

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	671,370	133	14	34	31	393,119
	Direct Business	267					366
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	740,457	169	22	46	50	391,283
	Direct Business	15,000					10,500
CONSTRUCTION	Market Transaction	499,680	54	2	6	9	216,635
	Direct Business	145					244
TECHNOLOGY	Market Transaction	498,033	36	0	4	7	439,748
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	76,933	27	3	1	3	379,446
	Direct Business	0					0
PROPERTY	Market Transaction	283,190	64	13	22	40	91,944
	Direct Business	0					0
PLANTATION	Market Transaction	137,278	32	4	4	6	129,717
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,268	10	3	4	1	23,816
	Direct Business	0					0
CLOSED END FUND	Market Transaction	37	1	0	0	0	76
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,391,155	30	2	8	4	417,214
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,893	10	1	2	0	187,591
	Direct Business	50					25
TELECOMMUNICATIONS & MEDIA	Market Transaction	104,031	12	1	3	4	142,522
	Direct Business	11,000					5,500
TRANSPORTATION & LOGISTICS	Market Transaction	133,724	24	1	6	7	94,063
	Direct Business	0					0
UTILITIES	Market Transaction	36,116	11	1	2	1	115,486
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	4,633,165	613	67	142	164	3,022,660
	Direct Business	26,462					16,634

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,986	22	4	9	76	831
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,379	5	0	8	29	491
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,360	8	3	2	20	188
	Direct Business	0					0
TECHNOLOGY	Market Transaction	58,174	37	1	6	34	5,398
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,832	6	0	11	25	231
	Direct Business	0					0
PROPERTY	Market Transaction	2,210	2	1	2	32	58
	Direct Business	0					0
PLANTATION	Market Transaction	8,400	10	1	3	9	370
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	292,058	27	37	9	28	91,168
	Direct Business	0					0
ENERGY	Market Transaction	18,952	9	3	20	32	598
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,209	25	3	10	10	4,120
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,838	7	0	2	26	126
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,836	3	1	2	28	40
	Direct Business	0					0
UTILITIES	Market Transaction	3,778	9	0	1	17	262
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	479,011	170	54	85	366	103,882
	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	121,693	18	0	3	2	28,402
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	240,846	32	0	8	7	54,841
	Direct Business	2,583					13
CONSTRUCTION	Market Transaction	28,368	3	0	2	0	10,653
	Direct Business	0					0
TECHNOLOGY	Market Transaction	950,851	42	3	19	15	114,911
	Direct Business	23,100					4,158
FINANCIAL SERVICES	Market Transaction	17,419	2	1	2	0	521
	Direct Business	0					0
PLANTATION	Market Transaction	2,280	0	0	1	0	132
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,124	3	0	1	0	11,933
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	77,973	8	3	7	7	13,334
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,903	2	0	2	0	709
	Direct Business	0					0
UTILITIES	Market Transaction	3,724	1	0	0	0	864
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,494,181	111	7	45	31	236,300
	Direct Business	25,683					4,171

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7	1	0	0	0	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	92	2	0	0	5	226
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	1	2	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	1	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	107	3	2	2	9	252
	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	87	2	1	5	2	136
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1,117	1	0	0	0	2,597
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	9	0	3	0	3	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,212	3	4	5	6	2,757
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	6,607,677	900	134	279	608	3,365,851
	Direct Business	52,145					20,805
	Mkt + Dir Business	6,659,821					3,386,656

Daily Stock Transaction - Tuesday (07/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/04/2020	0001	SCOMNET	MYR	0.645	0.655	0.615	0.640	6,792,100	4,293,328
07/04/2020	0001WA	SCOMNET-WA	MYR	0.370	0.385	0.310	0.385	611,700	228,472
07/04/2020	0002	KOTRA	MYR	1.910	1.910	1.900	1.900	19,000	36,140
07/04/2020	0005	UCREST	MYR	0.080	0.100	0.075	0.100	7,765,200	645,401
07/04/2020	0006	PINEAPP	MYR	0.250	0.260	0.250	0.260	40,000	10,275
07/04/2020	0007	PUC	MYR	0.100	0.105	0.100	0.105	1,630,300	170,365
07/04/2020	0007WA	PUC-WA	MYR	0.030	0.040	0.030	0.040	150,100	4,804
07/04/2020	0008	WILLOW	MYR	0.400	0.410	0.390	0.405	347,900	139,757
07/04/2020	0010	IRIS	MYR	0.100	0.105	0.095	0.105	26,257,301	2,643,326
07/04/2020	0011	BTECH	MYR	0.230	0.240	0.225	0.230	3,724,300	863,809
07/04/2020	0012	3A	MYR	0.670	0.690	0.670	0.685	134,600	92,113
07/04/2020	0017	M3TECH	MYR	0.035	0.035	0.030	0.035	839,000	28,615
07/04/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.015	358,474,301	3,663,904
07/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	13,400,000	67,000
07/04/2020	0020	NETX	MYR	0.010	0.015	0.005	0.015	108,700,500	1,091,964
07/04/2020	0021	GHLSYS	MYR	1.630	1.680	1.630	1.670	2,310,001	3,816,619
07/04/2020	0022	PARLO	MYR	0.050	0.055	0.050	0.055	171,100	9,260
07/04/2020	0023	IFCAMSC	MYR	0.265	0.280	0.255	0.275	25,678,500	6,842,964
07/04/2020	0024	JAG	MYR	0.030	0.035	0.025	0.035	10,923,838	334,666
07/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0025	YBS	MYR	0.095	0.095	0.090	0.095	520,000	48,750
07/04/2020	0026	NOVAMSC	MYR	0.035	0.045	0.030	0.040	19,468,800	731,497
07/04/2020	0026PA	NOVAMSC-PA	MYR	0.010	0.015	0.010	0.015	5,886,600	61,127
07/04/2020	0028	SCOPE	MYR	0.100	0.115	0.100	0.100	2,572,600	272,081
07/04/2020	0028WA	SCOPE-WA	MYR	0.010	0.015	0.010	0.015	286,300	2,864
07/04/2020	0029	DIGISTA	MYR	0.025	0.030	0.025	0.030	1,222,055	30,606
07/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	0032	REDTONE	MYR	0.330	0.345	0.320	0.345	6,683,900	2,223,172
07/04/2020	0034	MMAG	MYR	0.200	0.200	0.200	0.200	106,100	21,220
07/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	0034WB	MMAG-WB	MYR	0.050	0.050	0.045	0.045	30,000	1,450
07/04/2020	0035	OPCOM	MYR	0.365	0.385	0.355	0.375	7,501,900	2,779,524
07/04/2020	0036	KGROUP	MYR	0.020	0.020	0.020	0.020	799,700	15,994
07/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0037	RGB	MYR	0.140	0.145	0.135	0.140	23,916,893	3,341,383
07/04/2020	0038	PTB	MYR	0.130	0.145	0.125	0.140	993,800	135,643
07/04/2020	0039	GFM	MYR	0.140	0.145	0.135	0.145	2,117,335	295,769
07/04/2020	0039WC	GFM-WC	MYR	0.025	0.030	0.020	0.030	2,329,317	58,483
07/04/2020	0040	OPENSYS	MYR	0.360	0.365	0.350	0.355	4,137,666	1,471,501
07/04/2020	0041	MYSCM	MYR	0.070	0.095	0.070	0.085	1,979,600	168,754
07/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	0043	MTRONIC	MYR	0.025	0.025	0.020	0.025	5,659,000	136,044
07/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	0045	GNB	MYR	0.035	0.035	0.035	0.035	73,000	2,555
07/04/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	224,000	8,960
07/04/2020	0049	OCNCASH	MYR	0.430	0.435	0.400	0.420	7,492,800	3,146,904
07/04/2020	0050	SYSTECH	MYR	0.100	0.115	0.100	0.115	207,200	21,835
07/04/2020	0051	CUSCAPI	MYR	0.110	0.115	0.110	0.115	2,546,000	281,835
07/04/2020	0053	OSKVI	MYR	0.325	0.375	0.325	0.360	113,394	39,316
07/04/2020	0054	KARYON	MYR	0.130	0.140	0.130	0.135	533,000	72,165
07/04/2020	0055	SERSOL	MYR	0.070	0.080	0.070	0.075	55,000	4,085
07/04/2020	0055WA	SERSOL-WA	MYR	0.025	0.035	0.025	0.035	215,500	6,344

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/04/2020	0056	GRANFLO	MYR	0.000	0.000	0.000	0.255	0	0
07/04/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.150	0	0
07/04/2020	0059	ECOH LDS	MYR	0.110	0.110	0.100	0.100	17,000	1,760
07/04/2020	0060	VC	MYR	0.060	0.060	0.055	0.060	54,702,400	3,264,407
07/04/2020	0060PA	VC-PA	MYR	0.015	0.015	0.015	0.015	35,000	525
07/04/2020	0060WB	VC-WB	MYR	0.025	0.025	0.025	0.025	281,200	7,030
07/04/2020	0064	EFFICEN	MYR	0.080	0.090	0.075	0.085	1,065,900	86,046
07/04/2020	0065	EFORCE	MYR	0.340	0.350	0.330	0.345	9,837,300	3,362,212
07/04/2020	0066	VSOLAR	MYR	0.025	0.030	0.020	0.030	13,303,400	356,595
07/04/2020	0068	ASDION	MYR	0.070	0.080	0.070	0.080	69,900	4,942
07/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,897,500	35,500
07/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	200,000	1,000
07/04/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0072	AT	MYR	0.025	0.025	0.025	0.025	959,800	23,995
07/04/2020	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	1,009,200	94,331
07/04/2020	0075	LYC	MYR	0.275	0.305	0.275	0.290	5,023,600	1,470,707
07/04/2020	0078	GDEX	MYR	0.205	0.235	0.205	0.225	10,105,977	2,225,222
07/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0079	ORION	MYR	0.045	0.050	0.045	0.050	5,603,200	258,732
07/04/2020	0079WA	ORION-WA	MYR	0.020	0.020	0.020	0.020	2,364,200	47,284
07/04/2020	0080	STRAITS	MYR	0.160	0.165	0.160	0.160	3,578,700	572,807
07/04/2020	0080WA	STRAITS-WA	MYR	0.055	0.060	0.055	0.055	2,037,000	112,036
07/04/2020	0081	MEGASUN	MYR	0.070	0.080	0.065	0.080	170,100	11,308
07/04/2020	0082	GPACKET	MYR	0.515	0.560	0.515	0.555	3,268,800	1,767,053
07/04/2020	0082WB	GPACKET-WB	MYR	0.240	0.255	0.235	0.255	3,416,400	834,382
07/04/2020	0083	NOTION	MYR	0.725	0.760	0.710	0.750	36,879,400	27,094,584
07/04/2020	0083WC	NOTION-WC	MYR	0.425	0.455	0.415	0.450	5,811,932	2,524,916
07/04/2020	0084	TECFAST	MYR	0.310	0.325	0.300	0.325	4,524,700	1,411,653
07/04/2020	0085	MLAB	MYR	0.015	0.020	0.015	0.015	4,720,000	70,885
07/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0086	YGL	MYR	0.090	0.100	0.090	0.100	62,000	6,180
07/04/2020	0089	TEXCYCL	MYR	0.225	0.295	0.225	0.295	37,700	8,675
07/04/2020	0090	ELSOFT	MYR	0.525	0.535	0.520	0.520	5,454,300	2,863,996
07/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	790,000	3,950
07/04/2020	0092	MTOUCHE	MYR	0.080	0.085	0.075	0.080	23,667,700	1,936,153
07/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0093	SOLUTN	MYR	0.060	0.065	0.060	0.065	336,000	20,161
07/04/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0094	INIX	MYR	0.025	0.030	0.020	0.025	5,810,200	144,949
07/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0095	XINGHE	MYR	0.180	0.185	0.180	0.185	21,958,950	4,008,018
07/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	5,041,000	49,830
07/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,540,100	7,701
07/04/2020	0097	VITROX	MYR	7.600	7.700	7.500	7.650	49,100	375,099
07/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	0098	BAHVEST	MYR	0.405	0.430	0.400	0.415	14,095,200	5,828,032
07/04/2020	0098WA	BAHVEST-WA	MYR	0.270	0.280	0.260	0.270	4,161,300	1,125,706
07/04/2020	0099	SCICOM	MYR	0.725	0.745	0.715	0.730	2,895,900	2,109,458
07/04/2020	0100	ESCERAM	MYR	0.215	0.220	0.210	0.215	2,054,700	438,752
07/04/2020	0101	TMCLIFE	MYR	0.460	0.500	0.455	0.495	1,808,100	866,938
07/04/2020	0102	CONNECT	MYR	0.055	0.065	0.055	0.060	652,800	37,919

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	0103	MNC	MYR	0.015	0.015	0.010	0.015	6,420,300	69,728
07/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0104	GENETEC	MYR	1.160	1.220	1.160	1.200	51,400	61,390
07/04/2020	0105	ASIAPLY	MYR	0.045	0.045	0.040	0.045	1,232,400	49,318
07/04/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.015	0.010	0.015	802,100	8,022
07/04/2020	0106	REXIT	MYR	0.460	0.470	0.455	0.470	126,200	58,376
07/04/2020	0107	EDUSPEC	MYR	0.015	0.020	0.010	0.020	35,657,700	537,110
07/04/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	194,000	1,715
07/04/2020	0108	N2N	MYR	0.515	0.525	0.510	0.515	310,100	158,906
07/04/2020	0108WB	N2N-WB	MYR	0.090	0.090	0.090	0.090	30,000	2,700
07/04/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	850,100	21,253
07/04/2020	0111	K1	MYR	0.140	0.145	0.140	0.140	3,264,100	457,855
07/04/2020	0111WC	K1-WC	MYR	0.040	0.045	0.040	0.045	914,400	36,578
07/04/2020	0112	MIKROMB	MYR	0.145	0.155	0.145	0.150	549,400	83,178
07/04/2020	0113	MMSV	MYR	0.495	0.550	0.495	0.545	2,677,800	1,405,548
07/04/2020	0116	FOCUS	MYR	0.515	0.565	0.500	0.550	20,031,100	10,931,236
07/04/2020	0117	SMRT	MYR	0.050	0.055	0.045	0.050	907,200	44,114
07/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	3,517,565	17,870
07/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0119	APPASIA	MYR	0.125	0.130	0.115	0.130	357,700	45,427
07/04/2020	0119WA	APPASIA-WA	MYR	0.070	0.075	0.070	0.075	630,200	45,714
07/04/2020	0120	VIS	MYR	0.370	0.405	0.355	0.400	14,457,600	5,468,500
07/04/2020	0120WB	VIS-WB	MYR	0.230	0.275	0.215	0.275	10,254,500	2,514,474
07/04/2020	0122	AIM	MYR	0.230	0.230	0.230	0.230	100	23
07/04/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	869,300	26,079
07/04/2020	0126	MICROLN	MYR	0.750	0.760	0.730	0.745	73,400	54,918
07/04/2020	0127	JHM	MYR	0.815	0.860	0.805	0.860	11,614,500	9,679,146
07/04/2020	0128	FRONTKN	MYR	2.280	2.380	2.160	2.200	27,555,316	62,112,298
07/04/2020	0128CA	FRONTKN-CA	MYR	0.275	0.275	0.275	0.275	10,000	2,750
07/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	0128CG	FRONTKN-CG	MYR	0.270	0.270	0.225	0.225	275,400	66,705
07/04/2020	0128CH	FRONTKN-CH	MYR	0.180	0.180	0.175	0.175	86,200	15,306
07/04/2020	0128CI	FRONTKN-CI	MYR	0.115	0.140	0.090	0.100	4,516,700	490,261
07/04/2020	0128CJ	FRONTKN-CJ	MYR	0.115	0.115	0.100	0.100	595,800	60,780
07/04/2020	0128CK	FRONTKN-CK	MYR	0.160	0.160	0.135	0.135	171,500	24,395
07/04/2020	0128CL	FRONTKN-CL	MYR	0.125	0.175	0.100	0.105	2,927,200	327,243
07/04/2020	0128CM	FRONTKN-CM	MYR	0.150	0.155	0.140	0.140	34,000	5,055
07/04/2020	0129	SRIDGE	MYR	0.385	0.390	0.375	0.380	2,980,500	1,132,897
07/04/2020	0129WA	SRIDGE-WA	MYR	0.165	0.165	0.160	0.160	100,000	16,100
07/04/2020	0131	DGSB	MYR	0.065	0.070	0.060	0.070	210,500	13,443
07/04/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	68,664,099	3,089,601
07/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.005	9,255,000	46,281
07/04/2020	0136	GREENYB	MYR	0.105	0.110	0.100	0.110	3,771,300	403,529
07/04/2020	0138	MYEG	MYR	0.990	1.020	0.985	1.000	73,345,000	73,327,639
07/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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07/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	013884	MYEG-C84	MYR	0.030	0.030	0.030	0.030	20,000	600
07/04/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	013886	MYEG-C86	MYR	0.035	0.035	0.035	0.035	400,000	14,000
07/04/2020	013887	MYEG-C87	MYR	0.030	0.035	0.030	0.030	740,800	22,225
07/04/2020	013888	MYEG-C88	MYR	0.060	0.060	0.060	0.060	202,000	12,120
07/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	013890	MYEG-C90	MYR	0.070	0.070	0.070	0.070	5,069,000	354,830
07/04/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	013892	MYEG-C92	MYR	0.060	0.065	0.055	0.060	2,461,000	147,210
07/04/2020	013893	MYEG-C93	MYR	0.085	0.085	0.085	0.085	1,017,000	86,445
07/04/2020	013894	MYEG-C94	MYR	0.035	0.035	0.035	0.035	1,300,000	45,500
07/04/2020	0140	MACPIE	MYR	0.065	0.070	0.065	0.070	337,800	21,959
07/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	0143	KEYASIC	MYR	0.050	0.065	0.050	0.065	17,403,200	1,028,520
07/04/2020	0145	TFP	MYR	0.065	0.075	0.065	0.075	359,000	25,105
07/04/2020	0146	JFTECH	MYR	1.420	1.480	1.420	1.480	330,400	482,259
07/04/2020	0147	INNITY	MYR	0.320	0.320	0.320	0.320	18,000	5,760
07/04/2020	0148	SUNZEN	MYR	0.070	0.090	0.065	0.090	2,659,500	216,994
07/04/2020	0148WB	SUNZEN-WB	MYR	0.005	0.010	0.005	0.010	2,223,500	19,985
07/04/2020	0149	FIBON	MYR	0.280	0.310	0.280	0.310	9,900	2,802
07/04/2020	0150	FINTEC	MYR	0.025	0.035	0.025	0.035	12,921,500	417,975
07/04/2020	0150PA	FINTEC-PA	MYR	0.015	0.020	0.015	0.015	3,984,200	59,773
07/04/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
07/04/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
07/04/2020	0151	KGB	MYR	0.920	0.995	0.920	0.995	2,567,000	2,491,232
07/04/2020	0152	DGB	MYR	0.020	0.025	0.020	0.025	54,025,300	1,109,570
07/04/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,370,000	6,850
07/04/2020	0153	OVERSEA	MYR	0.130	0.130	0.125	0.130	851,400	109,304
07/04/2020	0154	EAH	MYR	0.010	0.015	0.005	0.010	29,185,600	292,623
07/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0155	MGRC	MYR	0.190	0.200	0.185	0.195	123,700	23,533
07/04/2020	0156	MPAY	MYR	0.065	0.070	0.065	0.070	602,400	39,966
07/04/2020	0157	FOCUSP	MYR	0.390	0.440	0.390	0.440	1,709,500	702,726
07/04/2020	0158	SCC	MYR	0.355	0.440	0.355	0.440	37,600	15,073
07/04/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	0160	HHHCORP	MYR	0.065	0.070	0.065	0.065	1,280,400	86,221
07/04/2020	0161	SCH	MYR	0.060	0.060	0.060	0.060	182,000	10,920
07/04/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	0162	WIDAD	MYR	0.315	0.320	0.310	0.320	16,491,200	5,176,341
07/04/2020	0162WA	WIDAD-WA	MYR	0.145	0.145	0.135	0.145	1,179,800	166,194
07/04/2020	0163	CAREPLS	MYR	0.275	0.285	0.265	0.275	30,354,500	8,370,401
07/04/2020	0165	XOX	MYR	0.025	0.025	0.020	0.025	5,835,700	124,523
07/04/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	0165WB	XOX-WB	MYR	0.010	0.010	0.010	0.010	111,200	1,112
07/04/2020	0166	INARI	MYR	1.320	1.370	1.310	1.370	14,021,342	18,856,852
07/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	30,000	150
07/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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07/04/2020	016655	INARI-C55	MYR	0.025	0.025	0.025	0.025	211,000	5,275
07/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	016657	INARI-C57	MYR	0.055	0.060	0.055	0.060	908,800	51,828
07/04/2020	016658	INARI-C58	MYR	0.030	0.030	0.030	0.030	90,000	2,700
07/04/2020	016659	INARI-C59	MYR	0.030	0.035	0.030	0.035	482,000	14,510
07/04/2020	0167	MCLEAN	MYR	0.140	0.150	0.140	0.145	1,732,900	251,295
07/04/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
07/04/2020	0168	BOILERM	MYR	0.455	0.460	0.430	0.440	293,500	132,135
07/04/2020	0169	SMTRACK	MYR	0.050	0.065	0.050	0.065	825,100	49,121
07/04/2020	0170	KANGER	MYR	0.070	0.085	0.070	0.085	26,954,500	2,145,571
07/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0171	PLABS	MYR	0.160	0.210	0.155	0.185	7,272,500	1,340,018
07/04/2020	0172	OCK	MYR	0.450	0.455	0.435	0.445	3,794,000	1,681,389
07/04/2020	0172WA	OCK-WA	MYR	0.015	0.020	0.015	0.015	7,875,500	118,831
07/04/2020	0173	REV	MYR	0.065	0.065	0.065	0.065	10,000	650
07/04/2020	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	50,000	1,000
07/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	0175	HHGROUP	MYR	0.180	0.185	0.180	0.180	20,200	3,686
07/04/2020	0176	KRONO	MYR	0.470	0.520	0.465	0.515	52,784,200	26,063,888
07/04/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	105,000	2,100
07/04/2020	0178	SEDANIA	MYR	0.130	0.140	0.130	0.140	1,970,200	267,132
07/04/2020	0179	BIOHLDG	MYR	0.110	0.115	0.100	0.110	8,967,700	962,480
07/04/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.030	0.020	0.030	3,712,200	82,525
07/04/2020	0180	KTC	MYR	0.160	0.165	0.160	0.160	2,008,000	323,630
07/04/2020	0181	AEMULUS	MYR	0.175	0.175	0.165	0.165	1,656,400	278,502
07/04/2020	0182	LKL	MYR	0.240	0.240	0.225	0.230	14,110,200	3,288,892
07/04/2020	0183	SALUTE	MYR	0.445	0.470	0.415	0.460	20,382,600	9,042,279
07/04/2020	0185	HSSEB	MYR	0.420	0.440	0.415	0.425	1,347,400	575,313
07/04/2020	0185WA	HSSEB-WA	MYR	0.090	0.095	0.090	0.095	162,000	14,585
07/04/2020	0186	PTRANS	MYR	0.185	0.190	0.175	0.190	13,722,800	2,521,150
07/04/2020	0186WA	PTRANS-WA	MYR	0.010	0.010	0.005	0.005	765,000	3,830
07/04/2020	0187	BCMALL	MYR	0.125	0.125	0.115	0.120	9,560,300	1,151,658
07/04/2020	0188	HLT	MYR	0.180	0.190	0.175	0.185	2,075,800	380,923
07/04/2020	0188WA	HLT-WA	MYR	0.070	0.075	0.065	0.070	1,701,900	121,057
07/04/2020	0189	MATANG	MYR	0.060	0.060	0.055	0.060	2,280,200	131,572
07/04/2020	0190	ESAFE	MYR	0.130	0.145	0.130	0.140	415,100	55,558
07/04/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.150	0	0
07/04/2020	0191WA	CABNET-WA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
07/04/2020	0192	INTA	MYR	0.180	0.195	0.180	0.195	2,151,500	408,988
07/04/2020	0193	KAB	MYR	0.835	0.835	0.815	0.815	770,387	634,322
07/04/2020	0195	BINACOM	MYR	0.350	0.370	0.345	0.365	12,603,400	4,489,962
07/04/2020	0196	QES	MYR	0.115	0.130	0.115	0.130	13,726,900	1,651,127
07/04/2020	0197	WEGMANS	MYR	0.135	0.140	0.130	0.140	176,300	24,242
07/04/2020	0197WA	WEGMANS-WA	MYR	0.040	0.040	0.035	0.040	368,000	13,295
07/04/2020	0198	GDB	MYR	0.540	0.555	0.530	0.555	9,584,100	5,227,729
07/04/2020	0199	TRIMODE	MYR	0.235	0.260	0.235	0.260	62,900	15,692
07/04/2020	0200	REVENUE	MYR	1.130	1.160	1.100	1.150	8,596,600	9,766,851
07/04/2020	0200WA	REVENUE-WA	MYR	0.460	0.475	0.440	0.470	13,552,200	6,210,005
07/04/2020	0201	NOVA	MYR	0.465	0.475	0.460	0.470	535,600	250,062
07/04/2020	0202	RGTECH	MYR	0.275	0.290	0.270	0.275	15,500,100	4,291,773
07/04/2020	0203	SMETRIC	MYR	0.090	0.090	0.085	0.090	2,985,700	266,623
07/04/2020	0203WA	SMETRIC-WA	MYR	0.025	0.025	0.020	0.025	6,639,800	165,994
07/04/2020	0205	DPIH	MYR	0.120	0.130	0.120	0.130	1,229,300	150,914
07/04/2020	0206	NADIBHD	MYR	0.235	0.240	0.230	0.240	263,000	61,595
07/04/2020	0207	MESTRON	MYR	0.080	0.085	0.080	0.085	1,333,200	111,307
07/04/2020	0208	GREATEC	MYR	2.370	2.450	2.310	2.380	9,408,400	22,418,537

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07/04/2020	0209	ISTONE	MYR	0.150	0.160	0.145	0.160	7,793,100	1,195,317
07/04/2020	0210	KHJB	MYR	0.175	0.180	0.170	0.180	85,200	14,907
07/04/2020	0211	TASHIN	MYR	0.150	0.170	0.145	0.160	481,400	74,828
07/04/2020	0212	SDS	MYR	0.130	0.135	0.125	0.135	1,740,700	229,543
07/04/2020	0213	MTAG	MYR	0.325	0.345	0.320	0.340	17,910,700	5,944,444
07/04/2020	0215	SLVEST	MYR	0.785	0.870	0.770	0.870	25,868,131	21,276,848
07/04/2020	0216	SPRING	MYR	0.145	0.150	0.140	0.150	476,700	69,951
07/04/2020	0217	PWRWELL	MYR	0.250	0.270	0.240	0.270	30,507,000	7,721,177
07/04/2020	0218	ACO	MYR	0.260	0.270	0.255	0.260	17,394,100	4,557,410
07/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
07/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
07/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
07/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
07/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
07/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
07/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
07/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
07/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
07/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
07/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/04/2020	03016	CRG	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
07/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
07/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
07/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
07/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
07/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
07/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
07/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
07/04/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
07/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
07/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
07/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
07/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
07/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
07/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
07/04/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
07/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
07/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
07/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
07/04/2020	0400GC	DIN042300721	MYR	99.400	99.400	99.400	99.400	10	994
07/04/2020	0401GA	IHS046000824	MYR	100.000	#####	#####	100.000	110	11,000
07/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	06507P	FBMKLCI-C7P	MYR	0.020	0.025	0.020	0.020	50,600	1,013
07/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.010	0.010	0.010	0.010	100,000	1,000
07/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	06507T	FBMKLCI-C7T	MYR	0.010	0.010	0.005	0.010	584,900	5,624
07/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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07/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.055	0.055	0.055	0.055	11,000	605
07/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	06508K	FBMKLCI-H8K	MYR	0.355	0.360	0.345	0.345	63,200	22,184
07/04/2020	06508L	FBMKLCI-H8L	MYR	0.255	0.260	0.250	0.250	228,000	57,877
07/04/2020	06508R	FBMKLCI-H8R	MYR	0.215	0.235	0.210	0.225	11,499,500	2,552,170
07/04/2020	06508S	FBMKLCI-H8S	MYR	0.225	0.245	0.225	0.240	1,809,600	424,484
07/04/2020	06508T	FBMKLCI-H8T	MYR	0.310	0.315	0.290	0.290	169,100	50,376
07/04/2020	06508U	FBMKLCI-H8U	MYR	0.335	0.335	0.335	0.335	10,000	3,350
07/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
07/04/2020	06508W	FBMKLCI-H8W	MYR	0.670	0.670	0.645	0.660	9,300	6,152
07/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
07/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
07/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.565	0.580	0.540	0.545	1,851,900	1,035,012
07/04/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	325,000	3,250
07/04/2020	06509B	FBMKLCI-C9B	MYR	0.065	0.075	0.065	0.075	200,000	14,000
07/04/2020	06509C	FBMKLCI-C9C	MYR	0.040	0.040	0.040	0.040	20,000	800
07/04/2020	06509D	FBMKLCI-C9D	MYR	0.080	0.085	0.075	0.085	451,000	34,475
07/04/2020	06509E	FBMKLCI-C9E	MYR	0.345	0.360	0.340	0.360	173,200	60,023
07/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.410	0	0
07/04/2020	0650AB	FBMKLCI-HAB	MYR	0.420	0.420	0.420	0.420	30,000	12,600
07/04/2020	0650AC	FBMKLCI-HAC	MYR	0.690	0.690	0.610	0.610	10,200	6,238
07/04/2020	0650AD	FBMKLCI-HAD	MYR	0.355	0.355	0.320	0.320	779,600	261,574
07/04/2020	0650AE	FBMKLCI-HAE	MYR	0.415	0.425	0.395	0.400	229,400	93,936
07/04/2020	0650AF	FBMKLCI-HAF	MYR	0.690	0.695	0.665	0.670	702,900	478,153
07/04/2020	06517L	HSI-C7L	MYR	0.005	0.005	0.005	0.005	100	1
07/04/2020	06517M	HSI-C7M	MYR	0.005	0.005	0.005	0.005	100	1
07/04/2020	06517N	HSI-C7N	MYR	0.035	0.050	0.025	0.050	10,409,700	365,676
07/04/2020	06517Y	HSI-C7Y	MYR	0.005	0.005	0.005	0.005	100	1
07/04/2020	06517Z	HSI-C7Z	MYR	0.015	0.020	0.010	0.015	3,401,500	50,699
07/04/2020	06518M	HSI-H8M	MYR	0.395	0.440	0.320	0.335	93,085,600	36,052,170
07/04/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	1.240	0	0
07/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
07/04/2020	06518Z	HSI-H8Z	MYR	0.575	0.640	0.500	0.510	4,046,400	2,279,225
07/04/2020	06519A	HSI-C9A	MYR	0.010	0.010	0.010	0.010	20,000	200
07/04/2020	06519B	HSI-C9B	MYR	0.005	0.010	0.005	0.010	340,100	2,101
07/04/2020	06519C	HSI-C9C	MYR	0.020	0.020	0.020	0.020	115,000	2,300
07/04/2020	06519D	HSI-C9D	MYR	0.015	0.015	0.015	0.015	30,000	450
07/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	06519H	HSI-C9H	MYR	0.050	0.065	0.040	0.065	3,427,900	194,286
07/04/2020	06519I	HSI-C9I	MYR	0.165	0.200	0.150	0.200	2,431,500	427,684
07/04/2020	06519J	HSI-C9J	MYR	0.215	0.250	0.185	0.240	84,102,100	17,597,192
07/04/2020	06519K	HSI-C9K	MYR	0.025	0.025	0.020	0.025	32,200	655
07/04/2020	06519L	HSI-C9L	MYR	0.090	0.090	0.045	0.090	130,000	6,258
07/04/2020	06519M	HSI-C9M	MYR	0.200	0.240	0.200	0.240	91,000	19,275
07/04/2020	06519N	HSI-C9N	MYR	0.020	0.030	0.020	0.030	171,000	3,430
07/04/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	06519P	HSI-C9P	MYR	0.025	0.025	0.025	0.025	10,000	250
07/04/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	06519R	HSI-C9R	MYR	0.360	0.380	0.330	0.380	179,900	64,217
07/04/2020	06519S	HSI-C9S	MYR	0.360	0.415	0.335	0.400	49,344,000	17,982,023
07/04/2020	06519T	HSI-C9T	MYR	0.695	0.740	0.655	0.740	3,716,000	2,581,546
07/04/2020	0651AA	HSI-HAA	MYR	1.280	1.310	1.100	1.100	16,800	20,420
07/04/2020	0651AB	HSI-HAB	MYR	0.210	0.230	0.180	0.185	3,880,500	779,530
07/04/2020	0651AC	HSI-HAC	MYR	0.335	0.345	0.295	0.295	82,300	26,879

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07/04/2020	0651AD	HSI-HAD	MYR	0.355	0.380	0.325	0.325	145,100	51,698
07/04/2020	0651AE	HSI-HAE	MYR	0.350	0.385	0.320	0.320	2,667,700	938,313
07/04/2020	0651AF	HSI-HAF	MYR	0.950	1.020	0.945	1.020	93,000	92,523
07/04/2020	0651AG	HSI-HAG	MYR	1.310	1.350	1.240	1.240	60,000	77,500
07/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.390	0	0
07/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
07/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
07/04/2020	0651AK	HSI-HAK	MYR	1.670	1.670	1.660	1.660	4,000	6,660
07/04/2020	0651AL	HSI-HAL	MYR	1.550	1.610	1.420	1.420	11,900	18,040
07/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
07/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
07/04/2020	0651AO	HSI-HAO	MYR	0.665	0.665	0.665	0.665	10,000	6,650
07/04/2020	0651AP	HSI-HAP	MYR	0.580	0.580	0.580	0.580	4,000	2,320
07/04/2020	0651AQ	HSI-HAQ	MYR	0.565	0.565	0.485	0.490	898,400	473,192
07/04/2020	0651AR	HSI-HAR	MYR	0.500	0.515	0.480	0.480	108,600	53,390
07/04/2020	0651AS	HSI-HAS	MYR	1.080	1.080	1.020	1.020	78,000	81,170
07/04/2020	0651AT	HSI-HAT	MYR	1.130	1.130	1.050	1.050	36,600	40,403
07/04/2020	0651AU	HSI-HAU	MYR	1.450	1.550	1.440	1.550	21,700	32,152
07/04/2020	0656CJ	SP500-CJ	MYR	0.050	0.060	0.050	0.060	2,966,300	163,066
07/04/2020	0656CK	SP500-CK	MYR	0.380	0.450	0.350	0.445	2,686,800	1,042,718
07/04/2020	0656CL	SP500-CL	MYR	0.745	0.790	0.680	0.790	184,000	133,890
07/04/2020	0656HJ	SP500-HJ	MYR	2.160	2.250	1.990	2.000	287,400	602,472
07/04/2020	0656HK	SP500-HK	MYR	1.230	1.250	1.100	1.100	2,262,500	2,638,482
07/04/2020	0656HL	SP500-HL	MYR	1.540	1.660	1.460	1.470	627,500	962,621
07/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
07/04/2020	070339	A50CHIN-H39	MYR	0.245	0.250	0.245	0.250	22,000	5,415
07/04/2020	070341	A50CHIN-H41	MYR	0.800	0.800	0.720	0.720	4,800	3,709
07/04/2020	070343	A50CHIN-H43	MYR	0.255	0.255	0.255	0.255	26,000	6,630
07/04/2020	070345	A50CHIN-H45	MYR	0.515	0.515	0.485	0.485	103,000	52,955
07/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	070354	A50CHIN-C54	MYR	0.170	0.190	0.170	0.190	50,000	8,900
07/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
07/04/2020	070358	A50CHIN-C58	MYR	0.200	0.240	0.200	0.240	258,500	58,460
07/04/2020	070360	A50CHIN-C60	MYR	0.490	0.490	0.490	0.490	68,000	33,320
07/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.225	0	0
07/04/2020	0820EA	FBMKLCI-EA	MYR	1.450	1.480	1.450	1.480	2,000	2,948
07/04/2020	0821EA	MYETFDJ	MYR	0.860	0.860	0.860	0.860	30,400	26,144
07/04/2020	0822EA	PAM-A40M	MYR	1.345	1.345	1.345	1.345	13,300	17,889
07/04/2020	0823EA	PAM-C50	MYR	1.390	1.390	1.390	1.390	1,000	1,390
07/04/2020	0824EA	MYETFID	MYR	0.890	0.890	0.860	0.860	20,400	17,602
07/04/2020	0825EA	METFSID	MYR	0.440	0.440	0.440	0.440	6,000	2,640
07/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
07/04/2020	0827EA	METFUS50	USD	1.040	1.040	1.040	4.519	8,900	40,217
07/04/2020	0828EA	GOLDEF	MYR	2.330	2.330	2.300	2.320	1,116,500	2,596,521
07/04/2020	0829EA	CHINAETF-MYR	MYR	5.900	5.960	5.900	5.960	4,600	27,382
07/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.801	0	0
07/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.170	0	0
07/04/2020	0831EA	FANG-1XI	MYR	3.410	3.410	3.380	3.380	3,000	10,200
07/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
07/04/2020	0833EA	HSCEI-1XI	MYR	2.130	2.130	2.130	2.130	1,000	2,130
07/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
07/04/2020	0835EA	KLCI1XI	MYR	2.305	2.305	2.305	2.305	5,000	11,525
07/04/2020	1007	AMPROP	MYR	0.320	0.330	0.315	0.330	135,168	44,261
07/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
07/04/2020	1015	AMBANK	MYR	2.990	3.000	2.960	2.990	3,447,500	10,285,987
07/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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07/04/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	1023	CIMB	MYR	3.560	3.600	3.530	3.560	17,923,113	63,799,372
07/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	80,000	400
07/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	102359	CIMB-C59	MYR	0.005	0.005	0.005	0.005	300,000	1,500
07/04/2020	102360	CIMB-C60	MYR	0.055	0.055	0.055	0.055	20,000	1,100
07/04/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	1058	MANULFE	MYR	1.870	1.870	1.750	1.750	18,000	33,095
07/04/2020	1066	RHBBANK	MYR	4.700	4.720	4.600	4.600	5,253,710	24,511,715
07/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	106621	RHBBANKC21	MYR	0.040	0.040	0.040	0.040	200,000	8,000
07/04/2020	1082	HLFG	MYR	12.760	12.760	12.340	12.440	149,300	1,871,236
07/04/2020	1147	GOB	MYR	0.200	0.200	0.190	0.200	380,000	73,760
07/04/2020	1155	MAYBANK	MYR	7.780	7.920	7.780	7.830	14,042,874	110,780,372
07/04/2020	115559	MAYBANKC59	MYR	0.005	0.005	0.005	0.005	1,000	5
07/04/2020	115561	MAYBANKC61	MYR	0.010	0.020	0.010	0.015	1,871,300	30,445
07/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	115565	MAYBANKC65	MYR	0.025	0.025	0.025	0.025	275,000	6,875
07/04/2020	115566	MAYBANKC66	MYR	0.230	0.230	0.230	0.230	98,100	22,563
07/04/2020	1163	ALLIANZ	MYR	12.700	12.700	12.560	12.660	71,300	900,522
07/04/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.600	0	0
07/04/2020	1171	MBSB	MYR	0.620	0.645	0.610	0.645	6,470,851	4,056,681
07/04/2020	117127	MBSB-C27	MYR	0.005	0.005	0.005	0.005	30,000	150
07/04/2020	117128	MBSB-C28	MYR	0.010	0.015	0.010	0.015	1,182,600	14,640
07/04/2020	117129	MBSB-C29	MYR	0.015	0.020	0.015	0.020	799,000	13,490
07/04/2020	1198	MAA	MYR	0.580	0.585	0.545	0.580	373,000	206,748
07/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	1287	PMHLDG	MYR	0.090	0.105	0.090	0.105	18,319,600	1,807,800
07/04/2020	1295	PBBANK	MYR	16.080	16.100	15.780	15.900	6,187,371	98,413,121
07/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	129543	PBBANK-C43	MYR	0.010	0.010	0.010	0.010	190,000	1,900
07/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	129545	PBBANK-C45	MYR	0.120	0.120	0.120	0.120	15,000	1,800
07/04/2020	129546	PBBANK-C46	MYR	0.075	0.075	0.075	0.075	1,320,000	99,000
07/04/2020	1368	EDGENTA	MYR	2.650	2.650	2.560	2.560	218,400	563,849
07/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	1481	ASB	MYR	0.115	0.125	0.110	0.120	18,007,322	2,101,245
07/04/2020	1503	GUOCO	MYR	0.500	0.510	0.500	0.510	15,000	7,510
07/04/2020	1538	SYMLIFE	MYR	0.310	0.325	0.310	0.325	2,219,000	697,060
07/04/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.005	0.010	63,400	577
07/04/2020	1562	BJTOTO	MYR	2.260	2.260	2.200	2.200	1,534,122	3,404,463
07/04/2020	1589	IWCITY	MYR	0.435	0.450	0.425	0.440	29,189,522	12,747,722
07/04/2020	1619	DRBHCOM	MYR	1.350	1.420	1.340	1.400	6,671,800	9,229,947
07/04/2020	16191A	DRBHCOMC1A	MYR	0.010	0.010	0.010	0.010	150,000	1,500
07/04/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0

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07/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161987	DRBHCOMC87	MYR	0.010	0.010	0.010	0.010	100	1
07/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161995	DRBHCOMC95	MYR	0.005	0.010	0.005	0.010	189,100	946
07/04/2020	161996	DRBHCOMC96	MYR	0.010	0.010	0.010	0.010	100	1
07/04/2020	161997	DRBHCOMC97	MYR	0.015	0.015	0.015	0.015	1,130,000	16,950
07/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	1643	LANDMRK	MYR	0.270	0.280	0.270	0.280	554,422	150,222
07/04/2020	1651	MRCB	MYR	0.425	0.440	0.420	0.435	22,527,900	9,663,374
07/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	1651WB	MRCB-WB	MYR	0.075	0.080	0.070	0.075	8,776,900	657,459
07/04/2020	1694	MENANG	MYR	0.255	0.260	0.210	0.260	62,000	14,199
07/04/2020	1724	PARAMON	MYR	0.705	0.745	0.700	0.745	2,666,300	1,924,195
07/04/2020	1724WA	PARAMON-WA	MYR	0.075	0.090	0.075	0.090	1,495,500	122,609
07/04/2020	1818	BURSA	MYR	5.040	5.120	5.020	5.040	3,582,300	18,097,793
07/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	181827	BURSA-C27	MYR	0.030	0.030	0.025	0.025	850,000	22,250
07/04/2020	1899	BKAWAN	MYR	11.920	12.200	11.900	11.980	116,454	1,394,903
07/04/2020	1902	PINEPAC	MYR	0.220	0.320	0.215	0.295	2,820,700	723,529
07/04/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.100	0	0
07/04/2020	1961	IOICORP	MYR	3.900	3.980	3.830	3.930	1,889,800	7,395,642
07/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	1996	KRETAM	MYR	0.340	0.340	0.335	0.340	285,000	96,700
07/04/2020	2038	NSOP	MYR	2.500	2.500	2.500	2.500	2,000	5,000
07/04/2020	2054	TDM	MYR	0.210	0.215	0.205	0.210	20,850,480	4,373,683
07/04/2020	2062	HARBOUR	MYR	0.500	0.510	0.480	0.510	132,300	65,506
07/04/2020	2062WC	HARBOUR-WC	MYR	0.035	0.035	0.020	0.020	20,100	404
07/04/2020	2089	UTDPLT	MYR	24.920	25.040	24.920	24.960	30,800	769,176
07/04/2020	2097	EASTLND	MYR	0.055	0.060	0.055	0.060	113,000	6,216
07/04/2020	2127	COMFORT	MYR	0.880	0.890	0.855	0.870	3,691,100	3,213,576
07/04/2020	2135	GOPENG	MYR	0.700	0.700	0.690	0.690	300	208
07/04/2020	2143	ECM	MYR	0.250	0.255	0.250	0.255	7,000	1,755
07/04/2020	2186	KUCHAI	MYR	1.150	1.190	1.130	1.160	64,000	72,660
07/04/2020	2194	MMCCORP	MYR	0.630	0.640	0.610	0.620	7,930,800	4,930,061
07/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	2216	IJMLNT	MYR	1.400	1.460	1.400	1.420	44,300	63,299
07/04/2020	2224	SDRED	MYR	0.410	0.440	0.405	0.440	65,444	27,463

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07/04/2020	2259	TALAMT	MYR	0.020	0.020	0.020	0.020	1,561,200	31,224
07/04/2020	2283	ZELAN	MYR	0.055	0.060	0.055	0.060	2,938,200	165,104
07/04/2020	2291	GENP	MYR	9.450	9.450	9.380	9.400	1,351,717	12,709,455
07/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
07/04/2020	2429	TANCO	MYR	0.030	0.040	0.030	0.040	2,532,200	82,404
07/04/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	218,500	2,185
07/04/2020	2445	KLK	MYR	20.300	21.260	20.300	21.260	552,255	11,609,996
07/04/2020	2445C4	KLK-C4	MYR	0.040	0.040	0.040	0.040	231,000	9,240
07/04/2020	2453	KLUANG	MYR	3.000	3.000	3.000	3.000	3,000	9,000
07/04/2020	2488	ABMB	MYR	1.900	1.930	1.880	1.900	3,024,700	5,771,506
07/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
07/04/2020	2569	SBAGAN	MYR	2.550	2.620	2.550	2.620	14,389	37,251
07/04/2020	2593	UMCCA	MYR	4.140	4.200	4.140	4.200	5,800	24,296
07/04/2020	2607	INCKEN	MYR	0.545	0.545	0.545	0.545	1,000	545
07/04/2020	2658	AJI	MYR	12.900	13.320	12.900	13.300	17,700	233,610
07/04/2020	2674	ALCOM	MYR	0.465	0.500	0.465	0.495	269,100	131,059
07/04/2020	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
07/04/2020	2739	HUAAN	MYR	0.065	0.080	0.065	0.075	16,317,500	1,132,651
07/04/2020	2755	FCW	MYR	0.000	0.000	0.000	0.560	0	0
07/04/2020	2771	BSTEAD	MYR	0.445	0.465	0.445	0.450	4,202,604	1,897,936
07/04/2020	2828	CIHLDG	MYR	1.230	1.290	1.210	1.290	23,300	28,277
07/04/2020	2836	CARLSBG	MYR	24.560	24.700	24.300	24.600	330,470	8,081,152
07/04/2020	2852	CMSB	MYR	1.250	1.280	1.220	1.240	23,969,300	29,842,887
07/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	385,000	3,900
07/04/2020	2879	CCM	MYR	0.870	0.885	0.850	0.865	1,059,479	922,367
07/04/2020	2925	CCB	MYR	1.290	1.290	1.270	1.270	8,000	10,230
07/04/2020	2984	FACBIND	MYR	1.090	1.120	1.090	1.120	144,300	157,707
07/04/2020	3018	OLYMPIA	MYR	0.070	0.080	0.070	0.080	569,900	42,228
07/04/2020	3026	DLADY	MYR	44.000	44.300	44.000	44.220	30,600	1,352,312
07/04/2020	3034	HAPSENG	MYR	7.100	7.600	7.080	7.600	769,900	5,650,913
07/04/2020	3042	PETRONM	MYR	3.600	3.700	3.600	3.690	384,500	1,411,639
07/04/2020	3069	MFCB	MYR	4.650	4.810	4.650	4.760	1,029,300	4,889,013
07/04/2020	3069CG	MFCB-CG	MYR	0.100	0.105	0.100	0.100	500,000	51,250
07/04/2020	3069CH	MFCB-CH	MYR	0.060	0.070	0.060	0.065	2,178,900	143,037
07/04/2020	3069CI	MFCB-CI	MYR	0.090	0.095	0.090	0.095	61,400	5,530
07/04/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
07/04/2020	3107	FIMACOR	MYR	1.250	1.250	1.250	1.250	12,000	15,000
07/04/2020	3158	YNHPROP	MYR	2.610	2.650	2.590	2.620	169,802	444,514
07/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/04/2020	3174	L&G	MYR	0.095	0.095	0.085	0.085	11,524,500	1,041,075
07/04/2020	3182	GENTING	MYR	3.940	3.970	3.890	3.920	12,974,181	50,931,404
07/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	362,300	1,812
07/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	318282	GENTINGC82	MYR	0.025	0.025	0.020	0.020	815,000	17,450
07/04/2020	318283	GENTINGC83	MYR	0.040	0.040	0.040	0.040	27,000	1,080
07/04/2020	3204	GKENT	MYR	0.615	0.645	0.615	0.630	4,021,200	2,544,279
07/04/2020	3239	BJASSET	MYR	0.295	0.295	0.290	0.290	644,800	189,466

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07/04/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	3247	GUH	MYR	0.285	0.300	0.285	0.300	297,880	88,325
07/04/2020	3255	HEIM	MYR	21.460	21.540	21.440	21.480	178,500	3,835,984
07/04/2020	3298	HEXZA	MYR	0.725	0.750	0.725	0.740	133,000	97,657
07/04/2020	3301	HLIND	MYR	7.810	8.000	7.810	7.980	62,000	491,183
07/04/2020	3336	IJM	MYR	1.750	1.800	1.710	1.740	2,190,595	3,825,155
07/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	333635	IJM-C35	MYR	0.030	0.030	0.030	0.030	10,000	300
07/04/2020	333636	IJM-C36	MYR	0.040	0.040	0.035	0.035	400	15
07/04/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	3379	INSAS	MYR	0.560	0.580	0.550	0.575	1,888,628	1,069,032
07/04/2020	3395	BJCORP	MYR	0.220	0.220	0.215	0.215	18,881,635	4,084,851
07/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.285	0	0
07/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
07/04/2020	3395WB	BJCORP-WB	MYR	0.015	0.020	0.015	0.020	922,100	13,837
07/04/2020	3395WC	BJCORP-WC	MYR	0.035	0.040	0.035	0.040	331,000	11,590
07/04/2020	3417	E&O	MYR	0.405	0.410	0.395	0.405	2,852,809	1,143,614
07/04/2020	3441	JOHAN	MYR	0.050	0.055	0.050	0.050	921,500	47,333
07/04/2020	3476	KSENG	MYR	3.500	3.600	3.480	3.480	37,600	132,917
07/04/2020	3484	DBHD	MYR	0.240	0.260	0.235	0.250	1,998,226	490,611
07/04/2020	3484WA	DBHD-WA	MYR	0.020	0.025	0.015	0.025	734,100	14,730
07/04/2020	3514	MARCO	MYR	0.095	0.100	0.095	0.100	470,400	44,743
07/04/2020	3557	ECOFIRS	MYR	0.365	0.370	0.355	0.370	157,888	57,573
07/04/2020	3565	WCEHB	MYR	0.235	0.240	0.230	0.235	3,068,222	717,885
07/04/2020	3565PA	WCEHB-PA	MYR	0.190	0.190	0.190	0.190	238,500	45,315
07/04/2020	3565WF	WCEHB-WF	MYR	0.140	0.150	0.135	0.150	263,500	38,010
07/04/2020	3573	LIENHOE	MYR	0.200	0.200	0.195	0.200	323,000	64,599
07/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
07/04/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	3662	MFLOUR	MYR	0.510	0.520	0.500	0.505	3,672,710	1,861,928
07/04/2020	3662LA	MFLOUR-LA	MYR	0.990	1.010	0.980	1.010	7,000	6,902
07/04/2020	3662WC	MFLOUR-WC	MYR	0.190	0.200	0.185	0.195	800,600	154,650
07/04/2020	3689	F&N	MYR	31.380	31.420	31.300	31.420	375,400	11,792,304
07/04/2020	3719	PANAMY	MYR	27.100	28.020	27.100	27.220	33,200	908,366
07/04/2020	3743	SUNSURIA	MYR	0.440	0.440	0.435	0.435	60,000	26,375
07/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	3778	MELEWAR	MYR	0.180	0.200	0.175	0.190	10,603,600	1,987,884
07/04/2020	3778WB	MELEWAR-WB	MYR	0.065	0.085	0.065	0.085	4,201,000	316,973
07/04/2020	3794	MCEMENT	MYR	2.180	2.190	2.080	2.110	945,641	2,019,638
07/04/2020	3816	MISC	MYR	7.530	7.660	7.530	7.580	4,204,703	31,907,695
07/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	381624	MISC-C24	MYR	0.085	0.085	0.085	0.085	1,000	85
07/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	381626	MISC-C26	MYR	0.045	0.045	0.045	0.045	321,800	14,481
07/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	3859	MAGNUM	MYR	2.030	2.090	2.030	2.070	1,281,666	2,649,919
07/04/2020	3867	MPI	MYR	9.700	9.760	9.690	9.750	28,100	273,410
07/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	3883	MUDA	MYR	1.080	1.110	1.080	1.110	185,000	202,888
07/04/2020	3891	MUIIND	MYR	0.085	0.090	0.080	0.090	8,099,988	706,896
07/04/2020	3905	MULPHA	MYR	1.230	1.330	1.230	1.330	160,600	206,981
07/04/2020	3913	MUIPROP	MYR	0.195	0.195	0.190	0.190	3,545,300	680,392
07/04/2020	3948	DUTALND	MYR	0.350	0.360	0.335	0.345	1,509,400	524,609
07/04/2020	4006	ORIENT	MYR	5.000	5.040	5.000	5.010	203,800	1,020,820
07/04/2020	4022	TADMAX	MYR	0.190	0.195	0.190	0.195	691,500	132,272

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07/04/2020	4057	ASIAPAC	MYR	0.090	0.095	0.090	0.095	1,474,300	132,772
07/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
07/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	4065	PPB	MYR	16.500	16.740	16.200	16.680	641,341	10,582,643
07/04/2020	4081	PMCORP	MYR	0.090	0.110	0.090	0.110	39,600	3,964
07/04/2020	4162	BAT	MYR	10.680	10.940	10.660	10.820	1,790,939	19,410,569
07/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	4162CV	BAT-CV	MYR	0.060	0.070	0.060	0.070	789,200	51,854
07/04/2020	4162CW	BAT-CW	MYR	0.035	0.035	0.035	0.035	40,000	1,400
07/04/2020	4162CX	BAT-CX	MYR	0.085	0.100	0.085	0.100	883,500	84,415
07/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	4197	SIME	MYR	1.840	1.900	1.820	1.880	5,747,051	10,753,448
07/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	419740	SIME-C40	MYR	0.010	0.015	0.010	0.015	830,200	9,953
07/04/2020	419741	SIME-C41	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/04/2020	419742	SIME-C42	MYR	0.065	0.070	0.065	0.070	840,000	56,300
07/04/2020	4219	BJLAND	MYR	0.170	0.185	0.170	0.185	3,803,200	671,610
07/04/2020	4235	LIONIND	MYR	0.205	0.225	0.200	0.220	24,609,516	5,239,402
07/04/2020	4243	WTK	MYR	0.290	0.295	0.275	0.285	4,365,361	1,241,610
07/04/2020	4251	IBHD	MYR	0.150	0.155	0.145	0.150	3,186,700	471,051
07/04/2020	4251PA	IBHD-PA	MYR	0.150	0.150	0.145	0.145	10,000	1,475
07/04/2020	4286	SEAL	MYR	0.230	0.245	0.230	0.245	35,000	8,125
07/04/2020	4316	SHCHAN	MYR	0.250	0.250	0.240	0.240	40,100	9,679
07/04/2020	4324	HENGYUAN	MYR	3.000	3.060	2.990	3.060	1,522,900	4,601,738
07/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	100,000	500
07/04/2020	432413	HENGYUANC13	MYR	0.015	0.015	0.010	0.010	967,200	9,733
07/04/2020	4359	TURIYA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
07/04/2020	4375	SMI	MYR	0.090	0.090	0.090	0.090	1,296,100	116,649
07/04/2020	4383	JTIASA	MYR	0.515	0.540	0.495	0.525	19,836,800	10,285,188
07/04/2020	4405	TCHONG	MYR	1.050	1.050	1.040	1.040	102,600	107,191
07/04/2020	4448	TASEK	MYR	5.550	5.560	5.550	5.550	11,000	61,052
07/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
07/04/2020	4456	DNEX	MYR	0.140	0.145	0.135	0.140	31,003,400	4,353,711
07/04/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.015	2,875,900	40,294
07/04/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	5,410,000	27,550
07/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	4502	MEDIA	MYR	0.145	0.145	0.140	0.140	1,788,800	256,639
07/04/2020	4588	UMW	MYR	2.100	2.190	2.090	2.140	2,248,500	4,797,430
07/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	4596	SAPRES	MYR	0.390	0.390	0.375	0.375	50,000	18,900
07/04/2020	4634	POS	MYR	0.740	0.830	0.735	0.830	9,664,100	7,491,966
07/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0

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07/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	463447	POS-C47	MYR	0.010	0.015	0.010	0.015	2,230,400	22,807
07/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
07/04/2020	463449	POS-C49	MYR	0.005	0.010	0.005	0.010	257,000	2,070
07/04/2020	4677	YTL	MYR	0.795	0.800	0.790	0.795	3,203,287	2,546,365
07/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	4707	NESTLE	MYR	136.800	#####	#####	137.600	81,019	11,134,204
07/04/2020	4715	GENM	MYR	2.130	2.190	2.110	2.180	26,386,200	56,604,139
07/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	471565	GENM-C65	MYR	0.010	0.010	0.010	0.010	10,000	100
07/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	471573	GENM-C73	MYR	0.015	0.020	0.015	0.020	2,922,300	46,438
07/04/2020	471574	GENM-C74	MYR	0.055	0.055	0.055	0.055	236,800	13,024
07/04/2020	471575	GENM-C75	MYR	0.055	0.060	0.055	0.060	1,450,000	84,850
07/04/2020	4723	JAKS	MYR	0.920	1.010	0.905	1.010	96,314,800	92,206,126
07/04/2020	4723WB	JAKS-WB	MYR	0.715	0.800	0.710	0.800	3,955,200	2,974,041
07/04/2020	4731	SCIENTX	MYR	7.700	7.710	7.500	7.690	1,042,200	7,934,690
07/04/2020	4731CG	SCIENTX-CG	MYR	0.030	0.035	0.030	0.035	103,300	3,366
07/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	4731CI	SCIENTX-CI	MYR	0.040	0.040	0.040	0.040	112,000	4,480
07/04/2020	4758	ANCOM	MYR	0.585	0.610	0.585	0.605	782,567	469,853
07/04/2020	4847	KTB	MYR	0.050	0.050	0.050	0.050	61,500	3,075
07/04/2020	4863	TM	MYR	3.750	3.790	3.750	3.780	3,666,294	13,839,919
07/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
07/04/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
07/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	486357	TM-C57	MYR	0.040	0.040	0.040	0.040	50,000	2,000
07/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	486362	TM-C62	MYR	0.090	0.090	0.090	0.090	98,800	8,892
07/04/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	4898	TA	MYR	0.500	0.515	0.500	0.515	574,860	292,456
07/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.550	0	0
07/04/2020	4944	NYLEX	MYR	0.450	0.500	0.450	0.500	56,000	26,100
07/04/2020	4952	AHP	MYR	0.715	0.715	0.710	0.715	29,344	20,955
07/04/2020	4995	VERSATL	MYR	0.265	0.265	0.255	0.255	10,400	2,752

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07/04/2020	5000	HUMEIND	MYR	1.080	1.100	1.070	1.080	370,580	403,576
07/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
07/04/2020	5001	MIECO	MYR	0.225	0.245	0.225	0.235	1,114,500	260,843
07/04/2020	5005	UNISEM	MYR	1.740	1.780	1.720	1.740	428,900	750,992
07/04/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.760	0	0
07/04/2020	5007	CHINWEL	MYR	0.870	0.920	0.870	0.890	127,900	114,352
07/04/2020	5008	HARISON	MYR	3.050	3.100	3.010	3.070	23,500	71,710
07/04/2020	5009	WTHORSE	MYR	0.685	0.710	0.685	0.710	21,600	14,886
07/04/2020	5010	TONGHER	MYR	1.550	1.570	1.550	1.550	31,000	48,190
07/04/2020	5011	MSNIAGA	MYR	0.790	0.800	0.790	0.800	10,100	8,010
07/04/2020	5012	TAANN	MYR	2.100	2.200	2.090	2.200	90,600	192,999
07/04/2020	5014	AIRPORT	MYR	4.380	4.450	4.320	4.360	5,896,633	25,787,265
07/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	25,000	125
07/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
07/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5015	APM	MYR	1.630	1.700	1.630	1.650	13,600	22,564
07/04/2020	5016	WARISAN	MYR	1.500	1.500	1.500	1.500	100	150
07/04/2020	5020	GLOMAC	MYR	0.290	0.295	0.290	0.295	97,000	28,430
07/04/2020	5021	AYS	MYR	0.160	0.175	0.160	0.175	164,100	27,077
07/04/2020	5022	PAOS	MYR	0.310	0.310	0.290	0.290	5,000	1,470
07/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	5024	HUPSENG	MYR	0.900	0.900	0.895	0.895	387,770	348,227
07/04/2020	5025	NWP	MYR	0.130	0.150	0.130	0.150	346,800	48,469
07/04/2020	5026	MHC	MYR	0.400	0.420	0.380	0.415	112,200	45,374
07/04/2020	5027	KMLOONG	MYR	1.080	1.080	1.030	1.050	109,100	114,079
07/04/2020	5027WB	KMLOONG-WB	MYR	0.300	0.300	0.255	0.290	76,364	19,965
07/04/2020	5028	HTPADU	MYR	0.660	0.690	0.655	0.690	2,916,700	1,980,285
07/04/2020	5029	FAREAST	MYR	2.200	2.200	2.200	2.200	35,000	77,000
07/04/2020	5031	TIMECOM	MYR	9.250	9.300	9.200	9.300	3,089,600	28,718,642
07/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
07/04/2020	5032	BIPORT	MYR	0.000	0.000	0.000	3.990	0	0
07/04/2020	5035	KNUSFOR	MYR	0.560	0.560	0.560	0.560	30,000	16,800
07/04/2020	5036	EDARAN	MYR	0.250	0.265	0.250	0.265	499,200	128,970
07/04/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.015	6,851,700	102,776
07/04/2020	5038	KSL	MYR	0.500	0.525	0.500	0.525	2,431,107	1,250,900
07/04/2020	5040	MERIDIAN	MYR	0.055	0.060	0.055	0.055	1,920,600	105,648
07/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5041	PBA	MYR	0.835	0.845	0.835	0.835	124,900	104,729
07/04/2020	5042	TSRCAP	MYR	0.250	0.250	0.250	0.250	80,000	20,000
07/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
07/04/2020	5048	YILAI	MYR	0.420	0.435	0.420	0.435	3,700	1,569
07/04/2020	5049	CVIEW	MYR	1.030	1.030	1.020	1.020	18,800	19,226
07/04/2020	5053	OSK	MYR	0.750	0.775	0.750	0.760	623,065	476,122
07/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5054	TRC	MYR	0.265	0.285	0.260	0.285	6,400,100	1,722,828
07/04/2020	5056	ENGTEX	MYR	0.620	0.620	0.585	0.590	369,500	220,652
07/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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07/04/2020	5062	HUAYANG	MYR	0.250	0.265	0.245	0.250	1,528,438	386,241
07/04/2020	5065	ORNA	MYR	0.935	0.965	0.925	0.950	637,800	599,790
07/04/2020	5066	NTPM	MYR	0.385	0.390	0.385	0.390	853,000	330,353
07/04/2020	5068	LUSTER	MYR	0.060	0.065	0.060	0.065	4,172,600	258,456
07/04/2020	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	860,000	17,200
07/04/2020	5068WB	LUSTER-WB	MYR	0.025	0.030	0.020	0.030	85,900	1,977
07/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
07/04/2020	5070	PRTASCO	MYR	0.190	0.200	0.185	0.200	3,041,819	582,871
07/04/2020	5070WA	PRTASCO-WA	MYR	0.040	0.040	0.040	0.040	11,200	448
07/04/2020	5071	COASTAL	MYR	0.775	0.780	0.770	0.770	202,900	157,071
07/04/2020	5072	HIAPTEK	MYR	0.135	0.150	0.135	0.140	6,836,700	970,274
07/04/2020	5072LA	HIAPTEK-LA	MYR	0.160	0.180	0.160	0.160	12,400	1,988
07/04/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.020	0.015	0.015	554,400	8,458
07/04/2020	5073	NAIM	MYR	0.660	0.685	0.655	0.680	23,324,200	15,641,815
07/04/2020	5075	PLENITU	MYR	0.905	1.030	0.905	1.000	174,200	165,712
07/04/2020	5077	MAYBULK	MYR	0.325	0.350	0.325	0.345	1,431,150	476,374
07/04/2020	5078	M&G	MYR	0.060	0.060	0.060	0.060	118,500	7,110
07/04/2020	5079	GETS	MYR	0.070	0.090	0.070	0.090	1,407,100	117,696
07/04/2020	5080	POHKONG	MYR	0.400	0.425	0.390	0.420	6,593,400	2,684,213
07/04/2020	5081	EIG	MYR	0.000	0.000	0.000	0.470	0	0
07/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
07/04/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.540	0	0
07/04/2020	5085	MUDAJYA	MYR	0.265	0.290	0.255	0.285	7,085,300	1,931,150
07/04/2020	5087	MYCRON	MYR	0.240	0.295	0.230	0.275	3,241,100	849,508
07/04/2020	5087WA	MYCRON-WA	MYR	0.095	0.100	0.095	0.100	29,900	2,966
07/04/2020	5088	APEX	MYR	0.000	0.000	0.000	0.705	0	0
07/04/2020	5090	MEDIAC	MYR	0.190	0.195	0.180	0.190	2,836,264	529,240
07/04/2020	5094	CSCSTEL	MYR	0.715	0.745	0.715	0.730	2,877,700	2,097,170
07/04/2020	5095	HEVEA	MYR	0.340	0.345	0.330	0.340	6,150,500	2,076,688
07/04/2020	5098	MASTEEL	MYR	0.280	0.310	0.275	0.295	5,299,866	1,534,571
07/04/2020	5099	AIRASIA	MYR	0.830	0.845	0.815	0.815	28,654,288	23,665,000
07/04/2020	50991A	AIRASIAC1A	MYR	0.010	0.010	0.010	0.010	38,400	384
07/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	50991C	AIRASIAC1C	MYR	0.015	0.015	0.010	0.015	516,100	7,741
07/04/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	50991E	AIRASIAC1E	MYR	0.035	0.035	0.035	0.035	119,000	4,165
07/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	50991G	AIRASIAC1G	MYR	0.075	0.075	0.075	0.075	50,100	3,758
07/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	2,720,000	13,600
07/04/2020	509999	AIRASIAC99	MYR	0.010	0.010	0.010	0.010	130,000	1,300
07/04/2020	5100	BPPLAS	MYR	0.880	0.900	0.875	0.895	83,900	74,435
07/04/2020	5101	EVERGRN	MYR	0.185	0.185	0.165	0.170	4,728,500	812,269
07/04/2020	5102	GCB	MYR	2.170	2.270	2.170	2.240	4,610,527	10,311,042
07/04/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.085	0	0
07/04/2020	5102CI	GCB-CI	MYR	0.095	0.125	0.095	0.110	247,700	26,261
07/04/2020	5102CJ	GCB-CJ	MYR	0.120	0.125	0.120	0.120	878,200	105,787
07/04/2020	5102CK	GCB-CK	MYR	0.055	0.065	0.055	0.065	625,000	39,125
07/04/2020	5102CL	GCB-CL	MYR	0.065	0.075	0.065	0.075	3,177,300	212,255
07/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5102CN	GCB-CN	MYR	0.030	0.030	0.030	0.030	12,000	360

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07/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	5102CP	GCB-CP	MYR	0.045	0.055	0.045	0.055	78,000	3,790
07/04/2020	5102CQ	GCB-CQ	MYR	0.040	0.040	0.040	0.040	30,000	1,200
07/04/2020	5102WB	GCB-WB	MYR	0.665	0.850	0.665	0.805	2,224,832	1,699,041
07/04/2020	5104	CNI	MYR	0.040	0.045	0.040	0.045	3,918,700	158,532
07/04/2020	5105	CANONE	MYR	2.260	2.480	2.260	2.470	294,400	703,825
07/04/2020	5106	AXREIT	MYR	1.850	1.860	1.840	1.850	1,375,765	2,545,069
07/04/2020	5107	IQGROUP	MYR	0.330	0.430	0.330	0.400	104,500	37,461
07/04/2020	5108	ICAP	MYR	2.040	2.050	2.030	2.050	37,300	76,060
07/04/2020	5109	YTLREIT	MYR	0.935	0.955	0.910	0.935	721,800	671,342
07/04/2020	5110	UOAREIT	MYR	1.170	1.200	1.170	1.180	44,000	52,109
07/04/2020	5111	TWRREIT	MYR	0.600	0.620	0.600	0.615	135,100	83,060
07/04/2020	5112	THPLANT	MYR	0.280	0.295	0.275	0.280	1,929,700	550,266
07/04/2020	5113	RSAWIT	MYR	0.225	0.240	0.215	0.225	24,977,200	5,664,115
07/04/2020	5115	ALAM	MYR	0.085	0.085	0.080	0.080	40,953,900	3,440,298
07/04/2020	5115WA	ALAM-WA	MYR	0.035	0.035	0.030	0.035	11,090,300	336,708
07/04/2020	5116	ALAQAR	MYR	1.410	1.410	1.380	1.400	38,700	53,915
07/04/2020	5120	AMFIRST	MYR	0.415	0.420	0.405	0.420	1,148,800	476,005
07/04/2020	5121	HEKTAR	MYR	0.685	0.690	0.680	0.680	197,400	134,497
07/04/2020	5123	MQREIT	MYR	0.740	0.745	0.735	0.740	164,400	121,586
07/04/2020	5125	PANTECH	MYR	0.360	0.370	0.360	0.365	753,827	275,818
07/04/2020	5125WA	PANTECH-WA	MYR	0.015	0.015	0.015	0.015	349,000	5,235
07/04/2020	5125WB	PANTECH-WB	MYR	0.040	0.045	0.035	0.045	316,800	12,820
07/04/2020	5126	SOP	MYR	2.560	2.560	2.440	2.500	165,900	411,445
07/04/2020	5127	ARREIT	MYR	0.625	0.650	0.625	0.645	247,400	157,431
07/04/2020	5129	MELATI	MYR	0.340	0.380	0.310	0.380	10,000	3,390
07/04/2020	5130	ATRIUM	MYR	0.925	0.930	0.925	0.930	28,600	26,573
07/04/2020	5131	ZHULIAN	MYR	1.010	1.020	1.010	1.010	410,100	414,873
07/04/2020	5132	DELEUM	MYR	0.575	0.585	0.565	0.585	3,333,400	1,922,551
07/04/2020	5133	PENERGY	MYR	0.860	0.865	0.840	0.845	3,010,200	2,556,453
07/04/2020	5134	SAB	MYR	0.000	0.000	0.000	2.950	0	0
07/04/2020	5135	SWKPLNT	MYR	1.460	1.460	1.410	1.430	27,500	39,125
07/04/2020	5136	COMPLET	MYR	0.525	0.555	0.525	0.550	386,800	211,836
07/04/2020	5138	HSPLANT	MYR	1.370	1.370	1.330	1.360	75,500	101,589
07/04/2020	5139	AEONCR	MYR	8.900	8.900	8.760	8.800	391,033	3,446,214
07/04/2020	5139LA	AEONCR-LA	MYR	0.700	0.830	0.700	0.830	5,800	4,643
07/04/2020	5140	TASCO	MYR	0.780	0.800	0.780	0.800	54,900	43,646
07/04/2020	5141	DAYANG	MYR	1.450	1.470	1.420	1.450	30,301,200	43,674,945
07/04/2020	5141C1	DAYANG-C1	MYR	0.045	0.045	0.045	0.045	304,500	13,703
07/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	5141C3	DAYANG-C3	MYR	0.010	0.010	0.010	0.010	200,000	2,000
07/04/2020	5141C4	DAYANG-C4	MYR	0.015	0.015	0.015	0.015	150,000	2,250
07/04/2020	5141C5	DAYANG-C5	MYR	0.025	0.025	0.025	0.025	1,413,900	35,348
07/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	5141C8	DAYANG-C8	MYR	0.020	0.020	0.020	0.020	47,000	940
07/04/2020	5141CX	DAYANG-CX	MYR	0.085	0.085	0.075	0.075	1,339,000	108,426
07/04/2020	5141CY	DAYANG-CY	MYR	0.065	0.065	0.065	0.065	85,000	5,525
07/04/2020	5141CZ	DAYANG-CZ	MYR	0.025	0.025	0.025	0.025	150,000	3,750
07/04/2020	5142	WASEONG	MYR	0.690	0.800	0.690	0.745	8,825,963	6,637,535
07/04/2020	5143	LUXCHEM	MYR	0.455	0.460	0.440	0.450	1,423,300	639,470
07/04/2020	5145	SEALINK	MYR	0.250	0.285	0.245	0.285	3,510,900	918,513
07/04/2020	5147	SAMCHEM	MYR	0.485	0.495	0.485	0.490	914,000	448,071
07/04/2020	5148	UEMS	MYR	0.415	0.430	0.410	0.415	7,292,575	3,051,108
07/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	514873	UEMS-C73	MYR	0.015	0.015	0.015	0.015	50,000	750

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07/04/2020	5149	TAS	MYR	0.225	0.310	0.215	0.275	13,742,300	3,755,579
07/04/2020	5151	HEXTAR	MYR	0.510	0.510	0.500	0.500	1,091,100	550,256
07/04/2020	5152	MBL	MYR	1.060	1.090	1.060	1.090	478,400	512,589
07/04/2020	5152WA	MBL-WA	MYR	0.270	0.275	0.270	0.270	90,000	24,350
07/04/2020	5156	XDL	MYR	0.080	0.085	0.075	0.085	54,924,900	4,426,073
07/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	428,400	2,142
07/04/2020	5157	SAUDEE	MYR	0.150	0.150	0.145	0.145	80,900	11,881
07/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	5158	TAGB	MYR	0.235	0.240	0.235	0.240	1,635,700	387,805
07/04/2020	5159	YOCB	MYR	0.580	0.580	0.565	0.570	833,600	475,975
07/04/2020	5160	HOMERIZ	MYR	0.475	0.520	0.475	0.490	1,378,100	681,545
07/04/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5160WB	HOMERIZ-WB	MYR	0.095	0.130	0.090	0.130	8,757,200	1,012,729
07/04/2020	5161	JCY	MYR	0.235	0.250	0.225	0.245	27,561,400	6,555,252
07/04/2020	5162	VSTECs	MYR	0.985	1.040	0.965	1.020	802,100	795,442
07/04/2020	5163	SEB	MYR	0.440	0.440	0.440	0.440	18,900	8,316
07/04/2020	5165	HOKHENG	MYR	0.420	0.430	0.420	0.420	61,000	26,020
07/04/2020	5166	MINDA	MYR	0.025	0.030	0.020	0.025	4,743,600	125,472
07/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
07/04/2020	5168	HARTA	MYR	7.100	7.200	7.070	7.150	7,223,100	51,556,202
07/04/2020	516828	HARTA-C28	MYR	0.270	0.280	0.265	0.280	870,700	239,591
07/04/2020	516830	HARTA-C30	MYR	0.330	0.350	0.330	0.350	27,200	9,518
07/04/2020	516831	HARTA-C31	MYR	0.335	0.340	0.335	0.340	20,300	6,851
07/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
07/04/2020	516833	HARTA-C33	MYR	0.375	0.375	0.375	0.375	201,800	75,675
07/04/2020	516834	HARTA-C34	MYR	0.220	0.230	0.220	0.230	45,000	10,125
07/04/2020	516835	HARTA-C35	MYR	0.155	0.155	0.155	0.155	20,000	3,100
07/04/2020	516836	HARTA-C36	MYR	0.155	0.170	0.155	0.160	1,007,000	164,960
07/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.285	0	0
07/04/2020	516838	HARTA-C38	MYR	0.195	0.200	0.195	0.195	563,800	110,395
07/04/2020	516839	HARTA-C39	MYR	0.245	0.255	0.245	0.250	200,000	49,650
07/04/2020	5169	HOHUP	MYR	0.365	0.375	0.365	0.370	1,040,000	385,700
07/04/2020	5170	SCABLE	MYR	0.185	0.190	0.175	0.185	1,017,800	188,973
07/04/2020	5171	KIMLUN	MYR	0.645	0.700	0.645	0.695	4,113,384	2,767,299
07/04/2020	5171WA	KIMLUN-WA	MYR	0.180	0.190	0.175	0.190	36,100	6,569
07/04/2020	5172	KSTAR	MYR	0.075	0.085	0.075	0.085	1,791,200	142,427
07/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
07/04/2020	5173	SYSCORP	MYR	0.160	0.280	0.150	0.200	9,320,800	1,891,403
07/04/2020	5175	IVORY	MYR	0.145	0.160	0.140	0.145	3,826,175	567,777
07/04/2020	5176	SUNREIT	MYR	1.590	1.590	1.570	1.580	5,454,900	8,612,242
07/04/2020	5178	DYNACIA	MYR	0.045	0.045	0.040	0.045	3,190,700	128,056
07/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	5180	CMMT	MYR	0.900	0.900	0.880	0.880	1,293,400	1,146,873
07/04/2020	5181	SIGGAS	MYR	0.405	0.410	0.400	0.405	132,000	53,404
07/04/2020	5182	MCT	MYR	0.160	0.165	0.150	0.160	20,039,200	3,155,343
07/04/2020	5183	PCHEM	MYR	4.820	4.830	4.770	4.780	5,578,602	26,739,538
07/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0

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07/04/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	518348	PCHEM-C48	MYR	0.035	0.040	0.035	0.035	275,000	9,825
07/04/2020	518349	PCHEM-C49	MYR	0.020	0.020	0.020	0.020	110,000	2,200
07/04/2020	518350	PCHEM-C50	MYR	0.165	0.165	0.160	0.160	1,202,800	197,962
07/04/2020	5184	CYPARK	MYR	0.870	0.915	0.865	0.900	2,025,900	1,804,833
07/04/2020	5185	AFFIN	MYR	1.430	1.460	1.430	1.450	423,100	612,388
07/04/2020	5186	MHB	MYR	0.460	0.470	0.455	0.465	2,214,200	1,024,710
07/04/2020	518615	MHB-C15	MYR	0.010	0.015	0.010	0.015	200,000	2,500
07/04/2020	5187	HBGLOB	MYR	0.045	0.055	0.045	0.045	1,600,400	77,667
07/04/2020	5188	CNOUHUA	MYR	0.020	0.020	0.020	0.020	61,000	1,220
07/04/2020	5190	BENALEC	MYR	0.065	0.075	0.065	0.075	1,316,200	93,249
07/04/2020	5191	TAMBUN	MYR	0.480	0.520	0.480	0.505	491,300	246,422
07/04/2020	5192	KSSC	MYR	0.260	0.300	0.260	0.300	255,000	68,139
07/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5195	CENSO	MYR	0.090	0.090	0.080	0.085	1,051,900	91,459
07/04/2020	5196	BJFOOD	MYR	1.160	1.160	1.150	1.160	787,200	912,102
07/04/2020	5197	FLBHD	MYR	0.680	0.695	0.675	0.685	139,900	96,060
07/04/2020	5198	AFUJIYA	MYR	0.285	0.285	0.285	0.285	620,000	176,700
07/04/2020	5199	HIBISCS	MYR	0.530	0.545	0.515	0.535	211,884,000	112,854,436
07/04/2020	519910	HIBISCS-C10	MYR	0.010	0.015	0.010	0.010	4,082,600	41,146
07/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	519912	HIBISCS-C12	MYR	0.005	0.010	0.005	0.005	805,000	4,200
07/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	995,000	4,975
07/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5199C7	HIBISCS-C7	MYR	0.005	0.005	0.005	0.005	94,000	470
07/04/2020	5199WC	HIBISCS-WC	MYR	0.115	0.145	0.110	0.140	86,482,800	10,989,521
07/04/2020	5200	UOADEV	MYR	1.580	1.590	1.550	1.570	566,600	890,366
07/04/2020	5202	MSM	MYR	0.425	0.460	0.415	0.450	37,749,300	16,561,802
07/04/2020	5204	PRESBHD	MYR	0.205	0.220	0.205	0.215	13,740,600	2,899,564
07/04/2020	5205	SENDAI	MYR	0.210	0.230	0.210	0.230	2,668,500	585,472
07/04/2020	5207	SBCCORP	MYR	0.330	0.360	0.325	0.355	269,200	91,744
07/04/2020	5208	EITA	MYR	1.090	1.140	1.090	1.110	81,600	89,874
07/04/2020	5209	GASMSIA	MYR	2.600	2.690	2.600	2.650	12,000	31,852
07/04/2020	5210	ARMADA	MYR	0.185	0.190	0.180	0.185	174,721,750	32,311,824
07/04/2020	521051	ARMADA-C51	MYR	0.025	0.025	0.025	0.025	1,321,000	33,025
07/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	429,000	2,145
07/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5211	SUNWAY	MYR	1.580	1.600	1.570	1.570	2,663,268	4,211,036
07/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	5211WB	SUNWAY-WB	MYR	0.280	0.300	0.280	0.295	1,361,525	401,088
07/04/2020	5212	PAVREIT	MYR	1.610	1.610	1.550	1.560	350,700	550,846
07/04/2020	5213	SNTORIA	MYR	0.120	0.130	0.120	0.120	261,800	31,718
07/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
07/04/2020	5216	DSONIC	MYR	0.935	1.030	0.930	1.010	55,920,710	54,213,963
07/04/2020	521611	DSONIC-C11	MYR	0.070	0.080	0.065	0.080	7,037,100	517,141
07/04/2020	521612	DSONIC-C12	MYR	0.050	0.050	0.040	0.045	5,392,100	222,023
07/04/2020	521613	DSONIC-C13	MYR	0.060	0.075	0.060	0.075	346,600	22,891

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07/04/2020	521614	DSONIC-C14	MYR	0.010	0.045	0.010	0.040	952,000	18,906
07/04/2020	521615	DSONIC-C15	MYR	0.060	0.110	0.060	0.075	2,276,000	177,790
07/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	521617	DSONIC-C17	MYR	0.015	0.015	0.015	0.015	104,200	1,563
07/04/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	521619	DSONIC-C19	MYR	0.030	0.045	0.030	0.045	191,100	5,901
07/04/2020	521620	DSONIC-C20	MYR	0.020	0.020	0.020	0.020	54,900	1,098
07/04/2020	5216HA	DSONIC-HA	MYR	0.350	0.350	0.350	0.350	1,100	385
07/04/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.360	0	0
07/04/2020	5216WA	DSONIC-WA	MYR	0.395	0.475	0.395	0.470	78,367,550	34,383,762
07/04/2020	5218	SAPNRG	MYR	0.110	0.115	0.105	0.110	288,395,055	31,814,445
07/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	521881	SAPNRGC81	MYR	0.005	0.005	0.005	0.005	100,000	500
07/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	5218PA	SAPNRG-PA	MYR	0.150	0.150	0.140	0.150	13,400	1,998
07/04/2020	5218WA	SAPNRG-WA	MYR	0.045	0.050	0.045	0.050	23,965,866	1,108,677
07/04/2020	5219	PESTECH	MYR	0.885	0.900	0.875	0.885	312,900	276,472
07/04/2020	5220	GLOTEC	MYR	0.295	0.295	0.280	0.285	195,000	55,325
07/04/2020	5220WA	GLOTEC-WA	MYR	0.030	0.030	0.025	0.025	11,550	289
07/04/2020	5222	FGV	MYR	0.905	0.935	0.890	0.900	28,952,700	26,298,237
07/04/2020	522280	FGV-C80	MYR	0.045	0.050	0.040	0.040	11,800	587
07/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	522283	FGV-C83	MYR	0.085	0.085	0.075	0.075	800	64
07/04/2020	522284	FGV-C84	MYR	0.050	0.060	0.045	0.045	1,731,200	88,020
07/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	522288	FGV-C88	MYR	0.025	0.030	0.025	0.025	1,326,000	38,280
07/04/2020	522289	FGV-C89	MYR	0.005	0.025	0.005	0.010	74,600	448
07/04/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	315,000	3,150
07/04/2020	522291	FGV-C91	MYR	0.025	0.025	0.025	0.025	120,000	3,000
07/04/2020	522292	FGV-C92	MYR	0.045	0.045	0.045	0.045	40,000	1,800
07/04/2020	522293	FGV-C93	MYR	0.050	0.050	0.045	0.045	373,800	17,881
07/04/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
07/04/2020	5225	IHH	MYR	5.120	5.200	5.020	5.120	4,730,300	24,172,672
07/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	522517	IHH-C17	MYR	0.045	0.045	0.040	0.040	670,200	28,855
07/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
07/04/2020	5226	GBGAQRS	MYR	0.815	0.875	0.815	0.850	825,900	701,619
07/04/2020	5226WB	GBGAQRS-WB	MYR	0.200	0.220	0.200	0.215	2,814,700	588,849
07/04/2020	5227	IGBREIT	MYR	1.610	1.610	1.590	1.600	3,348,800	5,377,564
07/04/2020	5228	ELKDESA	MYR	1.200	1.220	1.190	1.210	191,764	230,371
07/04/2020	5228LA	ELKDESA-LA	MYR	1.300	1.300	1.300	1.300	1,879	2,438
07/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	5230	TUNEPRO	MYR	0.310	0.315	0.300	0.310	3,967,000	1,225,076
07/04/2020	5231	PELIKAN	MYR	0.315	0.320	0.300	0.310	5,316,700	1,641,577
07/04/2020	5232	LEONFB	MYR	0.300	0.300	0.300	0.300	144,800	43,440
07/04/2020	5235SS	KLCC	MYR	7.990	7.990	7.790	7.830	461,200	3,609,672
07/04/2020	5236	MATRIX	MYR	1.620	1.690	1.620	1.670	391,300	646,868
07/04/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	1,219,400	6,097
07/04/2020	5237	MPHBCAP	MYR	0.660	0.675	0.650	0.670	198,700	131,231
07/04/2020	5238	AAX	MYR	0.070	0.070	0.065	0.065	11,585,500	777,049
07/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5239	TITIJYA	MYR	0.265	0.265	0.260	0.265	101,800	26,634

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07/04/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	5242	SOLID	MYR	0.275	0.305	0.275	0.300	7,056,200	2,054,097
07/04/2020	5242WA	SOLID-WA	MYR	0.060	0.070	0.060	0.065	21,060,700	1,320,885
07/04/2020	5243	VELESTO	MYR	0.170	0.175	0.165	0.170	117,675,500	20,080,483
07/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	524332	VELESTO-C32	MYR	0.005	0.005	0.005	0.005	100,000	500
07/04/2020	5243WA	VELESTO-WA	MYR	0.065	0.065	0.060	0.065	11,781,100	745,076
07/04/2020	5245	CARING	MYR	2.600	2.600	2.590	2.590	2,100	5,450
07/04/2020	5246	WPRTS	MYR	3.640	3.640	3.470	3.540	1,485,600	5,242,638
07/04/2020	5246C2	WPRTS-C2	MYR	0.055	0.055	0.050	0.050	800	41
07/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	5247	KAREX	MYR	0.420	0.435	0.415	0.425	12,772,400	5,441,502
07/04/2020	5248	BAUTO	MYR	1.180	1.200	1.150	1.160	3,542,527	4,131,412
07/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5249	IOIPG	MYR	0.935	0.955	0.930	0.935	1,952,315	1,828,921
07/04/2020	5249CW	IOIPG-CW	MYR	0.005	0.005	0.005	0.005	450,000	2,250
07/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5249CY	IOIPG-CY	MYR	0.025	0.025	0.025	0.025	320,000	8,000
07/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	5250	SEM	MYR	1.360	1.370	1.360	1.360	554,200	753,713
07/04/2020	5252	SASBADI	MYR	0.110	0.135	0.110	0.130	28,821,400	3,483,928
07/04/2020	5253	ECONBHD	MYR	0.495	0.505	0.485	0.500	5,574,700	2,769,001
07/04/2020	5253WA	ECONBHD-WA	MYR	0.080	0.085	0.080	0.085	1,663,100	134,257
07/04/2020	5254	BPLANT	MYR	0.285	0.285	0.275	0.280	10,988,700	3,077,655
07/04/2020	5255	ICON	MYR	0.070	0.075	0.065	0.075	44,282,640	3,103,507
07/04/2020	5255WA	ICON-WA	MYR	0.040	0.040	0.035	0.040	8,114,700	323,957
07/04/2020	5256	REACH	MYR	0.080	0.080	0.075	0.075	18,636,100	1,435,097
07/04/2020	5256WA	REACH-WA	MYR	0.020	0.020	0.015	0.015	12,332,300	185,035
07/04/2020	5257	CARIMIN	MYR	0.765	0.765	0.740	0.760	17,758,600	13,442,234
07/04/2020	5258	BIMB	MYR	3.270	3.350	3.240	3.270	183,564	599,952
07/04/2020	5258WA	BIMB-WA	MYR	0.185	0.195	0.185	0.195	1,435,200	269,971
07/04/2020	5259	EATECH	MYR	0.285	0.300	0.275	0.295	1,718,500	497,504
07/04/2020	5260	OWG	MYR	0.280	0.285	0.265	0.275	590,900	162,793
07/04/2020	5260WA	OWG-WA	MYR	0.085	0.090	0.080	0.085	230,000	19,040
07/04/2020	5263	SUNCON	MYR	1.640	1.700	1.640	1.660	561,906	933,222
07/04/2020	5263CZ	SUNCON-CZ	MYR	0.040	0.040	0.040	0.040	170,600	6,824
07/04/2020	5264	MALAKOF	MYR	0.840	0.850	0.835	0.835	1,885,700	1,588,054
07/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
07/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	5265	DOLPHIN	MYR	0.055	0.060	0.055	0.060	1,367,400	77,046
07/04/2020	5265WA	DOLPHIN-WA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
07/04/2020	5267	XINHWA	MYR	0.410	0.410	0.400	0.400	8,546,700	3,464,337
07/04/2020	5268	IKHMAS	MYR	0.035	0.050	0.035	0.045	45,301,357	1,986,277
07/04/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.760	0	0
07/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/04/2020	5271	PECCA	MYR	0.750	0.750	0.740	0.750	321,801	241,123
07/04/2020	5272	RANHILL	MYR	1.030	1.050	0.990	1.030	750,481	758,710
07/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0

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07/04/2020	5273	CHINHIN	MYR	0.510	0.525	0.510	0.525	177,200	91,550
07/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
07/04/2020	5275	MYNEWS	MYR	0.705	0.780	0.705	0.780	578,000	435,222
07/04/2020	5276	DANCO	MYR	0.350	0.360	0.350	0.360	61,000	21,365
07/04/2020	5276WA	DANCO-WA	MYR	0.080	0.085	0.080	0.085	23,000	1,890
07/04/2020	5277	FPGROUP	MYR	0.635	0.690	0.630	0.685	58,119,100	38,564,394
07/04/2020	5278	RHONEMA	MYR	0.610	0.625	0.610	0.625	30,000	18,315
07/04/2020	5279	SERBADK	MYR	1.730	1.740	1.690	1.700	13,198,300	22,598,340
07/04/2020	5279C1	SERBADK-C1	MYR	0.065	0.070	0.060	0.065	1,537,000	98,288
07/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	5279C6	SERBADK-C6	MYR	0.040	0.040	0.040	0.040	1,185,000	47,400
07/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	5279CX	SERBADK-CX	MYR	0.025	0.025	0.020	0.020	345,000	7,400
07/04/2020	5279CY	SERBADK-CY	MYR	0.035	0.035	0.030	0.030	546,400	16,449
07/04/2020	5279CZ	SERBADK-CZ	MYR	0.015	0.015	0.015	0.015	248,900	3,734
07/04/2020	5279WA	SERBADK-WA	MYR	0.280	0.285	0.270	0.275	29,750,100	8,176,148
07/04/2020	5280	KIPREIT	MYR	0.770	0.780	0.770	0.780	227,500	176,388
07/04/2020	5281	ADVCON	MYR	0.280	0.285	0.270	0.280	806,700	221,907
07/04/2020	5283	EWINT	MYR	0.400	0.410	0.395	0.410	4,727,700	1,902,412
07/04/2020	5283WA	EWINT-WA	MYR	0.065	0.070	0.065	0.070	5,564,100	377,988
07/04/2020	5284	LCTITAN	MYR	1.230	1.300	1.210	1.270	23,584,400	29,709,792
07/04/2020	5285	SIMEPLT	MYR	4.660	5.050	4.580	5.050	7,300,096	34,696,705
07/04/2020	5285CL	SIMEPLT-CL	MYR	0.025	0.055	0.025	0.040	340,500	12,875
07/04/2020	5285CM	SIMEPLT-CM	MYR	0.035	0.055	0.035	0.045	2,813,700	123,417
07/04/2020	5285CN	SIMEPLT-CN	MYR	0.060	0.080	0.060	0.070	851,200	59,585
07/04/2020	5285CO	SIMEPLT-CO	MYR	0.070	0.070	0.070	0.070	170,400	11,928
07/04/2020	5286	MI	MYR	2.040	2.140	2.000	2.130	15,092,900	31,279,749
07/04/2020	5286CG	MI-CG	MYR	0.130	0.155	0.130	0.150	2,205,300	308,596
07/04/2020	5286CH	MI-CH	MYR	0.185	0.215	0.185	0.215	4,092,900	796,142
07/04/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.165	0	0
07/04/2020	5286CJ	MI-CJ	MYR	0.140	0.165	0.135	0.160	3,621,800	534,921
07/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	5286CL	MI-CL	MYR	0.110	0.120	0.110	0.120	7,926,400	919,315
07/04/2020	5288	SIMEPROP	MYR	0.565	0.575	0.560	0.565	5,131,500	2,914,306
07/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	5288CT	SIMEPROP-CT	MYR	0.050	0.050	0.050	0.050	900,000	45,000
07/04/2020	5289	TECHBND	MYR	0.540	0.545	0.540	0.545	27,900	15,176
07/04/2020	5289WA	TECHBND-WA	MYR	0.110	0.140	0.110	0.115	551,700	68,054
07/04/2020	5291	HPMT	MYR	0.305	0.315	0.305	0.315	341,500	106,536
07/04/2020	5292	UWC	MYR	1.900	2.130	1.880	2.120	31,740,450	62,694,864
07/04/2020	5293	AME	MYR	1.310	1.400	1.310	1.380	719,200	956,482
07/04/2020	5295	INNATURE	MYR	0.325	0.335	0.320	0.325	1,936,200	635,748
07/04/2020	5347	TENAGA	MYR	12.200	12.220	11.960	12.200	7,012,041	85,127,200
07/04/2020	534760	TENAGA-C60	MYR	0.030	0.035	0.030	0.035	315,000	10,000
07/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	89,900	450
07/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0

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07/04/2020	534770	TENAGA-C70	MYR	0.055	0.060	0.055	0.060	145,000	8,175
07/04/2020	534771	TENAGA-C71	MYR	0.065	0.075	0.065	0.070	23,800	1,739
07/04/2020	534772	TENAGA-C72	MYR	0.150	0.160	0.150	0.160	220,000	34,400
07/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
07/04/2020	5371	KIMHIN	MYR	0.740	0.785	0.720	0.785	26,900	19,691
07/04/2020	5398	GAMUDA	MYR	3.020	3.190	3.000	3.130	8,093,737	25,035,004
07/04/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	539872	GAMUDA-C72	MYR	0.005	0.005	0.005	0.005	749,100	3,746
07/04/2020	539873	GAMUDA-C73	MYR	0.010	0.010	0.010	0.010	74,800	748
07/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	539877	GAMUDA-C77	MYR	0.045	0.045	0.045	0.045	40,000	1,800
07/04/2020	539878	GAMUDA-C78	MYR	0.020	0.035	0.020	0.030	2,428,700	64,810
07/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
07/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	539882	GAMUDA-C82	MYR	0.030	0.040	0.030	0.035	111,300	3,746
07/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
07/04/2020	5398WE	GAMUDA-WE	MYR	0.075	0.120	0.075	0.120	108,425,130	11,051,992
07/04/2020	5401	TROP	MYR	0.805	0.820	0.800	0.805	273,500	219,835
07/04/2020	5436	PERSTIM	MYR	3.280	3.450	3.230	3.450	14,800	48,556
07/04/2020	5517	SHANG	MYR	4.250	4.300	4.250	4.300	8,000	34,290
07/04/2020	5533	OCB	MYR	0.430	0.530	0.430	0.455	131,400	65,797
07/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
07/04/2020	5576	MINHO	MYR	0.215	0.225	0.210	0.220	368,124	79,221
07/04/2020	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.750	0	0
07/04/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
07/04/2020	5606	IGBB	MYR	2.600	2.620	2.600	2.610	126,496	329,907
07/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
07/04/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
07/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
07/04/2020	5649	GPHAROS	MYR	0.125	0.140	0.125	0.140	90,200	12,067
07/04/2020	5657	PARKSON	MYR	0.085	0.095	0.085	0.090	6,331,400	554,672
07/04/2020	5665	SSTEEL	MYR	0.450	0.505	0.445	0.495	1,646,800	788,434
07/04/2020	5673	IPMUDA	MYR	0.230	0.230	0.230	0.230	466,600	107,318
07/04/2020	5681	PETDAG	MYR	20.400	21.060	20.120	20.960	454,200	9,461,768
07/04/2020	5703	MUHIBAH	MYR	0.900	0.930	0.895	0.905	10,013,400	9,070,612
07/04/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.040	0	0
07/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
07/04/2020	5789	LBS	MYR	0.390	0.410	0.380	0.400	9,354,900	3,676,720
07/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
07/04/2020	5789WB	LBS-WB	MYR	0.005	0.010	0.005	0.010	2,202,100	11,015
07/04/2020	5797	CHOOBEE	MYR	0.845	0.850	0.830	0.850	46,438	39,104
07/04/2020	5819	HLBANK	MYR	13.300	13.500	13.160	13.400	1,557,118	20,778,327
07/04/2020	5819CP	HLBANK-CP	MYR	0.010	0.010	0.010	0.010	500,000	5,000
07/04/2020	5827	OIB	MYR	1.600	1.650	1.600	1.650	46,000	74,000
07/04/2020	5835	DOLMITE	MYR	0.060	0.065	0.055	0.055	1,459,000	83,575
07/04/2020	5843	KPS	MYR	0.410	0.435	0.410	0.435	2,532,915	1,072,245
07/04/2020	5878	KPJ	MYR	0.885	0.905	0.875	0.875	3,135,572	2,770,798
07/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	5878CW	KPJ-CW	MYR	0.020	0.020	0.020	0.020	30,000	600
07/04/2020	5886	MBG	MYR	0.000	0.000	0.000	1.300	0	0
07/04/2020	5908	DKSH	MYR	2.100	2.150	2.100	2.150	37,100	78,701
07/04/2020	5916	MSC	MYR	0.570	0.590	0.560	0.580	60,500	34,845
07/04/2020	5924	MTDACPI	MYR	0.095	0.130	0.090	0.115	433,800	49,800

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07/04/2020	5932	BPURI	MYR	0.050	0.055	0.045	0.050	15,247,100	761,029
07/04/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.015	0.015	400,000	6,000
07/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
07/04/2020	5983	MBMR	MYR	2.810	2.810	2.740	2.770	465,863	1,289,201
07/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
07/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
07/04/2020	6009	P&O	MYR	0.810	0.820	0.810	0.820	25,900	21,228
07/04/2020	6012	MAXIS	MYR	5.160	5.410	5.160	5.410	3,637,702	19,381,288
07/04/2020	601211	MAXIS-C11	MYR	0.020	0.040	0.020	0.025	3,198,100	96,973
07/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	601217	MAXIS-C17	MYR	0.130	0.130	0.130	0.130	20,000	2,600
07/04/2020	6017	SHL	MYR	1.880	1.880	1.880	1.880	5,000	9,400
07/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
07/04/2020	6033	PETGAS	MYR	15.560	15.700	15.380	15.400	896,900	13,881,028
07/04/2020	6033CU	PETGAS-CU	MYR	0.060	0.065	0.060	0.060	2,800	171
07/04/2020	6041	FARLIM	MYR	0.205	0.205	0.200	0.205	462,000	94,700
07/04/2020	6068	PCCS	MYR	0.240	0.280	0.230	0.275	8,794,800	2,246,569
07/04/2020	6068WA	PCCS-WA	MYR	0.070	0.095	0.070	0.095	986,000	80,254
07/04/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
07/04/2020	6084	STAR	MYR	0.255	0.290	0.255	0.275	11,600,700	3,074,447
07/04/2020	6114	MKH	MYR	0.995	1.040	0.965	1.030	549,356	553,800
07/04/2020	6139	TAKAFUL	MYR	3.390	3.600	3.390	3.520	2,558,604	8,949,983
07/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6139CM	TAKAFUL-CM	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	6149	METROD	MYR	1.290	1.300	1.290	1.300	1,000	1,293
07/04/2020	6173	BDB	MYR	0.245	0.265	0.245	0.265	28,000	7,000
07/04/2020	6181	MALTON	MYR	0.345	0.350	0.340	0.350	1,180,500	408,335
07/04/2020	6203	KHEESAN	MYR	0.315	0.320	0.305	0.310	1,370,300	425,284
07/04/2020	6211	KIALIM	MYR	0.150	0.155	0.150	0.155	68,000	10,490
07/04/2020	6238	HSL	MYR	0.995	1.020	0.995	1.010	92,882	93,599
07/04/2020	6254	PDZ	MYR	0.015	0.015	0.010	0.015	10,925,700	163,883
07/04/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6262	INNO	MYR	0.560	0.600	0.550	0.600	60,800	35,287
07/04/2020	6297	BOXPAK	MYR	0.890	1.100	0.890	1.090	35,100	36,041
07/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	6351	AMWAY	MYR	4.960	4.960	4.950	4.950	3,900	19,324
07/04/2020	6378	WMG	MYR	0.055	0.065	0.055	0.065	110,000	6,657
07/04/2020	6399	ASTRO	MYR	0.880	0.885	0.865	0.865	14,595,000	12,695,719
07/04/2020	639918	ASTRO-C18	MYR	0.005	0.005	0.005	0.005	100	1
07/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6432	APOLLO	MYR	3.050	3.300	3.030	3.040	18,704	57,560
07/04/2020	6459	MNRB	MYR	0.625	0.645	0.610	0.640	861,900	538,773
07/04/2020	6483	KENANGA	MYR	0.405	0.410	0.405	0.410	235,200	96,002
07/04/2020	6491	KFIMA	MYR	1.160	1.200	1.160	1.190	71,900	85,410
07/04/2020	6521	SURIA	MYR	0.890	0.925	0.890	0.920	695,200	631,551
07/04/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	6556	ANNJOO	MYR	0.650	0.730	0.635	0.700	13,363,200	9,213,901

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07/04/2020	6556PA	ANNJOO-PA	MYR	0.400	0.410	0.400	0.405	72,800	29,664
07/04/2020	6572	KWANTAS	MYR	0.590	0.590	0.590	0.590	30,000	17,700
07/04/2020	6599	AEON	MYR	1.090	1.100	1.060	1.070	1,799,900	1,925,574
07/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	6599CX	AEON-CX	MYR	0.010	0.015	0.010	0.015	1,124,300	11,752
07/04/2020	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
07/04/2020	6633	LHI	MYR	0.590	0.595	0.580	0.595	2,152,500	1,269,355
07/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	6633CL	LHI-CL	MYR	0.025	0.025	0.020	0.025	375,400	8,873
07/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
07/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	6637	PNEPCB	MYR	0.450	0.455	0.450	0.455	1,942,800	876,565
07/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/04/2020	6645	LITRAK	MYR	3.810	3.860	3.810	3.840	28,700	110,282
07/04/2020	6718	CRESNDO	MYR	0.820	0.840	0.810	0.825	65,000	53,275
07/04/2020	6742	YTLPOWR	MYR	0.665	0.685	0.665	0.670	5,810,462	3,936,960
07/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	674211	YTLPOWR-C11	MYR	0.030	0.035	0.030	0.030	241,000	7,430
07/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	6769	JKGLAND	MYR	0.060	0.065	0.060	0.065	658,000	39,585
07/04/2020	6807	PUNCAK	MYR	0.170	0.180	0.160	0.170	11,766,000	1,994,768
07/04/2020	6815	EUPE	MYR	0.460	0.470	0.450	0.460	215,200	98,374
07/04/2020	6874	KUB	MYR	0.250	0.285	0.250	0.285	4,207,500	1,134,148
07/04/2020	6888	AXIATA	MYR	3.350	3.550	3.350	3.470	13,548,378	47,233,630
07/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	688849	AXIATA-C49	MYR	0.015	0.015	0.015	0.015	200,000	3,000
07/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	688851	AXIATA-C51	MYR	0.050	0.050	0.050	0.050	120,000	6,000
07/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
07/04/2020	688853	AXIATA-C53	MYR	0.040	0.045	0.040	0.045	150,000	6,500
07/04/2020	6904	SUBUR	MYR	0.520	0.530	0.520	0.530	4,000	2,100
07/04/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
07/04/2020	6912WA	PASDEC-WA	MYR	0.020	0.020	0.020	0.020	240,000	4,800
07/04/2020	6939	FIAMMA	MYR	0.435	0.440	0.435	0.440	67,000	29,295
07/04/2020	6947	DIGI	MYR	4.260	4.360	4.250	4.300	2,070,477	8,903,101
07/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	694738	DIGI-C38	MYR	0.055	0.060	0.055	0.060	1,200	71
07/04/2020	6963	VS	MYR	0.800	0.850	0.785	0.850	61,102,351	49,805,700
07/04/2020	696320	VS-C20	MYR	0.005	0.005	0.005	0.005	30,000	150
07/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0

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07/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
07/04/2020	696327	VS-C27	MYR	0.010	0.015	0.010	0.010	6,625,400	75,354
07/04/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	6971	KOBAY	MYR	1.450	1.450	1.450	1.450	2,500	3,625
07/04/2020	6998	BINTAI	MYR	0.070	0.080	0.065	0.070	112,800	7,930
07/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
07/04/2020	7004	MCEHLDG	MYR	0.390	0.390	0.320	0.350	16,300	5,333
07/04/2020	7005	BIG	MYR	0.000	0.000	0.000	0.210	0	0
07/04/2020	7006	LATITUD	MYR	2.000	2.000	1.950	2.000	8,500	16,875
07/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.150	0	0
07/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	7010	HOOVER	MYR	0.405	0.425	0.405	0.425	160,000	66,250
07/04/2020	7013	HUBLINE	MYR	0.045	0.050	0.040	0.045	36,559,250	1,643,777
07/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	82,000	1,240
07/04/2020	7014	YLI	MYR	0.195	0.195	0.165	0.190	134,600	22,267
07/04/2020	7016	CHUAN	MYR	0.230	0.230	0.230	0.230	5,000	1,150
07/04/2020	7017	KOMARK	MYR	0.205	0.220	0.205	0.215	13,142,600	2,803,084
07/04/2020	7018	CME	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	7020	YKGI	MYR	0.085	0.090	0.080	0.090	211,000	17,681
07/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7022	GTRONIC	MYR	1.730	1.820	1.730	1.750	2,918,233	5,150,288
07/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	7022C4	GTRONIC-C4	MYR	0.065	0.065	0.065	0.065	15,000	975
07/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	7025	WOODLAN	MYR	0.435	0.435	0.400	0.430	31,500	12,968
07/04/2020	7028	ZECON	MYR	0.375	0.400	0.375	0.400	348,600	134,107
07/04/2020	7029	MASTER	MYR	1.650	1.730	1.590	1.690	10,437,600	17,406,486
07/04/2020	7031	AMTEL	MYR	0.500	0.500	0.500	0.500	5,000	2,500
07/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.895	0	0
07/04/2020	7034	TGUAN	MYR	3.000	3.050	2.960	3.040	461,700	1,391,049
07/04/2020	7035	CCK	MYR	0.500	0.510	0.500	0.510	3,760,000	1,895,769
07/04/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.070	0.075	1,275,300	94,532
07/04/2020	7036	BORNOIL	MYR	0.025	0.025	0.020	0.020	4,990,730	116,895
07/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	850,000	4,250
07/04/2020	7036WD	BORNOIL-WD	MYR	0.010	0.010	0.005	0.010	586,400	3,136
07/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
07/04/2020	7045	SCOMIES	MYR	0.075	0.075	0.065	0.065	1,819,000	126,642
07/04/2020	7047	FAJAR	MYR	0.250	0.255	0.240	0.255	822,800	204,353
07/04/2020	7048	ATLAN	MYR	3.860	3.860	3.790	3.850	12,100	46,504
07/04/2020	7050	WONG	MYR	0.395	0.395	0.380	0.390	76,400	29,617
07/04/2020	7052	PADINI	MYR	2.100	2.190	2.100	2.110	2,709,800	5,761,648
07/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	7052C5	PADINI-C5	MYR	0.010	0.010	0.005	0.005	58,800	302
07/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
07/04/2020	7054	AASIA	MYR	0.085	0.090	0.080	0.090	869,900	74,037
07/04/2020	7055	PLB	MYR	0.000	0.000	0.000	1.360	0	0
07/04/2020	7060	NHFATT	MYR	1.930	1.930	1.900	1.920	14,870	28,441
07/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0

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07/04/2020	7066	YONGTAI	MYR	0.055	0.060	0.050	0.060	8,825,100	486,133
07/04/2020	7066PA	YONGTAI-PA	MYR	0.050	0.055	0.050	0.055	50,000	2,625
07/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7070	VIZIONE	MYR	0.315	0.330	0.310	0.330	6,576,614	2,108,626
07/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	7070WC	VIZIONE-WC	MYR	0.065	0.070	0.065	0.070	744,370	49,459
07/04/2020	7071	OCR	MYR	0.225	0.235	0.225	0.230	2,680,700	612,027
07/04/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	160,000	3,200
07/04/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	7071WD	OCR-WD	MYR	0.025	0.035	0.025	0.030	558,100	15,422
07/04/2020	7073	SEACERA	MYR	0.195	0.205	0.190	0.200	30,227,200	6,012,989
07/04/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	20,000	125
07/04/2020	7076	CBIP	MYR	0.830	0.840	0.815	0.825	507,200	422,396
07/04/2020	7077	KPPROP	MYR	0.495	0.515	0.495	0.515	244,700	123,694
07/04/2020	7078	AZRB	MYR	0.195	0.215	0.195	0.210	2,925,205	589,875
07/04/2020	7078WA	AZRB-WA	MYR	0.070	0.070	0.065	0.070	1,111,900	76,077
07/04/2020	7079	TIGER	MYR	0.060	0.065	0.060	0.065	3,271,500	199,940
07/04/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7080	PERMAJU	MYR	0.835	0.885	0.825	0.840	11,689,600	9,929,850
07/04/2020	7081	PHARMA	MYR	1.550	1.600	1.500	1.550	1,829,704	2,836,529
07/04/2020	7082	SYF	MYR	0.155	0.155	0.150	0.150	834,000	125,375
07/04/2020	7083	ANALABS	MYR	0.000	0.000	0.000	0.840	0	0
07/04/2020	7084	QL	MYR	7.900	7.900	7.860	7.900	1,091,200	8,613,221
07/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	7085	LTKM	MYR	1.120	1.120	1.120	1.120	3,100	3,472
07/04/2020	7086	ABLEGRP	MYR	0.050	0.060	0.050	0.060	383,900	19,304
07/04/2020	7087	MAGNI	MYR	1.720	1.810	1.720	1.800	1,185,281	2,094,132
07/04/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
07/04/2020	7087CB	MAGNI-CB	MYR	0.025	0.025	0.025	0.025	30,000	750
07/04/2020	7088	POHUAT	MYR	0.800	0.855	0.800	0.845	827,774	692,444
07/04/2020	7088WB	POHUAT-WB	MYR	0.065	0.075	0.065	0.065	197,856	13,707
07/04/2020	7089	LIIHEN	MYR	1.900	1.950	1.900	1.930	541,400	1,043,296
07/04/2020	7090	AHEALTH	MYR	2.100	2.180	2.100	2.180	120,000	259,624
07/04/2020	7091	UNIMECH	MYR	0.990	1.050	0.990	1.020	106,500	107,201
07/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
07/04/2020	7095	PIE	MYR	1.170	1.200	1.160	1.170	436,900	513,658
07/04/2020	7096	GPA	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	7096WA	GPA-WA	MYR	0.015	0.020	0.015	0.020	756,300	12,116
07/04/2020	7097	TAWIN	MYR	0.060	0.060	0.050	0.055	2,342,200	128,646
07/04/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.015	0.015	2,023,200	30,848
07/04/2020	7097WA	TAWIN-WA	MYR	0.020	0.020	0.020	0.020	628,500	12,570
07/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
07/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
07/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	7100	UCHITEC	MYR	2.010	2.150	2.010	2.130	882,300	1,851,918
07/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7103	SPRITZER	MYR	1.920	1.950	1.920	1.950	14,700	28,426
07/04/2020	7105	HCK	MYR	1.190	1.200	1.180	1.200	507,000	603,210
07/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
07/04/2020	7106	SUPERMX	MYR	1.660	1.700	1.640	1.680	11,766,477	19,634,644
07/04/2020	710672	SUPERMX-C72	MYR	0.050	0.050	0.050	0.050	50,000	2,500
07/04/2020	710674	SUPERMX-C74	MYR	0.025	0.030	0.020	0.025	1,062,100	25,558
07/04/2020	710676	SUPERMX-C76	MYR	0.030	0.035	0.030	0.035	893,300	26,838
07/04/2020	710677	SUPERMX-C77	MYR	0.160	0.170	0.160	0.170	214,500	35,374

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07/04/2020	710678	SUPERMX-C78	MYR	0.100	0.100	0.085	0.100	3,432,500	316,930
07/04/2020	710679	SUPERMX-C79	MYR	0.060	0.065	0.060	0.065	80,000	4,905
07/04/2020	710680	SUPERMX-C80	MYR	0.335	0.355	0.335	0.355	1,569,700	534,740
07/04/2020	710681	SUPERMX-C81	MYR	0.120	0.125	0.120	0.125	2,522,800	308,851
07/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.095	0	0
07/04/2020	710683	SUPERMX-C83	MYR	0.160	0.160	0.160	0.160	600	96
07/04/2020	710684	SUPERMX-C84	MYR	0.080	0.080	0.080	0.080	114,000	9,120
07/04/2020	710685	SUPERMX-C85	MYR	0.090	0.095	0.085	0.095	149,800	13,866
07/04/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	710687	SUPERMX-C87	MYR	0.150	0.150	0.140	0.140	10,100	1,415
07/04/2020	7107	OFI	MYR	0.600	0.610	0.600	0.610	187,400	112,789
07/04/2020	7108	PERDANA	MYR	0.185	0.190	0.180	0.185	66,068,003	12,251,110
07/04/2020	7108PA	PERDANA-PA	MYR	0.165	0.180	0.165	0.175	290,000	49,397
07/04/2020	7113	TOPGLOV	MYR	6.490	6.520	6.410	6.470	11,164,298	72,275,038
07/04/2020	711357	TOPGLOV-C57	MYR	0.225	0.235	0.225	0.235	79,200	18,131
07/04/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.320	0	0
07/04/2020	711362	TOPGLOV-C62	MYR	0.260	0.260	0.260	0.260	20,000	5,200
07/04/2020	711363	TOPGLOV-C63	MYR	0.370	0.370	0.350	0.360	433,000	154,708
07/04/2020	711364	TOPGLOV-C64	MYR	0.345	0.345	0.345	0.345	47,400	16,353
07/04/2020	711365	TOPGLOV-C65	MYR	0.430	0.440	0.425	0.425	1,697,300	732,934
07/04/2020	711366	TOPGLOV-C66	MYR	0.410	0.425	0.410	0.420	960,800	402,631
07/04/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.480	0	0
07/04/2020	711368	TOPGLOV-C68	MYR	0.130	0.135	0.130	0.130	893,000	116,230
07/04/2020	711369	TOPGLOV-C69	MYR	0.135	0.145	0.130	0.130	619,800	85,392
07/04/2020	711370	TOPGLOV-C70	MYR	0.200	0.205	0.200	0.205	302,500	61,000
07/04/2020	711371	TOPGLOV-C71	MYR	0.240	0.245	0.240	0.245	916,000	221,404
07/04/2020	711372	TOPGLOV-C72	MYR	0.160	0.165	0.160	0.165	732,800	119,674
07/04/2020	7114	DNONCE	MYR	0.230	0.240	0.230	0.235	55,300	12,901
07/04/2020	7114WA	DNONCE-WA	MYR	0.040	0.050	0.040	0.050	10,600	524
07/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.390	0	0
07/04/2020	7117	CJCEN	MYR	0.250	0.255	0.245	0.255	305,900	76,598
07/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.030	0	0
07/04/2020	7120	ACOSTEC	MYR	0.330	0.335	0.320	0.320	4,507,100	1,473,617
07/04/2020	7121	XIANLNG	MYR	0.260	0.265	0.255	0.265	140,600	36,231
07/04/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	7,029,800	72,842
07/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
07/04/2020	7129	ASIAFLE	MYR	1.800	1.800	1.740	1.750	10,600	18,764
07/04/2020	7130	KPOWER	MYR	1.790	1.830	1.750	1.800	2,493,500	4,459,505
07/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
07/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
07/04/2020	7133	ULICORP	MYR	0.325	0.345	0.320	0.330	168,500	54,845
07/04/2020	7134	PWF	MYR	0.475	0.495	0.475	0.490	46,400	22,462
07/04/2020	7134WA	PWF-WA	MYR	0.070	0.070	0.070	0.070	45,100	3,157
07/04/2020	7137	UMS	MYR	1.650	1.680	1.650	1.680	5,800	9,638
07/04/2020	7139	NICE	MYR	0.035	0.045	0.035	0.040	761,700	29,318
07/04/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	7140	OKA	MYR	0.525	0.565	0.525	0.565	291,150	157,148
07/04/2020	7145	AGES	MYR	0.075	0.075	0.070	0.075	6,685,700	498,925
07/04/2020	7145PA	AGES-PA	MYR	0.015	0.015	0.010	0.010	11,258,400	117,454
07/04/2020	7146	AEM	MYR	0.055	0.060	0.055	0.060	122,000	7,010
07/04/2020	7148	DPHARMA	MYR	1.410	1.420	1.390	1.400	1,147,480	1,616,403
07/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
07/04/2020	7152	JAYCORP	MYR	0.755	0.790	0.755	0.785	154,800	119,720
07/04/2020	7153	KOSSAN	MYR	5.130	5.180	5.110	5.150	2,150,900	11,070,528

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07/04/2020	7153C2	KOSSAN-C2	MYR	0.090	0.095	0.085	0.090	1,128,000	101,545
07/04/2020	7153C3	KOSSAN-C3	MYR	0.155	0.155	0.155	0.155	390,800	60,574
07/04/2020	7153C4	KOSSAN-C4	MYR	0.145	0.145	0.145	0.145	30,000	4,350
07/04/2020	7153C5	KOSSAN-C5	MYR	0.200	0.200	0.200	0.200	203,000	40,600
07/04/2020	7154	CAELY	MYR	0.225	0.230	0.220	0.230	325,300	72,894
07/04/2020	7154WA	CAELY-WA	MYR	0.090	0.105	0.090	0.105	93,000	9,175
07/04/2020	7155	SKPRES	MYR	0.795	0.890	0.785	0.885	12,113,600	10,077,063
07/04/2020	7155CU	SKPRES-CU	MYR	0.005	0.010	0.005	0.010	5,137,700	26,277
07/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
07/04/2020	7155CW	SKPRES-CW	MYR	0.005	0.005	0.005	0.005	30,000	150
07/04/2020	7157	CYL	MYR	0.320	0.320	0.320	0.320	1,000	320
07/04/2020	7158	SCOMI	MYR	0.020	0.025	0.020	0.025	1,680,700	37,164
07/04/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.005	0.005	21,100	106
07/04/2020	7160	PENTA	MYR	3.860	4.160	3.840	4.080	6,339,404	25,246,344
07/04/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.415	0	0
07/04/2020	7160CB	PENTA-CB	MYR	0.300	0.300	0.290	0.290	2,000	590
07/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	7160CI	PENTA-CI	MYR	0.010	0.010	0.010	0.010	17,500	175
07/04/2020	7160CJ	PENTA-CJ	MYR	0.065	0.065	0.065	0.065	20,000	1,300
07/04/2020	7160CK	PENTA-CK	MYR	0.025	0.025	0.025	0.025	210,000	5,250
07/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7160CM	PENTA-CM	MYR	0.070	0.070	0.070	0.070	7,000	490
07/04/2020	7160CN	PENTA-CN	MYR	0.040	0.050	0.040	0.050	549,400	25,360
07/04/2020	7160CO	PENTA-CO	MYR	0.045	0.050	0.045	0.050	705,000	33,750
07/04/2020	7160CP	PENTA-CP	MYR	0.055	0.070	0.050	0.065	797,800	47,554
07/04/2020	7160CQ	PENTA-CQ	MYR	0.060	0.060	0.060	0.060	100,000	6,000
07/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
07/04/2020	7161	KERJAYA	MYR	0.885	0.910	0.885	0.910	155,300	140,482
07/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7161CM	KERJAYA-CM	MYR	0.020	0.020	0.020	0.020	30,000	600
07/04/2020	7161WB	KERJAYA-WB	MYR	0.115	0.120	0.115	0.120	207,800	24,447
07/04/2020	7162	ASTINO	MYR	0.495	0.500	0.460	0.500	116,600	57,534
07/04/2020	7163	PJBUMI	MYR	0.115	0.115	0.110	0.110	100,000	11,100
07/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	7164	KNM	MYR	0.175	0.180	0.170	0.170	66,683,940	11,477,711
07/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7165	DWL	MYR	0.215	0.225	0.210	0.215	675,900	144,973
07/04/2020	7165PA	DWL-PA	MYR	0.090	0.090	0.090	0.090	44,000	3,960
07/04/2020	7165WA	DWL-WA	MYR	0.070	0.070	0.055	0.065	170,700	11,182
07/04/2020	7167	JOHOTIN	MYR	1.360	1.390	1.340	1.370	1,251,800	1,707,508
07/04/2020	7168	PRG	MYR	0.190	0.225	0.180	0.215	24,183,800	5,048,438
07/04/2020	7169	DOMINAN	MYR	0.910	0.940	0.845	0.845	640,800	551,637
07/04/2020	7169WA	DOMINAN-WA	MYR	0.005	0.010	0.005	0.010	605,900	3,630
07/04/2020	7170	LFECORP	MYR	0.130	0.130	0.125	0.125	176,000	22,855
07/04/2020	7172	PMBTECH	MYR	2.850	2.930	2.800	2.850	64,800	184,357
07/04/2020	7172LA	PMBTECH-LA	MYR	2.850	2.850	2.800	2.800	80,000	224,100
07/04/2020	7172WA	PMBTECH-WA	MYR	0.750	0.750	0.750	0.750	29,500	22,125
07/04/2020	7173	TOYOINK	MYR	0.620	0.620	0.620	0.620	24,300	15,066
07/04/2020	7173WB	TOYOINK-WB	MYR	0.045	0.055	0.045	0.050	564,800	26,591
07/04/2020	7174	CAB	MYR	0.270	0.305	0.270	0.300	2,011,700	582,853
07/04/2020	7176	TPC	MYR	0.260	0.265	0.260	0.265	51,000	13,315
07/04/2020	7176WA	TPC-WA	MYR	0.075	0.075	0.020	0.045	50,100	2,742
07/04/2020	7178	YSPSAH	MYR	1.850	1.860	1.840	1.850	73,800	136,400
07/04/2020	7179	DBE	MYR	0.025	0.030	0.025	0.030	98,921,600	2,818,592
07/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	7,225,000	36,125

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07/04/2020	7180	SERNKOU	MYR	0.610	0.650	0.600	0.650	91,900	57,091
07/04/2020	7180WA	SERNKOU-WA	MYR	0.320	0.390	0.320	0.390	27,300	10,455
07/04/2020	7181	ARBB	MYR	0.170	0.190	0.170	0.185	13,227,900	2,355,282
07/04/2020	7181PA	ARBB-PA	MYR	0.040	0.045	0.040	0.045	6,750,500	270,193
07/04/2020	7182	EKA	MYR	0.030	0.030	0.030	0.030	10,000	300
07/04/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.060	0	0
07/04/2020	7184	G3	MYR	1.730	1.740	1.690	1.730	118,300	203,294
07/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
07/04/2020	7186	SWSCAP	MYR	0.330	0.345	0.330	0.345	32,000	10,790
07/04/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
07/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
07/04/2020	7188	BTM	MYR	0.095	0.095	0.090	0.095	97,000	9,180
07/04/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	7189	MBWORLD	MYR	0.935	0.940	0.930	0.930	167,800	156,827
07/04/2020	7190	PPG	MYR	0.000	0.000	0.000	0.275	0	0
07/04/2020	7191	ADVENTA	MYR	0.500	0.505	0.490	0.500	724,300	358,945
07/04/2020	7192	GOODWAY	MYR	0.150	0.155	0.150	0.150	245,000	36,950
07/04/2020	7195	COMCORP	MYR	0.085	0.090	0.085	0.090	35,000	3,075
07/04/2020	7197	GESHEN	MYR	0.380	0.380	0.380	0.380	10,000	3,800
07/04/2020	7198	DPS	MYR	0.065	0.075	0.060	0.060	6,201,400	396,274
07/04/2020	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	655,000	19,650
07/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
07/04/2020	7200	TEKSENG	MYR	0.165	0.175	0.160	0.170	182,500	30,995
07/04/2020	7201	PICORP	MYR	0.075	0.090	0.075	0.080	2,194,600	182,720
07/04/2020	7202	CSCENIC	MYR	0.615	0.615	0.600	0.615	124,900	76,054
07/04/2020	7203	WANGZNG	MYR	0.745	0.755	0.745	0.750	73,100	54,939
07/04/2020	7204	D&O	MYR	0.565	0.645	0.560	0.610	12,277,900	7,420,510
07/04/2020	7205	COCOLND	MYR	1.740	1.770	1.650	1.710	27,600	47,566
07/04/2020	7206	THHEAVY	MYR	0.080	0.090	0.070	0.080	24,519,720	1,947,668
07/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
07/04/2020	7207	SUCCESS	MYR	0.570	0.605	0.560	0.580	1,186,500	683,015
07/04/2020	7208	EURO	MYR	0.600	0.640	0.600	0.640	1,306,100	802,822
07/04/2020	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	15,000	4,275
07/04/2020	7210	FREIGHT	MYR	0.500	0.500	0.450	0.500	138,600	68,947
07/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
07/04/2020	7212	DESTINI	MYR	0.135	0.140	0.130	0.140	4,648,100	620,333
07/04/2020	7214	ARANK	MYR	0.370	0.375	0.370	0.375	38,800	14,381
07/04/2020	7215	NIHSIN	MYR	0.080	0.090	0.080	0.085	2,135,600	181,137
07/04/2020	7215WB	NIHSIN-WB	MYR	0.020	0.025	0.015	0.020	4,971,100	99,456
07/04/2020	7216	KAWAN	MYR	1.130	1.180	1.100	1.180	188,500	213,359
07/04/2020	7217	EMETALL	MYR	0.265	0.350	0.265	0.310	2,222,000	666,136
07/04/2020	7218	TOCEAN	MYR	0.500	0.500	0.495	0.500	75,061	37,523
07/04/2020	7219	MINETEC	MYR	0.205	0.215	0.185	0.200	130,839,900	26,641,212
07/04/2020	7221	BSLCORP	MYR	0.135	0.190	0.135	0.135	206,500	29,410
07/04/2020	7222	IMASPRO	MYR	2.130	2.130	2.080	2.130	435,400	922,558
07/04/2020	7223	JADI	MYR	0.045	0.050	0.040	0.045	19,873,613	898,547
07/04/2020	7225	PA	MYR	0.045	0.050	0.045	0.045	9,208,000	414,861
07/04/2020	7225WB	PA-WB	MYR	0.020	0.025	0.020	0.025	2,070,200	41,405
07/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
07/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
07/04/2020	7228	T7GLOBAL	MYR	0.335	0.350	0.335	0.350	729,700	249,642
07/04/2020	7229	FAVCO	MYR	2.010	2.050	2.000	2.040	70,700	142,167
07/04/2020	7230	TOMEI	MYR	0.320	0.335	0.310	0.325	997,600	321,176
07/04/2020	7231	WELLCAL	MYR	0.790	0.800	0.785	0.795	589,300	466,096
07/04/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.235	0	0

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07/04/2020	7233	DUFU	MYR	3.200	3.290	3.140	3.270	4,694,967	15,123,473
07/04/2020	7234	MESB	MYR	0.195	0.220	0.185	0.210	2,078,100	411,892
07/04/2020	7234WA	MESB-WA	MYR	0.055	0.070	0.055	0.065	552,800	32,785
07/04/2020	7235	SUPERLN	MYR	0.550	0.575	0.550	0.570	1,127,900	632,837
07/04/2020	7237	PWROOT	MYR	1.940	1.940	1.910	1.910	210,800	404,680
07/04/2020	7237WA	PWROOT-WA	MYR	0.500	0.520	0.500	0.500	436,200	218,620
07/04/2020	7239	SCNWOLF	MYR	0.105	0.120	0.105	0.115	546,900	62,067
07/04/2020	7240	VERTICE	MYR	0.290	0.290	0.275	0.285	584,300	166,116
07/04/2020	7240WA	VERTICE-WA	MYR	0.085	0.095	0.085	0.095	10,100	860
07/04/2020	7241	NGGB	MYR	0.255	0.265	0.245	0.250	1,132,900	283,378
07/04/2020	7241WA	NGGB-WA	MYR	0.020	0.025	0.015	0.020	1,094,700	16,806
07/04/2020	7243	IMPIANA	MYR	0.075	0.075	0.070	0.075	162,000	11,998
07/04/2020	7245	WZSATU	MYR	0.110	0.130	0.110	0.115	2,003,600	240,864
07/04/2020	7245WA	WZSATU-WA	MYR	0.060	0.060	0.055	0.055	160,000	9,350
07/04/2020	7246	SIGN	MYR	0.465	0.470	0.430	0.430	2,472,900	1,120,282
07/04/2020	7246WA	SIGN-WA	MYR	0.025	0.025	0.020	0.020	224,000	5,275
07/04/2020	7247	SCGM	MYR	1.320	1.340	1.270	1.300	3,467,400	4,507,403
07/04/2020	7247WA	SCGM-WA	MYR	0.035	0.035	0.025	0.035	846,400	27,238
07/04/2020	7248	SLP	MYR	0.755	0.775	0.755	0.760	153,700	117,802
07/04/2020	7249	EWEIN	MYR	0.325	0.330	0.305	0.310	6,124,100	1,932,859
07/04/2020	7249WB	EWEIN-WB	MYR	0.100	0.100	0.090	0.090	651,050	60,904
07/04/2020	7250	UZMA	MYR	0.650	0.680	0.640	0.670	36,159,900	23,941,040
07/04/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.015	2,527,400	42,940
07/04/2020	7252	TEOSENG	MYR	1.040	1.080	1.040	1.060	1,050,400	1,111,195
07/04/2020	7253	HANDAL	MYR	0.245	0.275	0.245	0.275	1,341,600	354,718
07/04/2020	7277	DIALOG	MYR	3.090	3.190	3.080	3.190	8,818,610	27,686,820
07/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
07/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
07/04/2020	727754	DIALOG-C54	MYR	0.030	0.030	0.030	0.030	30,000	900
07/04/2020	727755	DIALOG-C55	MYR	0.035	0.035	0.035	0.035	130,000	4,550
07/04/2020	727756	DIALOG-C56	MYR	0.040	0.045	0.040	0.040	156,000	6,517
07/04/2020	727757	DIALOG-C57	MYR	0.115	0.120	0.115	0.120	976,600	113,253
07/04/2020	7285	TOMYPAK	MYR	0.355	0.370	0.350	0.360	1,112,400	400,381
07/04/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.030	0.020	0.025	161,700	3,896
07/04/2020	7293	YINSON	MYR	4.970	5.150	4.970	5.090	2,555,916	12,978,491
07/04/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	100,000	500
07/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	7293C6	YINSON-C6	MYR	0.010	0.015	0.010	0.015	50,000	748
07/04/2020	7293C7	YINSON-C7	MYR	0.040	0.040	0.040	0.040	238,500	9,540
07/04/2020	7293C8	YINSON-C8	MYR	0.030	0.035	0.030	0.035	525,000	17,400
07/04/2020	7315	AHB	MYR	0.065	0.070	0.060	0.065	3,532,600	218,839
07/04/2020	7323	KEN	MYR	0.000	0.000	0.000	0.445	0	0
07/04/2020	7374	TIENWAH	MYR	0.850	0.850	0.850	0.850	22,000	18,700
07/04/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.300	0	0
07/04/2020	7412	SHH	MYR	0.325	0.325	0.315	0.315	10,000	3,200
07/04/2020	7439	TECGUAN	MYR	0.845	0.845	0.815	0.825	28,000	23,255
07/04/2020	7471	EDEN	MYR	0.170	0.170	0.160	0.165	9,018,855	1,492,809
07/04/2020	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	633,000	29,875
07/04/2020	7498	RALCO	MYR	0.270	0.270	0.260	0.270	11,000	2,920
07/04/2020	7501	HARNLEN	MYR	0.375	0.400	0.375	0.400	6,000	2,275
07/04/2020	7501WB	HARNLEN-WB	MYR	0.065	0.080	0.065	0.065	10,600	719
07/04/2020	7528	DKLS	MYR	1.490	1.520	1.490	1.520	16,000	23,870
07/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0

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07/04/2020	7579	AWC	MYR	0.340	0.345	0.315	0.325	6,546,200	2,116,383
07/04/2020	7579WA	AWC-WA	MYR	0.075	0.075	0.070	0.075	210,100	15,680
07/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
07/04/2020	7609	AJIYA	MYR	0.325	0.325	0.325	0.325	20,000	6,500
07/04/2020	7609WA	AJIYA-WA	MYR	0.020	0.020	0.020	0.020	237,200	4,744
07/04/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.765	0	0
07/04/2020	7617WB	MAGNA-WB	MYR	0.030	0.040	0.030	0.040	112,000	3,380
07/04/2020	7668	HAIO	MYR	1.420	1.460	1.420	1.440	343,500	495,841
07/04/2020	7676	GUNUNG	MYR	0.405	0.430	0.400	0.430	1,537,466	636,187
07/04/2020	7676WB	GUNUNG-WB	MYR	0.135	0.135	0.130	0.130	206,000	27,760
07/04/2020	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	102,000	56,100
07/04/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.410	0	0
07/04/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
07/04/2020	7765	RAPID	MYR	5.800	5.950	5.770	5.800	267,800	1,552,898
07/04/2020	7773	EPMB	MYR	0.240	0.240	0.240	0.240	22,000	5,280
07/04/2020	7803	RUBEREX	MYR	0.795	0.825	0.785	0.805	1,648,100	1,324,861
07/04/2020	7811	SAPIND	MYR	0.430	0.435	0.430	0.435	31,400	13,634
07/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
07/04/2020	7889	THRIVEN	MYR	0.185	0.190	0.185	0.190	1,747,600	327,219
07/04/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.015	0.015	1,170,300	17,559
07/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
07/04/2020	7943	SNC	MYR	0.220	0.225	0.220	0.220	103,000	23,160
07/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
07/04/2020	8044	CFM	MYR	0.000	0.000	0.000	1.080	0	0
07/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.370	0	0
07/04/2020	8079	LEESK	MYR	0.445	0.490	0.445	0.490	72,150	32,511
07/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
07/04/2020	8125	DAIBOCI	MYR	1.920	2.000	1.920	2.000	359,400	710,461
07/04/2020	8125WB	DAIBOCI-WB	MYR	0.415	0.420	0.385	0.405	230,900	93,743
07/04/2020	8133	BHIC	MYR	0.700	0.730	0.690	0.710	194,633	138,458
07/04/2020	8141	MJPERAK	MYR	0.350	0.360	0.345	0.350	611,014	214,508
07/04/2020	8176	ATAIMS	MYR	0.850	0.920	0.840	0.910	917,600	795,410
07/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.600	0	0
07/04/2020	8206	ECOWLD	MYR	0.415	0.425	0.410	0.415	6,311,000	2,637,857
07/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
07/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	8206WA	ECOWLD-WA	MYR	0.080	0.095	0.080	0.095	720,000	62,376
07/04/2020	8273	PPHB	MYR	0.645	0.670	0.630	0.655	10,097,500	6,574,715
07/04/2020	8303	LOTUS	MYR	0.105	0.120	0.105	0.115	1,055,100	118,847
07/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.060	0.055	0.060	660,000	37,500
07/04/2020	8311	PESONA	MYR	0.180	0.190	0.180	0.190	575,500	106,166
07/04/2020	8338	DATAPRP	MYR	0.115	0.120	0.110	0.115	2,857,100	321,700
07/04/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.105	0	0
07/04/2020	8362	KYM	MYR	0.190	0.210	0.190	0.210	109,100	20,794
07/04/2020	8397	TNLOGIS	MYR	0.345	0.355	0.330	0.340	4,693,600	1,606,166
07/04/2020	8419	PANSAR	MYR	0.650	0.655	0.650	0.650	10,419,800	6,773,270
07/04/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.210	0	0
07/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
07/04/2020	8443	HIL	MYR	0.515	0.515	0.505	0.505	58,900	30,039
07/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
07/04/2020	8478	HWATAI	MYR	0.245	0.255	0.235	0.255	41,300	10,160
07/04/2020	8486	LIONPSIM	MYR	0.270	0.295	0.255	0.295	73,766	19,746

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07/04/2020	8494	LBICAP	MYR	0.430	0.450	0.430	0.450	7,500	3,315
07/04/2020	8494WB	LBICAP-WB	MYR	0.060	0.070	0.060	0.070	633,700	39,613
07/04/2020	8524	TALIWRK	MYR	0.750	0.780	0.740	0.760	722,400	548,775
07/04/2020	8532	SINOTOP	MYR	0.110	0.110	0.100	0.100	121,200	13,135
07/04/2020	8567	SALCON	MYR	0.135	0.145	0.135	0.135	3,679,610	503,523
07/04/2020	8567WB	SALCON-WB	MYR	0.035	0.040	0.035	0.040	1,336,800	46,800
07/04/2020	8583	MAHSING	MYR	0.410	0.430	0.410	0.430	13,202,500	5,582,757
07/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	858322	MAHSING-C22	MYR	0.005	0.005	0.005	0.005	490,000	2,450
07/04/2020	8591	CRESBLD	MYR	0.650	0.655	0.650	0.655	60,500	39,510
07/04/2020	8605	FIHB	MYR	0.170	0.205	0.170	0.190	683,100	129,556
07/04/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	8613	ENRA	MYR	0.900	0.965	0.900	0.965	1,000	933
07/04/2020	8621	LPI	MYR	12.000	12.120	11.960	11.980	89,700	1,076,042
07/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	8664	SPSETIA	MYR	0.750	0.775	0.750	0.765	4,174,753	3,186,500
07/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	8664PA	SPSETIA-PA	MYR	0.800	0.800	0.800	0.800	900	720
07/04/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.765	0	0
07/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
07/04/2020	8702	TEXCHEM	MYR	0.235	0.320	0.235	0.280	81,400	23,180
07/04/2020	8745	LEWEKO	MYR	0.115	0.125	0.115	0.125	273,200	32,120
07/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/04/2020	8761	BREM	MYR	0.580	0.600	0.580	0.600	70,916	41,498
07/04/2020	8834	IREKA	MYR	0.370	0.370	0.315	0.330	49,000	16,163
07/04/2020	8869	PMETAL	MYR	3.300	3.450	3.300	3.450	2,024,900	6,881,773
07/04/2020	886930	PMETAL-C30	MYR	0.010	0.010	0.010	0.010	560,000	5,600
07/04/2020	886931	PMETAL-C31	MYR	0.005	0.005	0.005	0.005	500,000	2,500
07/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
07/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
07/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	886937	PMETAL-C37	MYR	0.020	0.025	0.015	0.025	9,308,000	159,130
07/04/2020	8877	EKOVEST	MYR	0.435	0.445	0.425	0.445	68,134,331	29,761,394
07/04/2020	887710	EKOVEST-C10	MYR	0.050	0.050	0.050	0.050	680,000	34,000
07/04/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.050	0	0
07/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.010	0	0
07/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	8877C5	EKOVEST-C5	MYR	0.005	0.015	0.005	0.005	4,775,000	23,885
07/04/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.010	0.010	3,400,000	34,000
07/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
07/04/2020	8877C9	EKOVEST-C9	MYR	0.015	0.015	0.015	0.015	890,000	13,350
07/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	8885	AVI	MYR	0.055	0.055	0.050	0.055	2,286,600	124,106
07/04/2020	8893	MKLAND	MYR	0.150	0.160	0.140	0.140	21,884,800	3,219,645

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/04/2020	8907	EG	MYR	0.270	0.285	0.270	0.280	1,139,100	316,554
07/04/2020	8907PA	EG-PA	MYR	0.280	0.280	0.280	0.280	11,500	3,220
07/04/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	33,000	330
07/04/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
07/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/04/2020	8931	JERASIA	MYR	0.155	0.200	0.155	0.190	437,800	79,552
07/04/2020	8966	PRLEXUS	MYR	0.585	0.595	0.555	0.585	720,200	415,935
07/04/2020	8966WA	PRLEXUS-WA	MYR	0.075	0.085	0.065	0.085	4,679,100	344,865
07/04/2020	8982	CEPAT	MYR	0.400	0.425	0.395	0.420	258,000	105,315
07/04/2020	9008	OMESTI	MYR	0.465	0.480	0.455	0.470	5,415,900	2,531,689
07/04/2020	9016	EKSONS	MYR	0.435	0.450	0.435	0.445	48,300	21,277
07/04/2020	9059	TSH	MYR	0.700	0.715	0.680	0.690	11,700,300	8,118,878
07/04/2020	9075	THETA	MYR	0.295	0.330	0.275	0.305	1,065,700	319,844
07/04/2020	9083	JETSON	MYR	0.075	0.090	0.075	0.090	554,600	46,638
07/04/2020	9091	EMICO	MYR	0.120	0.130	0.120	0.130	921,500	112,399
07/04/2020	9113	ICONIC	MYR	0.205	0.235	0.205	0.215	1,116,100	233,635
07/04/2020	9121	KPSCB	MYR	0.340	0.340	0.340	0.340	15,000	5,100
07/04/2020	9148	ADVPKG	MYR	1.950	2.000	1.900	2.000	29,900	58,906
07/04/2020	9172	FPI	MYR	1.270	1.280	1.240	1.260	801,100	1,009,085
07/04/2020	9199	LYSAGHT	MYR	2.200	2.200	2.140	2.160	39,300	84,604
07/04/2020	9237	SCIB	MYR	2.250	2.250	2.130	2.160	931,000	2,032,167
07/04/2020	9261	GADANG	MYR	0.375	0.400	0.370	0.390	15,388,200	5,959,130
07/04/2020	9261WB	GADANG-WB	MYR	0.075	0.090	0.075	0.090	5,503,600	469,029
07/04/2020	9288	BONIA	MYR	0.485	0.525	0.485	0.525	123,725	62,023
07/04/2020	9296	RCECAP	MYR	1.520	1.570	1.520	1.570	814,550	1,258,924
07/04/2020	9318	FITTERS	MYR	0.250	0.260	0.230	0.235	26,937,132	6,528,762
07/04/2020	9326	LBALUM	MYR	0.365	0.380	0.365	0.380	169,200	63,235
07/04/2020	9334	KESM	MYR	7.100	7.350	7.100	7.350	123,300	898,003
07/04/2020	9342	ANZO	MYR	0.020	0.020	0.010	0.015	15,587,000	233,850
07/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	9369	TGL	MYR	0.900	0.900	0.900	0.900	355	317
07/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
07/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	9385	LAYHONG	MYR	0.350	0.355	0.345	0.355	7,170,100	2,508,505
07/04/2020	9385WA	LAYHONG-WA	MYR	0.075	0.075	0.070	0.070	3,119,600	220,833
07/04/2020	9393	ITRONIC	MYR	0.050	0.050	0.050	0.050	8,000	400
07/04/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.225	0	0
07/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.345	0	0
07/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
07/04/2020	9466	KKB	MYR	1.560	1.630	1.530	1.620	954,200	1,514,210
07/04/2020	9474	BRAHIMS	MYR	0.135	0.140	0.130	0.140	363,000	49,185
07/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.300	0	0
07/04/2020	9571	MITRA	MYR	0.185	0.200	0.185	0.195	3,052,700	588,193
07/04/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	9571WE	MITRA-WE	MYR	0.050	0.050	0.050	0.050	1,500	75
07/04/2020	9598	PTARAS	MYR	2.530	2.600	2.490	2.510	44,100	110,771
07/04/2020	9601	HWGB	MYR	0.125	0.130	0.120	0.130	4,175,400	524,292
07/04/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	1,429,600	35,740
07/04/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.930	0	0
07/04/2020	9679	WCT	MYR	0.410	0.425	0.405	0.415	17,793,148	7,341,959
07/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
07/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
07/04/2020	9687	IDEAL	MYR	1.020	1.050	1.020	1.050	31,400	32,226

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07/04/2020	9687WB	IDEAL-WB	MYR	0.200	0.200	0.200	0.200	17,700	3,540
07/04/2020	9695	PLS	MYR	0.545	0.580	0.545	0.570	58,500	32,945
07/04/2020	9695WA	PLS-WA	MYR	0.100	0.100	0.100	0.100	88,900	8,890
07/04/2020	9717	SYCAL	MYR	0.180	0.235	0.180	0.190	1,071,000	224,070
07/04/2020	9741	ROHAS	MYR	0.355	0.370	0.355	0.365	4,284,300	1,552,225
07/04/2020	9776	SMCAP	MYR	0.100	0.115	0.100	0.110	1,179,200	127,225
07/04/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/04/2020	9792	SEG	MYR	0.615	0.615	0.610	0.610	582,529	355,360
07/04/2020	9806	NATWIDE	MYR	0.120	0.120	0.120	0.120	1,100	132
07/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
07/04/2020	9822	SAM	MYR	5.280	5.350	5.180	5.270	120,400	630,402
07/04/2020	9873	PRESTAR	MYR	0.290	0.370	0.290	0.345	1,581,900	535,325
07/04/2020	9881	LSTEEL	MYR	0.230	0.290	0.230	0.265	3,199,600	818,627
07/04/2020	9938	BRIGHT	MYR	0.185	0.200	0.180	0.190	4,648,700	884,304
07/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.260	0	0
07/04/2020	9954	RGTBHD	MYR	0.120	0.130	0.120	0.130	802,500	100,500
07/04/2020	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	120,000	7,200
07/04/2020	9962	GMUTUAL	MYR	0.245	0.265	0.225	0.265	262,000	66,015
07/04/2020	9997	PENSONI	MYR	0.220	0.220	0.220	0.220	6,000	1,320
07/04/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.040	0	0