

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	291,685	69	44	61	39	323,109
	Direct Business	17,164					2,640
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	244,108	102	44	58	83	149,099
	Direct Business	11,250					6,751
CONSTRUCTION	Market Transaction	104,482	24	16	15	15	112,143
	Direct Business	202					107
TECHNOLOGY	Market Transaction	147,003	9	23	9	6	157,000
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	56,841	13	9	6	6	387,463
	Direct Business	0					0
PROPERTY	Market Transaction	195,001	37	24	39	39	42,519
	Direct Business	817					1,199
PLANTATION	Market Transaction	114,356	23	7	4	11	107,857
	Direct Business	1,001					15,436
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,203	8	4	5	1	15,586
	Direct Business	12,000					10,320
CLOSED END FUND	Market Transaction	20	1	0	0	0	44
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	307,699	19	9	13	3	146,350
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,174	9	3	1	0	175,451
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,598	7	5	3	5	64,075
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	29,596	11	7	12	8	62,013
	Direct Business	5,177					2,273
UTILITIES	Market Transaction	66,476	6	7	2	0	91,094
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,643,242	338	202	228	217	1,833,803
	Direct Business	47,611					38,727

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,705	8	17	11	91	869
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,033	6	3	5	32	582
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,232	8	0	6	23	527
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,770	21	18	10	35	3,994
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,726	7	2	7	34	276
	Direct Business	0					0
PROPERTY	Market Transaction	2,554	1	2	4	32	70
	Direct Business	0					0
PLANTATION	Market Transaction	7,107	5	5	2	11	382
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	263,974	28	32	8	53	58,457
	Direct Business	0					0
ENERGY	Market Transaction	20,411	13	3	10	43	1,149
	Direct Business	0					0
HEALTH CARE	Market Transaction	56,594	21	10	7	12	7,041
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	860	0	2	2	35	58
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	854	1	0	3	34	28
	Direct Business	0					0
UTILITIES	Market Transaction	2,475	3	3	4	23	280
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	440,293	122	97	79	458	73,713
	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	63,481	8	6	6	3	21,014
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	123,394	17	10	11	8	39,282
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,660	1	0	4	0	10,863
	Direct Business	2,547					1,273
TECHNOLOGY	Market Transaction	229,006	13	23	23	19	52,249
	Direct Business	32,000					960
FINANCIAL SERVICES	Market Transaction	8,406	0	1	3	1	532
	Direct Business	0					0
PLANTATION	Market Transaction	687	0	0	1	0	48
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,019	1	3	0	0	11,826
	Direct Business	29,000					7,105
TELECOMMUNICATIONS & MEDIA	Market Transaction	202,759	8	5	4	7	27,638
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,800	0	2	1	1	319
	Direct Business	0					0
UTILITIES	Market Transaction	9,970	1	0	0	0	2,458
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	698,182	49	50	53	39	166,229
	Direct Business	63,547					9,338

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14	1	0	1	5	11
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	14	1	0	1	14	11
	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	28	4	0	2	4	53
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	13	0	1	0	0	30
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	5	1	0	1	4	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	47	6	1	3	8	106
	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	1,018	0	0	1	9	66
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,018	0	0	1	29	66
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,782,796	516	350	365	765	2,073,928
	Direct Business	111,158					48,065
	Mkt + Dir Business	2,893,953					2,121,993

**Daily Stock Transaction - Thursday (05/03/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/03/2020	0001	SCOMNET	MYR	0.700	0.700	0.690	0.695	369,200	257,005
05/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.390	0	0
05/03/2020	0002	KOTRA	MYR	2.160	2.160	2.160	2.160	1,500	3,240
05/03/2020	0005	UCREST	MYR	0.095	0.095	0.090	0.095	609,800	57,721
05/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
05/03/2020	0007	PUC	MYR	0.135	0.155	0.130	0.135	18,496,000	2,555,676
05/03/2020	0007WA	PUC-WA	MYR	0.035	0.060	0.035	0.045	569,800	26,232
05/03/2020	0008	WILLOW	MYR	0.500	0.510	0.490	0.505	596,500	298,016
05/03/2020	0010	IRIS	MYR	0.130	0.135	0.130	0.130	5,407,700	723,812
05/03/2020	0011	BTECH	MYR	0.215	0.270	0.215	0.270	9,969,600	2,457,630
05/03/2020	0012	3A	MYR	0.830	0.850	0.820	0.825	957,500	796,941
05/03/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	20,000	800
05/03/2020	0018	LAMBO	MYR	0.030	0.030	0.030	0.030	323,500	9,705
05/03/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	0020	NETX	MYR	0.020	0.020	0.015	0.015	6,877,900	129,034
05/03/2020	0021	GHLSYS	MYR	1.750	1.780	1.690	1.700	1,700,867	2,969,408
05/03/2020	0022	PARLO	MYR	0.075	0.080	0.075	0.080	51,300	3,854
05/03/2020	0023	IFCAMSC	MYR	0.380	0.385	0.365	0.370	4,351,100	1,624,505
05/03/2020	0024	JAG	MYR	0.045	0.045	0.040	0.040	1,439,100	63,916
05/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0025	YBS	MYR	0.115	0.115	0.115	0.115	35,000	4,025
05/03/2020	0026	NOVAMSC	MYR	0.040	0.040	0.040	0.040	1,386,100	55,444
05/03/2020	0028	SCOPE	MYR	0.155	0.160	0.150	0.160	40,100	6,116
05/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	0029	DIGISTA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
05/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	0032	REDTONE	MYR	0.400	0.420	0.400	0.415	4,196,300	1,724,809
05/03/2020	0034	MMAG	MYR	0.280	0.290	0.280	0.290	45,000	12,900
05/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	0035	OPCOM	MYR	0.435	0.470	0.425	0.460	5,427,900	2,451,506
05/03/2020	0036	KGROUP	MYR	0.025	0.025	0.020	0.025	815,125	19,418
05/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0037	RGB	MYR	0.185	0.185	0.180	0.185	3,653,642	674,201
05/03/2020	0038	PTB	MYR	0.155	0.160	0.155	0.160	151,000	23,530
05/03/2020	0039	GFM	MYR	0.170	0.170	0.165	0.170	791,000	130,778
05/03/2020	0039WC	GFM-WC	MYR	0.035	0.040	0.035	0.040	2,600	92
05/03/2020	0040	OPENSYS	MYR	0.445	0.455	0.430	0.430	11,707,123	5,194,101
05/03/2020	0041	MYSCM	MYR	0.115	0.130	0.115	0.130	3,219,700	401,963
05/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	30,000	900
05/03/2020	0043	MTRONIC	MYR	0.030	0.030	0.025	0.030	7,000,200	184,931
05/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	237,300	1,189
05/03/2020	0045	GNB	MYR	0.050	0.055	0.050	0.055	95,000	4,775
05/03/2020	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	28,000	1,400
05/03/2020	0049	OCNCASH	MYR	0.550	0.565	0.520	0.530	12,986,390	7,053,822
05/03/2020	0050	SYSTECH	MYR	0.135	0.135	0.135	0.135	132,100	17,834
05/03/2020	0051	CUSCAPI	MYR	0.110	0.115	0.105	0.110	1,223,100	134,321
05/03/2020	0053	OSKVI	MYR	0.465	0.465	0.465	0.465	475,000	220,875
05/03/2020	0054	KARYON	MYR	0.155	0.160	0.155	0.155	406,700	63,289
05/03/2020	0055	SERSOL	MYR	0.095	0.095	0.090	0.090	181,500	16,435
05/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	0056	GRANFLO	MYR	0.230	0.250	0.230	0.250	41,000	9,675

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.380	0	0
05/03/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.170	0	0
05/03/2020	0060	VC	MYR	0.080	0.085	0.075	0.075	81,171,200	6,244,145
05/03/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	648,400	16,210
05/03/2020	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.030	78,500	2,498
05/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	0065	EFORCE	MYR	0.410	0.410	0.395	0.395	2,679,100	1,071,967
05/03/2020	0066	VSOLAR	MYR	0.030	0.035	0.030	0.030	1,191,800	38,291
05/03/2020	0068	ASDION	MYR	0.090	0.110	0.090	0.100	1,439,900	141,743
05/03/2020	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	3,065,703	61,315
05/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	33,000	165
05/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	8,900	154
05/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0072	AT	MYR	0.035	0.035	0.035	0.035	4,301,233	150,542
05/03/2020	0074	GOCEAN	MYR	0.105	0.120	0.105	0.120	4,227,600	486,011
05/03/2020	0075	LYC	MYR	0.275	0.275	0.250	0.250	310,700	81,314
05/03/2020	0078	GDEX	MYR	0.205	0.210	0.205	0.205	661,800	135,821
05/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	0079	ORION	MYR	0.070	0.070	0.065	0.070	766,100	49,904
05/03/2020	0079WA	ORION-WA	MYR	0.030	0.030	0.025	0.025	265,300	7,059
05/03/2020	0080	STRAITS	MYR	0.205	0.210	0.200	0.205	1,345,800	275,358
05/03/2020	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	426,500	42,650
05/03/2020	0081	MEGASUN	MYR	0.095	0.095	0.090	0.090	572,000	51,730
05/03/2020	0082	GPACKET	MYR	0.690	0.695	0.670	0.695	4,483,700	3,041,753
05/03/2020	0082WB	GPACKET-WB	MYR	0.295	0.295	0.280	0.290	855,900	246,132
05/03/2020	0083	NOTION	MYR	1.050	1.050	1.000	1.000	7,754,500	7,877,083
05/03/2020	0083WC	NOTION-WC	MYR	0.700	0.700	0.650	0.670	1,206,800	821,166
05/03/2020	0084	TECFAST	MYR	0.395	0.395	0.375	0.385	1,444,600	553,407
05/03/2020	0085	MLAB	MYR	0.030	0.030	0.025	0.025	10,422,200	260,616
05/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0086	YGL	MYR	0.140	0.140	0.140	0.140	2,000	280
05/03/2020	0089	TEXCYCL	MYR	0.320	0.320	0.285	0.305	348,700	99,410
05/03/2020	0090	ELSOFT	MYR	0.750	0.755	0.730	0.730	456,000	339,026
05/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	95,000	475
05/03/2020	0092	MTOUCHE	MYR	0.160	0.160	0.125	0.135	44,952,700	6,557,144
05/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	2,981,000	14,910
05/03/2020	0093	SOLUTN	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	221,000	8,945
05/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0095	XINGHE	MYR	0.210	0.215	0.205	0.210	15,302,731	3,213,259
05/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	1,229,700	12,297
05/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0097	VITROX	MYR	8.200	8.290	8.180	8.290	78,000	639,679
05/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	0098	BAHVEST	MYR	0.425	0.430	0.420	0.420	1,439,500	607,461
05/03/2020	0098WA	BAHVEST-WA	MYR	0.280	0.280	0.275	0.280	204,300	57,183
05/03/2020	0099	SCICOM	MYR	0.995	0.995	0.960	0.975	434,200	421,608
05/03/2020	0100	ESCERAM	MYR	0.285	0.290	0.265	0.265	4,391,200	1,217,281
05/03/2020	0101	TMCLIFE	MYR	0.600	0.605	0.595	0.595	2,130,400	1,277,226

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/03/2020	0102	CONNECT	MYR	0.095	0.105	0.095	0.100	160,700	16,046
05/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	0102WB	CONNECT-WB	MYR	0.040	0.040	0.040	0.040	35,000	1,400
05/03/2020	0103	MNC	MYR	0.010	0.020	0.010	0.020	929,300	13,590
05/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	0104	GENETEC	MYR	1.320	1.490	1.320	1.430	238,900	334,859
05/03/2020	0105	ASIAPLY	MYR	0.050	0.055	0.050	0.055	28,100	1,406
05/03/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	25,800	645
05/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	6,400	64
05/03/2020	0106	REXIT	MYR	0.575	0.595	0.570	0.595	27,800	15,916
05/03/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	4,257,800	82,903
05/03/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	477,100	4,771
05/03/2020	0108	N2N	MYR	0.630	0.630	0.610	0.610	61,700	38,053
05/03/2020	0108WB	N2N-WB	MYR	0.175	0.175	0.150	0.150	174,600	28,345
05/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	10,100	203
05/03/2020	0111	K1	MYR	0.205	0.205	0.195	0.195	856,100	171,152
05/03/2020	0111WC	K1-WC	MYR	0.065	0.065	0.065	0.065	65,000	4,225
05/03/2020	0112	MIKROMB	MYR	0.195	0.195	0.185	0.190	50,000	9,485
05/03/2020	0113	MMSV	MYR	0.725	0.725	0.695	0.695	405,500	286,158
05/03/2020	0116	FOCUS	MYR	0.705	0.735	0.705	0.725	16,367,600	11,838,332
05/03/2020	0117	SMRT	MYR	0.080	0.080	0.075	0.080	147,700	11,579
05/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	3,151,000	16,258
05/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0119	APPASIA	MYR	0.185	0.185	0.170	0.170	363,000	61,870
05/03/2020	0119WA	APPASIA-WA	MYR	0.090	0.095	0.085	0.095	635,500	54,748
05/03/2020	0120	VIS	MYR	0.575	0.580	0.550	0.550	3,260,900	1,846,468
05/03/2020	0120WB	VIS-WB	MYR	0.315	0.315	0.290	0.290	777,800	233,757
05/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
05/03/2020	0123	PRIVA	MYR	0.030	0.035	0.030	0.035	823,700	24,712
05/03/2020	0126	MICROLN	MYR	0.950	0.955	0.930	0.955	111,600	105,053
05/03/2020	0127	JHM	MYR	1.190	1.200	1.160	1.170	1,592,700	1,872,663
05/03/2020	0128	FRONTKN	MYR	2.230	2.300	2.230	2.280	4,969,900	11,310,965
05/03/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.300	0	0
05/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.215	0	0
05/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
05/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
05/03/2020	0128CF	FRONTKN-CF	MYR	0.060	0.060	0.060	0.060	200,200	12,012
05/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
05/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
05/03/2020	0128CI	FRONTKN-CI	MYR	0.120	0.125	0.120	0.125	45,000	5,425
05/03/2020	0128CJ	FRONTKN-CJ	MYR	0.190	0.190	0.110	0.115	21,500	3,968
05/03/2020	0128CK	FRONTKN-CK	MYR	0.145	0.155	0.145	0.155	85,500	12,728
05/03/2020	0128CL	FRONTKN-CL	MYR	0.120	0.125	0.120	0.125	80,000	9,700
05/03/2020	0128CM	FRONTKN-CM	MYR	0.140	0.145	0.140	0.145	501,000	70,145
05/03/2020	0129	SRIDGE	MYR	0.370	0.375	0.365	0.370	2,388,500	892,804
05/03/2020	0129WA	SRIDGE-WA	MYR	0.180	0.185	0.180	0.185	66,300	12,245
05/03/2020	0131	DGSB	MYR	0.080	0.080	0.080	0.080	60,000	4,800
05/03/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	10,000	550
05/03/2020	0133	SANICHI	MYR	0.055	0.055	0.045	0.050	23,237,400	1,161,422
05/03/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	15,000	150
05/03/2020	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	63,300	7,596
05/03/2020	0138	MYEG	MYR	1.190	1.190	1.160	1.170	22,519,600	26,408,361

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05/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	013883	MYEG-C83	MYR	0.025	0.025	0.025	0.025	1,000	25
05/03/2020	013884	MYEG-C84	MYR	0.065	0.065	0.060	0.060	2,520,000	162,700
05/03/2020	013885	MYEG-C85	MYR	0.045	0.045	0.045	0.045	55,000	2,475
05/03/2020	013886	MYEG-C86	MYR	0.065	0.065	0.055	0.060	1,879,900	107,244
05/03/2020	013887	MYEG-C87	MYR	0.065	0.065	0.050	0.050	265,000	15,367
05/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
05/03/2020	013889	MYEG-C89	MYR	0.040	0.040	0.040	0.040	400,000	16,000
05/03/2020	013890	MYEG-C90	MYR	0.100	0.100	0.100	0.100	1,235,000	123,500
05/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	013892	MYEG-C92	MYR	0.115	0.115	0.110	0.110	4,167,600	470,937
05/03/2020	013893	MYEG-C93	MYR	0.100	0.100	0.100	0.100	602,000	60,200
05/03/2020	013894	MYEG-C94	MYR	0.070	0.070	0.065	0.065	602,200	39,148
05/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	0143	KEYASIC	MYR	0.040	0.040	0.035	0.040	1,360,000	52,950
05/03/2020	0145	TFP	MYR	0.080	0.080	0.080	0.080	115,000	9,200
05/03/2020	0146	JFTECH	MYR	1.860	1.920	1.850	1.870	1,246,534	2,358,990
05/03/2020	0147	INNITY	MYR	0.475	0.475	0.475	0.475	39,000	18,525
05/03/2020	0148	SUNZEN	MYR	0.080	0.085	0.075	0.085	106,200	8,452
05/03/2020	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	498,000	4,980
05/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.295	0	0
05/03/2020	0150	FINTEC	MYR	0.040	0.045	0.040	0.040	7,661,000	306,590
05/03/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	70,000	700
05/03/2020	0151	KGB	MYR	1.210	1.210	1.190	1.190	305,900	365,686
05/03/2020	0152	DGB	MYR	0.045	0.050	0.045	0.045	12,710,000	572,066
05/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	622,600	3,113
05/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	0154	EAH	MYR	0.010	0.015	0.010	0.010	1,605,000	16,125
05/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0155	MGRG	MYR	0.210	0.220	0.205	0.220	622,300	133,787
05/03/2020	0156	MPAY	MYR	0.085	0.090	0.085	0.090	341,300	29,012
05/03/2020	0157	FOCUSP	MYR	0.640	0.680	0.640	0.680	1,995,700	1,332,493
05/03/2020	0158	SCC	MYR	0.430	0.450	0.425	0.425	300,000	128,783
05/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	0160	HHHCORP	MYR	0.085	0.090	0.085	0.090	470,000	42,050
05/03/2020	0161	SCH	MYR	0.085	0.105	0.085	0.095	8,043,300	770,584
05/03/2020	0161WA	SCH-WA	MYR	0.015	0.020	0.015	0.015	2,240,000	36,090
05/03/2020	0162	WIDAD	MYR	0.500	0.505	0.495	0.500	8,741,600	4,381,623
05/03/2020	0162WA	WIDAD-WA	MYR	0.185	0.190	0.180	0.190	2,564,400	468,935
05/03/2020	0163	CAREPLS	MYR	0.315	0.325	0.295	0.295	36,127,800	11,289,161
05/03/2020	0165	XOX	MYR	0.035	0.035	0.025	0.030	94,654,700	2,856,066
05/03/2020	0166	INARI	MYR	1.450	1.470	1.420	1.430	11,574,100	16,677,863
05/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0



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05/03/2020	016649	INARI-C49	MYR	0.010	0.010	0.010	0.010	1,483,100	14,831
05/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	016652	INARI-C52	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
05/03/2020	016653	INARI-C53	MYR	0.010	0.010	0.010	0.010	740,000	7,400
05/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	016655	INARI-C55	MYR	0.045	0.045	0.040	0.040	1,055,000	47,400
05/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	016659	INARI-C59	MYR	0.050	0.050	0.050	0.050	600,000	30,000
05/03/2020	0167	MCLEAN	MYR	0.370	0.385	0.370	0.370	30,132,500	11,325,886
05/03/2020	0167WB	MCLEAN-WB	MYR	0.080	0.090	0.080	0.085	339,100	29,574
05/03/2020	0168	BOILERM	MYR	0.550	0.550	0.540	0.550	99,000	53,770
05/03/2020	0169	SMTRACK	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	0170	KANGER	MYR	0.120	0.125	0.110	0.115	9,585,500	1,122,940
05/03/2020	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	31,000	935
05/03/2020	0171	PLABS	MYR	0.185	0.195	0.185	0.190	145,800	27,528
05/03/2020	0172	OCK	MYR	0.540	0.545	0.535	0.535	2,176,500	1,171,297
05/03/2020	0172WA	OCK-WA	MYR	0.060	0.060	0.055	0.060	495,600	29,384
05/03/2020	0173	REV	MYR	0.085	0.090	0.085	0.085	118,000	10,530
05/03/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	0175	HHGROUP	MYR	0.220	0.255	0.220	0.245	137,900	32,939
05/03/2020	0176	KRONO	MYR	0.660	0.665	0.635	0.640	9,425,200	6,091,837
05/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	457,000	9,140
05/03/2020	0178	SEDANIA	MYR	0.160	0.170	0.155	0.165	3,452,400	565,946
05/03/2020	0179	BIOHLDG	MYR	0.150	0.150	0.140	0.140	6,665,500	972,391
05/03/2020	0179WA	BIOHLDG-WA	MYR	0.045	0.045	0.045	0.045	170,000	7,650
05/03/2020	0180	KTC	MYR	0.185	0.200	0.185	0.190	4,433,200	844,723
05/03/2020	0181	AEMULUS	MYR	0.175	0.180	0.175	0.175	593,700	104,605
05/03/2020	0182	LKL	MYR	0.170	0.175	0.165	0.165	2,210,200	371,211
05/03/2020	0183	SALUTE	MYR	0.660	0.695	0.660	0.675	2,112,900	1,423,812
05/03/2020	0185	HSSEB	MYR	0.665	0.680	0.660	0.680	158,000	105,233
05/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	4,343,000	872,382
05/03/2020	0186WA	PTRANS-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	0187	BCMALL	MYR	0.120	0.125	0.120	0.125	268,000	32,410
05/03/2020	0188	HLT	MYR	0.215	0.220	0.200	0.205	1,300,500	273,007
05/03/2020	0188WA	HLT-WA	MYR	0.105	0.110	0.100	0.100	1,168,800	118,630
05/03/2020	0189	MATANG	MYR	0.070	0.070	0.070	0.070	686,800	48,076
05/03/2020	0190	ESAFE	MYR	0.175	0.180	0.175	0.180	20,500	3,688
05/03/2020	0191	CABNET	MYR	0.190	0.195	0.190	0.195	30,000	5,725
05/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	0192	INTA	MYR	0.255	0.255	0.250	0.255	553,000	140,710
05/03/2020	0193	KAB	MYR	0.900	0.995	0.900	0.975	6,017,700	5,775,656
05/03/2020	0195	BINACOM	MYR	0.425	0.465	0.415	0.455	22,414,100	9,899,804
05/03/2020	0196	QES	MYR	0.175	0.180	0.165	0.170	1,949,800	337,261
05/03/2020	0197	WEGMANS	MYR	0.205	0.210	0.205	0.210	68,800	14,109
05/03/2020	0197WA	WEGMANS-WA	MYR	0.050	0.050	0.050	0.050	25,000	1,250
05/03/2020	0198	GDB	MYR	0.715	0.745	0.705	0.725	8,231,500	5,983,020
05/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.310	0	0
05/03/2020	0200	REVENUE	MYR	1.240	1.250	1.220	1.220	2,707,834	3,340,070
05/03/2020	0200WA	REVENUE-WA	MYR	0.615	0.625	0.605	0.605	2,759,258	1,696,544
05/03/2020	0201	NOVA	MYR	0.535	0.540	0.525	0.535	59,100	31,554
05/03/2020	0202	RGTECH	MYR	0.375	0.390	0.355	0.355	26,758,400	10,072,920



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05/03/2020	0203	SMETRIC	MYR	0.090	0.095	0.085	0.090	2,515,600	228,085
05/03/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.020	0.020	2,630,700	60,542
05/03/2020	0205	DPIH	MYR	0.155	0.160	0.150	0.160	461,600	71,381
05/03/2020	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	112,000	28,990
05/03/2020	0207	MESTRON	MYR	0.110	0.110	0.110	0.110	265,500	29,205
05/03/2020	0208	GREATEC	MYR	3.470	3.520	3.430	3.460	1,338,900	4,633,048
05/03/2020	0209	ISTONE	MYR	0.185	0.190	0.170	0.175	19,062,400	3,384,446
05/03/2020	0210	KHJB	MYR	0.250	0.250	0.245	0.250	218,000	53,721
05/03/2020	0211	TASHIN	MYR	0.215	0.220	0.215	0.220	13,500	2,964
05/03/2020	0212	SDS	MYR	0.185	0.185	0.175	0.180	1,229,100	221,388
05/03/2020	0213	MTAG	MYR	0.460	0.465	0.445	0.445	3,902,900	1,782,640
05/03/2020	0215	SLVEST	MYR	1.110	1.130	1.100	1.100	6,692,400	7,442,723
05/03/2020	0216	SPRING	MYR	0.225	0.225	0.220	0.220	48,000	10,578
05/03/2020	0217	PWRWELL	MYR	0.340	0.345	0.325	0.330	22,399,200	7,482,364
05/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
05/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
05/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
05/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.595	0	0
05/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
05/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
05/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
05/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/03/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	1,018,400	66,196
05/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
05/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
05/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
05/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
05/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
05/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
05/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
05/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
05/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
05/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
05/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
05/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
05/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
05/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
05/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
05/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	06507P	FBMKLCI-C7P	MYR	0.060	0.060	0.060	0.060	50,000	3,000
05/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0

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05/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	110,300	552
05/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	06507X	FBMKLCI-C7X	MYR	0.095	0.095	0.095	0.095	70,000	6,650
05/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	06508K	FBMKLCI-H8K	MYR	0.195	0.195	0.190	0.195	146,000	28,445
05/03/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.120	0	0
05/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.220	0	0
05/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
05/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.195	0	0
05/03/2020	06508R	FBMKLCI-H8R	MYR	0.090	0.095	0.090	0.095	12,200	1,109
05/03/2020	06508S	FBMKLCI-H8S	MYR	0.115	0.115	0.115	0.115	100,000	11,500
05/03/2020	06508T	FBMKLCI-H8T	MYR	0.145	0.145	0.140	0.145	53,700	7,687
05/03/2020	06508U	FBMKLCI-H8U	MYR	0.175	0.175	0.175	0.175	290,700	50,873
05/03/2020	06508V	FBMKLCI-H8V	MYR	0.200	0.210	0.200	0.210	93,100	18,886
05/03/2020	06508W	FBMKLCI-H8W	MYR	0.345	0.360	0.345	0.360	47,500	16,763
05/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.565	0	0
05/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
05/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.425	0	0
05/03/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	06509B	FBMKLCI-C9B	MYR	0.220	0.220	0.220	0.220	125,000	27,500
05/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
05/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.265	0	0
05/03/2020	0650AC	FBMKLCI-HAC	MYR	0.395	0.400	0.390	0.400	7,030,000	2,776,900
05/03/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	0650AE	FBMKLCI-HAE	MYR	0.290	0.290	0.290	0.290	3,300	957
05/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	06517M	HSI-C7M	MYR	0.120	0.170	0.120	0.160	6,946,000	960,335
05/03/2020	06517N	HSI-C7N	MYR	0.420	0.515	0.415	0.500	3,875,900	1,736,565
05/03/2020	06517Q	HSI-C7Q	MYR	0.060	0.070	0.055	0.055	5,624,600	351,158
05/03/2020	06517R	HSI-C7R	MYR	0.390	0.505	0.390	0.490	439,300	188,653
05/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	06517T	HSI-C7T	MYR	0.010	0.010	0.010	0.010	399,600	3,996
05/03/2020	06517U	HSI-C7U	MYR	0.020	0.020	0.020	0.020	686,700	13,734
05/03/2020	06517V	HSI-C7V	MYR	0.160	0.215	0.140	0.200	64,689,500	11,723,534
05/03/2020	06517W	HSI-C7W	MYR	0.100	0.100	0.040	0.065	354,700	18,071
05/03/2020	06517X	HSI-C7X	MYR	0.010	0.010	0.005	0.005	140,100	1,401
05/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	06517Z	HSI-C7Z	MYR	0.215	0.270	0.200	0.250	64,555,500	15,386,580
05/03/2020	06518M	HSI-H8M	MYR	0.125	0.125	0.125	0.125	10,000	1,250
05/03/2020	06518N	HSI-H8N	MYR	0.295	0.300	0.240	0.245	1,624,700	410,617
05/03/2020	06518O	HSI-H8O	MYR	0.910	0.945	0.810	0.810	83,700	71,161
05/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	06518S	HSI-H8S	MYR	0.155	0.155	0.115	0.115	1,389,800	191,457
05/03/2020	06518T	HSI-H8T	MYR	0.740	0.740	0.590	0.620	2,129,400	1,386,003
05/03/2020	06518U	HSI-H8U	MYR	0.010	0.010	0.005	0.010	64,800	511
05/03/2020	06518V	HSI-H8V	MYR	0.070	0.070	0.070	0.070	20,000	1,400
05/03/2020	06518W	HSI-H8W	MYR	0.185	0.195	0.130	0.140	71,403,200	11,135,158
05/03/2020	06518X	HSI-H8X	MYR	0.045	0.045	0.045	0.045	7,200	324
05/03/2020	06518Y	HSI-H8Y	MYR	0.010	0.015	0.010	0.010	189,400	1,895
05/03/2020	06518Z	HSI-H8Z	MYR	0.240	0.240	0.190	0.195	5,381,700	1,097,305

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05/03/2020	06519A	HSI-C9A	MYR	0.145	0.155	0.145	0.150	134,100	20,515
05/03/2020	06519B	HSI-C9B	MYR	0.095	0.095	0.095	0.095	6,000	570
05/03/2020	06519C	HSI-C9C	MYR	0.110	0.110	0.110	0.110	50,000	5,500
05/03/2020	06519D	HSI-C9D	MYR	0.075	0.090	0.075	0.090	156,000	12,825
05/03/2020	06519E	HSI-C9E	MYR	0.050	0.065	0.050	0.065	54,300	3,105
05/03/2020	06519F	HSI-C9F	MYR	0.160	0.180	0.160	0.180	28,500	4,760
05/03/2020	06519G	HSI-C9G	MYR	0.120	0.140	0.110	0.135	260,500	34,140
05/03/2020	06519H	HSI-C9H	MYR	0.225	0.260	0.200	0.250	3,793,500	847,340
05/03/2020	06519I	HSI-C9I	MYR	0.245	0.295	0.235	0.295	1,030,100	263,944
05/03/2020	06519J	HSI-C9J	MYR	0.440	0.530	0.440	0.515	1,812,300	858,825
05/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	06519M	HSI-C9M	MYR	0.260	0.310	0.260	0.310	80,600	22,312
05/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	06519O	HSI-C9O	MYR	0.035	0.040	0.035	0.040	610,000	23,350
05/03/2020	06519P	HSI-C9P	MYR	0.090	0.095	0.090	0.090	125,000	11,500
05/03/2020	06519Q	HSI-C9Q	MYR	0.070	0.070	0.070	0.070	135,000	9,450
05/03/2020	06519R	HSI-C9R	MYR	0.350	0.385	0.350	0.385	55,000	20,300
05/03/2020	06519S	HSI-C9S	MYR	0.510	0.590	0.510	0.590	110,000	60,425
05/03/2020	06519T	HSI-C9T	MYR	0.795	0.890	0.790	0.890	420,900	347,203
05/03/2020	0651AA	HSI-HAA	MYR	0.530	0.550	0.445	0.480	5,771,900	2,850,058
05/03/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	0651AE	HSI-HAE	MYR	0.155	0.155	0.135	0.135	55,100	7,939
05/03/2020	0651AF	HSI-HAF	MYR	0.410	0.410	0.340	0.355	1,062,500	394,243
05/03/2020	0651AG	HSI-HAG	MYR	0.500	0.500	0.500	0.500	50,000	25,000
05/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.490	0	0
05/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.910	0	0
05/03/2020	0651AJ	HSI-HAJ	MYR	0.545	0.545	0.500	0.500	9,000	4,770
05/03/2020	0651AK	HSI-HAK	MYR	0.880	0.890	0.790	0.795	370,000	311,850
05/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
05/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
05/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
05/03/2020	0651AO	HSI-HAO	MYR	0.325	0.325	0.325	0.325	125,000	40,625
05/03/2020	0651AP	HSI-HAP	MYR	0.350	0.350	0.330	0.330	100,000	33,545
05/03/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.310	0	0
05/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
05/03/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	0.360	0	0
05/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	0.680	0	0
05/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
05/03/2020	0656CJ	SP500-CJ	MYR	0.160	0.170	0.150	0.150	4,897,100	801,526
05/03/2020	0656HJ	SP500-HJ	MYR	0.985	1.040	0.985	1.040	3,601,200	3,625,989
05/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
05/03/2020	070335	A50CHIN-H35	MYR	0.005	0.005	0.005	0.005	9,000	45
05/03/2020	070337	A50CHIN-H37	MYR	0.115	0.115	0.085	0.085	268,900	25,796
05/03/2020	070339	A50CHIN-H39	MYR	0.080	0.080	0.070	0.070	151,400	11,658
05/03/2020	070341	A50CHIN-H41	MYR	0.445	0.445	0.445	0.445	4,500	2,003
05/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	070345	A50CHIN-H45	MYR	0.260	0.260	0.225	0.225	123,500	30,170
05/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	070354	A50CHIN-C54	MYR	0.330	0.400	0.330	0.400	45,000	17,300
05/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	070358	A50CHIN-C58	MYR	0.305	0.305	0.300	0.300	320,000	96,800

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05/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.565	0	0
05/03/2020	0800EA	ABFMY1	MYR	1.261	1.261	1.261	1.261	800	1,009
05/03/2020	0820EA	FBMKLCI-EA	MYR	1.630	1.630	1.630	1.630	500	815
05/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
05/03/2020	0822EA	PAM-A40M	MYR	1.680	1.680	1.680	1.680	5,000	8,400
05/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.610	0	0
05/03/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	12,800	14,592
05/03/2020	0825EA	METFSID	MYR	0.745	0.745	0.745	0.745	5,000	3,725
05/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
05/03/2020	0827EA	METFUS50	USD	1.400	1.400	1.400	5.842	3,600	21,029
05/03/2020	0828EA	GOLDETF	MYR	2.230	2.230	2.220	2.220	13,400	29,753
05/03/2020	0829EA	CHINAETF-MYR	MYR	6.130	6.140	6.130	6.140	700	4,292
05/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.612	0	0
05/03/2020	0830EA	FANG-2XL	MYR	5.190	5.190	5.160	5.160	3,100	16,028
05/03/2020	0831EA	FANG-1XI	MYR	3.220	3.220	3.220	3.220	2,000	6,440
05/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
05/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.020	0	0
05/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.705	0	0
05/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
05/03/2020	1007	AMPROP	MYR	0.410	0.420	0.410	0.410	38,528	15,840
05/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
05/03/2020	1015	AMBANK	MYR	3.710	3.730	3.680	3.700	2,235,487	8,271,090
05/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	1023	CIMB	MYR	4.550	4.600	4.500	4.500	23,512,534	106,591,300
05/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	102355	CIMB-C55	MYR	0.045	0.045	0.045	0.045	20,000	900
05/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	1058	MANULFE	MYR	2.390	2.390	2.390	2.390	2,000	4,780
05/03/2020	1066	RHBBANK	MYR	5.770	5.770	5.660	5.710	2,865,509	16,352,001
05/03/2020	106617	RHBBANKC17	MYR	0.040	0.040	0.040	0.040	100	4
05/03/2020	106618	RHBBANKC18	MYR	0.055	0.060	0.055	0.060	40,000	2,300
05/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	106621	RHBBANKC21	MYR	0.080	0.085	0.080	0.080	200,000	16,050
05/03/2020	1082	HLFG	MYR	16.020	16.020	15.600	15.840	1,382,700	21,823,234
05/03/2020	1147	GOB	MYR	0.200	0.200	0.195	0.195	30,000	5,950
05/03/2020	1155	MAYBANK	MYR	8.480	8.540	8.480	8.530	12,100,138	102,838,441
05/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	115564	MAYBANKC64	MYR	0.020	0.020	0.020	0.020	800	16
05/03/2020	115565	MAYBANKC65	MYR	0.050	0.050	0.050	0.050	100,000	5,000
05/03/2020	1163	ALLIANZ	MYR	15.100	15.260	15.100	15.180	49,800	756,998
05/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.300	0	0
05/03/2020	1171	MBSB	MYR	0.765	0.775	0.760	0.760	2,573,316	1,970,001
05/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.010	0	0

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05/03/2020	117128	MBSB-C28	MYR	0.025	0.025	0.025	0.025	50,000	1,250
05/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	1198	MAA	MYR	0.000	0.000	0.000	0.750	0	0
05/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	1287	PMHLDG	MYR	0.085	0.095	0.080	0.095	2,366,600	217,911
05/03/2020	1295	PBBANK	MYR	17.900	18.040	17.820	18.000	5,834,230	104,623,834
05/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	129538	PBBANK-C38	MYR	0.005	0.005	0.005	0.005	3,125,000	15,625
05/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	129540	PBBANK-C40	MYR	0.035	0.035	0.030	0.030	1,015,000	30,455
05/03/2020	129541	PBBANK-C41	MYR	0.055	0.055	0.055	0.055	200	11
05/03/2020	129542	PBBANK-C42	MYR	0.025	0.025	0.025	0.025	170,000	4,250
05/03/2020	129543	PBBANK-C43	MYR	0.020	0.020	0.020	0.020	8,444,200	168,884
05/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	129545	PBBANK-C45	MYR	0.120	0.120	0.120	0.120	109,000	13,080
05/03/2020	129546	PBBANK-C46	MYR	0.000	0.000	0.000	0.155	0	0
05/03/2020	1368	EDGENTA	MYR	2.410	2.430	2.400	2.430	157,900	380,814
05/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	1481	ASB	MYR	0.135	0.140	0.125	0.125	13,120,500	1,700,403
05/03/2020	1503	GUOCO	MYR	0.625	0.645	0.625	0.645	105,300	66,802
05/03/2020	1538	SYMLIFE	MYR	0.390	0.395	0.380	0.385	37,000	14,313
05/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	75,000	750
05/03/2020	1562	BJTOTO	MYR	2.430	2.450	2.410	2.440	641,427	1,563,322
05/03/2020	1589	IWCITY	MYR	0.635	0.645	0.630	0.635	5,122,000	3,268,897
05/03/2020	1619	DRBHCOM	MYR	2.120	2.130	2.050	2.080	2,761,500	5,750,587
05/03/2020	16191A	DRBHCOMC1A	MYR	0.045	0.045	0.045	0.045	589,700	26,537
05/03/2020	161983	DRBHCOMC83	MYR	0.050	0.050	0.050	0.050	80,000	4,000
05/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	1,050,500	5,253
05/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	161992	DRBHCOMC92	MYR	0.005	0.005	0.005	0.005	40,000	200
05/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	161995	DRBHCOMC95	MYR	0.035	0.035	0.030	0.030	2,243,000	69,015
05/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	161997	DRBHCOMC97	MYR	0.100	0.100	0.095	0.095	16,000	1,560
05/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	161999	DRBHCOMC99	MYR	0.080	0.080	0.075	0.075	632,000	49,500
05/03/2020	1643	LANDMRK	MYR	0.390	0.410	0.390	0.410	7,800	3,118
05/03/2020	1651	MRCB	MYR	0.605	0.610	0.600	0.600	7,587,897	4,590,472
05/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	165156	MRCB-C56	MYR	0.025	0.025	0.025	0.025	1,004,000	25,100
05/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	165159	MRCB-C59	MYR	0.025	0.025	0.025	0.025	1,060,000	26,500
05/03/2020	165160	MRCB-C60	MYR	0.040	0.040	0.040	0.040	400,000	16,000

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05/03/2020	1651WB	MRCB-WB	MYR	0.185	0.190	0.185	0.185	262,201	48,557
05/03/2020	1694	MENANG	MYR	0.320	0.320	0.295	0.310	13,480	3,987
05/03/2020	1724	PARAMON	MYR	1.380	1.390	1.370	1.380	1,676,060	2,312,418
05/03/2020	1724WA	PARAMON-WA	MYR	0.135	0.135	0.130	0.130	287,400	38,571
05/03/2020	1818	BURSA	MYR	5.480	5.500	5.460	5.480	444,708	2,438,475
05/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	1899	BKAWAN	MYR	15.500	15.780	15.400	15.420	11,500	177,726
05/03/2020	1902	PINEPAC	MYR	0.310	0.325	0.295	0.320	278,900	88,122
05/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
05/03/2020	1961	IOICORP	MYR	4.220	4.240	4.180	4.200	1,686,500	7,094,640
05/03/2020	196122	IOICORP-C22	MYR	0.010	0.010	0.010	0.010	300	3
05/03/2020	196123	IOICORP-C23	MYR	0.050	0.050	0.050	0.050	1,500	75
05/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	1996	KRETAM	MYR	0.420	0.425	0.410	0.415	773,500	324,788
05/03/2020	2038	NSOP	MYR	3.290	3.290	3.280	3.280	23,000	75,470
05/03/2020	2054	TDM	MYR	0.240	0.265	0.240	0.255	29,349,700	7,426,809
05/03/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.605	0	0
05/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	2089	UTDPLT	MYR	26.360	26.360	26.080	26.120	15,300	399,272
05/03/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	245,500	19,640
05/03/2020	2127	COMFORT	MYR	0.890	0.910	0.870	0.880	4,788,000	4,278,815
05/03/2020	2135	GOPENG	MYR	0.600	0.610	0.600	0.600	1,900	1,142
05/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.235	0	0
05/03/2020	2186	KUCHAI	MYR	0.000	0.000	0.000	1.600	0	0
05/03/2020	2194	MMCCORP	MYR	0.870	0.870	0.855	0.855	411,600	354,345
05/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	219416	MMCCORPC16	MYR	0.010	0.010	0.010	0.010	20,000	200
05/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	2216	IJMLNT	MYR	1.620	1.630	1.600	1.630	27,600	44,775
05/03/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.545	0	0
05/03/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	271,000	7,780
05/03/2020	2283	ZELAN	MYR	0.070	0.070	0.060	0.070	1,849,000	118,660
05/03/2020	2291	GENP	MYR	10.000	10.100	9.870	9.890	505,200	5,020,257
05/03/2020	2305	AYER	MYR	5.880	6.050	5.880	6.050	34,700	205,866
05/03/2020	2429	TANCO	MYR	0.040	0.045	0.040	0.045	112,800	4,521
05/03/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
05/03/2020	2445	KLK	MYR	21.700	22.000	21.600	21.720	797,429	17,307,549
05/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.500	0	0
05/03/2020	2488	ABMB	MYR	2.230	2.270	2.230	2.260	1,121,145	2,526,787
05/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	2488C3	ABMB-C3	MYR	0.035	0.035	0.035	0.035	260,000	9,100
05/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
05/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.980	0	0
05/03/2020	2593	UMCCA	MYR	5.200	5.200	5.100	5.100	4,075	20,968
05/03/2020	2607	INCKEN	MYR	0.580	0.580	0.580	0.580	4,000	2,320
05/03/2020	2658	AJI	MYR	14.400	14.500	14.300	14.300	9,000	129,292
05/03/2020	2674	ALCOM	MYR	0.355	0.355	0.350	0.350	5,000	1,755
05/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.210	0	0
05/03/2020	2739	HUAAN	MYR	0.080	0.085	0.080	0.085	3,998,300	325,546
05/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0



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05/03/2020	2771	BSTEAD	MYR	0.735	0.780	0.735	0.775	153,600	116,013
05/03/2020	2828	CIHLDG	MYR	1.300	1.330	1.300	1.330	17,500	22,975
05/03/2020	2836	CARLSBG	MYR	29.440	30.260	28.900	29.880	841,326	24,766,560
05/03/2020	2852	CMSB	MYR	2.120	2.290	2.100	2.240	4,391,900	9,720,728
05/03/2020	285218	CMSB-C18	MYR	0.060	0.080	0.060	0.065	298,700	20,421
05/03/2020	285219	CMSB-C19	MYR	0.070	0.090	0.070	0.085	5,331,000	425,717
05/03/2020	2879	CCM	MYR	1.060	1.070	1.060	1.070	90,700	96,794
05/03/2020	2925	CCB	MYR	1.570	1.630	1.570	1.570	5,500	8,659
05/03/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	55,500	76,035
05/03/2020	3018	OLYMPIA	MYR	0.085	0.090	0.085	0.090	191,000	16,950
05/03/2020	3026	DLADY	MYR	41.800	41.800	41.800	41.800	200	8,360
05/03/2020	3034	HAPSENG	MYR	9.560	9.560	9.360	9.450	457,400	4,325,852
05/03/2020	3042	PETRONM	MYR	4.400	4.460	4.360	4.420	87,344	385,535
05/03/2020	3069	MFCB	MYR	5.130	5.220	5.130	5.180	244,000	1,262,545
05/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
05/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.260	0	0
05/03/2020	3069CG	MFCB-CG	MYR	0.170	0.170	0.165	0.165	694,300	115,050
05/03/2020	3069CH	MFCB-CH	MYR	0.120	0.125	0.120	0.120	1,004,900	121,987
05/03/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.140	0	0
05/03/2020	3069WA	MFCB-WA	MYR	2.910	2.920	2.870	2.920	5,800	16,862
05/03/2020	3107	FIMACOR	MYR	1.500	1.500	1.500	1.500	74,800	112,200
05/03/2020	3158	YNHPROP	MYR	2.640	2.670	2.640	2.670	110,311	292,897
05/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	3174	L&G	MYR	0.120	0.120	0.115	0.120	3,953,000	469,590
05/03/2020	3182	GENTING	MYR	4.900	4.950	4.820	4.870	4,006,000	19,492,713
05/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	318278	GENTINGC78	MYR	0.025	0.025	0.025	0.025	130,000	3,250
05/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	318281	GENTINGC81	MYR	0.020	0.020	0.020	0.020	350,000	7,000
05/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	318283	GENTINGC83	MYR	0.060	0.060	0.060	0.060	650,000	39,000
05/03/2020	3204	GKENT	MYR	0.850	0.855	0.835	0.840	756,500	637,526
05/03/2020	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	1,070,100	319,680
05/03/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
05/03/2020	3247	GUH	MYR	0.415	0.420	0.415	0.420	131,000	54,920
05/03/2020	3255	HEIM	MYR	24.700	24.800	24.500	24.640	308,700	7,598,958
05/03/2020	3298	HEXZA	MYR	0.805	0.820	0.805	0.820	203,300	165,218
05/03/2020	3301	HLIND	MYR	9.100	9.100	8.990	9.010	54,100	488,374
05/03/2020	3336	IJM	MYR	1.960	2.020	1.950	2.010	4,155,600	8,275,185
05/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	333629	IJM-C29	MYR	0.005	0.005	0.005	0.005	300,000	1,500
05/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	333634	IJM-C34	MYR	0.055	0.060	0.055	0.060	1,627,400	95,146
05/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	333637	IJM-C37	MYR	0.080	0.085	0.080	0.085	242,000	20,065
05/03/2020	3379	INSAS	MYR	0.755	0.760	0.750	0.760	401,582	303,591
05/03/2020	3395	BJCORP	MYR	0.230	0.235	0.230	0.235	3,549,460	829,249
05/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0



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05/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
05/03/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	3417	E&O	MYR	0.510	0.515	0.505	0.505	272,992	139,807
05/03/2020	3441	JOHAN	MYR	0.070	0.070	0.065	0.065	39,500	2,643
05/03/2020	3476	KSENG	MYR	4.400	4.430	4.390	4.430	24,200	106,485
05/03/2020	3484	DBHD	MYR	0.410	0.410	0.385	0.400	110,800	43,162
05/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	200,000	21,000
05/03/2020	3557	ECOFIRS	MYR	0.380	0.385	0.375	0.380	24,000	9,070
05/03/2020	3565	WCEHB	MYR	0.305	0.305	0.295	0.300	2,338,400	707,245
05/03/2020	3565PA	WCEHB-PA	MYR	0.260	0.260	0.260	0.260	26,500	6,890
05/03/2020	3565WF	WCEHB-WF	MYR	0.170	0.175	0.170	0.175	202,500	34,675
05/03/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	0	0
05/03/2020	3611	PGLOBE	MYR	0.970	0.970	0.970	0.970	11,200	10,864
05/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	3662	MFLOUR	MYR	0.545	0.545	0.535	0.540	1,328,100	719,622
05/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
05/03/2020	3662WC	MFLOUR-WC	MYR	0.220	0.225	0.220	0.225	135,300	30,018
05/03/2020	3689	F&N	MYR	31.380	32.000	31.380	32.000	55,009	1,747,345
05/03/2020	3719	PANAMY	MYR	32.300	32.860	32.300	32.300	4,300	140,048
05/03/2020	3743	SUNSURIA	MYR	0.505	0.595	0.505	0.520	8,000	4,318
05/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	3778	MELEWAR	MYR	0.215	0.230	0.215	0.220	2,900,800	645,535
05/03/2020	3778WB	MELEWAR-WB	MYR	0.095	0.105	0.095	0.105	524,900	52,490
05/03/2020	3794	MCEMENT	MYR	3.360	3.360	3.320	3.340	114,700	383,242
05/03/2020	3816	MISC	MYR	7.400	7.460	7.370	7.410	4,210,900	31,178,288
05/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	3859	MAGNUM	MYR	2.310	2.350	2.310	2.320	524,363	1,220,590
05/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	3867	MPI	MYR	10.700	10.940	10.680	10.860	27,500	294,350
05/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	3883	MUDA	MYR	1.320	1.350	1.300	1.340	228,000	301,487
05/03/2020	3891	MUIIND	MYR	0.170	0.170	0.165	0.170	993,900	167,913
05/03/2020	3905	MULPHA	MYR	1.600	1.630	1.580	1.620	88,532	142,414
05/03/2020	3913	MUIPROP	MYR	0.200	0.225	0.195	0.225	2,376,900	508,481
05/03/2020	3948	DUTALND	MYR	0.390	0.395	0.390	0.395	224,400	87,716
05/03/2020	4006	ORIENT	MYR	6.210	6.250	6.200	6.240	95,700	596,369
05/03/2020	4022	TADMAX	MYR	0.240	0.240	0.240	0.240	126,000	30,240
05/03/2020	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	210,000	24,900
05/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
05/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	4065	PPB	MYR	18.200	18.400	18.000	18.160	360,520	6,543,371
05/03/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.120	0	0
05/03/2020	4162	BAT	MYR	13.160	13.160	12.560	12.640	1,830,058	23,267,592
05/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	4162CU	BAT-CU	MYR	0.045	0.045	0.045	0.045	164,000	7,380
05/03/2020	4162CV	BAT-CV	MYR	0.135	0.135	0.115	0.120	1,320,700	161,080

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05/03/2020	4162CW	BAT-CW	MYR	0.060	0.060	0.055	0.055	160,000	9,450
05/03/2020	4162CX	BAT-CX	MYR	0.185	0.185	0.175	0.175	123,900	22,152
05/03/2020	4162CY	BAT-CY	MYR	0.115	0.115	0.110	0.110	210,000	23,850
05/03/2020	4162CZ	BAT-CZ	MYR	0.165	0.165	0.165	0.165	512,500	84,563
05/03/2020	4197	SIME	MYR	2.020	2.040	1.960	2.000	11,554,990	23,010,639
05/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	4219	BJLAND	MYR	0.165	0.170	0.165	0.165	761,800	125,699
05/03/2020	4235	LIONIND	MYR	0.325	0.330	0.325	0.325	677,900	221,773
05/03/2020	4243	WTK	MYR	0.415	0.440	0.410	0.435	1,335,400	565,831
05/03/2020	4251	IBHD	MYR	0.195	0.195	0.190	0.195	344,700	65,950
05/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	4286	SEAL	MYR	0.275	0.285	0.275	0.285	287,900	80,733
05/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
05/03/2020	4324	HENGYUAN	MYR	3.600	3.620	3.560	3.610	211,200	760,432
05/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	432413	HENGYUANC13	MYR	0.035	0.035	0.030	0.035	983,200	30,202
05/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	4375	SMI	MYR	0.125	0.130	0.125	0.130	117,600	14,822
05/03/2020	4383	JTIASA	MYR	0.555	0.620	0.555	0.600	23,250,300	13,879,015
05/03/2020	4405	TCHONG	MYR	1.140	1.200	1.140	1.200	26,300	31,200
05/03/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
05/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
05/03/2020	4456	DNEX	MYR	0.220	0.220	0.210	0.215	2,905,100	622,153
05/03/2020	4456WD	DNEX-WD	MYR	0.020	0.025	0.020	0.020	1,129,300	22,618
05/03/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	525,000	4,125
05/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	4502	MEDIA	MYR	0.190	0.190	0.185	0.190	470,333	87,221
05/03/2020	4588	UMW	MYR	3.040	3.050	2.980	3.030	906,300	2,736,514
05/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	4596	SAPRES	MYR	0.450	0.450	0.450	0.450	13,000	5,850
05/03/2020	4634	POS	MYR	1.130	1.140	1.100	1.100	1,335,856	1,490,177
05/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	463445	POS-C45	MYR	0.010	0.010	0.010	0.010	399,800	3,998
05/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	463447	POS-C47	MYR	0.050	0.050	0.050	0.050	200,000	10,000
05/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	4677	YTL	MYR	0.875	0.890	0.870	0.880	2,902,599	2,547,285
05/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0

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05/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	467729	YTL-C29	MYR	0.070	0.070	0.070	0.070	243,200	17,024
05/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
05/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	4707	NESTLE	MYR	142.700	#####	#####	141.000	284,767	40,157,937
05/03/2020	4715	GENM	MYR	2.760	2.780	2.740	2.750	16,991,806	46,809,187
05/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	471567	GENM-C67	MYR	0.010	0.010	0.010	0.010	468,200	4,682
05/03/2020	471568	GENM-C68	MYR	0.025	0.025	0.025	0.025	240,000	6,000
05/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	471571	GENM-C71	MYR	0.015	0.020	0.015	0.020	120,000	1,900
05/03/2020	471572	GENM-C72	MYR	0.065	0.070	0.065	0.070	300,000	20,500
05/03/2020	471573	GENM-C73	MYR	0.065	0.065	0.065	0.065	100,000	6,500
05/03/2020	471574	GENM-C74	MYR	0.100	0.100	0.100	0.100	400,000	40,000
05/03/2020	4723	JAKS	MYR	1.300	1.310	1.260	1.260	13,249,000	16,944,799
05/03/2020	4723WB	JAKS-WB	MYR	0.985	0.995	0.965	0.965	480,200	470,041
05/03/2020	4731	SCIENTX	MYR	8.980	9.150	8.860	9.150	292,400	2,651,479
05/03/2020	4731CG	SCIENTX-CG	MYR	0.140	0.145	0.140	0.145	84,000	11,830
05/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	4758	ANCOM	MYR	0.670	0.680	0.665	0.670	330,000	222,065
05/03/2020	4847	KTB	MYR	0.070	0.070	0.070	0.070	150,000	10,500
05/03/2020	4863	TM	MYR	3.690	3.750	3.660	3.750	3,258,534	12,016,720
05/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.250	0	0
05/03/2020	486348	TM-C48	MYR	0.015	0.015	0.015	0.015	178,000	2,670
05/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
05/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
05/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	4898	TA	MYR	0.580	0.590	0.580	0.585	157,000	92,245
05/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
05/03/2020	4944	NYLEX	MYR	0.565	0.565	0.535	0.545	22,000	11,980
05/03/2020	4952	AHP	MYR	0.750	0.750	0.750	0.750	2,000	1,500
05/03/2020	4995	VERSATL	MYR	0.245	0.245	0.245	0.245	10,000	2,450
05/03/2020	5000	HUMEIND	MYR	1.560	1.600	1.550	1.590	370,900	586,101
05/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.020	0	0
05/03/2020	5001	MIECO	MYR	0.250	0.250	0.250	0.250	170,000	42,500
05/03/2020	5005	UNISEM	MYR	2.180	2.250	2.130	2.180	1,224,100	2,696,879
05/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.925	0	0
05/03/2020	5007	CHINWEL	MYR	1.180	1.180	1.150	1.180	274,300	318,268

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05/03/2020	5008	HARISON	MYR	3.800	3.800	3.650	3.700	44,200	163,796
05/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.930	0	0
05/03/2020	5010	TONGHER	MYR	2.020	2.050	2.020	2.050	22,200	45,274
05/03/2020	5011	MSNIAGA	MYR	1.120	1.180	1.120	1.180	7,000	7,990
05/03/2020	5012	TAANN	MYR	2.600	2.700	2.600	2.650	65,200	173,614
05/03/2020	5014	AIRPORT	MYR	6.230	6.230	6.140	6.220	964,139	5,983,499
05/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	501416	AIRPORT-C16	MYR	0.060	0.060	0.060	0.060	234,200	14,052
05/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5015	APM	MYR	2.000	2.000	2.000	2.000	2,001	4,002
05/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.680	0	0
05/03/2020	5020	GLOMAC	MYR	0.330	0.335	0.330	0.335	235,250	78,771
05/03/2020	5021	AYS	MYR	0.240	0.245	0.240	0.245	192,100	46,185
05/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
05/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	5024	HUPSENG	MYR	0.905	0.910	0.905	0.905	339,968	307,770
05/03/2020	5025	NWP	MYR	0.185	0.205	0.180	0.190	4,381,000	821,884
05/03/2020	5026	MHC	MYR	0.525	0.530	0.525	0.530	75,000	39,649
05/03/2020	5027	KMLOONG	MYR	1.230	1.260	1.230	1.260	17,000	21,270
05/03/2020	5027WB	KMLOONG-WB	MYR	0.275	0.275	0.275	0.275	30,000	8,250
05/03/2020	5028	HTPADU	MYR	1.050	1.050	0.995	1.010	527,700	531,008
05/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0
05/03/2020	5031	TIMECOM	MYR	9.880	9.910	9.800	9.840	858,573	8,485,396
05/03/2020	5032	BIPORT	MYR	4.500	4.500	4.500	4.500	7,000	31,500
05/03/2020	5035	KNUSFOR	MYR	0.665	0.665	0.665	0.665	20,000	13,300
05/03/2020	5036	EDARAN	MYR	0.370	0.380	0.370	0.375	61,900	23,218
05/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	102,000	1,540
05/03/2020	5038	KSL	MYR	0.705	0.710	0.700	0.710	106,500	74,765
05/03/2020	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.070	1,410,000	98,575
05/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	5041	PBA	MYR	1.000	1.000	0.990	0.990	96,500	95,980
05/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.330	0	0
05/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
05/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.500	0	0
05/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
05/03/2020	5053	OSK	MYR	0.930	0.935	0.930	0.935	196,060	182,903
05/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	56,700	284
05/03/2020	5054	TRC	MYR	0.365	0.375	0.365	0.370	107,200	39,604
05/03/2020	5056	ENGTEX	MYR	0.725	0.740	0.705	0.740	18,600	13,556
05/03/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5062	HUAYANG	MYR	0.305	0.325	0.305	0.325	29,300	8,957
05/03/2020	5065	ORNA	MYR	1.290	1.360	1.280	1.330	2,303,200	3,058,171
05/03/2020	5066	NTPM	MYR	0.515	0.515	0.505	0.510	563,400	286,404
05/03/2020	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	1,066,000	80,125
05/03/2020	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	320,000	8,000
05/03/2020	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	805,000	28,200

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05/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
05/03/2020	5070	PRTASCO	MYR	0.250	0.260	0.245	0.250	4,154,150	1,042,276
05/03/2020	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	348,700	17,435
05/03/2020	5071	COASTAL	MYR	1.070	1.080	1.050	1.060	294,000	311,792
05/03/2020	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.185	628,100	116,299
05/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.040	0.035	0.040	350,400	12,265
05/03/2020	5073	NAIM	MYR	1.040	1.070	1.020	1.050	5,237,900	5,499,546
05/03/2020	5075	PLENITU	MYR	1.050	1.050	1.050	1.050	3,000	3,150
05/03/2020	5077	MAYBULK	MYR	0.405	0.410	0.405	0.410	112,200	45,806
05/03/2020	5078	M&G	MYR	0.075	0.080	0.075	0.080	349,100	26,183
05/03/2020	5079	GETS	MYR	0.115	0.135	0.115	0.120	2,625,100	323,878
05/03/2020	5080	POHKONG	MYR	0.525	0.525	0.515	0.520	865,800	451,137
05/03/2020	5081	EIG	MYR	0.510	0.510	0.510	0.510	20,000	10,200
05/03/2020	5082	CYMAO	MYR	0.240	0.240	0.240	0.240	6,500	1,560
05/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.555	0	0
05/03/2020	5085	MUDAJYA	MYR	0.410	0.420	0.395	0.395	3,486,696	1,412,177
05/03/2020	5087	MYCRON	MYR	0.285	0.285	0.285	0.285	70,000	19,950
05/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	5088	APEX	MYR	0.000	0.000	0.000	0.720	0	0
05/03/2020	5090	MEDIAC	MYR	0.205	0.225	0.200	0.210	4,416,800	953,402
05/03/2020	5094	CSCSTEL	MYR	1.030	1.050	1.030	1.040	136,300	141,747
05/03/2020	5095	HEVEA	MYR	0.420	0.420	0.415	0.415	594,900	246,911
05/03/2020	5098	MASTEEL	MYR	0.360	0.370	0.360	0.365	916,700	335,530
05/03/2020	5099	AIRASIA	MYR	1.090	1.130	1.080	1.090	38,371,451	42,391,222
05/03/2020	50991A	AIRASIAC1A	MYR	0.025	0.025	0.025	0.025	139,000	3,475
05/03/2020	50991B	AIRASIAC1B	MYR	0.030	0.030	0.025	0.025	1,620,000	48,100
05/03/2020	50991C	AIRASIAC1C	MYR	0.035	0.035	0.030	0.030	300,000	10,250
05/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	50991E	AIRASIAC1E	MYR	0.070	0.070	0.070	0.070	200,000	14,000
05/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	509998	AIRASIAC98	MYR	0.015	0.020	0.015	0.015	7,792,200	116,908
05/03/2020	509999	AIRASIAC99	MYR	0.020	0.020	0.020	0.020	50,000	1,000
05/03/2020	5100	BPPLAS	MYR	1.030	1.050	1.020	1.030	40,300	41,625
05/03/2020	5101	EVERGRN	MYR	0.210	0.210	0.210	0.210	2,385,000	500,850
05/03/2020	5102	GCB	MYR	2.630	2.690	2.600	2.630	600,000	1,575,106
05/03/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.310	0	0
05/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
05/03/2020	5102CI	GCB-CI	MYR	0.285	0.285	0.285	0.285	61,900	17,642
05/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.250	0	0
05/03/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.170	0	0
05/03/2020	5102CL	GCB-CL	MYR	0.175	0.175	0.165	0.165	251,600	42,197
05/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	5102CN	GCB-CN	MYR	0.075	0.075	0.075	0.075	20,000	1,500
05/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	5102CP	GCB-CP	MYR	0.100	0.100	0.100	0.100	20,000	2,000
05/03/2020	5102CQ	GCB-CQ	MYR	0.080	0.080	0.080	0.080	120,000	9,600
05/03/2020	5102WB	GCB-WB	MYR	1.070	1.080	1.050	1.050	367,966	391,502

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05/03/2020	5104	CNI	MYR	0.055	0.055	0.055	0.055	240,500	13,228
05/03/2020	5105	CANONE	MYR	3.000	3.000	2.910	2.960	32,800	96,289
05/03/2020	5106	AXREIT	MYR	1.970	2.000	1.960	2.000	2,739,303	5,419,463
05/03/2020	5107	IQGROUP	MYR	0.500	0.500	0.500	0.500	8,000	4,000
05/03/2020	5108	ICAP	MYR	2.170	2.180	2.170	2.180	20,300	44,104
05/03/2020	5109	YTLREIT	MYR	1.320	1.350	1.310	1.350	1,714,300	2,290,246
05/03/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.240	33,300	41,004
05/03/2020	5111	TWRREIT	MYR	0.000	0.000	0.000	0.760	0	0
05/03/2020	5112	THPLANT	MYR	0.355	0.365	0.345	0.355	622,900	221,718
05/03/2020	5113	RSAWIT	MYR	0.245	0.285	0.245	0.280	29,916,429	8,051,321
05/03/2020	5115	ALAM	MYR	0.100	0.105	0.095	0.100	21,497,800	2,149,849
05/03/2020	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	8,038,700	320,474
05/03/2020	5116	ALAQAR	MYR	1.390	1.400	1.360	1.360	21,400	29,337
05/03/2020	5120	AMFIRST	MYR	0.470	0.470	0.465	0.470	1,555,100	725,767
05/03/2020	5121	HEKTAR	MYR	0.950	0.960	0.950	0.955	691,100	656,648
05/03/2020	5123	MQREIT	MYR	0.885	0.885	0.880	0.880	133,600	118,053
05/03/2020	5125	PANTECH	MYR	0.475	0.475	0.470	0.475	200,200	94,111
05/03/2020	5125WA	PANTECH-WA	MYR	0.040	0.050	0.040	0.040	63,700	2,551
05/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	5126	SOP	MYR	3.250	3.340	3.250	3.340	75,457	247,162
05/03/2020	5127	ARREIT	MYR	0.765	0.770	0.765	0.765	515,300	394,744
05/03/2020	5129	MELATI	MYR	0.450	0.460	0.435	0.435	30,000	13,470
05/03/2020	5130	ATRIUM	MYR	1.080	1.080	1.080	1.080	23,900	25,812
05/03/2020	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.390	0	0
05/03/2020	5132	DELEUM	MYR	0.845	0.855	0.830	0.850	126,200	105,154
05/03/2020	5133	PENERGY	MYR	1.170	1.190	1.130	1.160	76,900	89,210
05/03/2020	5134	SAB	MYR	3.750	3.750	3.700	3.730	42,200	157,231
05/03/2020	5135	SWKPLNT	MYR	1.600	1.620	1.590	1.620	21,000	33,546
05/03/2020	5136	COMPLET	MYR	0.665	0.665	0.665	0.665	10,000	6,650
05/03/2020	5138	HSPLANT	MYR	1.520	1.590	1.520	1.590	184,900	286,005
05/03/2020	5139	AEONCR	MYR	13.760	13.800	13.680	13.680	4,080	56,027
05/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.210	0	0
05/03/2020	5140	TASCO	MYR	1.080	1.080	1.080	1.080	2,700	2,916
05/03/2020	5141	DAYANG	MYR	2.140	2.230	2.110	2.230	18,299,749	39,768,379
05/03/2020	5141C1	DAYANG-C1	MYR	0.160	0.160	0.155	0.160	437,200	69,397
05/03/2020	5141C2	DAYANG-C2	MYR	0.140	0.140	0.140	0.140	30,000	4,200
05/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	5141C4	DAYANG-C4	MYR	0.080	0.080	0.075	0.075	526,000	39,700
05/03/2020	5141C5	DAYANG-C5	MYR	0.115	0.115	0.115	0.115	252,000	28,980
05/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	5141C8	DAYANG-C8	MYR	0.085	0.090	0.085	0.090	2,802,700	241,739
05/03/2020	5141CX	DAYANG-CX	MYR	0.270	0.270	0.270	0.270	200,000	54,000
05/03/2020	5141CY	DAYANG-CY	MYR	0.240	0.250	0.240	0.250	30,200	7,250
05/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
05/03/2020	5142	WASEONG	MYR	1.160	1.160	1.150	1.150	485,300	561,440
05/03/2020	5143	LUXCHEM	MYR	0.520	0.540	0.520	0.530	1,265,100	675,365
05/03/2020	5145	SEALINK	MYR	0.330	0.335	0.325	0.330	890,100	293,798
05/03/2020	5147	SAMCHEM	MYR	0.625	0.630	0.610	0.610	1,410,200	868,766
05/03/2020	5148	UEMS	MYR	0.585	0.585	0.555	0.560	3,619,100	2,053,519
05/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	5149	TAS	MYR	0.255	0.280	0.255	0.270	1,995,500	537,781
05/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5151	HEXTAR	MYR	0.600	0.605	0.600	0.605	358,000	215,300



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05/03/2020	5152	MBL	MYR	1.200	1.230	1.200	1.230	196,300	237,773
05/03/2020	5152WA	MBL-WA	MYR	0.420	0.430	0.420	0.420	276,900	117,108
05/03/2020	5156	XDL	MYR	0.165	0.165	0.135	0.135	42,471,700	6,148,431
05/03/2020	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.010	18,627,200	93,147
05/03/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.250	0	0
05/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	5158	TAGB	MYR	0.250	0.260	0.250	0.260	803,008	203,618
05/03/2020	5159	YOCB	MYR	0.810	0.815	0.810	0.815	19,000	15,405
05/03/2020	5160	HOMERIZ	MYR	0.620	0.620	0.605	0.605	64,500	39,098
05/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.155	0.155	0.155	1,125	171
05/03/2020	5161	JCY	MYR	0.275	0.275	0.265	0.265	10,783,900	2,890,558
05/03/2020	5162	VSTECs	MYR	1.230	1.250	1.210	1.210	232,900	284,552
05/03/2020	5163	SEB	MYR	0.610	0.610	0.610	0.610	18,000	10,980
05/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
05/03/2020	5166	MINDA	MYR	0.040	0.045	0.040	0.045	295,200	11,844
05/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
05/03/2020	5168	HARTA	MYR	6.200	6.320	6.190	6.230	8,309,800	51,976,526
05/03/2020	516828	HARTA-C28	MYR	0.130	0.135	0.125	0.125	2,540,700	325,601
05/03/2020	516830	HARTA-C30	MYR	0.215	0.225	0.215	0.215	1,745,300	381,066
05/03/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.210	0	0
05/03/2020	516832	HARTA-C32	MYR	0.145	0.145	0.130	0.130	380,000	53,650
05/03/2020	516833	HARTA-C33	MYR	0.270	0.270	0.260	0.260	160,000	42,750
05/03/2020	516834	HARTA-C34	MYR	0.130	0.135	0.125	0.130	2,056,500	266,995
05/03/2020	516835	HARTA-C35	MYR	0.115	0.115	0.115	0.115	110,000	12,650
05/03/2020	516836	HARTA-C36	MYR	0.105	0.105	0.100	0.100	130,000	13,150
05/03/2020	516837	HARTA-C37	MYR	0.190	0.190	0.180	0.180	1,600,000	296,000
05/03/2020	516838	HARTA-C38	MYR	0.125	0.125	0.120	0.120	337,300	41,518
05/03/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.170	0	0
05/03/2020	5169	HOHUP	MYR	0.525	0.525	0.515	0.515	709,000	369,535
05/03/2020	5170	SCABLE	MYR	0.230	0.250	0.230	0.240	838,200	199,579
05/03/2020	5171	KIMLUN	MYR	1.000	1.010	1.000	1.000	281,100	281,480
05/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
05/03/2020	5172	KSTAR	MYR	0.080	0.080	0.075	0.080	133,300	10,249
05/03/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	93,000	1,395
05/03/2020	5173	SYSCORP	MYR	0.190	0.205	0.190	0.205	223,300	44,252
05/03/2020	5175	IVORY	MYR	0.160	0.165	0.155	0.165	55,400	8,717
05/03/2020	5176	SUNREIT	MYR	1.880	1.900	1.880	1.890	544,300	1,027,690
05/03/2020	5178	DYNACIA	MYR	0.055	0.055	0.055	0.055	854,700	47,009
05/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	5180	CMMT	MYR	0.970	0.970	0.965	0.965	64,200	62,179
05/03/2020	5181	SIGGAS	MYR	0.435	0.435	0.430	0.430	2,900	1,258
05/03/2020	5182	MCT	MYR	0.220	0.220	0.210	0.215	2,159,100	466,236
05/03/2020	5183	PCHEM	MYR	5.580	5.690	5.560	5.660	4,812,493	27,191,347
05/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.010	0.010	1,100	12
05/03/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	710,000	3,550
05/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	518345	PCHEM-C45	MYR	0.030	0.030	0.030	0.030	471,900	14,157
05/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0



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05/03/2020	518347	PCHEM-C47	MYR	0.025	0.025	0.025	0.025	692,500	17,313
05/03/2020	518348	PCHEM-C48	MYR	0.090	0.090	0.090	0.090	192,800	17,352
05/03/2020	518349	PCHEM-C49	MYR	0.045	0.045	0.045	0.045	350,000	15,750
05/03/2020	5184	CYPARK	MYR	1.120	1.130	1.090	1.120	1,816,100	2,012,982
05/03/2020	5185	AFFIN	MYR	1.800	1.810	1.760	1.760	74,133	132,139
05/03/2020	5186	MHB	MYR	0.735	0.735	0.730	0.730	305,500	223,194
05/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	5187	HBGLOB	MYR	0.060	0.065	0.060	0.065	299,600	18,126
05/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	5190	BENALEC	MYR	0.105	0.105	0.100	0.100	556,401	57,794
05/03/2020	5191	TAMBUN	MYR	0.655	0.660	0.650	0.650	214,300	139,489
05/03/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.380	0	0
05/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5195	CENSO	MYR	0.120	0.120	0.110	0.110	760,200	85,911
05/03/2020	5196	BJFOOD	MYR	1.300	1.330	1.280	1.330	142,000	185,172
05/03/2020	5197	FLBHD	MYR	0.950	0.960	0.940	0.960	42,700	40,704
05/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.390	0	0
05/03/2020	5199	HIBISCS	MYR	0.745	0.745	0.725	0.735	5,000,200	3,676,916
05/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	519912	HIBISCS-C12	MYR	0.010	0.015	0.010	0.015	270,000	2,850
05/03/2020	519913	HIBISCS-C13	MYR	0.050	0.050	0.045	0.045	210,000	9,500
05/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	519915	HIBISCS-C15	MYR	0.020	0.020	0.020	0.020	52,000	1,040
05/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5199C7	HIBISCS-C7	MYR	0.005	0.005	0.005	0.005	500,000	2,500
05/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5199WC	HIBISCS-WC	MYR	0.130	0.130	0.125	0.130	1,507,900	190,548
05/03/2020	5200	UOADEV	MYR	1.930	1.950	1.930	1.950	21,900	42,521
05/03/2020	5202	MSM	MYR	0.705	0.730	0.690	0.700	1,423,100	1,008,461
05/03/2020	5204	PRESBHD	MYR	0.335	0.340	0.315	0.315	5,209,500	1,715,485
05/03/2020	5205	SENDAI	MYR	0.320	0.330	0.320	0.320	143,000	46,111
05/03/2020	5207	SBCCORP	MYR	0.360	0.430	0.360	0.420	28,100	10,723
05/03/2020	5208	EITA	MYR	1.360	1.360	1.360	1.360	1,000	1,360
05/03/2020	5209	GASMSIA	MYR	2.800	2.820	2.800	2.820	19,400	54,488
05/03/2020	5210	ARMADA	MYR	0.300	0.305	0.290	0.295	52,265,500	15,534,741
05/03/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.190	0	0
05/03/2020	521053	ARMADA-C53	MYR	0.050	0.050	0.050	0.050	221,000	11,050
05/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	521056	ARMADA-C56	MYR	0.020	0.025	0.020	0.020	345,000	6,901
05/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	5211	SUNWAY	MYR	1.750	1.780	1.750	1.770	2,749,263	4,866,943
05/03/2020	5211CT	SUNWAY-CT	MYR	0.050	0.050	0.050	0.050	7,800	390
05/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.355	0.355	608,301	217,192
05/03/2020	5212	PAVREIT	MYR	1.750	1.760	1.740	1.750	61,700	107,921
05/03/2020	5213	SNTORIA	MYR	0.135	0.140	0.135	0.135	460,600	62,183
05/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0

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05/03/2020	5216	DSONIC	MYR	1.170	1.170	1.120	1.140	14,339,700	16,358,826
05/03/2020	521611	DSONIC-C11	MYR	0.125	0.130	0.125	0.130	164,500	21,360
05/03/2020	521612	DSONIC-C12	MYR	0.075	0.075	0.075	0.075	200,000	15,000
05/03/2020	521613	DSONIC-C13	MYR	0.135	0.140	0.130	0.130	1,544,400	205,613
05/03/2020	521614	DSONIC-C14	MYR	0.090	0.090	0.075	0.075	5,500	420
05/03/2020	521615	DSONIC-C15	MYR	0.100	0.100	0.095	0.095	91,000	9,000
05/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.100	0	0
05/03/2020	521617	DSONIC-C17	MYR	0.040	0.040	0.040	0.040	130,000	5,200
05/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	521619	DSONIC-C19	MYR	0.055	0.055	0.055	0.055	249,200	13,706
05/03/2020	521620	DSONIC-C20	MYR	0.035	0.035	0.035	0.035	3,200	112
05/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
05/03/2020	5216HB	DSONIC-HB	MYR	0.295	0.300	0.295	0.300	1,300	389
05/03/2020	5216WA	DSONIC-WA	MYR	0.495	0.500	0.460	0.465	23,357,433	11,005,344
05/03/2020	5218	SAPNRG	MYR	0.170	0.175	0.165	0.170	62,855,714	10,733,071
05/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	521880	SAPNRGC80	MYR	0.010	0.010	0.010	0.010	7,600,000	76,000
05/03/2020	521881	SAPNRGC81	MYR	0.010	0.010	0.010	0.010	1,210,000	12,100
05/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	5218PA	SAPNRG-PA	MYR	0.170	0.185	0.170	0.185	70,000	12,120
05/03/2020	5218WA	SAPNRG-WA	MYR	0.075	0.080	0.075	0.075	7,409,800	555,742
05/03/2020	5219	PESTECH	MYR	1.210	1.210	1.160	1.170	490,700	580,071
05/03/2020	5220	GLOTEC	MYR	0.360	0.365	0.360	0.365	901,000	324,615
05/03/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	5,000	250
05/03/2020	5222	FGV	MYR	1.160	1.190	1.140	1.150	17,146,400	19,948,274
05/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.140	0	0
05/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
05/03/2020	522282	FGV-C82	MYR	0.085	0.100	0.085	0.100	482,400	43,896
05/03/2020	522283	FGV-C83	MYR	0.195	0.195	0.195	0.195	30,000	5,850
05/03/2020	522284	FGV-C84	MYR	0.140	0.145	0.135	0.135	50,000	7,000
05/03/2020	522285	FGV-C85	MYR	0.045	0.045	0.045	0.045	22,000	990
05/03/2020	522286	FGV-C86	MYR	0.015	0.015	0.010	0.010	2,106,900	31,532
05/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	522288	FGV-C88	MYR	0.080	0.090	0.080	0.085	2,653,100	219,759
05/03/2020	522289	FGV-C89	MYR	0.015	0.020	0.015	0.020	510,000	9,950
05/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	522291	FGV-C91	MYR	0.065	0.065	0.065	0.065	20,000	1,300
05/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
05/03/2020	5225	IHH	MYR	5.580	5.660	5.540	5.600	3,397,634	18,998,696
05/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	522515	IHH-C15	MYR	0.055	0.055	0.050	0.050	170,000	8,750
05/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.085	0	0
05/03/2020	5226	GBGAQRS	MYR	1.040	1.100	1.040	1.100	1,674,200	1,808,048
05/03/2020	5226WB	GBGAQRS-WB	MYR	0.270	0.285	0.270	0.280	877,510	245,002
05/03/2020	5227	IGBREIT	MYR	1.940	1.950	1.940	1.940	1,867,240	3,632,805
05/03/2020	5228	ELKDESA	MYR	1.580	1.610	1.570	1.610	89,734	142,827
05/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
05/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	5230	TUNEPRO	MYR	0.410	0.430	0.410	0.425	1,191,400	505,556
05/03/2020	5231	PELIKAN	MYR	0.435	0.445	0.415	0.415	3,551,900	1,535,719
05/03/2020	5232	LEONFB	MYR	0.405	0.405	0.405	0.405	1,000	405
05/03/2020	5235SS	KLCC	MYR	8.150	8.150	8.120	8.140	116,302	946,815
05/03/2020	5236	MATRIX	MYR	1.930	1.930	1.910	1.930	169,900	326,651
05/03/2020	5236WA	MATRIX-WA	MYR	0.025	0.025	0.025	0.025	48,800	1,220

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05/03/2020	5237	MPHBCAP	MYR	0.990	0.990	0.980	0.990	34,300	33,937
05/03/2020	5238	AAX	MYR	0.090	0.100	0.090	0.095	17,310,000	1,639,332
05/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5239	TITIJYA	MYR	0.280	0.285	0.280	0.280	45,500	12,743
05/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	5242	SOLID	MYR	0.345	0.365	0.340	0.360	7,939,666	2,803,804
05/03/2020	5242WA	SOLID-WA	MYR	0.110	0.120	0.105	0.120	10,391,102	1,180,120
05/03/2020	5243	VELESTO	MYR	0.280	0.295	0.280	0.295	16,499,400	4,705,454
05/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	524330	VELESTO-C30	MYR	0.025	0.025	0.025	0.025	350,000	8,750
05/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	5243WA	VELESTO-WA	MYR	0.090	0.095	0.090	0.095	1,761,600	159,871
05/03/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	88,000	227,040
05/03/2020	5246	WPRTS	MYR	3.550	3.580	3.450	3.500	3,994,308	13,907,099
05/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	5247	KAREX	MYR	0.430	0.440	0.430	0.440	861,100	374,459
05/03/2020	5248	BAUTO	MYR	1.760	1.770	1.750	1.760	889,100	1,562,643
05/03/2020	5248C6	BAUTO-C6	MYR	0.005	0.005	0.005	0.005	100,000	500
05/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	5249	IOIPG	MYR	1.010	1.020	1.000	1.000	551,565	554,416
05/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	5250	SEM	MYR	1.400	1.400	1.380	1.400	1,166,747	1,627,726
05/03/2020	5252	SASBADI	MYR	0.145	0.150	0.145	0.150	162,400	23,758
05/03/2020	5253	ECONBHD	MYR	0.640	0.645	0.635	0.640	3,272,100	2,095,096
05/03/2020	5253WA	ECONBHD-WA	MYR	0.125	0.125	0.120	0.125	352,100	43,527
05/03/2020	5254	BPLANT	MYR	0.450	0.490	0.450	0.490	538,700	251,387
05/03/2020	5255	ICON	MYR	0.105	0.110	0.100	0.100	5,359,600	560,323
05/03/2020	5255WA	ICON-WA	MYR	0.060	0.060	0.055	0.060	350,000	20,350
05/03/2020	5256	REACH	MYR	0.110	0.110	0.105	0.105	1,143,100	122,021
05/03/2020	5256WA	REACH-WA	MYR	0.020	0.020	0.020	0.020	3,077,500	61,550
05/03/2020	5257	CARIMIN	MYR	1.030	1.060	1.020	1.050	941,700	975,407
05/03/2020	5258	BIMB	MYR	3.710	3.720	3.710	3.720	6,100	22,637
05/03/2020	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.230	226,100	51,838
05/03/2020	5259	EATECH	MYR	0.330	0.340	0.325	0.330	266,800	87,860
05/03/2020	5260	OWG	MYR	0.460	0.465	0.455	0.455	175,400	80,612
05/03/2020	5260WA	OWG-WA	MYR	0.130	0.130	0.130	0.130	603,000	78,390
05/03/2020	5263	SUNCON	MYR	1.820	1.860	1.820	1.860	1,867,100	3,463,910
05/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	5264	MALAKOF	MYR	0.880	0.880	0.865	0.870	1,425,300	1,239,956
05/03/2020	526425	MALAKOFC25	MYR	0.050	0.050	0.050	0.050	92,500	4,625
05/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	5265	DOLPHIN	MYR	0.075	0.075	0.070	0.070	1,158,200	85,365
05/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	5267	XINHWA	MYR	0.610	0.630	0.600	0.615	11,639,700	7,111,144

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05/03/2020	5268	IKHMAS	MYR	0.065	0.070	0.065	0.070	1,071,400	70,621
05/03/2020	5269	ALSREIT	MYR	0.830	0.830	0.815	0.815	19,659	16,264
05/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/03/2020	5271	PECCA	MYR	1.040	1.040	1.000	1.010	531,500	534,580
05/03/2020	5272	RANHILL	MYR	1.090	1.120	1.030	1.050	1,399,608	1,505,522
05/03/2020	5272CB	RANHILL-CB	MYR	0.020	0.020	0.020	0.020	15,000	300
05/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5273	CHINHIN	MYR	0.580	0.585	0.570	0.585	181,600	104,721
05/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
05/03/2020	5275	MYNEWS	MYR	0.860	0.865	0.860	0.860	501,700	431,549
05/03/2020	5276	DANCO	MYR	0.470	0.470	0.455	0.465	13,400	6,120
05/03/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.165	0	0
05/03/2020	5277	FPGROUP	MYR	0.850	0.865	0.835	0.850	12,541,500	10,686,066
05/03/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.670	0	0
05/03/2020	5279	SERBADK	MYR	2.230	2.290	2.230	2.250	11,030,050	24,962,515
05/03/2020	5279C1	SERBADK-C1	MYR	0.205	0.210	0.200	0.205	806,800	165,669
05/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	5279C3	SERBADK-C3	MYR	0.070	0.070	0.070	0.070	256,000	17,920
05/03/2020	5279C4	SERBADK-C4	MYR	0.070	0.070	0.065	0.065	300,000	20,500
05/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	5279C6	SERBADK-C6	MYR	0.115	0.115	0.115	0.115	930,000	106,950
05/03/2020	5279CV	SERBADK-CV	MYR	0.090	0.100	0.090	0.090	399,600	37,613
05/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	5279CY	SERBADK-CY	MYR	0.145	0.155	0.145	0.150	595,000	89,650
05/03/2020	5279CZ	SERBADK-CZ	MYR	0.120	0.120	0.115	0.115	520,000	61,100
05/03/2020	5279WA	SERBADK-WA	MYR	0.345	0.360	0.345	0.350	9,773,900	3,446,410
05/03/2020	5280	KIPREIT	MYR	0.895	0.905	0.895	0.900	100,200	90,153
05/03/2020	5281	ADVCON	MYR	0.320	0.325	0.320	0.325	19,000	6,130
05/03/2020	5283	EWINT	MYR	0.760	0.765	0.725	0.735	2,127,200	1,577,283
05/03/2020	5283WA	EWINT-WA	MYR	0.125	0.125	0.125	0.125	782,000	97,750
05/03/2020	5284	LCTITAN	MYR	1.660	1.680	1.630	1.630	1,049,800	1,729,806
05/03/2020	5285	SIMEPLT	MYR	4.780	4.880	4.780	4.840	5,215,671	25,227,285
05/03/2020	5285CL	SIMEPLT-CL	MYR	0.065	0.070	0.065	0.070	700	48
05/03/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	5285CO	SIMEPLT-CO	MYR	0.045	0.055	0.045	0.055	1,230,200	61,160
05/03/2020	5286	MI	MYR	2.800	2.930	2.790	2.870	7,955,444	22,805,180
05/03/2020	5286CG	MI-CG	MYR	0.310	0.330	0.305	0.330	1,825,300	580,474
05/03/2020	5286CH	MI-CH	MYR	0.430	0.455	0.420	0.455	1,365,000	594,645
05/03/2020	5286CI	MI-CI	MYR	0.305	0.310	0.305	0.310	57,000	17,520
05/03/2020	5286CJ	MI-CJ	MYR	0.355	0.375	0.350	0.375	91,500	33,618
05/03/2020	5288	SIMEPROP	MYR	0.750	0.755	0.740	0.740	1,562,430	1,167,887
05/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	5289	TECHBND	MYR	0.805	0.830	0.805	0.810	1,245,300	1,014,836
05/03/2020	5289WA	TECHBND-WA	MYR	0.210	0.220	0.195	0.195	3,082,701	620,168
05/03/2020	5291	HPMT	MYR	0.380	0.380	0.375	0.375	376,100	141,068
05/03/2020	5292	UWC	MYR	2.690	2.720	2.620	2.640	2,407,800	6,402,095
05/03/2020	5293	AME	MYR	1.660	1.700	1.650	1.650	839,800	1,405,263
05/03/2020	5295	INNATURE	MYR	0.515	0.520	0.505	0.515	2,175,100	1,111,386
05/03/2020	5347	TENAGA	MYR	12.680	12.680	12.600	12.640	5,164,367	65,277,629
05/03/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	160,000	4,000

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05/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	534770	TENAGA-C70	MYR	0.065	0.065	0.065	0.065	232,000	15,080
05/03/2020	534771	TENAGA-C71	MYR	0.060	0.060	0.060	0.060	30,000	1,800
05/03/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.115	0	0
05/03/2020	5371	KIMHIN	MYR	0.945	0.985	0.940	0.985	7,000	6,680
05/03/2020	5398	GAMUDA	MYR	3.310	3.450	3.300	3.450	15,100,722	51,163,387
05/03/2020	539868	GAMUDA-C68	MYR	0.080	0.095	0.080	0.090	2,440,400	204,509
05/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	539873	GAMUDA-C73	MYR	0.025	0.025	0.025	0.025	20,000	500
05/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	539877	GAMUDA-C77	MYR	0.070	0.070	0.055	0.055	300,000	18,750
05/03/2020	539878	GAMUDA-C78	MYR	0.055	0.065	0.055	0.065	696,200	40,170
05/03/2020	539879	GAMUDA-C79	MYR	0.045	0.050	0.045	0.050	1,206,900	58,015
05/03/2020	539880	GAMUDA-C80	MYR	0.050	0.055	0.050	0.055	200,000	10,500
05/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	539882	GAMUDA-C82	MYR	0.045	0.050	0.040	0.050	783,200	34,304
05/03/2020	5398WE	GAMUDA-WE	MYR	0.245	0.275	0.240	0.260	11,033,300	2,829,586
05/03/2020	5401	TROP	MYR	0.875	0.880	0.870	0.870	526,084	459,602
05/03/2020	5436	PERSTIM	MYR	4.000	4.000	3.980	3.980	27,000	107,652
05/03/2020	5517	SHANG	MYR	4.900	4.900	4.900	4.900	500	2,450
05/03/2020	5533	OCB	MYR	0.355	0.355	0.355	0.355	10,000	3,550
05/03/2020	5568	APB	MYR	0.455	0.455	0.455	0.455	12,000	5,460
05/03/2020	5576	MINHO	MYR	0.265	0.315	0.260	0.315	5,435,700	1,605,701
05/03/2020	5576WC	MINHO-WC	MYR	0.055	0.075	0.055	0.070	7,292,700	481,757
05/03/2020	5584	YEELEE	MYR	2.110	2.110	2.110	2.110	10,500	22,155
05/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
05/03/2020	5606	IGBB	MYR	3.220	3.240	3.170	3.240	154,102	495,008
05/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
05/03/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	20,000	6,000
05/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.770	0	0
05/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
05/03/2020	5657	PARKSON	MYR	0.180	0.180	0.175	0.175	305,994	53,601
05/03/2020	5665	SSTEEL	MYR	0.710	0.720	0.710	0.720	32,800	23,384
05/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
05/03/2020	5681	PETDAG	MYR	22.200	22.380	21.920	22.080	246,502	5,441,756
05/03/2020	5703	MUHIBAH	MYR	1.390	1.400	1.370	1.380	1,120,200	1,545,011
05/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5738	CHHB	MYR	1.020	1.020	1.020	1.020	2,000	2,040
05/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.160	0	0
05/03/2020	5789	LBS	MYR	0.455	0.460	0.450	0.455	372,300	168,701
05/03/2020	5789PA	LBS-PA	MYR	0.705	0.705	0.705	0.705	1,100	776
05/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	5797	CHOOBEE	MYR	1.120	1.120	1.110	1.110	80,000	89,280
05/03/2020	5819	HLBANK	MYR	15.860	15.860	15.480	15.640	696,300	10,879,664
05/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	5827	OIB	MYR	0.000	0.000	0.000	1.940	0	0
05/03/2020	5835	DOLMITE	MYR	0.090	0.095	0.090	0.095	36,100	3,324
05/03/2020	5843	KPS	MYR	0.570	0.570	0.560	0.565	411,800	233,213
05/03/2020	5878	KPJ	MYR	0.965	0.970	0.965	0.970	841,100	812,157

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05/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	8,200	10,988
05/03/2020	5908	DKSH	MYR	2.690	2.690	2.680	2.680	27,700	74,246
05/03/2020	5916	MSC	MYR	0.800	0.800	0.780	0.790	96,000	75,925
05/03/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	5932	BPURI	MYR	0.075	0.075	0.075	0.075	1,623,900	121,793
05/03/2020	5932WA	BPURI-WA	MYR	0.025	0.025	0.025	0.025	211,600	5,290
05/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	55,000	66,000
05/03/2020	5983	MBMR	MYR	3.430	3.520	3.420	3.500	297,538	1,030,652
05/03/2020	5983CJ	MBMR-CJ	MYR	0.095	0.095	0.095	0.095	70,000	6,650
05/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
05/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	6009	P&O	MYR	0.940	0.940	0.940	0.940	2,000	1,880
05/03/2020	6012	MAXIS	MYR	5.430	5.430	5.370	5.380	1,064,000	5,730,158
05/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	6017	SHL	MYR	0.000	0.000	0.000	2.210	0	0
05/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	6033	PETGAS	MYR	16.500	16.500	16.180	16.360	296,802	4,844,116
05/03/2020	6033CU	PETGAS-CU	MYR	0.095	0.095	0.095	0.095	700	67
05/03/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.270	0	0
05/03/2020	6068	PCCS	MYR	0.335	0.335	0.325	0.330	1,056,300	348,729
05/03/2020	6068WA	PCCS-WA	MYR	0.085	0.085	0.085	0.085	265,000	22,525
05/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
05/03/2020	6084	STAR	MYR	0.385	0.385	0.375	0.375	1,977,900	749,600
05/03/2020	6114	MKH	MYR	1.420	1.470	1.420	1.450	133,204	192,611
05/03/2020	6139	TAKAFUL	MYR	4.500	4.630	4.440	4.600	1,327,100	5,997,397
05/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	6139CM	TAKAFUL-CM	MYR	0.050	0.050	0.045	0.045	187,700	8,985
05/03/2020	6139CN	TAKAFUL-CN	MYR	0.040	0.040	0.040	0.040	3,600	144
05/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
05/03/2020	6173	BDB	MYR	0.335	0.345	0.335	0.340	436,300	146,532
05/03/2020	6181	MALTON	MYR	0.395	0.400	0.390	0.395	1,052,600	413,064
05/03/2020	6203	KHEESAN	MYR	0.380	0.385	0.365	0.365	1,010,000	377,124
05/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	6238	HSL	MYR	1.250	1.260	1.240	1.260	32,200	40,192
05/03/2020	6254	PDZ	MYR	0.025	0.025	0.020	0.025	234,900	5,205
05/03/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	530,000	2,650
05/03/2020	6262	INNO	MYR	0.700	0.700	0.640	0.695	18,000	12,275
05/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
05/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	6351	AMWAY	MYR	5.650	5.700	5.400	5.410	46,300	252,472
05/03/2020	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	6399	ASTRO	MYR	1.150	1.160	1.130	1.130	3,374,000	3,846,999
05/03/2020	639918	ASTRO-C18	MYR	0.005	0.005	0.005	0.005	100,000	500



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05/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	6432	APOLLO	MYR	3.520	3.520	3.500	3.500	1,000	3,506
05/03/2020	6459	MNRB	MYR	0.950	0.950	0.930	0.935	71,700	66,851
05/03/2020	6483	KENANGA	MYR	0.435	0.450	0.435	0.440	60,300	26,557
05/03/2020	6491	KFIMA	MYR	1.540	1.540	1.520	1.520	35,500	54,326
05/03/2020	6521	SURIA	MYR	1.280	1.280	1.250	1.280	49,200	61,997
05/03/2020	6548	MPCORP	MYR	0.115	0.115	0.105	0.105	21,000	2,215
05/03/2020	6556	ANNJOO	MYR	1.020	1.060	1.010	1.040	288,900	298,423
05/03/2020	6556PA	ANNJOO-PA	MYR	0.400	0.420	0.400	0.420	10,100	4,042
05/03/2020	6572	KWANTAS	MYR	0.680	0.680	0.680	0.680	100	68
05/03/2020	6599	AEON	MYR	1.290	1.290	1.280	1.290	235,600	303,314
05/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	6599CW	AEON-CW	MYR	0.025	0.060	0.020	0.020	60,100	1,505
05/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	6602	BCB	MYR	0.330	0.330	0.310	0.310	45,000	14,215
05/03/2020	6633	LHI	MYR	0.700	0.705	0.690	0.690	1,041,300	721,748
05/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	6637	PNEPCB	MYR	0.450	0.460	0.430	0.460	1,445,400	664,570
05/03/2020	6637WA	PNEPCB-WA	MYR	0.055	0.100	0.055	0.100	267,500	15,125
05/03/2020	6645	LITRAK	MYR	4.520	4.520	4.480	4.490	21,800	97,976
05/03/2020	6718	CRESNDO	MYR	1.140	1.140	1.140	1.140	2,000	2,280
05/03/2020	6742	YTLPOWR	MYR	0.700	0.700	0.675	0.680	3,094,063	2,113,696
05/03/2020	674210	YTLPOWR-C10	MYR	0.050	0.050	0.050	0.050	2,000	100
05/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/03/2020	6807	PUNCAK	MYR	0.235	0.245	0.235	0.245	185,300	44,312
05/03/2020	6815	EUPE	MYR	0.590	0.610	0.590	0.600	10,100	6,026
05/03/2020	6874	KUB	MYR	0.325	0.345	0.320	0.320	1,987,141	653,749
05/03/2020	6888	AXIATA	MYR	4.050	4.080	4.020	4.050	3,690,727	14,915,849
05/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	688849	AXIATA-C49	MYR	0.055	0.055	0.055	0.055	11,900	655
05/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
05/03/2020	688852	AXIATA-C52	MYR	0.095	0.095	0.095	0.095	570,000	54,150
05/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.150	0	0



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05/03/2020	6904	SUBUR	MYR	0.495	0.580	0.495	0.580	2,200	1,108
05/03/2020	6912	PASDEC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
05/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	6939	FIAMMA	MYR	0.520	0.520	0.510	0.510	45,000	23,200
05/03/2020	6947	DIGI	MYR	4.200	4.220	4.130	4.180	3,030,300	12,623,169
05/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	6963	VS	MYR	1.230	1.250	1.220	1.230	2,287,500	2,824,959
05/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	696327	VS-C27	MYR	0.080	0.080	0.080	0.080	400,000	32,000
05/03/2020	6971	KOBAY	MYR	1.890	1.890	1.890	1.890	18,075	34,124
05/03/2020	6998	BINTAI	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	7003	Y&G	MYR	0.770	0.770	0.770	0.770	2,000	1,540
05/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
05/03/2020	7005	BIG	MYR	0.310	0.330	0.310	0.310	30,100	9,333
05/03/2020	7006	LATITUD	MYR	2.700	2.760	2.700	2.760	9,300	25,224
05/03/2020	7007	ARK	MYR	0.170	0.170	0.170	0.170	35,200	5,984
05/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.365	0	0
05/03/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	105,000	4,225
05/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7014	YLI	MYR	0.190	0.190	0.190	0.190	1,000	190
05/03/2020	7016	CHUAN	MYR	0.320	0.330	0.310	0.310	18,300	5,824
05/03/2020	7017	KOMARK	MYR	0.200	0.220	0.200	0.220	3,166,000	664,711
05/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	10,000	200
05/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	7020	YKGI	MYR	0.100	0.100	0.100	0.100	200,000	20,000
05/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	7022	GTRONIC	MYR	2.150	2.150	2.110	2.130	403,300	858,753
05/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	7022C4	GTRONIC-C4	MYR	0.140	0.140	0.140	0.140	899,800	125,972
05/03/2020	7022C5	GTRONIC-C5	MYR	0.045	0.045	0.040	0.040	200	9
05/03/2020	7022C6	GTRONIC-C6	MYR	0.070	0.070	0.070	0.070	100	7
05/03/2020	7022CZ	GTRONIC-CZ	MYR	0.130	0.130	0.130	0.130	15,000	1,950
05/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.535	0	0
05/03/2020	7028	ZECON	MYR	0.520	0.530	0.515	0.515	69,300	35,950
05/03/2020	7029	MASTER	MYR	1.760	1.810	1.660	1.660	5,793,200	10,042,340
05/03/2020	7031	AMTEL	MYR	0.545	0.555	0.510	0.510	282,500	154,070
05/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.130	0	0
05/03/2020	7034	TGUAN	MYR	3.720	3.820	3.720	3.810	197,800	748,451
05/03/2020	7035	CCK	MYR	0.490	0.500	0.490	0.495	413,000	203,424
05/03/2020	7035WA	CCK-WA	MYR	0.070	0.080	0.070	0.075	435,000	30,580
05/03/2020	7036	BORNOIL	MYR	0.035	0.040	0.035	0.035	10,033,000	351,505

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05/03/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	450,100	4,502
05/03/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	498,800	7,557
05/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
05/03/2020	7045	SCOMIES	MYR	0.150	0.165	0.150	0.160	327,800	51,013
05/03/2020	7047	FAJAR	MYR	0.340	0.345	0.340	0.340	358,600	122,142
05/03/2020	7048	ATLAN	MYR	3.860	4.010	3.860	4.010	81,000	316,230
05/03/2020	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
05/03/2020	7052	PADINI	MYR	3.100	3.100	3.070	3.100	51,100	158,007
05/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
05/03/2020	7054	AASIA	MYR	0.095	0.105	0.095	0.100	2,445,800	241,946
05/03/2020	7055	PLB	MYR	0.000	0.000	0.000	1.380	0	0
05/03/2020	7060	NHFATT	MYR	2.400	2.510	2.360	2.510	3,550	8,595
05/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
05/03/2020	7066	YONGTAI	MYR	0.070	0.080	0.070	0.070	17,972,600	1,300,351
05/03/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
05/03/2020	7070	VIZIONE	MYR	0.665	0.690	0.665	0.690	567,900	385,892
05/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.215	0	0
05/03/2020	7071	OCR	MYR	0.250	0.255	0.250	0.250	186,200	46,555
05/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	35,000	700
05/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	7073	SEACERA	MYR	0.200	0.205	0.200	0.205	3,015,000	607,856
05/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.015	0.005	0.015	25,000	260
05/03/2020	7076	CBIP	MYR	0.900	0.935	0.890	0.905	205,800	185,211
05/03/2020	7077	KPPROP	MYR	0.790	0.800	0.790	0.800	228,066	181,421
05/03/2020	7078	AZRB	MYR	0.275	0.275	0.270	0.275	1,422,522	386,570
05/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.140	0	0
05/03/2020	7079	TIGER	MYR	0.030	0.040	0.030	0.030	99,927,300	3,250,673
05/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	7080	PERMAJU	MYR	0.860	0.905	0.855	0.900	5,440,800	4,804,137
05/03/2020	7081	PHARMA	MYR	1.700	1.720	1.680	1.680	242,800	411,640
05/03/2020	7082	SYF	MYR	0.155	0.155	0.155	0.155	93,300	14,462
05/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.010	0	0
05/03/2020	7084	QL	MYR	8.180	8.240	8.180	8.200	1,092,449	8,956,451
05/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
05/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
05/03/2020	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.070	40,000	2,750
05/03/2020	7087	MAGNI	MYR	2.180	2.240	2.180	2.240	203,100	448,886
05/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
05/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
05/03/2020	7088	POHUAT	MYR	1.280	1.280	1.270	1.270	134,900	171,432
05/03/2020	7088WB	POHUAT-WB	MYR	0.280	0.310	0.280	0.310	27,000	7,578
05/03/2020	7089	LIHEN	MYR	2.870	2.890	2.850	2.860	158,500	452,819
05/03/2020	7090	AHEALTH	MYR	2.310	2.320	2.300	2.310	84,100	194,593
05/03/2020	7091	UNIMECH	MYR	1.230	1.250	1.230	1.250	19,600	24,208
05/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
05/03/2020	7095	PIE	MYR	1.320	1.340	1.310	1.310	204,600	271,058
05/03/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/03/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	270,100	8,104
05/03/2020	7097	TAWIN	MYR	0.065	0.065	0.060	0.065	1,732,500	111,601

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05/03/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
05/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	7100	UCHITEC	MYR	2.630	2.670	2.630	2.660	121,500	321,188
05/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	7103	SPRITZER	MYR	2.150	2.150	2.150	2.150	16,100	34,615
05/03/2020	7105	HCK	MYR	1.280	1.290	1.280	1.290	496,700	637,177
05/03/2020	7105WA	HCK-WA	MYR	0.240	0.245	0.240	0.245	11,300	2,719
05/03/2020	7106	SUPERMX	MYR	1.700	1.750	1.690	1.710	15,615,069	26,864,229
05/03/2020	710672	SUPERMX-C72	MYR	0.070	0.075	0.070	0.075	921,800	65,935
05/03/2020	710674	SUPERMX-C74	MYR	0.040	0.050	0.040	0.040	3,852,600	169,626
05/03/2020	710675	SUPERMX-C75	MYR	0.090	0.090	0.090	0.090	16,000	1,440
05/03/2020	710676	SUPERMX-C76	MYR	0.040	0.045	0.040	0.045	1,577,600	65,848
05/03/2020	710677	SUPERMX-C77	MYR	0.170	0.170	0.165	0.165	150,000	25,150
05/03/2020	710678	SUPERMX-C78	MYR	0.110	0.120	0.105	0.110	5,471,800	615,737
05/03/2020	710679	SUPERMX-C79	MYR	0.075	0.085	0.070	0.080	4,404,100	348,395
05/03/2020	710680	SUPERMX-C80	MYR	0.000	0.000	0.000	0.350	0	0
05/03/2020	710681	SUPERMX-C81	MYR	0.135	0.145	0.135	0.135	3,002,500	419,096
05/03/2020	710682	SUPERMX-C82	MYR	0.085	0.090	0.085	0.090	2,984,000	268,535
05/03/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.115	0	0
05/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	710685	SUPERMX-C85	MYR	0.105	0.115	0.105	0.105	172,200	18,640
05/03/2020	710686	SUPERMX-C86	MYR	0.085	0.085	0.085	0.085	414,300	35,216
05/03/2020	710687	SUPERMX-C87	MYR	0.130	0.140	0.130	0.135	9,173,200	1,239,333
05/03/2020	7107	OFI	MYR	0.670	0.695	0.670	0.685	149,800	102,359
05/03/2020	7108	PERDANA	MYR	0.355	0.365	0.350	0.355	7,656,341	2,722,163
05/03/2020	7108PA	PERDANA-PA	MYR	0.325	0.330	0.325	0.330	40,281	13,293
05/03/2020	7113	TOPGLOV	MYR	5.700	5.770	5.690	5.730	9,603,236	55,129,265
05/03/2020	711357	TOPGLOV-C57	MYR	0.135	0.140	0.135	0.135	2,440,000	329,950
05/03/2020	711360	TOPGLOV-C60	MYR	0.190	0.190	0.180	0.190	2,604,400	483,985
05/03/2020	711362	TOPGLOV-C62	MYR	0.135	0.135	0.135	0.135	10,000	1,350
05/03/2020	711363	TOPGLOV-C63	MYR	0.230	0.230	0.220	0.220	184,700	41,014
05/03/2020	711364	TOPGLOV-C64	MYR	0.235	0.235	0.230	0.230	80,000	18,600
05/03/2020	711365	TOPGLOV-C65	MYR	0.315	0.315	0.315	0.315	401,800	126,567
05/03/2020	711366	TOPGLOV-C66	MYR	0.275	0.280	0.270	0.270	400,000	109,750
05/03/2020	711367	TOPGLOV-C67	MYR	0.370	0.375	0.370	0.370	260,000	96,300
05/03/2020	711368	TOPGLOV-C68	MYR	0.095	0.095	0.090	0.090	1,382,500	124,788
05/03/2020	711369	TOPGLOV-C69	MYR	0.100	0.100	0.095	0.100	125,000	12,450
05/03/2020	711370	TOPGLOV-C70	MYR	0.140	0.140	0.140	0.140	4,976,700	696,738
05/03/2020	711371	TOPGLOV-C71	MYR	0.000	0.000	0.000	0.175	0	0
05/03/2020	711372	TOPGLOV-C72	MYR	0.105	0.110	0.105	0.105	237,200	25,131
05/03/2020	7114	DNONCE	MYR	0.285	0.330	0.280	0.295	5,138,900	1,545,796
05/03/2020	7114WA	DNONCE-WA	MYR	0.105	0.120	0.095	0.110	383,400	39,060
05/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
05/03/2020	7117	CJCEN	MYR	0.335	0.340	0.330	0.330	245,500	81,255
05/03/2020	7119	DEGEM	MYR	1.080	1.090	1.080	1.080	54,900	59,293
05/03/2020	7120	ACOSTEC	MYR	0.320	0.335	0.320	0.335	18,400	6,128
05/03/2020	7121	XIANLNG	MYR	0.545	0.545	0.540	0.540	461,000	250,495
05/03/2020	7123	PWORTH	MYR	0.015	0.020	0.015	0.020	54,644,370	827,296
05/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
05/03/2020	7129	ASIAFLE	MYR	1.860	1.960	1.860	1.960	26,500	50,640

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05/03/2020	7130	KPOWER	MYR	2.610	2.680	2.610	2.640	493,700	1,307,561
05/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
05/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.330	0	0
05/03/2020	7133	ULICORP	MYR	0.420	0.420	0.420	0.420	24,300	10,206
05/03/2020	7134	PWF	MYR	0.555	0.605	0.530	0.590	106,775	59,987
05/03/2020	7134WA	PWF-WA	MYR	0.065	0.075	0.065	0.075	21,300	1,398
05/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
05/03/2020	7139	NICE	MYR	0.045	0.055	0.045	0.050	244,300	11,005
05/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	7140	OKA	MYR	0.705	0.705	0.685	0.690	76,000	52,638
05/03/2020	7145	AGES	MYR	0.090	0.095	0.090	0.095	475,000	43,137
05/03/2020	7146	AEM	MYR	0.095	0.100	0.085	0.090	104,800	9,710
05/03/2020	7148	DPHARMA	MYR	1.530	1.580	1.520	1.560	657,700	1,017,004
05/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
05/03/2020	7152	JAYCORP	MYR	0.995	0.995	0.980	0.995	5,900	5,842
05/03/2020	7153	KOSSAN	MYR	4.860	4.950	4.860	4.940	3,710,200	18,273,509
05/03/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.080	0.080	549,000	43,920
05/03/2020	7153C3	KOSSAN-C3	MYR	0.135	0.140	0.135	0.140	618,000	86,220
05/03/2020	7153C4	KOSSAN-C4	MYR	0.120	0.125	0.120	0.125	762,800	94,150
05/03/2020	7153C5	KOSSAN-C5	MYR	0.185	0.185	0.185	0.185	191,800	35,483
05/03/2020	7154	CAELY	MYR	0.345	0.345	0.345	0.345	14,800	5,106
05/03/2020	7154WA	CAELY-WA	MYR	0.165	0.165	0.165	0.165	40,000	6,600
05/03/2020	7155	SKPRES	MYR	1.310	1.340	1.310	1.330	519,200	686,872
05/03/2020	7155CT	SKPRES-CT	MYR	0.060	0.060	0.060	0.060	50,000	3,000
05/03/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	7155CV	SKPRES-CV	MYR	0.055	0.055	0.055	0.055	29,000	1,595
05/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
05/03/2020	7158	SCOMI	MYR	0.030	0.030	0.025	0.025	986,571	24,848
05/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	285,000	1,425
05/03/2020	7160	PENTA	MYR	4.860	4.940	4.860	4.920	2,579,618	12,690,555
05/03/2020	7160CA	PENTA-CA	MYR	0.560	0.560	0.560	0.560	30,000	16,800
05/03/2020	7160CB	PENTA-CB	MYR	0.510	0.510	0.510	0.510	200,000	102,000
05/03/2020	7160CF	PENTA-CF	MYR	0.295	0.300	0.295	0.295	137,200	40,560
05/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
05/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.130	0	0
05/03/2020	7160CI	PENTA-CI	MYR	0.095	0.105	0.095	0.100	1,998,000	200,298
05/03/2020	7160CJ	PENTA-CJ	MYR	0.130	0.130	0.130	0.130	330,000	42,900
05/03/2020	7160CK	PENTA-CK	MYR	0.085	0.085	0.085	0.085	357,500	30,388
05/03/2020	7160CL	PENTA-CL	MYR	0.130	0.130	0.130	0.130	850,000	110,500
05/03/2020	7160CM	PENTA-CM	MYR	0.180	0.180	0.180	0.180	360,000	64,800
05/03/2020	7160CN	PENTA-CN	MYR	0.090	0.090	0.090	0.090	1,855,200	166,968
05/03/2020	7160CO	PENTA-CO	MYR	0.125	0.125	0.125	0.125	500,000	62,500
05/03/2020	7160CP	PENTA-CP	MYR	0.155	0.165	0.155	0.160	1,970,000	314,840
05/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	7161	KERJAYA	MYR	1.290	1.300	1.250	1.290	87,700	112,362
05/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	7161WB	KERJAYA-WB	MYR	0.200	0.215	0.200	0.215	26,600	5,382
05/03/2020	7162	ASTINO	MYR	0.680	0.680	0.680	0.680	100	68
05/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
05/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	7164	KNM	MYR	0.200	0.210	0.200	0.205	44,937,200	9,207,517
05/03/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	20,000	100

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05/03/2020	7165	DWL	MYR	0.300	0.300	0.300	0.300	2,379,300	713,790
05/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	7165WA	DWL-WA	MYR	0.080	0.080	0.070	0.075	34,000	2,460
05/03/2020	7167	JOHOTIN	MYR	1.590	1.630	1.580	1.610	1,040,300	1,667,207
05/03/2020	7168	PRG	MYR	0.575	0.575	0.565	0.575	390,800	223,480
05/03/2020	7169	DOMINAN	MYR	1.220	1.240	1.210	1.230	89,100	108,167
05/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	7170	LFECORP	MYR	0.170	0.170	0.170	0.170	60,000	10,200
05/03/2020	7172	PMBTECH	MYR	3.130	3.130	3.130	3.130	4,400	13,772
05/03/2020	7172LA	PMBTECH-LA	MYR	3.030	3.030	3.030	3.030	3,600	10,908
05/03/2020	7172WA	PMBTECH-WA	MYR	1.000	1.010	1.000	1.010	6,500	6,552
05/03/2020	7173	TOYOINK	MYR	0.650	0.650	0.650	0.650	7,000	4,550
05/03/2020	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.080	0.080	500	40
05/03/2020	7174	CAB	MYR	0.340	0.350	0.335	0.350	66,037	22,596
05/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.275	0	0
05/03/2020	7176WA	TPC-WA	MYR	0.070	0.070	0.055	0.065	60,100	4,006
05/03/2020	7178	YSPSAH	MYR	2.060	2.070	2.050	2.070	52,800	108,570
05/03/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	800,000	24,000
05/03/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	7180	SERNKOU	MYR	0.825	0.830	0.820	0.820	29,866	24,690
05/03/2020	7180WA	SERNKOU-WA	MYR	0.420	0.445	0.420	0.445	151,133	65,453
05/03/2020	7181	ARBB	MYR	0.235	0.245	0.230	0.240	4,241,100	1,009,608
05/03/2020	7181PA	ARBB-PA	MYR	0.070	0.080	0.070	0.075	152,000	11,105
05/03/2020	7182	EKA	MYR	0.045	0.045	0.045	0.045	300,000	13,500
05/03/2020	7183	IQZAN	MYR	0.070	0.075	0.060	0.075	27,000	1,761
05/03/2020	7184	G3	MYR	2.180	2.190	2.120	2.150	74,000	159,047
05/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
05/03/2020	7186	SWSCAP	MYR	0.505	0.520	0.505	0.505	99,900	50,723
05/03/2020	7186WB	SWSCAP-WB	MYR	0.050	0.060	0.050	0.060	7,250	370
05/03/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	1,000	300
05/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	7188	BTM	MYR	0.115	0.115	0.115	0.115	10,000	1,150
05/03/2020	7188WB	BTM-WB	MYR	0.070	0.070	0.070	0.070	100	7
05/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
05/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.310	0	0
05/03/2020	7191	ADVENTA	MYR	0.740	0.745	0.710	0.710	527,500	384,443
05/03/2020	7192	GOODWAY	MYR	0.175	0.195	0.175	0.185	355,300	67,206
05/03/2020	7195	COMCORP	MYR	0.160	0.165	0.155	0.165	480,900	77,360
05/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.415	0	0
05/03/2020	7198	DPS	MYR	0.070	0.070	0.070	0.070	30,000	2,100
05/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
05/03/2020	7200	TEKSENG	MYR	0.215	0.220	0.205	0.210	301,000	64,440
05/03/2020	7201	PICORP	MYR	0.110	0.110	0.110	0.110	1,000	110
05/03/2020	7202	CSCENIC	MYR	0.900	0.900	0.900	0.900	30,000	27,000
05/03/2020	7203	WANGZNG	MYR	0.890	0.950	0.890	0.950	6,000	5,361
05/03/2020	7204	D&O	MYR	0.730	0.740	0.720	0.735	2,336,800	1,710,931
05/03/2020	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	84,200	159,980
05/03/2020	7206	THHEAVY	MYR	0.120	0.125	0.110	0.110	9,320,000	1,054,975
05/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
05/03/2020	7207	SUCCESS	MYR	0.705	0.720	0.705	0.710	72,200	51,660
05/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.195	777,200	151,573
05/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
05/03/2020	7210	FREIGHT	MYR	0.590	0.590	0.570	0.570	2,300	1,351
05/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
05/03/2020	7212	DESTINI	MYR	0.160	0.180	0.160	0.175	4,975,700	839,636

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05/03/2020	7214	ARANK	MYR	0.465	0.465	0.460	0.460	129,300	59,628
05/03/2020	7215	NIHSIN	MYR	0.125	0.125	0.120	0.125	141,900	17,643
05/03/2020	7215WB	NIHSIN-WB	MYR	0.030	0.035	0.025	0.035	167,200	4,895
05/03/2020	7216	KAWAN	MYR	1.280	1.280	1.240	1.250	14,100	17,568
05/03/2020	7217	EMETALL	MYR	0.310	0.320	0.310	0.320	270,900	84,889
05/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
05/03/2020	7219	MINETEC	MYR	0.125	0.125	0.120	0.125	2,840,000	345,080
05/03/2020	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	200	55
05/03/2020	7222	IMASPRO	MYR	2.190	2.220	2.190	2.220	324,000	712,747
05/03/2020	7223	JADI	MYR	0.045	0.045	0.045	0.045	585,000	26,325
05/03/2020	7225	PA	MYR	0.060	0.060	0.055	0.055	490,000	27,450
05/03/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	500,000	15,000
05/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
05/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
05/03/2020	7228	T7GLOBAL	MYR	0.400	0.415	0.400	0.410	2,391,600	975,776
05/03/2020	7229	FAVCO	MYR	2.670	2.670	2.670	2.670	11,900	31,773
05/03/2020	7230	TOMEI	MYR	0.455	0.455	0.450	0.450	144,900	65,468
05/03/2020	7231	WELLCAL	MYR	1.060	1.060	1.050	1.050	174,600	184,447
05/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.260	0	0
05/03/2020	7233	DUFU	MYR	4.240	4.310	4.240	4.300	818,100	3,496,228
05/03/2020	7234	MESB	MYR	0.250	0.260	0.245	0.255	61,400	15,163
05/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	7235	SUPERLN	MYR	0.790	0.800	0.790	0.795	97,800	77,529
05/03/2020	7237	PWROOT	MYR	2.160	2.200	2.150	2.180	92,700	200,926
05/03/2020	7237WA	PWROOT-WA	MYR	0.640	0.650	0.640	0.650	10,800	7,012
05/03/2020	7239	SCNWOLF	MYR	0.140	0.150	0.140	0.150	259,200	37,230
05/03/2020	7240	VERTICE	MYR	0.570	0.570	0.550	0.570	792,400	444,446
05/03/2020	7240WA	VERTICE-WA	MYR	0.190	0.195	0.175	0.190	62,000	11,480
05/03/2020	7241	NGGB	MYR	0.370	0.375	0.370	0.370	218,800	80,961
05/03/2020	7241WA	NGGB-WA	MYR	0.030	0.030	0.030	0.030	205,000	6,150
05/03/2020	7243	IMPIANA	MYR	0.135	0.145	0.135	0.135	6,561,100	919,167
05/03/2020	7245	WZSATU	MYR	0.170	0.170	0.165	0.170	279,833	47,184
05/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
05/03/2020	7246	SIGN	MYR	0.380	0.380	0.380	0.380	28,000	10,640
05/03/2020	7246WA	SIGN-WA	MYR	0.025	0.025	0.025	0.025	155,900	3,898
05/03/2020	7247	SCGM	MYR	1.440	1.450	1.430	1.430	351,800	506,043
05/03/2020	7247WA	SCGM-WA	MYR	0.015	0.015	0.015	0.015	64,100	962
05/03/2020	7248	SLP	MYR	0.985	1.000	0.980	1.000	102,000	100,045
05/03/2020	7249	EWEIN	MYR	0.370	0.380	0.360	0.380	909,800	337,520
05/03/2020	7249WB	EWEIN-WB	MYR	0.080	0.105	0.080	0.105	1,403,300	134,743
05/03/2020	7250	UZMA	MYR	0.730	0.755	0.725	0.745	2,104,900	1,556,997
05/03/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	785,000	19,820
05/03/2020	7252	TEOSEN	MYR	1.060	1.060	1.050	1.050	141,500	148,910
05/03/2020	7253	HANDAL	MYR	0.365	0.370	0.360	0.370	958,600	347,662
05/03/2020	7277	DIALOG	MYR	3.330	3.340	3.310	3.340	4,807,416	16,021,095
05/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
05/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	7285	TOMYPAK	MYR	0.465	0.470	0.465	0.470	68,500	31,873
05/03/2020	7285WA	TOMYPAK-WA	MYR	0.040	0.040	0.040	0.040	300	12



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05/03/2020	7293	YINSON	MYR	7.100	7.100	7.000	7.020	516,300	3,634,492
05/03/2020	7293C2	YINSON-C2	MYR	0.070	0.070	0.060	0.065	540,000	35,000
05/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
05/03/2020	7293C7	YINSON-C7	MYR	0.185	0.185	0.185	0.185	43,900	8,122
05/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
05/03/2020	7315	AHB	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	20,000	10,000
05/03/2020	7374	TIENWAH	MYR	1.060	1.060	1.040	1.050	9,000	9,480
05/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
05/03/2020	7412	SHH	MYR	0.505	0.505	0.505	0.505	1,000	505
05/03/2020	7439	TECGUAN	MYR	1.080	1.130	1.080	1.130	6,200	6,706
05/03/2020	7471	EDEN	MYR	0.255	0.260	0.240	0.240	43,157,000	10,782,680
05/03/2020	7471WB	EDEN-WB	MYR	0.070	0.075	0.065	0.070	6,210,900	434,458
05/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
05/03/2020	7501	HARNLEN	MYR	0.470	0.470	0.470	0.470	3,900	1,833
05/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
05/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
05/03/2020	7579	AWC	MYR	0.400	0.405	0.400	0.400	319,200	128,383
05/03/2020	7579WA	AWC-WA	MYR	0.085	0.090	0.085	0.090	115,000	10,345
05/03/2020	7595	MGB	MYR	0.580	0.580	0.550	0.550	84,600	47,201
05/03/2020	7609	AJIYA	MYR	0.400	0.400	0.400	0.400	50,800	20,320
05/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	7617	MAGNA	MYR	0.800	0.835	0.790	0.835	61,100	49,919
05/03/2020	7617WB	MAGNA-WB	MYR	0.055	0.065	0.055	0.065	5,500	308
05/03/2020	7668	HAIO	MYR	1.890	1.900	1.880	1.880	59,800	112,654
05/03/2020	7676	GUNUNG	MYR	0.555	0.555	0.545	0.550	572,200	314,566
05/03/2020	7676WB	GUNUNG-WB	MYR	0.190	0.195	0.190	0.190	337,000	64,280
05/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
05/03/2020	7722	ASIABRN	MYR	0.490	0.500	0.450	0.465	145,000	70,015
05/03/2020	7757	UPA	MYR	2.180	2.180	2.180	2.180	2,000	4,360
05/03/2020	7765	RAPID	MYR	6.150	6.170	6.150	6.170	215,000	1,324,900
05/03/2020	7773	EPMB	MYR	0.325	0.325	0.325	0.325	12,000	3,900
05/03/2020	7803	RUBEREX	MYR	0.830	0.845	0.815	0.825	7,720,739	6,395,769
05/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.600	0	0
05/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
05/03/2020	7889	THRIVEN	MYR	0.285	0.285	0.260	0.265	12,396,000	3,349,036
05/03/2020	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.045	0.050	6,689,950	334,757
05/03/2020	7935	MILUX	MYR	0.880	0.900	0.880	0.900	11,100	9,890
05/03/2020	7943	SNC	MYR	0.300	0.310	0.290	0.310	5,000	1,480
05/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
05/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
05/03/2020	8052	CGB	MYR	0.460	0.460	0.380	0.460	36,400	14,870
05/03/2020	8079	LEESK	MYR	0.580	0.600	0.580	0.590	68,100	40,162
05/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.300	0	0
05/03/2020	8125	DAIBOCI	MYR	2.480	2.500	2.380	2.470	134,000	331,938
05/03/2020	8125WB	DAIBOCI-WB	MYR	0.510	0.575	0.510	0.575	353,200	188,675
05/03/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.090	0	0
05/03/2020	8141	MJPERAK	MYR	0.330	0.340	0.330	0.335	535,700	178,858
05/03/2020	8176	ATAIMS	MYR	1.490	1.490	1.490	1.490	11,400	16,986
05/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
05/03/2020	8206	ECOWLD	MYR	0.635	0.645	0.630	0.635	1,887,000	1,198,929
05/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1



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05/03/2020	8206CW	ECOWLD-CW	MYR	0.030	0.030	0.030	0.030	40,000	1,200
05/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	8206WA	ECOWLD-WA	MYR	0.160	0.170	0.160	0.170	4,200	698
05/03/2020	8273	PPHB	MYR	0.745	0.760	0.720	0.745	2,966,000	2,183,674
05/03/2020	8303	LOTUS	MYR	0.150	0.150	0.145	0.145	3,611,800	526,293
05/03/2020	8303WB	LOTUS-WB	MYR	0.085	0.085	0.075	0.080	695,000	56,602
05/03/2020	8311	PESONA	MYR	0.195	0.205	0.195	0.205	795,000	160,700
05/03/2020	8338	DATAPRP	MYR	0.165	0.165	0.160	0.160	352,100	57,697
05/03/2020	8346	PRKCORP	MYR	0.170	0.205	0.170	0.205	25,000	4,775
05/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
05/03/2020	8397	TNLOGIS	MYR	0.440	0.450	0.430	0.450	266,600	117,940
05/03/2020	8419	PANSAR	MYR	0.650	0.655	0.645	0.650	8,038,800	5,230,937
05/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.240	0	0
05/03/2020	8435	CEPCO	MYR	0.820	0.820	0.820	0.820	2,900	2,378
05/03/2020	8443	HIL	MYR	0.560	0.570	0.560	0.560	70,000	39,300
05/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
05/03/2020	8478	HWATAI	MYR	0.240	0.240	0.240	0.240	1,000	240
05/03/2020	8486	LIONPSIM	MYR	0.355	0.355	0.355	0.355	200	71
05/03/2020	8494	LBICAP	MYR	0.510	0.515	0.510	0.515	100,475	51,497
05/03/2020	8494WB	LBICAP-WB	MYR	0.070	0.070	0.070	0.070	125,900	8,813
05/03/2020	8524	TALIWRK	MYR	0.820	0.830	0.815	0.825	826,999	677,844
05/03/2020	8532	SINOTOP	MYR	0.000	0.000	0.000	0.105	0	0
05/03/2020	8567	SALCON	MYR	0.190	0.190	0.185	0.190	1,140,321	216,145
05/03/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.050	492,000	24,610
05/03/2020	8583	MAHSING	MYR	0.645	0.650	0.640	0.640	1,015,500	654,540
05/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	8591	CRESBLD	MYR	0.850	0.865	0.850	0.850	20,500	17,595
05/03/2020	8605	FIHB	MYR	0.260	0.280	0.255	0.255	20,500	5,624
05/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	8613	ENRA	MYR	1.180	1.200	1.180	1.200	3,000	3,570
05/03/2020	8621	LPI	MYR	14.500	14.580	14.500	14.580	28,473	413,597
05/03/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
05/03/2020	8664	SPSETIA	MYR	1.170	1.190	1.160	1.170	1,662,038	1,951,728
05/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.055	0	0
05/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	866424	SPSETIA-C24	MYR	0.030	0.030	0.030	0.030	40,000	1,200
05/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
05/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
05/03/2020	866427	SPSETIA-C27	MYR	0.040	0.040	0.035	0.035	10,200	407
05/03/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	44,600	40,140
05/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.820	0	0
05/03/2020	8672	KAMDAR	MYR	0.360	0.360	0.280	0.280	2,500	876
05/03/2020	8702	TEXCHEM	MYR	0.410	0.430	0.405	0.430	5,100	2,094
05/03/2020	8745	LEWEKO	MYR	0.160	0.170	0.160	0.170	65,900	10,585
05/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	8761	BREM	MYR	0.755	0.755	0.755	0.755	210,400	158,852
05/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
05/03/2020	8869	PMETAL	MYR	4.860	4.860	4.750	4.860	977,500	4,718,629
05/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
05/03/2020	886931	PMETAL-C31	MYR	0.045	0.045	0.045	0.045	414,200	18,639

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05/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
05/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
05/03/2020	8877	EKOVEST	MYR	0.610	0.615	0.600	0.605	18,185,200	11,008,220
05/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
05/03/2020	8877C3	EKOVEST-C3	MYR	0.030	0.035	0.030	0.030	421,000	12,660
05/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	8877C6	EKOVEST-C6	MYR	0.030	0.030	0.030	0.030	30,000	900
05/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.040	0	0
05/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
05/03/2020	8877C9	EKOVEST-C9	MYR	0.050	0.050	0.050	0.050	500,000	25,000
05/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	8877CY	EKOVEST-CY	MYR	0.010	0.010	0.010	0.010	464,700	4,647
05/03/2020	8885	AVI	MYR	0.150	0.150	0.140	0.140	10,008,400	1,432,873
05/03/2020	8893	MKLAND	MYR	0.135	0.135	0.130	0.130	162,000	21,720
05/03/2020	8907	EG	MYR	0.300	0.315	0.300	0.315	1,875,400	578,055
05/03/2020	8907PA	EG-PA	MYR	0.305	0.305	0.305	0.305	55,000	16,775
05/03/2020	8907WC	EG-WC	MYR	0.030	0.035	0.025	0.030	1,306,800	38,570
05/03/2020	8923	JIANKUN	MYR	0.325	0.350	0.325	0.350	319,400	110,951
05/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
05/03/2020	8966	PRLEXUS	MYR	0.695	0.715	0.680	0.705	403,700	283,763
05/03/2020	8966WA	PRLEXUS-WA	MYR	0.085	0.095	0.085	0.090	2,788,900	252,935
05/03/2020	8982	CEPAT	MYR	0.505	0.525	0.505	0.525	75,000	39,090
05/03/2020	9008	OMESTI	MYR	0.660	0.680	0.635	0.640	6,953,167	4,586,146
05/03/2020	9016	EKSONS	MYR	0.655	0.655	0.655	0.655	2,001	1,310
05/03/2020	9059	TSH	MYR	1.180	1.220	1.180	1.200	883,600	1,060,282
05/03/2020	9075	THETA	MYR	0.425	0.425	0.400	0.400	32,500	13,742
05/03/2020	9083	JETSON	MYR	0.115	0.120	0.115	0.120	64,000	7,447
05/03/2020	9091	EMICO	MYR	0.165	0.165	0.160	0.165	197,000	32,455
05/03/2020	9113	ICONIC	MYR	0.310	0.310	0.305	0.305	4,040,800	1,236,724
05/03/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
05/03/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.170	0	0
05/03/2020	9172	FPI	MYR	1.680	1.690	1.670	1.690	514,300	864,142
05/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
05/03/2020	9237	SCIB	MYR	2.870	3.050	2.870	2.990	459,330	1,357,544
05/03/2020	9261	GADANG	MYR	0.560	0.570	0.555	0.565	1,502,900	846,859
05/03/2020	9261WB	GADANG-WB	MYR	0.145	0.150	0.140	0.150	1,096,900	158,891
05/03/2020	9288	BONIA	MYR	0.830	0.830	0.820	0.830	366,000	303,760
05/03/2020	9296	RCECAP	MYR	1.710	1.750	1.700	1.740	309,875	536,267
05/03/2020	9318	FITTERS	MYR	0.320	0.320	0.315	0.315	1,563,200	496,708
05/03/2020	9326	LBALUM	MYR	0.460	0.470	0.460	0.470	30,000	14,010
05/03/2020	9334	KESM	MYR	9.010	9.180	9.010	9.070	220,200	2,007,070
05/03/2020	9342	ANZO	MYR	0.020	0.020	0.015	0.020	215,200	3,779
05/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	9369	TGL	MYR	1.200	1.200	1.200	1.200	1,200	1,440
05/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
05/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/03/2020	9385	LAYHONG	MYR	0.380	0.385	0.375	0.375	1,019,200	384,220
05/03/2020	9385WA	LAYHONG-WA	MYR	0.090	0.095	0.090	0.090	200,700	18,127

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05/03/2020	9393	ITRONIC	MYR	0.080	0.080	0.080	0.080	130,000	10,400
05/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.220	0	0
05/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
05/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
05/03/2020	9466	KKB	MYR	2.180	2.370	2.180	2.350	2,592,300	6,041,666
05/03/2020	9474	BRAHIMS	MYR	0.175	0.190	0.165	0.185	998,700	180,588
05/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.325	0	0
05/03/2020	9571	MITRA	MYR	0.245	0.245	0.245	0.245	315,500	77,298
05/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	9571WE	MITRA-WE	MYR	0.045	0.045	0.045	0.045	43,200	1,944
05/03/2020	9598	PTARAS	MYR	3.020	3.080	3.000	3.080	13,000	39,300
05/03/2020	9601	HWGB	MYR	0.100	0.105	0.095	0.105	1,310,000	132,950
05/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
05/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
05/03/2020	9679	WCT	MYR	0.655	0.655	0.620	0.625	4,643,009	2,950,287
05/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
05/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	1,500,100	7,501
05/03/2020	9687	IDEAL	MYR	1.310	1.350	1.310	1.350	70,300	93,600
05/03/2020	9687WB	IDEAL-WB	MYR	0.325	0.325	0.305	0.305	37,500	11,693
05/03/2020	9695	PLS	MYR	0.610	0.625	0.610	0.625	68,000	41,845
05/03/2020	9717	SYCAL	MYR	0.185	0.205	0.185	0.190	135,000	26,600
05/03/2020	9741	ROHAS	MYR	0.490	0.520	0.490	0.520	4,949,800	2,502,830
05/03/2020	9776	SMCAP	MYR	0.110	0.110	0.110	0.110	10,000	1,100
05/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
05/03/2020	9792	SEG	MYR	0.625	0.625	0.620	0.625	449,000	280,450
05/03/2020	9806	NATWIDE	MYR	0.130	0.130	0.120	0.120	110,200	13,226
05/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
05/03/2020	9822	SAM	MYR	7.680	7.680	7.600	7.620	14,500	110,998
05/03/2020	9873	PRESTAR	MYR	0.000	0.000	0.000	0.375	0	0
05/03/2020	9881	LSTEEL	MYR	0.285	0.300	0.285	0.300	107,000	31,040
05/03/2020	9938	BRIGHT	MYR	0.205	0.210	0.205	0.205	276,900	56,864
05/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
05/03/2020	9954	RGTBHD	MYR	0.160	0.165	0.150	0.165	7,000	1,093
05/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
05/03/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
05/03/2020	9997	PENSONI	MYR	0.315	0.315	0.300	0.310	130,000	40,425
05/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.050	0	0