

Daily Scoreboard - Monday (10/08/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,676,830	90	69	36	11	544,044
	Direct Business	63,298					21,950
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,416,661	138	70	53	20	1,130,022
	Direct Business	302,200					9,077
CONSTRUCTION	Market Transaction	550,248	32	18	17	5	149,674
	Direct Business	10,000					1,200
TECHNOLOGY	Market Transaction	835,866	16	22	9	2	616,173
	Direct Business	23,609					4,976
FINANCIAL SERVICES	Market Transaction	71,637	15	7	10	2	127,362
	Direct Business	3,000					4,620
PROPERTY	Market Transaction	1,712,464	63	19	36	15	241,107
	Direct Business	2,652					6,101
PLANTATION	Market Transaction	38,191	11	14	12	9	33,311
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,157	8	4	6	0	9,160
	Direct Business	550					385
CLOSED END FUND	Market Transaction	23	0	1	0	0	46
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	925,268	20	7	12	4	136,274
	Direct Business	0					0
HEALTH CARE	Market Transaction	171,083	6	7	0	0	1,997,407
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	98,811	10	5	4	0	46,972
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	342,569	15	8	12	3	86,241
	Direct Business	82					100
UTILITIES	Market Transaction	28,515	5	3	6	0	37,555
	Direct Business	1,077					2,994
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	9,876,322	429	254	213	72	5,155,346
	Direct Business	406,467					51,403

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,649	13	29	17	60	2,965
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,430	7	9	4	23	5,503
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,081	0	4	4	20	44
	Direct Business	0					0
TECHNOLOGY	Market Transaction	78,966	7	38	16	17	13,624
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	22,832	5	8	13	38	7,318
	Direct Business	0					0
PROPERTY	Market Transaction	7,729	2	8	4	27	378
	Direct Business	0					0
PLANTATION	Market Transaction	10,129	1	9	0	16	721
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	93,858	16	37	7	49	19,693
	Direct Business	0					0
ENERGY	Market Transaction	14,437	3	10	12	28	1,146
	Direct Business	0					0
HEALTH CARE	Market Transaction	202,815	7	76	6	10	156,497
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	460	1	1	2	25	12
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	995	0	4	1	20	41
	Direct Business	0					0
UTILITIES	Market Transaction	5,979	4	2	8	12	588
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	491,360	66	235	94	345	208,529
	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	549,353	16	4	2	0	179,622
	Direct Business	2,500					1,638
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,548,627	21	16	9	1	522,982
	Direct Business	101,400					17,238
CONSTRUCTION	Market Transaction	21,826	2	0	3	0	6,128
	Direct Business	160,000					45,440
TECHNOLOGY	Market Transaction	4,889,246	48	13	13	2	700,209
	Direct Business	23,888					9,676
FINANCIAL SERVICES	Market Transaction	543,708	5	0	0	0	78,161
	Direct Business	0					0
PLANTATION	Market Transaction	24,092	1	0	0	0	2,130
	Direct Business	0					0
ENERGY	Market Transaction	8,992	0	2	0	0	5,369
	Direct Business	0					0
HEALTH CARE	Market Transaction	131,640	2	2	0	0	345,206
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,580,980	18	3	2	2	294,472
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	45,146	1	3	0	0	22,864
	Direct Business	0					0
UTILITIES	Market Transaction	47,080	1	0	0	0	27,714
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	9,390,689	115	43	29	5	2,184,858
	Direct Business	287,788					73,991

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	3,454	3	0	0	4	283
	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	15	0	0	1	0	8
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	3,469	3	0	2	11	304
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	199	1	5	2	4	291
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	8	1	0	0	0	11
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	305	0	1	0	0	841
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	512	2	6	2	10	1,143
	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	34	1	0	0	10	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	100	0	0	1	7	33
	Direct Business	143					21
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	144	2	0	1	31	42
	Direct Business	143					21

GRAND TOTAL

Grand Total :	Market Transaction	19,762,496	617	538	341	474	7,550,221
	Direct Business	694,398					125,415
	Mkt + Dir Business	20,456,894					7,675,637

Daily Stock Transaction - Monday (10/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/08/2020	0001	SCOMNET	MYR	1.720	1.770	1.530	1.680	4,430,400	7,356,460
10/08/2020	0001WA	SCOMNET-WA	MYR	1.090	1.130	1.020	1.100	676,649	717,916
10/08/2020	0002	KOTRA	MYR	3.300	3.450	3.270	3.370	219,600	735,840
10/08/2020	0005	UCREST	MYR	0.150	0.150	0.140	0.145	9,230,000	1,336,451
10/08/2020	0006	PINEAPP	MYR	0.295	0.300	0.270	0.300	128,500	37,818
10/08/2020	0007	PUC	MYR	0.220	0.275	0.220	0.260	76,978,137	19,492,172
10/08/2020	0007WA	PUC-WA	MYR	0.100	0.145	0.100	0.135	4,400,639	507,928
10/08/2020	0008	WILLOW	MYR	0.520	0.520	0.490	0.500	1,660,500	826,104
10/08/2020	0010	IRIS	MYR	0.365	0.400	0.360	0.390	126,606,100	47,969,716
10/08/2020	0011	BTECH	MYR	0.400	0.680	0.400	0.680	47,079,862	27,714,210
10/08/2020	0012	3A	MYR	0.820	0.870	0.820	0.870	274,775	234,111
10/08/2020	0017	M3TECH	MYR	0.145	0.160	0.140	0.150	15,795,500	2,351,141
10/08/2020	0018	LAMBO	MYR	0.065	0.075	0.065	0.075	426,587,110	29,903,341
10/08/2020	0018WB	LAMBO-WB	MYR	0.030	0.040	0.030	0.035	157,655,550	5,361,890
10/08/2020	0020	NETX	MYR	0.015	0.020	0.015	0.020	514,188,400	10,018,847
10/08/2020	0021	GHLSYS	MYR	2.040	2.040	1.950	1.990	229,550	453,005
10/08/2020	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	0022	PARLO	MYR	0.110	0.115	0.105	0.110	8,991,800	982,061
10/08/2020	0023	IFCAMSC	MYR	0.410	0.480	0.385	0.480	47,155,400	20,672,264
10/08/2020	0024	JAG	MYR	0.080	0.085	0.075	0.080	72,605,114	5,792,184
10/08/2020	0024WB	JAG-WB	MYR	0.015	0.020	0.010	0.015	14,261,989	217,572
10/08/2020	0025	YBS	MYR	0.165	0.185	0.160	0.175	4,590,800	788,576
10/08/2020	0026	NOVAMSC	MYR	0.085	0.090	0.075	0.090	44,083,000	3,708,573
10/08/2020	0026PA	NOVAMSC-PA	MYR	0.045	0.050	0.040	0.045	9,784,533	434,391
10/08/2020	0028	SCOPE	MYR	0.165	0.175	0.160	0.160	1,811,300	296,443
10/08/2020	0029	DIGISTA	MYR	0.120	0.125	0.110	0.115	35,797,446	4,159,669
10/08/2020	0029WB	DIGISTA-WB	MYR	0.060	0.065	0.060	0.060	932,500	56,675
10/08/2020	0032	REDTONE	MYR	0.395	0.395	0.380	0.385	1,564,300	601,646
10/08/2020	0034	MMAG	MYR	0.425	0.425	0.400	0.410	1,074,100	443,903
10/08/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.230	0	0
10/08/2020	0034WB	MMAG-WB	MYR	0.230	0.230	0.205	0.205	138,100	28,906
10/08/2020	0035	OPCOM	MYR	0.425	0.425	0.410	0.415	2,034,400	844,755
10/08/2020	0036	KGROUP	MYR	0.115	0.120	0.110	0.115	82,917,201	9,593,489
10/08/2020	0037	RGB	MYR	0.160	0.160	0.150	0.155	10,408,498	1,621,919
10/08/2020	0038	PTB	MYR	0.155	0.160	0.150	0.160	2,187,700	346,166
10/08/2020	0039	GFM	MYR	0.190	0.195	0.185	0.190	7,552,600	1,421,401
10/08/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.040	0.045	1,707,800	77,674
10/08/2020	0040	OPENSYS	MYR	0.685	0.695	0.665	0.675	5,135,733	3,496,935
10/08/2020	0041	MYSCM	MYR	1.210	1.240	1.130	1.170	12,650,465	14,961,632
10/08/2020	0041PA	MYSCM-PA	MYR	1.000	1.000	0.950	0.990	854,000	830,521
10/08/2020	0041WA	MYSCM-WA	MYR	0.960	0.990	0.940	0.970	2,915,600	2,804,912
10/08/2020	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	15,786,200	1,114,136
10/08/2020	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.025	16,548,500	415,814
10/08/2020	0045	GNB	MYR	0.085	0.085	0.075	0.075	5,571,800	454,691
10/08/2020	0048	ANCOMLB	MYR	0.555	0.615	0.550	0.595	36,348,262	21,460,965
10/08/2020	0049	OCNCASH	MYR	1.190	1.220	0.990	1.060	14,044,500	15,490,975
10/08/2020	0050	SYSTECH	MYR	0.210	0.215	0.205	0.210	3,198,100	670,605
10/08/2020	0051	CUSCAPI	MYR	0.155	0.160	0.140	0.150	25,183,500	3,773,054
10/08/2020	0053	OSKVI	MYR	0.405	0.450	0.405	0.440	64,026	26,421
10/08/2020	0054	KARYON	MYR	0.280	0.300	0.250	0.275	58,497,725	16,235,483
10/08/2020	0055	SERSOL	MYR	0.195	0.220	0.195	0.215	15,778,500	3,282,976
10/08/2020	0055WA	SERSOL-WA	MYR	0.090	0.115	0.090	0.115	5,857,600	610,482
10/08/2020	0056	GRANFLO	MYR	0.285	0.290	0.260	0.270	8,047,426	2,229,703

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/08/2020	0058	JCBNEXT	MYR	1.380	1.380	1.300	1.300	2,500	3,330
10/08/2020	0059	ECOHLDS	MYR	0.170	0.185	0.170	0.180	1,550,600	280,139
10/08/2020	0060	VC	MYR	0.090	0.100	0.085	0.095	119,607,900	11,082,568
10/08/2020	0060PA	VC-PA	MYR	0.040	0.050	0.040	0.050	1,881,200	93,361
10/08/2020	0060WB	VC-WB	MYR	0.060	0.065	0.055	0.060	8,301,700	501,776
10/08/2020	0064	EFFICEN	MYR	0.210	0.210	0.195	0.210	1,445,000	291,369
10/08/2020	0065	EFORCE	MYR	0.590	0.600	0.565	0.580	16,757,700	9,706,540
10/08/2020	0066	VSOLAR	MYR	0.055	0.070	0.050	0.070	471,719,000	28,174,241
10/08/2020	0066WB	VSOLAR-WB	MYR	0.030	0.040	0.025	0.040	178,005,366	5,892,955
10/08/2020	0068	ASDION	MYR	0.185	0.200	0.170	0.180	1,465,800	261,134
10/08/2020	0069	VIVOCOM	MYR	0.035	0.050	0.035	0.045	544,092,295	22,487,649
10/08/2020	0069WE	VIVOCOM-WE	MYR	0.020	0.025	0.015	0.025	86,263,017	1,790,492
10/08/2020	0070	MQTECH	MYR	0.225	0.265	0.215	0.265	249,502,900	61,221,694
10/08/2020	0070WA	MQTECH-WA	MYR	0.150	0.215	0.145	0.215	104,339,400	19,208,079
10/08/2020	0072	AT	MYR	0.110	0.130	0.105	0.120	612,090,329	70,830,595
10/08/2020	0072WC	AT-WC	MYR	0.070	0.075	0.060	0.075	112,298,400	7,842,133
10/08/2020	0074	GOCEAN	MYR	0.490	0.495	0.385	0.435	59,855,500	26,338,343
10/08/2020	0075	LYC	MYR	0.530	0.565	0.480	0.515	28,653,600	14,956,908
10/08/2020	0078	GDEX	MYR	0.375	0.380	0.360	0.360	9,460,200	3,477,101
10/08/2020	0079	ORION	MYR	0.150	0.160	0.135	0.140	144,182,800	21,280,586
10/08/2020	0079WA	ORION-WA	MYR	0.085	0.090	0.070	0.075	39,436,600	3,111,372
10/08/2020	0080	STRAITS	MYR	0.175	0.175	0.165	0.165	8,047,900	1,330,627
10/08/2020	0080WA	STRAITS-WA	MYR	0.075	0.075	0.070	0.070	686,900	49,712
10/08/2020	0081	MEGASUN	MYR	0.130	0.175	0.130	0.170	21,703,900	3,305,232
10/08/2020	0082	GPACKET	MYR	0.540	0.550	0.525	0.545	20,503,000	11,044,118
10/08/2020	0082WB	GPACKET-WB	MYR	0.230	0.235	0.225	0.235	7,712,100	1,761,503
10/08/2020	0083	NOTION	MYR	2.080	2.100	1.500	1.720	110,540,600	196,462,018
10/08/2020	0083WC	NOTION-WC	MYR	1.460	1.460	1.000	1.200	13,503,750	17,059,622
10/08/2020	0084	TECFAST	MYR	0.385	0.385	0.375	0.380	2,790,600	1,058,130
10/08/2020	0085	MLAB	MYR	0.075	0.075	0.070	0.070	29,731,000	2,145,008
10/08/2020	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	2,150,000	10,750
10/08/2020	0086	YGL	MYR	0.155	0.160	0.140	0.155	962,000	146,245
10/08/2020	0089	TEXCYCL	MYR	0.505	0.555	0.495	0.545	11,011,400	5,830,747
10/08/2020	0090	ELSOFT	MYR	0.755	0.755	0.675	0.690	3,664,540	2,572,953
10/08/2020	0091	DAYA	MYR	0.015	0.025	0.015	0.020	106,717,300	2,070,047
10/08/2020	0092	MTOUCHE	MYR	0.110	0.115	0.105	0.110	84,264,900	9,249,574
10/08/2020	0092WC	MTOUCHE-WC	MYR	0.020	0.025	0.015	0.020	22,066,800	477,810
10/08/2020	0093	SOLUTN	MYR	0.300	0.300	0.265	0.275	18,939,450	5,314,973
10/08/2020	0093WA	SOLUTN-WA	MYR	0.130	0.150	0.115	0.125	10,992,083	1,387,731
10/08/2020	0094	INIX	MYR	0.790	0.790	0.610	0.790	104,627,343	80,278,216
10/08/2020	0094WA	INIX-WA	MYR	0.580	0.580	0.330	0.580	109,945,299	56,560,243
10/08/2020	0095	XINGHE	MYR	0.280	0.285	0.270	0.275	13,760,612	3,836,890
10/08/2020	0096	NEXGRAM	MYR	0.065	0.075	0.065	0.075	365,899,999	25,709,968
10/08/2020	0096WA	NEXGRAM-WA	MYR	0.035	0.040	0.035	0.040	11,685,100	416,989
10/08/2020	0096WB	NEXGRAM-WB	MYR	0.030	0.040	0.030	0.035	12,390,432	419,929
10/08/2020	0096WC	NEXGRAM-WC	MYR	0.040	0.045	0.035	0.045	25,382,833	1,018,689
10/08/2020	0097	VITROX	MYR	12.000	12.020	11.600	11.600	145,500	1,715,350
10/08/2020	0097CP	VITROX-CP	MYR	0.390	0.390	0.390	0.390	20,000	7,800
10/08/2020	0097CQ	VITROX-CQ	MYR	0.300	0.300	0.280	0.280	29,000	8,320
10/08/2020	0098	BAHVEST	MYR	0.700	0.720	0.630	0.655	42,719,300	28,995,167
10/08/2020	0098WA	BAHVEST-WA	MYR	0.395	0.400	0.360	0.360	10,722,900	4,007,593
10/08/2020	0099	SCICOM	MYR	1.010	1.020	0.990	1.010	846,300	848,206
10/08/2020	0100	ESCERAM	MYR	1.540	1.540	1.110	1.300	32,706,800	42,519,885
10/08/2020	0101	TMCLIFE	MYR	0.540	0.540	0.525	0.525	529,900	282,015
10/08/2020	0102	CONNECT	MYR	0.140	0.145	0.135	0.135	6,907,700	961,117
10/08/2020	0102PA	CONNECT-PA	MYR	0.065	0.070	0.065	0.065	532,200	36,343

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/08/2020	0102WA	CONNECT-WA	MYR	0.060	0.065	0.060	0.065	582,100	34,927
10/08/2020	0102WB	CONNECT-WB	MYR	0.060	0.065	0.055	0.065	641,000	38,301
10/08/2020	0103	MNC	MYR	0.080	0.080	0.065	0.075	176,512,200	12,948,885
10/08/2020	0103PA	MNC-PA	MYR	0.040	0.040	0.040	0.040	5,873,000	234,920
10/08/2020	0103WA	MNC-WA	MYR	0.025	0.030	0.020	0.025	14,557,100	362,808
10/08/2020	0103WB	MNC-WB	MYR	0.045	0.055	0.040	0.055	3,927,700	184,715
10/08/2020	0104	GENETEC	MYR	1.630	1.690	1.610	1.660	558,412	925,793
10/08/2020	0105	ASIAPLY	MYR	0.575	0.575	0.520	0.530	29,886,200	16,333,934
10/08/2020	0105PA	ASIAPLY-PA	MYR	0.470	0.470	0.445	0.455	822,500	373,085
10/08/2020	0105WA	ASIAPLY-WA	MYR	0.415	0.420	0.400	0.400	740,300	301,844
10/08/2020	0105WB	ASIAPLY-WB	MYR	0.440	0.445	0.390	0.405	5,758,225	2,417,128
10/08/2020	0106	REXIT	MYR	0.670	0.670	0.660	0.670	88,500	59,046
10/08/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	108,070,500	2,422,612
10/08/2020	0107WB	EDUSPEC-WB	MYR	0.020	0.020	0.015	0.020	7,928,000	128,790
10/08/2020	0108	N2N	MYR	0.865	0.920	0.830	0.880	7,399,900	6,455,300
10/08/2020	0108WB	N2N-WB	MYR	0.305	0.350	0.300	0.345	4,605,300	1,515,320
10/08/2020	0109	SCBUILD	MYR	0.055	0.060	0.055	0.060	7,633,500	439,505
10/08/2020	0111	K1	MYR	0.595	0.595	0.525	0.540	55,428,000	30,775,730
10/08/2020	0111WC	K1-WC	MYR	0.405	0.405	0.355	0.370	11,219,434	4,237,383
10/08/2020	0112	MIKROMB	MYR	0.220	0.245	0.215	0.240	9,810,300	2,304,480
10/08/2020	0113	MMSV	MYR	0.745	0.745	0.680	0.720	1,390,755	1,002,748
10/08/2020	0116	FOCUS	MYR	1.820	1.830	1.720	1.720	2,138,995	3,767,780
10/08/2020	0117	SMRT	MYR	0.100	0.110	0.095	0.105	6,806,400	695,466
10/08/2020	0118	TRIVE	MYR	0.025	0.030	0.025	0.030	275,670,731	7,325,696
10/08/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	9,795,000	48,975
10/08/2020	0119	APPASIA	MYR	0.695	0.715	0.660	0.680	17,475,800	12,020,699
10/08/2020	0119WA	APPASIA-WA	MYR	0.550	0.570	0.525	0.555	5,622,400	3,092,723
10/08/2020	0120	VIS	MYR	0.650	0.660	0.615	0.635	4,388,800	2,790,162
10/08/2020	0120WB	VIS-WB	MYR	0.270	0.280	0.265	0.270	607,016	165,186
10/08/2020	0122	AIM	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0123	PRIVA	MYR	0.115	0.125	0.115	0.120	12,981,400	1,540,075
10/08/2020	0126	MICROLN	MYR	1.980	2.010	1.860	1.950	1,179,400	2,300,956
10/08/2020	0127	JHM	MYR	1.730	1.730	1.600	1.640	7,741,400	12,876,947
10/08/2020	0128	FRONTKN	MYR	3.580	3.580	3.400	3.440	3,164,100	11,006,090
10/08/2020	0128CK	FRONTKN-CK	MYR	0.430	0.435	0.430	0.430	35,700	15,357
10/08/2020	0128CL	FRONTKN-CL	MYR	0.315	0.315	0.300	0.305	38,500	11,938
10/08/2020	0128CM	FRONTKN-CM	MYR	0.395	0.395	0.395	0.395	5,000	1,975
10/08/2020	0128CN	FRONTKN-CN	MYR	0.345	0.365	0.345	0.350	626,900	225,056
10/08/2020	0128CO	FRONTKN-CO	MYR	0.000	0.000	0.000	0.330	0	0
10/08/2020	0128CP	FRONTKN-CP	MYR	0.145	0.150	0.145	0.150	222,900	32,921
10/08/2020	0129	SRIDGE	MYR	0.345	0.355	0.340	0.350	246,500	86,060
10/08/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.110	0	0
10/08/2020	0131	DGSB	MYR	0.185	0.195	0.180	0.190	19,451,600	3,669,857
10/08/2020	0132	TDEX	MYR	0.090	0.110	0.085	0.105	26,999,800	2,623,905
10/08/2020	0133	SANICHI	MYR	0.090	0.100	0.090	0.095	151,358,265	14,384,168
10/08/2020	0133WE	SANICHI-WE	MYR	0.030	0.035	0.030	0.035	23,308,899	738,168
10/08/2020	0136	GREENYB	MYR	0.175	0.180	0.165	0.170	4,626,000	799,199
10/08/2020	0138	MYEG	MYR	1.410	1.440	1.360	1.410	28,243,930	39,641,139
10/08/2020	01381A	MYEG-C1A	MYR	0.080	0.090	0.080	0.085	260,000	22,000
10/08/2020	013883	MYEG-C83	MYR	0.010	0.010	0.010	0.010	2,000	20
10/08/2020	013887	MYEG-C87	MYR	0.070	0.080	0.070	0.080	269,900	20,993
10/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	013890	MYEG-C90	MYR	0.075	0.085	0.075	0.085	128,100	10,589
10/08/2020	013891	MYEG-C91	MYR	0.200	0.200	0.185	0.185	219,200	40,852
10/08/2020	013892	MYEG-C92	MYR	0.180	0.180	0.165	0.170	719,500	121,556
10/08/2020	013893	MYEG-C93	MYR	0.120	0.120	0.120	0.120	40,000	4,800

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10/08/2020	013894	MYEG-C94	MYR	0.055	0.055	0.055	0.055	54,000	2,970
10/08/2020	013895	MYEG-C95	MYR	0.115	0.135	0.115	0.130	657,000	83,758
10/08/2020	013896	MYEG-C96	MYR	0.080	0.090	0.080	0.090	712,500	58,947
10/08/2020	013897	MYEG-C97	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	013898	MYEG-C98	MYR	0.000	0.000	0.000	0.170	0	0
10/08/2020	013899	MYEG-C99	MYR	0.075	0.085	0.070	0.080	973,000	74,940
10/08/2020	0138HA	MYEG-HA	MYR	0.050	0.050	0.050	0.050	15,000	750
10/08/2020	0140	MACPIE	MYR	0.110	0.140	0.105	0.135	1,548,300	189,474
10/08/2020	0140WA	MACPIE-WA	MYR	0.010	0.020	0.010	0.020	188,000	2,822
10/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	0143	KEYASIC	MYR	0.105	0.110	0.100	0.110	17,244,300	1,816,671
10/08/2020	0145	TFP	MYR	0.140	0.140	0.130	0.135	2,674,400	363,444
10/08/2020	0146	JFTECH	MYR	3.230	3.230	3.080	3.150	869,966	2,726,551
10/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
10/08/2020	0148	SUNZEN	MYR	0.205	0.210	0.185	0.210	17,499,400	3,503,073
10/08/2020	0148WB	SUNZEN-WB	MYR	0.035	0.040	0.030	0.040	22,265,290	778,819
10/08/2020	0149	FIBON	MYR	0.290	0.315	0.290	0.315	211,000	63,897
10/08/2020	0150	FINTEC	MYR	0.135	0.175	0.130	0.160	497,386,997	75,142,855
10/08/2020	0150PA	FINTEC-PA	MYR	0.065	0.075	0.060	0.070	19,443,632	1,366,427
10/08/2020	0150WA	FINTEC-WA	MYR	0.055	0.065	0.050	0.065	12,668,863	733,827
10/08/2020	0150WB	FINTEC-WB	MYR	0.055	0.070	0.055	0.065	14,144,400	891,249
10/08/2020	0151	KGB	MYR	1.170	1.190	1.120	1.160	2,074,100	2,392,651
10/08/2020	0152	DGB	MYR	0.075	0.085	0.070	0.080	153,266,900	11,900,788
10/08/2020	0152WB	DGB-WB	MYR	0.030	0.035	0.025	0.035	27,138,000	849,705
10/08/2020	0153	OVERSEA	MYR	0.800	0.910	0.710	0.780	31,201,833	24,730,813
10/08/2020	0154	EAH	MYR	0.035	0.050	0.035	0.045	308,559,262	13,036,818
10/08/2020	0154WD	EAH-WD	MYR	0.015	0.020	0.010	0.020	79,708,950	1,371,491
10/08/2020	0154WE	EAH-WE	MYR	0.015	0.025	0.015	0.025	72,804,087	1,442,459
10/08/2020	0155	MGRC	MYR	0.650	0.690	0.600	0.685	8,818,100	5,782,090
10/08/2020	0156	MPAY	MYR	0.185	0.190	0.170	0.180	21,905,000	3,930,424
10/08/2020	0157	FOCUSP	MYR	0.410	0.420	0.405	0.420	359,000	147,613
10/08/2020	0158	SCC	MYR	0.390	0.390	0.380	0.385	167,100	64,802
10/08/2020	0159	AMEDIA	MYR	0.065	0.070	0.065	0.070	588,000	40,670
10/08/2020	0160	HHHCORP	MYR	0.120	0.120	0.110	0.120	9,454,000	1,075,558
10/08/2020	0161	SCH	MYR	0.130	0.135	0.125	0.130	9,031,400	1,157,261
10/08/2020	0161WA	SCH-WA	MYR	0.060	0.065	0.055	0.065	5,167,400	308,159
10/08/2020	0162	WIDAD	MYR	0.510	0.515	0.500	0.515	6,020,300	3,054,309
10/08/2020	0162WA	WIDAD-WA	MYR	0.185	0.185	0.180	0.185	2,038,000	375,354
10/08/2020	0163	CAREPLS	MYR	4.460	4.720	3.720	4.120	60,401,541	255,983,559
10/08/2020	0165	XOX	MYR	0.300	0.320	0.290	0.305	639,513,900	195,204,184
10/08/2020	0165PA	XOX-PA	MYR	0.245	0.260	0.215	0.245	6,837,800	1,667,958
10/08/2020	0165WB	XOX-WB	MYR	0.190	0.240	0.190	0.225	88,043,200	18,989,832
10/08/2020	0166	INARI	MYR	2.230	2.230	2.060	2.100	40,532,719	85,278,657
10/08/2020	016651	INARI-C51	MYR	0.065	0.070	0.065	0.070	509,800	34,637
10/08/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	016653	INARI-C53	MYR	0.015	0.015	0.010	0.010	828,000	8,780
10/08/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.110	0	0
10/08/2020	016657	INARI-C57	MYR	0.200	0.200	0.165	0.175	6,116,700	1,065,881
10/08/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	016659	INARI-C59	MYR	0.150	0.150	0.105	0.115	3,810,000	439,500
10/08/2020	016660	INARI-C60	MYR	0.205	0.270	0.200	0.205	8,732,000	1,795,895
10/08/2020	016661	INARI-C61	MYR	0.220	0.220	0.220	0.220	76,500	16,830
10/08/2020	016662	INARI-C62	MYR	0.230	0.230	0.190	0.205	4,989,600	988,319
10/08/2020	016663	INARI-C63	MYR	0.540	0.540	0.450	0.450	75,000	35,550
10/08/2020	016664	INARI-C64	MYR	0.255	0.275	0.255	0.265	438,800	116,383
10/08/2020	016665	INARI-C65	MYR	0.240	0.240	0.210	0.215	4,142,000	897,245

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10/08/2020	016666	INARI-C66	MYR	0.180	0.180	0.150	0.165	6,542,700	1,059,800
10/08/2020	0167	MCLEAN	MYR	0.210	0.210	0.185	0.190	2,138,200	414,685
10/08/2020	0167WB	MCLEAN-WB	MYR	0.020	0.025	0.020	0.020	195,800	3,917
10/08/2020	0168	BOILERM	MYR	0.650	0.670	0.640	0.660	3,212,000	2,098,947
10/08/2020	0169	SMTRACK	MYR	0.340	0.580	0.340	0.580	68,075,584	32,713,681
10/08/2020	0170	KANGER	MYR	0.165	0.255	0.155	0.235	192,170,300	40,514,854
10/08/2020	0171	PLABS	MYR	0.250	0.270	0.240	0.270	10,723,200	2,784,198
10/08/2020	0172	OCK	MYR	0.500	0.505	0.495	0.495	1,458,000	722,942
10/08/2020	0172WA	OCK-WA	MYR	0.010	0.015	0.010	0.015	13,120,000	151,550
10/08/2020	0173	REV	MYR	0.190	0.210	0.185	0.205	1,234,100	238,687
10/08/2020	0174	IDMENSN	MYR	0.080	0.090	0.080	0.090	20,097,200	1,703,969
10/08/2020	0175	HHGROUP	MYR	0.465	0.490	0.435	0.485	498,961	231,643
10/08/2020	0176	KRONO	MYR	0.640	0.650	0.605	0.620	13,746,200	8,565,552
10/08/2020	0177	PASUKGB	MYR	0.075	0.090	0.065	0.090	41,818,000	3,434,248
10/08/2020	0178	SEDANIA	MYR	0.170	0.175	0.160	0.170	6,726,500	1,125,358
10/08/2020	0179	BIOHLDG	MYR	0.315	0.335	0.295	0.310	88,759,165	28,014,467
10/08/2020	0179WA	BIOHLDG-WA	MYR	0.225	0.255	0.210	0.225	24,377,100	5,668,395
10/08/2020	0180	KTC	MYR	0.185	0.190	0.180	0.185	1,625,700	296,647
10/08/2020	0181	AEMULUS	MYR	0.610	0.640	0.555	0.605	14,923,650	8,972,423
10/08/2020	0182	LKL	MYR	1.430	1.520	1.210	1.310	58,226,200	78,296,175
10/08/2020	0183	SALUTE	MYR	0.540	0.540	0.490	0.505	4,994,200	2,534,728
10/08/2020	0185	HSSEB	MYR	0.535	0.540	0.530	0.540	968,700	519,186
10/08/2020	0185WA	HSSEB-WA	MYR	0.130	0.140	0.130	0.135	44,000	5,760
10/08/2020	0186	PTRANS	MYR	0.320	0.330	0.310	0.315	62,534,700	20,047,393
10/08/2020	0186WA	PTRANS-WA	MYR	0.030	0.035	0.025	0.030	55,129,800	1,661,391
10/08/2020	0187	BCMALL	MYR	0.395	0.400	0.350	0.360	65,640,100	24,253,310
10/08/2020	0188	HLT	MYR	2.510	2.570	1.910	2.170	73,244,954	161,752,898
10/08/2020	0188WA	HLT-WA	MYR	1.870	1.920	1.450	1.590	32,512,600	54,930,401
10/08/2020	0189	MATANG	MYR	0.080	0.095	0.080	0.095	24,091,700	2,129,952
10/08/2020	0190	ESAFE	MYR	0.325	0.335	0.295	0.300	2,022,600	622,820
10/08/2020	0191	CABNET	MYR	0.235	0.250	0.235	0.245	333,900	81,117
10/08/2020	0191WA	CABNET-WA	MYR	0.040	0.050	0.040	0.050	566,400	25,643
10/08/2020	0192	INTA	MYR	0.240	0.280	0.240	0.275	8,510,800	2,211,529
10/08/2020	0193	KAB	MYR	1.020	1.050	1.010	1.020	1,944,499	1,992,589
10/08/2020	0195	BINACOM	MYR	0.395	0.395	0.380	0.390	2,063,200	797,957
10/08/2020	0196	QES	MYR	0.360	0.385	0.345	0.385	30,286,100	11,010,935
10/08/2020	0197	WEGMANS	MYR	0.230	0.230	0.220	0.230	1,806,900	411,227
10/08/2020	0197WA	WEGMANS-WA	MYR	0.060	0.065	0.055	0.065	6,005,500	358,709
10/08/2020	0198	GDB	MYR	0.555	0.560	0.550	0.555	1,083,100	601,596
10/08/2020	0199	TRIMODE	MYR	0.375	0.375	0.365	0.365	62,500	22,878
10/08/2020	0200	REVENUE	MYR	1.310	1.310	1.280	1.290	2,429,966	3,150,466
10/08/2020	0200WA	REVENUE-WA	MYR	0.560	0.580	0.555	0.570	2,373,800	1,349,381
10/08/2020	0201	NOVA	MYR	1.230	1.280	1.180	1.200	4,194,400	5,144,526
10/08/2020	0202	RGTECH	MYR	0.365	0.370	0.340	0.355	12,315,900	4,365,246
10/08/2020	0203	SMETRIC	MYR	0.170	0.185	0.155	0.175	25,408,900	4,395,730
10/08/2020	0203WA	SMETRIC-WA	MYR	0.060	0.065	0.055	0.065	15,416,800	955,924
10/08/2020	0205	DPIH	MYR	0.240	0.245	0.230	0.235	5,317,900	1,256,465
10/08/2020	0206	NADIBHD	MYR	0.255	0.265	0.250	0.255	1,819,300	465,807
10/08/2020	0207	MESTRON	MYR	0.205	0.215	0.190	0.215	43,602,800	8,877,665
10/08/2020	0208	GREATEC	MYR	5.600	6.100	5.550	6.100	3,717,900	21,894,178
10/08/2020	0209	ISTONE	MYR	0.290	0.305	0.275	0.295	59,280,000	17,316,278
10/08/2020	0210	KHJB	MYR	0.220	0.230	0.215	0.215	3,744,200	822,363
10/08/2020	0211	TASHIN	MYR	0.235	0.280	0.235	0.280	5,924,700	1,521,191
10/08/2020	0212	SDS	MYR	0.270	0.280	0.270	0.275	7,394,900	2,016,972
10/08/2020	0213	MTAG	MYR	0.870	0.960	0.765	0.900	56,541,100	50,130,743
10/08/2020	0215	SLVEST	MYR	1.350	1.350	1.260	1.280	3,802,400	4,908,625

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10/08/2020	0216	SPRING	MYR	0.240	0.245	0.230	0.240	3,822,900	902,680
10/08/2020	0217	PWRWELL	MYR	0.315	0.320	0.305	0.320	10,563,200	3,284,867
10/08/2020	0218	ACO	MYR	0.540	0.570	0.510	0.520	9,638,900	5,156,418
10/08/2020	0219	RL	MYR	0.500	0.500	0.480	0.485	3,881,100	1,886,934
10/08/2020	0220	OVH	MYR	0.700	0.700	0.650	0.670	5,110,600	3,482,410
10/08/2020	0221	TCS	MYR	0.425	0.425	0.410	0.420	4,314,400	1,793,000
10/08/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
10/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
10/08/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.980	0	0
10/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	03010	MYKRIS	MYR	0.640	0.640	0.640	0.640	10,000	6,400
10/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
10/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/08/2020	03016	CRG	MYR	0.065	0.070	0.065	0.070	33,500	2,318
10/08/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
10/08/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
10/08/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
10/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
10/08/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
10/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	03026	FBMCLCI-C7P	MYR	0.000	0.000	0.000	0.330	0	0
10/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
10/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
10/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
10/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
10/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
10/08/2020	03036	RPLANET	MYR	0.330	0.330	0.330	0.330	100,000	33,000
10/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	103.200	0	0
10/08/2020	0400GB	DIN045801028	MYR	106.500	#####	#####	106.500	120	12,780
10/08/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
10/08/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	102.600	0	0
10/08/2020	06507P	FBMCLCI-C7P	MYR	0.000	0.000	0.000	0.075	0	0
10/08/2020	06507Q	FBMCLCI-C7Q	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	06507Y	FBMCLCI-C7Y	MYR	0.150	0.150	0.150	0.150	14,300	2,145
10/08/2020	06508R	FBMCLCI-H8R	MYR	0.085	0.085	0.065	0.065	4,369,900	330,657
10/08/2020	06508S	FBMCLCI-H8S	MYR	0.080	0.085	0.075	0.080	465,600	36,843
10/08/2020	06508Z	FBMCLCI-H8Z	MYR	0.155	0.160	0.135	0.150	4,567,300	683,042
10/08/2020	06509A	FBMCLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	06509B	FBMCLCI-C9B	MYR	0.210	0.210	0.210	0.210	2,000	420
10/08/2020	06509C	FBMCLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0
10/08/2020	06509D	FBMCLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
10/08/2020	06509E	FBMCLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0
10/08/2020	06509F	FBMCLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0

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10/08/2020	06509G	FBMKLCI-C9G	MYR	0.330	0.330	0.330	0.330	10,000	3,300
10/08/2020	06509H	FBMKLCI-C9H	MYR	0.000	0.000	0.000	0.250	0	0
10/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
10/08/2020	06509J	FBMKLCI-C9J	MYR	0.265	0.270	0.265	0.265	301,500	80,398
10/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
10/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
10/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
10/08/2020	06509N	FBMKLCI-C9N	MYR	0.000	0.000	0.000	0.240	0	0
10/08/2020	06509O	FBMKLCI-C9O	MYR	0.305	0.310	0.305	0.305	710,000	218,300
10/08/2020	06509P	FBMKLCI-C9P	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	0650AB	FBMKLCI-HAB	MYR	0.055	0.065	0.055	0.060	324,000	19,510
10/08/2020	0650AC	FBMKLCI-HAC	MYR	0.060	0.060	0.055	0.055	205,800	11,569
10/08/2020	0650AD	FBMKLCI-HAD	MYR	0.010	0.010	0.010	0.010	1,101,100	11,011
10/08/2020	0650AE	FBMKLCI-HAE	MYR	0.080	0.085	0.080	0.085	829,900	68,797
10/08/2020	0650AF	FBMKLCI-HAF	MYR	0.090	0.090	0.090	0.090	31,000	2,790
10/08/2020	0650AG	FBMKLCI-HAG	MYR	0.055	0.055	0.055	0.055	140,000	7,700
10/08/2020	0650AH	FBMKLCI-HAH	MYR	0.040	0.040	0.040	0.040	424,000	16,960
10/08/2020	0650AI	FBMKLCI-HAI	MYR	0.000	0.000	0.000	0.285	0	0
10/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.060	0.070	0.060	0.070	50,000	3,400
10/08/2020	0650AK	FBMKLCI-HAK	MYR	0.000	0.000	0.000	0.115	0	0
10/08/2020	0650AL	FBMKLCI-HAL	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	0650AM	FBMKLCI-HAM	MYR	0.400	0.420	0.400	0.420	2,749,400	1,125,758
10/08/2020	0650AN	FBMKLCI-HAN	MYR	0.125	0.130	0.120	0.120	348,000	42,080
10/08/2020	0650AO	FBMKLCI-HAO	MYR	0.000	0.000	0.000	0.250	0	0
10/08/2020	0650AP	FBMKLCI-HAP	MYR	0.250	0.270	0.250	0.270	1,680,300	443,586
10/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	06519R	HSI-C9R	MYR	0.005	0.005	0.005	0.005	623,600	3,118
10/08/2020	06519S	HSI-C9S	MYR	0.015	0.015	0.010	0.010	2,675,400	30,461
10/08/2020	06519T	HSI-C9T	MYR	0.065	0.070	0.055	0.060	6,939,900	403,223
10/08/2020	06519U	HSI-C9U	MYR	0.195	0.195	0.170	0.180	17,804,500	3,226,498
10/08/2020	06519V	HSI-C9V	MYR	0.325	0.355	0.320	0.340	6,774,000	2,298,067
10/08/2020	06519W	HSI-C9W	MYR	0.550	0.565	0.545	0.565	32,000	17,820
10/08/2020	06519X	HSI-C9X	MYR	0.830	0.875	0.830	0.850	6,000	5,104
10/08/2020	06519Y	HSI-C9Y	MYR	0.000	0.000	0.000	0.145	0	0
10/08/2020	06519Z	HSI-C9Z	MYR	0.000	0.000	0.000	0.120	0	0
10/08/2020	0651AQ	HSI-HAQ	MYR	0.330	0.330	0.325	0.325	70,000	22,875
10/08/2020	0651AR	HSI-HAR	MYR	0.390	0.390	0.390	0.390	10,000	3,900
10/08/2020	0651AS	HSI-HAS	MYR	0.120	0.125	0.100	0.100	1,742,000	191,629
10/08/2020	0651AT	HSI-HAT	MYR	0.290	0.300	0.250	0.270	2,661,900	722,964
10/08/2020	0651AU	HSI-HAU	MYR	0.680	0.700	0.630	0.645	216,100	141,278
10/08/2020	0651AV	HSI-HAV	MYR	0.110	0.115	0.095	0.095	634,000	67,160
10/08/2020	0651AW	HSI-HAW	MYR	0.220	0.225	0.200	0.210	7,741,100	1,656,447
10/08/2020	0651AX	HSI-HAX	MYR	0.365	0.365	0.335	0.345	198,000	68,743
10/08/2020	0651AY	HSI-HAY	MYR	0.545	0.600	0.510	0.520	108,400	56,912
10/08/2020	0651AZ	HSI-HAZ	MYR	0.185	0.185	0.185	0.185	25,000	4,625
10/08/2020	0651BA	HSI-CBA	MYR	0.220	0.235	0.215	0.230	270,000	61,278
10/08/2020	0651BB	HSI-CBB	MYR	0.335	0.355	0.320	0.340	19,273,000	6,567,650
10/08/2020	0651BC	HSI-CBC	MYR	0.465	0.500	0.465	0.490	188,000	90,470
10/08/2020	0651BD	HSI-CBD	MYR	0.000	0.000	0.000	0.740	0	0
10/08/2020	0651BE	HSI-CBE	MYR	0.000	0.000	0.000	0.185	0	0
10/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0651BG	HSI-CBG	MYR	0.100	0.105	0.090	0.095	3,917,100	368,512
10/08/2020	0651BH	HSI-CBH	MYR	0.240	0.240	0.230	0.230	63,000	15,090
10/08/2020	0651BI	HSI-CBI	MYR	0.460	0.475	0.460	0.470	30,600	14,307
10/08/2020	0651BJ	HSI-CBJ	MYR	0.000	0.000	0.000	0.200	0	0

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10/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0651BL	HSI-CBL	MYR	0.120	0.120	0.120	0.120	50,000	6,000
10/08/2020	0651BM	HSI-CBM	MYR	0.215	0.220	0.215	0.220	70,000	15,150
10/08/2020	0651BN	HSI-CBN	MYR	0.390	0.410	0.390	0.410	62,000	24,780
10/08/2020	0651BO	HSI-CBO	MYR	0.000	0.000	0.000	0.185	0	0
10/08/2020	0651BP	HSI-CBP	MYR	0.000	0.000	0.000	0.205	0	0
10/08/2020	0651DA	HSI-HDA	MYR	0.000	0.000	0.000	0.185	0	0
10/08/2020	0651DB	HSI-HDB	MYR	0.000	0.000	0.000	0.160	0	0
10/08/2020	0651DC	HSI-HDC	MYR	0.000	0.000	0.000	0.250	0	0
10/08/2020	0651DD	HSI-HDD	MYR	0.370	0.380	0.360	0.375	48,900	17,976
10/08/2020	0651DE	HSI-HDE	MYR	0.530	0.535	0.505	0.520	20,500	10,560
10/08/2020	0651DF	HSI-HDF	MYR	0.200	0.200	0.200	0.200	25,000	5,000
10/08/2020	0651DG	HSI-HDG	MYR	0.200	0.200	0.200	0.200	5,000	1,000
10/08/2020	0651DH	HSI-HDH	MYR	0.425	0.425	0.415	0.415	2,000	840
10/08/2020	0651DI	HSI-HDI	MYR	0.000	0.000	0.000	0.715	0	0
10/08/2020	0651DJ	HSI-HDJ	MYR	0.000	0.000	0.000	1.040	0	0
10/08/2020	0651DK	HSI-HDK	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0651DL	HSI-HDL	MYR	0.000	0.000	0.000	0.225	0	0
10/08/2020	0651DM	HSI-HDM	MYR	0.000	0.000	0.000	0.770	0	0
10/08/2020	0651DN	HSI-HDN	MYR	0.000	0.000	0.000	1.320	0	0
10/08/2020	0651DO	HSI-HDO	MYR	0.000	0.000	0.000	1.800	0	0
10/08/2020	0651DP	HSI-HDP	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0651DQ	HSI-HDQ	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	0656CJ	SP500-CJ	MYR	0.100	0.100	0.090	0.090	86,300	7,817
10/08/2020	0656CK	SP500-CK	MYR	0.685	0.685	0.685	0.685	900	617
10/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
10/08/2020	0656CM	SP500-CM	MYR	0.000	0.000	0.000	0.765	0	0
10/08/2020	0656HJ	SP500-HJ	MYR	0.190	0.190	0.180	0.185	579,800	108,357
10/08/2020	0656HK	SP500-HK	MYR	0.025	0.025	0.020	0.025	527,000	12,115
10/08/2020	0656HL	SP500-HL	MYR	0.065	0.070	0.060	0.065	1,077,000	69,955
10/08/2020	0656HM	SP500-HM	MYR	0.305	0.310	0.300	0.310	134,000	41,165
10/08/2020	070341	A50CHIN-H41	MYR	0.140	0.140	0.130	0.130	430,000	59,900
10/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
10/08/2020	070347	A50CHIN-H47	MYR	0.000	0.000	0.000	0.145	0	0
10/08/2020	070349	A50CHIN-H49	MYR	1.050	1.050	1.040	1.040	17,000	17,700
10/08/2020	070356	A50CHIN-C56	MYR	0.140	0.145	0.140	0.145	40,000	5,700
10/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
10/08/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.940	0	0
10/08/2020	070362	A50CHIN-C62	MYR	0.385	0.405	0.360	0.405	355,000	141,925
10/08/2020	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.230	0	0
10/08/2020	0800EA	ABFMY1	MYR	1.268	1.268	1.268	1.268	8,300	10,524
10/08/2020	0820EA	FBMKLCI-EA	MYR	1.640	1.640	1.640	1.640	3,200	5,248
10/08/2020	0821EA	MYETFDJ	MYR	1.370	1.370	1.360	1.360	40,873	55,708
10/08/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.425	0	0
10/08/2020	0823EA	PAM-C50	MYR	1.630	1.630	1.595	1.595	9,800	15,701
10/08/2020	0824EA	MYETFID	MYR	1.360	1.360	1.360	1.360	110,000	149,600
10/08/2020	0825EA	METFSID	MYR	0.640	0.640	0.640	0.640	100	64
10/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/08/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	6.295	0	0
10/08/2020	0828EA	GOLDEF	MYR	2.790	2.790	2.730	2.770	304,800	841,488
10/08/2020	0829EA	CHINAETF-MYR	MYR	7.360	7.400	7.310	7.350	4,500	32,987
10/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.756	0	0
10/08/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	7.380	0	0
10/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0
10/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0

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10/08/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
10/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
10/08/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.920	0	0
10/08/2020	0836EA	MY-MOMETF	MYR	1.040	1.040	1.040	1.040	30,000	31,200
10/08/2020	0837EA	AXJ-REITSETF	MYR	0.990	0.990	0.990	0.990	300	297
10/08/2020	1007	AMPPOP	MYR	0.385	0.400	0.375	0.380	61,272	23,966
10/08/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.325	0	0
10/08/2020	1015	AMBANK	MYR	2.900	2.910	2.890	2.900	1,173,625	3,401,932
10/08/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	101520	AMBANK-C20	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.150	0	0
10/08/2020	1023	CIMB	MYR	3.430	3.450	3.420	3.450	4,149,639	14,246,161
10/08/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	102362	CIMB-C62	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	102363	CIMB-C63	MYR	0.070	0.070	0.070	0.070	210,000	14,700
10/08/2020	102364	CIMB-C64	MYR	0.000	0.000	0.000	0.135	0	0
10/08/2020	102365	CIMB-C65	MYR	0.055	0.055	0.055	0.055	16,000	880
10/08/2020	102366	CIMB-C66	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	1023HD	CIMB-HD	MYR	0.055	0.055	0.055	0.055	20,000	1,100
10/08/2020	1058	MANULFE	MYR	1.960	1.980	1.950	1.980	11,300	22,224
10/08/2020	1066	RHBBANK	MYR	4.920	4.920	4.880	4.920	161,100	790,789
10/08/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	106622	RHBBANKC22	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	106623	RHBBANKC23	MYR	0.000	0.000	0.000	0.090	0	0
10/08/2020	1082	HLFG	MYR	12.760	12.820	12.400	12.500	221,450	2,766,949
10/08/2020	1147	GOB	MYR	0.205	0.230	0.200	0.230	1,508,000	328,488
10/08/2020	1155	MAYBANK	MYR	7.510	7.580	7.500	7.520	3,426,450	25,757,910
10/08/2020	115563	MAYBANKC63	MYR	0.010	0.010	0.010	0.010	3,000	30
10/08/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.080	0	0
10/08/2020	115567	MAYBANKC67	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	115568	MAYBANKC68	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	115569	MAYBANKC69	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	115571	MAYBANKC71	MYR	0.065	0.065	0.065	0.065	85,700	5,571
10/08/2020	1163	ALLIANZ	MYR	13.100	13.300	13.040	13.300	34,200	446,686
10/08/2020	1163PA	ALLIANZ-PA	MYR	13.200	13.200	13.200	13.200	200	2,640
10/08/2020	1171	MBSB	MYR	0.530	0.540	0.525	0.535	5,271,694	2,798,530
10/08/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	117130	MBSB-C30	MYR	0.030	0.030	0.030	0.030	232,000	6,960
10/08/2020	117131	MBSB-C31	MYR	0.035	0.035	0.035	0.035	80,000	2,800
10/08/2020	1198	MAA	MYR	0.720	0.720	0.720	0.720	200,000	144,000
10/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	1287	PMHLDG	MYR	0.285	0.365	0.285	0.305	15,976,500	5,128,659
10/08/2020	1295	PBBANK	MYR	16.800	16.800	16.620	16.800	1,373,752	22,939,389
10/08/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.005	0	0

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10/08/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	129545	PBBANK-C45	MYR	0.045	0.045	0.045	0.045	282,800	12,726
10/08/2020	129546	PBBANK-C46	MYR	0.055	0.055	0.055	0.055	150,000	8,250
10/08/2020	129547	PBBANK-C47	MYR	0.075	0.075	0.075	0.075	1,346,400	100,980
10/08/2020	129548	PBBANK-C48	MYR	0.070	0.070	0.070	0.070	120,000	8,400
10/08/2020	129549	PBBANK-C49	MYR	0.205	0.205	0.200	0.200	391,600	78,470
10/08/2020	129550	PBBANK-C50	MYR	0.205	0.205	0.205	0.205	148,800	30,504
10/08/2020	129551	PBBANK-C51	MYR	0.000	0.000	0.000	0.225	0	0
10/08/2020	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	1368	EDGENTA	MYR	2.190	2.210	2.130	2.140	2,005,600	4,340,974
10/08/2020	1481	ASB	MYR	0.150	0.150	0.140	0.145	5,751,000	842,542
10/08/2020	1503	GUOCO	MYR	0.480	0.485	0.480	0.485	229,700	110,276
10/08/2020	1538	SYMLIFE	MYR	0.570	0.655	0.570	0.650	11,972,096	7,414,035
10/08/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.040	0.015	0.035	13,675,761	379,426
10/08/2020	1562	BJTOTO	MYR	2.100	2.120	2.080	2.090	485,709	1,018,220
10/08/2020	1562C1	BJTOTO-C1	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	1589	IWCITY	MYR	0.585	0.600	0.575	0.595	7,433,500	4,361,549
10/08/2020	1619	DRBHCOM	MYR	1.990	2.000	1.890	1.910	2,390,500	4,603,058
10/08/2020	16191A	DRBHCOMC1A	MYR	0.020	0.020	0.020	0.020	776,200	15,524
10/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	16191C	DRBHCOMC1C	MYR	0.195	0.250	0.180	0.180	99,700	19,492
10/08/2020	16191D	DRBHCOMC1D	MYR	0.175	0.175	0.160	0.160	762,700	129,412
10/08/2020	16191E	DRBHCOMC1E	MYR	0.125	0.130	0.110	0.115	2,864,700	336,958
10/08/2020	16191F	DRBHCOMC1F	MYR	0.170	0.170	0.150	0.150	3,271,400	521,677
10/08/2020	16191G	DRBHCOMC1G	MYR	0.295	0.295	0.265	0.265	880,500	244,928
10/08/2020	16191H	DRBHCOMC1H	MYR	0.000	0.000	0.000	0.225	0	0
10/08/2020	16191I	DRBHCOMC1I	MYR	0.190	0.190	0.185	0.185	215,000	40,275
10/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	1643	LANDMRK	MYR	0.235	0.240	0.230	0.235	364,100	85,606
10/08/2020	1651	MRCB	MYR	0.525	0.530	0.500	0.515	8,494,523	4,338,632
10/08/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	165158	MRCB-C58	MYR	0.015	0.015	0.015	0.015	1,200,000	18,000
10/08/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/08/2020	165161	MRCB-C61	MYR	0.055	0.055	0.055	0.055	20,000	1,100
10/08/2020	165162	MRCB-C62	MYR	0.050	0.050	0.045	0.045	1,188,200	55,820
10/08/2020	165163	MRCB-C63	MYR	0.000	0.000	0.000	0.080	0	0
10/08/2020	165164	MRCB-C64	MYR	0.040	0.040	0.035	0.035	81,000	3,015
10/08/2020	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.075	0	0
10/08/2020	1651WB	MRCB-WB	MYR	0.110	0.120	0.110	0.110	1,752,000	198,932
10/08/2020	1694	MENANG	MYR	0.480	0.500	0.480	0.490	1,737,222	858,783
10/08/2020	1724	PARAMON	MYR	0.815	0.815	0.800	0.800	1,147,000	921,554
10/08/2020	1724WA	PARAMON-WA	MYR	0.100	0.105	0.095	0.095	102,600	10,155
10/08/2020	1818	BURSA	MYR	10.460	10.500	10.280	10.340	2,424,050	25,118,467
10/08/2020	181827	BURSA-C27	MYR	0.900	0.900	0.850	0.865	956,900	827,728
10/08/2020	181828	BURSA-C28	MYR	0.715	0.715	0.690	0.705	989,300	693,621
10/08/2020	181829	BURSA-C29	MYR	0.410	0.420	0.400	0.410	260,700	107,443
10/08/2020	181830	BURSA-C30	MYR	0.380	0.400	0.375	0.380	3,052,000	1,168,580
10/08/2020	181831	BURSA-C31	MYR	0.315	0.345	0.305	0.330	289,500	92,732
10/08/2020	181832	BURSA-C32	MYR	0.265	0.280	0.255	0.275	1,157,300	307,200
10/08/2020	181833	BURSA-C33	MYR	0.330	0.340	0.310	0.325	7,683,800	2,510,854
10/08/2020	181834	BURSA-C34	MYR	0.250	0.260	0.235	0.240	1,929,400	480,338

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10/08/2020	181835	BURSA-C35	MYR	0.365	0.365	0.335	0.340	2,132,100	734,724
10/08/2020	1899	BKAWAN	MYR	15.040	15.040	15.000	15.040	9,000	135,180
10/08/2020	1902	PINEPAC	MYR	0.310	0.315	0.305	0.315	413,100	128,396
10/08/2020	1929	CHINTEK	MYR	5.860	5.900	5.860	5.900	3,300	19,458
10/08/2020	1961	IOICORP	MYR	4.400	4.490	4.380	4.490	371,826	1,649,488
10/08/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	196128	IOICORP-C28	MYR	0.070	0.070	0.065	0.065	38,000	2,640
10/08/2020	1996	KRETAM	MYR	0.470	0.475	0.460	0.475	359,200	168,510
10/08/2020	2038	NSOP	MYR	2.700	2.700	2.700	2.700	10,000	27,000
10/08/2020	2054	TDM	MYR	0.245	0.245	0.235	0.240	6,539,590	1,570,018
10/08/2020	2062	HARBOUR	MYR	0.485	0.490	0.475	0.490	44,224	21,356
10/08/2020	2062WC	HARBOUR-WC	MYR	0.030	0.045	0.025	0.045	34,300	937
10/08/2020	2089	UTDPLT	MYR	13.900	13.980	13.900	13.980	13,200	183,698
10/08/2020	2097	EASTLND	MYR	0.100	0.110	0.100	0.100	1,422,620	145,138
10/08/2020	2127	COMFORT	MYR	5.620	5.630	4.700	5.070	48,190,438	250,404,296
10/08/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.635	0	0
10/08/2020	2143	ECM	MYR	0.250	0.255	0.235	0.250	520,100	130,216
10/08/2020	2186	KUCHAI	MYR	0.000	0.000	0.000	1.210	0	0
10/08/2020	2194	MMCCORP	MYR	0.690	0.700	0.670	0.675	2,133,700	1,441,717
10/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
10/08/2020	2216	IJMLNT	MYR	1.710	1.740	1.710	1.720	41,400	71,471
10/08/2020	2224	SDRED	MYR	0.465	0.470	0.465	0.465	19,200	8,978
10/08/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	10,683,675	365,434
10/08/2020	2283	ZELAN	MYR	0.100	0.100	0.085	0.100	14,542,700	1,360,352
10/08/2020	2291	GENP	MYR	9.800	10.000	9.800	9.850	107,400	1,063,540
10/08/2020	2305	AYER	MYR	5.830	5.830	5.830	5.830	200	1,166
10/08/2020	2429	TANCO	MYR	0.060	0.070	0.055	0.065	29,853,500	1,878,353
10/08/2020	2429WB	TANCO-WB	MYR	0.025	0.035	0.025	0.030	10,824,400	295,362
10/08/2020	2445	KLK	MYR	22.540	23.160	22.540	22.620	382,700	8,657,874
10/08/2020	2453	KLUANG	MYR	3.220	3.220	3.220	3.220	15,378	49,516
10/08/2020	2488	ABMB	MYR	2.130	2.130	2.110	2.110	2,237,300	4,741,958
10/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.150	0	0
10/08/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.790	0	0
10/08/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.600	0	0
10/08/2020	2593	UMCCA	MYR	4.650	4.650	4.650	4.650	1,000	4,650
10/08/2020	2607	INCKEN	MYR	0.465	0.465	0.460	0.465	274,500	127,410
10/08/2020	2658	AJI	MYR	15.000	15.200	15.000	15.000	19,100	287,360
10/08/2020	2674	ALCOM	MYR	0.420	0.420	0.400	0.400	15,750	6,388
10/08/2020	2682	AISB	MYR	0.000	0.000	0.000	0.205	0	0
10/08/2020	2739	HUAAN	MYR	0.110	0.125	0.105	0.125	85,439,050	10,112,359
10/08/2020	2755	FCW	MYR	0.650	0.650	0.650	0.650	200	130
10/08/2020	2771	BSTEAD	MYR	0.645	0.675	0.625	0.635	11,842,100	7,640,096
10/08/2020	2828	CIHLDG	MYR	1.200	1.200	1.200	1.200	8,000	9,600
10/08/2020	2836	CARLSBG	MYR	23.200	23.360	22.900	23.360	49,800	1,149,396
10/08/2020	2852	CMSB	MYR	1.620	1.620	1.580	1.580	1,513,100	2,410,935
10/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	15,000	150
10/08/2020	285220	CMSB-C20	MYR	0.090	0.090	0.090	0.090	400,000	36,000

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10/08/2020	285221	CMSB-C21	MYR	0.080	0.080	0.080	0.080	10,000	800
10/08/2020	2879	CCM	MYR	1.580	1.630	1.480	1.530	1,739,288	2,699,458
10/08/2020	2925	CCB	MYR	1.390	1.450	1.390	1.450	12,700	18,193
10/08/2020	2984	FACBIND	MYR	1.300	1.320	1.300	1.310	73,000	95,320
10/08/2020	3018	OLYMPIA	MYR	0.095	0.115	0.095	0.105	17,525,000	1,840,265
10/08/2020	3026	DLADY	MYR	38.960	39.480	38.940	38.940	14,405	562,139
10/08/2020	3034	HAPSENG	MYR	8.250	8.330	7.900	8.300	93,920	770,322
10/08/2020	3042	PETRONM	MYR	3.680	3.690	3.550	3.570	232,600	831,209
10/08/2020	3069	MFCB	MYR	7.000	7.100	6.880	6.880	1,599,640	11,139,626
10/08/2020	3069CI	MFCB-CI	MYR	0.395	0.395	0.380	0.395	404,700	157,693
10/08/2020	3069CJ	MFCB-CJ	MYR	0.100	0.110	0.095	0.100	3,749,600	364,021
10/08/2020	3069CK	MFCB-CK	MYR	0.125	0.125	0.125	0.125	20,500	2,563
10/08/2020	3069CL	MFCB-CL	MYR	0.185	0.185	0.180	0.180	77,000	13,910
10/08/2020	3107	FIMACOR	MYR	1.650	1.650	1.630	1.630	22,400	36,912
10/08/2020	3158	YNHPROP	MYR	2.700	2.800	2.700	2.800	94,600	259,466
10/08/2020	3174	L&G	MYR	0.100	0.110	0.100	0.105	18,139,885	1,888,091
10/08/2020	3182	GENTING	MYR	3.750	3.790	3.700	3.700	6,153,100	22,936,311
10/08/2020	318276	GENTINGC76	MYR	0.005	0.005	0.005	0.005	500,000	2,500
10/08/2020	318279	GENTINGC79	MYR	0.005	0.005	0.005	0.005	100,000	500
10/08/2020	318281	GENTINGC81	MYR	0.010	0.010	0.010	0.010	100	1
10/08/2020	318282	GENTINGC82	MYR	0.010	0.010	0.010	0.010	380,000	3,800
10/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	318284	GENTINGC84	MYR	0.050	0.050	0.050	0.050	10,000	500
10/08/2020	318285	GENTINGC85	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	318286	GENTINGC86	MYR	0.030	0.030	0.030	0.030	880,000	26,400
10/08/2020	318287	GENTINGC87	MYR	0.100	0.100	0.100	0.100	1,299,000	129,900
10/08/2020	318288	GENTINGC88	MYR	0.040	0.040	0.035	0.040	100,100	3,554
10/08/2020	3204	GKENT	MYR	0.780	0.865	0.780	0.865	9,724,046	7,877,311
10/08/2020	3239	BJASSET	MYR	0.260	0.260	0.260	0.260	49,000	12,740
10/08/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	350,000	10,500
10/08/2020	3247	GUH	MYR	0.375	0.375	0.360	0.370	136,616	50,148
10/08/2020	3255	HEIM	MYR	21.240	21.380	21.180	21.240	24,300	515,986
10/08/2020	3298	HEXZA	MYR	1.750	1.750	1.550	1.590	3,855,100	6,224,973
10/08/2020	3301	HLIND	MYR	7.740	7.780	7.740	7.740	19,700	152,629
10/08/2020	3336	IJM	MYR	1.450	1.450	1.420	1.450	689,724	990,742
10/08/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	333638	IJM-C38	MYR	0.025	0.025	0.025	0.025	20,000	500
10/08/2020	333639	IJM-C39	MYR	0.035	0.035	0.035	0.035	20,000	700
10/08/2020	333640	IJM-C40	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/08/2020	333641	IJM-C41	MYR	0.060	0.060	0.060	0.060	20,000	1,200
10/08/2020	3379	INSAS	MYR	0.905	0.910	0.875	0.890	2,348,256	2,077,216
10/08/2020	3395	BJCORP	MYR	0.210	0.210	0.200	0.205	13,673,917	2,806,107
10/08/2020	3395LD	BJCORP-LD	MYR	0.265	0.280	0.265	0.280	31,464	8,767
10/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
10/08/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.025	0.030	431,000	10,880
10/08/2020	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	291,000	13,100
10/08/2020	3417	E&O	MYR	0.400	0.410	0.390	0.405	1,423,806	571,857
10/08/2020	3441	JOHAN	MYR	0.145	0.265	0.145	0.250	36,002,900	7,746,243
10/08/2020	3476	KSENG	MYR	3.700	3.800	3.700	3.750	13,200	49,744
10/08/2020	3484	DBHD	MYR	0.375	0.380	0.365	0.375	217,900	81,132
10/08/2020	3484WA	DBHD-WA	MYR	0.015	0.020	0.015	0.020	643,300	9,905
10/08/2020	3514	MARCO	MYR	0.130	0.140	0.125	0.135	6,442,100	858,860
10/08/2020	3557	ECOFIRS	MYR	0.300	0.315	0.295	0.310	347,100	105,609
10/08/2020	3565	WCEHB	MYR	0.280	0.280	0.270	0.280	3,248,250	888,739

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10/08/2020	3565PA	WCEHB-PA	MYR	0.230	0.230	0.230	0.230	194,000	44,620
10/08/2020	3565WF	WCEHB-WF	MYR	0.165	0.165	0.165	0.165	56,000	9,240
10/08/2020	3573	LIENHOE	MYR	0.210	0.210	0.200	0.210	288,800	57,876
10/08/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.700	0	0
10/08/2020	3662	MFLOUR	MYR	0.630	0.635	0.540	0.585	30,964,100	17,822,041
10/08/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.310	0	0
10/08/2020	3662WC	MFLOUR-WC	MYR	0.225	0.240	0.215	0.225	2,096,900	471,572
10/08/2020	3689	F&N	MYR	32.000	32.480	32.000	32.480	14,700	474,020
10/08/2020	3719	PANAMY	MYR	30.920	30.960	30.860	30.880	10,200	315,286
10/08/2020	3743	SUNSURIA	MYR	0.445	0.450	0.405	0.415	1,198,600	502,022
10/08/2020	3778	MELEWAR	MYR	0.195	0.250	0.190	0.250	16,027,300	3,708,538
10/08/2020	3778WB	MELEWAR-WB	MYR	0.100	0.125	0.095	0.125	8,481,500	967,953
10/08/2020	3794	MCEMENT	MYR	1.900	1.930	1.880	1.890	308,050	584,676
10/08/2020	3816	MISC	MYR	7.800	7.800	7.710	7.790	573,900	4,449,757
10/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
10/08/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	381628	MISC-C28	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	3859	MAGNUM	MYR	2.100	2.150	2.090	2.120	435,996	920,738
10/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
10/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
10/08/2020	3867	MPI	MYR	14.500	14.620	13.520	13.520	200,402	2,782,999
10/08/2020	3867CK	MPI-CK	MYR	0.130	0.140	0.120	0.130	217,000	28,125
10/08/2020	3883	MUDA	MYR	2.190	2.360	2.050	2.250	5,926,600	12,987,464
10/08/2020	3891	MUIIND	MYR	0.190	0.190	0.180	0.185	18,813,930	3,485,685
10/08/2020	3905	MULPHA	MYR	1.480	1.520	1.480	1.520	104,825	158,066
10/08/2020	3913	MUIPROP	MYR	0.435	0.440	0.365	0.380	23,975,400	9,397,333
10/08/2020	3948	DUTALND	MYR	0.375	0.375	0.365	0.365	273,200	100,108
10/08/2020	4006	ORIENT	MYR	5.330	5.350	5.300	5.310	81,600	434,203
10/08/2020	4022	TADMAX	MYR	0.330	0.405	0.330	0.360	77,534,332	27,969,540
10/08/2020	4057	ASIAPAC	MYR	0.120	0.125	0.115	0.125	4,270,500	511,800
10/08/2020	4057LC	ASIAPAC-LC	MYR	0.540	0.540	0.540	0.540	15,100	8,154
10/08/2020	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.040	0.045	176,000	7,540
10/08/2020	4065	PPB	MYR	19.240	19.280	19.000	19.060	73,660	1,404,972
10/08/2020	4081	PMCORP	MYR	0.140	0.140	0.130	0.140	3,983,900	547,810
10/08/2020	4162	BAT	MYR	10.440	10.440	10.280	10.320	252,700	2,608,214
10/08/2020	4162C1	BAT-C1	MYR	0.085	0.085	0.085	0.085	40,000	3,400
10/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	4162CV	BAT-CV	MYR	0.020	0.020	0.020	0.020	320,000	6,400
10/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	4197	SIME	MYR	2.160	2.160	2.130	2.160	1,095,100	2,362,517
10/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	419740	SIME-C40	MYR	0.020	0.020	0.020	0.020	405,100	8,102
10/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
10/08/2020	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	4219	BJLAND	MYR	0.185	0.185	0.180	0.185	3,370,700	608,339
10/08/2020	4235	LIONIND	MYR	0.280	0.350	0.275	0.340	28,734,400	9,320,624
10/08/2020	4243	WTK	MYR	0.405	0.415	0.400	0.415	1,443,700	586,862
10/08/2020	4251	IBHD	MYR	0.160	0.165	0.160	0.165	2,295,227	375,551

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10/08/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.155	0	0
10/08/2020	4286	SEAL	MYR	0.310	0.320	0.305	0.320	95,400	29,881
10/08/2020	4316	SHCHAN	MYR	0.530	0.590	0.440	0.440	553,600	305,459
10/08/2020	4324	HENGYUAN	MYR	3.100	3.130	3.000	3.040	554,000	1,685,864
10/08/2020	432412	HENGYUANC12	MYR	0.010	0.010	0.010	0.010	500,000	5,000
10/08/2020	4359	TURIYA	MYR	0.150	0.155	0.150	0.155	66,100	10,226
10/08/2020	4375	SMI	MYR	0.160	0.165	0.155	0.160	2,082,531	331,729
10/08/2020	4383	JTIASA	MYR	0.665	0.680	0.630	0.630	6,146,100	3,946,256
10/08/2020	4405	TCHONG	MYR	1.050	1.060	1.050	1.060	73,700	77,440
10/08/2020	4448	TASEK	MYR	5.760	5.800	5.760	5.800	18,736	108,101
10/08/2020	4448P	TASEK-PA	MYR	6.140	6.140	6.140	6.140	700	4,298
10/08/2020	4456	DNEX	MYR	0.270	0.275	0.265	0.265	29,095,300	7,811,434
10/08/2020	4456WD	DNEX-WD	MYR	0.065	0.070	0.060	0.060	17,908,600	1,132,355
10/08/2020	4464	PHB	MYR	0.045	0.050	0.040	0.045	871,597,800	39,359,895
10/08/2020	4464WB	PHB-WB	MYR	0.030	0.030	0.025	0.030	132,313,600	3,745,303
10/08/2020	4502	MEDIA	MYR	0.205	0.220	0.190	0.205	31,446,933	6,382,957
10/08/2020	4588	UMW	MYR	2.610	2.650	2.580	2.600	999,111	2,597,539
10/08/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	22,000	110
10/08/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	10,000	50
10/08/2020	458824	UMW-C24	MYR	0.255	0.255	0.245	0.245	90,000	22,550
10/08/2020	458825	UMW-C25	MYR	0.075	0.075	0.070	0.070	910,000	64,250
10/08/2020	458826	UMW-C26	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	458827	UMW-C27	MYR	0.100	0.100	0.100	0.100	30,000	3,000
10/08/2020	4596	SAPRES	MYR	0.440	0.440	0.430	0.430	15,300	6,632
10/08/2020	4634	POS	MYR	0.910	0.910	0.885	0.890	1,720,074	1,535,309
10/08/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	463447	POS-C47	MYR	0.025	0.025	0.025	0.025	786,200	19,655
10/08/2020	463448	POS-C48	MYR	0.030	0.030	0.030	0.030	50,000	1,500
10/08/2020	463449	POS-C49	MYR	0.025	0.025	0.015	0.025	12,300	247
10/08/2020	4677	YTL	MYR	0.735	0.740	0.725	0.725	2,834,462	2,071,488
10/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	467731	YTL-C31	MYR	0.010	0.010	0.010	0.010	400,000	4,000
10/08/2020	467732	YTL-C32	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	4707	NESTLE	MYR	141.000	#####	#####	139.600	12,020	1,681,740
10/08/2020	4715	GENM	MYR	2.240	2.250	2.210	2.230	6,267,291	13,949,811
10/08/2020	471566	GENM-C66	MYR	0.005	0.005	0.005	0.005	300,000	1,500
10/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	471573	GENM-C73	MYR	0.015	0.015	0.015	0.015	376,100	5,642
10/08/2020	471574	GENM-C74	MYR	0.040	0.040	0.040	0.040	150,000	6,000
10/08/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	471576	GENM-C76	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	471577	GENM-C77	MYR	0.035	0.035	0.035	0.035	2,000	70
10/08/2020	471578	GENM-C78	MYR	0.065	0.065	0.055	0.055	27,000	1,535
10/08/2020	471579	GENM-C79	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	471580	GENM-C80	MYR	0.000	0.000	0.000	0.110	0	0
10/08/2020	471581	GENM-C81	MYR	0.050	0.050	0.050	0.050	20,000	1,000
10/08/2020	4715HB	GENM-HB	MYR	0.075	0.080	0.075	0.080	150,000	11,500
10/08/2020	4723	JAKS	MYR	0.765	0.815	0.750	0.780	4,456,625	3,480,666
10/08/2020	4723WB	JAKS-WB	MYR	0.490	0.530	0.460	0.475	290,300	143,926
10/08/2020	4731	SCIENX	MYR	9.460	9.460	9.190	9.370	77,700	728,437
10/08/2020	4731CH	SCIENX-CH	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	4731CI	SCIENX-CI	MYR	0.085	0.085	0.085	0.085	21,000	1,785

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10/08/2020	4731CJ	SCIENTX-CJ	MYR	0.115	0.115	0.115	0.115	25,000	2,875
10/08/2020	4758	ANCOM	MYR	1.040	1.050	0.910	0.980	6,099,670	5,981,391
10/08/2020	4847	KTB	MYR	0.035	0.065	0.030	0.045	39,208,300	1,836,497
10/08/2020	4863	TM	MYR	3.880	3.880	3.760	3.770	1,814,481	6,890,528
10/08/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.105	0	0
10/08/2020	486365	TM-C65	MYR	0.065	0.070	0.065	0.070	35,000	2,300
10/08/2020	486366	TM-C66	MYR	0.025	0.030	0.025	0.030	225,000	5,626
10/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	4898	TA	MYR	0.620	0.620	0.610	0.610	1,821,000	1,120,287
10/08/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.520	0	0
10/08/2020	4944	NYLEX	MYR	0.880	0.900	0.830	0.830	1,667,599	1,426,514
10/08/2020	4952	AHP	MYR	0.705	0.705	0.705	0.705	1,000	705
10/08/2020	4995	VERSATL	MYR	0.780	0.780	0.750	0.775	1,549,850	1,180,778
10/08/2020	5000	HUMEIND	MYR	1.010	1.010	0.960	0.990	132,800	131,553
10/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
10/08/2020	5001	MIECO	MYR	0.270	0.285	0.270	0.285	639,300	176,675
10/08/2020	5005	UNISEM	MYR	3.250	3.340	3.110	3.260	2,026,900	6,646,179
10/08/2020	5006	STELLA	MYR	0.900	0.900	0.830	0.835	16,000	13,660
10/08/2020	5007	CHINWEL	MYR	1.040	1.040	1.010	1.040	84,600	87,571
10/08/2020	5008	HARISON	MYR	3.900	3.900	3.870	3.880	23,000	89,381
10/08/2020	5009	WTHORSE	MYR	0.650	0.650	0.600	0.600	31,900	19,190
10/08/2020	5010	TONGHER	MYR	1.950	2.000	1.950	2.000	26,700	53,264
10/08/2020	5011	MSNIAGA	MYR	1.200	1.220	1.190	1.200	153,000	183,140
10/08/2020	5012	TAANN	MYR	2.920	2.920	2.800	2.850	316,600	911,219
10/08/2020	5014	AIRPORT	MYR	5.000	5.030	4.980	4.990	894,000	4,461,347
10/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	501421	AIRPORT-C21	MYR	0.040	0.050	0.040	0.050	65,900	3,092
10/08/2020	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.140	0	0
10/08/2020	501423	AIRPORT-C23	MYR	0.000	0.000	0.000	0.095	0	0
10/08/2020	501424	AIRPORT-C24	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	501425	AIRPORT-C25	MYR	0.200	0.200	0.195	0.195	81,000	16,095
10/08/2020	5015	APM	MYR	1.690	1.690	1.670	1.690	84,000	141,604
10/08/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.280	0	0
10/08/2020	5020	GLOMAC	MYR	0.295	0.295	0.280	0.285	904,600	257,060
10/08/2020	5021	AYS	MYR	0.165	0.185	0.160	0.185	672,700	116,315
10/08/2020	5022	PAOS	MYR	0.285	0.300	0.285	0.290	92,000	26,955
10/08/2020	5022WA	PAOS-WA	MYR	0.040	0.045	0.040	0.040	42,500	1,738
10/08/2020	5024	HUPSENG	MYR	0.915	0.920	0.900	0.910	581,500	528,233
10/08/2020	5025	NWP	MYR	0.190	0.205	0.180	0.190	15,784,506	3,006,042
10/08/2020	5026	MHC	MYR	0.550	0.560	0.550	0.555	103,100	57,235
10/08/2020	5027	KMLOONG	MYR	1.360	1.380	1.320	1.340	483,500	649,673
10/08/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.330	0	0
10/08/2020	5028	HTPADU	MYR	1.070	1.090	1.050	1.050	1,623,000	1,724,934
10/08/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.300	0	0
10/08/2020	5031	TIMECOM	MYR	10.780	10.860	10.700	10.800	182,324	1,968,452
10/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0

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10/08/2020	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.150	0	0
10/08/2020	5032	BIPORT	MYR	4.010	4.010	4.000	4.000	4,500	18,030
10/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
10/08/2020	5036	EDARAN	MYR	0.380	0.380	0.365	0.375	134,600	50,251
10/08/2020	5037	COMPUGT	MYR	0.035	0.045	0.035	0.045	234,128,800	9,603,028
10/08/2020	5038	KSL	MYR	0.565	0.570	0.560	0.570	1,327,000	746,218
10/08/2020	5040	MERIDIAN	MYR	0.185	0.200	0.175	0.175	7,977,000	1,487,275
10/08/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.030	0.030	0.030	497,000	14,910
10/08/2020	5040WB	MERIDIAN-WB	MYR	0.015	0.020	0.015	0.015	4,060,200	60,953
10/08/2020	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	365,000	9,125
10/08/2020	5041	PBA	MYR	0.830	0.840	0.830	0.840	53,000	44,510
10/08/2020	5042	TSRCAP	MYR	0.220	0.270	0.220	0.270	680,600	171,318
10/08/2020	5042WB	TSRCAP-WB	MYR	0.005	0.025	0.005	0.025	1,913,610	34,086
10/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
10/08/2020	5048	YILAI	MYR	0.980	1.000	0.965	1.000	2,260,000	2,232,917
10/08/2020	5049	CVIEW	MYR	1.020	1.020	1.020	1.020	3,000	3,060
10/08/2020	5053	OSK	MYR	0.790	0.795	0.780	0.785	773,526	606,584
10/08/2020	5054	TRC	MYR	0.305	0.305	0.300	0.305	747,814	225,457
10/08/2020	5056	ENGTEX	MYR	0.500	0.505	0.495	0.505	1,407,100	703,753
10/08/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5062	HUAYANG	MYR	0.265	0.285	0.265	0.265	374,114	101,357
10/08/2020	5065	ORNA	MYR	1.160	1.240	1.140	1.180	644,500	765,029
10/08/2020	5066	NTPM	MYR	0.625	0.650	0.625	0.625	1,520,800	960,284
10/08/2020	5068	LUSTER	MYR	0.130	0.140	0.125	0.130	51,246,300	6,842,857
10/08/2020	5068WA	LUSTER-WA	MYR	0.060	0.060	0.055	0.060	9,521,500	549,828
10/08/2020	5068WB	LUSTER-WB	MYR	0.060	0.070	0.060	0.070	6,095,600	395,970
10/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
10/08/2020	5070	PRTASCO	MYR	0.230	0.255	0.220	0.250	6,191,200	1,507,944
10/08/2020	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.045	0.055	1,675,100	89,355
10/08/2020	5071	COASTAL	MYR	0.630	0.645	0.620	0.645	308,200	195,517
10/08/2020	5072	HIAPTEK	MYR	0.170	0.185	0.165	0.185	28,212,400	4,987,150
10/08/2020	5072LA	HIAPTEK-LA	MYR	0.160	0.180	0.160	0.180	1,136,600	195,375
10/08/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.025	0.015	0.025	6,779,200	149,284
10/08/2020	5073	NAIM	MYR	0.850	0.850	0.815	0.830	1,652,900	1,375,184
10/08/2020	5075	PLENITU	MYR	1.010	1.010	1.010	1.010	85,000	85,850
10/08/2020	5077	MAYBULK	MYR	0.370	0.390	0.370	0.385	1,435,700	545,647
10/08/2020	5078	M&G	MYR	0.065	0.075	0.060	0.060	685,000	45,302
10/08/2020	5079	GETS	MYR	0.120	0.130	0.115	0.125	2,361,000	286,071
10/08/2020	5080	POHKONG	MYR	1.600	1.650	1.260	1.330	33,243,620	46,458,832
10/08/2020	5081	EIG	MYR	0.000	0.000	0.000	0.420	0	0
10/08/2020	5082	CYMAO	MYR	0.170	0.170	0.170	0.170	3,500	595
10/08/2020	5084	IBRACO	MYR	0.560	0.600	0.560	0.600	9,000	5,113
10/08/2020	5085	MUDAJYA	MYR	0.275	0.275	0.260	0.265	1,773,118	471,298
10/08/2020	5087	MYCRON	MYR	0.260	0.320	0.260	0.310	1,789,800	525,292
10/08/2020	5087WA	MYCRON-WA	MYR	0.100	0.110	0.100	0.110	28,800	3,018
10/08/2020	5088	APEX	MYR	1.120	1.120	1.070	1.120	124,060	137,509
10/08/2020	5090	MEDIAC	MYR	0.160	0.160	0.155	0.160	2,752,400	431,832
10/08/2020	5094	CSCSTEL	MYR	0.820	0.850	0.815	0.845	649,400	537,022
10/08/2020	5095	HEVEA	MYR	0.440	0.460	0.440	0.450	6,729,300	3,015,835
10/08/2020	5098	MASTEEL	MYR	0.290	0.345	0.290	0.340	6,820,758	2,253,069
10/08/2020	5099	AIRASIA	MYR	0.695	0.725	0.680	0.685	38,304,110	26,792,993
10/08/2020	50991A	AIRASIAC1A	MYR	0.010	0.010	0.010	0.010	243,100	2,431
10/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	51,000	510
10/08/2020	50991D	AIRASIAC1D	MYR	0.015	0.015	0.015	0.015	10,200	153
10/08/2020	50991E	AIRASIAC1E	MYR	0.015	0.020	0.015	0.015	792,900	12,568

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10/08/2020	50991F	AIRASIAC1F	MYR	0.010	0.010	0.010	0.010	70,000	700
10/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	50991H	AIRASIAC1H	MYR	0.055	0.055	0.055	0.055	22,700	1,249
10/08/2020	50991I	AIRASIAC1I	MYR	0.045	0.045	0.040	0.045	433,000	18,485
10/08/2020	50991J	AIRASIAC1J	MYR	0.075	0.085	0.065	0.065	2,792,000	187,972
10/08/2020	50991K	AIRASIAC1K	MYR	0.105	0.105	0.105	0.105	600,000	63,000
10/08/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	100,000	500
10/08/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	100,000	500
10/08/2020	509998	AIRASIAC98	MYR	0.010	0.010	0.005	0.010	283,200	1,732
10/08/2020	509999	AIRASIAC99	MYR	0.005	0.005	0.005	0.005	103,000	515
10/08/2020	5100	BPPLAS	MYR	1.410	1.410	1.390	1.400	353,900	495,208
10/08/2020	5101	EVERGRN	MYR	0.200	0.215	0.195	0.215	7,071,400	1,468,083
10/08/2020	5102	GCB	MYR	3.380	3.430	3.130	3.310	3,808,500	12,578,312
10/08/2020	5102CL	GCB-CL	MYR	0.310	0.335	0.310	0.330	27,700	8,941
10/08/2020	5102CO	GCB-CO	MYR	0.060	0.060	0.060	0.060	10,000	600
10/08/2020	5102CP	GCB-CP	MYR	0.180	0.180	0.160	0.170	444,500	77,453
10/08/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.090	0	0
10/08/2020	5102CR	GCB-CR	MYR	0.330	0.330	0.320	0.320	25,000	8,050
10/08/2020	5102CS	GCB-CS	MYR	0.185	0.185	0.150	0.165	3,484,900	597,841
10/08/2020	5102CT	GCB-CT	MYR	0.265	0.265	0.260	0.260	256,000	66,950
10/08/2020	5102CU	GCB-CU	MYR	0.145	0.170	0.145	0.160	970,100	154,445
10/08/2020	5102WB	GCB-WB	MYR	1.610	1.610	1.530	1.560	589,700	921,989
10/08/2020	5104	CNI	MYR	0.080	0.090	0.080	0.085	8,455,900	712,762
10/08/2020	5105	CANONE	MYR	2.510	2.520	2.490	2.490	102,600	256,107
10/08/2020	5106	AXREIT	MYR	2.090	2.090	2.070	2.070	175,900	366,691
10/08/2020	5107	IQGROUP	MYR	0.425	0.450	0.425	0.440	74,000	32,395
10/08/2020	5108	ICAP	MYR	1.980	1.980	1.980	1.980	23,300	46,134
10/08/2020	5109	YTLREIT	MYR	0.785	0.805	0.780	0.790	4,360,800	3,451,336
10/08/2020	5110	UOAREIT	MYR	1.230	1.230	1.220	1.230	19,300	23,623
10/08/2020	5111	TWRREIT	MYR	0.635	0.635	0.630	0.630	60,000	37,825
10/08/2020	5112	THPLANT	MYR	0.365	0.365	0.340	0.350	622,700	217,450
10/08/2020	5113	RSAWIT	MYR	0.300	0.305	0.295	0.300	6,272,500	1,879,229
10/08/2020	5115	ALAM	MYR	0.095	0.100	0.090	0.095	59,565,800	5,648,961
10/08/2020	5115WA	ALAM-WA	MYR	0.040	0.045	0.035	0.045	25,501,900	1,024,935
10/08/2020	5116	ALAQAR	MYR	1.360	1.370	1.360	1.360	42,615	58,154
10/08/2020	5120	AMFIRST	MYR	0.380	0.385	0.380	0.380	69,200	26,497
10/08/2020	5121	HEKTAR	MYR	0.560	0.585	0.555	0.575	397,000	222,920
10/08/2020	5123	MQREIT	MYR	0.720	0.720	0.700	0.710	231,400	163,003
10/08/2020	5125	PANTECH	MYR	0.375	0.375	0.370	0.370	868,300	321,907
10/08/2020	5125WA	PANTECH-WA	MYR	0.015	0.020	0.015	0.020	1,113,200	17,224
10/08/2020	5125WB	PANTECH-WB	MYR	0.040	0.045	0.040	0.045	611,800	26,431
10/08/2020	5126	SOP	MYR	3.400	3.500	3.400	3.440	99,142	344,344
10/08/2020	5127	ARREIT	MYR	0.630	0.630	0.615	0.625	255,300	159,171
10/08/2020	5129	MELATI	MYR	0.380	0.380	0.350	0.360	15,600	5,551
10/08/2020	5130	ATRIUM	MYR	1.060	1.070	1.060	1.060	97,300	103,213
10/08/2020	5131	ZHULIAN	MYR	1.660	1.690	1.550	1.600	1,191,700	1,918,255
10/08/2020	5132	DELEUM	MYR	0.615	0.615	0.600	0.600	322,700	194,295
10/08/2020	5133	PENERGY	MYR	0.630	0.640	0.605	0.625	962,900	598,189
10/08/2020	5134	SAB	MYR	3.620	3.680	3.620	3.680	2,000	7,300
10/08/2020	5135	SWKPLNT	MYR	1.730	1.730	1.690	1.700	68,000	115,540
10/08/2020	5136	COMPLET	MYR	0.610	0.615	0.605	0.605	132,700	80,516
10/08/2020	5138	HSPLANT	MYR	1.590	1.590	1.540	1.540	212,000	331,690
10/08/2020	5139	AEONCR	MYR	8.820	8.880	8.800	8.800	121,000	1,066,663
10/08/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	0.810	0	0
10/08/2020	5140	TASCO	MYR	0.820	0.820	0.815	0.820	42,800	35,074
10/08/2020	5141	DAYANG	MYR	1.100	1.120	1.090	1.100	6,475,700	7,170,242

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10/08/2020	514110	DAYANG-C10	MYR	0.060	0.060	0.060	0.060	20,000	1,200
10/08/2020	514111	DAYANG-C11	MYR	0.065	0.065	0.065	0.065	20,000	1,300
10/08/2020	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	5141C1	DAYANG-C1	MYR	0.005	0.005	0.005	0.005	150,900	755
10/08/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5141C5	DAYANG-C5	MYR	0.005	0.005	0.005	0.005	2,190,000	10,950
10/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5141C9	DAYANG-C9	MYR	0.065	0.070	0.065	0.065	183,000	11,900
10/08/2020	5141CX	DAYANG-CX	MYR	0.030	0.030	0.030	0.030	60,000	1,800
10/08/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5142	WASEONG	MYR	0.485	0.490	0.480	0.490	2,204,525	1,067,203
10/08/2020	5143	LUXCHEM	MYR	1.120	1.190	1.010	1.080	35,948,900	39,807,000
10/08/2020	5145	SEALINK	MYR	0.190	0.190	0.180	0.190	738,200	137,108
10/08/2020	5147	SAMCHEM	MYR	1.210	1.270	1.150	1.170	5,804,600	6,933,287
10/08/2020	5148	UEMS	MYR	0.410	0.415	0.405	0.415	3,863,075	1,569,365
10/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	514874	UEMS-C74	MYR	0.025	0.025	0.025	0.025	670,000	16,750
10/08/2020	5149	TAS	MYR	0.210	0.210	0.195	0.200	229,500	46,093
10/08/2020	5151	HEXTAR	MYR	0.720	0.750	0.705	0.715	11,105,500	7,991,761
10/08/2020	5152	MBL	MYR	1.500	1.500	1.480	1.490	142,800	212,288
10/08/2020	5152WA	MBL-WA	MYR	0.690	0.695	0.685	0.685	80,000	55,180
10/08/2020	5156	XDL	MYR	0.095	0.105	0.090	0.095	323,384,900	31,543,522
10/08/2020	5156WD	XDL-WD	MYR	0.025	0.030	0.020	0.025	99,575,812	2,530,130
10/08/2020	5157	SAUDEE	MYR	0.470	0.565	0.470	0.560	24,282,300	13,119,271
10/08/2020	5157WA	SAUDEE-WA	MYR	0.065	0.085	0.065	0.075	7,306,500	555,242
10/08/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.260	1,786,500	465,865
10/08/2020	5159	YOCB	MYR	0.625	0.635	0.625	0.635	173,200	108,359
10/08/2020	5160	HOMERIZ	MYR	0.620	0.635	0.610	0.615	943,041	586,410
10/08/2020	5160WB	HOMERIZ-WB	MYR	0.130	0.140	0.130	0.135	2,509,592	337,611
10/08/2020	5161	JCY	MYR	0.705	0.725	0.615	0.655	53,534,000	35,824,431
10/08/2020	5162	VSTECs	MYR	2.540	2.570	2.200	2.480	1,476,900	3,572,571
10/08/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	12,000	8,040
10/08/2020	5165	HOKHENG	MYR	0.460	0.460	0.450	0.450	12,000	5,500
10/08/2020	5166	MINDA	MYR	0.050	0.060	0.050	0.055	13,879,600	763,343
10/08/2020	5167	TURBO	MYR	0.655	0.680	0.655	0.680	14,000	9,225
10/08/2020	5168	HARTA	MYR	19.000	19.000	17.500	18.360	9,889,295	180,808,274
10/08/2020	516831	HARTA-C31	MYR	2.170	2.250	2.100	2.190	400	871
10/08/2020	516833	HARTA-C33	MYR	2.300	2.300	2.180	2.180	25,700	56,907
10/08/2020	516834	HARTA-C34	MYR	2.290	2.290	2.290	2.290	2,000	4,580
10/08/2020	516835	HARTA-C35	MYR	1.150	1.150	1.150	1.150	1,000	1,150
10/08/2020	516836	HARTA-C36	MYR	1.400	1.440	1.400	1.440	1,300	1,832
10/08/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	2.340	0	0
10/08/2020	516838	HARTA-C38	MYR	1.800	1.800	1.800	1.800	10,000	18,000
10/08/2020	516839	HARTA-C39	MYR	1.920	2.040	1.920	2.040	2,500	4,930
10/08/2020	516840	HARTA-C40	MYR	1.620	1.660	1.460	1.540	180,200	282,110
10/08/2020	516841	HARTA-C41	MYR	0.930	0.930	0.770	0.880	716,800	601,106
10/08/2020	516842	HARTA-C42	MYR	1.580	1.580	1.510	1.510	36,300	56,160
10/08/2020	516843	HARTA-C43	MYR	0.795	0.805	0.795	0.805	35,000	27,925
10/08/2020	516844	HARTA-C44	MYR	1.070	1.070	0.900	0.980	503,200	504,713
10/08/2020	516845	HARTA-C45	MYR	0.600	0.600	0.520	0.550	491,000	274,415
10/08/2020	516846	HARTA-C46	MYR	0.430	0.435	0.410	0.425	56,300	23,953
10/08/2020	516847	HARTA-C47	MYR	0.355	0.355	0.305	0.315	968,200	314,156
10/08/2020	516848	HARTA-C48	MYR	0.580	0.585	0.495	0.530	7,171,300	3,888,546

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10/08/2020	516849	HARTA-C49	MYR	0.345	0.350	0.330	0.345	496,200	169,633
10/08/2020	516850	HARTA-C50	MYR	0.550	0.550	0.510	0.530	913,300	485,548
10/08/2020	516851	HARTA-C51	MYR	0.480	0.480	0.400	0.425	2,429,500	1,037,400
10/08/2020	516852	HARTA-C52	MYR	0.380	0.390	0.300	0.350	5,800,200	2,043,876
10/08/2020	516853	HARTA-C53	MYR	0.205	0.210	0.155	0.185	8,265,800	1,531,445
10/08/2020	516854	HARTA-C54	MYR	0.245	0.280	0.200	0.220	3,050,000	700,277
10/08/2020	5168HA	HARTA-HA	MYR	0.340	0.365	0.340	0.355	1,046,000	370,599
10/08/2020	5169	HOHUP	MYR	0.510	0.510	0.500	0.510	1,995,700	1,007,675
10/08/2020	5170	SCABLE	MYR	0.245	0.255	0.245	0.250	769,700	191,676
10/08/2020	5171	KIMLUN	MYR	0.750	0.750	0.740	0.745	964,100	717,901
10/08/2020	5171WA	KIMLUN-WA	MYR	0.180	0.180	0.180	0.180	21,500	3,870
10/08/2020	5172	KSTAR	MYR	0.095	0.115	0.095	0.105	10,801,700	1,159,591
10/08/2020	5172WA	KSTAR-WA	MYR	0.025	0.035	0.025	0.035	6,331,700	183,864
10/08/2020	5173	SYSCORP	MYR	0.180	0.180	0.175	0.175	223,700	39,395
10/08/2020	5175	IVORY	MYR	0.140	0.145	0.130	0.140	4,349,900	616,254
10/08/2020	5176	SUNREIT	MYR	1.550	1.570	1.540	1.560	1,017,300	1,579,984
10/08/2020	5178	DYNACIA	MYR	0.095	0.095	0.085	0.090	26,435,300	2,439,181
10/08/2020	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	535,000	26,750
10/08/2020	5178WA	DYNACIA-WA	MYR	0.045	0.050	0.045	0.050	2,943,300	132,454
10/08/2020	5180	CMMT	MYR	0.670	0.685	0.670	0.685	601,500	408,470
10/08/2020	5181	SIGGAS	MYR	0.445	0.450	0.445	0.450	426,000	191,167
10/08/2020	5182	MCT	MYR	0.170	0.180	0.165	0.170	11,097,400	1,916,540
10/08/2020	5183	PCHEM	MYR	6.000	6.000	5.850	5.960	955,700	5,642,903
10/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	518350	PCHEM-C50	MYR	0.125	0.125	0.125	0.125	20,000	2,500
10/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.205	0	0
10/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
10/08/2020	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.095	0	0
10/08/2020	518355	PCHEM-C55	MYR	0.060	0.060	0.060	0.060	50,000	3,000
10/08/2020	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.175	0	0
10/08/2020	5184	CYPARK	MYR	0.955	0.960	0.945	0.955	3,937,100	3,741,927
10/08/2020	5185	AFFIN	MYR	1.640	1.640	1.600	1.620	1,307,880	2,107,969
10/08/2020	5186	MHB	MYR	0.375	0.380	0.370	0.375	813,800	302,460
10/08/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	5187	HBGLOB	MYR	0.210	0.210	0.200	0.210	13,783,700	2,837,653
10/08/2020	5188	CNOUHUA	MYR	0.060	0.060	0.055	0.060	4,091,000	225,770
10/08/2020	5190	BENALEC	MYR	0.130	0.145	0.125	0.140	19,781,900	2,716,025
10/08/2020	5191	TAMBUN	MYR	0.530	0.550	0.520	0.530	288,900	151,918
10/08/2020	5192	KSSC	MYR	0.900	0.950	0.800	0.825	14,659,700	12,641,565
10/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5195	CENSOFF	MYR	0.160	0.160	0.150	0.155	4,816,300	743,813
10/08/2020	5196	BJFOOD	MYR	1.110	1.140	1.110	1.140	257,500	291,249
10/08/2020	5197	FLBHD	MYR	0.840	0.850	0.840	0.850	77,400	65,721
10/08/2020	5198	AFUJIYA	MYR	0.425	0.425	0.425	0.425	10,000	4,250
10/08/2020	5199	HIBISCS	MYR	0.600	0.605	0.585	0.605	30,332,600	18,097,173
10/08/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5199WC	HIBISCS-WC	MYR	0.130	0.140	0.125	0.135	2,341,360	312,085

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10/08/2020	5200	UOADEV	MYR	1.460	1.470	1.450	1.470	963,000	1,406,535
10/08/2020	5202	MSM	MYR	0.585	0.585	0.570	0.580	1,840,500	1,061,086
10/08/2020	5204	PRESBHD	MYR	0.945	1.040	0.930	0.990	44,554,100	43,773,190
10/08/2020	5205	SENDAI	MYR	0.250	0.260	0.250	0.260	1,356,700	343,734
10/08/2020	5207	SBCCORP	MYR	0.325	0.345	0.325	0.340	52,625	17,599
10/08/2020	5208	EITA	MYR	1.220	1.250	1.210	1.240	134,700	165,333
10/08/2020	5209	GASMSIA	MYR	2.790	2.800	2.790	2.790	24,500	68,365
10/08/2020	5210	ARMADA	MYR	0.230	0.230	0.225	0.225	27,045,000	6,170,385
10/08/2020	521054	ARMADA-C54	MYR	0.020	0.020	0.020	0.020	415,300	8,306
10/08/2020	521055	ARMADA-C55	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/08/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5211	SUNWAY	MYR	1.310	1.320	1.280	1.290	5,276,538	6,835,143
10/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5211CY	SUNWAY-CY	MYR	0.065	0.065	0.060	0.060	200,000	12,250
10/08/2020	5211WB	SUNWAY-WB	MYR	0.225	0.230	0.220	0.225	172,200	38,455
10/08/2020	5212	PAVREIT	MYR	1.540	1.540	1.510	1.510	29,900	45,356
10/08/2020	5213	SNTORIA	MYR	0.115	0.125	0.115	0.125	1,254,200	145,505
10/08/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	5216	DSONIC	MYR	1.420	1.430	1.370	1.390	11,563,500	16,126,907
10/08/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.235	0	0
10/08/2020	521615	DSONIC-C15	MYR	0.160	0.160	0.145	0.150	1,682,600	251,385
10/08/2020	521616	DSONIC-C16	MYR	0.070	0.070	0.070	0.070	2,000	140
10/08/2020	521617	DSONIC-C17	MYR	0.005	0.005	0.005	0.005	503,100	2,516
10/08/2020	521618	DSONIC-C18	MYR	0.030	0.030	0.025	0.030	3,549,000	98,470
10/08/2020	521619	DSONIC-C19	MYR	0.070	0.075	0.070	0.075	649,300	46,248
10/08/2020	521620	DSONIC-C20	MYR	0.030	0.030	0.030	0.030	638,100	19,143
10/08/2020	521621	DSONIC-C21	MYR	0.085	0.090	0.085	0.085	2,447,700	213,775
10/08/2020	521622	DSONIC-C22	MYR	0.095	0.095	0.085	0.090	3,529,800	302,968
10/08/2020	521623	DSONIC-C23	MYR	0.135	0.140	0.130	0.135	1,625,400	221,865
10/08/2020	5216HA	DSONIC-HA	MYR	0.200	0.200	0.200	0.200	303,000	60,600
10/08/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.185	0	0
10/08/2020	5216WA	DSONIC-WA	MYR	0.570	0.580	0.545	0.555	11,358,700	6,360,023
10/08/2020	5218	SAPNRG	MYR	0.100	0.105	0.095	0.100	218,052,097	21,874,281
10/08/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5218PA	SAPNRG-PA	MYR	0.090	0.100	0.090	0.100	82,100	7,960
10/08/2020	5218WA	SAPNRG-WA	MYR	0.045	0.050	0.045	0.045	29,088,500	1,412,662
10/08/2020	5219	PESTECH	MYR	0.845	0.845	0.815	0.830	287,332	237,809
10/08/2020	5220	GLOTEC	MYR	0.355	0.390	0.355	0.390	4,213,400	1,563,860
10/08/2020	5220WA	GLOTEC-WA	MYR	0.045	0.060	0.045	0.060	440,187	23,303
10/08/2020	5222	FGV	MYR	1.170	1.170	1.130	1.140	3,798,700	4,323,212
10/08/2020	52221A	FGV-C1A	MYR	0.085	0.085	0.080	0.080	1,810,000	145,250
10/08/2020	522284	FGV-C84	MYR	0.120	0.125	0.120	0.125	200,000	24,350
10/08/2020	522287	FGV-C87	MYR	0.005	0.005	0.005	0.005	1,000	5
10/08/2020	522288	FGV-C88	MYR	0.060	0.060	0.055	0.055	372,500	21,600
10/08/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	522292	FGV-C92	MYR	0.035	0.035	0.030	0.030	200	7
10/08/2020	522293	FGV-C93	MYR	0.065	0.065	0.060	0.065	1,060,000	68,825
10/08/2020	522294	FGV-C94	MYR	0.070	0.070	0.065	0.065	1,100	77
10/08/2020	522295	FGV-C95	MYR	0.100	0.105	0.100	0.105	1,862,400	193,910
10/08/2020	522296	FGV-C96	MYR	0.000	0.000	0.000	0.140	0	0
10/08/2020	522297	FGV-C97	MYR	0.000	0.000	0.000	0.160	0	0

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10/08/2020	522298	FGV-C98	MYR	0.060	0.060	0.055	0.060	4,784,000	264,425
10/08/2020	522299	FGV-C99	MYR	0.000	0.000	0.000	0.185	0	0
10/08/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.360	0	0
10/08/2020	5225	IHH	MYR	5.480	5.480	5.300	5.340	5,121,700	27,295,095
10/08/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	522518	IHH-C18	MYR	0.080	0.080	0.080	0.080	100	8
10/08/2020	522519	IHH-C19	MYR	0.000	0.000	0.000	0.085	0	0
10/08/2020	522520	IHH-C20	MYR	0.075	0.075	0.070	0.070	695,100	48,757
10/08/2020	5226	GBGAQRS	MYR	0.820	0.820	0.810	0.815	239,900	196,447
10/08/2020	5226WB	GBGAQRS-WB	MYR	0.180	0.180	0.175	0.180	140,600	25,230
10/08/2020	5227	IGBREIT	MYR	1.800	1.800	1.780	1.790	348,098	622,107
10/08/2020	5228	ELKDESA	MYR	1.420	1.430	1.400	1.430	117,473	166,552
10/08/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.140	0	0
10/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5230	TUNEPRO	MYR	0.330	0.335	0.320	0.330	2,050,700	673,216
10/08/2020	5231	PELIKAN	MYR	0.290	0.295	0.280	0.290	3,964,100	1,145,816
10/08/2020	5232	LEONFB	MYR	0.350	0.350	0.315	0.335	177,600	57,260
10/08/2020	5235SS	KLCC	MYR	7.850	7.900	7.840	7.900	215,000	1,695,601
10/08/2020	5236	MATRIX	MYR	1.730	1.740	1.710	1.730	313,875	542,258
10/08/2020	5237	MPHBCAP	MYR	0.915	0.980	0.915	0.950	104,400	98,675
10/08/2020	5238	AAX	MYR	0.065	0.070	0.060	0.065	38,529,600	2,515,108
10/08/2020	5239	TITIJYA	MYR	0.550	0.760	0.550	0.760	63,150,400	40,761,433
10/08/2020	5239PA	TITIJYA-PA	MYR	0.050	0.090	0.050	0.090	58,824,100	4,100,875
10/08/2020	5242	SOLID	MYR	0.205	0.215	0.205	0.210	1,315,166	275,400
10/08/2020	5242WA	SOLID-WA	MYR	0.035	0.040	0.030	0.035	1,789,000	62,189
10/08/2020	5243	VELESTO	MYR	0.150	0.150	0.145	0.145	37,693,556	5,511,700
10/08/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5243WA	VELESTO-WA	MYR	0.060	0.065	0.055	0.065	4,878,600	292,695
10/08/2020	5246	WPRTS	MYR	3.890	3.920	3.740	3.860	275,700	1,048,782
10/08/2020	5246C4	WPRTS-C4	MYR	0.000	0.000	0.000	0.085	0	0
10/08/2020	5246C5	WPRTS-C5	MYR	0.000	0.000	0.000	0.105	0	0
10/08/2020	5247	KAREX	MYR	1.020	1.020	0.840	0.860	37,048,100	33,434,164
10/08/2020	5248	BAUTO	MYR	1.450	1.450	1.410	1.410	255,480	363,647
10/08/2020	524810	BAUTO-C10	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.115	0	0
10/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5248C9	BAUTO-C9	MYR	0.050	0.050	0.050	0.050	30,000	1,500
10/08/2020	5249	IOIPG	MYR	0.925	0.930	0.915	0.925	203,683	188,313
10/08/2020	5249C1	IOIPG-C1	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	5250	SEM	MYR	1.350	1.360	1.340	1.350	378,854	511,082
10/08/2020	5252	SASBADI	MYR	0.145	0.145	0.140	0.140	3,343,400	470,433
10/08/2020	5253	ECONBHD	MYR	0.590	0.600	0.585	0.590	1,600,900	941,754
10/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.100	0.090	0.095	2,337,900	216,649
10/08/2020	5254	BPLANT	MYR	0.375	0.385	0.370	0.375	4,046,999	1,527,428
10/08/2020	5255	ICON	MYR	0.120	0.120	0.115	0.115	18,972,000	2,205,643
10/08/2020	5255WA	ICON-WA	MYR	0.080	0.080	0.075	0.075	2,379,300	180,096
10/08/2020	5256	REACH	MYR	0.095	0.105	0.090	0.100	62,050,500	6,114,679
10/08/2020	5256WA	REACH-WA	MYR	0.020	0.025	0.015	0.020	90,258,300	1,812,684
10/08/2020	5257	CARIMIN	MYR	0.650	0.675	0.650	0.665	4,119,400	2,738,086

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10/08/2020	5258	BIMB	MYR	3.330	3.350	3.320	3.350	81,900	273,096
10/08/2020	5258WA	BIMB-WA	MYR	0.215	0.215	0.210	0.210	1,008,100	212,951
10/08/2020	5259	EATECH	MYR	0.335	0.335	0.325	0.335	135,000	44,615
10/08/2020	5260	OWG	MYR	0.300	0.300	0.280	0.295	465,700	134,920
10/08/2020	5260WA	OWG-WA	MYR	0.090	0.090	0.075	0.085	420,600	33,610
10/08/2020	5263	SUNCON	MYR	1.880	1.880	1.850	1.860	247,328	460,417
10/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	5264	MALAKOF	MYR	0.950	0.960	0.940	0.950	837,200	796,676
10/08/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.105	0	0
10/08/2020	526432	MALAKOFC32	MYR	0.075	0.075	0.075	0.075	74,600	5,595
10/08/2020	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.080	0	0
10/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	5265	DOLPHIN	MYR	0.115	0.125	0.100	0.125	33,811,000	3,987,119
10/08/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.020	0.030	2,305,500	53,867
10/08/2020	5267	XINHWA	MYR	0.335	0.400	0.335	0.400	9,227,100	3,393,971
10/08/2020	5268	IKHMAS	MYR	0.265	0.325	0.260	0.310	199,724,900	59,111,033
10/08/2020	5269	ALSREIT	MYR	0.680	0.680	0.680	0.680	1,388	927
10/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/08/2020	5271	PECCA	MYR	1.340	1.390	1.180	1.220	17,028,524	21,323,885
10/08/2020	5272	RANHILL	MYR	0.900	0.905	0.890	0.900	767,680	689,414
10/08/2020	5273	CHINHIN	MYR	0.770	0.770	0.755	0.765	919,000	700,775
10/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
10/08/2020	5275	MYNEWS	MYR	0.600	0.670	0.600	0.605	313,900	192,833
10/08/2020	5276	DANCO	MYR	0.405	0.450	0.405	0.425	370,400	157,880
10/08/2020	5276WA	DANCO-WA	MYR	0.130	0.150	0.130	0.150	988,500	142,909
10/08/2020	5277	FPGROUP	MYR	1.050	1.070	0.980	1.020	13,925,000	14,212,112
10/08/2020	5278	RHONEMA	MYR	0.610	0.610	0.610	0.610	1,100	671
10/08/2020	5279	SERBADK	MYR	1.690	1.700	1.660	1.680	4,878,550	8,201,295
10/08/2020	527910	SERBADK-C10	MYR	0.070	0.075	0.070	0.075	100,500	7,285
10/08/2020	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.095	0	0
10/08/2020	527912	SERBADK-C12	MYR	0.085	0.090	0.085	0.085	240,000	20,500
10/08/2020	527913	SERBADK-C13	MYR	0.085	0.085	0.085	0.085	400,000	34,000
10/08/2020	5279C1	SERBADK-C1	MYR	0.035	0.040	0.035	0.035	60,000	2,150
10/08/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	5279C5	SERBADK-C5	MYR	0.010	0.010	0.010	0.010	20,000	200
10/08/2020	5279C6	SERBADK-C6	MYR	0.025	0.025	0.020	0.020	930,000	21,750
10/08/2020	5279C7	SERBADK-C7	MYR	0.065	0.065	0.060	0.065	599,000	38,685
10/08/2020	5279C8	SERBADK-C8	MYR	0.145	0.150	0.145	0.145	4,039,000	585,700
10/08/2020	5279C9	SERBADK-C9	MYR	0.075	0.075	0.075	0.075	1,504,000	112,800
10/08/2020	5279CX	SERBADK-CX	MYR	0.010	0.010	0.005	0.005	223,400	1,684
10/08/2020	5279CY	SERBADK-CY	MYR	0.010	0.010	0.010	0.010	20,000	200
10/08/2020	5279WA	SERBADK-WA	MYR	0.230	0.235	0.220	0.225	6,786,700	1,526,480
10/08/2020	5280	KIPREIT	MYR	0.830	0.835	0.830	0.835	233,700	194,646
10/08/2020	5281	ADVCON	MYR	0.400	0.410	0.375	0.385	3,136,300	1,216,007
10/08/2020	5283	EWINT	MYR	0.455	0.465	0.450	0.455	2,155,600	974,878
10/08/2020	5283WA	EWINT-WA	MYR	0.075	0.075	0.070	0.070	1,931,640	136,580
10/08/2020	5284	LCTITAN	MYR	1.930	1.980	1.880	1.890	4,639,400	8,970,974
10/08/2020	5285	SIMEPLT	MYR	5.100	5.230	5.050	5.230	151,701	786,146
10/08/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0
10/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.110	0	0
10/08/2020	5286	MI	MYR	4.070	4.080	3.820	4.000	3,800,684	15,036,226

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10/08/2020	5286CG	MI-CG	MYR	0.675	0.675	0.675	0.675	500	338
10/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
10/08/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.695	0	0
10/08/2020	5286CJ	MI-CJ	MYR	0.680	0.710	0.640	0.710	85,700	55,998
10/08/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.365	0	0
10/08/2020	5286CL	MI-CL	MYR	0.275	0.280	0.235	0.280	1,542,600	399,333
10/08/2020	5286CM	MI-CM	MYR	0.325	0.335	0.300	0.335	4,166,600	1,318,626
10/08/2020	5286CN	MI-CN	MYR	0.430	0.475	0.430	0.475	915,400	417,014
10/08/2020	5286CO	MI-CO	MYR	0.170	0.170	0.165	0.165	252,000	41,830
10/08/2020	5288	SIMEPROP	MYR	0.620	0.620	0.605	0.615	977,860	596,383
10/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	5288CU	SIMEPROP-CU	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	5289	TECHBND	MYR	1.130	1.170	1.110	1.130	1,616,500	1,853,755
10/08/2020	5289WA	TECHBND-WA	MYR	0.345	0.365	0.330	0.345	356,800	123,891
10/08/2020	5291	HPMT	MYR	0.350	0.355	0.335	0.335	1,361,000	465,206
10/08/2020	5292	UWC	MYR	4.520	4.540	4.210	4.490	2,253,700	9,966,615
10/08/2020	5293	AME	MYR	1.610	1.610	1.500	1.580	156,200	244,275
10/08/2020	5295	INNATURE	MYR	0.420	0.420	0.395	0.405	1,890,900	772,990
10/08/2020	5347	TENAGA	MYR	11.100	11.180	11.000	11.020	1,196,485	13,244,501
10/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	300,000	3,000
10/08/2020	534771	TENAGA-C71	MYR	0.020	0.020	0.020	0.020	3,700	74
10/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	534774	TENAGA-C74	MYR	0.050	0.050	0.045	0.045	141,000	7,045
10/08/2020	534775	TENAGA-C75	MYR	0.030	0.030	0.030	0.030	25,000	750
10/08/2020	534776	TENAGA-C76	MYR	0.030	0.035	0.030	0.030	409,300	12,504
10/08/2020	534777	TENAGA-C77	MYR	0.055	0.055	0.055	0.055	249,500	13,723
10/08/2020	5371	KIMHIN	MYR	0.690	0.690	0.680	0.680	15,000	10,300
10/08/2020	5398	GAMUDA	MYR	3.450	3.450	3.360	3.410	519,500	1,752,902
10/08/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
10/08/2020	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.155	0	0
10/08/2020	539885	GAMUDA-C85	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	539886	GAMUDA-C86	MYR	0.125	0.125	0.125	0.125	75,800	9,475
10/08/2020	5398WE	GAMUDA-WE	MYR	0.075	0.080	0.070	0.080	4,615,300	338,408
10/08/2020	5401	TROP	MYR	0.905	0.905	0.890	0.900	324,892	291,874
10/08/2020	5436	PERSTIM	MYR	3.840	3.860	3.800	3.800	29,700	113,248
10/08/2020	5517	SHANG	MYR	4.160	4.200	4.110	4.200	90,000	375,141
10/08/2020	5533	OCB	MYR	0.400	0.400	0.400	0.400	29,000	11,600
10/08/2020	5568	APB	MYR	0.380	0.520	0.380	0.410	3,104,250	1,297,691
10/08/2020	5576	MINHO	MYR	0.260	0.270	0.260	0.270	914,479	240,815
10/08/2020	5576WC	MINHO-WC	MYR	0.050	0.050	0.045	0.050	1,409,612	70,413
10/08/2020	5592	GCE	MYR	0.310	0.310	0.310	0.310	3,000	930
10/08/2020	5606	IGBB	MYR	2.620	2.630	2.620	2.620	249,000	653,070
10/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0
10/08/2020	5614	ILB	MYR	0.380	0.380	0.320	0.320	104,000	33,470
10/08/2020	5622	PEB	MYR	0.730	0.730	0.700	0.700	26,600	18,638

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10/08/2020	5649	GPHAROS	MYR	0.155	0.250	0.155	0.225	750,300	151,252
10/08/2020	5657	PARKSON	MYR	0.085	0.100	0.080	0.100	40,039,773	3,757,969
10/08/2020	5665	SSTEEL	MYR	0.410	0.460	0.410	0.460	124,300	54,450
10/08/2020	5673	IPMUDA	MYR	0.290	0.290	0.270	0.270	21,000	6,070
10/08/2020	5681	PETDAG	MYR	20.300	20.480	20.020	20.400	124,200	2,532,986
10/08/2020	5681CZ	PETDAG-CZ	MYR	0.050	0.055	0.050	0.055	30,500	1,578
10/08/2020	5703	MUHIBAH	MYR	0.820	0.830	0.805	0.810	4,024,000	3,260,135
10/08/2020	5738	CHHB	MYR	1.000	1.070	1.000	1.070	59,000	61,938
10/08/2020	5738WB	CHHB-WB	MYR	0.115	0.115	0.105	0.115	26,500	3,033
10/08/2020	5789	LBS	MYR	0.360	0.375	0.355	0.375	4,270,100	1,556,561
10/08/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	71,200	49,840
10/08/2020	5789WB	LBS-WB	MYR	0.010	0.010	0.005	0.010	1,117,100	9,361
10/08/2020	5797	CHOOBEE	MYR	0.930	0.930	0.890	0.890	20,000	18,400
10/08/2020	5819	HLBANK	MYR	14.700	14.920	14.680	14.920	177,100	2,611,850
10/08/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	500	3
10/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
10/08/2020	5827	OIB	MYR	1.590	1.650	1.550	1.650	20,200	31,480
10/08/2020	5835	DOLMITE	MYR	0.115	0.115	0.105	0.115	590,300	64,453
10/08/2020	5843	KPS	MYR	0.490	0.490	0.480	0.490	420,638	204,046
10/08/2020	5878	KPJ	MYR	0.830	0.850	0.815	0.845	4,325,700	3,608,597
10/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	5878CX	KPJ-CX	MYR	0.035	0.040	0.030	0.040	733,000	24,815
10/08/2020	5908	DKSH	MYR	3.450	3.470	3.320	3.450	148,400	505,130
10/08/2020	5916	MSC	MYR	0.725	0.735	0.715	0.715	351,500	254,461
10/08/2020	5924	MTDACPI	MYR	0.175	0.180	0.175	0.175	262,600	46,885
10/08/2020	5932	BPURI	MYR	0.085	0.090	0.080	0.090	26,347,400	2,191,988
10/08/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.025	0.035	26,948,000	806,942
10/08/2020	5983	MBMR	MYR	3.170	3.170	3.120	3.130	230,600	728,263
10/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.085	0	0
10/08/2020	6009	P&O	MYR	0.800	0.815	0.800	0.810	166,900	135,399
10/08/2020	6012	MAXIS	MYR	5.190	5.190	5.140	5.180	485,200	2,506,262
10/08/2020	601215	MAXIS-C15	MYR	0.025	0.025	0.025	0.025	100	3
10/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.125	0	0
10/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
10/08/2020	6017	SHL	MYR	1.930	1.990	1.920	1.990	34,100	66,423
10/08/2020	6033	PETGAS	MYR	16.340	16.460	16.220	16.380	285,900	4,664,682
10/08/2020	6033CV	PETGAS-CV	MYR	0.000	0.000	0.000	0.065	0	0
10/08/2020	6041	FARLIM	MYR	0.270	0.285	0.270	0.285	21,300	5,753
10/08/2020	6068	PCCS	MYR	0.390	0.420	0.375	0.400	3,925,924	1,567,511
10/08/2020	6068WA	PCCS-WA	MYR	0.105	0.120	0.100	0.110	2,913,000	319,747
10/08/2020	6076	ENCORP	MYR	0.185	0.185	0.185	0.185	37,000	6,845
10/08/2020	6084	STAR	MYR	0.380	0.385	0.370	0.375	7,604,900	2,878,098
10/08/2020	6114	MKH	MYR	1.290	1.290	1.250	1.290	273,100	347,581
10/08/2020	6139	TAKAFUL	MYR	4.800	4.800	4.720	4.800	167,500	800,468
10/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	6139CM	TAKAFUL-CM	MYR	0.020	0.025	0.020	0.025	18,100	363
10/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	6139CO	TAKAFUL-CO	MYR	0.090	0.090	0.090	0.090	1,069,200	96,228
10/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.120	0.130	0.120	0.125	206,700	26,400

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10/08/2020	6149	METROD	MYR	0.000	0.000	0.000	1.260	0	0
10/08/2020	6173	BDB	MYR	0.310	0.310	0.310	0.310	3,500	1,085
10/08/2020	6181	MALTON	MYR	0.380	0.390	0.375	0.390	1,205,700	459,045
10/08/2020	6203	KHEESAN	MYR	0.290	0.300	0.285	0.295	669,100	196,765
10/08/2020	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	24,200	5,324
10/08/2020	6238	HSL	MYR	1.070	1.070	1.050	1.070	40,080	42,520
10/08/2020	6254	PDZ	MYR	0.140	0.140	0.135	0.135	27,812,600	3,766,910
10/08/2020	6254WB	PDZ-WB	MYR	0.040	0.045	0.035	0.040	9,872,450	394,941
10/08/2020	6262	INNO	MYR	0.890	0.890	0.890	0.890	60,500	53,845
10/08/2020	6297	BOXPAK	MYR	1.130	1.140	1.120	1.140	141,000	158,332
10/08/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	6351	AMWAY	MYR	4.870	4.900	4.870	4.900	5,200	25,413
10/08/2020	6378	WMG	MYR	0.120	0.120	0.110	0.120	810,400	92,187
10/08/2020	6399	ASTRO	MYR	0.750	0.755	0.740	0.745	3,652,900	2,726,396
10/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	639921	ASTRO-C21	MYR	0.020	0.020	0.020	0.020	200,000	4,000
10/08/2020	6432	APOLLO	MYR	3.740	3.790	3.700	3.790	8,100	30,125
10/08/2020	6459	MNRB	MYR	0.830	0.845	0.825	0.835	575,200	482,672
10/08/2020	6483	KENANGA	MYR	0.850	0.870	0.845	0.850	4,051,899	3,468,311
10/08/2020	6491	KFIMA	MYR	1.630	1.630	1.610	1.630	34,500	55,725
10/08/2020	6521	SURIA	MYR	0.920	0.935	0.915	0.925	193,600	178,431
10/08/2020	6548	MPCORP	MYR	0.145	0.145	0.125	0.130	1,301,400	170,545
10/08/2020	6556	ANNJOO	MYR	0.680	0.740	0.675	0.740	3,850,300	2,744,988
10/08/2020	6556PA	ANNJOO-PA	MYR	0.355	0.355	0.350	0.350	5,000	1,768
10/08/2020	6572	KWANTAS	MYR	0.480	0.500	0.480	0.500	180,000	89,433
10/08/2020	6599	AEON	MYR	0.810	0.825	0.800	0.810	4,238,900	3,448,208
10/08/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	100	1
10/08/2020	6599CY	AEON-CY	MYR	0.025	0.025	0.020	0.020	300,000	6,500
10/08/2020	6599CZ	AEON-CZ	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	6602	BCB	MYR	0.285	0.335	0.275	0.335	228,100	64,214
10/08/2020	6633	LHI	MYR	0.855	0.860	0.815	0.835	908,900	761,762
10/08/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.140	0	0
10/08/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	6633CR	LHI-CR	MYR	0.075	0.075	0.065	0.065	250,000	17,250
10/08/2020	6633CS	LHI-CS	MYR	0.100	0.100	0.100	0.100	650,000	65,000
10/08/2020	6633CT	LHI-CT	MYR	0.100	0.105	0.100	0.105	539,800	56,299
10/08/2020	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.115	0	0
10/08/2020	6637	PNEPCB	MYR	1.050	1.050	1.030	1.030	24,200	24,932
10/08/2020	6637WA	PNEPCB-WA	MYR	0.565	0.565	0.565	0.565	6,250	3,518
10/08/2020	6645	LITRAK	MYR	3.960	3.990	3.960	3.990	103,800	413,181
10/08/2020	6718	CRESNDO	MYR	0.895	0.895	0.890	0.890	15,000	13,400
10/08/2020	6742	YTLPOWR	MYR	0.710	0.720	0.700	0.720	2,712,464	1,921,057
10/08/2020	674210	YTLPOWR-C10	MYR	0.020	0.020	0.020	0.020	104,000	2,080
10/08/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	674213	YTLPOWR-C13	MYR	0.000	0.000	0.000	0.075	0	0
10/08/2020	674214	YTLPOWR-C14	MYR	0.060	0.060	0.060	0.060	20,000	1,200
10/08/2020	6769	JKGLAND	MYR	0.085	0.100	0.080	0.095	30,959,300	2,779,328
10/08/2020	6807	PUNCAK	MYR	0.220	0.235	0.215	0.220	2,781,500	626,572
10/08/2020	6815	EUPE	MYR	0.535	0.560	0.535	0.545	55,000	29,530
10/08/2020	6874	KUB	MYR	0.600	0.650	0.595	0.645	7,183,600	4,538,709
10/08/2020	6888	AXIATA	MYR	3.180	3.200	3.150	3.190	1,425,266	4,537,702
10/08/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.010	0	0

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10/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	688854	AXIATA-C54	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	688856	AXIATA-C56	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	688857	AXIATA-C57	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	6904	SUBUR	MYR	0.490	0.490	0.490	0.490	8,000	3,920
10/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
10/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/08/2020	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	16,300	8,150
10/08/2020	6947	DIGI	MYR	4.160	4.220	4.150	4.210	964,600	4,033,092
10/08/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	694739	DIGI-C39	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	6963	VS	MYR	1.530	1.660	1.510	1.530	37,454,704	58,967,609
10/08/2020	696327	VS-C27	MYR	0.170	0.185	0.170	0.170	513,900	91,678
10/08/2020	696328	VS-C28	MYR	0.135	0.150	0.125	0.145	840,900	118,711
10/08/2020	696329	VS-C29	MYR	0.000	0.000	0.000	0.230	0	0
10/08/2020	696330	VS-C30	MYR	0.255	0.300	0.250	0.265	11,258,100	3,102,434
10/08/2020	696331	VS-C31	MYR	0.225	0.250	0.210	0.220	3,644,000	825,851
10/08/2020	696332	VS-C32	MYR	0.385	0.385	0.350	0.350	210,000	74,350
10/08/2020	696333	VS-C33	MYR	0.210	0.240	0.200	0.200	2,181,000	479,879
10/08/2020	696334	VS-C34	MYR	0.200	0.215	0.185	0.185	1,303,900	256,050
10/08/2020	6971	KOBAY	MYR	1.970	2.020	1.970	1.980	31,075	62,080
10/08/2020	6998	BINTAI	MYR	0.105	0.110	0.105	0.110	984,700	104,736
10/08/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.560	0	0
10/08/2020	7004	MCEHLDG	MYR	0.495	0.525	0.495	0.525	22,200	11,246
10/08/2020	7005	BIG	MYR	0.360	0.595	0.360	0.535	2,554,200	1,238,169
10/08/2020	7006	LATITUD	MYR	2.130	2.130	2.130	2.130	14,000	29,820
10/08/2020	7007	ARK	MYR	0.175	0.175	0.170	0.175	143,000	24,670
10/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	7010	HOOVER	MYR	0.545	0.560	0.515	0.535	233,900	126,532
10/08/2020	7013	HUBLINE	MYR	0.075	0.085	0.070	0.080	186,666,200	14,533,105
10/08/2020	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.010	15,801,500	84,478
10/08/2020	7013WC	HUBLINE-WC	MYR	0.025	0.030	0.020	0.030	33,974,100	888,453
10/08/2020	7014	YLI	MYR	0.175	0.180	0.175	0.180	530,600	93,015
10/08/2020	7016	CHUAN	MYR	0.300	0.300	0.300	0.300	39,966	11,981
10/08/2020	7017	KOMARK	MYR	0.820	0.820	0.750	0.760	43,209,409	33,772,202
10/08/2020	7018	CME	MYR	0.085	0.085	0.070	0.080	72,076,100	5,749,658
10/08/2020	7018LA	CME-LA	MYR	0.030	0.040	0.030	0.035	2,286,200	78,461
10/08/2020	7018WA	CME-WA	MYR	0.070	0.080	0.070	0.080	8,489,300	631,023
10/08/2020	7020	YKGI	MYR	0.120	0.135	0.115	0.135	5,702,500	730,624
10/08/2020	7022	GTRONIC	MYR	2.840	2.880	2.650	2.780	5,865,766	16,287,760
10/08/2020	7022C4	GTRONIC-C4	MYR	0.300	0.300	0.255	0.275	714,000	193,570
10/08/2020	7022C5	GTRONIC-C5	MYR	0.085	0.095	0.070	0.070	560,000	50,450
10/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
10/08/2020	7022C7	GTRONIC-C7	MYR	0.200	0.205	0.170	0.190	1,403,200	259,276
10/08/2020	7022C8	GTRONIC-C8	MYR	0.205	0.205	0.205	0.205	1,000	205
10/08/2020	7025	WOODLAN	MYR	0.470	0.470	0.450	0.450	1,200	544
10/08/2020	7028	ZECON	MYR	0.505	0.515	0.505	0.515	149,200	76,040
10/08/2020	7029	MASTER	MYR	2.070	2.210	2.040	2.070	4,000,750	8,493,217
10/08/2020	7031	AMTEL	MYR	0.780	0.950	0.780	0.845	153,200	130,464
10/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
10/08/2020	7034	TGUAN	MYR	4.600	4.610	4.430	4.550	617,746	2,794,314
10/08/2020	7035	CCK	MYR	0.580	0.580	0.555	0.560	2,036,000	1,147,179
10/08/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.075	0.075	1,140,500	85,538

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10/08/2020	7036	BORNOIL	MYR	0.085	0.095	0.080	0.085	1,192,491,399	106,463,467
10/08/2020	7036WC	BORNOIL-WC	MYR	0.045	0.050	0.040	0.045	205,665,450	9,332,638
10/08/2020	7036WD	BORNOIL-WD	MYR	0.050	0.055	0.045	0.045	86,304,875	4,296,850
10/08/2020	7043	JADEM	MYR	0.805	0.805	0.800	0.800	4,100	3,300
10/08/2020	7045	SCOMIES	MYR	0.120	0.120	0.115	0.115	494,400	58,602
10/08/2020	7047	FAJAR	MYR	0.455	0.460	0.430	0.440	1,779,700	782,399
10/08/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.640	0	0
10/08/2020	7050	WONG	MYR	0.635	0.680	0.630	0.680	280,741	185,100
10/08/2020	7052	PADINI	MYR	2.210	2.230	2.100	2.100	1,166,400	2,531,668
10/08/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	7052C6	PADINI-C6	MYR	0.045	0.045	0.045	0.045	15,000	675
10/08/2020	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	7052C8	PADINI-C8	MYR	0.060	0.060	0.060	0.060	23,000	1,380
10/08/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
10/08/2020	7054	AASIA	MYR	0.120	0.120	0.115	0.115	2,468,000	284,878
10/08/2020	7055	PLB	MYR	0.000	0.000	0.000	1.120	0	0
10/08/2020	7060	NHFATT	MYR	1.930	1.940	1.930	1.940	26,300	50,989
10/08/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.800	0	0
10/08/2020	7066	YONGTAI	MYR	0.140	0.205	0.135	0.195	157,797,900	27,143,878
10/08/2020	7066PA	YONGTAI-PA	MYR	0.140	0.180	0.140	0.180	393,450	61,004
10/08/2020	7070	VIZIONE	MYR	0.450	0.450	0.425	0.435	26,098,900	11,445,492
10/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	7070WC	VIZIONE-WC	MYR	0.170	0.175	0.150	0.155	1,687,800	274,123
10/08/2020	7071	OCR	MYR	0.265	0.355	0.265	0.320	47,397,300	15,505,903
10/08/2020	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	6,928,800	209,371
10/08/2020	7071WC	OCR-WC	MYR	0.030	0.040	0.025	0.035	4,851,000	174,004
10/08/2020	7071WD	OCR-WD	MYR	0.100	0.155	0.100	0.135	12,869,098	1,797,735
10/08/2020	7073	SEACERA	MYR	0.265	0.315	0.265	0.305	4,990,200	1,472,953
10/08/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	27,354,900	308,914
10/08/2020	7076	CBIP	MYR	0.915	0.945	0.895	0.910	283,400	256,512
10/08/2020	7077	KPPROP	MYR	0.580	0.625	0.580	0.625	412,300	245,054
10/08/2020	7078	AZRB	MYR	0.200	0.200	0.190	0.195	1,782,362	348,981
10/08/2020	7078WA	AZRB-WA	MYR	0.090	0.090	0.080	0.090	293,705	24,910
10/08/2020	7079	TIGER	MYR	0.080	0.090	0.080	0.085	15,636,195	1,316,295
10/08/2020	7079WC	TIGER-WC	MYR	0.010	0.015	0.010	0.015	1,606,600	23,451
10/08/2020	7080	PERMAJU	MYR	0.335	0.340	0.320	0.325	10,037,500	3,281,982
10/08/2020	7081	PHARMA	MYR	4.810	5.000	4.470	4.750	7,501,081	35,843,569
10/08/2020	7082	SYF	MYR	0.135	0.155	0.130	0.150	7,886,400	1,134,286
10/08/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	25,000	27,750
10/08/2020	7084	QL	MYR	9.650	9.690	9.590	9.610	851,002	8,191,590
10/08/2020	7084CR	QL-CR	MYR	0.000	0.000	0.000	0.120	0	0
10/08/2020	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.105	0	0
10/08/2020	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.285	0	0
10/08/2020	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.155	0	0
10/08/2020	7085	LTKM	MYR	0.000	0.000	0.000	0.975	0	0
10/08/2020	7086	ABLEGRP	MYR	0.090	0.090	0.090	0.090	338,700	30,483
10/08/2020	7087	MAGNI	MYR	2.080	2.080	2.050	2.070	399,633	826,285
10/08/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.025	0	0
10/08/2020	7088	POHUAT	MYR	1.420	1.420	1.340	1.370	929,500	1,268,481
10/08/2020	7088WB	POHUAT-WB	MYR	0.320	0.350	0.305	0.310	227,300	72,709
10/08/2020	7089	LIIHEN	MYR	2.860	2.890	2.850	2.860	270,100	774,263
10/08/2020	7090	AHEALTH	MYR	3.810	3.950	3.720	3.790	997,800	3,812,580
10/08/2020	7091	UNIMECH	MYR	1.100	1.100	1.100	1.100	5,000	5,500
10/08/2020	7094	EUROSP	MYR	0.400	0.430	0.380	0.430	52,500	21,031

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10/08/2020	7095	PIE	MYR	1.520	1.540	1.500	1.510	133,900	203,080
10/08/2020	7096	GPA	MYR	0.200	0.240	0.175	0.200	40,879,972	8,081,097
10/08/2020	7096WA	GPA-WA	MYR	0.090	0.100	0.070	0.085	58,367,301	5,080,922
10/08/2020	7097	TAWIN	MYR	0.200	0.205	0.190	0.195	8,621,300	1,687,516
10/08/2020	7097PA	TAWIN-PA	MYR	0.105	0.105	0.095	0.095	3,917,900	392,814
10/08/2020	7097WA	TAWIN-WA	MYR	0.065	0.065	0.060	0.060	3,911,400	251,180
10/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
10/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
10/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
10/08/2020	7100	UCHITEC	MYR	2.500	2.560	2.490	2.550	236,900	599,861
10/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	7103	SPRITZER	MYR	1.960	1.960	1.960	1.960	9,100	17,836
10/08/2020	7105	HCK	MYR	1.190	1.190	1.180	1.190	176,200	208,517
10/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
10/08/2020	7106	SUPERMX	MYR	22.920	22.940	20.300	21.200	43,353,882	940,125,224
10/08/2020	71061A	SUPERMX-C1A	MYR	1.500	1.500	1.330	1.360	15,339,600	21,627,760
10/08/2020	71061B	SUPERMX-C1B	MYR	0.245	0.245	0.220	0.230	7,260,500	1,680,850
10/08/2020	71061C	SUPERMX-C1C	MYR	0.535	0.535	0.450	0.475	983,600	474,179
10/08/2020	71061D	SUPERMX-C1D	MYR	0.420	0.475	0.380	0.390	6,557,800	2,717,761
10/08/2020	710677	SUPERMX-C77	MYR	10.580	10.580	9.640	9.860	5,200	51,688
10/08/2020	710678	SUPERMX-C78	MYR	10.520	10.520	9.890	10.260	10,500	107,797
10/08/2020	710680	SUPERMX-C80	MYR	13.060	13.060	12.980	12.980	400	5,200
10/08/2020	710681	SUPERMX-C81	MYR	0.000	0.000	0.000	6.180	0	0
10/08/2020	710682	SUPERMX-C82	MYR	5.860	5.860	5.400	5.400	13,600	77,120
10/08/2020	710683	SUPERMX-C83	MYR	12.740	12.740	12.660	12.660	600	7,604
10/08/2020	710684	SUPERMX-C84	MYR	5.080	5.080	5.080	5.080	55,600	282,448
10/08/2020	710685	SUPERMX-C85	MYR	7.000	7.000	6.340	6.450	24,000	157,220
10/08/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	7.450	0	0
10/08/2020	710687	SUPERMX-C87	MYR	8.280	8.280	8.000	8.000	1,100	9,080
10/08/2020	710688	SUPERMX-C88	MYR	4.800	4.810	4.420	4.600	412,500	1,912,409
10/08/2020	710689	SUPERMX-C89	MYR	6.800	6.800	6.150	6.180	15,200	95,238
10/08/2020	710690	SUPERMX-C90	MYR	4.980	4.980	4.500	4.600	64,600	306,552
10/08/2020	710691	SUPERMX-C91	MYR	3.640	3.640	3.260	3.320	1,473,000	5,047,770
10/08/2020	710692	SUPERMX-C92	MYR	2.500	2.500	2.160	2.270	216,900	499,232
10/08/2020	710693	SUPERMX-C93	MYR	1.200	1.210	0.990	1.060	14,609,400	15,880,754
10/08/2020	710694	SUPERMX-C94	MYR	1.660	1.660	1.400	1.460	305,100	463,911
10/08/2020	710695	SUPERMX-C95	MYR	1.110	1.110	1.110	1.110	1,000	1,110
10/08/2020	710696	SUPERMX-C96	MYR	1.650	1.670	1.350	1.530	17,926,100	27,497,606
10/08/2020	710697	SUPERMX-C97	MYR	0.980	0.980	0.865	0.915	19,904,300	18,362,678
10/08/2020	710698	SUPERMX-C98	MYR	1.400	1.400	1.220	1.260	5,053,800	6,574,093
10/08/2020	710699	SUPERMX-C99	MYR	1.500	1.580	1.480	1.480	70,800	107,506
10/08/2020	7106HB	SUPERMX-HB	MYR	0.070	0.075	0.065	0.070	4,450,100	302,054
10/08/2020	7106HC	SUPERMX-HC	MYR	0.400	0.415	0.380	0.400	937,500	372,209
10/08/2020	7107	OFI	MYR	0.890	0.900	0.860	0.875	1,541,100	1,363,884
10/08/2020	7108	PERDANA	MYR	0.175	0.180	0.170	0.175	17,527,800	3,055,625
10/08/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
10/08/2020	7113	TOPGLOV	MYR	28.000	28.020	26.080	27.200	15,508,150	420,353,073
10/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
10/08/2020	711365	TOPGLOV-C65	MYR	4.960	4.960	4.960	4.960	1,000	4,960
10/08/2020	711366	TOPGLOV-C66	MYR	4.400	4.400	4.400	4.400	200	880
10/08/2020	711367	TOPGLOV-C67	MYR	5.550	5.550	5.550	5.550	200	1,110
10/08/2020	711368	TOPGLOV-C68	MYR	2.500	2.500	2.500	2.500	200	500
10/08/2020	711369	TOPGLOV-C69	MYR	0.000	0.000	0.000	2.760	0	0
10/08/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	3.240	0	0

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10/08/2020	711371	TOPGLOV-C71	MYR	3.580	3.790	3.540	3.740	28,700	103,153
10/08/2020	711372	TOPGLOV-C72	MYR	3.040	3.150	3.000	3.000	187,000	570,595
10/08/2020	711373	TOPGLOV-C73	MYR	2.300	2.300	2.190	2.200	388,400	865,313
10/08/2020	711374	TOPGLOV-C74	MYR	2.910	2.980	2.620	2.760	431,500	1,194,958
10/08/2020	711375	TOPGLOV-C75	MYR	2.990	2.990	2.750	2.780	395,700	1,112,022
10/08/2020	711376	TOPGLOV-C76	MYR	1.040	1.040	0.965	0.980	458,500	454,729
10/08/2020	711377	TOPGLOV-C77	MYR	1.750	1.760	1.610	1.700	2,087,300	3,562,691
10/08/2020	711378	TOPGLOV-C78	MYR	0.850	0.850	0.790	0.805	7,215,800	5,850,343
10/08/2020	711379	TOPGLOV-C79	MYR	0.600	0.600	0.545	0.555	979,800	561,043
10/08/2020	711380	TOPGLOV-C80	MYR	0.600	0.630	0.545	0.580	413,800	245,936
10/08/2020	711381	TOPGLOV-C81	MYR	0.910	0.910	0.830	0.870	5,020,100	4,410,647
10/08/2020	711382	TOPGLOV-C82	MYR	0.290	0.300	0.280	0.290	3,373,300	963,639
10/08/2020	711383	TOPGLOV-C83	MYR	0.925	0.925	0.870	0.870	211,000	191,268
10/08/2020	711384	TOPGLOV-C84	MYR	0.675	0.680	0.625	0.650	6,665,100	4,375,106
10/08/2020	711385	TOPGLOV-C85	MYR	0.545	0.545	0.485	0.500	2,921,700	1,498,333
10/08/2020	711386	TOPGLOV-C86	MYR	0.215	0.215	0.180	0.195	7,880,500	1,529,703
10/08/2020	711387	TOPGLOV-C87	MYR	0.400	0.450	0.375	0.375	2,155,600	848,516
10/08/2020	711388	TOPGLOV-C88	MYR	0.340	0.340	0.295	0.300	5,190,600	1,607,024
10/08/2020	711389	TOPGLOV-C89	MYR	0.315	0.330	0.265	0.290	4,613,400	1,344,267
10/08/2020	7113HA	TOPGLOV-HA	MYR	0.060	0.065	0.055	0.060	4,097,200	248,528
10/08/2020	7113HB	TOPGLOV-HB	MYR	0.440	0.470	0.435	0.455	3,810,000	1,709,841
10/08/2020	7114	DNONCE	MYR	0.470	0.505	0.430	0.430	7,874,700	3,590,014
10/08/2020	7114WA	DNONCE-WA	MYR	0.170	0.175	0.140	0.140	3,129,800	464,876
10/08/2020	7115	SKBSHUT	MYR	0.400	0.400	0.400	0.400	1,000	400
10/08/2020	7117	CJCEN	MYR	0.325	0.345	0.325	0.345	1,707,060	575,034
10/08/2020	7120	ACOSTEC	MYR	0.350	0.360	0.335	0.345	1,480,100	513,667
10/08/2020	7121	XIANLNG	MYR	0.495	0.495	0.490	0.490	34,200	16,873
10/08/2020	7123	PWORTH	MYR	0.035	0.040	0.030	0.040	227,085,600	8,085,985
10/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	7128	CAMRES	MYR	0.245	0.280	0.240	0.240	179,000	44,280
10/08/2020	7129	ASIAFLE	MYR	1.840	1.870	1.840	1.870	13,300	24,782
10/08/2020	7130	KPOWER	MYR	2.600	2.650	2.520	2.570	624,900	1,621,444
10/08/2020	7131	ACME	MYR	0.000	0.000	0.000	0.190	0	0
10/08/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	7132	SMISCOR	MYR	0.350	0.355	0.350	0.355	10,000	3,545
10/08/2020	7133	ULICORP	MYR	0.370	0.380	0.360	0.370	663,800	247,557
10/08/2020	7134	PWF	MYR	0.420	0.425	0.410	0.425	130,497	54,342
10/08/2020	7134WA	PWF-WA	MYR	0.030	0.030	0.030	0.030	365,082	10,950
10/08/2020	7137	UMS	MYR	1.700	1.750	1.700	1.750	2,000	3,405
10/08/2020	7139	NICE	MYR	0.430	0.450	0.250	0.365	130,315,600	48,397,682
10/08/2020	7139WB	NICE-WB	MYR	0.345	0.375	0.210	0.300	41,783,500	12,544,141
10/08/2020	7140	OKA	MYR	0.585	0.590	0.585	0.590	66,500	38,938
10/08/2020	7145	AGES	MYR	0.155	0.160	0.150	0.160	25,962,800	4,024,954
10/08/2020	7145PA	AGES-PA	MYR	0.035	0.040	0.030	0.040	28,656,000	1,002,959
10/08/2020	7146	AEM	MYR	0.170	0.180	0.165	0.170	9,480,700	1,612,466
10/08/2020	7148	DPHARMA	MYR	3.120	3.400	2.920	3.170	58,845,024	188,891,134
10/08/2020	7149	ENKKAH	MYR	0.700	0.700	0.700	0.700	5,000	3,500
10/08/2020	7152	JAYCORP	MYR	0.940	0.940	0.925	0.935	167,900	155,793
10/08/2020	7153	KOSSAN	MYR	18.800	18.800	17.100	17.900	7,665,117	136,939,484
10/08/2020	715310	KOSSAN-C10	MYR	0.720	0.720	0.580	0.630	4,572,500	2,917,706
10/08/2020	715311	KOSSAN-C11	MYR	0.600	0.600	0.520	0.565	172,200	95,855
10/08/2020	715312	KOSSAN-C12	MYR	1.050	1.050	0.965	0.965	115,500	111,775
10/08/2020	715313	KOSSAN-C13	MYR	0.440	0.455	0.415	0.440	1,353,300	591,430
10/08/2020	715314	KOSSAN-C14	MYR	0.175	0.175	0.135	0.160	5,769,500	897,009
10/08/2020	7153C4	KOSSAN-C4	MYR	2.610	2.610	2.610	2.610	6,000	15,660
10/08/2020	7153C5	KOSSAN-C5	MYR	2.450	2.450	2.390	2.410	5,300	12,826

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10/08/2020	7153C6	KOSSAN-C6	MYR	1.810	1.960	1.810	1.850	69,600	129,919
10/08/2020	7153C7	KOSSAN-C7	MYR	1.630	1.630	1.430	1.510	504,400	764,744
10/08/2020	7153C8	KOSSAN-C8	MYR	0.570	0.610	0.560	0.600	191,500	108,638
10/08/2020	7153C9	KOSSAN-C9	MYR	0.760	0.780	0.750	0.775	46,700	35,967
10/08/2020	7153HB	KOSSAN-HB	MYR	0.215	0.230	0.200	0.220	2,158,200	464,666
10/08/2020	7154	CAELY	MYR	0.550	0.570	0.510	0.535	4,339,100	2,349,354
10/08/2020	7154WA	CAELY-WA	MYR	0.255	0.270	0.250	0.260	1,208,000	312,093
10/08/2020	7155	SKPRES	MYR	1.490	1.490	1.440	1.450	6,231,812	9,081,576
10/08/2020	7155CU	SKPRES-CU	MYR	0.085	0.085	0.085	0.085	20,000	1,700
10/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/08/2020	7155CW	SKPRES-CW	MYR	0.030	0.030	0.030	0.030	50,000	1,500
10/08/2020	7157	CYL	MYR	0.335	0.335	0.330	0.335	70,400	23,552
10/08/2020	7158	SCOMI	MYR	0.035	0.045	0.035	0.040	8,259,314	328,766
10/08/2020	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	1,260,100	14,051
10/08/2020	7160	PENTA	MYR	4.360	4.450	3.980	4.150	7,105,167	30,095,572
10/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
10/08/2020	7160CK	PENTA-CK	MYR	0.255	0.260	0.255	0.260	40,000	10,250
10/08/2020	7160CL	PENTA-CL	MYR	0.240	0.255	0.230	0.245	65,000	15,613
10/08/2020	7160CO	PENTA-CO	MYR	0.325	0.325	0.280	0.280	45,000	14,250
10/08/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.380	0	0
10/08/2020	7160CQ	PENTA-CQ	MYR	0.255	0.275	0.220	0.235	372,500	92,362
10/08/2020	7160CR	PENTA-CR	MYR	0.190	0.220	0.135	0.150	5,338,600	891,712
10/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0
10/08/2020	7160CT	PENTA-CT	MYR	0.340	0.380	0.325	0.345	605,900	214,405
10/08/2020	7160CU	PENTA-CU	MYR	0.395	0.395	0.370	0.370	5,000	1,950
10/08/2020	7160CV	PENTA-CV	MYR	0.245	0.270	0.215	0.255	3,698,200	900,142
10/08/2020	7160CW	PENTA-CW	MYR	0.120	0.140	0.120	0.140	491,000	62,530
10/08/2020	7160CX	PENTA-CX	MYR	0.105	0.110	0.095	0.095	2,227,200	234,486
10/08/2020	7161	KERJAYA	MYR	1.030	1.050	1.020	1.050	152,800	157,871
10/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	7161WB	KERJAYA-WB	MYR	0.100	0.100	0.090	0.090	16,000	1,540
10/08/2020	7162	ASTINO	MYR	0.550	0.575	0.550	0.570	173,500	97,796
10/08/2020	7163	PJBUMI	MYR	0.155	0.160	0.155	0.160	11,000	1,755
10/08/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/08/2020	7164	KNM	MYR	0.220	0.230	0.220	0.230	46,466,651	10,491,738
10/08/2020	7165	DWL	MYR	0.265	0.345	0.265	0.335	16,355,600	5,023,575
10/08/2020	7165PA	DWL-PA	MYR	0.080	0.120	0.080	0.105	172,100	15,289
10/08/2020	7165WA	DWL-WA	MYR	0.085	0.140	0.085	0.135	3,724,800	420,903
10/08/2020	7167	JOHOTIN	MYR	1.310	1.380	1.270	1.380	2,938,366	3,838,415
10/08/2020	7168	PRG	MYR	0.200	0.215	0.195	0.205	12,239,100	2,500,701
10/08/2020	7169	DOMINAN	MYR	0.705	0.705	0.690	0.690	239,700	166,715
10/08/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	7170	LFECORP	MYR	0.195	0.270	0.195	0.235	3,087,400	734,230
10/08/2020	7172	PMBTECH	MYR	2.500	2.520	2.460	2.500	119,700	297,190
10/08/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.560	0	0
10/08/2020	7172WA	PMBTECH-WA	MYR	0.700	0.700	0.700	0.700	5,000	3,500
10/08/2020	7173	TOYOINK	MYR	0.780	0.780	0.750	0.750	7,000	5,310
10/08/2020	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.075	0.075	20,000	1,550
10/08/2020	7174	CAB	MYR	0.405	0.405	0.395	0.395	2,192,900	872,763
10/08/2020	7176	TPC	MYR	0.270	0.320	0.265	0.310	612,600	179,674
10/08/2020	7176WA	TPC-WA	MYR	0.040	0.105	0.040	0.085	3,081,000	231,692
10/08/2020	7178	YSPSAH	MYR	2.670	2.780	2.610	2.660	1,406,200	3,795,864
10/08/2020	7179	LAGENDA	MYR	0.870	0.880	0.840	0.875	1,700,478	1,458,960
10/08/2020	7179WB	LAGENDA-WB	MYR	0.135	0.150	0.130	0.145	405,152	56,243
10/08/2020	7180	SERNKOU	MYR	1.430	1.460	1.420	1.440	139,834	201,067
10/08/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	1.060	0	0

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10/08/2020	7181	ARBB	MYR	0.310	0.310	0.300	0.310	8,788,800	2,665,030
10/08/2020	7181PA	ARBB-PA	MYR	0.105	0.105	0.100	0.105	1,021,100	106,766
10/08/2020	7182	EKA	MYR	0.050	0.140	0.050	0.090	46,635,200	4,112,319
10/08/2020	7183	IQZAN	MYR	0.135	0.150	0.135	0.140	6,700,762	940,805
10/08/2020	7184	G3	MYR	2.550	2.550	2.350	2.470	24,000	58,477
10/08/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.770	0	0
10/08/2020	7186	SWSCAP	MYR	0.415	0.440	0.415	0.440	160,081	69,170
10/08/2020	7186WB	SWSCAP-WB	MYR	0.055	0.055	0.045	0.055	80,025	4,119
10/08/2020	7187	CHGP	MYR	0.340	0.350	0.340	0.350	59,500	20,730
10/08/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
10/08/2020	7188	BTM	MYR	0.170	0.205	0.170	0.205	4,105,000	773,754
10/08/2020	7188WB	BTM-WB	MYR	0.090	0.115	0.080	0.115	1,868,200	186,922
10/08/2020	7189	MBWORLD	MYR	0.990	0.990	0.985	0.990	7,100	7,007
10/08/2020	7190	PPG	MYR	0.260	0.260	0.250	0.255	50,500	12,878
10/08/2020	7191	ADVENTA	MYR	3.660	4.000	2.850	3.520	15,719,455	54,916,449
10/08/2020	7192	GOODWAY	MYR	0.195	0.215	0.195	0.205	3,195,452	654,847
10/08/2020	7195	COMCORP	MYR	0.170	0.195	0.170	0.185	1,686,700	308,639
10/08/2020	7197	GESHEN	MYR	0.710	0.750	0.710	0.750	470,600	344,840
10/08/2020	7198	DPS	MYR	0.085	0.095	0.080	0.095	8,258,800	732,229
10/08/2020	7198WB	DPS-WB	MYR	0.040	0.050	0.040	0.050	3,935,400	167,007
10/08/2020	7199	KEINHIN	MYR	0.450	0.450	0.380	0.445	38,400	14,973
10/08/2020	7200	TEKSENG	MYR	1.180	1.220	1.060	1.120	12,769,675	14,470,793
10/08/2020	7201	PICORP	MYR	0.120	0.125	0.115	0.120	4,392,600	523,949
10/08/2020	7202	CSCENIC	MYR	0.630	0.650	0.625	0.630	25,100	15,752
10/08/2020	7203	WANGZNG	MYR	0.905	0.905	0.905	0.905	13,000	11,765
10/08/2020	7204	D&O	MYR	0.865	0.865	0.825	0.840	3,681,200	3,087,082
10/08/2020	7205	COCOLND	MYR	1.750	1.750	1.750	1.750	12,300	21,525
10/08/2020	7206	THHEAVY	MYR	0.135	0.140	0.130	0.130	8,070,480	1,085,341
10/08/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	7207	SUCCESS	MYR	0.585	0.585	0.570	0.575	576,600	331,234
10/08/2020	7208	EURO	MYR	1.700	1.750	1.700	1.730	809,200	1,378,961
10/08/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
10/08/2020	7210	FREIGHT	MYR	0.505	0.505	0.500	0.505	36,900	18,633
10/08/2020	7211	TAFI	MYR	0.405	0.445	0.400	0.445	373,300	158,372
10/08/2020	7212	DESTINI	MYR	0.305	0.340	0.300	0.315	41,418,800	13,349,802
10/08/2020	7214	ARANK	MYR	0.435	0.465	0.435	0.465	248,400	110,580
10/08/2020	7215	NIHSIN	MYR	0.270	0.305	0.265	0.300	36,296,632	10,535,823
10/08/2020	7215WB	NIHSIN-WB	MYR	0.120	0.145	0.115	0.140	33,040,849	4,324,892
10/08/2020	7216	KAWAN	MYR	2.590	2.600	2.500	2.510	616,300	1,571,679
10/08/2020	7217	EMETALL	MYR	0.280	0.430	0.270	0.395	12,435,200	4,292,050
10/08/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.520	0	0
10/08/2020	7219	MINETEC	MYR	0.315	0.330	0.310	0.315	39,969,500	12,740,436
10/08/2020	7221	BSLCORP	MYR	0.210	0.210	0.210	0.210	43,600	9,156
10/08/2020	7222	IMASPRO	MYR	2.070	2.180	2.010	2.180	407,900	845,857
10/08/2020	7223	JADI	MYR	0.150	0.155	0.130	0.140	70,431,019	10,066,568
10/08/2020	7225	PA	MYR	0.090	0.095	0.085	0.090	86,157,700	7,834,140
10/08/2020	7225WB	PA-WB	MYR	0.045	0.055	0.045	0.055	32,612,400	1,618,726
10/08/2020	7226	WATTA	MYR	0.660	0.730	0.660	0.700	142,100	98,638
10/08/2020	7227	UMSNGB	MYR	0.730	0.755	0.730	0.755	154,500	113,387
10/08/2020	7228	T7GLOBAL	MYR	0.375	0.395	0.375	0.395	3,139,800	1,210,627
10/08/2020	7229	FAVCO	MYR	2.050	2.080	2.010	2.080	165,200	335,657
10/08/2020	7230	TOMEI	MYR	1.880	1.880	1.530	1.550	10,946,600	17,941,804
10/08/2020	7231	WELLCAL	MYR	0.870	0.880	0.850	0.860	1,320,500	1,143,790
10/08/2020	7232	RESINTC	MYR	0.290	0.340	0.290	0.330	880,900	271,825
10/08/2020	7233	DUFU	MYR	3.430	3.490	3.180	3.440	4,604,514	15,292,373
10/08/2020	7234	MESB	MYR	0.240	0.245	0.225	0.235	838,800	193,900

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10/08/2020	7234WA	MESB-WA	MYR	0.090	0.090	0.080	0.080	479,800	40,009
10/08/2020	7235	SUPERLN	MYR	0.820	0.835	0.770	0.790	1,671,600	1,330,278
10/08/2020	7237	PWROOT	MYR	2.180	2.200	2.150	2.160	294,801	640,025
10/08/2020	7237WA	PWROOT-WA	MYR	0.630	0.630	0.625	0.625	36,915	23,127
10/08/2020	7239	SCNWOLF	MYR	0.250	0.320	0.240	0.275	10,795,500	2,960,039
10/08/2020	7240	VERTICE	MYR	0.180	0.200	0.175	0.190	834,366	157,501
10/08/2020	7240WA	VERTICE-WA	MYR	0.065	0.075	0.060	0.075	138,300	9,073
10/08/2020	7241	NGGB	MYR	0.360	0.360	0.340	0.350	288,701	100,153
10/08/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/08/2020	7243	IMPIANA	MYR	0.100	0.100	0.090	0.095	2,989,200	284,433
10/08/2020	7245	WZSATU	MYR	0.225	0.235	0.215	0.215	5,428,600	1,216,292
10/08/2020	7245WA	WZSATU-WA	MYR	0.130	0.140	0.115	0.120	1,450,800	181,527
10/08/2020	7246	SIGN	MYR	0.310	0.310	0.300	0.310	410,000	125,461
10/08/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.020	210,000	3,580
10/08/2020	7247	SCGM	MYR	3.450	3.500	3.060	3.210	4,943,400	16,047,399
10/08/2020	7248	SLP	MYR	1.080	1.100	1.000	1.020	525,300	546,634
10/08/2020	7249	EWEIN	MYR	0.255	0.260	0.250	0.255	710,600	179,977
10/08/2020	7249WB	EWEIN-WB	MYR	0.055	0.060	0.055	0.060	83,450	4,837
10/08/2020	7250	UZMA	MYR	0.580	0.590	0.565	0.580	3,204,300	1,852,362
10/08/2020	7251	BARAKAH	MYR	0.070	0.075	0.070	0.070	6,393,000	450,966
10/08/2020	7252	TEOSEN	MYR	0.845	0.855	0.840	0.845	552,000	465,890
10/08/2020	7253	HANDAL	MYR	0.200	0.205	0.195	0.200	116,500	22,986
10/08/2020	7277	DIALOG	MYR	3.650	3.690	3.640	3.660	1,478,446	5,401,214
10/08/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.120	0	0
10/08/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.060	0	0
10/08/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.085	0	0
10/08/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.115	0	0
10/08/2020	727757	DIALOG-C57	MYR	0.105	0.115	0.100	0.105	2,401,200	258,122
10/08/2020	727758	DIALOG-C58	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	727759	DIALOG-C59	MYR	0.150	0.150	0.150	0.150	39,200	5,880
10/08/2020	727760	DIALOG-C60	MYR	0.065	0.065	0.065	0.065	170,000	11,050
10/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
10/08/2020	7285	TOMYPAK	MYR	0.810	0.825	0.765	0.770	1,627,650	1,309,618
10/08/2020	7285WA	TOMYPAK-WA	MYR	0.135	0.140	0.125	0.130	2,033,851	271,720
10/08/2020	7293	YINSON	MYR	6.150	6.190	6.100	6.190	800,300	4,942,056
10/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	7293C7	YINSON-C7	MYR	0.055	0.055	0.055	0.055	50,000	2,750
10/08/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	7293C9	YINSON-C9	MYR	0.150	0.150	0.150	0.150	1,600	240
10/08/2020	7315	AHB	MYR	0.110	0.130	0.105	0.130	5,568,000	667,292
10/08/2020	7323	KEN	MYR	0.475	0.475	0.475	0.475	10,000	4,750
10/08/2020	7374	TIENWAH	MYR	1.040	1.040	1.040	1.040	3,900	4,056
10/08/2020	7382	GLBHD	MYR	0.350	0.350	0.350	0.350	7,909	2,766
10/08/2020	7412	SHH	MYR	0.480	0.480	0.480	0.480	11,800	5,664
10/08/2020	7439	TECGUAN	MYR	1.070	1.120	1.070	1.120	13,400	14,449
10/08/2020	7471	EDEN	MYR	0.185	0.190	0.180	0.190	10,388,300	1,930,427
10/08/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.040	0.045	3,490,350	156,446
10/08/2020	7498	RALCO	MYR	0.310	0.310	0.310	0.310	1,500	465
10/08/2020	7501	HARNLEN	MYR	0.430	0.450	0.430	0.450	86,800	38,832
10/08/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
10/08/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.370	0	0
10/08/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
10/08/2020	7579	AWC	MYR	0.420	0.440	0.420	0.425	3,109,714	1,330,358
10/08/2020	7579WA	AWC-WA	MYR	0.150	0.160	0.150	0.160	62,400	9,361
10/08/2020	7595	MGB	MYR	0.495	0.505	0.495	0.500	328,600	163,285
10/08/2020	7609	AJIYA	MYR	0.500	0.505	0.480	0.490	2,454,400	1,209,480

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10/08/2020	7609WA	AJIYA-WA	MYR	0.025	0.025	0.020	0.020	555,000	13,582
10/08/2020	7617	MAGNA	MYR	0.795	0.795	0.795	0.795	14,000	11,130
10/08/2020	7617WB	MAGNA-WB	MYR	0.015	0.030	0.010	0.020	2,282,500	42,490
10/08/2020	7668	HAIO	MYR	1.840	1.840	1.810	1.820	175,094	320,859
10/08/2020	7676	GUNUNG	MYR	1.250	1.330	1.200	1.270	29,832,168	38,058,419
10/08/2020	7676WB	GUNUNG-WB	MYR	0.750	0.810	0.750	0.770	8,065,575	6,295,249
10/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
10/08/2020	7722	ASIABRN	MYR	0.375	0.375	0.360	0.360	103,100	37,176
10/08/2020	7757	UPA	MYR	2.920	2.920	2.310	2.630	430,800	1,115,807
10/08/2020	7765	RAPID	MYR	5.500	5.800	5.500	5.790	63,900	360,604
10/08/2020	7773	EPMB	MYR	0.280	0.310	0.280	0.310	7,000	2,020
10/08/2020	7803	RUBEREX	MYR	6.500	6.500	5.000	6.100	12,439,884	74,311,973
10/08/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.470	0	0
10/08/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.470	0	0
10/08/2020	7889	THRIVEN	MYR	0.215	0.215	0.200	0.210	2,389,500	492,999
10/08/2020	7889WB	THRIVEN-WB	MYR	0.010	0.010	0.010	0.010	1,179,200	11,792
10/08/2020	7935	MILUX	MYR	1.890	2.300	1.890	2.160	455,691	965,409
10/08/2020	7943	SNC	MYR	0.220	0.245	0.220	0.245	77,000	18,485
10/08/2020	7986	CNASIA	MYR	0.900	0.900	0.870	0.875	437,450	386,621
10/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
10/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
10/08/2020	8079	LEESK	MYR	0.480	0.500	0.480	0.480	49,800	24,300
10/08/2020	8117	POLY	MYR	0.650	0.650	0.560	0.595	426,600	258,200
10/08/2020	8125	DAIBOCI	MYR	2.710	2.710	2.650	2.650	165,736	443,024
10/08/2020	8125WB	DAIBOCI-WB	MYR	0.520	0.525	0.490	0.495	245,668	121,890
10/08/2020	8133	BHIC	MYR	0.625	0.640	0.620	0.635	106,600	67,216
10/08/2020	8141	MJPERAK	MYR	0.300	0.480	0.295	0.440	25,664,236	10,641,076
10/08/2020	8176	ATAIMS	MYR	1.490	1.500	1.420	1.420	674,447	978,208
10/08/2020	8192	MERCURY	MYR	0.510	0.510	0.505	0.505	6,800	3,449
10/08/2020	8206	ECOWLD	MYR	0.435	0.445	0.425	0.435	6,991,400	3,022,324
10/08/2020	8206C1	ECOWLD-C1	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/08/2020	8206C2	ECOWLD-C2	MYR	0.060	0.065	0.060	0.065	143,500	8,678
10/08/2020	8206C3	ECOWLD-C3	MYR	0.000	0.000	0.000	0.085	0	0
10/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	8206WA	ECOWLD-WA	MYR	0.125	0.130	0.125	0.125	333,300	42,072
10/08/2020	8273	PPHB	MYR	0.725	0.775	0.715	0.740	8,939,700	6,723,190
10/08/2020	8303	LOTUS	MYR	0.260	0.270	0.260	0.265	3,082,700	814,610
10/08/2020	8303WB	LOTUS-WB	MYR	0.155	0.155	0.150	0.155	1,056,800	159,846
10/08/2020	8311	PESONA	MYR	0.235	0.245	0.235	0.245	136,600	32,844
10/08/2020	8338	DATAPRP	MYR	0.210	0.215	0.200	0.200	6,819,900	1,409,468
10/08/2020	8346	PRKCORP	MYR	0.180	0.180	0.180	0.180	10,000	1,800
10/08/2020	8362	KYM	MYR	0.280	0.350	0.280	0.300	489,100	145,746
10/08/2020	8397	TNLOGIS	MYR	0.400	0.410	0.395	0.400	219,100	87,195
10/08/2020	8419	PANSAR	MYR	0.820	0.825	0.780	0.805	2,513,400	2,061,106
10/08/2020	8419WA	PANSAR-WA	MYR	0.240	0.245	0.235	0.245	143,000	33,968
10/08/2020	8435	CEPCO	MYR	0.465	0.465	0.465	0.465	7,500	3,488
10/08/2020	8443	HIL	MYR	0.815	0.880	0.815	0.850	2,369,662	2,007,589
10/08/2020	8443WB	HIL-WB	MYR	0.230	0.260	0.200	0.240	138,249	31,741
10/08/2020	8478	HWATAI	MYR	0.290	0.345	0.290	0.345	1,296,400	402,216
10/08/2020	8486	LIONPSIM	MYR	0.280	0.285	0.280	0.285	37,600	10,572
10/08/2020	8494	LBICAP	MYR	0.460	0.460	0.460	0.460	2,700	1,242
10/08/2020	8494WB	LBICAP-WB	MYR	0.075	0.080	0.075	0.080	157,700	11,831
10/08/2020	8524	TALIWRK	MYR	0.845	0.850	0.845	0.850	74,600	63,361
10/08/2020	8524CF	TALIWRK-CF	MYR	0.000	0.000	0.000	0.070	0	0

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10/08/2020	8532	SINOTOP	MYR	0.420	0.430	0.405	0.410	1,146,900	477,507
10/08/2020	8567	SALCON	MYR	0.200	0.200	0.195	0.200	3,773,918	740,370
10/08/2020	8567WB	SALCON-WB	MYR	0.050	0.050	0.045	0.045	476,300	23,734
10/08/2020	8583	MAHSING	MYR	0.845	0.865	0.795	0.805	23,714,325	19,764,212
10/08/2020	858321	MAHSING-C21	MYR	0.040	0.045	0.030	0.035	2,432,900	87,141
10/08/2020	858322	MAHSING-C22	MYR	0.185	0.190	0.160	0.175	637,000	114,563
10/08/2020	8591	CRESBLD	MYR	0.725	0.735	0.725	0.730	69,000	50,277
10/08/2020	8605	FIHB	MYR	0.425	0.490	0.420	0.480	2,816,940	1,290,551
10/08/2020	8605PA	FIHB-PA	MYR	0.060	0.060	0.055	0.055	20,200	1,211
10/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
10/08/2020	8613	ENRA	MYR	0.690	0.690	0.690	0.690	1,000	690
10/08/2020	8621	LPI	MYR	12.960	12.980	12.880	12.960	43,900	568,608
10/08/2020	8648	JASKITA	MYR	0.090	0.100	0.085	0.100	1,329,600	126,613
10/08/2020	8664	SPSETIA	MYR	0.785	0.795	0.770	0.785	3,744,066	2,941,779
10/08/2020	866421	SPSETIA-C21	MYR	0.005	0.005	0.005	0.005	50,000	250
10/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	866428	SPSETIA-C28	MYR	0.090	0.100	0.090	0.100	107,000	9,950
10/08/2020	866429	SPSETIA-C29	MYR	0.065	0.065	0.065	0.065	400,000	26,000
10/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	866431	SPSETIA-C31	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
10/08/2020	8664HB	SPSETIA-HB	MYR	0.085	0.085	0.085	0.085	399,400	33,949
10/08/2020	8664PA	SPSETIA-PA	MYR	0.660	0.680	0.660	0.680	11,500	7,705
10/08/2020	8664PB	SPSETIA-PB	MYR	0.660	0.660	0.645	0.650	397,342	260,384
10/08/2020	8672	KAMDAR	MYR	0.170	0.175	0.170	0.175	344,500	60,203
10/08/2020	8702	TEXCHEM	MYR	1.000	1.000	1.000	1.000	4,369,850	4,369,848
10/08/2020	8745	LEWEKO	MYR	0.190	0.190	0.180	0.190	2,311,676	427,885
10/08/2020	8745WB	LEWEKO-WB	MYR	0.015	0.020	0.015	0.020	715,400	12,316
10/08/2020	8761	BREM	MYR	0.770	0.785	0.755	0.785	381,400	295,037
10/08/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.375	0	0
10/08/2020	8869	PMETAL	MYR	5.000	5.000	4.930	4.990	1,827,300	9,099,343
10/08/2020	886930	PMETAL-C30	MYR	0.050	0.050	0.050	0.050	8,000	400
10/08/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.105	0	0
10/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
10/08/2020	886939	PMETAL-C39	MYR	0.260	0.260	0.260	0.260	192,000	49,920
10/08/2020	886940	PMETAL-C40	MYR	0.000	0.000	0.000	0.285	0	0
10/08/2020	886941	PMETAL-C41	MYR	0.185	0.185	0.175	0.180	2,467,000	441,635
10/08/2020	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.130	0	0
10/08/2020	8877	EKOVEST	MYR	0.505	0.515	0.495	0.505	20,297,300	10,240,782
10/08/2020	887710	EKOVEST-C10	MYR	0.010	0.010	0.010	0.010	1,510,000	15,100
10/08/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.040	0	0
10/08/2020	887712	EKOVEST-C12	MYR	0.000	0.000	0.000	0.050	0	0
10/08/2020	887713	EKOVEST-C13	MYR	0.060	0.060	0.060	0.060	235,000	14,100
10/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
10/08/2020	8885	AVI	MYR	0.085	0.105	0.080	0.095	88,880,100	8,199,451
10/08/2020	8893	MKLAND	MYR	0.150	0.155	0.145	0.145	5,565,400	825,872
10/08/2020	8907	EG	MYR	0.645	0.645	0.575	0.585	13,867,400	8,272,116
10/08/2020	8907PA	EG-PA	MYR	0.600	0.600	0.545	0.545	56,100	32,532
10/08/2020	8907WC	EG-WC	MYR	0.160	0.160	0.130	0.135	7,545,336	1,092,592
10/08/2020	8923	JIANKUN	MYR	0.430	0.450	0.420	0.445	668,000	291,847

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10/08/2020	8923WA	JIANKUN-WA	MYR	0.105	0.120	0.100	0.115	2,841,300	317,738
10/08/2020	8931	JERASIA	MYR	0.740	0.740	0.550	0.575	5,254,850	3,188,459
10/08/2020	8966	PRLEXUS	MYR	0.750	0.765	0.680	0.715	4,361,100	3,145,472
10/08/2020	8966WA	PRLEXUS-WA	MYR	0.135	0.155	0.120	0.130	3,946,500	530,138
10/08/2020	8982	CEPAT	MYR	0.560	0.560	0.550	0.550	483,350	267,718
10/08/2020	9008	OMESTI	MYR	0.775	0.795	0.740	0.785	8,048,900	6,202,006
10/08/2020	9016	EKSONS	MYR	0.525	0.550	0.525	0.550	30,000	15,810
10/08/2020	9059	TSH	MYR	1.040	1.040	0.995	0.995	3,200,200	3,219,112
10/08/2020	9075	THETA	MYR	0.405	0.475	0.395	0.475	538,091	240,131
10/08/2020	9083	JETSON	MYR	0.190	0.210	0.190	0.205	3,481,100	701,196
10/08/2020	9091	EMICO	MYR	0.175	0.180	0.170	0.180	1,495,900	258,550
10/08/2020	9113	ICONIC	MYR	0.810	0.850	0.690	0.720	27,510,000	20,472,559
10/08/2020	9121	KPSCB	MYR	0.420	0.420	0.420	0.420	5,000	2,100
10/08/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.100	64	118
10/08/2020	9172	FPI	MYR	1.360	1.380	1.350	1.370	316,650	432,390
10/08/2020	9199	LYSAGHT	MYR	2.160	2.160	2.160	2.160	2,200	4,752
10/08/2020	9237	SCIB	MYR	2.700	2.790	2.660	2.670	983,450	2,670,228
10/08/2020	9261	GADANG	MYR	0.420	0.430	0.415	0.420	4,981,200	2,099,145
10/08/2020	9261WB	GADANG-WB	MYR	0.105	0.110	0.100	0.105	1,276,300	130,253
10/08/2020	9288	BONIA	MYR	0.540	0.545	0.535	0.540	278,000	150,170
10/08/2020	9296	RCECAP	MYR	1.890	1.910	1.880	1.880	161,786	306,177
10/08/2020	9318	FITTERS	MYR	0.275	0.285	0.265	0.275	8,089,464	2,231,175
10/08/2020	9326	LBALUM	MYR	0.480	0.495	0.470	0.470	1,175,300	562,532
10/08/2020	9334	KESM	MYR	8.880	8.890	8.560	8.750	61,900	538,690
10/08/2020	9342	ANZO	MYR	0.140	0.145	0.130	0.130	33,975,600	4,568,925
10/08/2020	9342WB	ANZO-WB	MYR	0.110	0.110	0.100	0.105	686,500	72,812
10/08/2020	9369	TGL	MYR	1.100	1.100	1.100	1.100	16,000	17,600
10/08/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.180	0	0
10/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/08/2020	9385	LAYHONG	MYR	0.330	0.335	0.325	0.325	2,192,200	718,915
10/08/2020	9385WA	LAYHONG-WA	MYR	0.075	0.075	0.070	0.075	574,300	41,753
10/08/2020	9393	ITRONIC	MYR	0.150	0.150	0.135	0.145	445,100	63,414
10/08/2020	9407	PARAGON	MYR	0.270	0.310	0.270	0.310	47,200	13,606
10/08/2020	9423	CWVG	MYR	0.285	0.285	0.280	0.280	14,000	3,970
10/08/2020	9431	SJC	MYR	0.520	0.520	0.520	0.520	3,000	1,560
10/08/2020	9466	KKB	MYR	1.640	1.640	1.620	1.620	160,300	259,972
10/08/2020	9474	BRAHIMS	MYR	0.120	0.130	0.110	0.130	3,154,500	381,437
10/08/2020	9539	MUH	MYR	0.000	0.000	0.000	0.300	0	0
10/08/2020	9571	MITRA	MYR	0.185	0.195	0.185	0.195	880,050	169,424
10/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.035	0	0
10/08/2020	9598	PTARAS	MYR	2.350	2.350	2.320	2.320	69,200	161,492
10/08/2020	9601	HWGB	MYR	1.400	1.520	1.220	1.290	64,421,629	88,589,428
10/08/2020	9601WD	HWGB-WD	MYR	1.200	1.200	0.850	0.910	11,758,139	11,530,432
10/08/2020	9628	LEBTECH	MYR	1.180	1.180	1.150	1.160	16,300	19,162
10/08/2020	9679	WCT	MYR	0.420	0.420	0.405	0.420	9,492,334	3,907,379
10/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/08/2020	9687	IDEAL	MYR	1.130	1.130	1.120	1.120	33,000	37,060
10/08/2020	9687WB	IDEAL-WB	MYR	0.140	0.140	0.130	0.130	72,500	9,925
10/08/2020	9695	PLS	MYR	0.640	0.640	0.640	0.640	3,000	1,920
10/08/2020	9695WA	PLS-WA	MYR	0.115	0.120	0.115	0.120	12,000	1,390
10/08/2020	9717	SYCAL	MYR	0.255	0.275	0.255	0.275	610,000	161,549
10/08/2020	9741	ROHAS	MYR	0.395	0.395	0.385	0.390	802,200	311,003
10/08/2020	9776	SMCAP	MYR	0.235	0.240	0.165	0.195	4,450,200	903,699
10/08/2020	9776WC	SMCAP-WC	MYR	0.125	0.130	0.090	0.095	1,501,300	156,741

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10/08/2020	9792	SEG	MYR	0.600	0.605	0.585	0.605	142,000	84,245
10/08/2020	9806	NATWIDE	MYR	0.100	0.100	0.100	0.100	13,800	1,380
10/08/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.120	0	0
10/08/2020	9822	SAM	MYR	7.390	7.390	6.910	7.200	399,700	2,812,278
10/08/2020	9873	PRESTAR	MYR	0.640	0.665	0.620	0.640	1,635,500	1,037,339
10/08/2020	9881	LSTEEL	MYR	0.280	0.310	0.275	0.300	159,900	45,230
10/08/2020	9938	BRIGHT	MYR	0.275	0.295	0.275	0.275	6,073,475	1,710,444
10/08/2020	9946	REX	MYR	0.230	0.255	0.220	0.250	2,201,000	517,315
10/08/2020	9954	RGTBHD	MYR	0.530	0.530	0.490	0.520	4,229,300	2,179,317
10/08/2020	9954WB	RGTBHD-WB	MYR	0.380	0.380	0.345	0.365	2,141,700	774,948
10/08/2020	9962	GMUTUAL	MYR	0.270	0.275	0.270	0.275	5,100	1,378
10/08/2020	9997	PENSONI	MYR	0.350	0.350	0.330	0.340	468,900	159,729
10/08/2020	9997WB	PENSONI-WB	MYR	0.090	0.100	0.085	0.100	300,900	27,327