

Daily Scoreboard - Friday (06/03/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	264,327	28	85	57	43	308,212
	Direct Business	16,788					2,098
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	225,616	36	110	56	85	143,444
	Direct Business	1,917					699
CONSTRUCTION	Market Transaction	100,675	8	42	9	11	85,409
	Direct Business	1,000					266
TECHNOLOGY	Market Transaction	153,989	3	27	9	8	184,518
	Direct Business	400					132
FINANCIAL SERVICES	Market Transaction	54,018	2	24	5	3	354,711
	Direct Business	0					0
PROPERTY	Market Transaction	145,709	14	48	41	36	51,226
	Direct Business	4,293					655
PLANTATION	Market Transaction	61,396	8	25	5	8	58,913
	Direct Business	241					2,375
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,095	7	7	3	1	15,509
	Direct Business	0					0
CLOSED END FUND	Market Transaction	116	1	0	0	0	254
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	336,003	3	30	5	6	129,906
	Direct Business	37					38
HEALTH CARE	Market Transaction	104,398	10	2	1	0	446,611
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,303	2	10	5	3	74,409
	Direct Business	2,500					63
TRANSPORTATION & LOGISTICS	Market Transaction	33,944	6	13	10	9	83,334
	Direct Business	0					0
UTILITIES	Market Transaction	48,636	2	9	4	0	113,433
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,567,225	130	432	210	214	2,049,888
	Direct Business	27,176					6,325

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,351	3	25	11	88	1,039
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,115	2	3	5	36	280
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,500	0	5	8	24	125
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,025	5	32	8	39	4,385
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,766	0	10	5	35	550
	Direct Business	0					0
PROPERTY	Market Transaction	996	0	5	1	33	29
	Direct Business	0					0
PLANTATION	Market Transaction	2,162	1	4	4	14	141
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	261,992	34	39	5	43	55,546
	Direct Business	0					0
ENERGY	Market Transaction	10,340	4	10	8	47	579
	Direct Business	0					0
HEALTH CARE	Market Transaction	96,479	41	0	0	9	14,566
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,300	2	1	2	34	362
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	260	0	3	1	34	10
	Direct Business	0					0
UTILITIES	Market Transaction	6,383	0	5	4	24	611
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	462,669	92	142	62	460	78,223
	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	57,806	2	11	8	2	22,289
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	179,754	7	16	11	12	50,422
	Direct Business	4,350					531
CONSTRUCTION	Market Transaction	17,041	0	3	2	0	9,412
	Direct Business	1,529					795
TECHNOLOGY	Market Transaction	174,377	10	28	22	18	34,701
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,274	0	0	3	2	46
	Direct Business	0					0
PLANTATION	Market Transaction	178	0	0	1	0	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	71,455	3	1	0	0	21,345
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	105,416	1	11	5	7	16,711
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,990	1	1	1	1	351
	Direct Business	0					0
UTILITIES	Market Transaction	7,569	0	1	0	0	1,999
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	616,861	24	72	53	42	157,289
	Direct Business	5,879					1,326

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15	1	1	0	5	26
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	15	1	1	0	14	26
	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	118	1	1	0	8	492
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	100	1	0	0	0	127
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	33	1	0	0	0	74
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	201	1	1	0	4	796
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	452	4	2	0	12	1,489
	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	560	0	0	1	9	36
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	40	0	0	1	3	3
	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	600	0	0	2	28	39
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,647,822	251	649	327	770	2,286,954
	Direct Business	33,055					7,652
	Mkt + Dir Business	2,680,876					2,294,605

Daily Stock Transaction - Friday (06/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2020	0001	SCOMNET	MYR	0.720	0.720	0.690	0.690	579,400	403,403
06/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.390	0	0
06/03/2020	0002	KOTRA	MYR	2.180	2.190	2.170	2.180	26,100	56,828
06/03/2020	0005	UCREST	MYR	0.090	0.090	0.085	0.090	1,170,800	103,285
06/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
06/03/2020	0007	PUC	MYR	0.135	0.135	0.105	0.110	11,615,700	1,381,123
06/03/2020	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	56,800	2,556
06/03/2020	0008	WILLOW	MYR	0.495	0.500	0.495	0.500	211,000	104,525
06/03/2020	0010	IRIS	MYR	0.130	0.140	0.130	0.135	9,101,900	1,228,019
06/03/2020	0011	BTECH	MYR	0.275	0.280	0.255	0.255	7,569,000	1,998,672
06/03/2020	0012	3A	MYR	0.820	0.835	0.820	0.825	146,200	121,161
06/03/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	2,998,100	119,924
06/03/2020	0018	LAMBO	MYR	0.025	0.030	0.025	0.030	864,700	22,751
06/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	9,055,000	45,275
06/03/2020	0020	NETX	MYR	0.020	0.020	0.015	0.015	5,886,100	114,802
06/03/2020	0021	GHLSYS	MYR	1.700	1.710	1.680	1.690	1,599,900	2,699,333
06/03/2020	0022	PARLO	MYR	0.075	0.075	0.075	0.075	140,000	10,500
06/03/2020	0023	IFCAMSC	MYR	0.365	0.365	0.350	0.360	3,773,600	1,354,415
06/03/2020	0024	JAG	MYR	0.040	0.050	0.040	0.045	3,391,100	152,289
06/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0025	YBS	MYR	0.120	0.130	0.120	0.130	527,200	66,166
06/03/2020	0026	NOVAMSC	MYR	0.040	0.040	0.035	0.035	3,778,800	147,224
06/03/2020	0028	SCOPE	MYR	0.160	0.160	0.155	0.155	36,000	5,640
06/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0029	DIGISTA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	0032	REDTONE	MYR	0.410	0.410	0.395	0.395	2,192,200	878,995
06/03/2020	0034	MMAG	MYR	0.280	0.290	0.280	0.285	186,300	53,715
06/03/2020	0034PA	MMAG-PA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
06/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	0035	OPCOM	MYR	0.450	0.460	0.430	0.430	1,663,000	738,942
06/03/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0037	RGB	MYR	0.185	0.185	0.175	0.175	8,073,356	1,449,508
06/03/2020	0038	PTB	MYR	0.160	0.160	0.155	0.155	29,500	4,670
06/03/2020	0039	GFM	MYR	0.170	0.170	0.160	0.160	566,022	91,161
06/03/2020	0039WC	GFM-WC	MYR	0.035	0.040	0.035	0.040	935,211	32,733
06/03/2020	0040	OPENSYS	MYR	0.425	0.435	0.410	0.415	4,198,500	1,771,542
06/03/2020	0041	MYSCM	MYR	0.120	0.120	0.115	0.115	341,000	39,390
06/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	0043	MTRONIC	MYR	0.030	0.030	0.025	0.030	1,485,900	44,377
06/03/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0045	GNB	MYR	0.050	0.060	0.050	0.055	1,510,000	82,673
06/03/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	90,947	5,000
06/03/2020	0049	OCNCASH	MYR	0.525	0.595	0.525	0.575	33,885,180	19,471,363
06/03/2020	0050	SYSTECH	MYR	0.135	0.135	0.130	0.130	30,000	3,915
06/03/2020	0051	CUSCAPI	MYR	0.105	0.105	0.105	0.105	4,212,500	442,313
06/03/2020	0053	OSKVI	MYR	0.430	0.465	0.430	0.465	2,003	899
06/03/2020	0054	KARYON	MYR	0.150	0.155	0.150	0.150	747,400	112,502
06/03/2020	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	115,000	9,775
06/03/2020	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
06/03/2020	0056	GRANFLO	MYR	0.230	0.245	0.230	0.245	151,500	36,395

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.380	0	0
06/03/2020	0059	ECOH LDS	MYR	0.160	0.170	0.155	0.170	40,000	6,475
06/03/2020	0060	VC	MYR	0.080	0.080	0.065	0.070	69,192,400	5,069,313
06/03/2020	0060PA	VC-PA	MYR	0.020	0.025	0.020	0.025	40,200	805
06/03/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	244,000	7,320
06/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	0065	EFORCE	MYR	0.390	0.390	0.375	0.375	3,259,200	1,243,806
06/03/2020	0066	VSOLAR	MYR	0.030	0.035	0.030	0.035	1,921,000	58,081
06/03/2020	0068	ASDION	MYR	0.095	0.100	0.085	0.085	393,200	35,875
06/03/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,656,300	33,416
06/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	106,000	530
06/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.015	522,600	7,854
06/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0072	AT	MYR	0.035	0.035	0.035	0.035	5,373,964	188,082
06/03/2020	0074	GOCEAN	MYR	0.120	0.130	0.120	0.120	3,853,000	475,672
06/03/2020	0075	LYC	MYR	0.255	0.260	0.255	0.255	437,000	111,845
06/03/2020	0078	GDEX	MYR	0.200	0.205	0.200	0.205	643,600	129,523
06/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0078CR	GDEX-CR	MYR	0.005	0.005	0.005	0.005	30,000	150
06/03/2020	0079	ORION	MYR	0.065	0.065	0.060	0.065	1,359,100	81,846
06/03/2020	0079WA	ORION-WA	MYR	0.025	0.030	0.025	0.030	121,000	3,050
06/03/2020	0080	STRAITS	MYR	0.205	0.205	0.195	0.205	1,551,500	312,195
06/03/2020	0080WA	STRAITS-WA	MYR	0.100	0.100	0.095	0.095	348,000	33,820
06/03/2020	0081	MEGASUN	MYR	0.090	0.090	0.085	0.085	461,000	39,909
06/03/2020	0082	GPACKET	MYR	0.675	0.695	0.670	0.695	3,924,200	2,677,075
06/03/2020	0082WB	GPACKET-WB	MYR	0.280	0.290	0.275	0.290	526,900	147,618
06/03/2020	0083	NOTION	MYR	0.990	1.000	0.945	0.950	11,500,344	11,120,530
06/03/2020	0083WC	NOTION-WC	MYR	0.650	0.660	0.620	0.630	1,346,000	859,876
06/03/2020	0084	TECFAST	MYR	0.375	0.380	0.360	0.360	1,139,000	419,199
06/03/2020	0085	MLAB	MYR	0.025	0.025	0.025	0.025	375,000	9,375
06/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0086	YGL	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2020	0089	TEXCYCL	MYR	0.310	0.310	0.285	0.285	57,000	16,258
06/03/2020	0090	ELSOFT	MYR	0.730	0.730	0.725	0.730	354,200	257,505
06/03/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0092	MTOUCHE	MYR	0.130	0.140	0.115	0.125	57,599,500	7,634,142
06/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	2,536,600	12,683
06/03/2020	0093	SOLUTN	MYR	0.075	0.075	0.075	0.075	55,000	4,125
06/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	330,000	13,250
06/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0095	XINGHE	MYR	0.210	0.215	0.205	0.210	7,378,100	1,547,579
06/03/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	1,385,300	13,903
06/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0097	VITROX	MYR	8.290	8.350	8.250	8.270	111,100	918,171
06/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	0098	BAHVEST	MYR	0.425	0.445	0.405	0.415	4,817,400	2,047,105
06/03/2020	0098WA	BAHVEST-WA	MYR	0.285	0.290	0.275	0.280	749,500	210,251
06/03/2020	0099	SCICOM	MYR	0.980	0.985	0.955	0.965	255,400	246,107
06/03/2020	0100	ESCERAM	MYR	0.260	0.305	0.260	0.300	12,892,300	3,690,028
06/03/2020	0101	TMCLIFE	MYR	0.595	0.595	0.570	0.570	1,559,300	899,436

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2020	0102	CONNECT	MYR	0.100	0.100	0.095	0.100	207,300	19,994
06/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	710,600	11,659
06/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0103WB	MNC-WB	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000
06/03/2020	0104	GENETEC	MYR	1.430	1.430	1.370	1.390	46,500	64,410
06/03/2020	0105	ASIAPLY	MYR	0.050	0.050	0.050	0.050	101,300	5,065
06/03/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	120,000	3,000
06/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0106	REXIT	MYR	0.570	0.570	0.570	0.570	10,000	5,700
06/03/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	698,000	13,185
06/03/2020	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0108	N2N	MYR	0.620	0.620	0.610	0.615	83,400	51,074
06/03/2020	0108WB	N2N-WB	MYR	0.160	0.160	0.160	0.160	72,000	11,520
06/03/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	24,700	618
06/03/2020	0111	K1	MYR	0.200	0.200	0.195	0.200	645,100	128,439
06/03/2020	0111WC	K1-WC	MYR	0.060	0.060	0.060	0.060	234,500	14,070
06/03/2020	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	78,000	14,430
06/03/2020	0113	MMSV	MYR	0.690	0.690	0.665	0.675	539,300	364,515
06/03/2020	0116	FOCUS	MYR	0.725	0.760	0.720	0.730	18,719,500	13,835,787
06/03/2020	0117	SMRT	MYR	0.080	0.080	0.080	0.080	500	40
06/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	4,251,800	21,813
06/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0119	APPASIA	MYR	0.170	0.175	0.170	0.170	88,000	15,090
06/03/2020	0119WA	APPASIA-WA	MYR	0.090	0.090	0.090	0.090	162,300	14,607
06/03/2020	0120	VIS	MYR	0.540	0.555	0.525	0.525	3,007,000	1,608,387
06/03/2020	0120WB	VIS-WB	MYR	0.280	0.295	0.270	0.275	1,082,200	302,150
06/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
06/03/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	91,900	2,757
06/03/2020	0126	MICROLN	MYR	0.945	0.945	0.935	0.940	40,100	37,577
06/03/2020	0127	JHM	MYR	1.160	1.180	1.160	1.170	903,000	1,057,079
06/03/2020	0128	FRONTKN	MYR	2.280	2.280	2.190	2.200	4,763,500	10,557,868
06/03/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.215	0	0
06/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
06/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
06/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
06/03/2020	0128CI	FRONTKN-CI	MYR	0.105	0.115	0.105	0.115	20,000	2,200
06/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.155	0	0
06/03/2020	0128CL	FRONTKN-CL	MYR	0.115	0.115	0.115	0.115	100,000	11,500
06/03/2020	0128CM	FRONTKN-CM	MYR	0.145	0.145	0.130	0.130	734,000	103,505
06/03/2020	0129	SRIDGE	MYR	0.370	0.375	0.370	0.370	1,236,700	458,629
06/03/2020	0129WA	SRIDGE-WA	MYR	0.185	0.185	0.175	0.175	435,000	77,362
06/03/2020	0131	DGSB	MYR	0.080	0.080	0.080	0.080	872,100	69,768
06/03/2020	0132	TDEX	MYR	0.050	0.050	0.050	0.050	250,000	12,500
06/03/2020	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	30,330,600	1,516,530
06/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2020	0138	MYEG	MYR	1.160	1.160	1.130	1.140	35,911,147	40,987,430

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06/03/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
06/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	013881	MYEG-C81	MYR	0.010	0.010	0.010	0.010	290,000	2,900
06/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	013884	MYEG-C84	MYR	0.060	0.060	0.055	0.055	1,497,000	84,835
06/03/2020	013885	MYEG-C85	MYR	0.045	0.045	0.045	0.045	2,000,000	90,000
06/03/2020	013886	MYEG-C86	MYR	0.055	0.055	0.050	0.050	2,196,000	112,075
06/03/2020	013887	MYEG-C87	MYR	0.055	0.055	0.045	0.050	1,497,800	76,740
06/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	013891	MYEG-C91	MYR	0.125	0.125	0.125	0.125	200,000	25,000
06/03/2020	013892	MYEG-C92	MYR	0.105	0.105	0.095	0.100	11,892,400	1,211,240
06/03/2020	013893	MYEG-C93	MYR	0.095	0.095	0.095	0.095	200,000	19,000
06/03/2020	013894	MYEG-C94	MYR	0.060	0.060	0.060	0.060	900,000	54,000
06/03/2020	0140	MACPIE	MYR	0.080	0.095	0.080	0.085	55,200	4,511
06/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	0143	KEYASIC	MYR	0.040	0.040	0.035	0.035	1,273,500	45,573
06/03/2020	0145	TFP	MYR	0.075	0.080	0.075	0.080	122,800	9,260
06/03/2020	0146	JFTECH	MYR	1.860	1.870	1.800	1.800	250,800	460,881
06/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
06/03/2020	0148	SUNZEN	MYR	0.075	0.090	0.075	0.080	689,800	55,332
06/03/2020	0148WB	SUNZEN-WB	MYR	0.005	0.010	0.005	0.010	248,100	1,391
06/03/2020	0149	FIBON	MYR	0.270	0.325	0.270	0.325	12,300	3,327
06/03/2020	0150	FINTEC	MYR	0.040	0.040	0.035	0.040	1,122,200	43,188
06/03/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
06/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	0151	KGB	MYR	1.190	1.200	1.170	1.180	2,090,900	2,494,069
06/03/2020	0152	DGB	MYR	0.045	0.045	0.040	0.045	14,902,200	667,963
06/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
06/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
06/03/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	12,000	170
06/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0155	MGRC	MYR	0.220	0.265	0.220	0.250	2,355,000	583,248
06/03/2020	0156	MPAY	MYR	0.085	0.090	0.085	0.090	3,000	260
06/03/2020	0157	FOCUSP	MYR	0.675	0.675	0.645	0.650	2,277,666	1,484,804
06/03/2020	0158	SCC	MYR	0.430	0.435	0.425	0.425	69,200	29,757
06/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	41,000	3,690
06/03/2020	0161	SCH	MYR	0.095	0.100	0.090	0.095	6,645,700	622,702
06/03/2020	0161WA	SCH-WA	MYR	0.015	0.020	0.015	0.020	1,383,200	23,249
06/03/2020	0162	WIDAD	MYR	0.495	0.500	0.495	0.500	10,299,000	5,149,187
06/03/2020	0162WA	WIDAD-WA	MYR	0.185	0.185	0.175	0.175	919,700	164,068
06/03/2020	0163	CAREPLS	MYR	0.295	0.330	0.290	0.320	60,013,300	19,163,656
06/03/2020	0165	XOX	MYR	0.030	0.035	0.025	0.025	9,301,600	264,083
06/03/2020	0166	INARI	MYR	1.420	1.430	1.400	1.410	6,491,150	9,155,881
06/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	016647	INARI-C47	MYR	0.005	0.005	0.005	0.005	73,000	365
06/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2020	016649	INARI-C49	MYR	0.005	0.010	0.005	0.005	303,000	1,518
06/03/2020	016650	INARI-C50	MYR	0.005	0.005	0.005	0.005	100,000	500
06/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	016655	INARI-C55	MYR	0.035	0.035	0.035	0.035	15,000	525
06/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	0167	MCLEAN	MYR	0.375	0.380	0.190	0.210	53,621,400	15,230,128
06/03/2020	0167WB	MCLEAN-WB	MYR	0.085	0.085	0.045	0.045	1,745,700	110,996
06/03/2020	0168	BOILERM	MYR	0.540	0.555	0.540	0.545	111,500	61,538
06/03/2020	0169	SMTRACK	MYR	0.085	0.090	0.080	0.080	413,000	34,395
06/03/2020	0170	KANGER	MYR	0.115	0.115	0.105	0.115	6,282,500	692,123
06/03/2020	0170WA	KANGER-WA	MYR	0.025	0.030	0.020	0.030	1,712,400	36,464
06/03/2020	0171	PLABS	MYR	0.185	0.185	0.185	0.185	92,000	17,020
06/03/2020	0172	OCK	MYR	0.525	0.530	0.520	0.525	1,851,500	971,936
06/03/2020	0172WA	OCK-WA	MYR	0.055	0.055	0.050	0.055	1,064,100	58,051
06/03/2020	0173	REV	MYR	0.085	0.090	0.085	0.090	45,100	3,884
06/03/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	16,000	400
06/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	0175	HHGROUP	MYR	0.240	0.250	0.235	0.235	359,900	86,126
06/03/2020	0176	KRONO	MYR	0.630	0.635	0.600	0.600	11,107,400	6,834,333
06/03/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	0178	SEDANIA	MYR	0.160	0.165	0.155	0.160	1,217,800	194,523
06/03/2020	0179	BIOHLDG	MYR	0.145	0.150	0.140	0.145	1,515,500	219,648
06/03/2020	0179WA	BIOHLDG-WA	MYR	0.045	0.045	0.035	0.040	833,500	33,353
06/03/2020	0180	KTC	MYR	0.190	0.200	0.180	0.190	5,878,300	1,131,380
06/03/2020	0181	AEMULUS	MYR	0.170	0.175	0.170	0.170	820,200	142,520
06/03/2020	0182	LKL	MYR	0.165	0.180	0.165	0.175	9,039,400	1,573,105
06/03/2020	0183	SALUTE	MYR	0.675	0.675	0.655	0.660	824,300	545,546
06/03/2020	0185	HSSEB	MYR	0.670	0.675	0.625	0.650	241,700	157,109
06/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	0186	PTRANS	MYR	0.200	0.205	0.195	0.200	2,532,300	506,345
06/03/2020	0186WA	PTRANS-WA	MYR	0.010	0.010	0.010	0.010	852,200	8,522
06/03/2020	0187	BCMALL	MYR	0.120	0.120	0.115	0.115	351,100	41,827
06/03/2020	0188	HLT	MYR	0.200	0.240	0.195	0.240	7,439,100	1,656,622
06/03/2020	0188WA	HLT-WA	MYR	0.100	0.125	0.100	0.120	7,179,500	816,452
06/03/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.070	177,800	12,485
06/03/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.195	0	0
06/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	0192	INTA	MYR	0.250	0.255	0.250	0.250	967,700	241,975
06/03/2020	0193	KAB	MYR	0.995	1.020	0.965	0.990	5,213,041	5,173,859
06/03/2020	0195	BINACOM	MYR	0.450	0.455	0.420	0.425	11,130,300	4,910,288
06/03/2020	0196	QES	MYR	0.165	0.170	0.160	0.170	3,070,200	505,748
06/03/2020	0197	WEGMANS	MYR	0.205	0.210	0.205	0.210	249,300	51,112
06/03/2020	0197WA	WEGMANS-WA	MYR	0.050	0.050	0.050	0.050	64,000	3,200
06/03/2020	0198	GDB	MYR	0.720	0.745	0.710	0.720	5,577,800	4,042,812
06/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2020	0200	REVENUE	MYR	1.220	1.220	1.190	1.210	3,086,700	3,715,568
06/03/2020	0200WA	REVENUE-WA	MYR	0.600	0.600	0.585	0.585	1,810,683	1,076,529
06/03/2020	0201	NOVA	MYR	0.535	0.535	0.525	0.525	47,400	25,091
06/03/2020	0202	RGTECH	MYR	0.355	0.365	0.350	0.360	6,577,200	2,343,662

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06/03/2020	0203	SMETRIC	MYR	0.095	0.095	0.085	0.090	2,300,200	203,892
06/03/2020	0203WA	SMETRIC-WA	MYR	0.020	0.025	0.020	0.025	96,900	1,939
06/03/2020	0205	DPIH	MYR	0.155	0.160	0.155	0.160	303,000	46,966
06/03/2020	0206	NADIBHD	MYR	0.250	0.255	0.250	0.255	220,000	55,250
06/03/2020	0207	MESTRON	MYR	0.105	0.110	0.105	0.110	62,100	6,626
06/03/2020	0208	GREATEC	MYR	3.430	3.480	3.330	3.370	1,241,500	4,221,330
06/03/2020	0209	ISTONE	MYR	0.175	0.175	0.165	0.175	7,004,100	1,200,224
06/03/2020	0210	KHJB	MYR	0.250	0.250	0.240	0.240	121,000	29,740
06/03/2020	0211	TASHIN	MYR	0.225	0.235	0.220	0.220	69,600	15,524
06/03/2020	0212	SDS	MYR	0.180	0.185	0.175	0.175	1,876,400	337,735
06/03/2020	0213	MTAG	MYR	0.440	0.450	0.435	0.435	4,045,000	1,793,175
06/03/2020	0215	SLVEST	MYR	1.100	1.120	1.020	1.020	10,472,000	11,098,018
06/03/2020	0216	SPRING	MYR	0.215	0.215	0.215	0.215	194,400	41,796
06/03/2020	0217	PWRWELL	MYR	0.325	0.325	0.300	0.300	21,153,300	6,572,325
06/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
06/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
06/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
06/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.595	0	0
06/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
06/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
06/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/03/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	560,000	36,400
06/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
06/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
06/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/03/2020	03023	SMILE	MYR	0.070	0.075	0.070	0.075	40,000	2,830
06/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
06/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
06/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
06/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
06/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
06/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
06/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
06/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
06/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
06/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2020	06507S	FBMKLCI-C7S	MYR	0.010	0.010	0.010	0.010	100,000	1,000
06/03/2020	06507T	FBMKLCI-C7T	MYR	0.010	0.010	0.010	0.010	7,000	70
06/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	06507W	FBMKLCI-C7W	MYR	0.120	0.120	0.120	0.120	20,000	2,400
06/03/2020	06507X	FBMKLCI-C7X	MYR	0.085	0.085	0.085	0.085	23,900	2,032
06/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	06508K	FBMKLCI-H8K	MYR	0.200	0.200	0.200	0.200	200,000	40,000
06/03/2020	06508L	FBMKLCI-H8L	MYR	0.125	0.125	0.125	0.125	30,000	3,750
06/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
06/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.185	0.185	0.185	0.185	17,000	3,145
06/03/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2020	06508T	FBMKLCI-H8T	MYR	0.150	0.155	0.150	0.155	62,700	9,600
06/03/2020	06508U	FBMKLCI-H8U	MYR	0.180	0.190	0.180	0.190	335,700	60,626
06/03/2020	06508V	FBMKLCI-H8V	MYR	0.215	0.220	0.210	0.220	88,000	19,010
06/03/2020	06508W	FBMKLCI-H8W	MYR	0.375	0.385	0.375	0.385	32,500	12,363
06/03/2020	06508X	FBMKLCI-H8X	MYR	0.560	0.560	0.560	0.560	10,000	5,600
06/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
06/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.410	0.410	0.410	0.410	10,000	4,100
06/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	30,100	301
06/03/2020	06509B	FBMKLCI-C9B	MYR	0.210	0.210	0.210	0.210	10,000	2,100
06/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
06/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.265	0	0
06/03/2020	0650AC	FBMKLCI-HAC	MYR	0.415	0.415	0.410	0.415	4,510,000	1,871,600
06/03/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.290	0	0
06/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	06517M	HSI-C7M	MYR	0.125	0.125	0.100	0.100	3,008,400	321,511
06/03/2020	06517N	HSI-C7N	MYR	0.425	0.430	0.350	0.355	3,733,700	1,446,451
06/03/2020	06517Q	HSI-C7Q	MYR	0.050	0.050	0.035	0.040	4,840,100	195,264
06/03/2020	06517R	HSI-C7R	MYR	0.410	0.410	0.335	0.345	978,800	352,741
06/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	06517T	HSI-C7T	MYR	0.005	0.010	0.005	0.005	450,100	2,376
06/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	06517V	HSI-C7V	MYR	0.170	0.170	0.110	0.110	69,444,900	9,158,733
06/03/2020	06517W	HSI-C7W	MYR	0.045	0.045	0.030	0.035	625,700	22,640
06/03/2020	06517X	HSI-C7X	MYR	0.010	0.010	0.010	0.010	10,000	100
06/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	06517Z	HSI-C7Z	MYR	0.220	0.220	0.165	0.170	60,295,700	11,684,901
06/03/2020	06518M	HSI-H8M	MYR	0.125	0.155	0.125	0.155	14,000	2,110
06/03/2020	06518N	HSI-H8N	MYR	0.280	0.330	0.275	0.330	3,500,000	1,094,675
06/03/2020	06518O	HSI-H8O	MYR	0.915	1.030	0.915	1.030	216,200	214,291
06/03/2020	06518R	HSI-H8R	MYR	0.020	0.020	0.020	0.020	5,000	100
06/03/2020	06518S	HSI-H8S	MYR	0.140	0.170	0.140	0.165	1,224,400	181,110
06/03/2020	06518T	HSI-H8T	MYR	0.680	0.815	0.675	0.810	1,403,200	1,024,342
06/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	06518V	HSI-H8V	MYR	0.080	0.100	0.080	0.100	71,000	6,550
06/03/2020	06518W	HSI-H8W	MYR	0.160	0.220	0.155	0.215	73,036,300	13,760,818
06/03/2020	06518X	HSI-H8X	MYR	0.080	0.090	0.080	0.085	88,800	7,659
06/03/2020	06518Y	HSI-H8Y	MYR	0.005	0.020	0.005	0.020	139,100	1,635
06/03/2020	06518Z	HSI-H8Z	MYR	0.215	0.260	0.215	0.260	6,514,000	1,580,394

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06/03/2020	06519A	HSI-C9A	MYR	0.125	0.125	0.105	0.105	249,000	28,010
06/03/2020	06519B	HSI-C9B	MYR	0.070	0.070	0.070	0.070	47,000	3,290
06/03/2020	06519C	HSI-C9C	MYR	0.090	0.090	0.080	0.080	130,000	11,275
06/03/2020	06519D	HSI-C9D	MYR	0.065	0.065	0.060	0.060	120,000	7,450
06/03/2020	06519E	HSI-C9E	MYR	0.045	0.050	0.045	0.050	40,000	1,850
06/03/2020	06519F	HSI-C9F	MYR	0.135	0.135	0.135	0.135	1,000	135
06/03/2020	06519G	HSI-C9G	MYR	0.110	0.110	0.095	0.095	238,000	23,770
06/03/2020	06519H	HSI-C9H	MYR	0.210	0.210	0.175	0.175	7,466,100	1,406,256
06/03/2020	06519I	HSI-C9I	MYR	0.250	0.250	0.210	0.210	1,749,500	392,995
06/03/2020	06519J	HSI-C9J	MYR	0.455	0.455	0.390	0.395	2,782,700	1,172,996
06/03/2020	06519K	HSI-C9K	MYR	0.080	0.080	0.080	0.080	1,000	80
06/03/2020	06519L	HSI-C9L	MYR	0.135	0.135	0.135	0.135	1,000	135
06/03/2020	06519M	HSI-C9M	MYR	0.270	0.270	0.235	0.235	86,300	21,507
06/03/2020	06519N	HSI-C9N	MYR	0.035	0.035	0.035	0.035	3,000	105
06/03/2020	06519O	HSI-C9O	MYR	0.030	0.030	0.025	0.025	1,077,000	27,275
06/03/2020	06519P	HSI-C9P	MYR	0.070	0.070	0.070	0.070	1,000	70
06/03/2020	06519Q	HSI-C9Q	MYR	0.060	0.060	0.050	0.055	204,000	11,450
06/03/2020	06519R	HSI-C9R	MYR	0.340	0.340	0.300	0.300	87,000	26,490
06/03/2020	06519S	HSI-C9S	MYR	0.495	0.495	0.475	0.480	25,000	12,025
06/03/2020	06519T	HSI-C9T	MYR	0.795	0.795	0.740	0.740	420,500	317,077
06/03/2020	0651AA	HSI-HAA	MYR	0.510	0.600	0.505	0.600	4,399,900	2,423,865
06/03/2020	0651AB	HSI-HAB	MYR	0.065	0.080	0.065	0.075	185,000	13,825
06/03/2020	0651AC	HSI-HAC	MYR	0.150	0.150	0.150	0.150	22,200	3,330
06/03/2020	0651AD	HSI-HAD	MYR	0.195	0.195	0.195	0.195	5,000	975
06/03/2020	0651AE	HSI-HAE	MYR	0.155	0.175	0.155	0.175	55,100	9,330
06/03/2020	0651AF	HSI-HAF	MYR	0.385	0.440	0.385	0.440	305,000	130,455
06/03/2020	0651AG	HSI-HAG	MYR	0.590	0.590	0.590	0.590	100,000	59,000
06/03/2020	0651AH	HSI-HAH	MYR	0.565	0.585	0.565	0.580	140,000	79,750
06/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.910	0	0
06/03/2020	0651AJ	HSI-HAJ	MYR	0.560	0.585	0.560	0.585	9,000	5,190
06/03/2020	0651AK	HSI-HAK	MYR	0.875	0.950	0.875	0.950	174,000	154,200
06/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
06/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
06/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
06/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.325	0	0
06/03/2020	0651AP	HSI-HAP	MYR	0.365	0.390	0.365	0.390	113,000	42,535
06/03/2020	0651AQ	HSI-HAQ	MYR	0.305	0.305	0.305	0.305	5,000	1,525
06/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
06/03/2020	0651AS	HSI-HAS	MYR	0.465	0.465	0.465	0.465	10,000	4,650
06/03/2020	0651AT	HSI-HAT	MYR	0.665	0.665	0.665	0.665	25,000	16,625
06/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
06/03/2020	0656CJ	SP500-CJ	MYR	0.135	0.135	0.130	0.130	1,113,800	147,395
06/03/2020	0656HJ	SP500-HJ	MYR	1.120	1.210	1.120	1.210	4,849,600	5,774,293
06/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
06/03/2020	070335	A50CHIN-H35	MYR	0.005	0.005	0.005	0.005	18,000	90
06/03/2020	070337	A50CHIN-H37	MYR	0.095	0.115	0.095	0.115	334,000	37,010
06/03/2020	070339	A50CHIN-H39	MYR	0.075	0.080	0.075	0.080	70,000	5,450
06/03/2020	070341	A50CHIN-H41	MYR	0.455	0.455	0.455	0.455	4,500	2,048
06/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	070345	A50CHIN-H45	MYR	0.240	0.260	0.240	0.260	88,700	21,672
06/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	070354	A50CHIN-C54	MYR	0.375	0.375	0.335	0.340	150,000	52,295
06/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.300	0	0

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06/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.565	0	0
06/03/2020	0800EA	ABFMY1	MYR	1.266	1.266	1.266	1.266	100,000	126,600
06/03/2020	0820EA	FBMKLCI-EA	MYR	1.650	1.750	1.620	1.620	53,200	89,792
06/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
06/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.680	0	0
06/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.610	0	0
06/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
06/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.745	0	0
06/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
06/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.846	0	0
06/03/2020	0828EA	GOLDETf	MYR	2.250	2.275	2.250	2.270	32,600	73,945
06/03/2020	0829EA	CHINAETF-MYR	MYR	6.200	6.200	6.150	6.180	65,100	402,188
06/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.616	0	0
06/03/2020	0830EA	FANG-2XL	MYR	4.970	4.990	4.970	4.990	81,000	402,590
06/03/2020	0831EA	FANG-1XI	MYR	3.280	3.280	3.280	3.280	120,000	393,600
06/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
06/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.020	0	0
06/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.705	0	0
06/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
06/03/2020	1007	AMPROP	MYR	0.410	0.410	0.410	0.410	17,242	7,058
06/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
06/03/2020	1015	AMBANK	MYR	3.720	3.720	3.650	3.690	3,085,219	11,394,691
06/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	1023	CIMB	MYR	4.480	4.490	4.410	4.440	18,579,096	82,646,454
06/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	102355	CIMB-C55	MYR	0.035	0.035	0.030	0.035	770,000	23,450
06/03/2020	102356	CIMB-C56	MYR	0.035	0.035	0.035	0.035	600,000	21,000
06/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2020	102361	CIMB-C61	MYR	0.030	0.030	0.030	0.030	300,000	9,000
06/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.390	0	0
06/03/2020	1066	RHBBANK	MYR	5.710	5.720	5.660	5.700	6,680,219	38,093,620
06/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2020	106621	RHBBANKC21	MYR	0.080	0.080	0.080	0.080	160,000	12,800
06/03/2020	1082	HLFG	MYR	16.000	16.020	15.500	15.800	488,673	7,724,374
06/03/2020	1147	GOB	MYR	0.195	0.200	0.190	0.195	175,825	34,330
06/03/2020	1155	MAYBANK	MYR	8.480	8.530	8.440	8.500	10,325,299	87,783,888
06/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	115561	MAYBANKC61	MYR	0.015	0.020	0.015	0.020	306,000	4,690
06/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	115565	MAYBANKC65	MYR	0.050	0.050	0.050	0.050	69,000	3,450
06/03/2020	1163	ALLIANZ	MYR	15.160	15.160	14.880	14.960	48,119	723,775
06/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.300	0	0
06/03/2020	1171	MBSB	MYR	0.760	0.760	0.750	0.755	2,316,836	1,745,794
06/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.010	0	0

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06/03/2020	117128	MBSB-C28	MYR	0.025	0.025	0.020	0.020	900,000	18,250
06/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	1198	MAA	MYR	0.755	0.780	0.750	0.750	162,000	124,425
06/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	1287	PMHLDG	MYR	0.090	0.095	0.085	0.085	846,000	76,185
06/03/2020	1295	PBBANK	MYR	17.900	17.900	17.500	17.660	5,550,565	98,560,575
06/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	129540	PBBANK-C40	MYR	0.025	0.025	0.025	0.025	1,016,500	25,413
06/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	129543	PBBANK-C43	MYR	0.015	0.015	0.015	0.015	8,392,800	125,892
06/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	129545	PBBANK-C45	MYR	0.110	0.110	0.105	0.105	1,495,400	163,765
06/03/2020	129546	PBBANK-C46	MYR	0.160	0.160	0.145	0.150	840,000	127,000
06/03/2020	1368	EDGENTA	MYR	2.430	2.460	2.400	2.460	51,700	126,227
06/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	1481	ASB	MYR	0.130	0.135	0.125	0.130	13,473,400	1,749,553
06/03/2020	1503	GUOCO	MYR	0.630	0.640	0.630	0.630	61,700	38,921
06/03/2020	1538	SYMLIFE	MYR	0.385	0.385	0.375	0.380	216,400	81,963
06/03/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	1562	BJTOTO	MYR	2.440	2.450	2.390	2.410	912,962	2,199,787
06/03/2020	1589	IWCITY	MYR	0.630	0.630	0.600	0.605	6,703,300	4,114,257
06/03/2020	1619	DRBHCOM	MYR	2.080	2.080	1.990	2.040	4,522,600	9,143,283
06/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	161983	DRBHCOMC83	MYR	0.040	0.040	0.040	0.040	30,000	1,200
06/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	100,000	500
06/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	161992	DRBHCOMC92	MYR	0.005	0.005	0.005	0.005	13,800	69
06/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	161995	DRBHCOMC95	MYR	0.025	0.025	0.025	0.025	762,200	19,055
06/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	161997	DRBHCOMC97	MYR	0.085	0.085	0.085	0.085	12,000	1,020
06/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	161999	DRBHCOMC99	MYR	0.070	0.070	0.065	0.065	430,000	28,800
06/03/2020	1643	LANDMRK	MYR	0.000	0.000	0.000	0.410	0	0
06/03/2020	1651	MRCB	MYR	0.595	0.595	0.570	0.575	10,094,046	5,871,199
06/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	165156	MRCB-C56	MYR	0.020	0.020	0.020	0.020	190,000	3,800
06/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	165158	MRCB-C58	MYR	0.040	0.040	0.040	0.040	300,000	12,000
06/03/2020	165159	MRCB-C59	MYR	0.015	0.015	0.015	0.015	30,000	450
06/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.040	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/03/2020	1651WB	MRCB-WB	MYR	0.185	0.185	0.180	0.180	97,000	17,735
06/03/2020	1694	MENANG	MYR	0.310	0.310	0.300	0.310	15,300	4,593
06/03/2020	1724	PARAMON	MYR	1.370	1.380	1.350	1.350	1,998,300	2,724,799
06/03/2020	1724WA	PARAMON-WA	MYR	0.130	0.130	0.105	0.115	976,314	108,782
06/03/2020	1818	BURSA	MYR	5.480	5.480	5.400	5.410	388,783	2,109,607
06/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	181827	BURSA-C27	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/03/2020	1899	BKAWAN	MYR	15.380	15.500	15.360	15.500	11,000	169,136
06/03/2020	1902	PINEPAC	MYR	0.305	0.315	0.295	0.315	55,600	16,895
06/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
06/03/2020	1961	IOICORP	MYR	4.180	4.250	4.140	4.160	1,819,400	7,608,089
06/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	196123	IOICORP-C23	MYR	0.045	0.050	0.045	0.045	7,300	330
06/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	1996	KRETAM	MYR	0.420	0.420	0.410	0.415	599,500	251,468
06/03/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	19,600	64,288
06/03/2020	2054	TDM	MYR	0.250	0.260	0.230	0.230	11,230,180	2,745,546
06/03/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	6,000	3,600
06/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	2089	UTDPLT	MYR	26.520	26.520	26.000	26.020	31,400	818,170
06/03/2020	2097	EASTLND	MYR	0.075	0.080	0.075	0.080	116,500	9,238
06/03/2020	2127	COMFORT	MYR	0.885	0.935	0.875	0.920	19,487,000	17,897,288
06/03/2020	2135	GOPENG	MYR	0.640	0.650	0.640	0.650	18,000	11,580
06/03/2020	2143	ECM	MYR	0.225	0.225	0.225	0.225	53,398	12,007
06/03/2020	2186	KUCHAI	MYR	1.560	1.580	1.510	1.570	40,200	62,375
06/03/2020	2194	MMCCORP	MYR	0.850	0.850	0.825	0.835	2,494,400	2,081,014
06/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	2216	IJMLNT	MYR	1.630	1.630	1.620	1.620	28,600	46,602
06/03/2020	2224	SDRED	MYR	0.530	0.540	0.530	0.540	5,000	2,680
06/03/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.025	1,010,000	25,500
06/03/2020	2283	ZELAN	MYR	0.070	0.070	0.060	0.065	115,600	7,442
06/03/2020	2291	GENP	MYR	9.700	9.960	9.700	9.800	764,800	7,509,016
06/03/2020	2305	AYER	MYR	6.000	6.000	6.000	6.000	12,100	72,600
06/03/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	2445	KLK	MYR	22.320	22.320	21.600	21.800	219,390	4,784,181
06/03/2020	2445C4	KLK-C4	MYR	0.030	0.030	0.030	0.030	400	12
06/03/2020	2453	KLUANG	MYR	3.500	3.500	3.470	3.470	3,296	11,378
06/03/2020	2488	ABMB	MYR	2.260	2.260	2.220	2.220	1,472,600	3,281,708
06/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	2488C3	ABMB-C3	MYR	0.030	0.030	0.030	0.030	150,000	4,500
06/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
06/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.980	0	0
06/03/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.100	0	0
06/03/2020	2607	INCKEN	MYR	0.580	0.580	0.575	0.580	21,000	12,130
06/03/2020	2658	AJI	MYR	14.240	14.300	14.200	14.300	7,800	111,190
06/03/2020	2674	ALCOM	MYR	0.360	0.360	0.350	0.350	32,000	11,250
06/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.210	0	0
06/03/2020	2739	HUAAN	MYR	0.080	0.080	0.075	0.075	1,896,800	146,096
06/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0

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06/03/2020	2771	BSTEAD	MYR	0.750	0.760	0.735	0.750	127,400	94,821
06/03/2020	2828	CIHLDG	MYR	1.310	1.310	1.280	1.290	17,000	22,040
06/03/2020	2836	CARLSBG	MYR	29.180	29.700	29.100	29.280	643,567	18,843,878
06/03/2020	2852	CMSB	MYR	2.200	2.250	2.170	2.220	2,206,800	4,873,471
06/03/2020	285218	CMSB-C18	MYR	0.070	0.070	0.060	0.065	248,700	16,197
06/03/2020	285219	CMSB-C19	MYR	0.075	0.085	0.075	0.080	1,520,600	118,907
06/03/2020	2879	CCM	MYR	1.070	1.070	1.040	1.040	60,066	63,823
06/03/2020	2925	CCB	MYR	1.540	1.570	1.530	1.570	44,500	68,825
06/03/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	308,200	422,234
06/03/2020	3018	OLYMPIA	MYR	0.090	0.090	0.085	0.090	374,000	32,410
06/03/2020	3026	DLADY	MYR	41.820	41.820	41.800	41.800	800	33,446
06/03/2020	3034	HAPSENG	MYR	9.430	9.490	9.250	9.260	269,100	2,511,764
06/03/2020	3042	PETRONM	MYR	4.360	4.360	4.180	4.190	186,066	789,101
06/03/2020	3069	MFCB	MYR	5.150	5.150	5.100	5.140	624,500	3,198,148
06/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
06/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.260	0	0
06/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
06/03/2020	3069CH	MFCB-CH	MYR	0.115	0.115	0.110	0.115	1,028,900	117,324
06/03/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2020	3069WA	MFCB-WA	MYR	2.850	2.890	2.820	2.890	44,825	127,595
06/03/2020	3107	FIMACOR	MYR	1.500	1.500	1.500	1.500	15,000	22,500
06/03/2020	3158	YNHPROP	MYR	2.650	2.680	2.650	2.680	124,500	332,469
06/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	3174	L&G	MYR	0.120	0.120	0.115	0.120	3,627,000	434,305
06/03/2020	3182	GENTING	MYR	4.860	4.860	4.750	4.750	4,681,520	22,385,820
06/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	318278	GENTINGC78	MYR	0.020	0.020	0.020	0.020	310,000	6,200
06/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	318281	GENTINGC81	MYR	0.020	0.020	0.020	0.020	216,000	4,320
06/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2020	318283	GENTINGC83	MYR	0.055	0.055	0.050	0.050	1,065,000	57,825
06/03/2020	3204	GKENT	MYR	0.835	0.840	0.810	0.820	691,900	567,741
06/03/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	830,200	247,659
06/03/2020	3239WB	BJASSET-WB	MYR	0.030	0.035	0.030	0.035	209,272	6,326
06/03/2020	3247	GUH	MYR	0.410	0.420	0.410	0.420	12,030	4,940
06/03/2020	3255	HEIM	MYR	24.660	24.860	24.520	24.600	390,100	9,601,630
06/03/2020	3298	HEXZA	MYR	0.815	0.835	0.810	0.835	614,700	508,552
06/03/2020	3301	HLIND	MYR	9.010	9.100	9.010	9.010	10,400	94,261
06/03/2020	3336	IJM	MYR	2.060	2.060	1.930	1.940	7,275,300	14,245,861
06/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	333629	IJM-C29	MYR	0.010	0.010	0.005	0.005	280,000	1,930
06/03/2020	333633	IJM-C33	MYR	0.005	0.005	0.005	0.005	10,000	50
06/03/2020	333634	IJM-C34	MYR	0.055	0.055	0.055	0.055	1,128,000	62,040
06/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	333637	IJM-C37	MYR	0.080	0.080	0.075	0.075	320,000	24,300
06/03/2020	3379	INSAS	MYR	0.760	0.760	0.745	0.745	421,213	315,459
06/03/2020	3395	BJCORP	MYR	0.230	0.235	0.230	0.235	5,099,961	1,181,824
06/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0

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06/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
06/03/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	3395WC	BJCORP-WC	MYR	0.040	0.040	0.040	0.040	417,300	16,692
06/03/2020	3417	E&O	MYR	0.505	0.510	0.505	0.505	559,420	283,096
06/03/2020	3441	JOHAN	MYR	0.065	0.070	0.065	0.070	34,000	2,330
06/03/2020	3476	KSENG	MYR	4.400	4.400	4.320	4.390	14,500	63,545
06/03/2020	3484	DBHD	MYR	0.385	0.405	0.385	0.405	54,760	21,327
06/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	270,100	28,361
06/03/2020	3557	ECOFIRS	MYR	0.380	0.380	0.375	0.380	451,200	170,216
06/03/2020	3565	WCEHB	MYR	0.295	0.300	0.290	0.295	1,998,000	588,011
06/03/2020	3565PA	WCEHB-PA	MYR	0.250	0.255	0.250	0.255	57,000	14,460
06/03/2020	3565WF	WCEHB-WF	MYR	0.170	0.175	0.170	0.175	348,000	60,690
06/03/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.240	180,750	43,430
06/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.970	0	0
06/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	3662	MFLOUR	MYR	0.545	0.545	0.535	0.540	662,400	357,487
06/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
06/03/2020	3662WC	MFLOUR-WC	MYR	0.220	0.230	0.220	0.225	94,241	21,417
06/03/2020	3689	F&N	MYR	31.880	31.880	30.520	30.520	172,200	5,341,988
06/03/2020	3719	PANAMY	MYR	32.200	32.200	31.920	31.920	3,100	99,210
06/03/2020	3743	SUNSURIA	MYR	0.590	0.590	0.520	0.520	9,200	4,904
06/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	3778	MELEWAR	MYR	0.220	0.220	0.205	0.210	1,101,100	232,608
06/03/2020	3778WB	MELEWAR-WB	MYR	0.095	0.095	0.090	0.095	493,200	45,382
06/03/2020	3794	MCEMENT	MYR	3.340	3.480	3.300	3.420	111,400	374,832
06/03/2020	3816	MISC	MYR	7.350	7.410	7.350	7.400	4,843,500	35,821,551
06/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	381624	MISC-C24	MYR	0.085	0.085	0.085	0.085	30,000	2,550
06/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	3859	MAGNUM	MYR	2.320	2.320	2.300	2.300	409,800	945,722
06/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	3867	MPI	MYR	11.140	11.140	10.880	10.880	400	4,378
06/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	3883	MUDA	MYR	1.340	1.350	1.310	1.320	285,300	377,396
06/03/2020	3891	MUIIND	MYR	0.170	0.170	0.165	0.165	1,328,400	219,342
06/03/2020	3905	MULPHA	MYR	1.610	1.610	1.590	1.590	48,768	77,891
06/03/2020	3913	MUIPROP	MYR	0.220	0.220	0.205	0.205	1,650,800	346,866
06/03/2020	3948	DUTALND	MYR	0.395	0.395	0.390	0.390	407,500	159,175
06/03/2020	4006	ORIENT	MYR	6.220	6.220	6.190	6.190	55,700	345,562
06/03/2020	4022	TADMAX	MYR	0.240	0.240	0.235	0.240	434,500	102,439
06/03/2020	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.110	1,643,000	185,692
06/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
06/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	4065	PPB	MYR	18.160	18.160	17.680	17.740	524,100	9,310,852
06/03/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2020	4162	BAT	MYR	12.600	12.740	12.500	12.500	976,500	12,282,414
06/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	4162CT	BAT-CT	MYR	0.010	0.015	0.010	0.015	369,100	3,692
06/03/2020	4162CU	BAT-CU	MYR	0.045	0.045	0.035	0.040	259,000	10,788
06/03/2020	4162CV	BAT-CV	MYR	0.120	0.125	0.115	0.115	867,100	102,085

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06/03/2020	4162CW	BAT-CW	MYR	0.055	0.055	0.055	0.055	1,040,300	57,217
06/03/2020	4162CX	BAT-CX	MYR	0.185	0.185	0.185	0.185	2,000	370
06/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.165	0	0
06/03/2020	4197	SIME	MYR	2.000	2.020	1.970	2.000	5,055,800	10,092,486
06/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	4219	BJLAND	MYR	0.165	0.165	0.160	0.165	247,000	40,715
06/03/2020	4235	LIONIND	MYR	0.325	0.325	0.300	0.310	1,989,300	617,768
06/03/2020	4243	WTK	MYR	0.430	0.430	0.410	0.420	399,100	167,315
06/03/2020	4251	IBHD	MYR	0.190	0.195	0.190	0.190	775,300	147,982
06/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.200	0	0
06/03/2020	4286	SEAL	MYR	0.290	0.290	0.290	0.290	100	29
06/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2020	4324	HENGYUAN	MYR	3.600	3.600	3.450	3.450	427,200	1,501,860
06/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	432412	HENGYUANC12	MYR	0.015	0.015	0.015	0.015	20,000	300
06/03/2020	432413	HENGYUANC13	MYR	0.030	0.035	0.025	0.025	1,237,000	36,782
06/03/2020	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	22,800	2,280
06/03/2020	4375	SMI	MYR	0.130	0.130	0.130	0.130	56,800	7,384
06/03/2020	4383	JTIASA	MYR	0.600	0.615	0.550	0.555	11,652,900	6,832,574
06/03/2020	4405	TCHONG	MYR	1.210	1.210	1.140	1.150	596,700	687,307
06/03/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
06/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
06/03/2020	4456	DNEX	MYR	0.215	0.230	0.215	0.220	9,441,500	2,084,957
06/03/2020	4456WD	DNEX-WD	MYR	0.020	0.025	0.020	0.020	3,289,100	66,592
06/03/2020	4464	PHB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
06/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	4502	MEDIA	MYR	0.185	0.185	0.175	0.175	592,800	106,681
06/03/2020	4588	UMW	MYR	3.030	3.050	2.910	2.990	2,519,869	7,459,890
06/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	458822	UMW-C22	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/03/2020	458823	UMW-C23	MYR	0.010	0.010	0.010	0.010	325,000	3,250
06/03/2020	4596	SAPRES	MYR	0.450	0.450	0.450	0.450	3,000	1,350
06/03/2020	4634	POS	MYR	1.090	1.090	1.050	1.050	2,406,300	2,563,671
06/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	463447	POS-C47	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	4677	YTL	MYR	0.880	0.885	0.865	0.870	1,779,460	1,557,187
06/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	467729	YTL-C29	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	4707	NESTLE	MYR	140.500	#####	#####	140.000	231,500	32,436,130
06/03/2020	4715	GENM	MYR	2.750	2.750	2.700	2.720	14,346,716	39,009,108
06/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	471565	GENM-C65	MYR	0.035	0.035	0.035	0.035	20,000	700
06/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	471568	GENM-C68	MYR	0.020	0.025	0.020	0.025	570,300	11,409
06/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	471571	GENM-C71	MYR	0.020	0.020	0.015	0.020	615,800	11,067
06/03/2020	471572	GENM-C72	MYR	0.065	0.065	0.065	0.065	200,000	13,000
06/03/2020	471573	GENM-C73	MYR	0.055	0.060	0.055	0.060	180,800	10,444
06/03/2020	471574	GENM-C74	MYR	0.095	0.095	0.095	0.095	1,050,000	99,750
06/03/2020	4723	JAKS	MYR	1.250	1.260	1.210	1.220	16,415,200	20,161,581
06/03/2020	4723WB	JAKS-WB	MYR	0.955	0.955	0.920	0.950	133,800	124,464
06/03/2020	4731	SCIENTX	MYR	9.000	9.100	8.900	8.990	90,600	812,736
06/03/2020	4731CG	SCIENTX-CG	MYR	0.145	0.145	0.130	0.135	160,000	21,950
06/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	4731CI	SCIENTX-CI	MYR	0.115	0.115	0.115	0.115	70,000	8,050
06/03/2020	4758	ANCOM	MYR	0.670	0.670	0.655	0.660	224,800	148,771
06/03/2020	4847	KTB	MYR	0.065	0.065	0.065	0.065	60,000	3,900
06/03/2020	4863	TM	MYR	3.640	3.680	3.610	3.610	4,065,290	14,818,021
06/03/2020	486343	TM-C43	MYR	0.210	0.220	0.210	0.220	1,000,000	215,000
06/03/2020	486344	TM-C44	MYR	0.245	0.250	0.245	0.250	479,600	118,701
06/03/2020	486348	TM-C48	MYR	0.020	0.020	0.020	0.020	505,000	10,100
06/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	4898	TA	MYR	0.580	0.585	0.580	0.580	222,000	128,842
06/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
06/03/2020	4944	NYLEX	MYR	0.535	0.550	0.535	0.550	36,600	19,781
06/03/2020	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
06/03/2020	4995	VERSATL	MYR	0.270	0.270	0.270	0.270	2,000	540
06/03/2020	5000	HUMEIND	MYR	1.540	1.580	1.540	1.570	469,200	731,966
06/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.020	0	0
06/03/2020	5001	MIECO	MYR	0.245	0.245	0.235	0.235	411,900	99,451
06/03/2020	5005	UNISEM	MYR	2.150	2.210	2.110	2.180	1,241,100	2,694,533
06/03/2020	5006	STELLA	MYR	0.880	0.880	0.865	0.865	5,000	4,355
06/03/2020	5007	CHINWEL	MYR	1.170	1.170	1.150	1.160	76,800	89,108

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06/03/2020	5008	HARISON	MYR	3.650	3.650	3.650	3.650	33,900	123,735
06/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.930	0	0
06/03/2020	5010	TONGHER	MYR	2.010	2.040	2.010	2.040	14,900	30,114
06/03/2020	5011	MSNIAGA	MYR	1.170	1.180	1.170	1.180	1,200	1,414
06/03/2020	5012	TAANN	MYR	2.640	2.660	2.610	2.630	56,300	147,587
06/03/2020	5014	AIRPORT	MYR	6.160	6.180	5.960	6.010	4,724,500	28,395,201
06/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	501418	AIRPORT-C18	MYR	0.035	0.035	0.035	0.035	150,000	5,250
06/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5015	APM	MYR	1.950	2.000	1.950	1.990	60,700	120,293
06/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.680	0	0
06/03/2020	5020	GLOMAC	MYR	0.330	0.335	0.330	0.335	217,900	72,777
06/03/2020	5021	AYS	MYR	0.245	0.245	0.245	0.245	26,000	6,370
06/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
06/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	5024	HUPSENG	MYR	0.905	0.910	0.905	0.910	75,700	68,873
06/03/2020	5025	NWP	MYR	0.190	0.210	0.180	0.190	4,336,800	845,959
06/03/2020	5026	MHC	MYR	0.525	0.525	0.520	0.520	38,066	19,898
06/03/2020	5027	KMLOONG	MYR	1.260	1.260	1.230	1.230	23,000	28,480
06/03/2020	5027WB	KMLOONG-WB	MYR	0.250	0.270	0.250	0.270	4,650	1,197
06/03/2020	5028	HTPADU	MYR	1.010	1.010	0.960	0.985	278,800	271,682
06/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0
06/03/2020	5031	TIMECOM	MYR	9.520	9.810	9.520	9.790	773,901	7,576,476
06/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
06/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.665	0	0
06/03/2020	5036	EDARAN	MYR	0.375	0.375	0.375	0.375	50,000	18,750
06/03/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	5038	KSL	MYR	0.710	0.710	0.690	0.710	175,100	122,775
06/03/2020	5040	MERIDIAN	MYR	0.065	0.070	0.060	0.060	4,334,800	282,901
06/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	5041	PBA	MYR	0.980	0.995	0.980	0.995	29,000	28,540
06/03/2020	5042	TSRCAP	MYR	0.320	0.320	0.310	0.310	36,000	11,210
06/03/2020	5042WB	TSRCAP-WB	MYR	0.010	0.025	0.010	0.015	47,400	488
06/03/2020	5047	NPC	MYR	1.900	1.900	1.900	1.900	200	380
06/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
06/03/2020	5053	OSK	MYR	0.930	0.950	0.930	0.935	261,128	244,046
06/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
06/03/2020	5054	TRC	MYR	0.370	0.370	0.360	0.360	882,800	319,231
06/03/2020	5056	ENGTEX	MYR	0.705	0.710	0.700	0.700	513,000	360,235
06/03/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5062	HUAYANG	MYR	0.300	0.315	0.300	0.305	61,200	18,842
06/03/2020	5065	ORNA	MYR	1.320	1.330	1.280	1.300	654,000	852,437
06/03/2020	5066	NTPM	MYR	0.510	0.520	0.505	0.505	928,500	473,773
06/03/2020	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	4,806,300	360,473
06/03/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0

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06/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
06/03/2020	5070	PRTASCO	MYR	0.250	0.250	0.240	0.245	1,741,800	425,810
06/03/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	5071	COASTAL	MYR	1.060	1.060	1.030	1.050	171,985	179,848
06/03/2020	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.185	1,666,800	308,508
06/03/2020	5072LA	HIAPTEK-LA	MYR	0.190	0.195	0.190	0.195	7,000	1,340
06/03/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
06/03/2020	5073	NAIM	MYR	1.040	1.040	1.010	1.010	2,817,300	2,881,241
06/03/2020	5075	PLENITU	MYR	1.050	1.050	1.050	1.050	20,500	21,525
06/03/2020	5077	MAYBULK	MYR	0.400	0.400	0.380	0.390	834,900	325,366
06/03/2020	5078	M&G	MYR	0.080	0.080	0.080	0.080	4,000	320
06/03/2020	5079	GETS	MYR	0.120	0.120	0.110	0.120	112,900	12,659
06/03/2020	5080	POHKONG	MYR	0.535	0.540	0.530	0.530	1,218,300	650,335
06/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.510	0	0
06/03/2020	5082	CYMAO	MYR	0.235	0.235	0.235	0.235	10,000	2,350
06/03/2020	5084	IBRACO	MYR	0.560	0.560	0.555	0.555	10,000	5,580
06/03/2020	5085	MUDAJYA	MYR	0.395	0.400	0.375	0.375	3,033,198	1,183,432
06/03/2020	5087	MYCRON	MYR	0.280	0.290	0.270	0.275	130,900	37,143
06/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	5088	APEX	MYR	0.720	0.720	0.720	0.720	2,000	1,440
06/03/2020	5090	MEDIAC	MYR	0.210	0.210	0.200	0.200	1,598,400	324,700
06/03/2020	5094	CSCSTEL	MYR	1.030	1.030	1.010	1.020	422,900	431,814
06/03/2020	5095	HEVEA	MYR	0.415	0.415	0.405	0.405	400,700	164,510
06/03/2020	5098	MASTEEL	MYR	0.360	0.360	0.345	0.345	916,300	322,429
06/03/2020	5099	AIRASIA	MYR	1.080	1.100	1.050	1.050	26,142,400	28,015,950
06/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	50991B	AIRASIAC1B	MYR	0.025	0.025	0.025	0.025	380,000	9,500
06/03/2020	50991C	AIRASIAC1C	MYR	0.030	0.030	0.030	0.030	260,000	7,800
06/03/2020	50991D	AIRASIAC1D	MYR	0.065	0.065	0.065	0.065	1,497,400	97,331
06/03/2020	50991E	AIRASIAC1E	MYR	0.065	0.065	0.065	0.065	966,000	62,790
06/03/2020	50991F	AIRASIAC1F	MYR	0.040	0.040	0.040	0.040	4,000,000	160,000
06/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	330,000	1,650
06/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	509998	AIRASIAC98	MYR	0.015	0.015	0.015	0.015	2,785,200	41,778
06/03/2020	509999	AIRASIAC99	MYR	0.015	0.015	0.015	0.015	169,900	2,549
06/03/2020	5100	BPPLAS	MYR	1.030	1.050	1.030	1.030	129,600	134,725
06/03/2020	5101	EVERGRN	MYR	0.205	0.210	0.205	0.205	1,786,000	366,380
06/03/2020	5102	GCB	MYR	2.650	2.650	2.500	2.510	2,054,100	5,199,645
06/03/2020	5102CG	GCB-CG	MYR	0.250	0.250	0.250	0.250	50,000	12,500
06/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
06/03/2020	5102CI	GCB-CI	MYR	0.265	0.265	0.265	0.265	20,000	5,300
06/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.250	0	0
06/03/2020	5102CK	GCB-CK	MYR	0.155	0.155	0.140	0.140	900	133
06/03/2020	5102CL	GCB-CL	MYR	0.150	0.150	0.135	0.140	492,700	69,809
06/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	5102CP	GCB-CP	MYR	0.085	0.085	0.085	0.085	55,500	4,718
06/03/2020	5102CQ	GCB-CQ	MYR	0.070	0.070	0.065	0.065	972,400	64,106
06/03/2020	5102WB	GCB-WB	MYR	1.040	1.040	1.000	1.020	433,299	436,606

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06/03/2020	5104	CNI	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	5105	CANONE	MYR	2.980	2.980	2.900	2.910	4,200	12,289
06/03/2020	5106	AXREIT	MYR	2.000	2.010	1.960	1.990	2,771,163	5,529,436
06/03/2020	5107	IQGROUP	MYR	0.500	0.540	0.500	0.500	17,100	8,624
06/03/2020	5108	ICAP	MYR	2.190	2.190	2.190	2.190	115,900	253,821
06/03/2020	5109	YTLREIT	MYR	1.340	1.340	1.310	1.320	399,800	530,347
06/03/2020	5110	UOAREIT	MYR	1.230	1.230	1.230	1.230	24,200	29,766
06/03/2020	5111	TWRREIT	MYR	0.765	0.770	0.760	0.760	75,000	57,375
06/03/2020	5112	THPLANT	MYR	0.350	0.360	0.320	0.340	431,260	145,882
06/03/2020	5113	RSAWIT	MYR	0.280	0.280	0.250	0.250	20,064,129	5,332,832
06/03/2020	5115	ALAM	MYR	0.100	0.100	0.095	0.095	11,318,400	1,076,046
06/03/2020	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.035	12,546,700	440,485
06/03/2020	5116	ALAQAR	MYR	1.370	1.370	1.370	1.370	12,500	17,125
06/03/2020	5120	AMFIRST	MYR	0.465	0.465	0.460	0.460	1,607,700	742,104
06/03/2020	5121	HEKTAR	MYR	0.955	0.955	0.945	0.950	100,900	95,830
06/03/2020	5123	MQREIT	MYR	0.895	0.895	0.885	0.885	369,100	327,871
06/03/2020	5125	PANTECH	MYR	0.475	0.480	0.465	0.470	329,200	155,035
06/03/2020	5125WA	PANTECH-WA	MYR	0.040	0.040	0.035	0.035	63,400	2,320
06/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	5126	SOP	MYR	3.280	3.280	3.100	3.230	28,300	91,619
06/03/2020	5127	ARREIT	MYR	0.750	0.750	0.735	0.735	314,000	233,303
06/03/2020	5129	MELATI	MYR	0.460	0.460	0.450	0.450	40,000	18,160
06/03/2020	5130	ATRIUM	MYR	1.090	1.090	1.090	1.090	29,900	32,591
06/03/2020	5131	ZHULIAN	MYR	1.400	1.400	1.390	1.390	11,000	15,365
06/03/2020	5132	DELEUM	MYR	0.850	0.850	0.830	0.835	77,500	64,863
06/03/2020	5133	PENERGY	MYR	1.150	1.150	1.100	1.130	145,900	163,317
06/03/2020	5134	SAB	MYR	3.700	3.700	3.700	3.700	4,000	14,800
06/03/2020	5135	SWKPLNT	MYR	1.630	1.630	1.520	1.520	34,400	53,703
06/03/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.665	0	0
06/03/2020	5138	HSPLANT	MYR	1.640	1.640	1.570	1.570	44,100	69,317
06/03/2020	5139	AEONCR	MYR	13.900	13.900	13.680	13.840	74,751	1,030,067
06/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.210	0	0
06/03/2020	5140	TASCO	MYR	1.080	1.080	1.080	1.080	9,000	9,720
06/03/2020	5141	DAYANG	MYR	2.190	2.210	2.130	2.160	9,228,100	19,937,672
06/03/2020	5141C1	DAYANG-C1	MYR	0.160	0.160	0.160	0.160	262,000	41,920
06/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	5141C5	DAYANG-C5	MYR	0.115	0.115	0.110	0.110	52,600	5,799
06/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	5141C8	DAYANG-C8	MYR	0.090	0.090	0.085	0.085	701,800	62,153
06/03/2020	5141CX	DAYANG-CX	MYR	0.270	0.270	0.270	0.270	200,000	54,000
06/03/2020	5141CY	DAYANG-CY	MYR	0.235	0.235	0.235	0.235	3,000	705
06/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
06/03/2020	5142	WASEONG	MYR	1.160	1.160	1.120	1.120	563,164	637,860
06/03/2020	5143	LUXCHEM	MYR	0.530	0.560	0.530	0.550	2,020,400	1,107,611
06/03/2020	5145	SEALINK	MYR	0.330	0.330	0.315	0.315	1,080,100	347,721
06/03/2020	5147	SAMCHEM	MYR	0.620	0.630	0.615	0.615	493,700	307,548
06/03/2020	5148	UEMS	MYR	0.560	0.560	0.540	0.550	2,143,962	1,167,128
06/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	5149	TAS	MYR	0.270	0.270	0.250	0.250	625,400	163,027
06/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5151	HEXTAR	MYR	0.600	0.605	0.595	0.605	1,332,200	799,148

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06/03/2020	5152	MBL	MYR	1.230	1.240	1.180	1.180	131,400	157,486
06/03/2020	5152WA	MBL-WA	MYR	0.420	0.420	0.395	0.395	260,500	104,415
06/03/2020	5156	XDL	MYR	0.135	0.140	0.120	0.125	37,226,500	4,884,844
06/03/2020	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.005	5,746,800	28,737
06/03/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.250	0	0
06/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	5158	TAGB	MYR	0.260	0.260	0.250	0.260	13,183,000	3,371,059
06/03/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.815	0	0
06/03/2020	5160	HOMERIZ	MYR	0.605	0.610	0.605	0.605	62,700	38,034
06/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.155	0.150	0.150	241,041	36,254
06/03/2020	5161	JCY	MYR	0.260	0.270	0.255	0.255	6,437,800	1,661,368
06/03/2020	5162	VSTECs	MYR	1.220	1.220	1.190	1.190	179,200	214,053
06/03/2020	5163	SEB	MYR	0.680	0.680	0.680	0.680	5,000	3,400
06/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
06/03/2020	5166	MINDA	MYR	0.040	0.040	0.040	0.040	394,000	15,760
06/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
06/03/2020	5168	HARTA	MYR	6.200	6.420	6.180	6.400	15,171,696	96,499,646
06/03/2020	516828	HARTA-C28	MYR	0.125	0.155	0.120	0.150	3,227,500	459,638
06/03/2020	516830	HARTA-C30	MYR	0.220	0.240	0.220	0.240	2,600,200	597,972
06/03/2020	516831	HARTA-C31	MYR	0.215	0.240	0.215	0.225	467,800	106,760
06/03/2020	516832	HARTA-C32	MYR	0.140	0.165	0.140	0.160	479,200	73,154
06/03/2020	516833	HARTA-C33	MYR	0.270	0.285	0.270	0.285	631,400	174,638
06/03/2020	516834	HARTA-C34	MYR	0.130	0.160	0.130	0.160	2,691,000	380,375
06/03/2020	516835	HARTA-C35	MYR	0.130	0.130	0.120	0.120	400,000	50,500
06/03/2020	516836	HARTA-C36	MYR	0.105	0.115	0.105	0.115	70,000	7,550
06/03/2020	516837	HARTA-C37	MYR	0.185	0.200	0.185	0.200	2,376,700	455,388
06/03/2020	516838	HARTA-C38	MYR	0.120	0.135	0.120	0.130	717,400	91,782
06/03/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2020	5169	HOHUP	MYR	0.520	0.520	0.505	0.505	450,400	229,370
06/03/2020	5170	SCABLE	MYR	0.235	0.235	0.225	0.225	416,900	96,541
06/03/2020	5171	KIMLUN	MYR	0.995	1.000	0.985	0.990	302,760	300,449
06/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
06/03/2020	5172	KSTAR	MYR	0.075	0.080	0.075	0.080	425,000	33,610
06/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	5173	SYSCORP	MYR	0.190	0.190	0.190	0.190	7,000	1,330
06/03/2020	5175	IVORY	MYR	0.155	0.155	0.155	0.155	145,600	22,568
06/03/2020	5176	SUNREIT	MYR	1.890	1.900	1.880	1.890	303,700	573,529
06/03/2020	5178	DYNACIA	MYR	0.050	0.055	0.050	0.055	255,300	12,766
06/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	49,000	740
06/03/2020	5180	CMMT	MYR	0.975	0.975	0.965	0.965	206,800	199,872
06/03/2020	5181	SIGGAS	MYR	0.425	0.430	0.425	0.430	21,400	9,191
06/03/2020	5182	MCT	MYR	0.210	0.215	0.205	0.210	1,725,700	358,544
06/03/2020	5183	PCHEM	MYR	5.640	5.670	5.520	5.650	3,864,868	21,709,830
06/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	1,260,000	6,300
06/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0

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06/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	518349	PCHEM-C49	MYR	0.045	0.045	0.045	0.045	800,000	36,000
06/03/2020	5184	CYPARK	MYR	1.110	1.110	1.060	1.060	2,435,900	2,623,174
06/03/2020	5185	AFFIN	MYR	1.800	1.800	1.740	1.740	180,342	316,918
06/03/2020	5186	MHB	MYR	0.735	0.740	0.730	0.735	423,900	311,307
06/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	5187	HBGLOB	MYR	0.065	0.065	0.055	0.055	136,200	8,136
06/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	5190	BENALEC	MYR	0.100	0.105	0.100	0.105	1,325,000	132,536
06/03/2020	5191	TAMBUN	MYR	0.660	0.660	0.645	0.645	43,700	28,256
06/03/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.380	0	0
06/03/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	100,000	500
06/03/2020	5195	CENSO	MYR	0.110	0.110	0.105	0.110	361,100	39,461
06/03/2020	5196	BJFOOD	MYR	1.330	1.330	1.280	1.330	643,802	836,943
06/03/2020	5197	FLBHD	MYR	0.950	0.950	0.950	0.950	15,300	14,535
06/03/2020	5198	AFUJIYA	MYR	0.385	0.490	0.370	0.490	85,600	34,172
06/03/2020	5199	HIBISCS	MYR	0.730	0.730	0.705	0.710	7,775,600	5,567,932
06/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	519913	HIBISCS-C13	MYR	0.040	0.040	0.040	0.040	60,000	2,400
06/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5199WC	HIBISCS-WC	MYR	0.125	0.125	0.115	0.125	1,539,200	185,306
06/03/2020	5200	UOADEV	MYR	1.950	1.960	1.930	1.960	160,100	312,549
06/03/2020	5202	MSM	MYR	0.690	0.690	0.660	0.665	795,500	536,074
06/03/2020	5204	PRESBHD	MYR	0.315	0.315	0.290	0.290	3,576,800	1,070,634
06/03/2020	5205	SENDAI	MYR	0.315	0.320	0.305	0.305	297,300	92,019
06/03/2020	5207	SBCCORP	MYR	0.420	0.420	0.380	0.420	16,400	6,288
06/03/2020	5208	EITA	MYR	1.430	1.430	1.430	1.430	4,000	5,720
06/03/2020	5209	GASMSIA	MYR	2.790	2.820	2.790	2.820	109,900	308,598
06/03/2020	5210	ARMADA	MYR	0.290	0.295	0.280	0.280	52,125,377	14,847,105
06/03/2020	521051	ARMADA-C51	MYR	0.140	0.140	0.140	0.140	50,000	7,000
06/03/2020	521053	ARMADA-C53	MYR	0.040	0.045	0.040	0.040	400,000	17,000
06/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	5211	SUNWAY	MYR	1.770	1.780	1.760	1.770	2,033,800	3,601,316
06/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	5211CU	SUNWAY-CU	MYR	0.090	0.095	0.090	0.095	45,800	4,237
06/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	5211WB	SUNWAY-WB	MYR	0.350	0.355	0.350	0.355	170,000	59,650
06/03/2020	5212	PAVREIT	MYR	1.750	1.770	1.730	1.770	148,200	259,421
06/03/2020	5213	SNTORIA	MYR	0.135	0.135	0.130	0.135	346,400	46,647
06/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0

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06/03/2020	5216	DSONIC	MYR	1.130	1.140	1.080	1.090	8,012,500	8,867,995
06/03/2020	521611	DSONIC-C11	MYR	0.130	0.130	0.100	0.115	1,946,000	214,362
06/03/2020	521612	DSONIC-C12	MYR	0.075	0.100	0.060	0.100	575,000	41,200
06/03/2020	521613	DSONIC-C13	MYR	0.125	0.125	0.120	0.120	500,000	61,250
06/03/2020	521614	DSONIC-C14	MYR	0.075	0.075	0.055	0.055	105,500	6,205
06/03/2020	521615	DSONIC-C15	MYR	0.095	0.095	0.095	0.095	160,000	15,200
06/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	521617	DSONIC-C17	MYR	0.030	0.040	0.030	0.030	340,000	10,201
06/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	521619	DSONIC-C19	MYR	0.050	0.050	0.050	0.050	60,200	3,010
06/03/2020	521620	DSONIC-C20	MYR	0.030	0.030	0.030	0.030	100,000	3,000
06/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
06/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2020	5216WA	DSONIC-WA	MYR	0.470	0.470	0.430	0.440	10,129,800	4,493,133
06/03/2020	5218	SAPNRG	MYR	0.165	0.170	0.160	0.160	76,524,057	12,475,724
06/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	521880	SAPNRGC80	MYR	0.010	0.010	0.010	0.010	760,000	7,600
06/03/2020	521881	SAPNRGC81	MYR	0.010	0.010	0.005	0.005	3,800,000	29,500
06/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.185	0	0
06/03/2020	5218WA	SAPNRG-WA	MYR	0.075	0.075	0.070	0.070	10,730,600	752,667
06/03/2020	5219	PESTECH	MYR	1.150	1.160	1.140	1.160	238,900	274,214
06/03/2020	5220	GLOTEC	MYR	0.360	0.365	0.355	0.360	115,617	41,683
06/03/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	5222	FGV	MYR	1.130	1.150	1.100	1.100	10,188,700	11,365,053
06/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2020	522282	FGV-C82	MYR	0.080	0.080	0.070	0.070	350,000	26,250
06/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.195	0	0
06/03/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.135	0	0
06/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	522286	FGV-C86	MYR	0.010	0.010	0.010	0.010	121,500	1,215
06/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	522288	FGV-C88	MYR	0.080	0.080	0.070	0.075	1,318,200	93,845
06/03/2020	522289	FGV-C89	MYR	0.015	0.015	0.015	0.015	60,000	900
06/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
06/03/2020	5225	IHH	MYR	5.560	5.810	5.560	5.750	3,286,900	18,606,016
06/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	522515	IHH-C15	MYR	0.050	0.075	0.050	0.075	445,700	29,022
06/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.085	0	0
06/03/2020	5226	GBGAQRS	MYR	1.100	1.100	1.050	1.060	711,353	761,213
06/03/2020	5226WB	GBGAQRS-WB	MYR	0.280	0.280	0.265	0.270	294,137	78,357
06/03/2020	5227	IGBREIT	MYR	1.950	1.950	1.940	1.950	718,000	1,396,197
06/03/2020	5228	ELKDESA	MYR	1.600	1.600	1.580	1.580	100,200	159,327
06/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
06/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	5230	TUNEPRO	MYR	0.420	0.420	0.405	0.410	1,428,100	588,999
06/03/2020	5231	PELIKAN	MYR	0.410	0.415	0.400	0.405	2,461,000	998,480
06/03/2020	5232	LEONFB	MYR	0.375	0.375	0.375	0.375	40,000	15,000
06/03/2020	5235SS	KLCC	MYR	8.150	8.190	8.140	8.150	630,802	5,142,800
06/03/2020	5236	MATRIX	MYR	1.930	1.930	1.900	1.900	778,800	1,485,269
06/03/2020	5236WA	MATRIX-WA	MYR	0.020	0.020	0.020	0.020	6,762	134

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06/03/2020	5237	MPHBCAP	MYR	0.980	0.990	0.975	0.990	20,700	20,306
06/03/2020	5238	AAX	MYR	0.095	0.095	0.090	0.090	4,518,300	416,245
06/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
06/03/2020	5239	TITIJYA	MYR	0.280	0.280	0.275	0.280	274,000	76,700
06/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	5242	SOLID	MYR	0.355	0.360	0.350	0.350	3,841,033	1,353,345
06/03/2020	5242WA	SOLID-WA	MYR	0.115	0.120	0.110	0.110	4,848,633	547,925
06/03/2020	5243	VELESTO	MYR	0.290	0.310	0.285	0.300	27,718,000	8,205,807
06/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	524330	VELESTO-C30	MYR	0.025	0.025	0.025	0.025	103,000	2,575
06/03/2020	524331	VELESTO-C31	MYR	0.015	0.015	0.015	0.015	50,000	750
06/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	5243WA	VELESTO-WA	MYR	0.090	0.095	0.090	0.095	992,300	89,582
06/03/2020	5245	CARING	MYR	2.580	2.590	2.580	2.590	72,900	188,093
06/03/2020	5246	WPRTS	MYR	3.440	3.540	3.420	3.500	1,524,900	5,334,834
06/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	5247	KAREX	MYR	0.440	0.475	0.430	0.430	10,685,600	4,832,758
06/03/2020	5248	BAUTO	MYR	1.750	1.760	1.680	1.690	2,820,500	4,810,073
06/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	5248C8	BAUTO-C8	MYR	0.060	0.060	0.060	0.060	802,100	48,126
06/03/2020	5249	IOIPG	MYR	0.995	1.010	0.985	1.010	2,803,485	2,800,484
06/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	124,000	173,360
06/03/2020	5252	SASBADI	MYR	0.145	0.150	0.145	0.145	648,700	94,081
06/03/2020	5253	ECONBHD	MYR	0.630	0.635	0.605	0.610	5,038,700	3,094,254
06/03/2020	5253WA	ECONBHD-WA	MYR	0.120	0.120	0.115	0.115	723,000	83,798
06/03/2020	5254	BPLANT	MYR	0.480	0.485	0.470	0.470	198,400	94,549
06/03/2020	5255	ICON	MYR	0.100	0.105	0.095	0.100	7,956,200	793,005
06/03/2020	5255WA	ICON-WA	MYR	0.060	0.060	0.050	0.055	1,791,200	97,518
06/03/2020	5256	REACH	MYR	0.105	0.110	0.100	0.100	3,251,700	338,957
06/03/2020	5256WA	REACH-WA	MYR	0.020	0.020	0.015	0.020	3,249,200	64,979
06/03/2020	5257	CARIMIN	MYR	1.030	1.040	1.000	1.000	753,700	766,606
06/03/2020	5258	BIMB	MYR	3.780	3.780	3.720	3.720	21,300	79,258
06/03/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.225	105,000	23,710
06/03/2020	5259	EATECH	MYR	0.330	0.330	0.320	0.330	97,000	31,240
06/03/2020	5260	OWG	MYR	0.450	0.450	0.440	0.440	343,500	152,578
06/03/2020	5260WA	OWG-WA	MYR	0.130	0.130	0.120	0.120	223,100	27,647
06/03/2020	5263	SUNCON	MYR	1.870	1.870	1.830	1.860	548,600	1,007,935
06/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	5264	MALAKOF	MYR	0.870	0.870	0.850	0.860	986,300	848,263
06/03/2020	526425	MALAKOFC25	MYR	0.040	0.045	0.040	0.045	778,400	33,007
06/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	5265	DOLPHIN	MYR	0.070	0.070	0.065	0.065	1,482,100	101,308
06/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	5267	XINHWA	MYR	0.615	0.680	0.605	0.670	11,427,200	7,463,357

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06/03/2020	5268	IKHMAS	MYR	0.065	0.065	0.060	0.060	2,914,300	175,768
06/03/2020	5269	ALSREIT	MYR	0.830	0.830	0.800	0.820	36,300	29,252
06/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/03/2020	5271	PECCA	MYR	1.010	1.040	1.010	1.040	81,300	82,243
06/03/2020	5272	RANHILL	MYR	1.050	1.060	1.010	1.050	376,700	393,618
06/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5273	CHINHIN	MYR	0.575	0.580	0.570	0.580	407,700	232,774
06/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
06/03/2020	5275	MYNEWS	MYR	0.860	0.860	0.855	0.860	527,700	453,614
06/03/2020	5276	DANCO	MYR	0.470	0.470	0.445	0.450	219,600	98,822
06/03/2020	5276WA	DANCO-WA	MYR	0.150	0.170	0.150	0.150	56,100	8,547
06/03/2020	5277	FPGROUP	MYR	0.840	0.850	0.810	0.815	8,124,300	6,724,567
06/03/2020	5278	RHONEMA	MYR	0.670	0.680	0.660	0.680	53,000	35,540
06/03/2020	5279	SERBADK	MYR	2.270	2.280	2.220	2.270	5,573,371	12,608,490
06/03/2020	5279C1	SERBADK-C1	MYR	0.190	0.205	0.190	0.205	549,000	109,450
06/03/2020	5279C2	SERBADK-C2	MYR	0.035	0.035	0.035	0.035	300,000	10,500
06/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	5279C6	SERBADK-C6	MYR	0.110	0.115	0.110	0.115	691,800	78,607
06/03/2020	5279CV	SERBADK-CV	MYR	0.085	0.095	0.085	0.095	449,400	38,892
06/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	5279CY	SERBADK-CY	MYR	0.140	0.155	0.140	0.155	380,000	56,400
06/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2020	5279WA	SERBADK-WA	MYR	0.345	0.345	0.325	0.335	5,808,900	1,950,776
06/03/2020	5280	KIPREIT	MYR	0.900	0.900	0.895	0.895	346,500	311,684
06/03/2020	5281	ADVCON	MYR	0.325	0.330	0.325	0.325	362,200	118,390
06/03/2020	5283	EWINT	MYR	0.735	0.735	0.710	0.710	3,071,000	2,198,960
06/03/2020	5283WA	EWINT-WA	MYR	0.120	0.120	0.115	0.120	1,478,800	177,206
06/03/2020	5284	LCTITAN	MYR	1.630	1.640	1.570	1.580	1,080,800	1,716,835
06/03/2020	5285	SIMEPLT	MYR	4.750	4.880	4.750	4.870	2,096,133	10,170,063
06/03/2020	5285CL	SIMEPLT-CL	MYR	0.070	0.070	0.070	0.070	700	49
06/03/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.060	0.055	0.060	301,800	17,858
06/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	5285CO	SIMEPLT-CO	MYR	0.055	0.055	0.055	0.055	2,000	110
06/03/2020	5286	MI	MYR	2.840	2.960	2.770	2.800	7,336,625	20,890,012
06/03/2020	5286CG	MI-CG	MYR	0.330	0.340	0.295	0.300	552,400	178,283
06/03/2020	5286CH	MI-CH	MYR	0.460	0.475	0.410	0.420	1,165,100	506,863
06/03/2020	5286CI	MI-CI	MYR	0.335	0.335	0.290	0.290	76,000	23,530
06/03/2020	5286CJ	MI-CJ	MYR	0.370	0.370	0.370	0.370	114,000	42,180
06/03/2020	5288	SIMEPROP	MYR	0.735	0.735	0.725	0.735	2,992,023	2,195,810
06/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	5289	TECHBND	MYR	0.805	0.850	0.780	0.820	2,067,100	1,689,022
06/03/2020	5289WA	TECHBND-WA	MYR	0.190	0.215	0.145	0.160	11,614,700	2,055,037
06/03/2020	5291	HPMT	MYR	0.385	0.390	0.375	0.385	55,300	21,143
06/03/2020	5292	UWC	MYR	2.720	2.800	2.670	2.680	9,686,300	26,534,085
06/03/2020	5293	AME	MYR	1.650	1.680	1.640	1.680	642,300	1,065,285
06/03/2020	5295	INNATURE	MYR	0.515	0.515	0.490	0.490	2,248,200	1,119,806
06/03/2020	5347	TENAGA	MYR	12.640	12.640	12.500	12.600	7,289,102	91,707,023
06/03/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	23,000	575

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06/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	534771	TENAGA-C71	MYR	0.060	0.060	0.060	0.060	10,000	600
06/03/2020	534772	TENAGA-C72	MYR	0.105	0.105	0.105	0.105	3,502,000	367,710
06/03/2020	534773	TENAGA-C73	MYR	0.115	0.115	0.115	0.115	689,200	79,258
06/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.985	50	38
06/03/2020	5398	GAMUDA	MYR	3.430	3.430	3.330	3.330	5,057,889	17,019,411
06/03/2020	539868	GAMUDA-C68	MYR	0.090	0.090	0.090	0.090	116,200	10,458
06/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	539877	GAMUDA-C77	MYR	0.055	0.055	0.055	0.055	10,000	550
06/03/2020	539878	GAMUDA-C78	MYR	0.060	0.060	0.055	0.055	202,600	11,651
06/03/2020	539879	GAMUDA-C79	MYR	0.050	0.050	0.045	0.045	132,000	6,300
06/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	539882	GAMUDA-C82	MYR	0.045	0.050	0.045	0.050	81,200	3,659
06/03/2020	5398WE	GAMUDA-WE	MYR	0.255	0.255	0.235	0.235	6,196,680	1,498,048
06/03/2020	5401	TROP	MYR	0.865	0.875	0.860	0.860	263,351	227,730
06/03/2020	5436	PERSTIM	MYR	3.980	3.980	3.900	3.900	34,000	134,272
06/03/2020	5517	SHANG	MYR	4.720	4.900	4.720	4.900	20,300	99,018
06/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.355	0	0
06/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.455	0	0
06/03/2020	5576	MINHO	MYR	0.320	0.330	0.280	0.290	5,807,626	1,773,559
06/03/2020	5576WC	MINHO-WC	MYR	0.070	0.070	0.060	0.060	3,256,086	205,566
06/03/2020	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	10,000	21,600
06/03/2020	5592	GCE	MYR	0.430	0.430	0.430	0.430	8,000	3,440
06/03/2020	5606	IGBB	MYR	3.140	3.240	3.130	3.140	17,100	54,293
06/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
06/03/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2020	5622	PEB	MYR	0.770	0.770	0.765	0.765	42,600	32,619
06/03/2020	5649	GPHAROS	MYR	0.190	0.190	0.185	0.185	47,000	8,830
06/03/2020	5657	PARKSON	MYR	0.175	0.175	0.170	0.175	698,500	120,247
06/03/2020	5665	SSTEEL	MYR	0.000	0.000	0.000	0.720	0	0
06/03/2020	5673	IPMUDA	MYR	0.320	0.320	0.320	0.320	7,000	2,240
06/03/2020	5681	PETDAG	MYR	22.100	22.540	21.800	22.080	162,408	3,590,185
06/03/2020	5703	MUHIBAH	MYR	1.380	1.380	1.280	1.300	1,080,900	1,419,561
06/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.020	0	0
06/03/2020	5738WB	CHHB-WB	MYR	0.100	0.130	0.100	0.130	88,200	10,800
06/03/2020	5789	LBS	MYR	0.455	0.455	0.445	0.445	819,000	366,650
06/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.705	0	0
06/03/2020	5789WB	LBS-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
06/03/2020	5797	CHOOBEE	MYR	1.100	1.140	1.100	1.140	42,000	46,320
06/03/2020	5819	HLBANK	MYR	15.640	15.640	15.400	15.540	796,000	12,336,816
06/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	5827	OIB	MYR	2.000	2.000	2.000	2.000	1,000	2,000
06/03/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	5843	KPS	MYR	0.570	0.570	0.545	0.545	178,500	98,778
06/03/2020	5878	KPJ	MYR	0.965	0.975	0.965	0.970	778,960	754,540

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06/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
06/03/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	6,600	8,844
06/03/2020	5908	DKSH	MYR	2.650	2.650	2.590	2.590	32,600	85,474
06/03/2020	5916	MSC	MYR	0.790	0.790	0.770	0.780	177,000	137,350
06/03/2020	5924	MTDACPI	MYR	0.135	0.135	0.135	0.135	16,000	2,160
06/03/2020	5932	BPURI	MYR	0.075	0.075	0.070	0.075	486,400	34,866
06/03/2020	5932WA	BPURI-WA	MYR	0.020	0.025	0.020	0.025	100,300	2,507
06/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	181,800	218,160
06/03/2020	5983	MBMR	MYR	3.570	3.580	3.480	3.520	466,500	1,642,464
06/03/2020	5983CJ	MBMR-CJ	MYR	0.115	0.115	0.115	0.115	40,000	4,600
06/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
06/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	6009	P&O	MYR	0.925	0.940	0.925	0.940	10,200	9,557
06/03/2020	6012	MAXIS	MYR	5.370	5.450	5.360	5.430	1,713,103	9,278,343
06/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
06/03/2020	6017	SHL	MYR	0.000	0.000	0.000	2.210	0	0
06/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2020	6033	PETGAS	MYR	16.200	16.380	15.960	16.140	392,326	6,327,671
06/03/2020	6033CU	PETGAS-CU	MYR	0.100	0.100	0.080	0.080	1,800	162
06/03/2020	6041	FARLIM	MYR	0.260	0.270	0.260	0.270	5,900	1,553
06/03/2020	6068	PCCS	MYR	0.330	0.330	0.315	0.330	516,000	166,092
06/03/2020	6068WA	PCCS-WA	MYR	0.080	0.085	0.080	0.080	697,500	56,793
06/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
06/03/2020	6084	STAR	MYR	0.375	0.375	0.365	0.370	1,070,200	397,029
06/03/2020	6114	MKH	MYR	1.420	1.430	1.420	1.430	199,400	284,259
06/03/2020	6139	TAKAFUL	MYR	4.580	4.580	4.460	4.500	804,500	3,619,078
06/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6139CK	TAKAFUL-CK	MYR	0.010	0.010	0.010	0.010	650,000	6,500
06/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	6139CM	TAKAFUL-CM	MYR	0.045	0.045	0.045	0.045	66,500	2,993
06/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
06/03/2020	6173	BDB	MYR	0.340	0.370	0.330	0.330	118,800	39,349
06/03/2020	6181	MALTON	MYR	0.390	0.395	0.385	0.390	1,015,500	396,020
06/03/2020	6203	KHEESAN	MYR	0.370	0.370	0.355	0.365	462,600	167,687
06/03/2020	6211	KIALIM	MYR	0.195	0.195	0.195	0.195	1,000	195
06/03/2020	6238	HSL	MYR	1.340	1.340	1.250	1.250	89,004	111,974
06/03/2020	6254	PDZ	MYR	0.020	0.025	0.020	0.025	805,200	17,605
06/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6262	INNO	MYR	0.670	0.670	0.660	0.660	39,000	25,990
06/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
06/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	6351	AMWAY	MYR	5.410	5.420	5.350	5.350	63,100	339,762
06/03/2020	6378	WMG	MYR	0.085	0.090	0.085	0.090	408,500	34,728
06/03/2020	6399	ASTRO	MYR	1.130	1.130	1.110	1.120	4,249,501	4,763,317
06/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	6432	APOLLO	MYR	3.550	3.550	3.550	3.550	2,000	7,100
06/03/2020	6459	MNRB	MYR	0.940	0.940	0.920	0.925	146,300	135,446
06/03/2020	6483	KENANGA	MYR	0.440	0.445	0.435	0.435	17,822	7,853
06/03/2020	6491	KFIMA	MYR	1.520	1.520	1.510	1.520	31,700	48,134
06/03/2020	6521	SURIA	MYR	1.250	1.270	1.240	1.270	20,000	25,024
06/03/2020	6548	MPCORP	MYR	0.100	0.115	0.100	0.115	25,000	2,800
06/03/2020	6556	ANNJOO	MYR	1.040	1.040	1.010	1.010	182,800	185,332
06/03/2020	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.400	0.400	600	240
06/03/2020	6572	KWANTAS	MYR	0.600	0.670	0.600	0.670	12,400	7,447
06/03/2020	6599	AEON	MYR	1.290	1.300	1.280	1.280	1,046,900	1,352,499
06/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	6602	BCB	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2020	6633	LHI	MYR	0.690	0.695	0.685	0.690	677,600	469,058
06/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	6637	PNEPCB	MYR	0.460	0.460	0.435	0.435	223,600	102,341
06/03/2020	6637WA	PNEPCB-WA	MYR	0.080	0.080	0.080	0.080	348,900	27,912
06/03/2020	6645	LITRAK	MYR	4.520	4.520	4.420	4.520	18,100	81,336
06/03/2020	6718	CRESNDO	MYR	1.130	1.130	1.130	1.130	1,000	1,130
06/03/2020	6742	YTLPOWR	MYR	0.680	0.685	0.675	0.675	3,315,418	2,249,453
06/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	674211	YTLPOWR-C11	MYR	0.030	0.030	0.030	0.030	300,000	9,000
06/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	222,200	15,554
06/03/2020	6807	PUNCAK	MYR	0.240	0.240	0.235	0.235	146,000	34,460
06/03/2020	6815	EUPE	MYR	0.575	0.605	0.570	0.605	137,100	78,787
06/03/2020	6874	KUB	MYR	0.320	0.320	0.310	0.310	1,025,302	322,231
06/03/2020	6888	AXIATA	MYR	4.070	4.070	3.980	4.000	5,791,900	23,174,108
06/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	688849	AXIATA-C49	MYR	0.055	0.055	0.055	0.055	292,100	16,066
06/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
06/03/2020	688852	AXIATA-C52	MYR	0.090	0.090	0.090	0.090	23,300	2,097
06/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.150	0	0

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06/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.580	0	0
06/03/2020	6912	PASDEC	MYR	0.300	0.300	0.300	0.300	110,000	33,000
06/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	6939	FIAMMA	MYR	0.495	0.495	0.485	0.490	35,000	17,080
06/03/2020	6947	DIGI	MYR	4.140	4.240	4.140	4.200	2,381,500	10,009,854
06/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	6963	VS	MYR	1.230	1.240	1.210	1.220	2,257,800	2,758,571
06/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	696327	VS-C27	MYR	0.075	0.075	0.075	0.075	200,000	15,000
06/03/2020	6971	KOBAY	MYR	1.890	1.890	1.890	1.890	67,600	127,764
06/03/2020	6998	BINTAI	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.770	0	0
06/03/2020	7004	MCEHLDG	MYR	0.370	0.430	0.370	0.430	10,100	3,743
06/03/2020	7005	BIG	MYR	0.300	0.365	0.300	0.365	20,100	6,087
06/03/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.760	0	0
06/03/2020	7007	ARK	MYR	0.180	0.180	0.175	0.180	37,100	6,658
06/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.365	0	0
06/03/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	570,500	23,410
06/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.190	0	0
06/03/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2020	7017	KOMARK	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7020	YKGI	MYR	0.100	0.100	0.100	0.100	300,000	30,000
06/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	7022	GTRONIC	MYR	2.130	2.130	2.050	2.080	5,641,086	11,742,734
06/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
06/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7022C4	GTRONIC-C4	MYR	0.130	0.135	0.130	0.130	970,100	128,313
06/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	7022CZ	GTRONIC-CZ	MYR	0.135	0.135	0.135	0.135	12,800	1,728
06/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.535	0	0
06/03/2020	7028	ZECON	MYR	0.515	0.515	0.490	0.490	171,000	85,604
06/03/2020	7029	MASTER	MYR	1.630	1.650	1.530	1.540	5,558,800	8,784,497
06/03/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.510	0	0
06/03/2020	7033	HIGHTEC	MYR	1.130	1.130	1.130	1.130	4,000	4,520
06/03/2020	7034	TGUAN	MYR	3.800	3.800	3.640	3.640	365,000	1,358,818
06/03/2020	7035	CCK	MYR	0.490	0.495	0.485	0.495	284,500	138,921
06/03/2020	7035WA	CCK-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	7036	BORNOIL	MYR	0.035	0.040	0.030	0.035	33,672,400	1,185,448

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06/03/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	11,195,000	119,341
06/03/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.010	0.015	575,200	8,725
06/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
06/03/2020	7045	SCOMIES	MYR	0.155	0.160	0.145	0.145	324,240	48,238
06/03/2020	7047	FAJAR	MYR	0.335	0.335	0.330	0.330	211,500	70,555
06/03/2020	7048	ATLAN	MYR	4.020	4.020	4.020	4.020	1,000	4,020
06/03/2020	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
06/03/2020	7052	PADINI	MYR	3.090	3.100	3.050	3.100	133,700	409,988
06/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
06/03/2020	7054	AASIA	MYR	0.100	0.100	0.095	0.100	505,000	48,430
06/03/2020	7055	PLB	MYR	1.320	1.340	1.260	1.270	54,300	69,694
06/03/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.510	0	0
06/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
06/03/2020	7066	YONGTAI	MYR	0.070	0.070	0.055	0.060	25,518,800	1,551,226
06/03/2020	7066PA	YONGTAI-PA	MYR	0.050	0.060	0.050	0.060	158,300	8,517
06/03/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.005	0.005	674,100	3,571
06/03/2020	7070	VIZIONE	MYR	0.690	0.705	0.660	0.680	633,400	427,541
06/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.215	0	0
06/03/2020	7071	OCR	MYR	0.250	0.255	0.245	0.255	1,333,900	333,751
06/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	60,000	1,200
06/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	7071WD	OCR-WD	MYR	0.040	0.050	0.040	0.045	253,500	10,625
06/03/2020	7073	SEACERA	MYR	0.205	0.205	0.195	0.205	1,287,000	255,322
06/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	7076	CBIP	MYR	0.895	0.895	0.885	0.885	117,200	104,185
06/03/2020	7077	KPPROP	MYR	0.810	0.815	0.790	0.800	34,500	27,745
06/03/2020	7078	AZRB	MYR	0.270	0.270	0.260	0.260	804,700	213,743
06/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.140	0	0
06/03/2020	7079	TIGER	MYR	0.035	0.035	0.030	0.030	12,388,100	382,236
06/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	44,000	220
06/03/2020	7080	PERMAJU	MYR	0.900	0.980	0.900	0.955	15,570,300	14,754,765
06/03/2020	7081	PHARMA	MYR	1.690	1.720	1.660	1.720	102,400	172,603
06/03/2020	7082	SYF	MYR	0.150	0.160	0.150	0.160	538,000	85,315
06/03/2020	7083	ANALABS	MYR	1.010	1.010	1.010	1.010	4,200	4,242
06/03/2020	7084	QL	MYR	8.100	8.150	8.050	8.100	1,520,000	12,300,896
06/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
06/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
06/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	7087	MAGNI	MYR	2.220	2.220	2.150	2.180	347,999	758,420
06/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2020	7087CB	MAGNI-CB	MYR	0.070	0.070	0.070	0.070	40,000	2,800
06/03/2020	7088	POHUAT	MYR	1.270	1.270	1.230	1.250	200,300	251,533
06/03/2020	7088WB	POHUAT-WB	MYR	0.250	0.250	0.220	0.245	170,600	40,729
06/03/2020	7089	LIHEN	MYR	2.860	2.860	2.800	2.830	358,800	1,013,880
06/03/2020	7090	AHEALTH	MYR	2.330	2.380	2.320	2.350	183,400	432,911
06/03/2020	7091	UNIMECH	MYR	1.240	1.250	1.240	1.250	37,000	46,050
06/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
06/03/2020	7095	PIE	MYR	1.300	1.310	1.290	1.300	409,700	532,847
06/03/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
06/03/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	7097	TAWIN	MYR	0.065	0.065	0.060	0.065	1,177,000	76,270

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06/03/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.020	0.020	110,000	2,200
06/03/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
06/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
06/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	7100	UCHITEC	MYR	2.650	2.660	2.630	2.630	251,100	664,599
06/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	7103	SPRITZER	MYR	2.130	2.240	2.120	2.240	2,400	5,103
06/03/2020	7105	HCK	MYR	1.290	1.290	1.280	1.290	281,100	360,309
06/03/2020	7105WA	HCK-WA	MYR	0.245	0.245	0.245	0.245	21,000	5,145
06/03/2020	7106	SUPERMX	MYR	1.700	1.800	1.690	1.790	34,743,231	61,306,139
06/03/2020	710672	SUPERMX-C72	MYR	0.080	0.090	0.080	0.090	891,600	72,705
06/03/2020	710674	SUPERMX-C74	MYR	0.040	0.070	0.040	0.060	11,862,400	686,686
06/03/2020	710675	SUPERMX-C75	MYR	0.100	0.110	0.100	0.110	32,000	3,360
06/03/2020	710676	SUPERMX-C76	MYR	0.045	0.060	0.045	0.060	5,214,700	277,451
06/03/2020	710677	SUPERMX-C77	MYR	0.170	0.195	0.170	0.195	665,000	124,575
06/03/2020	710678	SUPERMX-C78	MYR	0.105	0.145	0.105	0.140	12,489,500	1,595,757
06/03/2020	710679	SUPERMX-C79	MYR	0.075	0.100	0.075	0.100	3,223,000	283,753
06/03/2020	710680	SUPERMX-C80	MYR	0.385	0.405	0.385	0.405	1,156,800	450,492
06/03/2020	710681	SUPERMX-C81	MYR	0.135	0.160	0.135	0.155	8,880,000	1,318,044
06/03/2020	710682	SUPERMX-C82	MYR	0.085	0.100	0.085	0.095	1,680,000	157,500
06/03/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.115	0	0
06/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	710685	SUPERMX-C85	MYR	0.110	0.125	0.110	0.125	794,400	98,429
06/03/2020	710686	SUPERMX-C86	MYR	0.080	0.095	0.080	0.095	1,014,300	90,311
06/03/2020	710687	SUPERMX-C87	MYR	0.135	0.150	0.135	0.150	4,233,000	617,230
06/03/2020	7107	OFI	MYR	0.685	0.685	0.660	0.660	81,200	53,732
06/03/2020	7108	PERDANA	MYR	0.350	0.350	0.320	0.330	15,102,700	5,050,097
06/03/2020	7108PA	PERDANA-PA	MYR	0.330	0.330	0.320	0.325	82,848	26,766
06/03/2020	7113	TOPGLOV	MYR	5.730	6.080	5.730	6.000	36,383,189	216,618,072
06/03/2020	711357	TOPGLOV-C57	MYR	0.145	0.180	0.140	0.170	4,857,900	776,076
06/03/2020	711360	TOPGLOV-C60	MYR	0.200	0.255	0.200	0.240	2,166,700	495,879
06/03/2020	711362	TOPGLOV-C62	MYR	0.145	0.205	0.145	0.180	574,700	101,117
06/03/2020	711363	TOPGLOV-C63	MYR	0.230	0.275	0.230	0.270	1,996,500	509,919
06/03/2020	711364	TOPGLOV-C64	MYR	0.245	0.285	0.245	0.275	800,000	209,200
06/03/2020	711365	TOPGLOV-C65	MYR	0.320	0.370	0.320	0.360	5,918,300	2,009,168
06/03/2020	711366	TOPGLOV-C66	MYR	0.295	0.330	0.295	0.315	750,800	233,339
06/03/2020	711367	TOPGLOV-C67	MYR	0.375	0.430	0.375	0.430	582,000	233,650
06/03/2020	711368	TOPGLOV-C68	MYR	0.095	0.115	0.095	0.105	1,163,600	122,306
06/03/2020	711369	TOPGLOV-C69	MYR	0.100	0.115	0.100	0.115	680,700	72,106
06/03/2020	711370	TOPGLOV-C70	MYR	0.145	0.170	0.145	0.165	2,519,800	389,031
06/03/2020	711371	TOPGLOV-C71	MYR	0.185	0.205	0.185	0.200	1,108,500	218,690
06/03/2020	711372	TOPGLOV-C72	MYR	0.110	0.130	0.110	0.130	1,260,800	147,947
06/03/2020	7114	DNONCE	MYR	0.295	0.295	0.285	0.285	849,900	244,669
06/03/2020	7114WA	DNONCE-WA	MYR	0.095	0.095	0.095	0.095	40,000	3,800
06/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
06/03/2020	7117	CJCEN	MYR	0.330	0.335	0.320	0.330	37,300	12,229
06/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
06/03/2020	7120	ACOSTEC	MYR	0.320	0.335	0.320	0.320	89,400	28,738
06/03/2020	7121	XIANLNG	MYR	0.540	0.540	0.540	0.540	280,000	151,200
06/03/2020	7123	PWORTH	MYR	0.015	0.020	0.015	0.015	6,188,400	94,170
06/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	7128	CAMRES	MYR	0.200	0.220	0.200	0.220	41,100	8,740
06/03/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	1.960	0	0

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06/03/2020	7130	KPOWER	MYR	2.630	2.650	2.510	2.540	493,100	1,266,144
06/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
06/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	7132	SMISCOR	MYR	0.285	0.325	0.285	0.325	700	208
06/03/2020	7133	ULICORP	MYR	0.420	0.420	0.420	0.420	1,700	714
06/03/2020	7134	PWF	MYR	0.590	0.590	0.590	0.590	5,000	2,950
06/03/2020	7134WA	PWF-WA	MYR	0.060	0.075	0.050	0.065	49,500	2,839
06/03/2020	7137	UMS	MYR	2.000	2.000	2.000	2.000	5,000	10,000
06/03/2020	7139	NICE	MYR	0.050	0.050	0.050	0.050	209,000	10,450
06/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	7140	OKA	MYR	0.685	0.690	0.685	0.690	90,000	61,869
06/03/2020	7145	AGES	MYR	0.090	0.090	0.085	0.090	1,430,900	126,307
06/03/2020	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	7148	DPHARMA	MYR	1.560	1.600	1.540	1.570	1,096,200	1,725,972
06/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
06/03/2020	7152	JAYCORP	MYR	0.990	0.990	0.985	0.985	27,000	26,680
06/03/2020	7153	KOSSAN	MYR	4.950	5.130	4.950	5.030	9,535,014	48,271,403
06/03/2020	7153C2	KOSSAN-C2	MYR	0.090	0.105	0.090	0.100	1,000,000	96,950
06/03/2020	7153C3	KOSSAN-C3	MYR	0.150	0.165	0.150	0.160	2,672,000	420,110
06/03/2020	7153C4	KOSSAN-C4	MYR	0.130	0.145	0.130	0.145	1,792,700	249,560
06/03/2020	7153C5	KOSSAN-C5	MYR	0.195	0.210	0.195	0.205	390,200	78,304
06/03/2020	7154	CAELY	MYR	0.345	0.345	0.340	0.345	34,000	11,680
06/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.165	0	0
06/03/2020	7155	SKPRES	MYR	1.330	1.330	1.250	1.300	1,899,300	2,434,051
06/03/2020	7155CT	SKPRES-CT	MYR	0.060	0.060	0.060	0.060	50,000	3,000
06/03/2020	7155CU	SKPRES-CU	MYR	0.070	0.070	0.060	0.070	760,000	49,900
06/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
06/03/2020	7158	SCOMI	MYR	0.025	0.025	0.025	0.025	377,600	9,440
06/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	13,300	67
06/03/2020	7160	PENTA	MYR	4.980	5.070	4.830	4.860	4,005,348	19,779,912
06/03/2020	7160CA	PENTA-CA	MYR	0.565	0.565	0.560	0.560	56,000	31,510
06/03/2020	7160CB	PENTA-CB	MYR	0.525	0.540	0.485	0.485	749,300	396,322
06/03/2020	7160CF	PENTA-CF	MYR	0.325	0.335	0.320	0.335	103,400	33,922
06/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
06/03/2020	7160CH	PENTA-CH	MYR	0.160	0.160	0.160	0.160	56,600	9,056
06/03/2020	7160CI	PENTA-CI	MYR	0.110	0.115	0.095	0.095	1,608,900	176,582
06/03/2020	7160CJ	PENTA-CJ	MYR	0.140	0.140	0.120	0.120	40,000	5,200
06/03/2020	7160CK	PENTA-CK	MYR	0.090	0.090	0.085	0.085	71,300	6,111
06/03/2020	7160CL	PENTA-CL	MYR	0.140	0.145	0.125	0.125	918,400	128,192
06/03/2020	7160CM	PENTA-CM	MYR	0.200	0.200	0.170	0.170	687,100	130,295
06/03/2020	7160CN	PENTA-CN	MYR	0.100	0.100	0.085	0.085	886,800	86,005
06/03/2020	7160CO	PENTA-CO	MYR	0.140	0.140	0.125	0.125	100,000	12,800
06/03/2020	7160CP	PENTA-CP	MYR	0.165	0.170	0.155	0.155	1,877,800	316,976
06/03/2020	7160CQ	PENTA-CQ	MYR	0.135	0.135	0.135	0.135	60,000	8,100
06/03/2020	7160CR	PENTA-CR	MYR	0.100	0.100	0.090	0.090	14,000	1,360
06/03/2020	7161	KERJAYA	MYR	1.300	1.300	1.260	1.260	1,500	1,938
06/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	7161WB	KERJAYA-WB	MYR	0.200	0.205	0.200	0.200	96,500	19,350
06/03/2020	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	10,000	6,700
06/03/2020	7163	PJBUMI	MYR	0.180	0.180	0.180	0.180	1,000	180
06/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7164	KNM	MYR	0.200	0.205	0.185	0.190	45,598,700	8,812,048
06/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2020	7165	DWL	MYR	0.300	0.300	0.275	0.275	32,000	8,968
06/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
06/03/2020	7165WA	DWL-WA	MYR	0.070	0.075	0.070	0.075	12,000	850
06/03/2020	7167	JOHOTIN	MYR	1.600	1.600	1.540	1.560	988,200	1,535,227
06/03/2020	7168	PRG	MYR	0.575	0.575	0.560	0.570	928,100	525,900
06/03/2020	7169	DOMINAN	MYR	1.210	1.230	1.210	1.230	9,600	11,736
06/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	7170	LFECORP	MYR	0.170	0.170	0.170	0.170	35,000	5,950
06/03/2020	7172	PMBTECH	MYR	3.130	3.130	3.100	3.100	73,500	229,146
06/03/2020	7172LA	PMBTECH-LA	MYR	3.040	3.040	3.030	3.040	8,000	24,270
06/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.010	0	0
06/03/2020	7173	TOYOINK	MYR	0.650	0.650	0.650	0.650	8,900	5,785
06/03/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.075	0.075	232,100	17,408
06/03/2020	7174	CAB	MYR	0.350	0.350	0.330	0.330	86,000	29,200
06/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.275	0	0
06/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	7178	YSPSAH	MYR	2.030	2.050	2.030	2.030	100,000	204,000
06/03/2020	7179	DBE	MYR	0.025	0.025	0.025	0.025	2,400,000	60,000
06/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	3,376,700	16,884
06/03/2020	7180	SERNKOU	MYR	0.825	0.825	0.815	0.815	106,400	87,496
06/03/2020	7180WA	SERNKOU-WA	MYR	0.425	0.425	0.425	0.425	7,000	2,975
06/03/2020	7181	ARBB	MYR	0.235	0.240	0.225	0.230	2,566,400	600,178
06/03/2020	7181PA	ARBB-PA	MYR	0.070	0.070	0.070	0.070	265,000	18,550
06/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	32,000	1,280
06/03/2020	7183	IQZAN	MYR	0.060	0.070	0.060	0.065	25,600	1,739
06/03/2020	7184	G3	MYR	2.140	2.140	2.040	2.110	46,200	96,287
06/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
06/03/2020	7186	SWSCAP	MYR	0.510	0.595	0.505	0.510	30,200	15,412
06/03/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	51,000	2,810
06/03/2020	7187	CHGP	MYR	0.305	0.305	0.305	0.305	279,600	85,278
06/03/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	334,300	35,102
06/03/2020	7188	BTM	MYR	0.105	0.105	0.105	0.105	40,000	4,200
06/03/2020	7188WB	BTM-WB	MYR	0.055	0.055	0.055	0.055	50,000	2,750
06/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
06/03/2020	7190	PPG	MYR	0.310	0.310	0.310	0.310	700	217
06/03/2020	7191	ADVENTA	MYR	0.730	0.770	0.715	0.720	1,432,100	1,063,199
06/03/2020	7192	GOODWAY	MYR	0.180	0.185	0.180	0.185	150,000	27,250
06/03/2020	7195	COMCORP	MYR	0.160	0.160	0.155	0.155	268,600	41,933
06/03/2020	7197	GESHEN	MYR	0.405	0.420	0.400	0.420	19,000	7,679
06/03/2020	7198	DPS	MYR	0.070	0.070	0.065	0.065	343,000	23,860
06/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
06/03/2020	7200	TEKSENG	MYR	0.210	0.230	0.205	0.215	221,200	48,282
06/03/2020	7201	PICORP	MYR	0.100	0.110	0.100	0.110	5,100	511
06/03/2020	7202	CSCENIC	MYR	0.900	0.900	0.880	0.880	8,000	7,080
06/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.950	0	0
06/03/2020	7204	D&O	MYR	0.730	0.730	0.685	0.700	3,280,721	2,298,172
06/03/2020	7205	COCOLND	MYR	1.900	1.900	1.860	1.900	39,300	74,469
06/03/2020	7206	THHEAVY	MYR	0.100	0.105	0.095	0.100	19,932,001	1,968,074
06/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	7207	SUCCESS	MYR	0.710	0.735	0.710	0.720	70,500	51,017
06/03/2020	7208	EURO	MYR	0.200	0.200	0.195	0.195	457,400	89,493
06/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
06/03/2020	7210	FREIGHT	MYR	0.580	0.580	0.580	0.580	2,000	1,160
06/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
06/03/2020	7212	DESTINI	MYR	0.170	0.175	0.165	0.170	1,592,900	270,218

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06/03/2020	7214	ARANK	MYR	0.465	0.465	0.465	0.465	61,000	28,365
06/03/2020	7215	NIHSIN	MYR	0.120	0.125	0.120	0.120	56,109	6,782
06/03/2020	7215WB	NIHSIN-WB	MYR	0.030	0.030	0.030	0.030	15,000	450
06/03/2020	7216	KAWAN	MYR	1.250	1.250	1.250	1.250	31,800	39,750
06/03/2020	7217	EMETALL	MYR	0.310	0.310	0.300	0.305	491,700	149,869
06/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2020	7219	MINETEC	MYR	0.120	0.125	0.120	0.125	3,253,900	395,043
06/03/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.275	0	0
06/03/2020	7222	IMASPRO	MYR	2.160	2.220	2.150	2.220	1,124,900	2,476,109
06/03/2020	7223	JADI	MYR	0.045	0.045	0.045	0.045	549,500	24,728
06/03/2020	7225	PA	MYR	0.055	0.055	0.055	0.055	5,094,300	280,187
06/03/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
06/03/2020	7228	T7GLOBAL	MYR	0.405	0.410	0.400	0.405	1,108,000	447,793
06/03/2020	7229	FAVCO	MYR	2.670	2.670	2.660	2.660	6,100	16,237
06/03/2020	7230	TOMEI	MYR	0.450	0.455	0.440	0.455	82,400	36,945
06/03/2020	7231	WELLCAL	MYR	1.060	1.070	1.060	1.070	66,000	70,039
06/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.260	0	0
06/03/2020	7233	DUFU	MYR	4.290	4.290	4.240	4.250	632,300	2,693,128
06/03/2020	7234	MESB	MYR	0.240	0.255	0.240	0.255	60,500	14,528
06/03/2020	7234WA	MESB-WA	MYR	0.065	0.080	0.065	0.080	3,100	203
06/03/2020	7235	SUPERLN	MYR	0.795	0.795	0.785	0.785	146,100	115,494
06/03/2020	7237	PWROOT	MYR	2.170	2.170	2.140	2.150	35,275	75,761
06/03/2020	7237WA	PWROOT-WA	MYR	0.650	0.650	0.650	0.650	50,071	32,544
06/03/2020	7239	SCNWOLF	MYR	0.140	0.145	0.135	0.135	156,000	21,964
06/03/2020	7240	VERTICE	MYR	0.565	0.565	0.505	0.560	368,200	198,041
06/03/2020	7240WA	VERTICE-WA	MYR	0.160	0.190	0.155	0.190	93,000	15,565
06/03/2020	7241	NGGB	MYR	0.370	0.380	0.370	0.370	1,116,800	421,535
06/03/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7243	IMPIANA	MYR	0.135	0.140	0.130	0.140	1,566,400	211,408
06/03/2020	7245	WZSATU	MYR	0.170	0.170	0.160	0.165	630,100	101,666
06/03/2020	7245WA	WZSATU-WA	MYR	0.080	0.090	0.080	0.085	103,100	8,554
06/03/2020	7246	SIGN	MYR	0.370	0.395	0.370	0.395	3,000	1,135
06/03/2020	7246WA	SIGN-WA	MYR	0.020	0.025	0.020	0.025	355,700	7,115
06/03/2020	7247	SCGM	MYR	1.430	1.450	1.410	1.430	334,432	477,350
06/03/2020	7247WA	SCGM-WA	MYR	0.020	0.025	0.020	0.020	125,100	2,516
06/03/2020	7248	SLP	MYR	1.000	1.000	0.980	0.990	178,161	175,449
06/03/2020	7249	EWEIN	MYR	0.375	0.390	0.370	0.380	640,400	242,644
06/03/2020	7249WB	EWEIN-WB	MYR	0.100	0.115	0.085	0.090	755,000	69,035
06/03/2020	7250	UZMA	MYR	0.750	0.750	0.700	0.705	1,263,400	898,133
06/03/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	1,222,500	30,563
06/03/2020	7252	TEOSEN	MYR	1.040	1.060	1.040	1.060	169,000	178,165
06/03/2020	7253	HANDAL	MYR	0.365	0.365	0.355	0.360	459,683	164,360
06/03/2020	7277	DIALOG	MYR	3.310	3.340	3.290	3.290	6,975,995	23,083,285
06/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
06/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.055	0	0
06/03/2020	727755	DIALOG-C55	MYR	0.060	0.060	0.060	0.060	200,000	12,000
06/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	7285	TOMYPAK	MYR	0.460	0.465	0.460	0.460	69,000	31,745
06/03/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.050	0.040	0.050	332,000	14,309

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06/03/2020	7293	YINSON	MYR	7.080	7.080	6.980	7.010	767,300	5,374,441
06/03/2020	7293C2	YINSON-C2	MYR	0.060	0.060	0.055	0.055	65,400	3,815
06/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
06/03/2020	7293C7	YINSON-C7	MYR	0.185	0.185	0.185	0.185	5,000	925
06/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2020	7315	AHB	MYR	0.080	0.080	0.075	0.075	80,000	6,200
06/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.500	0	0
06/03/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	3,000	3,150
06/03/2020	7382	GLBHD	MYR	0.440	0.440	0.440	0.440	5,000	2,200
06/03/2020	7412	SHH	MYR	0.480	0.480	0.480	0.480	10,000	4,800
06/03/2020	7439	TECGUAN	MYR	1.100	1.100	1.100	1.100	6,500	7,150
06/03/2020	7471	EDEN	MYR	0.230	0.240	0.220	0.225	26,297,400	6,016,204
06/03/2020	7471WB	EDEN-WB	MYR	0.065	0.070	0.055	0.055	7,005,400	426,990
06/03/2020	7498	RALCO	MYR	0.220	0.220	0.220	0.220	2,500	550
06/03/2020	7501	HARNLEN	MYR	0.470	0.470	0.470	0.470	10,000	4,700
06/03/2020	7501WB	HARNLEN-WB	MYR	0.140	0.140	0.140	0.140	200	28
06/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
06/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
06/03/2020	7579	AWC	MYR	0.400	0.400	0.395	0.395	611,000	242,394
06/03/2020	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	7595	MGB	MYR	0.560	0.560	0.535	0.560	69,600	37,456
06/03/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.400	0	0
06/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	7617	MAGNA	MYR	0.805	0.835	0.800	0.835	19,900	16,278
06/03/2020	7617WB	MAGNA-WB	MYR	0.060	0.070	0.060	0.070	55,000	3,660
06/03/2020	7668	HAIO	MYR	1.870	1.870	1.850	1.870	69,600	129,511
06/03/2020	7676	GUNUNG	MYR	0.545	0.545	0.540	0.545	407,850	221,679
06/03/2020	7676WB	GUNUNG-WB	MYR	0.190	0.195	0.185	0.195	616,700	116,463
06/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
06/03/2020	7722	ASIABRN	MYR	0.435	0.435	0.435	0.435	1,920	831
06/03/2020	7757	UPA	MYR	2.180	2.180	2.160	2.160	3,177	6,918
06/03/2020	7765	RAPID	MYR	6.100	6.170	6.020	6.040	198,200	1,216,307
06/03/2020	7773	EPMB	MYR	0.330	0.350	0.320	0.350	46,000	15,350
06/03/2020	7803	RUBEREX	MYR	0.825	0.895	0.825	0.855	9,831,514	8,542,559
06/03/2020	7811	SAPIND	MYR	0.600	0.600	0.600	0.600	1,900	1,140
06/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
06/03/2020	7889	THRIVEN	MYR	0.255	0.270	0.230	0.235	10,591,245	2,629,127
06/03/2020	7889WB	THRIVEN-WB	MYR	0.045	0.050	0.035	0.035	8,463,700	342,091
06/03/2020	7935	MILUX	MYR	0.830	0.830	0.830	0.830	5,000	4,150
06/03/2020	7943	SNC	MYR	0.300	0.330	0.290	0.315	4,400	1,318
06/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
06/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
06/03/2020	8052	CGB	MYR	0.410	0.410	0.410	0.410	3,600	1,476
06/03/2020	8079	LEESK	MYR	0.000	0.000	0.000	0.590	0	0
06/03/2020	8117	POLY	MYR	0.300	0.300	0.300	0.300	27,000	8,100
06/03/2020	8125	DAIBOCI	MYR	2.490	2.560	2.440	2.520	381,868	957,333
06/03/2020	8125WB	DAIBOCI-WB	MYR	0.580	0.700	0.575	0.630	741,000	474,438
06/03/2020	8133	BHIC	MYR	1.130	1.140	1.130	1.140	4,500	5,109
06/03/2020	8141	MJPERAK	MYR	0.340	0.340	0.330	0.335	385,600	128,479
06/03/2020	8176	ATAIMS	MYR	1.380	1.420	1.370	1.380	165,900	230,103
06/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
06/03/2020	8206	ECOWLD	MYR	0.635	0.635	0.610	0.615	4,217,700	2,615,497
06/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0

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06/03/2020	8206CW	ECOWLD-CW	MYR	0.025	0.025	0.025	0.025	30,000	750
06/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	8206WA	ECOWLD-WA	MYR	0.155	0.160	0.155	0.155	145,100	22,491
06/03/2020	8273	PPHB	MYR	0.730	0.730	0.700	0.710	1,140,300	819,584
06/03/2020	8303	LOTUS	MYR	0.145	0.145	0.145	0.145	576,400	83,578
06/03/2020	8303WB	LOTUS-WB	MYR	0.075	0.085	0.075	0.080	906,300	72,005
06/03/2020	8311	PESONA	MYR	0.195	0.205	0.195	0.205	842,100	170,256
06/03/2020	8338	DATAPRP	MYR	0.160	0.160	0.155	0.155	1,054,000	164,540
06/03/2020	8346	PRKCORP	MYR	0.200	0.205	0.190	0.205	27,000	5,335
06/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
06/03/2020	8397	TNLOGIS	MYR	0.440	0.440	0.430	0.430	71,000	30,640
06/03/2020	8419	PANSAR	MYR	0.650	0.650	0.645	0.650	5,609,600	3,645,893
06/03/2020	8419WA	PANSAR-WA	MYR	0.210	0.240	0.210	0.240	2,000	450
06/03/2020	8435	CEPCO	MYR	0.850	0.850	0.850	0.850	1,500	1,275
06/03/2020	8443	HIL	MYR	0.600	0.600	0.560	0.560	96,600	54,136
06/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
06/03/2020	8478	HWATAI	MYR	0.250	0.250	0.250	0.250	6,000	1,500
06/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.355	0	0
06/03/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.515	0	0
06/03/2020	8494WB	LBICAP-WB	MYR	0.065	0.075	0.065	0.070	500,700	32,903
06/03/2020	8524	TALIWRK	MYR	0.815	0.825	0.815	0.825	271,266	221,855
06/03/2020	8532	SINOTOP	MYR	0.110	0.130	0.110	0.130	88,201	11,066
06/03/2020	8567	SALCON	MYR	0.190	0.190	0.185	0.190	113,586	21,498
06/03/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	1,000	55
06/03/2020	8583	MAHSING	MYR	0.645	0.645	0.630	0.630	2,303,100	1,460,100
06/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	8591	CRESBLD	MYR	0.850	0.850	0.845	0.845	33,500	28,450
06/03/2020	8605	FIHB	MYR	0.260	0.280	0.260	0.280	50,100	13,354
06/03/2020	8605PA	FIHB-PA	MYR	0.050	0.050	0.050	0.050	25,000	1,250
06/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
06/03/2020	8621	LPI	MYR	14.500	14.560	14.500	14.500	71,402	1,035,347
06/03/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
06/03/2020	8664	SPSETIA	MYR	1.160	1.170	1.130	1.140	3,979,500	4,562,573
06/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	866422	SPSETIA-C22	MYR	0.045	0.045	0.045	0.045	50,000	2,250
06/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	866424	SPSETIA-C24	MYR	0.025	0.025	0.025	0.025	396,000	9,900
06/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	107,800	97,020
06/03/2020	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.820	0.820	80,000	65,600
06/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
06/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.430	0	0
06/03/2020	8745	LEWEKO	MYR	0.000	0.000	0.000	0.170	0	0
06/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	8761	BREM	MYR	0.750	0.750	0.750	0.750	17,900	13,425
06/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
06/03/2020	8869	PMETAL	MYR	4.860	4.860	4.710	4.710	1,628,180	7,723,271
06/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
06/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.045	0	0

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06/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
06/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.015	0	0
06/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
06/03/2020	8877	EKOVEST	MYR	0.600	0.605	0.580	0.585	25,679,500	15,124,703
06/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
06/03/2020	8877C3	EKOVEST-C3	MYR	0.030	0.030	0.030	0.030	110,000	3,300
06/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	8877C6	EKOVEST-C6	MYR	0.030	0.030	0.030	0.030	10,000	300
06/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.040	0	0
06/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
06/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	8877CY	EKOVEST-CY	MYR	0.010	0.010	0.010	0.010	50,000	500
06/03/2020	8885	AVI	MYR	0.140	0.140	0.130	0.135	10,162,300	1,373,595
06/03/2020	8893	MKLAND	MYR	0.130	0.130	0.125	0.130	452,800	58,784
06/03/2020	8907	EG	MYR	0.315	0.330	0.315	0.325	1,643,400	532,557
06/03/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.305	0	0
06/03/2020	8907WC	EG-WC	MYR	0.030	0.035	0.030	0.035	492,676	15,873
06/03/2020	8923	JIANKUN	MYR	0.350	0.355	0.350	0.355	174,000	61,270
06/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
06/03/2020	8966	PRLEXUS	MYR	0.705	0.710	0.685	0.685	170,100	118,122
06/03/2020	8966WA	PRLEXUS-WA	MYR	0.090	0.095	0.090	0.090	410,000	38,345
06/03/2020	8982	CEPAT	MYR	0.520	0.520	0.510	0.515	115,500	59,193
06/03/2020	9008	OMESTI	MYR	0.645	0.650	0.630	0.640	3,594,500	2,310,669
06/03/2020	9016	EKSONS	MYR	0.615	0.640	0.615	0.640	1,601	994
06/03/2020	9059	TSH	MYR	1.200	1.200	1.140	1.140	96,100	112,634
06/03/2020	9075	THETA	MYR	0.400	0.400	0.400	0.400	500	200
06/03/2020	9083	JETSON	MYR	0.120	0.135	0.120	0.135	48,000	6,330
06/03/2020	9091	EMICO	MYR	0.160	0.160	0.160	0.160	144,300	23,088
06/03/2020	9113	ICONIC	MYR	0.305	0.310	0.295	0.300	1,591,000	479,525
06/03/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
06/03/2020	9148	ADVPKG	MYR	2.150	2.180	2.150	2.180	26,800	58,270
06/03/2020	9172	FPI	MYR	1.680	1.680	1.640	1.650	229,300	379,993
06/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
06/03/2020	9237	SCIB	MYR	3.000	3.030	2.880	3.000	211,300	631,994
06/03/2020	9261	GADANG	MYR	0.565	0.565	0.540	0.545	2,210,300	1,217,123
06/03/2020	9261WB	GADANG-WB	MYR	0.145	0.145	0.135	0.135	713,000	97,520
06/03/2020	9288	BONIA	MYR	0.830	0.830	0.820	0.820	12,000	9,920
06/03/2020	9296	RCECAP	MYR	1.740	1.740	1.710	1.720	370,900	636,671
06/03/2020	9318	FITTERS	MYR	0.310	0.315	0.290	0.295	5,919,200	1,779,422
06/03/2020	9326	LBALUM	MYR	0.460	0.470	0.460	0.470	116,000	53,610
06/03/2020	9334	KESM	MYR	9.000	9.000	8.750	8.900	50,800	451,050
06/03/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.020	365,800	7,028
06/03/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	78,800	1,182
06/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
06/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
06/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/03/2020	9385	LAYHONG	MYR	0.375	0.375	0.370	0.375	569,100	212,155
06/03/2020	9385WA	LAYHONG-WA	MYR	0.090	0.095	0.085	0.095	630,500	56,223

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06/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
06/03/2020	9407	PARAGON	MYR	0.190	0.220	0.190	0.220	5,000	1,070
06/03/2020	9423	CWG	MYR	0.365	0.400	0.365	0.365	55,100	20,115
06/03/2020	9431	SJC	MYR	0.540	0.540	0.540	0.540	10,000	5,400
06/03/2020	9466	KKB	MYR	2.340	2.340	2.200	2.220	1,036,300	2,359,367
06/03/2020	9474	BRAHIMS	MYR	0.185	0.190	0.180	0.185	440,000	80,349
06/03/2020	9539	MUH	MYR	0.290	0.330	0.270	0.330	28,300	7,871
06/03/2020	9571	MITRA	MYR	0.245	0.245	0.240	0.240	1,502,400	363,191
06/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.045	0	0
06/03/2020	9598	PTARAS	MYR	3.050	3.050	3.020	3.020	30,000	90,660
06/03/2020	9601	HWGB	MYR	0.105	0.105	0.100	0.100	54,500	5,595
06/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
06/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
06/03/2020	9679	WCT	MYR	0.620	0.625	0.605	0.610	2,758,377	1,678,480
06/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
06/03/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	50,000	250
06/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	1,094,000	5,470
06/03/2020	9687	IDEAL	MYR	1.340	1.350	1.340	1.340	14,800	19,932
06/03/2020	9687WB	IDEAL-WB	MYR	0.315	0.315	0.315	0.315	10,000	3,150
06/03/2020	9695	PLS	MYR	0.635	0.635	0.600	0.615	44,400	26,989
06/03/2020	9695WA	PLS-WA	MYR	0.110	0.190	0.110	0.130	478,551	64,413
06/03/2020	9717	SYCAL	MYR	0.200	0.200	0.190	0.200	113,000	21,575
06/03/2020	9741	ROHAS	MYR	0.515	0.515	0.485	0.485	2,221,200	1,101,982
06/03/2020	9776	SMCAP	MYR	0.000	0.000	0.000	0.110	0	0
06/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
06/03/2020	9792	SEG	MYR	0.620	0.625	0.620	0.625	543,879	339,555
06/03/2020	9806	NATWIDE	MYR	0.120	0.120	0.100	0.115	22,000	2,539
06/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
06/03/2020	9822	SAM	MYR	7.620	7.650	7.600	7.620	41,400	315,674
06/03/2020	9873	PRESTAR	MYR	0.370	0.380	0.360	0.370	93,500	34,520
06/03/2020	9881	LSTEEL	MYR	0.270	0.300	0.270	0.300	20,100	5,430
06/03/2020	9938	BRIGHT	MYR	0.200	0.210	0.200	0.205	510,100	104,271
06/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
06/03/2020	9954	RGTBHD	MYR	0.160	0.160	0.155	0.160	109,700	17,510
06/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/03/2020	9962	GMUTUAL	MYR	0.260	0.270	0.260	0.265	97,900	25,644
06/03/2020	9997	PENSONI	MYR	0.300	0.300	0.300	0.300	10,000	3,000
06/03/2020	9997WB	PENSONI-WB	MYR	0.040	0.060	0.040	0.060	25,400	1,128