	246,045
09/04/2020	7121	XIANLNG	MYR	0.305	0.330	0.300	0.310	1,218,500	382,695
09/04/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	398,030	5,256
09/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	100	24
09/04/2020	7129	ASIAFLE	MYR	1.700	1.800	1.700	1.750	13,100	22,908
09/04/2020	7130	KPOWER	MYR	1.730	1.760	1.700	1.720	721,000	1,243,925
09/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2020	7131WA	ACME-WA	MYR	0.055	0.060	0.055	0.060	20,001	1,200
09/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2020	7133	ULICORP	MYR	0.325	0.330	0.315	0.315	289,500	93,314
09/04/2020	7134	PWF	MYR	0.460	0.495	0.450	0.490	63,478	29,564
09/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	7137	UMS	MYR	1.680	1.710	1.680	1.710	5,600	9,471
09/04/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	1,280,100	44,929
09/04/2020	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.020	767,300	11,516
09/04/2020	7140	OKA	MYR	0.545	0.560	0.545	0.555	200,500	110,428
09/04/2020	7145	AGES	MYR	0.075	0.085	0.075	0.075	16,035,900	1,277,842
09/04/2020	7145PA	AGES-PA	MYR	0.010	0.015	0.010	0.015	5,182,000	76,970
09/04/2020	7146	AEM	MYR	0.065	0.070	0.065	0.070	50,000	3,450
09/04/2020	7148	DPHARMA	MYR	1.410	1.430	1.410	1.410	418,200	591,676
09/04/2020	7149	ENGKAH	MYR	0.850	0.850	0.850	0.850	100	85
09/04/2020	7152	JAYCORP	MYR	0.780	0.800	0.780	0.795	69,500	54,898
09/04/2020	7153	KOSSAN	MYR	5.170	5.180	5.110	5.150	3,335,000	17,165,964
09/04/2020	7153C2	KOSSAN-C2	MYR	0.095	0.095	0.090	0.090	360,000	32,750
09/04/2020	7153C3	KOSSAN-C3	MYR	0.155	0.155	0.155	0.155	50,000	7,750

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09/04/2020	7153C4	KOSSAN-C4	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2020	7153C5	KOSSAN-C5	MYR	0.205	0.205	0.200	0.200	32,000	6,535
09/04/2020	7154	CAELY	MYR	0.225	0.230	0.225	0.225	86,800	19,650
09/04/2020	7154WA	CAELY-WA	MYR	0.100	0.100	0.100	0.100	12,200	1,220
09/04/2020	7155	SKPRES	MYR	0.965	1.070	0.965	1.030	7,667,000	7,910,273
09/04/2020	7155CU	SKPRES-CU	MYR	0.015	0.020	0.015	0.020	3,754,600	72,192
09/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2020	7155CW	SKPRES-CW	MYR	0.010	0.015	0.010	0.015	605,000	7,325
09/04/2020	7157	CYL	MYR	0.300	0.310	0.300	0.310	16,800	5,148
09/04/2020	7158	SCOMI	MYR	0.020	0.020	0.020	0.020	814,500	16,290
09/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	275,700	1,379
09/04/2020	7160	PENTA	MYR	3.990	4.000	3.830	3.840	4,266,600	16,645,063
09/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.495	0	0
09/04/2020	7160CB	PENTA-CB	MYR	0.275	0.275	0.275	0.275	20,000	5,500
09/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	7160CI	PENTA-CI	MYR	0.010	0.010	0.010	0.010	20,000	200
09/04/2020	7160CJ	PENTA-CJ	MYR	0.050	0.050	0.045	0.045	57,000	2,715
09/04/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	7160CL	PENTA-CL	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	7160CN	PENTA-CN	MYR	0.040	0.040	0.040	0.040	241,200	9,648
09/04/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	7160CP	PENTA-CP	MYR	0.060	0.060	0.055	0.055	654,500	37,875
09/04/2020	7160CQ	PENTA-CQ	MYR	0.060	0.060	0.060	0.060	235,000	14,100
09/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2020	7161	KERJAYA	MYR	0.920	1.000	0.920	1.000	575,700	556,088
09/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	7161WB	KERJAYA-WB	MYR	0.135	0.145	0.130	0.145	650,900	89,600
09/04/2020	7162	ASTINO	MYR	0.480	0.500	0.470	0.490	129,100	61,287
09/04/2020	7163	PJBUMI	MYR	0.105	0.115	0.105	0.110	790,100	85,111
09/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	7164	KNM	MYR	0.170	0.180	0.165	0.170	84,960,700	14,644,773
09/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7165	DWL	MYR	0.295	0.305	0.230	0.250	2,086,800	558,074
09/04/2020	7165PA	DWL-PA	MYR	0.075	0.075	0.075	0.075	1,600	120
09/04/2020	7165WA	DWL-WA	MYR	0.090	0.095	0.070	0.075	1,123,100	92,283
09/04/2020	7167	JOHOTIN	MYR	1.360	1.360	1.340	1.350	390,700	527,390
09/04/2020	7168	PRG	MYR	0.205	0.215	0.200	0.205	7,388,100	1,531,851
09/04/2020	7169	DOMINAN	MYR	0.735	0.750	0.725	0.735	602,860	445,042
09/04/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	4,000	500
09/04/2020	7172	PMBTECH	MYR	2.850	2.980	2.850	2.980	31,300	92,656
09/04/2020	7172LA	PMBTECH-LA	MYR	2.890	2.890	2.890	2.890	6,000	17,340
09/04/2020	7172WA	PMBTECH-WA	MYR	0.700	0.700	0.700	0.700	8,800	6,160
09/04/2020	7173	TOYOINK	MYR	0.575	0.600	0.565	0.600	79,500	45,355
09/04/2020	7173WB	TOYOINK-WB	MYR	0.055	0.055	0.055	0.055	21,000	1,155
09/04/2020	7174	CAB	MYR	0.285	0.295	0.285	0.285	488,202	140,746
09/04/2020	7176	TPC	MYR	0.270	0.270	0.270	0.270	54,000	14,580
09/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2020	7178	YSPSAH	MYR	1.870	1.870	1.830	1.830	8,000	14,760
09/04/2020	7179	DBE	MYR	0.030	0.030	0.025	0.030	2,991,600	75,903
09/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	1,650,000	8,250
09/04/2020	7180	SERNKOU	MYR	0.700	0.730	0.685	0.725	76,000	54,192
09/04/2020	7180WA	SERNKOU-WA	MYR	0.380	0.395	0.370	0.395	7,000	2,660

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09/04/2020	7181	ARBB	MYR	0.225	0.260	0.225	0.255	39,348,554	9,740,368
09/04/2020	7181PA	ARBB-PA	MYR	0.050	0.065	0.050	0.060	17,288,100	975,935
09/04/2020	7182	EKA	MYR	0.035	0.040	0.035	0.035	376,000	13,161
09/04/2020	7183	IQZAN	MYR	0.065	0.065	0.065	0.065	2,800	182
09/04/2020	7184	G3	MYR	1.730	1.770	1.690	1.690	109,900	189,681
09/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
09/04/2020	7186	SWSCAP	MYR	0.345	0.355	0.345	0.355	54,800	18,966
09/04/2020	7186WB	SWSCAP-WB	MYR	0.040	0.045	0.040	0.045	151,000	6,045
09/04/2020	7187	CHGP	MYR	0.285	0.305	0.285	0.305	114,000	33,900
09/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2020	7188	BTM	MYR	0.090	0.100	0.090	0.090	125,600	11,632
09/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	7189	MBWORLD	MYR	0.910	0.910	0.905	0.910	82,300	74,763
09/04/2020	7190	PPG	MYR	0.000	0.000	0.000	0.275	0	0
09/04/2020	7191	ADVENTA	MYR	0.485	0.495	0.485	0.490	319,500	156,213
09/04/2020	7192	GOODWAY	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2020	7195	COMCORP	MYR	0.100	0.100	0.095	0.095	20,000	1,950
09/04/2020	7197	GESHEN	MYR	0.395	0.400	0.395	0.395	13,100	5,189
09/04/2020	7198	DPS	MYR	0.060	0.060	0.055	0.060	833,200	46,942
09/04/2020	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
09/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
09/04/2020	7200	TEKSENG	MYR	0.185	0.220	0.185	0.200	2,798,500	571,288
09/04/2020	7201	PICORP	MYR	0.080	0.080	0.075	0.080	791,400	63,307
09/04/2020	7202	CSCENIC	MYR	0.600	0.615	0.600	0.615	26,300	15,887
09/04/2020	7203	WANGZNG	MYR	0.750	0.775	0.750	0.775	26,700	20,126
09/04/2020	7204	D&O	MYR	0.615	0.630	0.605	0.610	4,644,500	2,849,215
09/04/2020	7205	COCOLND	MYR	1.700	1.750	1.700	1.750	4,300	7,325
09/04/2020	7206	THHEAVY	MYR	0.080	0.080	0.075	0.080	3,347,860	251,937
09/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2020	7207	SUCCESS	MYR	0.565	0.600	0.560	0.570	1,074,000	622,550
09/04/2020	7208	EURO	MYR	0.815	0.900	0.815	0.865	3,257,500	2,821,154
09/04/2020	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	1,100	319
09/04/2020	7210	FREIGHT	MYR	0.470	0.485	0.470	0.475	110,200	52,655
09/04/2020	7211	TAFI	MYR	0.280	0.280	0.280	0.280	100	28
09/04/2020	7212	DESTINI	MYR	0.130	0.140	0.130	0.130	3,645,300	490,294
09/04/2020	7214	ARANK	MYR	0.365	0.375	0.365	0.375	73,900	27,049
09/04/2020	7215	NIHSIN	MYR	0.095	0.095	0.090	0.090	2,825,832	259,103
09/04/2020	7215WB	NIHSIN-WB	MYR	0.025	0.030	0.020	0.025	2,660,211	65,212
09/04/2020	7216	KAWAN	MYR	1.300	1.300	1.250	1.270	149,200	189,732
09/04/2020	7217	EMETALL	MYR	0.305	0.305	0.275	0.280	653,400	186,055
09/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
09/04/2020	7219	MINETEC	MYR	0.195	0.200	0.185	0.190	36,611,900	7,017,367
09/04/2020	7221	BSLCORP	MYR	0.160	0.160	0.155	0.155	15,500	2,428
09/04/2020	7222	IMASPRO	MYR	2.280	2.280	2.170	2.170	915,300	2,040,832
09/04/2020	7223	JADI	MYR	0.040	0.040	0.035	0.040	4,461,933	178,101
09/04/2020	7225	PA	MYR	0.045	0.045	0.040	0.045	1,810,000	80,700
09/04/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	800,000	16,000
09/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.495	0	0
09/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
09/04/2020	7228	T7GLOBAL	MYR	0.340	0.350	0.335	0.335	237,800	81,364
09/04/2020	7229	FAVCO	MYR	2.010	2.030	2.010	2.020	78,900	159,340
09/04/2020	7230	TOMEI	MYR	0.325	0.325	0.315	0.320	129,600	41,058
09/04/2020	7231	WELLCAL	MYR	0.795	0.800	0.785	0.790	370,700	293,472
09/04/2020	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	10,000	2,900
09/04/2020	7233	DUFU	MYR	3.270	3.280	3.190	3.190	1,097,900	3,550,383
09/04/2020	7234	MESB	MYR	0.210	0.225	0.210	0.215	924,100	200,712

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09/04/2020	7234WA	MESB-WA	MYR	0.055	0.060	0.055	0.055	2,512,000	142,144
09/04/2020	7235	SUPERLN	MYR	0.555	0.565	0.545	0.550	499,900	278,688
09/04/2020	7237	PWROOT	MYR	1.880	1.940	1.880	1.940	503,938	969,367
09/04/2020	7237WA	PWROOT-WA	MYR	0.500	0.560	0.495	0.530	157,500	80,483
09/04/2020	7239	SCNWOLF	MYR	0.140	0.140	0.120	0.125	1,143,500	148,846
09/04/2020	7240	VERTICE	MYR	0.275	0.290	0.275	0.290	176,400	49,953
09/04/2020	7240WA	VERTICE-WA	MYR	0.100	0.100	0.100	0.100	1,000	100
09/04/2020	7241	NGGB	MYR	0.240	0.250	0.240	0.240	620,800	151,927
09/04/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.020	0.020	250,000	5,000
09/04/2020	7243	IMPIANA	MYR	0.075	0.090	0.075	0.085	7,637,600	617,741
09/04/2020	7245	WZSATU	MYR	0.120	0.120	0.115	0.120	506,000	58,606
09/04/2020	7245WA	WZSATU-WA	MYR	0.055	0.060	0.055	0.060	32,000	1,910
09/04/2020	7246	SIGN	MYR	0.410	0.420	0.400	0.410	738,500	301,981
09/04/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	33,500	670
09/04/2020	7247	SCGM	MYR	1.260	1.280	1.240	1.250	998,000	1,252,432
09/04/2020	7247WA	SCGM-WA	MYR	0.030	0.030	0.025	0.025	495,000	12,994
09/04/2020	7248	SLP	MYR	0.765	0.830	0.740	0.780	737,900	573,603
09/04/2020	7249	EWEIN	MYR	0.290	0.300	0.290	0.295	1,877,100	553,813
09/04/2020	7249WB	EWEIN-WB	MYR	0.085	0.100	0.085	0.095	992,575	93,968
09/04/2020	7250	UZMA	MYR	0.655	0.690	0.640	0.655	30,241,150	20,116,680
09/04/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.020	1,325,000	26,000
09/04/2020	7252	TEOSEN	MYR	1.060	1.100	1.060	1.060	749,200	810,720
09/04/2020	7253	HANDAL	MYR	0.260	0.275	0.260	0.275	369,477	98,752
09/04/2020	7277	DIALOG	MYR	3.150	3.170	3.120	3.120	8,161,816	25,675,921
09/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2020	727756	DIALOG-C56	MYR	0.040	0.040	0.040	0.040	150,000	6,000
09/04/2020	727757	DIALOG-C57	MYR	0.120	0.120	0.115	0.115	1,800,000	214,500
09/04/2020	7285	TOMYPAK	MYR	0.370	0.380	0.370	0.370	352,400	132,458
09/04/2020	7285WA	TOMYPAK-WA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
09/04/2020	7293	YINSON	MYR	5.100	5.160	5.040	5.060	1,477,000	7,483,916
09/04/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	700,200	3,501
09/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2020	7293C8	YINSON-C8	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/04/2020	7315	AHB	MYR	0.065	0.080	0.065	0.070	1,275,800	91,523
09/04/2020	7323	KEN	MYR	0.370	0.410	0.370	0.400	20,000	7,725
09/04/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	0.850	0	0
09/04/2020	7382	GLBHD	MYR	0.315	0.315	0.315	0.315	10,000	3,150
09/04/2020	7412	SHH	MYR	0.000	0.000	0.000	0.315	0	0
09/04/2020	7439	TECGUAN	MYR	0.840	0.840	0.810	0.810	20,800	16,929
09/04/2020	7471	EDEN	MYR	0.165	0.190	0.160	0.190	18,061,400	3,165,408
09/04/2020	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.055	5,550,900	283,891
09/04/2020	7498	RALCO	MYR	0.270	0.290	0.250	0.250	17,100	4,773
09/04/2020	7501	HARNLEN	MYR	0.380	0.390	0.380	0.390	4,000	1,521
09/04/2020	7501WB	HARNLEN-WB	MYR	0.110	0.110	0.110	0.110	1,500	165
09/04/2020	7528	DKLS	MYR	1.540	1.650	1.510	1.590	7,600	11,935
09/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
09/04/2020	7579	AWC	MYR	0.315	0.325	0.305	0.305	3,400,300	1,056,559
09/04/2020	7579WA	AWC-WA	MYR	0.080	0.080	0.080	0.080	404,000	32,320

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09/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
09/04/2020	7609	AJIYA	MYR	0.320	0.320	0.310	0.310	14,000	4,370
09/04/2020	7609WA	AJIYA-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
09/04/2020	7617	MAGNA	MYR	0.780	0.780	0.770	0.770	10,500	8,175
09/04/2020	7617WB	MAGNA-WB	MYR	0.035	0.035	0.035	0.035	35,000	1,225
09/04/2020	7668	HAIO	MYR	1.450	1.460	1.430	1.440	435,500	630,055
09/04/2020	7676	GUNUNG	MYR	0.420	0.425	0.415	0.425	407,400	171,126
09/04/2020	7676WB	GUNUNG-WB	MYR	0.130	0.130	0.125	0.130	59,587	7,700
09/04/2020	7692	WIDETEC	MYR	0.550	0.550	0.530	0.530	4,700	2,551
09/04/2020	7722	ASIABRN	MYR	0.430	0.430	0.390	0.390	13,100	5,195
09/04/2020	7757	UPA	MYR	1.900	1.900	1.900	1.900	100	190
09/04/2020	7765	RAPID	MYR	5.850	6.050	5.840	5.840	135,900	802,931
09/04/2020	7773	EPMB	MYR	0.215	0.235	0.210	0.225	104,600	23,171
09/04/2020	7803	RUBEREX	MYR	0.795	0.835	0.795	0.810	1,814,500	1,485,901
09/04/2020	7811	SAPIND	MYR	0.455	0.455	0.455	0.455	2,000	910
09/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
09/04/2020	7889	THRIVEN	MYR	0.205	0.215	0.195	0.205	3,410,900	703,119
09/04/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.015	0.020	1,320,600	21,260
09/04/2020	7935	MILUX	MYR	0.900	0.900	0.900	0.900	100	90
09/04/2020	7943	SNC	MYR	0.230	0.230	0.205	0.205	172,200	37,851
09/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
09/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.070	0	0
09/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.370	0	0
09/04/2020	8079	LEESK	MYR	0.465	0.465	0.430	0.460	79,100	35,319
09/04/2020	8117	POLY	MYR	0.215	0.215	0.215	0.215	5,000	1,075
09/04/2020	8125	DAIBOCI	MYR	1.980	2.010	1.970	1.970	58,600	116,098
09/04/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.370	0.390	242,600	92,349
09/04/2020	8133	BHIC	MYR	0.700	0.700	0.680	0.695	49,002	33,852
09/04/2020	8141	MJPERAK	MYR	0.325	0.330	0.320	0.325	64,002	20,556
09/04/2020	8176	ATAIMS	MYR	0.950	1.070	0.930	1.000	830,900	835,276
09/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.600	0	0
09/04/2020	8206	ECOWLD	MYR	0.425	0.430	0.410	0.420	2,752,900	1,152,961
09/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
09/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	8206WA	ECOWLD-WA	MYR	0.095	0.100	0.090	0.090	1,097,500	106,279
09/04/2020	8273	PPHB	MYR	0.635	0.640	0.620	0.625	1,862,443	1,174,764
09/04/2020	8303	LOTUS	MYR	0.110	0.110	0.105	0.105	625,500	65,993
09/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.050	0.050	209,000	10,495
09/04/2020	8311	PESONA	MYR	0.185	0.190	0.185	0.190	362,500	67,363
09/04/2020	8338	DATAPRP	MYR	0.120	0.145	0.115	0.130	5,519,500	727,129
09/04/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2020	8362	KYM	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2020	8397	TNLOGIS	MYR	0.340	0.345	0.330	0.330	1,328,900	446,171
09/04/2020	8419	PANSAR	MYR	0.650	0.665	0.650	0.655	9,623,600	6,305,574
09/04/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.220	0.220	3,000	660
09/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
09/04/2020	8443	HIL	MYR	0.505	0.505	0.505	0.505	19,900	10,050
09/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2020	8478	HWATAI	MYR	0.250	0.285	0.250	0.285	147,600	40,331
09/04/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.295	0	0
09/04/2020	8494	LBICAP	MYR	0.430	0.450	0.430	0.430	18,500	7,979
09/04/2020	8494WB	LBICAP-WB	MYR	0.065	0.070	0.060	0.070	431,680	27,730

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09/04/2020	8524	TALIWRK	MYR	0.770	0.790	0.760	0.770	470,466	365,228
09/04/2020	8532	SINOTOP	MYR	0.115	0.120	0.115	0.115	44,001	5,063
09/04/2020	8567	SALCON	MYR	0.140	0.145	0.140	0.140	1,689,892	238,476
09/04/2020	8567WB	SALCON-WB	MYR	0.040	0.040	0.035	0.040	780,846	27,328
09/04/2020	8583	MAHSING	MYR	0.445	0.450	0.435	0.440	12,499,325	5,510,763
09/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	8591	CRESBLD	MYR	0.665	0.680	0.665	0.670	72,600	48,817
09/04/2020	8605	FIHB	MYR	0.240	0.360	0.240	0.350	4,610,922	1,436,582
09/04/2020	8605PA	FIHB-PA	MYR	0.040	0.060	0.040	0.060	1,304,600	64,476
09/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2020	8621	LPI	MYR	11.960	12.020	11.900	11.920	57,221	684,390
09/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	8664	SPSETIA	MYR	0.775	0.795	0.760	0.760	6,304,982	4,897,642
09/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	866427	SPSETIA-C27	MYR	0.015	0.015	0.010	0.010	90,000	925
09/04/2020	8664PA	SPSETIA-PA	MYR	0.810	0.810	0.810	0.810	800	648
09/04/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.765	0	0
09/04/2020	8672	KAMDAR	MYR	0.230	0.230	0.230	0.230	100	23
09/04/2020	8702	TEXCHEM	MYR	0.300	0.390	0.300	0.390	147,000	50,797
09/04/2020	8745	LEWEKO	MYR	0.120	0.120	0.120	0.120	10,000	1,200
09/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	8761	BREM	MYR	0.600	0.600	0.600	0.600	9,000	5,400
09/04/2020	8834	IREKA	MYR	0.350	0.360	0.350	0.360	5,000	1,752
09/04/2020	8869	PMETAL	MYR	3.630	3.720	3.630	3.710	2,073,500	7,661,720
09/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	886937	PMETAL-C37	MYR	0.025	0.030	0.025	0.030	9,384,300	248,388
09/04/2020	8877	EKOVEST	MYR	0.485	0.495	0.470	0.470	69,130,000	33,309,151
09/04/2020	887710	EKOVEST-C10	MYR	0.065	0.065	0.055	0.055	1,470,800	87,973
09/04/2020	887711	EKOVEST-C11	MYR	0.070	0.070	0.070	0.070	200,000	14,000
09/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	8877C3	EKOVEST-C3	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2020	8877C6	EKOVEST-C6	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	8885	AVI	MYR	0.055	0.075	0.055	0.075	91,624,801	6,313,321
09/04/2020	8893	MKLAND	MYR	0.135	0.135	0.125	0.125	6,409,600	834,636
09/04/2020	8907	EG	MYR	0.285	0.290	0.280	0.280	2,181,800	615,040
09/04/2020	8907PA	EG-PA	MYR	0.280	0.280	0.265	0.265	20,300	5,680

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09/04/2020	8907WC	EG-WC	MYR	0.015	0.020	0.015	0.020	505,700	9,364
09/04/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2020	8923WA	JIANKUN-WA	MYR	0.050	0.050	0.050	0.050	80,000	4,000
09/04/2020	8931	JERASIA	MYR	0.175	0.175	0.155	0.175	114,500	19,229
09/04/2020	8966	PRLEXUS	MYR	0.615	0.615	0.560	0.565	356,900	203,399
09/04/2020	8966WA	PRLEXUS-WA	MYR	0.075	0.075	0.065	0.070	637,100	43,671
09/04/2020	8982	CEPAT	MYR	0.400	0.415	0.400	0.405	260,500	104,911
09/04/2020	9008	OMESTI	MYR	0.475	0.555	0.470	0.550	20,156,100	10,546,583
09/04/2020	9016	EKSONS	MYR	0.440	0.445	0.430	0.445	29,800	12,909
09/04/2020	9059	TSH	MYR	0.705	0.705	0.670	0.675	5,612,300	3,857,676
09/04/2020	9075	THETA	MYR	0.300	0.300	0.280	0.290	80,100	23,447
09/04/2020	9083	JETSON	MYR	0.090	0.090	0.090	0.090	100	9
09/04/2020	9091	EMICO	MYR	0.130	0.135	0.130	0.130	536,900	71,148
09/04/2020	9113	ICONIC	MYR	0.240	0.240	0.220	0.225	288,100	65,919
09/04/2020	9121	KPSCB	MYR	0.350	0.370	0.350	0.370	184,900	66,584
09/04/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.000	0	0
09/04/2020	9172	FPI	MYR	1.250	1.270	1.240	1.240	558,900	700,068
09/04/2020	9199	LYSAGHT	MYR	2.100	2.160	2.060	2.160	13,200	27,297
09/04/2020	9237	SCIB	MYR	2.060	2.150	2.060	2.110	328,700	692,608
09/04/2020	9261	GADANG	MYR	0.410	0.415	0.390	0.390	17,715,100	7,122,817
09/04/2020	9261WB	GADANG-WB	MYR	0.120	0.140	0.115	0.120	11,108,100	1,413,274
09/04/2020	9288	BONIA	MYR	0.510	0.520	0.510	0.520	55,305	28,205
09/04/2020	9296	RCECAP	MYR	1.560	1.570	1.540	1.550	57,600	89,509
09/04/2020	9318	FITTERS	MYR	0.225	0.230	0.210	0.220	4,446,100	966,147
09/04/2020	9326	LBALUM	MYR	0.380	0.380	0.375	0.380	154,700	58,273
09/04/2020	9334	KESM	MYR	7.400	9.000	7.400	8.300	192,800	1,548,682
09/04/2020	9342	ANZO	MYR	0.020	0.020	0.015	0.015	612,200	9,244
09/04/2020	9342WB	ANZO-WB	MYR	0.010	0.010	0.005	0.005	104,300	822
09/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	9369	TGL	MYR	0.905	0.905	0.905	0.905	12,500	11,313
09/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2020	9377WA	FSBM-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
09/04/2020	9385	LAYHONG	MYR	0.350	0.350	0.340	0.345	2,625,700	906,527
09/04/2020	9385WA	LAYHONG-WA	MYR	0.070	0.075	0.065	0.070	2,594,500	179,342
09/04/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	9407	PARAGON	MYR	0.225	0.225	0.220	0.220	3,400	749
09/04/2020	9423	CWG	MYR	0.360	0.360	0.360	0.360	100	36
09/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
09/04/2020	9466	KKB	MYR	1.560	1.590	1.550	1.550	278,700	436,848
09/04/2020	9474	BRAHIMS	MYR	0.135	0.135	0.125	0.130	202,700	26,405
09/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
09/04/2020	9571	MITRA	MYR	0.205	0.210	0.200	0.205	2,537,357	528,680
09/04/2020	9571WD	MITRA-WD	MYR	0.005	0.005	0.005	0.005	570,200	2,851
09/04/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2020	9598	PTARAS	MYR	2.740	2.740	2.700	2.700	7,700	20,884
09/04/2020	9601	HWGB	MYR	0.130	0.130	0.125	0.130	721,551	91,018
09/04/2020	9601WD	HWGB-WD	MYR	0.025	0.030	0.025	0.025	500,800	12,770
09/04/2020	9628	LEBTECH	MYR	0.860	0.980	0.860	0.980	7,903	7,499
09/04/2020	9679	WCT	MYR	0.450	0.455	0.435	0.435	12,688,602	5,649,589
09/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.015	12,480,200	130,888
09/04/2020	9687	IDEAL	MYR	1.050	1.100	1.050	1.050	10,300	11,095
09/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2020	9695	PLS	MYR	0.610	0.620	0.580	0.610	59,800	36,141

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09/04/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2020	9717	SYCAL	MYR	0.185	0.195	0.185	0.195	29,500	5,508
09/04/2020	9741	ROHAS	MYR	0.360	0.370	0.350	0.360	2,579,200	925,802
09/04/2020	9776	SMCAP	MYR	0.110	0.115	0.105	0.110	451,400	49,254
09/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2020	9792	SEG	MYR	0.605	0.605	0.595	0.605	1,516,600	906,311
09/04/2020	9806	NATWIDE	MYR	0.110	0.110	0.110	0.110	105,000	11,550
09/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2020	9822	SAM	MYR	5.130	5.250	5.130	5.180	126,700	655,609
09/04/2020	9873	PRESTAR	MYR	0.360	0.360	0.340	0.350	354,400	123,791
09/04/2020	9881	LSTEEL	MYR	0.255	0.255	0.230	0.230	130,000	32,100
09/04/2020	9938	BRIGHT	MYR	0.190	0.190	0.180	0.180	920,100	172,321
09/04/2020	9946	REX	MYR	0.310	0.310	0.310	0.310	100	31
09/04/2020	9954	RGTBHD	MYR	0.125	0.125	0.125	0.125	409,500	51,188
09/04/2020	9954WB	RGTBHD-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/04/2020	9962	GMUTUAL	MYR	0.255	0.260	0.255	0.260	68,000	17,341
09/04/2020	9997	PENSONI	MYR	0.230	0.230	0.210	0.210	28,500	6,187
09/04/2020	9997WB	PENSONI-WB	MYR	0.040	0.040	0.030	0.030	9,500	286