

Daily Scoreboard - Tuesday (11/08/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,195,026	61	103	31	11	460,588
	Direct Business	84,106					15,782
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,273,373	64	145	43	29	741,072
	Direct Business	12,500					5,000
CONSTRUCTION	Market Transaction	377,252	19	30	20	3	120,875
	Direct Business	18,208					6,786
TECHNOLOGY	Market Transaction	1,128,210	13	27	7	2	422,154
	Direct Business	5,261					3,756
FINANCIAL SERVICES	Market Transaction	50,986	7	16	9	2	155,180
	Direct Business	0					0
PROPERTY	Market Transaction	1,446,454	33	45	38	17	194,696
	Direct Business	2,047					1,332
PLANTATION	Market Transaction	71,746	14	9	13	10	52,836
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,586	9	6	3	0	9,216
	Direct Business	100					70
CLOSED END FUND	Market Transaction	5	0	1	0	0	10
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	9,556,599	37	2	1	3	1,701,392
	Direct Business	0					0
HEALTH CARE	Market Transaction	101,502	3	10	0	0	1,572,672
	Direct Business	1					25
TELECOMMUNICATIONS & MEDIA	Market Transaction	166,531	5	8	5	1	119,934
	Direct Business	16,000					12,000
TRANSPORTATION & LOGISTICS	Market Transaction	349,962	12	17	8	1	87,576
	Direct Business	5,000					1,350
UTILITIES	Market Transaction	35,729	4	6	4	0	45,581
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	16,760,961	281	425	182	80	5,683,781
	Direct Business	143,223					46,102

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,075	22	20	16	61	2,086
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,267	5	13	5	22	1,875
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,105	1	3	5	19	120
	Direct Business	0					0
TECHNOLOGY	Market Transaction	69,293	19	21	16	24	13,080
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	34,655	9	12	18	25	8,665
	Direct Business	0					0
PROPERTY	Market Transaction	7,580	3	7	10	22	449
	Direct Business	0					0
PLANTATION	Market Transaction	9,471	6	3	7	10	874
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	162,717	27	36	11	35	32,608
	Direct Business	0					0
ENERGY	Market Transaction	79,941	27	4	7	15	5,295
	Direct Business	0					0
HEALTH CARE	Market Transaction	197,038	45	37	6	13	148,675
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,247	0	5	1	23	36
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,664	1	2	2	21	137
	Direct Business	0					0
UTILITIES	Market Transaction	3,191	1	6	8	11	339
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	604,245	166	169	112	301	214,240
	Direct Business						

	Direct Business	0						0
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4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	429,566	3	15	3	1	158,935
	Direct Business	3,000					1,635
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,951,856	6	34	6	1	480,281
	Direct Business	50,030					6,725
CONSTRUCTION	Market Transaction	21,235	2	1	2	0	6,103
	Direct Business	8,580					4,161
TECHNOLOGY	Market Transaction	6,184,751	10	45	19	2	753,668
	Direct Business	595,310					105,119
FINANCIAL SERVICES	Market Transaction	255,295	0	4	1	0	36,373
	Direct Business	0					0
PLANTATION	Market Transaction	52,414	0	1	0	0	5,183
	Direct Business	0					0
ENERGY	Market Transaction	30,818	1	1	0	0	18,342
	Direct Business	0					0
HEALTH CARE	Market Transaction	89,245	1	3	0	0	219,406
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,353,631	6	12	6	1	202,590
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,150	2	1	1	0	12,043
	Direct Business	0					0
UTILITIES	Market Transaction	19,665	0	1	0	0	10,935
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	10,426,625	31	118	38	5	1,903,859
	Direct Business	656,920					117,641

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	1	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,350	2	1	1	3	208
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	36	0	1	0	0	28
	Direct Business	0					0
LOANS TOTAL	Market Transaction	3,389	2	4	1	9	240
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	161	3	4	1	4	227
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	31	0	1	0	0	39
	Direct Business	0					0
EXCHANGE TRADED FUND - COMMODITY	Market Transaction	376	0	1	0	0	1,023
	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	567	3	6	1	10	1,290
	Direct Business	0					0

7. LEAP MARKET

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)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	0	0	1	10	1
	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	60	0	0	1	7	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	917	0	0	1	3	52
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	997	0	0	3	31	73
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	27,796,784	483	722	337	436	7,803,483
	Direct Business	800,143					163,742
	Mkt + Dir Business	28,596,927					7,967,225

Daily Stock Transaction - Tuesday (11/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/08/2020	0001	SCOMNET	MYR	1.740	1.740	1.620	1.620	1,960,100	3,238,928
11/08/2020	0001WA	SCOMNET-WA	MYR	1.050	1.070	1.020	1.050	357,484	375,534
11/08/2020	0002	KOTRA	MYR	3.390	3.390	3.210	3.240	62,500	204,390
11/08/2020	0005	UCREST	MYR	0.145	0.150	0.140	0.145	10,739,500	1,535,921
11/08/2020	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	25,000	7,500
11/08/2020	0007	PUC	MYR	0.270	0.275	0.235	0.255	29,627,370	7,561,254
11/08/2020	0007WA	PUC-WA	MYR	0.140	0.145	0.100	0.120	1,407,185	174,599
11/08/2020	0008	WILLOW	MYR	0.495	0.500	0.485	0.490	1,677,500	826,580
11/08/2020	0010	IRIS	MYR	0.395	0.415	0.355	0.375	129,341,600	50,742,820
11/08/2020	0011	BTECH	MYR	0.640	0.640	0.460	0.480	19,665,400	10,935,369
11/08/2020	0012	3A	MYR	0.880	0.880	0.850	0.865	212,600	182,346
11/08/2020	0017	M3TECH	MYR	0.160	0.160	0.140	0.145	9,556,700	1,408,378
11/08/2020	0018	LAMBO	MYR	0.080	0.080	0.065	0.065	612,533,400	42,922,632
11/08/2020	0018WB	LAMBO-WB	MYR	0.040	0.040	0.030	0.035	107,455,900	3,818,075
11/08/2020	0020	NETX	MYR	0.025	0.025	0.015	0.020	1,542,539,700	31,455,265
11/08/2020	0021	GHLSYS	MYR	1.960	1.960	1.920	1.920	379,070	735,328
11/08/2020	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	0022	PARLO	MYR	0.115	0.115	0.100	0.105	4,915,200	525,455
11/08/2020	0023	IFCAMSC	MYR	0.475	0.510	0.440	0.440	66,736,000	31,806,344
11/08/2020	0024	JAG	MYR	0.080	0.080	0.075	0.075	36,017,197	2,817,212
11/08/2020	0024WB	JAG-WB	MYR	0.015	0.015	0.010	0.010	2,357,442	29,512
11/08/2020	0025	YBS	MYR	0.175	0.175	0.160	0.160	1,164,100	198,220
11/08/2020	0026	NOVAMSC	MYR	0.090	0.105	0.085	0.090	105,855,700	9,914,091
11/08/2020	0026PA	NOVAMSC-PA	MYR	0.045	0.055	0.045	0.050	14,504,533	697,152
11/08/2020	0028	SCOPE	MYR	0.165	0.180	0.160	0.165	1,666,500	282,993
11/08/2020	0029	DIGISTA	MYR	0.120	0.125	0.095	0.105	33,363,100	3,498,620
11/08/2020	0029WB	DIGISTA-WB	MYR	0.055	0.060	0.055	0.055	336,000	18,670
11/08/2020	0032	REDTONE	MYR	0.390	0.390	0.375	0.380	1,590,700	608,451
11/08/2020	0034	MMAG	MYR	0.415	0.450	0.410	0.435	1,236,600	541,702
11/08/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.230	0	0
11/08/2020	0034WB	MMAG-WB	MYR	0.205	0.225	0.205	0.205	133,700	28,983
11/08/2020	0035	OPCOM	MYR	0.415	0.430	0.410	0.420	2,759,500	1,158,788
11/08/2020	0036	KGROUP	MYR	0.120	0.120	0.110	0.115	67,449,400	7,740,398
11/08/2020	0037	RGB	MYR	0.155	0.160	0.150	0.150	9,802,357	1,512,094
11/08/2020	0038	PTB	MYR	0.165	0.165	0.155	0.155	2,013,900	323,849
11/08/2020	0039	GFM	MYR	0.195	0.195	0.185	0.185	8,586,902	1,636,198
11/08/2020	0039WC	GFM-WC	MYR	0.050	0.050	0.040	0.040	2,753,530	122,398
11/08/2020	0040	OPENSYS	MYR	0.680	0.690	0.670	0.670	3,668,933	2,487,758
11/08/2020	0041	MYSCM	MYR	1.200	1.240	1.150	1.170	9,704,780	11,504,893
11/08/2020	0041PA	MYSCM-PA	MYR	0.990	1.010	0.965	0.990	3,193,500	3,164,545
11/08/2020	0041WA	MYSCM-WA	MYR	1.000	1.010	0.945	0.970	718,340	696,937
11/08/2020	0043	MTRONIC	MYR	0.070	0.070	0.065	0.070	14,489,037	987,875
11/08/2020	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.020	18,218,000	442,623
11/08/2020	0045	GNB	MYR	0.080	0.080	0.070	0.070	5,647,400	419,891
11/08/2020	0048	ANCOMLB	MYR	0.615	0.615	0.555	0.555	14,623,250	8,446,390
11/08/2020	0049	OCNCASH	MYR	1.130	1.140	0.920	0.945	11,343,800	11,507,672
11/08/2020	0050	SYSTECH	MYR	0.210	0.230	0.210	0.210	5,325,430	1,160,995
11/08/2020	0051	CUSCAPI	MYR	0.150	0.155	0.140	0.145	9,189,800	1,339,637
11/08/2020	0053	OSKVI	MYR	0.440	0.440	0.440	0.440	1,196	495
11/08/2020	0054	KARYON	MYR	0.280	0.290	0.250	0.255	26,837,000	7,154,891
11/08/2020	0055	SERSOL	MYR	0.220	0.235	0.200	0.225	13,048,100	2,864,078
11/08/2020	0055WA	SERSOL-WA	MYR	0.120	0.125	0.100	0.120	5,489,500	629,130
11/08/2020	0056	GRANFLO	MYR	0.275	0.275	0.255	0.255	1,865,400	493,076

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/08/2020	0058	JCBNEXT	MYR	1.300	1.300	1.300	1.300	12,000	15,600
11/08/2020	0059	ECOH LDS	MYR	0.185	0.190	0.175	0.180	2,637,400	483,220
11/08/2020	0060	VC	MYR	0.100	0.110	0.090	0.100	753,027,900	76,290,653
11/08/2020	0060PA	VC-PA	MYR	0.050	0.055	0.045	0.050	4,914,000	245,800
11/08/2020	0060WB	VC-WB	MYR	0.065	0.070	0.060	0.060	11,516,600	765,384
11/08/2020	0064	EFFICEN	MYR	0.215	0.225	0.200	0.205	3,361,400	712,207
11/08/2020	0065	EFORCE	MYR	0.600	0.630	0.580	0.595	25,488,200	15,388,145
11/08/2020	0066	VSOLAR	MYR	0.070	0.075	0.060	0.060	249,200,100	16,537,718
11/08/2020	0066WB	VSOLAR-WB	MYR	0.040	0.040	0.030	0.030	128,803,500	4,573,156
11/08/2020	0068	ASDION	MYR	0.180	0.180	0.165	0.175	561,100	97,187
11/08/2020	0069	VIVOCOM	MYR	0.055	0.060	0.045	0.050	431,202,102	23,150,098
11/08/2020	0069WE	VIVOCOM-WE	MYR	0.025	0.030	0.020	0.020	51,496,307	1,190,818
11/08/2020	0070	MQTECH	MYR	0.290	0.295	0.220	0.225	151,842,800	39,318,110
11/08/2020	0070WA	MQTECH-WA	MYR	0.235	0.240	0.170	0.180	56,029,332	11,453,921
11/08/2020	0072	AT	MYR	0.155	0.170	0.125	0.130	1,091,713,284	160,278,783
11/08/2020	0072WC	AT-WC	MYR	0.100	0.120	0.080	0.085	218,946,500	21,726,966
11/08/2020	0074	GOCEAN	MYR	0.445	0.445	0.390	0.400	18,381,600	7,485,080
11/08/2020	0075	LYC	MYR	0.530	0.530	0.435	0.435	16,811,800	7,998,578
11/08/2020	0078	GDEX	MYR	0.365	0.370	0.355	0.360	5,661,213	2,048,230
11/08/2020	0078CS	GDEX-CS	MYR	0.055	0.055	0.055	0.055	101,000	5,555
11/08/2020	0079	ORION	MYR	0.145	0.145	0.105	0.110	76,277,100	9,250,621
11/08/2020	0079WA	ORION-WA	MYR	0.075	0.075	0.055	0.055	22,394,500	1,403,075
11/08/2020	0080	STRAITS	MYR	0.170	0.190	0.165	0.180	17,215,100	3,072,112
11/08/2020	0080WA	STRAITS-WA	MYR	0.075	0.085	0.075	0.080	6,263,400	507,205
11/08/2020	0081	MEGASUN	MYR	0.175	0.175	0.155	0.155	5,914,000	961,792
11/08/2020	0082	GPACKET	MYR	0.555	0.630	0.550	0.585	85,501,200	51,122,004
11/08/2020	0082WB	GPACKET-WB	MYR	0.235	0.270	0.230	0.250	32,820,000	8,351,004
11/08/2020	0083	NOTION	MYR	1.800	1.820	1.340	1.370	83,994,918	126,764,754
11/08/2020	0083WC	NOTION-WC	MYR	1.250	1.280	0.920	0.940	11,950,977	12,465,458
11/08/2020	0084	TECFAST	MYR	0.380	0.395	0.380	0.380	3,127,700	1,204,593
11/08/2020	0085	MLAB	MYR	0.075	0.080	0.070	0.075	160,706,009	12,079,124
11/08/2020	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	1,218,000	6,090
11/08/2020	0086	YGL	MYR	0.150	0.150	0.140	0.140	965,800	140,794
11/08/2020	0089	TEXCYCL	MYR	0.550	0.555	0.460	0.475	5,969,500	2,988,225
11/08/2020	0090	ELSOFT	MYR	0.700	0.720	0.685	0.695	2,013,400	1,404,462
11/08/2020	0091	DAYA	MYR	0.020	0.025	0.015	0.025	178,303,500	3,931,221
11/08/2020	0092	MTOUCHE	MYR	0.115	0.135	0.110	0.115	420,736,000	51,767,470
11/08/2020	0092WC	MTOUCHE-WC	MYR	0.025	0.040	0.020	0.025	117,228,600	3,576,297
11/08/2020	0093	SOLUTN	MYR	0.285	0.290	0.205	0.220	16,615,199	4,177,751
11/08/2020	0093WA	SOLUTN-WA	MYR	0.125	0.125	0.080	0.085	9,865,100	962,403
11/08/2020	0094	INIX	MYR	0.845	0.890	0.600	0.815	99,652,637	80,330,357
11/08/2020	0094WA	INIX-WA	MYR	0.555	0.565	0.380	0.450	58,446,910	29,073,641
11/08/2020	0095	XINGHE	MYR	0.280	0.285	0.270	0.270	12,550,300	3,470,447
11/08/2020	0096	NEXGRAM	MYR	0.075	0.080	0.065	0.070	204,551,232	14,733,584
11/08/2020	0096WA	NEXGRAM-WA	MYR	0.040	0.040	0.030	0.035	12,701,399	463,940
11/08/2020	0096WB	NEXGRAM-WB	MYR	0.035	0.035	0.030	0.035	5,244,900	178,742
11/08/2020	0096WC	NEXGRAM-WC	MYR	0.045	0.045	0.040	0.040	7,105,400	295,673
11/08/2020	0097	VITROX	MYR	11.620	11.640	11.320	11.380	183,700	2,106,896
11/08/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.390	0	0
11/08/2020	0097CQ	VITROX-CQ	MYR	0.270	0.270	0.270	0.270	100,000	27,000
11/08/2020	0098	BAHVEST	MYR	0.650	0.650	0.550	0.565	41,139,900	24,650,102
11/08/2020	0098WA	BAHVEST-WA	MYR	0.360	0.360	0.290	0.305	10,857,600	3,483,138
11/08/2020	0099	SCICOM	MYR	1.010	1.010	0.960	0.975	1,143,200	1,127,465
11/08/2020	0100	ES CERAM	MYR	1.400	1.450	1.070	1.110	17,699,200	21,564,891
11/08/2020	0101	TMCLIFE	MYR	0.530	0.535	0.520	0.520	275,800	145,090
11/08/2020	0102	CONNECT	MYR	0.140	0.140	0.135	0.135	5,898,800	808,464

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/08/2020	0102PA	CONNECT-PA	MYR	0.055	0.055	0.055	0.055	200	11
11/08/2020	0102WA	CONNECT-WA	MYR	0.065	0.070	0.065	0.065	1,104,500	74,820
11/08/2020	0102WB	CONNECT-WB	MYR	0.065	0.065	0.055	0.060	506,900	30,541
11/08/2020	0103	MNC	MYR	0.080	0.090	0.070	0.075	127,631,100	10,276,779
11/08/2020	0103PA	MNC-PA	MYR	0.040	0.045	0.040	0.040	10,067,200	437,024
11/08/2020	0103WA	MNC-WA	MYR	0.025	0.025	0.020	0.020	12,363,300	287,147
11/08/2020	0103WB	MNC-WB	MYR	0.055	0.060	0.045	0.045	1,644,700	85,014
11/08/2020	0104	GENETEC	MYR	1.680	1.680	1.590	1.590	143,000	234,449
11/08/2020	0105	ASIAPLY	MYR	0.540	0.545	0.410	0.450	54,891,100	25,929,232
11/08/2020	0105PA	ASIAPLY-PA	MYR	0.455	0.455	0.350	0.375	1,962,601	754,219
11/08/2020	0105WA	ASIAPLY-WA	MYR	0.400	0.400	0.320	0.330	727,326	253,374
11/08/2020	0105WB	ASIAPLY-WB	MYR	0.410	0.410	0.285	0.330	12,610,600	4,317,925
11/08/2020	0106	REXIT	MYR	0.665	0.670	0.650	0.670	233,100	153,762
11/08/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	116,492,100	2,679,046
11/08/2020	0107WB	EDUSPEC-WB	MYR	0.020	0.020	0.015	0.020	3,313,000	58,450
11/08/2020	0108	N2N	MYR	0.910	0.925	0.870	0.875	7,184,400	6,493,832
11/08/2020	0108WB	N2N-WB	MYR	0.355	0.360	0.325	0.345	5,200,900	1,818,379
11/08/2020	0109	SCBUILD	MYR	0.060	0.065	0.055	0.055	5,521,100	328,202
11/08/2020	0111	K1	MYR	0.560	0.565	0.485	0.490	47,511,500	24,542,385
11/08/2020	0111WC	K1-WC	MYR	0.375	0.380	0.305	0.310	15,275,111	5,159,405
11/08/2020	0112	MIKROMB	MYR	0.250	0.255	0.220	0.240	13,474,535	3,300,736
11/08/2020	0113	MMSV	MYR	0.730	0.740	0.690	0.700	1,175,200	842,040
11/08/2020	0116	FOCUS	MYR	1.710	1.970	1.700	1.910	5,812,745	10,792,803
11/08/2020	0117	SMRT	MYR	0.110	0.110	0.095	0.105	6,483,100	684,275
11/08/2020	0118	TRIVE	MYR	0.030	0.030	0.020	0.025	673,131,998	16,992,381
11/08/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	5,021,000	25,105
11/08/2020	0119	APPASIA	MYR	0.695	0.910	0.685	0.845	46,059,900	36,518,959
11/08/2020	0119WA	APPASIA-WA	MYR	0.560	0.730	0.560	0.710	16,030,500	10,574,940
11/08/2020	0120	VIS	MYR	0.645	0.655	0.595	0.600	3,934,700	2,462,338
11/08/2020	0120WB	VIS-WB	MYR	0.265	0.280	0.260	0.260	788,400	209,505
11/08/2020	0122	AIM	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0123	PRIVA	MYR	0.120	0.120	0.100	0.105	10,437,700	1,115,308
11/08/2020	0126	MICROLN	MYR	2.010	2.030	1.800	1.880	919,300	1,723,438
11/08/2020	0127	JHM	MYR	1.660	1.690	1.550	1.570	6,146,200	9,957,947
11/08/2020	0128	FRONTKN	MYR	3.470	3.520	3.440	3.450	2,618,651	9,078,560
11/08/2020	0128CK	FRONTKN-CK	MYR	0.425	0.425	0.425	0.425	50,000	21,250
11/08/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.305	0	0
11/08/2020	0128CM	FRONTKN-CM	MYR	0.395	0.400	0.395	0.395	254,500	100,590
11/08/2020	0128CN	FRONTKN-CN	MYR	0.355	0.355	0.355	0.355	3,000	1,065
11/08/2020	0128CO	FRONTKN-CO	MYR	0.290	0.295	0.280	0.280	279,800	82,213
11/08/2020	0128CP	FRONTKN-CP	MYR	0.145	0.145	0.145	0.145	70,400	10,208
11/08/2020	0129	SRIDGE	MYR	0.350	0.360	0.350	0.350	549,100	195,229
11/08/2020	0129WA	SRIDGE-WA	MYR	0.185	0.190	0.185	0.190	74,200	13,729
11/08/2020	0131	DGSB	MYR	0.195	0.200	0.165	0.170	15,179,900	2,704,058
11/08/2020	0132	TDEX	MYR	0.110	0.110	0.095	0.095	18,906,100	1,920,353
11/08/2020	0133	SANICHI	MYR	0.100	0.105	0.090	0.090	110,172,199	10,776,569
11/08/2020	0133WE	SANICHI-WE	MYR	0.040	0.040	0.030	0.035	13,530,199	474,444
11/08/2020	0136	GREENYB	MYR	0.175	0.200	0.170	0.180	5,909,500	1,087,565
11/08/2020	0138	MYEG	MYR	1.430	1.450	1.400	1.420	16,984,900	24,200,520
11/08/2020	01381A	MYEG-C1A	MYR	0.095	0.095	0.090	0.090	878,600	80,744
11/08/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	013887	MYEG-C87	MYR	0.085	0.085	0.075	0.080	250,000	20,700
11/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	013890	MYEG-C90	MYR	0.080	0.085	0.080	0.085	120,000	10,100
11/08/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.185	0	0
11/08/2020	013892	MYEG-C92	MYR	0.160	0.175	0.160	0.175	715,900	120,483

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11/08/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.120	0	0
11/08/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	013895	MYEG-C95	MYR	0.135	0.135	0.130	0.130	385,000	51,500
11/08/2020	013896	MYEG-C96	MYR	0.095	0.095	0.095	0.095	59,400	5,643
11/08/2020	013897	MYEG-C97	MYR	0.140	0.155	0.140	0.155	39,000	5,745
11/08/2020	013898	MYEG-C98	MYR	0.155	0.155	0.150	0.150	20,000	3,075
11/08/2020	013899	MYEG-C99	MYR	0.080	0.080	0.080	0.080	923,000	73,840
11/08/2020	0138HA	MYEG-HA	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	0140	MACPIE	MYR	0.135	0.140	0.120	0.135	893,000	119,406
11/08/2020	0140WA	MACPIE-WA	MYR	0.020	0.020	0.015	0.015	951,700	16,026
11/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/08/2020	0143	KEYASIC	MYR	0.110	0.110	0.100	0.100	18,331,100	1,941,556
11/08/2020	0145	TFP	MYR	0.140	0.160	0.125	0.140	5,365,900	765,571
11/08/2020	0146	JFTECH	MYR	3.120	3.270	3.120	3.120	476,433	1,516,956
11/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
11/08/2020	0148	SUNZEN	MYR	0.215	0.220	0.180	0.185	14,863,200	2,956,197
11/08/2020	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.030	0.030	14,973,100	484,762
11/08/2020	0149	FIBON	MYR	0.315	0.315	0.290	0.290	49,200	15,222
11/08/2020	0150	FINTEC	MYR	0.160	0.165	0.135	0.140	230,498,011	34,769,080
11/08/2020	0150PA	FINTEC-PA	MYR	0.075	0.080	0.065	0.065	8,685,500	625,856
11/08/2020	0150WA	FINTEC-WA	MYR	0.065	0.065	0.055	0.055	6,230,300	366,087
11/08/2020	0150WB	FINTEC-WB	MYR	0.070	0.070	0.055	0.060	9,880,000	611,028
11/08/2020	0151	KGB	MYR	1.150	1.170	1.120	1.130	1,262,600	1,433,754
11/08/2020	0152	DGB	MYR	0.085	0.085	0.070	0.075	184,003,900	13,991,828
11/08/2020	0152WB	DGB-WB	MYR	0.035	0.040	0.030	0.030	31,552,953	1,097,644
11/08/2020	0153	OVERSEA	MYR	0.785	0.930	0.610	0.825	38,520,310	32,270,996
11/08/2020	0154	EAH	MYR	0.050	0.050	0.035	0.045	334,599,266	14,846,106
11/08/2020	0154WD	EAH-WD	MYR	0.025	0.025	0.015	0.020	30,897,666	554,473
11/08/2020	0154WE	EAH-WE	MYR	0.025	0.025	0.015	0.020	48,425,934	1,006,700
11/08/2020	0155	MGRC	MYR	0.700	0.715	0.605	0.615	5,747,100	3,749,876
11/08/2020	0156	MPAY	MYR	0.180	0.190	0.170	0.170	23,970,300	4,274,570
11/08/2020	0157	FOCUSP	MYR	0.410	0.420	0.405	0.420	278,500	114,620
11/08/2020	0158	SCC	MYR	0.000	0.000	0.000	0.385	0	0
11/08/2020	0159	AMEDIA	MYR	0.070	0.070	0.070	0.070	135,000	9,450
11/08/2020	0160	HHHCORP	MYR	0.115	0.125	0.115	0.120	9,515,100	1,144,943
11/08/2020	0161	SCH	MYR	0.135	0.135	0.115	0.115	9,781,800	1,181,696
11/08/2020	0161WA	SCH-WA	MYR	0.065	0.065	0.050	0.050	4,963,100	276,771
11/08/2020	0162	WIDAD	MYR	0.515	0.535	0.510	0.530	5,681,300	2,944,793
11/08/2020	0162WA	WIDAD-WA	MYR	0.190	0.190	0.180	0.190	3,739,100	694,129
11/08/2020	0163	CAREPLS	MYR	4.600	4.650	4.120	4.290	35,853,900	156,816,388
11/08/2020	0165	XOX	MYR	0.310	0.315	0.290	0.310	314,643,100	94,455,363
11/08/2020	0165PA	XOX-PA	MYR	0.250	0.260	0.230	0.250	4,415,100	1,081,973
11/08/2020	0165WB	XOX-WB	MYR	0.230	0.230	0.200	0.220	46,664,600	9,939,138
11/08/2020	0166	INARI	MYR	2.130	2.200	2.110	2.150	15,168,000	32,915,721
11/08/2020	016651	INARI-C51	MYR	0.080	0.080	0.075	0.075	1,106,000	84,475
11/08/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	016653	INARI-C53	MYR	0.010	0.010	0.010	0.010	400,000	4,000
11/08/2020	016656	INARI-C56	MYR	0.015	0.015	0.015	0.015	10,000	150
11/08/2020	016657	INARI-C57	MYR	0.185	0.200	0.180	0.180	10,237,200	1,980,921
11/08/2020	016658	INARI-C58	MYR	0.180	0.180	0.165	0.165	842,800	148,316
11/08/2020	016659	INARI-C59	MYR	0.120	0.130	0.120	0.120	4,279,400	549,828
11/08/2020	016660	INARI-C60	MYR	0.220	0.230	0.215	0.215	4,628,700	1,032,316
11/08/2020	016661	INARI-C61	MYR	0.245	0.245	0.230	0.230	260,000	61,000
11/08/2020	016662	INARI-C62	MYR	0.205	0.230	0.205	0.205	2,378,700	516,183
11/08/2020	016663	INARI-C63	MYR	0.505	0.505	0.465	0.470	2,221,100	1,111,924
11/08/2020	016664	INARI-C64	MYR	0.295	0.295	0.280	0.280	224,500	63,748

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11/08/2020	016665	INARI-C65	MYR	0.230	0.240	0.225	0.225	10,865,400	2,544,069
11/08/2020	016666	INARI-C66	MYR	0.175	0.185	0.165	0.170	6,569,200	1,174,696
11/08/2020	0167	MCLEAN	MYR	0.190	0.200	0.185	0.185	2,037,500	386,270
11/08/2020	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.020	0.020	200,000	4,500
11/08/2020	0168	BOILERM	MYR	0.675	0.690	0.660	0.670	2,530,800	1,704,617
11/08/2020	0169	SMTRACK	MYR	0.570	0.570	0.370	0.395	32,820,053	15,864,732
11/08/2020	0170	KANGER	MYR	0.255	0.305	0.235	0.290	164,845,300	44,686,270
11/08/2020	0171	PLABS	MYR	0.270	0.270	0.235	0.240	7,542,000	1,893,432
11/08/2020	0172	OCK	MYR	0.490	0.505	0.485	0.490	1,716,800	844,117
11/08/2020	0172WA	OCK-WA	MYR	0.015	0.015	0.010	0.010	768,600	10,011
11/08/2020	0173	REV	MYR	0.210	0.210	0.190	0.195	217,000	43,100
11/08/2020	0174	IDMENSN	MYR	0.095	0.100	0.085	0.085	14,080,464	1,309,306
11/08/2020	0175	HHGROUP	MYR	0.495	0.520	0.465	0.465	406,246	195,759
11/08/2020	0176	KRONO	MYR	0.630	0.645	0.610	0.620	9,554,100	5,973,956
11/08/2020	0177	PASUKGB	MYR	0.090	0.090	0.075	0.080	18,298,000	1,456,596
11/08/2020	0178	SEDANIA	MYR	0.170	0.185	0.165	0.170	9,851,200	1,742,131
11/08/2020	0179	BIOHLDG	MYR	0.315	0.320	0.295	0.295	51,929,200	15,840,236
11/08/2020	0179WA	BIOHLDG-WA	MYR	0.220	0.235	0.205	0.215	11,739,921	2,575,106
11/08/2020	0180	KTC	MYR	0.185	0.190	0.180	0.180	1,934,900	352,078
11/08/2020	0181	AEMULUS	MYR	0.615	0.625	0.575	0.590	11,977,800	7,183,326
11/08/2020	0182	LKL	MYR	1.430	1.450	1.110	1.130	45,328,900	56,113,168
11/08/2020	0183	SALUTE	MYR	0.510	0.540	0.500	0.520	3,253,900	1,699,396
11/08/2020	0185	HSSEB	MYR	0.550	0.590	0.535	0.535	6,422,200	3,621,115
11/08/2020	0185WA	HSSEB-WA	MYR	0.140	0.150	0.135	0.140	176,000	24,930
11/08/2020	0186	PTRANS	MYR	0.315	0.320	0.290	0.300	31,825,870	9,762,778
11/08/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.025	11,556,200	337,112
11/08/2020	0187	BCMALL	MYR	0.375	0.375	0.320	0.325	48,228,700	16,593,545
11/08/2020	0188	HLT	MYR	2.450	2.490	2.050	2.060	36,466,700	82,154,724
11/08/2020	0188WA	HLT-WA	MYR	1.850	1.850	1.480	1.490	24,607,600	40,685,394
11/08/2020	0189	MATANG	MYR	0.095	0.110	0.085	0.085	52,413,500	5,183,314
11/08/2020	0190	ESAFE	MYR	0.315	0.315	0.260	0.265	3,122,600	878,357
11/08/2020	0191	CABNET	MYR	0.250	0.250	0.230	0.230	439,700	103,076
11/08/2020	0191WA	CABNET-WA	MYR	0.050	0.050	0.040	0.040	277,700	12,747
11/08/2020	0192	INTA	MYR	0.275	0.275	0.245	0.255	3,167,800	817,783
11/08/2020	0193	KAB	MYR	1.040	1.080	1.020	1.050	3,170,300	3,309,729
11/08/2020	0195	BINACOM	MYR	0.390	0.390	0.385	0.390	2,563,600	990,972
11/08/2020	0196	QES	MYR	0.390	0.405	0.355	0.355	35,032,800	13,592,734
11/08/2020	0197	WEGMANS	MYR	0.230	0.235	0.225	0.235	3,160,000	734,804
11/08/2020	0197WA	WEGMANS-WA	MYR	0.065	0.070	0.060	0.065	7,009,100	447,507
11/08/2020	0198	GDB	MYR	0.555	0.565	0.555	0.555	1,538,200	856,529
11/08/2020	0199	TRIMODE	MYR	0.365	0.365	0.360	0.365	48,000	17,295
11/08/2020	0200	REVENUE	MYR	1.320	1.320	1.270	1.280	4,561,399	5,913,555
11/08/2020	0200WA	REVENUE-WA	MYR	0.575	0.585	0.560	0.560	2,364,533	1,348,116
11/08/2020	0201	NOVA	MYR	1.200	1.240	1.140	1.140	2,314,600	2,726,358
11/08/2020	0202	RGTECH	MYR	0.365	0.365	0.340	0.345	8,494,100	2,962,957
11/08/2020	0203	SMETRIC	MYR	0.180	0.185	0.160	0.165	13,461,200	2,234,441
11/08/2020	0203WA	SMETRIC-WA	MYR	0.065	0.065	0.055	0.055	12,193,400	691,796
11/08/2020	0205	DPIH	MYR	0.235	0.240	0.215	0.220	3,806,600	853,749
11/08/2020	0206	NADIBHD	MYR	0.260	0.260	0.250	0.255	3,221,300	821,925
11/08/2020	0207	MESTRON	MYR	0.230	0.235	0.180	0.200	86,682,000	18,253,693
11/08/2020	0208	GREATEC	MYR	6.120	6.300	5.820	6.090	3,451,200	20,941,035
11/08/2020	0209	ISTONE	MYR	0.305	0.325	0.300	0.310	113,767,800	35,553,582
11/08/2020	0210	KHJB	MYR	0.220	0.220	0.210	0.210	1,883,900	403,539
11/08/2020	0211	TASHIN	MYR	0.290	0.295	0.235	0.245	2,896,400	776,893
11/08/2020	0212	SDS	MYR	0.275	0.290	0.270	0.275	19,508,900	5,450,463
11/08/2020	0213	MTAG	MYR	0.950	0.950	0.810	0.810	18,415,700	15,933,120

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11/08/2020	0215	SLVEST	MYR	1.290	1.320	1.260	1.270	8,280,968	10,769,862
11/08/2020	0216	SPRING	MYR	0.240	0.240	0.215	0.220	2,237,900	511,280
11/08/2020	0217	PWRWELL	MYR	0.320	0.330	0.305	0.315	10,005,500	3,144,885
11/08/2020	0218	ACO	MYR	0.530	0.545	0.475	0.490	9,555,600	4,878,573
11/08/2020	0219	RL	MYR	0.490	0.525	0.485	0.510	15,917,500	8,100,484
11/08/2020	0220	OVH	MYR	0.675	0.730	0.645	0.665	14,900,800	10,241,991
11/08/2020	0221	TCS	MYR	0.420	0.440	0.415	0.420	3,072,300	1,313,464
11/08/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
11/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
11/08/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.980	0	0
11/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.640	0	0
11/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
11/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
11/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
11/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/08/2020	03016	CRG	MYR	0.070	0.070	0.070	0.070	19,600	1,372
11/08/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
11/08/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
11/08/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
11/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
11/08/2020	03023	SMILE	MYR	0.055	0.070	0.050	0.070	917,000	52,140
11/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
11/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
11/08/2020	03026	FBMCLCI-C7P	MYR	0.000	0.000	0.000	0.330	0	0
11/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
11/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
11/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
11/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
11/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
11/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
11/08/2020	03036	RPLANET	MYR	0.330	0.330	0.330	0.330	60,000	19,800
11/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	103.200	0	0
11/08/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	106.500	0	0
11/08/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
11/08/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	102.600	0	0
11/08/2020	06507P	FBMCLCI-C7P	MYR	0.055	0.055	0.055	0.055	200	11
11/08/2020	06507Q	FBMCLCI-C7Q	MYR	0.000	0.000	0.000	0.035	0	0
11/08/2020	06507Y	FBMCLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
11/08/2020	06508R	FBMCLCI-H8R	MYR	0.060	0.060	0.040	0.050	11,412,400	559,281
11/08/2020	06508S	FBMCLCI-H8S	MYR	0.075	0.075	0.060	0.065	728,600	48,172
11/08/2020	06508Z	FBMCLCI-H8Z	MYR	0.140	0.160	0.135	0.150	3,497,600	498,229
11/08/2020	06509A	FBMCLCI-C9A	MYR	0.020	0.020	0.020	0.020	1,000	20
11/08/2020	06509B	FBMCLCI-C9B	MYR	0.000	0.000	0.000	0.210	0	0
11/08/2020	06509C	FBMCLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0
11/08/2020	06509D	FBMCLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
11/08/2020	06509E	FBMCLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0

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11/08/2020	06509F	FBMKLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0
11/08/2020	06509G	FBMKLCI-C9G	MYR	0.000	0.000	0.000	0.330	0	0
11/08/2020	06509H	FBMKLCI-C9H	MYR	0.255	0.255	0.230	0.230	286,400	67,677
11/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
11/08/2020	06509J	FBMKLCI-C9J	MYR	0.275	0.275	0.260	0.260	131,500	35,053
11/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
11/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
11/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
11/08/2020	06509N	FBMKLCI-C9N	MYR	0.000	0.000	0.000	0.240	0	0
11/08/2020	06509O	FBMKLCI-C9O	MYR	0.000	0.000	0.000	0.305	0	0
11/08/2020	06509P	FBMKLCI-C9P	MYR	0.120	0.120	0.115	0.115	4,000	475
11/08/2020	0650AB	FBMKLCI-HAB	MYR	0.050	0.060	0.050	0.060	250,000	13,617
11/08/2020	0650AC	FBMKLCI-HAC	MYR	0.050	0.050	0.050	0.050	17,000	850
11/08/2020	0650AD	FBMKLCI-HAD	MYR	0.005	0.015	0.005	0.010	1,264,800	11,964
11/08/2020	0650AE	FBMKLCI-HAE	MYR	0.075	0.100	0.075	0.095	1,274,900	109,677
11/08/2020	0650AF	FBMKLCI-HAF	MYR	0.080	0.090	0.080	0.090	1,648,900	139,882
11/08/2020	0650AG	FBMKLCI-HAG	MYR	0.055	0.055	0.055	0.055	765,000	42,075
11/08/2020	0650AH	FBMKLCI-HAH	MYR	0.035	0.035	0.030	0.035	1,132,200	35,866
11/08/2020	0650AI	FBMKLCI-HAI	MYR	0.000	0.000	0.000	0.285	0	0
11/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.065	0.085	0.065	0.085	299,000	20,950
11/08/2020	0650AK	FBMKLCI-HAK	MYR	0.115	0.115	0.115	0.115	38,000	4,370
11/08/2020	0650AL	FBMKLCI-HAL	MYR	0.000	0.000	0.000	0.125	0	0
11/08/2020	0650AM	FBMKLCI-HAM	MYR	0.400	0.415	0.395	0.415	1,757,800	718,172
11/08/2020	0650AN	FBMKLCI-HAN	MYR	0.120	0.120	0.120	0.120	100,000	12,000
11/08/2020	0650AO	FBMKLCI-HAO	MYR	0.000	0.000	0.000	0.250	0	0
11/08/2020	0650AP	FBMKLCI-HAP	MYR	0.250	0.260	0.245	0.250	1,676,700	428,624
11/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	06519R	HSI-C9R	MYR	0.010	0.010	0.005	0.010	273,200	1,732
11/08/2020	06519S	HSI-C9S	MYR	0.010	0.010	0.010	0.010	2,254,000	22,540
11/08/2020	06519T	HSI-C9T	MYR	0.060	0.095	0.060	0.085	28,768,600	2,366,126
11/08/2020	06519U	HSI-C9U	MYR	0.190	0.245	0.190	0.240	29,129,000	6,661,734
11/08/2020	06519V	HSI-C9V	MYR	0.365	0.435	0.365	0.420	11,578,000	4,805,517
11/08/2020	06519W	HSI-C9W	MYR	0.665	0.680	0.665	0.670	67,000	45,255
11/08/2020	06519X	HSI-C9X	MYR	0.910	1.000	0.910	0.970	19,200	17,865
11/08/2020	06519Y	HSI-C9Y	MYR	0.165	0.170	0.165	0.165	74,000	12,260
11/08/2020	06519Z	HSI-C9Z	MYR	0.140	0.140	0.140	0.140	10,000	1,400
11/08/2020	0651AQ	HSI-HAQ	MYR	0.260	0.260	0.260	0.260	3,000	780
11/08/2020	0651AR	HSI-HAR	MYR	0.340	0.340	0.340	0.340	8,000	2,720
11/08/2020	0651AS	HSI-HAS	MYR	0.095	0.095	0.055	0.060	3,160,800	210,021
11/08/2020	0651AT	HSI-HAT	MYR	0.220	0.225	0.160	0.170	7,946,600	1,434,910
11/08/2020	0651AU	HSI-HAU	MYR	0.570	0.575	0.460	0.485	1,705,500	842,415
11/08/2020	0651AV	HSI-HAV	MYR	0.095	0.095	0.080	0.090	1,351,600	118,129
11/08/2020	0651AW	HSI-HAW	MYR	0.190	0.190	0.165	0.165	14,092,300	2,406,862
11/08/2020	0651AX	HSI-HAX	MYR	0.310	0.310	0.265	0.280	4,001,400	1,139,075
11/08/2020	0651AY	HSI-HAY	MYR	0.480	0.480	0.420	0.430	2,401,100	1,050,750
11/08/2020	0651AZ	HSI-HAZ	MYR	0.160	0.160	0.155	0.155	112,000	17,795
11/08/2020	0651BA	HSI-CBA	MYR	0.255	0.295	0.255	0.285	487,500	134,905
11/08/2020	0651BB	HSI-CBB	MYR	0.355	0.430	0.355	0.415	14,545,300	5,863,711
11/08/2020	0651BC	HSI-CBC	MYR	0.570	0.590	0.560	0.580	162,000	92,960
11/08/2020	0651BD	HSI-CBD	MYR	0.765	0.820	0.765	0.820	11,000	8,690
11/08/2020	0651BE	HSI-CBE	MYR	0.210	0.210	0.205	0.210	82,000	17,070
11/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0651BG	HSI-CBG	MYR	0.110	0.130	0.105	0.130	6,389,600	744,105
11/08/2020	0651BH	HSI-CBH	MYR	0.255	0.295	0.255	0.285	89,100	24,550
11/08/2020	0651BI	HSI-CBI	MYR	0.000	0.000	0.000	0.470	0	0

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11/08/2020	0651BJ	HSI-CBJ	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0651BL	HSI-CBL	MYR	0.140	0.140	0.140	0.140	50,000	7,000
11/08/2020	0651BM	HSI-CBM	MYR	0.250	0.270	0.250	0.270	310,000	82,400
11/08/2020	0651BN	HSI-CBN	MYR	0.435	0.470	0.435	0.470	6,000	2,745
11/08/2020	0651BO	HSI-CBO	MYR	0.200	0.200	0.200	0.200	20,000	4,000
11/08/2020	0651BP	HSI-CBP	MYR	0.000	0.000	0.000	0.205	0	0
11/08/2020	0651DA	HSI-HDA	MYR	0.160	0.160	0.160	0.160	140,000	22,400
11/08/2020	0651DB	HSI-HDB	MYR	0.140	0.140	0.140	0.140	50,000	7,000
11/08/2020	0651DC	HSI-HDC	MYR	0.210	0.210	0.205	0.210	66,000	13,795
11/08/2020	0651DD	HSI-HDD	MYR	0.330	0.330	0.300	0.320	89,100	27,872
11/08/2020	0651DE	HSI-HDE	MYR	0.475	0.475	0.425	0.450	1,913,000	844,305
11/08/2020	0651DF	HSI-HDF	MYR	0.170	0.175	0.170	0.175	45,000	7,700
11/08/2020	0651DG	HSI-HDG	MYR	0.170	0.170	0.170	0.170	289,000	49,130
11/08/2020	0651DH	HSI-HDH	MYR	0.360	0.360	0.360	0.360	35,000	12,600
11/08/2020	0651DI	HSI-HDI	MYR	0.600	0.620	0.600	0.615	40,000	24,500
11/08/2020	0651DJ	HSI-HDJ	MYR	1.010	1.030	1.010	1.030	10,000	10,200
11/08/2020	0651DK	HSI-HDK	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0651DL	HSI-HDL	MYR	0.200	0.200	0.200	0.200	2,500	500
11/08/2020	0651DM	HSI-HDM	MYR	0.000	0.000	0.000	0.770	0	0
11/08/2020	0651DN	HSI-HDN	MYR	0.000	0.000	0.000	1.320	0	0
11/08/2020	0651DO	HSI-HDO	MYR	1.800	1.810	1.770	1.780	2,400	4,298
11/08/2020	0651DP	HSI-HDP	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	0651DQ	HSI-HDQ	MYR	0.245	0.245	0.240	0.240	20,000	4,850
11/08/2020	0656CJ	SP500-CJ	MYR	0.095	0.105	0.095	0.105	16,800	1,666
11/08/2020	0656CK	SP500-CK	MYR	0.720	0.730	0.720	0.730	32,400	23,428
11/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
11/08/2020	0656CM	SP500-CM	MYR	0.000	0.000	0.000	0.765	0	0
11/08/2020	0656HJ	SP500-HJ	MYR	0.170	0.170	0.160	0.165	639,800	107,492
11/08/2020	0656HK	SP500-HK	MYR	0.020	0.025	0.015	0.025	2,029,500	38,341
11/08/2020	0656HL	SP500-HL	MYR	0.055	0.055	0.055	0.055	243,000	13,365
11/08/2020	0656HM	SP500-HM	MYR	0.290	0.290	0.285	0.285	132,000	37,940
11/08/2020	070341	A50CHIN-H41	MYR	0.105	0.125	0.100	0.125	602,000	61,260
11/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
11/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
11/08/2020	070347	A50CHIN-H47	MYR	0.000	0.000	0.000	0.145	0	0
11/08/2020	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	1.040	0	0
11/08/2020	070356	A50CHIN-C56	MYR	0.165	0.185	0.165	0.185	45,000	7,925
11/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
11/08/2020	070360	A50CHIN-C60	MYR	1.050	1.050	1.050	1.050	20,000	21,000
11/08/2020	070362	A50CHIN-C62	MYR	0.455	0.465	0.405	0.405	860,000	378,900
11/08/2020	070364	A50CHIN-C64	MYR	0.265	0.265	0.265	0.265	1,000	265
11/08/2020	0800EA	ABFMY1	MYR	1.267	1.267	1.267	1.267	31,000	39,277
11/08/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.640	0	0
11/08/2020	0821EA	MYETFDJ	MYR	1.400	1.400	1.350	1.350	30,810	41,752
11/08/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.425	0	0
11/08/2020	0823EA	PAM-C50	MYR	1.600	1.600	1.595	1.595	18,500	29,585
11/08/2020	0824EA	MYETFID	MYR	1.350	1.350	1.350	1.350	74,400	100,440
11/08/2020	0825EA	METFSID	MYR	0.690	0.690	0.690	0.690	100	69
11/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/08/2020	0827EA	METFUS50	USD	1.485	1.485	1.410	5.930	600	3,716
11/08/2020	0828EA	GOLDETF	MYR	2.760	2.760	2.700	2.700	375,500	1,023,419
11/08/2020	0829EA	CHINAETF-MYR	MYR	7.390	7.400	7.370	7.370	2,300	16,972
11/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.771	0	0
11/08/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	7.380	0	0
11/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0

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11/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0
11/08/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
11/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
11/08/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.920	0	0
11/08/2020	0836EA	MY-MOMETF	MYR	1.060	1.060	1.040	1.050	15,100	15,756
11/08/2020	0837EA	AXJ-REITSETF	MYR	0.985	0.990	0.980	0.985	19,000	18,708
11/08/2020	1007	AMPPOP	MYR	0.380	0.395	0.380	0.380	46,768	17,750
11/08/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.325	0	0
11/08/2020	1015	AMBANK	MYR	2.910	2.920	2.890	2.890	1,968,800	5,708,001
11/08/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	101520	AMBANK-C20	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.150	0	0
11/08/2020	1023	CIMB	MYR	3.440	3.450	3.420	3.440	6,044,623	20,764,481
11/08/2020	102355	CIMB-C55	MYR	0.005	0.005	0.005	0.005	3,000	15
11/08/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	50,000	250
11/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	102361	CIMB-C61	MYR	0.005	0.005	0.005	0.005	170,000	850
11/08/2020	102362	CIMB-C62	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	102363	CIMB-C63	MYR	0.070	0.070	0.070	0.070	1,000,700	70,049
11/08/2020	102364	CIMB-C64	MYR	0.000	0.000	0.000	0.135	0	0
11/08/2020	102365	CIMB-C65	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	102366	CIMB-C66	MYR	0.060	0.060	0.060	0.060	30,000	1,800
11/08/2020	102367	CIMB-C67	MYR	0.050	0.050	0.050	0.050	30,000	1,500
11/08/2020	1023HD	CIMB-HD	MYR	0.060	0.060	0.055	0.055	55,300	3,083
11/08/2020	1058	MANULFE	MYR	2.000	2.000	2.000	2.000	1,001	2,001
11/08/2020	1066	RHBBANK	MYR	4.910	4.910	4.840	4.860	2,118,352	10,297,734
11/08/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	106622	RHBBANKC22	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	106623	RHBBANKC23	MYR	0.090	0.090	0.075	0.075	112,000	9,210
11/08/2020	1082	HLFG	MYR	12.500	12.740	12.420	12.500	92,610	1,156,812
11/08/2020	1147	GOB	MYR	0.230	0.250	0.230	0.230	1,486,200	351,617
11/08/2020	1155	MAYBANK	MYR	7.500	7.600	7.490	7.490	3,940,953	29,614,722
11/08/2020	115563	MAYBANKC63	MYR	0.010	0.010	0.010	0.010	2,000	20
11/08/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.015	0.015	558,900	8,403
11/08/2020	115566	MAYBANKC66	MYR	0.080	0.080	0.080	0.080	100	8
11/08/2020	115567	MAYBANKC67	MYR	0.120	0.120	0.120	0.120	100	12
11/08/2020	115568	MAYBANKC68	MYR	0.060	0.060	0.050	0.055	110,100	5,806
11/08/2020	115569	MAYBANKC69	MYR	0.100	0.100	0.100	0.100	100	10
11/08/2020	115570	MAYBANKC70	MYR	0.105	0.105	0.085	0.085	15,100	1,286
11/08/2020	115571	MAYBANKC71	MYR	0.075	0.075	0.065	0.065	360,100	23,408
11/08/2020	1163	ALLIANZ	MYR	13.280	13.280	13.060	13.080	82,900	1,087,088
11/08/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
11/08/2020	1171	MBSB	MYR	0.535	0.540	0.530	0.535	2,245,358	1,204,978
11/08/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	117129	MBSB-C29	MYR	0.005	0.005	0.005	0.005	450,000	2,250
11/08/2020	117130	MBSB-C30	MYR	0.030	0.035	0.030	0.035	100,100	3,004
11/08/2020	117131	MBSB-C31	MYR	0.035	0.035	0.035	0.035	230,000	8,050
11/08/2020	1198	MAA	MYR	0.700	0.750	0.700	0.720	701,900	515,838
11/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	1287	PMHLDG	MYR	0.335	0.375	0.325	0.360	21,407,966	7,693,241
11/08/2020	1295	PBBANK	MYR	16.800	17.000	16.800	16.920	1,129,856	19,086,180

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11/08/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	129545	PBBANK-C45	MYR	0.050	0.050	0.050	0.050	660,000	33,000
11/08/2020	129546	PBBANK-C46	MYR	0.060	0.060	0.055	0.055	3,297,000	187,815
11/08/2020	129547	PBBANK-C47	MYR	0.080	0.085	0.080	0.080	1,487,600	121,296
11/08/2020	129548	PBBANK-C48	MYR	0.070	0.075	0.070	0.070	417,000	30,715
11/08/2020	129549	PBBANK-C49	MYR	0.210	0.210	0.210	0.210	93,200	19,572
11/08/2020	129550	PBBANK-C50	MYR	0.220	0.220	0.215	0.215	707,600	152,622
11/08/2020	129551	PBBANK-C51	MYR	0.000	0.000	0.000	0.225	0	0
11/08/2020	129552	PBBANK-C52	MYR	0.105	0.105	0.105	0.105	40,000	4,200
11/08/2020	1368	EDGENTA	MYR	2.160	2.210	2.140	2.170	1,264,904	2,734,916
11/08/2020	1481	ASB	MYR	0.145	0.150	0.140	0.140	6,047,000	857,080
11/08/2020	1503	GUOCO	MYR	0.480	0.485	0.475	0.480	177,500	85,209
11/08/2020	1538	SYMLIFE	MYR	0.670	0.705	0.630	0.660	9,546,072	6,429,312
11/08/2020	1538WB	SYMLIFE-WB	MYR	0.045	0.055	0.035	0.035	15,295,174	697,243
11/08/2020	1562	BJTOTO	MYR	2.090	2.100	2.080	2.080	457,646	956,474
11/08/2020	1562C1	BJTOTO-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	1589	IWCITY	MYR	0.595	0.615	0.585	0.595	17,151,500	10,287,900
11/08/2020	1619	DRBHCOM	MYR	1.910	1.980	1.910	1.970	2,025,100	3,940,412
11/08/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	16191C	DRBHCOMC1C	MYR	0.000	0.000	0.000	0.180	0	0
11/08/2020	16191D	DRBHCOMC1D	MYR	0.165	0.175	0.165	0.175	878,500	149,466
11/08/2020	16191E	DRBHCOMC1E	MYR	0.110	0.125	0.110	0.125	683,000	79,195
11/08/2020	16191F	DRBHCOMC1F	MYR	0.160	0.165	0.155	0.165	2,230,000	357,863
11/08/2020	16191G	DRBHCOMC1G	MYR	0.265	0.280	0.265	0.280	216,500	58,614
11/08/2020	16191H	DRBHCOMC1H	MYR	0.000	0.000	0.000	0.225	0	0
11/08/2020	16191I	DRBHCOMC1I	MYR	0.195	0.195	0.195	0.195	25,000	4,875
11/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	161997	DRBHCOMC97	MYR	0.040	0.040	0.035	0.040	135,000	5,225
11/08/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	1643	LANDMRK	MYR	0.240	0.240	0.230	0.230	1,322,900	307,057
11/08/2020	1651	MRCB	MYR	0.520	0.530	0.510	0.515	5,608,104	2,902,529
11/08/2020	165156	MRCB-C56	MYR	0.005	0.010	0.005	0.010	500,100	2,501
11/08/2020	165158	MRCB-C58	MYR	0.015	0.015	0.010	0.015	520,100	7,801
11/08/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	80,000	800
11/08/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	165162	MRCB-C62	MYR	0.045	0.050	0.045	0.050	70,000	3,250
11/08/2020	165163	MRCB-C63	MYR	0.065	0.065	0.065	0.065	100,000	6,500
11/08/2020	165164	MRCB-C64	MYR	0.035	0.035	0.035	0.035	50,100	1,754
11/08/2020	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.075	0	0
11/08/2020	1651WB	MRCB-WB	MYR	0.115	0.115	0.110	0.115	718,000	82,470
11/08/2020	1694	MENANG	MYR	0.495	0.495	0.485	0.485	928,720	457,896
11/08/2020	1724	PARAMON	MYR	0.810	0.810	0.785	0.790	1,314,760	1,043,403
11/08/2020	1724WA	PARAMON-WA	MYR	0.095	0.100	0.095	0.100	79,000	7,830
11/08/2020	1818	BURSA	MYR	10.460	10.480	10.200	10.200	3,887,850	40,241,253
11/08/2020	181827	BURSA-C27	MYR	0.880	0.885	0.845	0.870	680,200	589,054
11/08/2020	181828	BURSA-C28	MYR	0.705	0.710	0.690	0.700	567,500	397,805
11/08/2020	181829	BURSA-C29	MYR	0.410	0.410	0.395	0.400	1,227,700	502,045
11/08/2020	181830	BURSA-C30	MYR	0.395	0.395	0.360	0.365	2,660,600	996,839
11/08/2020	181831	BURSA-C31	MYR	0.330	0.330	0.330	0.330	247,000	81,510
11/08/2020	181832	BURSA-C32	MYR	0.285	0.285	0.260	0.265	1,017,500	271,764
11/08/2020	181833	BURSA-C33	MYR	0.340	0.345	0.315	0.315	7,883,900	2,598,861

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11/08/2020	181834	BURSA-C34	MYR	0.250	0.250	0.210	0.220	4,132,600	943,438
11/08/2020	181835	BURSA-C35	MYR	0.340	0.350	0.330	0.330	4,183,200	1,437,170
11/08/2020	1899	BKAWAN	MYR	15.040	15.040	14.940	14.940	24,200	362,250
11/08/2020	1902	PINEPAC	MYR	0.325	0.340	0.320	0.330	1,166,900	386,329
11/08/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.900	0	0
11/08/2020	1961	IOICORP	MYR	4.440	4.500	4.400	4.420	1,077,488	4,761,838
11/08/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
11/08/2020	196127	IOICORP-C27	MYR	0.115	0.115	0.110	0.110	600,000	69,000
11/08/2020	196128	IOICORP-C28	MYR	0.070	0.075	0.070	0.075	25,000	1,775
11/08/2020	1996	KRETAM	MYR	0.465	0.480	0.465	0.475	320,700	149,886
11/08/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
11/08/2020	2054	TDM	MYR	0.245	0.255	0.240	0.240	18,046,000	4,439,471
11/08/2020	2062	HARBOUR	MYR	0.490	0.490	0.475	0.475	85,800	41,060
11/08/2020	2062WC	HARBOUR-WC	MYR	0.025	0.040	0.025	0.040	40,400	1,610
11/08/2020	2089	UTDPLT	MYR	13.920	14.020	13.920	13.980	62,200	869,916
11/08/2020	2097	EASTLND	MYR	0.100	0.105	0.095	0.105	2,590,900	260,036
11/08/2020	2127	COMFORT	MYR	5.500	5.550	4.900	4.920	23,815,504	123,236,217
11/08/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.635	0	0
11/08/2020	2143	ECM	MYR	0.250	0.250	0.245	0.245	523,092	130,633
11/08/2020	2186	KUCHAI	MYR	1.200	1.200	1.200	1.200	35,500	42,600
11/08/2020	2194	MMCCORP	MYR	0.675	0.695	0.675	0.675	1,961,000	1,342,550
11/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
11/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
11/08/2020	2216	IJMLNT	MYR	1.710	1.770	1.680	1.750	1,310,900	2,290,985
11/08/2020	2224	SDRED	MYR	0.470	0.470	0.470	0.470	9,000	4,230
11/08/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	120,125,441	4,245,815
11/08/2020	2283	ZELAN	MYR	0.100	0.100	0.090	0.095	11,629,600	1,121,840
11/08/2020	2291	GENP	MYR	9.980	10.080	9.830	9.850	96,600	952,528
11/08/2020	2305	AYER	MYR	5.380	5.790	5.380	5.790	600	3,351
11/08/2020	2429	TANCO	MYR	0.065	0.070	0.060	0.065	50,308,300	3,360,900
11/08/2020	2429WB	TANCO-WB	MYR	0.030	0.035	0.030	0.030	4,784,200	145,147
11/08/2020	2445	KLK	MYR	22.540	22.900	22.520	22.620	89,845	2,033,544
11/08/2020	2453	KLUANG	MYR	3.230	3.240	3.230	3.240	11,000	35,630
11/08/2020	2488	ABMB	MYR	2.110	2.120	2.100	2.110	1,456,100	3,082,588
11/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.150	0	0
11/08/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.790	0	0
11/08/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.600	0	0
11/08/2020	2593	UMCCA	MYR	4.650	4.650	4.650	4.650	9,000	41,850
11/08/2020	2607	INCKEN	MYR	0.465	0.465	0.465	0.465	4,000	1,860
11/08/2020	2658	AJI	MYR	15.060	15.060	14.960	15.000	11,500	172,556
11/08/2020	2674	ALCOM	MYR	0.400	0.405	0.400	0.405	26,800	10,791
11/08/2020	2682	AISB	MYR	0.200	0.200	0.200	0.200	300	60
11/08/2020	2739	HUAAN	MYR	0.130	0.135	0.110	0.115	71,040,750	8,602,062
11/08/2020	2755	FCW	MYR	0.650	0.650	0.650	0.650	2,000	1,300
11/08/2020	2771	BSTEAD	MYR	0.645	0.645	0.620	0.625	3,145,600	1,981,770
11/08/2020	2828	CIHLDG	MYR	1.250	1.250	1.200	1.220	52,000	62,470
11/08/2020	2836	CARLSBG	MYR	23.000	23.320	23.000	23.100	53,300	1,234,716
11/08/2020	2852	CMSB	MYR	1.590	1.620	1.570	1.590	1,184,700	1,882,102
11/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	600,000	7,500

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11/08/2020	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.090	0	0
11/08/2020	285221	CMSB-C21	MYR	0.075	0.075	0.075	0.075	100,000	7,500
11/08/2020	2879	CCM	MYR	1.550	1.580	1.450	1.460	1,296,800	1,919,689
11/08/2020	2925	CCB	MYR	1.410	1.410	1.410	1.410	5,500	7,755
11/08/2020	2984	FACBIND	MYR	1.300	1.340	1.300	1.340	100,500	130,670
11/08/2020	3018	OLYMPIA	MYR	0.105	0.110	0.095	0.100	6,684,500	678,680
11/08/2020	3026	DLADY	MYR	38.800	39.120	38.800	38.900	16,400	639,058
11/08/2020	3034	HAPSENG	MYR	8.180	8.320	8.120	8.180	160,700	1,314,892
11/08/2020	3042	PETRONM	MYR	3.610	3.750	3.590	3.690	951,774	3,454,605
11/08/2020	3069	MFCB	MYR	6.910	6.930	6.830	6.850	704,140	4,843,504
11/08/2020	3069CI	MFCB-CI	MYR	0.400	0.400	0.365	0.365	347,800	131,587
11/08/2020	3069CJ	MFCB-CJ	MYR	0.090	0.100	0.090	0.095	1,284,000	121,490
11/08/2020	3069CK	MFCB-CK	MYR	0.115	0.115	0.115	0.115	40,000	4,600
11/08/2020	3069CL	MFCB-CL	MYR	0.165	0.175	0.160	0.175	83,000	13,315
11/08/2020	3107	FIMACOR	MYR	1.630	1.650	1.630	1.650	32,000	52,330
11/08/2020	3158	YNHPROP	MYR	2.740	2.770	2.730	2.770	54,700	150,643
11/08/2020	3174	L&G	MYR	0.110	0.110	0.100	0.110	24,161,700	2,542,462
11/08/2020	3182	GENTING	MYR	3.720	3.770	3.710	3.720	6,574,601	24,568,249
11/08/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	318281	GENTINGC81	MYR	0.010	0.010	0.005	0.010	327,600	1,761
11/08/2020	318282	GENTINGC82	MYR	0.010	0.010	0.010	0.010	70,000	700
11/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	318284	GENTINGC84	MYR	0.055	0.055	0.055	0.055	300	17
11/08/2020	318285	GENTINGC85	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	318286	GENTINGC86	MYR	0.030	0.030	0.030	0.030	884,000	26,520
11/08/2020	318287	GENTINGC87	MYR	0.105	0.105	0.100	0.100	90,000	9,050
11/08/2020	318288	GENTINGC88	MYR	0.030	0.035	0.030	0.035	932,600	27,980
11/08/2020	3204	GKENT	MYR	0.900	1.000	0.860	0.875	18,879,700	17,518,480
11/08/2020	3239	BJASSET	MYR	0.265	0.265	0.265	0.265	130,300	34,530
11/08/2020	3239WB	BJASSET-WB	MYR	0.030	0.035	0.030	0.030	937,400	28,498
11/08/2020	3247	GUH	MYR	0.370	0.380	0.370	0.370	273,577	101,270
11/08/2020	3255	HEIM	MYR	21.240	22.280	21.240	21.280	22,300	475,218
11/08/2020	3298	HEXZA	MYR	1.640	1.640	1.500	1.540	3,064,000	4,779,244
11/08/2020	3301	HLIND	MYR	7.740	7.750	7.700	7.740	14,900	115,011
11/08/2020	3336	IJM	MYR	1.450	1.480	1.440	1.450	1,407,800	2,050,131
11/08/2020	333635	IJM-C35	MYR	0.005	0.005	0.005	0.005	716,000	3,580
11/08/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	333638	IJM-C38	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	333639	IJM-C39	MYR	0.030	0.030	0.030	0.030	300,000	9,000
11/08/2020	333640	IJM-C40	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	333641	IJM-C41	MYR	0.065	0.065	0.065	0.065	20,000	1,300
11/08/2020	3379	INSAS	MYR	0.900	0.905	0.865	0.875	1,547,358	1,365,164
11/08/2020	3395	BJCORP	MYR	0.210	0.220	0.210	0.220	20,204,293	4,347,300
11/08/2020	3395LD	BJCORP-LD	MYR	0.285	0.290	0.285	0.290	226,100	64,440
11/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
11/08/2020	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	5,188,400	156,755
11/08/2020	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	2,220,000	119,740
11/08/2020	3417	E&O	MYR	0.405	0.410	0.400	0.400	1,016,063	411,521
11/08/2020	3441	JOHAN	MYR	0.265	0.270	0.190	0.190	16,012,500	3,744,666
11/08/2020	3476	KSENG	MYR	3.750	3.750	3.750	3.750	26,050	97,650
11/08/2020	3484	DBHD	MYR	0.375	0.380	0.365	0.370	426,000	159,548
11/08/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
11/08/2020	3514	MARCO	MYR	0.145	0.145	0.135	0.140	9,125,400	1,280,713
11/08/2020	3557	ECOFIRS	MYR	0.305	0.320	0.305	0.320	162,000	50,490

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11/08/2020	3565	WCEHB	MYR	0.280	0.280	0.275	0.275	1,687,900	464,890
11/08/2020	3565PA	WCEHB-PA	MYR	0.235	0.235	0.230	0.230	189,800	43,854
11/08/2020	3565WF	WCEHB-WF	MYR	0.155	0.165	0.150	0.160	245,000	37,550
11/08/2020	3573	LIENHOE	MYR	0.210	0.220	0.210	0.210	545,500	118,055
11/08/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.700	0	0
11/08/2020	3662	MFLOUR	MYR	0.600	0.600	0.560	0.565	5,942,400	3,417,704
11/08/2020	3662LA	MFLOUR-LA	MYR	1.130	1.130	1.130	1.130	2,000	2,260
11/08/2020	3662WC	MFLOUR-WC	MYR	0.225	0.230	0.215	0.220	940,100	210,446
11/08/2020	3689	F&N	MYR	32.060	32.360	32.020	32.100	51,301	1,647,272
11/08/2020	3719	PANAMY	MYR	30.880	30.880	30.680	30.800	21,400	658,606
11/08/2020	3743	SUNSURIA	MYR	0.415	0.425	0.405	0.405	437,400	180,017
11/08/2020	3778	MELEWAR	MYR	0.260	0.280	0.225	0.250	17,220,052	4,328,290
11/08/2020	3778WB	MELEWAR-WB	MYR	0.120	0.130	0.100	0.110	7,511,800	914,105
11/08/2020	3794	MCEMENT	MYR	1.910	1.920	1.890	1.890	285,100	543,332
11/08/2020	3816	MISC	MYR	7.820	7.830	7.730	7.750	1,165,301	9,034,899
11/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
11/08/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	381628	MISC-C28	MYR	0.035	0.035	0.035	0.035	100,000	3,500
11/08/2020	3859	MAGNUM	MYR	2.150	2.150	2.120	2.140	359,500	767,942
11/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
11/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	3867	MPI	MYR	13.520	13.560	12.880	13.260	246,900	3,264,929
11/08/2020	3867CK	MPI-CK	MYR	0.130	0.130	0.105	0.110	766,600	84,926
11/08/2020	3883	MUDA	MYR	2.290	2.290	1.980	2.050	2,794,625	5,848,643
11/08/2020	3891	MUIIND	MYR	0.185	0.190	0.175	0.180	55,770,542	10,083,212
11/08/2020	3905	MULPHA	MYR	1.450	1.580	1.450	1.530	260,900	396,780
11/08/2020	3913	MUIPROP	MYR	0.370	0.370	0.285	0.290	27,644,600	8,855,775
11/08/2020	3948	DUTALND	MYR	0.365	0.370	0.360	0.370	416,800	150,808
11/08/2020	4006	ORIENT	MYR	5.350	5.350	5.310	5.320	74,800	399,038
11/08/2020	4022	TADMAX	MYR	0.365	0.375	0.300	0.310	23,775,480	8,038,352
11/08/2020	4057	ASIAPAC	MYR	0.125	0.125	0.115	0.120	2,488,400	299,641
11/08/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.540	0	0
11/08/2020	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.040	0.040	418,000	16,820
11/08/2020	4065	PPB	MYR	18.620	19.100	18.620	19.060	421,962	8,028,746
11/08/2020	4081	PMCORP	MYR	0.145	0.165	0.145	0.155	25,121,600	3,859,947
11/08/2020	4162	BAT	MYR	10.320	10.320	10.240	10.260	317,800	3,267,056
11/08/2020	4162C1	BAT-C1	MYR	0.085	0.085	0.085	0.085	305,000	25,925
11/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	4162CV	BAT-CV	MYR	0.015	0.025	0.015	0.025	820,500	12,311
11/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	4162CX	BAT-CX	MYR	0.015	0.015	0.015	0.015	620,000	9,300
11/08/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	4197	SIME	MYR	2.130	2.170	2.110	2.120	2,093,505	4,455,885
11/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	419740	SIME-C40	MYR	0.020	0.020	0.015	0.015	300,100	6,002
11/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
11/08/2020	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
11/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	4219	BJLAND	MYR	0.185	0.190	0.180	0.185	10,262,300	1,899,340
11/08/2020	4235	LIONIND	MYR	0.330	0.335	0.310	0.310	20,289,738	6,591,473
11/08/2020	4243	WTK	MYR	0.410	0.415	0.400	0.410	1,484,450	609,139

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11/08/2020	4251	IBHD	MYR	0.165	0.175	0.165	0.170	5,626,300	949,907
11/08/2020	4251PA	IBHD-PA	MYR	0.180	0.180	0.180	0.180	20,000	3,600
11/08/2020	4286	SEAL	MYR	0.315	0.320	0.315	0.320	234,500	74,940
11/08/2020	4316	SHCHAN	MYR	0.455	0.555	0.455	0.500	112,200	59,696
11/08/2020	4324	HENGYUAN	MYR	3.070	3.240	3.050	3.220	1,596,300	5,047,081
11/08/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	4,000	20
11/08/2020	4359	TURIYA	MYR	0.145	0.145	0.120	0.140	128,200	18,328
11/08/2020	4375	SMI	MYR	0.160	0.170	0.155	0.165	1,693,300	271,234
11/08/2020	4383	JTIASA	MYR	0.640	0.680	0.635	0.660	8,936,115	5,875,339
11/08/2020	4405	TCHONG	MYR	1.050	1.060	1.040	1.060	54,100	57,244
11/08/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
11/08/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.140	0	0
11/08/2020	4456	DNEX	MYR	0.270	0.275	0.260	0.265	53,545,000	14,321,600
11/08/2020	4456WD	DNEX-WD	MYR	0.065	0.065	0.055	0.060	26,366,500	1,577,990
11/08/2020	4464	PHB	MYR	0.050	0.050	0.035	0.040	641,340,350	26,815,838
11/08/2020	4464WB	PHB-WB	MYR	0.030	0.030	0.020	0.020	167,996,300	4,390,508
11/08/2020	4502	MEDIA	MYR	0.210	0.210	0.185	0.190	14,300,133	2,805,173
11/08/2020	4588	UMW	MYR	2.600	2.660	2.600	2.650	1,571,600	4,133,994
11/08/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	20,000	100
11/08/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	458824	UMW-C24	MYR	0.260	0.285	0.255	0.275	74,400	19,656
11/08/2020	458825	UMW-C25	MYR	0.075	0.075	0.075	0.075	10,000	750
11/08/2020	458826	UMW-C26	MYR	0.040	0.040	0.040	0.040	200,000	8,000
11/08/2020	458827	UMW-C27	MYR	0.110	0.130	0.110	0.125	2,524,200	304,562
11/08/2020	4596	SAPRES	MYR	0.410	0.415	0.410	0.410	13,000	5,336
11/08/2020	4634	POS	MYR	0.890	0.895	0.875	0.880	2,534,000	2,242,964
11/08/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	463447	POS-C47	MYR	0.025	0.025	0.025	0.025	1,687,900	42,198
11/08/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	4677	YTL	MYR	0.730	0.735	0.725	0.725	2,593,461	1,893,141
11/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	467731	YTL-C31	MYR	0.005	0.010	0.005	0.010	58,000	293
11/08/2020	467732	YTL-C32	MYR	0.045	0.045	0.035	0.040	230,100	9,055
11/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	4707	NESTLE	MYR	139.700	#####	#####	139.200	32,401	4,522,740
11/08/2020	4715	GENM	MYR	2.260	2.320	2.250	2.260	10,166,502	23,227,128
11/08/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	471574	GENM-C74	MYR	0.045	0.045	0.045	0.045	200,000	9,000
11/08/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	471576	GENM-C76	MYR	0.065	0.065	0.065	0.065	22,000	1,430
11/08/2020	471577	GENM-C77	MYR	0.040	0.040	0.040	0.040	327,000	13,080
11/08/2020	471578	GENM-C78	MYR	0.070	0.080	0.070	0.070	393,600	30,029
11/08/2020	471579	GENM-C79	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/08/2020	471580	GENM-C80	MYR	0.115	0.115	0.115	0.115	510,000	58,650
11/08/2020	471581	GENM-C81	MYR	0.055	0.055	0.055	0.055	120,000	6,600
11/08/2020	4715HB	GENM-HB	MYR	0.075	0.075	0.070	0.070	75,000	5,375
11/08/2020	4723	JAKS	MYR	0.795	0.795	0.770	0.775	1,979,800	1,548,980
11/08/2020	4723WB	JAKS-WB	MYR	0.505	0.505	0.470	0.480	51,300	24,308
11/08/2020	4731	SCIENIX	MYR	9.380	9.400	9.280	9.280	187,500	1,755,515
11/08/2020	4731CH	SCIENIX-CH	MYR	0.000	0.000	0.000	0.060	0	0

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11/08/2020	4731CI	SCIENTX-CI	MYR	0.085	0.085	0.075	0.075	10,500	803
11/08/2020	4731CJ	SCIENTX-CJ	MYR	0.115	0.115	0.115	0.115	3,000	345
11/08/2020	4758	ANCOM	MYR	0.995	1.040	0.940	0.945	3,417,863	3,315,001
11/08/2020	4847	KTB	MYR	0.045	0.045	0.035	0.040	6,211,500	246,461
11/08/2020	4863	TM	MYR	3.770	3.850	3.760	3.820	2,736,540	10,420,724
11/08/2020	486361	TM-C61	MYR	0.040	0.040	0.040	0.040	40,000	1,600
11/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
11/08/2020	486364	TM-C64	MYR	0.035	0.095	0.035	0.095	271,500	11,233
11/08/2020	486365	TM-C65	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	486366	TM-C66	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
11/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	4898	TA	MYR	0.620	0.620	0.610	0.610	895,590	548,624
11/08/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.520	0	0
11/08/2020	4944	NYLEX	MYR	0.850	0.855	0.730	0.740	1,557,213	1,204,211
11/08/2020	4952	AHP	MYR	0.705	0.705	0.700	0.700	63,500	44,664
11/08/2020	4995	VERSATL	MYR	0.795	0.795	0.750	0.760	432,600	327,567
11/08/2020	5000	HUMEIND	MYR	0.990	0.990	0.965	0.980	179,700	175,350
11/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
11/08/2020	5001	MIECO	MYR	0.290	0.295	0.275	0.275	1,509,615	430,452
11/08/2020	5005	UNISEM	MYR	3.260	3.320	3.260	3.280	1,392,400	4,584,473
11/08/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.835	0	0
11/08/2020	5007	CHINWEL	MYR	1.040	1.040	1.020	1.030	356,900	367,577
11/08/2020	5008	HARISON	MYR	3.890	3.920	3.890	3.920	30,600	119,580
11/08/2020	5009	WTHORSE	MYR	0.625	0.630	0.595	0.600	62,100	37,500
11/08/2020	5010	TONGHER	MYR	1.990	2.000	1.970	1.970	35,500	70,398
11/08/2020	5011	MSNIAGA	MYR	1.200	1.200	1.200	1.200	63,000	75,600
11/08/2020	5012	TAANN	MYR	2.900	2.900	2.780	2.830	122,800	344,854
11/08/2020	5014	AIRPORT	MYR	5.000	5.060	4.970	4.980	1,391,472	6,945,180
11/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.045	0	0
11/08/2020	501421	AIRPORT-C21	MYR	0.050	0.055	0.050	0.055	175,300	8,771
11/08/2020	501422	AIRPORT-C22	MYR	0.130	0.130	0.125	0.125	600,000	76,500
11/08/2020	501423	AIRPORT-C23	MYR	0.000	0.000	0.000	0.095	0	0
11/08/2020	501424	AIRPORT-C24	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	501425	AIRPORT-C25	MYR	0.000	0.000	0.000	0.195	0	0
11/08/2020	5015	APM	MYR	1.710	1.720	1.690	1.710	539,650	922,339
11/08/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.280	0	0
11/08/2020	5020	GLOMAC	MYR	0.285	0.290	0.280	0.285	961,100	275,035
11/08/2020	5021	AYS	MYR	0.190	0.190	0.170	0.170	416,000	74,380
11/08/2020	5022	PAOS	MYR	0.300	0.340	0.290	0.340	119,500	37,125
11/08/2020	5022WA	PAOS-WA	MYR	0.045	0.055	0.040	0.055	307,800	14,513
11/08/2020	5024	HUPSENG	MYR	0.910	0.915	0.910	0.915	440,600	401,586
11/08/2020	5025	NWP	MYR	0.195	0.200	0.175	0.185	9,622,200	1,808,380
11/08/2020	5026	MHC	MYR	0.560	0.565	0.555	0.555	58,300	32,715
11/08/2020	5027	KMLOONG	MYR	1.350	1.370	1.340	1.350	208,100	280,920
11/08/2020	5027WB	KMLOONG-WB	MYR	0.300	0.320	0.300	0.300	100,750	30,770
11/08/2020	5028	HTPADU	MYR	1.070	1.090	1.050	1.060	1,246,300	1,339,485
11/08/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.300	0	0
11/08/2020	5031	TIMECOM	MYR	10.800	10.800	10.660	10.800	1,185,244	12,759,080

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11/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0
11/08/2020	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.150	0	0
11/08/2020	5032	BIPORT	MYR	4.000	4.000	3.980	3.980	3,000	11,980
11/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
11/08/2020	5036	EDARAN	MYR	0.380	0.395	0.375	0.380	149,000	56,422
11/08/2020	5037	COMPUGT	MYR	0.050	0.050	0.040	0.040	84,993,500	3,852,439
11/08/2020	5038	KSL	MYR	0.570	0.600	0.570	0.585	1,722,161	1,006,604
11/08/2020	5040	MERIDIAN	MYR	0.185	0.185	0.170	0.170	6,654,100	1,184,767
11/08/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.015	0.015	2,274,000	34,212
11/08/2020	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	832,100	20,803
11/08/2020	5041	PBA	MYR	0.870	0.880	0.860	0.860	89,600	77,867
11/08/2020	5042	TSRCAP	MYR	0.270	0.310	0.245	0.270	1,614,800	469,960
11/08/2020	5042WB	TSRCAP-WB	MYR	0.025	0.030	0.020	0.020	1,286,300	29,296
11/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	1	1
11/08/2020	5048	YILAI	MYR	1.010	1.090	1.000	1.020	9,033,411	9,449,709
11/08/2020	5049	CVIEW	MYR	1.000	1.060	1.000	1.060	7,500	7,920
11/08/2020	5053	OSK	MYR	0.795	0.795	0.785	0.785	210,023	165,868
11/08/2020	5054	TRC	MYR	0.310	0.310	0.305	0.305	268,200	81,821
11/08/2020	5056	ENGTEX	MYR	0.505	0.535	0.495	0.510	7,969,200	4,129,393
11/08/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5062	HUAYANG	MYR	0.290	0.290	0.265	0.265	338,834	91,894
11/08/2020	5065	ORNA	MYR	1.180	1.210	1.150	1.170	427,000	502,088
11/08/2020	5066	NTPM	MYR	0.630	0.635	0.575	0.590	2,204,300	1,329,318
11/08/2020	5068	LUSTER	MYR	0.135	0.135	0.125	0.125	26,017,200	3,397,409
11/08/2020	5068WA	LUSTER-WA	MYR	0.060	0.060	0.055	0.060	8,190,800	452,672
11/08/2020	5068WB	LUSTER-WB	MYR	0.065	0.065	0.060	0.065	2,719,300	174,917
11/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
11/08/2020	5070	PRTASCO	MYR	0.255	0.255	0.235	0.235	3,618,533	883,136
11/08/2020	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.050	0.050	830,900	43,093
11/08/2020	5071	COASTAL	MYR	0.640	0.705	0.640	0.685	2,135,866	1,451,267
11/08/2020	5072	HIAPTEK	MYR	0.190	0.195	0.175	0.180	26,552,600	4,951,720
11/08/2020	5072LA	HIAPTEK-LA	MYR	0.185	0.185	0.175	0.175	233,800	42,103
11/08/2020	5072WB	HIAPTEK-WB	MYR	0.025	0.025	0.020	0.020	8,610,100	195,707
11/08/2020	5073	NAIM	MYR	0.830	0.915	0.820	0.905	15,560,300	13,586,505
11/08/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.010	0	0
11/08/2020	5077	MAYBULK	MYR	0.400	0.440	0.395	0.415	9,679,300	4,083,567
11/08/2020	5078	M&G	MYR	0.070	0.080	0.070	0.075	2,215,000	162,879
11/08/2020	5079	GETS	MYR	0.130	0.130	0.110	0.115	3,264,100	396,885
11/08/2020	5080	POHKONG	MYR	1.270	1.270	0.975	0.975	43,755,106	47,242,698
11/08/2020	5081	EIG	MYR	0.425	0.465	0.425	0.465	800	344
11/08/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.170	0	0
11/08/2020	5084	IBRACO	MYR	0.590	0.590	0.590	0.590	2,100	1,239
11/08/2020	5085	MUDAJYA	MYR	0.270	0.280	0.260	0.270	3,163,790	854,127
11/08/2020	5087	MYCRON	MYR	0.350	0.350	0.290	0.295	1,173,001	363,868
11/08/2020	5087WA	MYCRON-WA	MYR	0.110	0.110	0.110	0.110	29,900	3,289
11/08/2020	5088	APEX	MYR	1.180	1.180	1.120	1.130	115,240	132,695
11/08/2020	5090	MEDIAC	MYR	0.160	0.170	0.155	0.160	6,414,300	1,024,401
11/08/2020	5094	CSCSTEL	MYR	0.855	0.860	0.810	0.810	679,807	567,260
11/08/2020	5095	HEVEA	MYR	0.450	0.480	0.445	0.450	15,262,500	7,040,802
11/08/2020	5098	MASTEEL	MYR	0.340	0.340	0.310	0.325	4,462,204	1,444,912
11/08/2020	5099	AIRASIA	MYR	0.690	0.700	0.640	0.660	18,589,916	12,378,830
11/08/2020	50991A	AIRASIAC1A	MYR	0.005	0.005	0.005	0.005	79,000	395
11/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0

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11/08/2020	50991E	AIRASIAC1E	MYR	0.010	0.015	0.010	0.015	201,300	2,020
11/08/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	50991H	AIRASIAC1H	MYR	0.050	0.050	0.040	0.040	80,000	3,600
11/08/2020	50991I	AIRASIAC1I	MYR	0.045	0.045	0.040	0.045	372,000	15,380
11/08/2020	50991J	AIRASIAC1J	MYR	0.060	0.065	0.055	0.065	1,419,100	84,634
11/08/2020	50991K	AIRASIAC1K	MYR	0.090	0.100	0.090	0.100	2,399,800	228,980
11/08/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	12,000	60
11/08/2020	509999	AIRASIAC99	MYR	0.005	0.005	0.005	0.005	250,000	1,250
11/08/2020	5100	BPPLAS	MYR	1.520	1.590	1.460	1.490	2,423,700	3,686,760
11/08/2020	5101	EVERGRN	MYR	0.220	0.240	0.210	0.225	21,645,850	4,920,094
11/08/2020	5102	GCB	MYR	3.390	3.390	3.290	3.360	2,712,760	9,067,997
11/08/2020	5102CL	GCB-CL	MYR	0.345	0.355	0.345	0.355	41,000	14,355
11/08/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	5102CP	GCB-CP	MYR	0.170	0.180	0.170	0.175	372,000	65,575
11/08/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.090	0	0
11/08/2020	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.320	0	0
11/08/2020	5102CS	GCB-CS	MYR	0.175	0.180	0.175	0.180	1,110,900	198,196
11/08/2020	5102CT	GCB-CT	MYR	0.000	0.000	0.000	0.260	0	0
11/08/2020	5102CU	GCB-CU	MYR	0.160	0.170	0.160	0.165	314,400	51,663
11/08/2020	5102WB	GCB-WB	MYR	1.570	1.620	1.560	1.620	549,200	877,217
11/08/2020	5104	CNI	MYR	0.090	0.100	0.085	0.085	17,095,300	1,589,881
11/08/2020	5105	CANONE	MYR	2.480	2.500	2.470	2.480	177,300	441,313
11/08/2020	5106	AXREIT	MYR	2.070	2.090	2.070	2.080	1,144,900	2,380,031
11/08/2020	5107	IQGROUP	MYR	0.440	0.440	0.430	0.440	45,400	19,956
11/08/2020	5108	ICAP	MYR	1.980	1.980	1.970	1.970	5,000	9,867
11/08/2020	5109	YTLREIT	MYR	0.800	0.805	0.800	0.800	3,142,500	2,517,892
11/08/2020	5110	UOAREIT	MYR	1.210	1.220	1.200	1.210	70,600	85,299
11/08/2020	5111	TWRREIT	MYR	0.620	0.620	0.620	0.620	18,000	11,160
11/08/2020	5112	THPLANT	MYR	0.350	0.360	0.340	0.350	1,398,900	490,902
11/08/2020	5113	RSAWIT	MYR	0.300	0.315	0.295	0.305	12,437,200	3,811,487
11/08/2020	5115	ALAM	MYR	0.095	0.130	0.090	0.130	494,270,300	55,744,709
11/08/2020	5115WA	ALAM-WA	MYR	0.040	0.060	0.040	0.055	153,396,600	7,798,007
11/08/2020	5116	ALAQAR	MYR	1.360	1.380	1.360	1.380	23,200	31,555
11/08/2020	5120	AMFIRST	MYR	0.385	0.390	0.380	0.390	189,500	72,975
11/08/2020	5121	HEKTAR	MYR	0.575	0.585	0.560	0.585	317,200	179,073
11/08/2020	5123	MQREIT	MYR	0.710	0.715	0.700	0.710	325,500	229,008
11/08/2020	5125	PANTECH	MYR	0.370	0.380	0.370	0.370	3,962,219	1,487,903
11/08/2020	5125WA	PANTECH-WA	MYR	0.020	0.030	0.020	0.025	5,690,400	125,285
11/08/2020	5125WB	PANTECH-WB	MYR	0.045	0.055	0.045	0.050	269,216	13,427
11/08/2020	5126	SOP	MYR	3.440	3.530	3.440	3.450	108,442	377,853
11/08/2020	5127	ARREIT	MYR	0.620	0.625	0.615	0.620	47,200	29,300
11/08/2020	5129	MELATI	MYR	0.365	0.365	0.365	0.365	4,000	1,460
11/08/2020	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	134,400	141,385
11/08/2020	5131	ZHULIAN	MYR	1.600	1.610	1.570	1.580	872,400	1,387,039
11/08/2020	5132	DELEUM	MYR	0.615	0.655	0.600	0.650	2,568,500	1,644,653
11/08/2020	5133	PENERGY	MYR	0.630	0.720	0.625	0.705	3,201,600	2,207,953
11/08/2020	5134	SAB	MYR	3.680	3.680	3.680	3.680	12,898	47,362
11/08/2020	5135	SWKPLNT	MYR	1.700	1.720	1.700	1.700	77,400	132,464
11/08/2020	5136	COMPLET	MYR	0.610	0.625	0.605	0.625	351,800	215,265
11/08/2020	5138	HSPLANT	MYR	1.540	1.570	1.540	1.550	168,400	261,612
11/08/2020	5139	AEONCR	MYR	8.800	8.800	8.730	8.730	206,240	1,805,949
11/08/2020	5139LA	AEONCR-LA	MYR	0.790	0.790	0.790	0.790	35,700	28,203
11/08/2020	5140	TASCO	MYR	0.815	0.820	0.810	0.815	411,500	335,866

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11/08/2020	5141	DAYANG	MYR	1.120	1.330	1.110	1.320	74,466,000	92,777,942
11/08/2020	514110	DAYANG-C10	MYR	0.060	0.090	0.060	0.090	938,100	68,948
11/08/2020	514111	DAYANG-C11	MYR	0.065	0.095	0.065	0.090	3,339,800	272,429
11/08/2020	514112	DAYANG-C12	MYR	0.080	0.085	0.080	0.085	56,000	4,510
11/08/2020	5141C1	DAYANG-C1	MYR	0.005	0.010	0.005	0.010	9,100	56
11/08/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.005	0.010	3,447,000	33,970
11/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	5141C8	DAYANG-C8	MYR	0.010	0.015	0.005	0.005	499,200	5,692
11/08/2020	5141C9	DAYANG-C9	MYR	0.065	0.080	0.065	0.080	162,000	12,280
11/08/2020	5141CX	DAYANG-CX	MYR	0.030	0.050	0.030	0.050	2,749,700	112,722
11/08/2020	5141CY	DAYANG-CY	MYR	0.010	0.015	0.010	0.015	370,000	4,550
11/08/2020	5142	WASEONG	MYR	0.490	0.545	0.480	0.540	13,209,669	6,878,670
11/08/2020	5143	LUXCHEM	MYR	1.170	1.170	0.990	0.990	21,079,600	22,188,149
11/08/2020	5145	SEALINK	MYR	0.190	0.210	0.185	0.200	7,945,200	1,591,731
11/08/2020	5147	SAMCHEM	MYR	1.220	1.230	1.060	1.070	3,299,500	3,757,080
11/08/2020	5148	UEMS	MYR	0.415	0.435	0.410	0.430	9,596,112	4,041,631
11/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	514874	UEMS-C74	MYR	0.030	0.030	0.030	0.030	780,000	23,400
11/08/2020	5149	TAS	MYR	0.200	0.230	0.200	0.215	2,469,500	539,903
11/08/2020	5151	HEXTAR	MYR	0.725	0.730	0.705	0.705	8,738,400	6,247,106
11/08/2020	5152	MBL	MYR	1.500	1.500	1.470	1.480	204,000	302,310
11/08/2020	5152WA	MBL-WA	MYR	0.680	0.680	0.670	0.680	100,000	67,750
11/08/2020	5156	XDL	MYR	0.100	0.105	0.085	0.090	196,227,100	18,043,113
11/08/2020	5156WD	XDL-WD	MYR	0.025	0.030	0.020	0.020	74,886,300	1,629,991
11/08/2020	5157	SAUDEE	MYR	0.565	0.590	0.475	0.500	35,872,833	18,997,368
11/08/2020	5157WA	SAUDEE-WA	MYR	0.075	0.080	0.050	0.065	5,269,298	348,146
11/08/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.260	1,316,888	344,923
11/08/2020	5159	YOCB	MYR	0.640	0.640	0.630	0.630	35,300	22,333
11/08/2020	5160	HOMERIZ	MYR	0.620	0.640	0.610	0.615	1,680,200	1,053,399
11/08/2020	5160WB	HOMERIZ-WB	MYR	0.135	0.140	0.130	0.135	2,408,600	324,301
11/08/2020	5161	JCY	MYR	0.680	0.690	0.625	0.645	34,208,100	22,361,190
11/08/2020	5162	VSTECs	MYR	2.480	2.480	2.350	2.400	973,500	2,342,085
11/08/2020	5163	SEB	MYR	0.000	0.000	0.000	0.670	0	0
11/08/2020	5165	HOKHENG	MYR	0.460	0.460	0.455	0.455	44,300	20,347
11/08/2020	5166	MINDA	MYR	0.055	0.055	0.050	0.055	4,014,500	219,873
11/08/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
11/08/2020	5168	HARTA	MYR	18.900	19.100	18.300	18.300	9,074,020	168,415,145
11/08/2020	516831	HARTA-C31	MYR	2.200	2.200	2.200	2.200	1,100	2,420
11/08/2020	516833	HARTA-C33	MYR	2.240	2.240	2.210	2.230	25,000	55,931
11/08/2020	516834	HARTA-C34	MYR	2.060	2.060	2.060	2.060	4,000	8,240
11/08/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	1.150	0	0
11/08/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	1.440	0	0
11/08/2020	516837	HARTA-C37	MYR	2.140	2.140	2.140	2.140	4,900	10,486
11/08/2020	516838	HARTA-C38	MYR	1.770	1.770	1.770	1.770	10,100	17,877
11/08/2020	516839	HARTA-C39	MYR	2.010	2.030	2.010	2.020	19,900	40,329
11/08/2020	516840	HARTA-C40	MYR	1.630	1.630	1.540	1.560	57,800	89,905
11/08/2020	516841	HARTA-C41	MYR	0.900	0.900	0.840	0.845	616,000	524,010
11/08/2020	516842	HARTA-C42	MYR	1.540	1.560	1.530	1.530	165,600	256,764
11/08/2020	516843	HARTA-C43	MYR	0.835	0.835	0.835	0.835	5,000	4,175
11/08/2020	516844	HARTA-C44	MYR	1.000	1.030	0.990	0.990	990,600	995,087
11/08/2020	516845	HARTA-C45	MYR	0.565	0.570	0.560	0.565	762,700	434,039
11/08/2020	516846	HARTA-C46	MYR	0.425	0.425	0.420	0.420	15,000	6,305
11/08/2020	516847	HARTA-C47	MYR	0.320	0.325	0.300	0.300	1,344,200	409,869

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11/08/2020	516848	HARTA-C48	MYR	0.580	0.600	0.515	0.520	3,337,400	1,793,820
11/08/2020	516849	HARTA-C49	MYR	0.360	0.360	0.350	0.350	495,500	173,620
11/08/2020	516850	HARTA-C50	MYR	0.560	0.560	0.535	0.535	78,300	42,372
11/08/2020	516851	HARTA-C51	MYR	0.450	0.450	0.430	0.430	1,855,000	805,175
11/08/2020	516852	HARTA-C52	MYR	0.380	0.390	0.340	0.345	2,146,800	762,639
11/08/2020	516853	HARTA-C53	MYR	0.210	0.225	0.175	0.180	5,746,100	1,083,810
11/08/2020	516854	HARTA-C54	MYR	0.245	0.260	0.210	0.215	2,535,400	587,975
11/08/2020	5168HA	HARTA-HA	MYR	0.340	0.350	0.340	0.350	500,000	174,900
11/08/2020	5169	HOHUP	MYR	0.515	0.515	0.500	0.500	1,132,000	571,531
11/08/2020	5170	SCABLE	MYR	0.255	0.275	0.250	0.260	2,710,200	722,670
11/08/2020	5171	KIMLUN	MYR	0.750	0.760	0.750	0.755	667,313	503,432
11/08/2020	5171WA	KIMLUN-WA	MYR	0.180	0.180	0.180	0.180	2,000	360
11/08/2020	5172	KSTAR	MYR	0.110	0.115	0.105	0.110	3,033,000	332,100
11/08/2020	5172WA	KSTAR-WA	MYR	0.030	0.030	0.030	0.030	3,554,300	106,629
11/08/2020	5173	SYSCORP	MYR	0.180	0.195	0.180	0.190	5,150,000	956,370
11/08/2020	5175	IVORY	MYR	0.140	0.140	0.135	0.135	1,251,500	173,498
11/08/2020	5176	SUNREIT	MYR	1.570	1.580	1.560	1.580	738,700	1,157,826
11/08/2020	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	5,011,200	436,868
11/08/2020	5178PA	DYNACIA-PA	MYR	0.050	0.055	0.050	0.050	1,083,000	54,190
11/08/2020	5178WA	DYNACIA-WA	MYR	0.050	0.050	0.040	0.040	1,935,700	81,328
11/08/2020	5180	CMMT	MYR	0.685	0.685	0.675	0.685	366,400	249,412
11/08/2020	5181	SIGGAS	MYR	0.445	0.450	0.440	0.440	85,600	38,058
11/08/2020	5182	MCT	MYR	0.175	0.185	0.175	0.180	11,224,200	1,982,990
11/08/2020	5183	PCHEM	MYR	5.990	5.990	5.920	5.950	1,429,353	8,502,292
11/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	518343	PCHEM-C43	MYR	0.010	0.010	0.010	0.010	100	1
11/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
11/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.045	0	0
11/08/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.065	0	0
11/08/2020	518349	PCHEM-C49	MYR	0.035	0.035	0.035	0.035	232,000	8,120
11/08/2020	518350	PCHEM-C50	MYR	0.130	0.130	0.130	0.130	994,400	129,272
11/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
11/08/2020	518352	PCHEM-C52	MYR	0.205	0.205	0.205	0.205	268,800	55,104
11/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
11/08/2020	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.095	0	0
11/08/2020	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	518356	PCHEM-C56	MYR	0.175	0.175	0.170	0.170	243,800	42,606
11/08/2020	5184	CYPARK	MYR	0.955	0.960	0.940	0.950	697,700	662,087
11/08/2020	5185	AFFIN	MYR	1.560	1.560	1.520	1.550	312,300	484,248
11/08/2020	5186	MHB	MYR	0.370	0.425	0.365	0.405	13,262,590	5,290,226
11/08/2020	518615	MHB-C15	MYR	0.015	0.020	0.015	0.020	852,800	15,042
11/08/2020	5187	HBGLOB	MYR	0.210	0.210	0.190	0.195	20,461,400	4,147,831
11/08/2020	5188	CNOUHUA	MYR	0.060	0.065	0.055	0.065	8,505,500	514,121
11/08/2020	5190	BENALEC	MYR	0.145	0.150	0.135	0.140	4,997,800	706,542
11/08/2020	5191	TAMBUN	MYR	0.535	0.535	0.525	0.525	261,000	137,405
11/08/2020	5192	KSSC	MYR	0.860	0.870	0.625	0.630	6,396,100	4,570,144
11/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5195	CENSOF	MYR	0.160	0.160	0.150	0.150	2,807,800	436,489
11/08/2020	5196	BJFOOD	MYR	1.140	1.160	1.140	1.160	166,000	191,307
11/08/2020	5197	FLBHD	MYR	0.860	0.880	0.850	0.875	149,500	130,510
11/08/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.425	0	0
11/08/2020	5199	HIBISCS	MYR	0.605	0.665	0.600	0.660	278,865,100	178,410,518
11/08/2020	519910	HIBISCS-C10	MYR	0.015	0.020	0.015	0.020	438,900	7,378
11/08/2020	519912	HIBISCS-C12	MYR	0.010	0.015	0.010	0.010	2,841,900	35,124
11/08/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/08/2020	5199WC	HIBISCS-WC	MYR	0.135	0.165	0.130	0.165	52,867,200	8,159,284
11/08/2020	5200	UOADEV	MYR	1.480	1.540	1.470	1.500	1,361,700	2,044,670
11/08/2020	5202	MSM	MYR	0.580	0.585	0.575	0.580	3,615,700	2,091,212
11/08/2020	5204	PRESBHD	MYR	1.010	1.020	0.955	0.980	21,376,200	20,875,328
11/08/2020	5205	SENDAI	MYR	0.260	0.270	0.260	0.260	2,753,100	719,511
11/08/2020	5207	SBCCORP	MYR	0.340	0.340	0.340	0.340	45,000	15,300
11/08/2020	5208	EITA	MYR	1.220	1.240	1.200	1.210	178,200	214,998
11/08/2020	5209	GASMSIA	MYR	2.780	2.790	2.780	2.790	9,400	26,173
11/08/2020	5210	ARMADA	MYR	0.225	0.280	0.225	0.275	430,574,300	108,684,766
11/08/2020	521054	ARMADA-C54	MYR	0.015	0.050	0.015	0.050	6,607,300	224,417
11/08/2020	521055	ARMADA-C55	MYR	0.015	0.025	0.015	0.025	1,627,000	31,695
11/08/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	216,000	1,080
11/08/2020	5211	SUNWAY	MYR	1.290	1.310	1.290	1.290	2,490,208	3,225,163
11/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5211CY	SUNWAY-CY	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/08/2020	5211WB	SUNWAY-WB	MYR	0.225	0.240	0.220	0.225	263,800	58,719
11/08/2020	5212	PAVREIT	MYR	1.510	1.530	1.510	1.530	92,000	139,566
11/08/2020	5213	SNTORIA	MYR	0.125	0.125	0.120	0.120	539,000	67,075
11/08/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
11/08/2020	5216	DSONIC	MYR	1.390	1.420	1.370	1.380	15,050,900	20,929,746
11/08/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.235	0	0
11/08/2020	521615	DSONIC-C15	MYR	0.155	0.160	0.145	0.155	1,684,900	252,439
11/08/2020	521616	DSONIC-C16	MYR	0.080	0.090	0.070	0.070	328,400	24,566
11/08/2020	521617	DSONIC-C17	MYR	0.005	0.005	0.005	0.005	99,000	495
11/08/2020	521618	DSONIC-C18	MYR	0.025	0.035	0.025	0.035	1,305,000	36,355
11/08/2020	521619	DSONIC-C19	MYR	0.070	0.075	0.065	0.075	1,821,900	131,118
11/08/2020	521620	DSONIC-C20	MYR	0.025	0.030	0.020	0.030	468,700	12,323
11/08/2020	521621	DSONIC-C21	MYR	0.085	0.090	0.085	0.085	2,818,300	248,706
11/08/2020	521622	DSONIC-C22	MYR	0.085	0.090	0.080	0.085	3,739,900	320,025
11/08/2020	521623	DSONIC-C23	MYR	0.135	0.140	0.130	0.130	202,000	27,760
11/08/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.200	0	0
11/08/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.185	0	0
11/08/2020	5216WA	DSONIC-WA	MYR	0.570	0.585	0.555	0.560	7,457,850	4,226,349
11/08/2020	5218	SAPNRG	MYR	0.100	0.175	0.100	0.145	4,126,600,202	589,829,183
11/08/2020	521880	SAPNRGC80	MYR	0.005	0.010	0.005	0.005	8,127,300	40,637
11/08/2020	521881	SAPNRGC81	MYR	0.005	0.010	0.005	0.005	6,334,000	46,690
11/08/2020	521882	SAPNRGC82	MYR	0.010	0.010	0.010	0.010	80,000	800
11/08/2020	5218PA	SAPNRG-PA	MYR	0.105	0.150	0.105	0.140	424,900	58,264
11/08/2020	5218WA	SAPNRG-WA	MYR	0.050	0.115	0.045	0.085	686,567,869	55,824,816
11/08/2020	5219	PESTECH	MYR	0.825	0.840	0.810	0.810	1,670,264	1,375,140
11/08/2020	5220	GLOTEC	MYR	0.395	0.405	0.375	0.390	4,040,716	1,597,967
11/08/2020	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.050	0.050	488,419	30,360
11/08/2020	5222	FGV	MYR	1.140	1.180	1.140	1.150	5,202,400	6,011,133
11/08/2020	52221A	FGV-C1A	MYR	0.085	0.085	0.080	0.080	860,000	71,600
11/08/2020	522284	FGV-C84	MYR	0.130	0.135	0.120	0.125	400,000	51,771
11/08/2020	522287	FGV-C87	MYR	0.010	0.025	0.005	0.005	141,400	1,271
11/08/2020	522288	FGV-C88	MYR	0.060	0.065	0.060	0.060	326,100	19,616
11/08/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	522292	FGV-C92	MYR	0.040	0.050	0.040	0.045	70,100	3,154
11/08/2020	522293	FGV-C93	MYR	0.065	0.070	0.065	0.070	1,940,500	134,085
11/08/2020	522294	FGV-C94	MYR	0.080	0.080	0.080	0.080	140,000	11,200
11/08/2020	522295	FGV-C95	MYR	0.100	0.115	0.100	0.105	2,682,900	294,919
11/08/2020	522296	FGV-C96	MYR	0.135	0.145	0.130	0.130	185,000	25,275

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11/08/2020	522297	FGV-C97	MYR	0.000	0.000	0.000	0.160	0	0
11/08/2020	522298	FGV-C98	MYR	0.060	0.060	0.060	0.060	508,000	30,480
11/08/2020	522299	FGV-C99	MYR	0.175	0.190	0.175	0.185	356,400	65,839
11/08/2020	5223	MENTIGA	MYR	0.370	0.380	0.370	0.380	4,000	1,510
11/08/2020	5225	IHH	MYR	5.340	5.350	5.260	5.300	1,895,800	10,042,286
11/08/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.080	0	0
11/08/2020	522519	IHH-C19	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	522520	IHH-C20	MYR	0.070	0.070	0.070	0.070	151,900	10,633
11/08/2020	5226	GBGAQRS	MYR	0.805	0.820	0.805	0.805	184,900	149,810
11/08/2020	5226WB	GBGAQRS-WB	MYR	0.175	0.180	0.175	0.180	716,000	127,990
11/08/2020	5227	IGBREIT	MYR	1.790	1.790	1.760	1.780	557,520	991,136
11/08/2020	5228	ELKDESA	MYR	1.420	1.470	1.420	1.460	201,334	290,241
11/08/2020	5228LA	ELKDESA-LA	MYR	1.100	1.100	1.100	1.100	1,280	1,398
11/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	5230	TUNEPRO	MYR	0.330	0.330	0.320	0.325	1,395,700	454,164
11/08/2020	5231	PELIKAN	MYR	0.295	0.295	0.280	0.280	3,901,000	1,107,975
11/08/2020	5232	LEONFB	MYR	0.350	0.350	0.310	0.315	122,500	40,178
11/08/2020	5235SS	KLCC	MYR	7.850	7.970	7.850	7.950	93,400	740,519
11/08/2020	5236	MATRIX	MYR	1.740	1.740	1.690	1.690	325,200	552,950
11/08/2020	5237	MPHBCAP	MYR	0.960	0.960	0.925	0.925	32,150	30,266
11/08/2020	5238	AAX	MYR	0.070	0.070	0.065	0.070	33,533,200	2,315,516
11/08/2020	5239	TITIJYA	MYR	0.675	0.750	0.650	0.685	40,667,182	28,242,795
11/08/2020	5239PA	TITIJYA-PA	MYR	0.075	0.085	0.060	0.065	24,251,500	1,688,437
11/08/2020	5242	SOLID	MYR	0.210	0.215	0.205	0.210	695,633	146,166
11/08/2020	5242WA	SOLID-WA	MYR	0.035	0.035	0.030	0.030	5,922,666	178,431
11/08/2020	5243	VELESTO	MYR	0.150	0.175	0.145	0.165	773,484,037	124,997,531
11/08/2020	524330	VELESTO-C30	MYR	0.010	0.010	0.010	0.010	320,000	3,200
11/08/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5243WA	VELESTO-WA	MYR	0.065	0.085	0.060	0.080	161,039,900	12,264,901
11/08/2020	5246	WPRTS	MYR	3.860	3.900	3.780	3.900	462,500	1,781,985
11/08/2020	5246C4	WPRTS-C4	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	5246C5	WPRTS-C5	MYR	0.000	0.000	0.000	0.105	0	0
11/08/2020	5247	KAREX	MYR	0.895	0.920	0.780	0.790	21,810,883	18,353,901
11/08/2020	5248	BAUTO	MYR	1.410	1.420	1.390	1.410	298,700	418,571
11/08/2020	524810	BAUTO-C10	MYR	0.050	0.050	0.050	0.050	50,000	2,500
11/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.115	0	0
11/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	5248C9	BAUTO-C9	MYR	0.050	0.050	0.050	0.050	73,300	3,665
11/08/2020	5249	IOIPG	MYR	0.925	0.930	0.920	0.925	587,584	542,379
11/08/2020	5249C1	IOIPG-C1	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	5250	SEM	MYR	1.350	1.370	1.330	1.360	379,107	513,054
11/08/2020	5252	SASBADI	MYR	0.140	0.145	0.140	0.140	4,274,600	604,411
11/08/2020	5253	ECONBHD	MYR	0.595	0.610	0.585	0.595	2,620,200	1,561,981
11/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.100	0.090	0.100	1,334,900	130,215
11/08/2020	5254	BPLANT	MYR	0.380	0.390	0.375	0.385	5,319,100	2,031,288
11/08/2020	5255	ICON	MYR	0.120	0.145	0.115	0.145	287,578,744	37,924,010
11/08/2020	5255WA	ICON-WA	MYR	0.080	0.110	0.075	0.110	79,267,500	7,592,174
11/08/2020	5256	REACH	MYR	0.105	0.130	0.100	0.125	125,587,800	14,443,035
11/08/2020	5256WA	REACH-WA	MYR	0.020	0.030	0.015	0.030	228,462,300	5,452,025

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11/08/2020	5257	CARIMIN	MYR	0.670	0.755	0.645	0.755	31,623,900	22,838,536
11/08/2020	5258	BIMB	MYR	3.340	3.350	3.320	3.340	166,600	556,419
11/08/2020	5258WA	BIMB-WA	MYR	0.215	0.215	0.210	0.210	160,800	34,000
11/08/2020	5259	EATECH	MYR	0.330	0.370	0.330	0.370	1,794,900	648,234
11/08/2020	5260	OWG	MYR	0.290	0.300	0.290	0.295	222,500	65,775
11/08/2020	5260WA	OWG-WA	MYR	0.080	0.090	0.080	0.090	795,000	69,763
11/08/2020	5263	SUNCON	MYR	1.850	1.850	1.840	1.840	58,300	107,745
11/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	5264	MALAKOF	MYR	0.950	0.960	0.950	0.960	2,126,800	2,027,768
11/08/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.105	0	0
11/08/2020	526432	MALAKOFC32	MYR	0.000	0.000	0.000	0.075	0	0
11/08/2020	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.080	0	0
11/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	5265	DOLPHIN	MYR	0.130	0.130	0.105	0.110	16,466,600	1,921,003
11/08/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.020	0.020	2,648,200	66,059
11/08/2020	5267	XINHWA	MYR	0.400	0.410	0.350	0.375	8,415,500	3,282,452
11/08/2020	5268	IKHMAS	MYR	0.315	0.320	0.240	0.265	80,350,500	22,184,392
11/08/2020	5269	ALSREIT	MYR	0.680	0.700	0.670	0.700	19,730	13,251
11/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/08/2020	5271	PECCA	MYR	1.240	1.250	1.120	1.170	5,984,500	6,995,917
11/08/2020	5272	RANHILL	MYR	0.900	0.905	0.890	0.890	500,620	446,503
11/08/2020	5273	CHINHIN	MYR	0.755	0.755	0.730	0.750	1,510,600	1,129,106
11/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
11/08/2020	5275	MYNEWS	MYR	0.600	0.615	0.595	0.605	249,600	151,170
11/08/2020	5276	DANCO	MYR	0.425	0.450	0.425	0.450	929,100	409,204
11/08/2020	5276WA	DANCO-WA	MYR	0.145	0.165	0.145	0.160	793,500	121,556
11/08/2020	5277	FPGROUP	MYR	1.030	1.060	0.985	0.990	9,337,700	9,441,159
11/08/2020	5278	RHONEMA	MYR	0.610	0.615	0.610	0.615	16,000	9,775
11/08/2020	5279	SERBADK	MYR	1.680	1.760	1.660	1.730	30,175,031	51,887,449
11/08/2020	527910	SERBADK-C10	MYR	0.065	0.085	0.060	0.085	1,814,000	140,467
11/08/2020	527911	SERBADK-C11	MYR	0.095	0.100	0.095	0.100	600,000	58,500
11/08/2020	527912	SERBADK-C12	MYR	0.085	0.100	0.085	0.095	3,444,200	335,310
11/08/2020	527913	SERBADK-C13	MYR	0.085	0.095	0.085	0.095	3,580,200	316,971
11/08/2020	5279C1	SERBADK-C1	MYR	0.035	0.050	0.035	0.050	1,556,000	67,906
11/08/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	35,000	350
11/08/2020	5279C4	SERBADK-C4	MYR	0.010	0.010	0.010	0.010	10,000	100
11/08/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	5279C6	SERBADK-C6	MYR	0.025	0.030	0.025	0.030	1,183,300	33,850
11/08/2020	5279C7	SERBADK-C7	MYR	0.065	0.080	0.065	0.080	4,366,200	329,895
11/08/2020	5279C8	SERBADK-C8	MYR	0.145	0.160	0.140	0.155	12,293,500	1,851,918
11/08/2020	5279C9	SERBADK-C9	MYR	0.070	0.085	0.070	0.085	5,644,300	459,604
11/08/2020	5279CX	SERBADK-CX	MYR	0.005	0.015	0.005	0.010	744,300	7,348
11/08/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	5279WA	SERBADK-WA	MYR	0.225	0.245	0.220	0.245	32,524,645	7,745,741
11/08/2020	5280	KIPREIT	MYR	0.830	0.835	0.830	0.835	241,900	201,557
11/08/2020	5281	ADVCON	MYR	0.390	0.390	0.375	0.380	2,017,000	773,617
11/08/2020	5283	EWINT	MYR	0.455	0.460	0.445	0.450	2,907,400	1,308,059
11/08/2020	5283WA	EWINT-WA	MYR	0.075	0.075	0.070	0.070	1,266,700	91,269
11/08/2020	5284	LCTITAN	MYR	1.910	1.930	1.860	1.860	3,288,700	6,177,836
11/08/2020	5285	SIMEPLT	MYR	5.120	5.200	5.070	5.110	1,904,168	9,731,222
11/08/2020	5285CM	SIMEPLT-CM	MYR	0.050	0.050	0.040	0.045	241,200	11,744
11/08/2020	5285CN	SIMEPLT-CN	MYR	0.040	0.040	0.035	0.035	394,800	15,042
11/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
11/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0
11/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.110	0.115	0.110	0.115	600,000	67,500

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11/08/2020	5286	MI	MYR	4.040	4.070	3.850	3.890	1,982,600	7,797,748
11/08/2020	5286CG	MI-CG	MYR	0.655	0.655	0.615	0.625	22,000	13,830
11/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
11/08/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.695	0	0
11/08/2020	5286CJ	MI-CJ	MYR	0.655	0.655	0.655	0.655	12,200	7,991
11/08/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.365	0	0
11/08/2020	5286CL	MI-CL	MYR	0.275	0.280	0.245	0.250	3,057,400	775,521
11/08/2020	5286CM	MI-CM	MYR	0.335	0.335	0.300	0.300	447,700	141,500
11/08/2020	5286CN	MI-CN	MYR	0.465	0.465	0.435	0.435	1,070,800	480,929
11/08/2020	5286CO	MI-CO	MYR	0.165	0.165	0.160	0.160	44,200	7,193
11/08/2020	5286CP	MI-CP	MYR	0.150	0.150	0.125	0.125	20,200	3,026
11/08/2020	5288	SIMEPROP	MYR	0.620	0.625	0.605	0.615	1,016,124	629,534
11/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5288CS	SIMEPROP-CS	MYR	0.010	0.010	0.010	0.010	5,000	50
11/08/2020	5288CT	SIMEPROP-CT	MYR	0.035	0.035	0.035	0.035	9,000	315
11/08/2020	5288CU	SIMEPROP-CU	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	5288CV	SIMEPROP-CV	MYR	0.010	0.010	0.010	0.010	1,000	10
11/08/2020	5289	TECHBND	MYR	1.130	1.130	1.090	1.090	2,583,100	2,866,392
11/08/2020	5289WA	TECHBND-WA	MYR	0.335	0.335	0.300	0.300	522,400	162,320
11/08/2020	5291	HPMT	MYR	0.335	0.355	0.335	0.340	639,000	216,378
11/08/2020	5292	UWC	MYR	4.500	4.660	4.470	4.550	1,968,531	8,941,421
11/08/2020	5293	AME	MYR	1.600	1.600	1.560	1.580	1,462,300	2,320,110
11/08/2020	5295	INNATURE	MYR	0.405	0.410	0.390	0.390	687,300	272,221
11/08/2020	5347	TENAGA	MYR	11.000	11.080	10.980	11.000	1,656,100	18,244,784
11/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	10,000	100
11/08/2020	534771	TENAGA-C71	MYR	0.020	0.020	0.020	0.020	4,400	88
11/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	534774	TENAGA-C74	MYR	0.050	0.050	0.045	0.045	130,000	6,000
11/08/2020	534775	TENAGA-C75	MYR	0.030	0.030	0.030	0.030	40,000	1,200
11/08/2020	534776	TENAGA-C76	MYR	0.030	0.030	0.030	0.030	185,000	5,550
11/08/2020	534777	TENAGA-C77	MYR	0.055	0.055	0.055	0.055	276,000	15,180
11/08/2020	5371	KIMHIN	MYR	0.700	0.700	0.630	0.695	24,500	16,290
11/08/2020	5398	GAMUDA	MYR	3.410	3.440	3.370	3.420	1,002,271	3,428,366
11/08/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	539882	GAMUDA-C82	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
11/08/2020	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.155	0	0
11/08/2020	539885	GAMUDA-C85	MYR	0.125	0.125	0.120	0.120	117,000	14,350
11/08/2020	539886	GAMUDA-C86	MYR	0.000	0.000	0.000	0.125	0	0
11/08/2020	5398WE	GAMUDA-WE	MYR	0.080	0.080	0.070	0.070	5,556,500	408,150
11/08/2020	5401	TROP	MYR	0.905	0.910	0.900	0.905	243,177	219,764
11/08/2020	5436	PERSTIM	MYR	3.830	3.840	3.820	3.820	29,900	114,565
11/08/2020	5517	SHANG	MYR	4.110	4.110	4.090	4.090	30,100	123,450
11/08/2020	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
11/08/2020	5568	APB	MYR	0.415	0.440	0.400	0.400	1,580,500	666,107
11/08/2020	5576	MINHO	MYR	0.265	0.285	0.260	0.280	4,706,565	1,306,567
11/08/2020	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.055	2,224,300	120,291
11/08/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
11/08/2020	5606	IGBB	MYR	2.630	2.690	2.620	2.620	22,600	59,432
11/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0

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11/08/2020	5614	ILB	MYR	0.330	0.335	0.320	0.320	213,258	69,833
11/08/2020	5622	PEB	MYR	0.730	0.730	0.710	0.710	3,430	2,488
11/08/2020	5649	GPHAROS	MYR	0.270	0.280	0.185	0.215	419,500	96,353
11/08/2020	5657	PARKSON	MYR	0.100	0.100	0.090	0.095	19,952,600	1,898,577
11/08/2020	5665	SSTEEL	MYR	0.465	0.465	0.450	0.450	42,500	19,419
11/08/2020	5673	IPMUDA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
11/08/2020	5681	PETDAG	MYR	20.380	20.720	20.360	20.720	420,602	8,634,383
11/08/2020	5681CZ	PETDAG-CZ	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	5703	MUHIBAH	MYR	0.820	0.830	0.805	0.810	12,065,100	9,828,971
11/08/2020	5738	CHHB	MYR	0.990	1.070	0.990	1.060	93,600	99,162
11/08/2020	5738WB	CHHB-WB	MYR	0.120	0.150	0.110	0.150	110,200	13,914
11/08/2020	5789	LBS	MYR	0.385	0.395	0.370	0.375	8,431,100	3,236,360
11/08/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
11/08/2020	5789WB	LBS-WB	MYR	0.010	0.010	0.010	0.010	460,000	4,600
11/08/2020	5797	CHOOBEE	MYR	0.915	0.915	0.915	0.915	29,800	27,267
11/08/2020	5819	HLBANK	MYR	14.800	14.940	14.800	14.920	397,272	5,918,762
11/08/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	50,000	250
11/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
11/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
11/08/2020	5827	OIB	MYR	1.560	1.560	1.560	1.560	40,100	62,556
11/08/2020	5835	DOLMITE	MYR	0.110	0.115	0.110	0.110	865,000	96,950
11/08/2020	5843	KPS	MYR	0.490	0.495	0.485	0.490	452,876	221,607
11/08/2020	5878	KPJ	MYR	0.850	0.860	0.840	0.850	5,159,600	4,394,611
11/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	5878CX	KPJ-CX	MYR	0.040	0.040	0.035	0.035	1,907,000	67,270
11/08/2020	5878CY	KPJ-CY	MYR	0.065	0.070	0.065	0.070	200	14
11/08/2020	5908	DKSH	MYR	3.450	3.450	3.200	3.230	292,200	957,048
11/08/2020	5916	MSC	MYR	0.725	0.725	0.705	0.705	425,300	304,294
11/08/2020	5924	MTDACPI	MYR	0.175	0.180	0.175	0.180	204,000	36,548
11/08/2020	5932	BPURI	MYR	0.090	0.095	0.080	0.080	36,730,700	3,222,367
11/08/2020	5932WA	BPURI-WA	MYR	0.035	0.035	0.025	0.030	13,577,700	407,032
11/08/2020	5983	MBMR	MYR	3.120	3.160	3.110	3.150	234,900	739,047
11/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	5983CO	MBMR-CO	MYR	0.040	0.040	0.040	0.040	20,000	800
11/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	6009	P&O	MYR	0.820	0.830	0.800	0.800	312,444	252,074
11/08/2020	6012	MAXIS	MYR	5.150	5.180	5.080	5.090	1,455,902	7,459,466
11/08/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
11/08/2020	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.125	0	0
11/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
11/08/2020	6017	SHL	MYR	1.960	1.960	1.960	1.960	1,000	1,960
11/08/2020	6033	PETGAS	MYR	16.280	16.300	16.000	16.000	673,407	10,898,052
11/08/2020	6033CV	PETGAS-CV	MYR	0.060	0.060	0.055	0.055	450,200	26,511
11/08/2020	6041	FARLIM	MYR	0.270	0.270	0.265	0.265	72,000	19,300
11/08/2020	6068	PCCS	MYR	0.410	0.415	0.380	0.385	1,626,066	648,590
11/08/2020	6068WA	PCCS-WA	MYR	0.110	0.115	0.100	0.105	551,800	57,494
11/08/2020	6076	ENCORP	MYR	0.190	0.195	0.190	0.195	90,000	17,450
11/08/2020	6084	STAR	MYR	0.380	0.380	0.360	0.365	2,145,000	793,695
11/08/2020	6114	MKH	MYR	1.290	1.290	1.250	1.280	608,400	775,282
11/08/2020	6139	TAKAFUL	MYR	4.750	4.850	4.730	4.850	397,700	1,911,520
11/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	6139CM	TAKAFUL-CM	MYR	0.020	0.025	0.020	0.020	426,300	8,776
11/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0

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11/08/2020	6139CO	TAKAFUL-CO	MYR	0.090	0.090	0.090	0.090	1,463,800	131,742
11/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
11/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.130	0.135	0.130	0.130	134,700	17,961
11/08/2020	6149	METROD	MYR	0.000	0.000	0.000	1.260	0	0
11/08/2020	6173	BDB	MYR	0.340	0.340	0.315	0.315	32,000	10,705
11/08/2020	6181	MALTON	MYR	0.390	0.415	0.390	0.400	2,029,000	811,628
11/08/2020	6203	KHEESAN	MYR	0.300	0.310	0.300	0.300	1,502,200	457,734
11/08/2020	6211	KIALIM	MYR	0.225	0.230	0.220	0.220	26,500	5,875
11/08/2020	6238	HSL	MYR	1.050	1.070	1.040	1.070	78,100	81,961
11/08/2020	6254	PDZ	MYR	0.140	0.150	0.135	0.135	80,133,000	11,361,199
11/08/2020	6254WB	PDZ-WB	MYR	0.040	0.045	0.040	0.040	17,578,900	741,446
11/08/2020	6262	INNO	MYR	0.900	0.900	0.890	0.900	172,300	154,121
11/08/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.140	0	0
11/08/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	6351	AMWAY	MYR	4.890	4.890	4.840	4.840	40,500	197,093
11/08/2020	6378	WMG	MYR	0.120	0.120	0.115	0.115	837,400	98,224
11/08/2020	6399	ASTRO	MYR	0.745	0.750	0.735	0.740	4,879,000	3,609,276
11/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	639921	ASTRO-C21	MYR	0.020	0.020	0.020	0.020	213,000	4,260
11/08/2020	6432	APOLLO	MYR	3.770	3.770	3.720	3.740	19,200	72,123
11/08/2020	6459	MNRB	MYR	0.840	0.855	0.835	0.840	571,186	480,341
11/08/2020	6483	KENANGA	MYR	0.850	0.865	0.845	0.865	3,682,478	3,151,449
11/08/2020	6491	KFIMA	MYR	1.630	1.630	1.610	1.620	93,000	150,790
11/08/2020	6521	SURIA	MYR	0.930	0.930	0.920	0.920	177,900	164,016
11/08/2020	6548	MPCORP	MYR	0.125	0.125	0.120	0.125	547,500	66,945
11/08/2020	6556	ANNJOO	MYR	0.745	0.755	0.720	0.725	5,010,700	3,699,315
11/08/2020	6556PA	ANNJOO-PA	MYR	0.375	0.375	0.375	0.375	200	75
11/08/2020	6572	KWANTAS	MYR	0.500	0.500	0.490	0.500	35,000	17,300
11/08/2020	6599	AEON	MYR	0.810	0.835	0.810	0.815	3,051,200	2,522,751
11/08/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	20,000	200
11/08/2020	6599CY	AEON-CY	MYR	0.020	0.020	0.020	0.020	200,000	4,000
11/08/2020	6599CZ	AEON-CZ	MYR	0.025	0.025	0.025	0.025	2,000	50
11/08/2020	6602	BCB	MYR	0.305	0.305	0.305	0.305	58,800	17,934
11/08/2020	6633	LHI	MYR	0.840	0.845	0.815	0.825	2,076,000	1,720,729
11/08/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.140	0	0
11/08/2020	6633CO	LHI-CO	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	6633CR	LHI-CR	MYR	0.070	0.070	0.060	0.060	300,000	19,000
11/08/2020	6633CS	LHI-CS	MYR	0.095	0.095	0.090	0.090	603,800	55,902
11/08/2020	6633CT	LHI-CT	MYR	0.100	0.100	0.100	0.100	110,000	11,000
11/08/2020	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.115	0	0
11/08/2020	6637	PNEPCB	MYR	1.030	1.030	1.020	1.020	174,400	179,317
11/08/2020	6637WA	PNEPCB-WA	MYR	0.565	0.565	0.550	0.550	40,000	22,385
11/08/2020	6645	LITRAK	MYR	3.980	4.000	3.960	4.000	245,100	977,561
11/08/2020	6718	CRESNDO	MYR	0.870	0.870	0.870	0.870	25,000	21,750
11/08/2020	6742	YTLPOWR	MYR	0.720	0.720	0.700	0.710	5,016,830	3,543,321
11/08/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	674213	YTLPOWR-C13	MYR	0.085	0.085	0.085	0.085	42,000	3,570
11/08/2020	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	6769	JKGLAND	MYR	0.095	0.100	0.090	0.090	16,126,400	1,511,233
11/08/2020	6807	PUNCAK	MYR	0.220	0.225	0.215	0.215	646,800	143,697
11/08/2020	6815	EUPE	MYR	0.565	0.570	0.550	0.555	46,300	25,803
11/08/2020	6874	KUB	MYR	0.650	0.655	0.595	0.600	3,793,694	2,341,819
11/08/2020	6888	AXIATA	MYR	3.200	3.200	3.100	3.120	2,941,423	9,259,787

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11/08/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	688854	AXIATA-C54	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	688856	AXIATA-C56	MYR	0.020	0.020	0.020	0.020	478,200	9,564
11/08/2020	688857	AXIATA-C57	MYR	0.040	0.040	0.040	0.040	200,000	8,000
11/08/2020	6904	SUBUR	MYR	0.510	0.580	0.510	0.580	40,100	20,458
11/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
11/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	6939	FIAMMA	MYR	0.500	0.510	0.500	0.500	217,700	108,968
11/08/2020	6947	DIGI	MYR	4.180	4.190	4.090	4.140	2,490,600	10,302,578
11/08/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
11/08/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	694739	DIGI-C39	MYR	0.045	0.045	0.040	0.040	44,500	1,830
11/08/2020	6963	VS	MYR	1.560	1.600	1.510	1.540	21,596,481	33,397,246
11/08/2020	696327	VS-C27	MYR	0.170	0.170	0.170	0.170	50,000	8,500
11/08/2020	696328	VS-C28	MYR	0.135	0.135	0.135	0.135	4,000	540
11/08/2020	696329	VS-C29	MYR	0.000	0.000	0.000	0.230	0	0
11/08/2020	696330	VS-C30	MYR	0.265	0.275	0.255	0.260	1,099,500	290,690
11/08/2020	696331	VS-C31	MYR	0.215	0.235	0.215	0.225	3,424,200	770,679
11/08/2020	696332	VS-C32	MYR	0.000	0.000	0.000	0.350	0	0
11/08/2020	696333	VS-C33	MYR	0.215	0.215	0.195	0.195	1,001,200	208,550
11/08/2020	696334	VS-C34	MYR	0.190	0.195	0.190	0.190	203,800	38,922
11/08/2020	696335	VS-C35	MYR	0.150	0.150	0.120	0.120	316,500	41,123
11/08/2020	6971	KOBAY	MYR	1.980	1.980	1.980	1.980	2,000	3,960
11/08/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.110	692,400	76,449
11/08/2020	7003	Y&G	MYR	0.480	0.480	0.480	0.480	750	352
11/08/2020	7004	MCEHLDG	MYR	0.510	0.510	0.505	0.505	36,000	18,355
11/08/2020	7005	BIG	MYR	0.565	0.570	0.415	0.420	973,800	481,889
11/08/2020	7006	LATITUD	MYR	2.070	2.100	2.070	2.070	10,600	22,002
11/08/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
11/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/08/2020	7010	HOOVER	MYR	0.525	0.560	0.495	0.560	251,900	129,685
11/08/2020	7013	HUBLINE	MYR	0.080	0.085	0.070	0.075	156,455,900	12,435,535
11/08/2020	7013WB	HUBLINE-WB	MYR	0.010	0.010	0.005	0.005	5,848,500	47,592
11/08/2020	7013WC	HUBLINE-WC	MYR	0.030	0.030	0.025	0.030	7,553,300	224,486
11/08/2020	7014	YLI	MYR	0.180	0.200	0.180	0.200	2,600,900	500,862
11/08/2020	7016	CHUAN	MYR	0.300	0.300	0.300	0.300	50,000	15,000
11/08/2020	7017	KOMARK	MYR	0.775	0.920	0.770	0.825	87,361,636	74,469,830
11/08/2020	7018	CME	MYR	0.085	0.085	0.070	0.070	31,301,100	2,423,071
11/08/2020	7018LA	CME-LA	MYR	0.035	0.035	0.035	0.035	2,890,000	101,150
11/08/2020	7018WA	CME-WA	MYR	0.080	0.080	0.060	0.065	902,600	60,882
11/08/2020	7020	YKGI	MYR	0.135	0.135	0.115	0.115	3,597,100	450,663
11/08/2020	7022	GTRONIC	MYR	2.790	2.850	2.750	2.750	4,825,998	13,454,298
11/08/2020	7022C4	GTRONIC-C4	MYR	0.290	0.290	0.275	0.280	441,500	122,555
11/08/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
11/08/2020	7022C7	GTRONIC-C7	MYR	0.195	0.200	0.195	0.200	200,000	39,500
11/08/2020	7022C8	GTRONIC-C8	MYR	0.205	0.205	0.205	0.205	10,000	2,050
11/08/2020	7025	WOODLAN	MYR	0.450	0.450	0.430	0.430	4,200	1,886
11/08/2020	7028	ZECON	MYR	0.530	0.555	0.510	0.510	976,700	529,459
11/08/2020	7029	MASTER	MYR	2.100	2.150	1.970	2.000	1,362,800	2,792,349
11/08/2020	7031	AMTEL	MYR	0.880	0.890	0.850	0.870	68,200	59,001

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11/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
11/08/2020	7034	TGUAN	MYR	4.610	4.750	4.610	4.650	204,100	954,663
11/08/2020	7035	CCK	MYR	0.560	0.570	0.555	0.555	1,415,000	789,321
11/08/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.075	0.075	1,775,800	133,185
11/08/2020	7036	BORNOIL	MYR	0.090	0.095	0.075	0.075	476,932,950	38,522,245
11/08/2020	7036WC	BORNOIL-WC	MYR	0.045	0.045	0.030	0.035	117,560,525	4,382,306
11/08/2020	7036WD	BORNOIL-WD	MYR	0.050	0.050	0.035	0.045	44,115,737	1,803,737
11/08/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
11/08/2020	7045	SCOMIES	MYR	0.120	0.155	0.115	0.150	5,455,000	736,732
11/08/2020	7047	FAJAR	MYR	0.440	0.455	0.435	0.435	2,015,056	891,715
11/08/2020	7048	ATLAN	MYR	3.550	3.640	3.540	3.640	6,100	21,904
11/08/2020	7050	WONG	MYR	0.700	0.720	0.665	0.665	577,400	399,720
11/08/2020	7052	PADINI	MYR	2.100	2.160	2.100	2.140	822,501	1,755,254
11/08/2020	7052C4	PADINI-C4	MYR	0.015	0.015	0.015	0.015	100	2
11/08/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	129,100	646
11/08/2020	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.045	0	0
11/08/2020	7052C7	PADINI-C7	MYR	0.040	0.040	0.040	0.040	2,000	80
11/08/2020	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
11/08/2020	7054	AASIA	MYR	0.120	0.130	0.120	0.120	6,594,300	811,102
11/08/2020	7055	PLB	MYR	1.060	1.100	1.060	1.100	1,100	1,206
11/08/2020	7060	NHFATT	MYR	1.940	1.950	1.940	1.950	8,500	16,510
11/08/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.800	0	0
11/08/2020	7066	YONGTAI	MYR	0.190	0.190	0.150	0.160	63,936,200	10,843,141
11/08/2020	7066PA	YONGTAI-PA	MYR	0.150	0.150	0.150	0.150	230,400	34,560
11/08/2020	7070	VIZIONE	MYR	0.440	0.445	0.425	0.425	12,177,243	5,263,110
11/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	7070WC	VIZIONE-WC	MYR	0.155	0.160	0.140	0.140	546,000	80,259
11/08/2020	7071	OCR	MYR	0.330	0.330	0.285	0.290	10,826,100	3,254,591
11/08/2020	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.030	764,100	23,723
11/08/2020	7071WC	OCR-WC	MYR	0.035	0.035	0.030	0.030	819,400	26,232
11/08/2020	7071WD	OCR-WD	MYR	0.135	0.135	0.115	0.120	3,968,800	482,912
11/08/2020	7073	SEACERA	MYR	0.310	0.320	0.270	0.290	3,000,900	899,151
11/08/2020	7073WC	SEACERA-WC	MYR	0.015	0.020	0.010	0.010	13,310,600	159,862
11/08/2020	7076	CBIP	MYR	0.920	0.920	0.895	0.915	235,000	212,441
11/08/2020	7077	KPPROP	MYR	0.630	0.690	0.630	0.690	744,466	498,711
11/08/2020	7078	AZRB	MYR	0.195	0.205	0.195	0.200	1,992,425	399,565
11/08/2020	7078WA	AZRB-WA	MYR	0.085	0.085	0.085	0.085	121,400	10,319
11/08/2020	7079	TIGER	MYR	0.085	0.095	0.085	0.095	19,549,900	1,793,527
11/08/2020	7079WC	TIGER-WC	MYR	0.015	0.020	0.010	0.015	6,725,200	101,346
11/08/2020	7080	PERMAJU	MYR	0.325	0.335	0.320	0.320	14,490,400	4,724,720
11/08/2020	7081	PHARMA	MYR	4.800	4.880	4.560	4.620	3,036,157	14,265,746
11/08/2020	7082	SYF	MYR	0.155	0.170	0.150	0.155	14,519,500	2,322,855
11/08/2020	7083	ANALABS	MYR	1.130	1.130	1.130	1.130	14,100	15,933
11/08/2020	7084	QL	MYR	9.600	9.680	9.590	9.620	297,501	2,863,032
11/08/2020	7084CR	QL-CR	MYR	0.110	0.115	0.110	0.115	32,000	3,570
11/08/2020	7084CS	QL-CS	MYR	0.090	0.090	0.090	0.090	20,000	1,800
11/08/2020	7084CT	QL-CT	MYR	0.285	0.285	0.280	0.280	166,600	47,065
11/08/2020	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.155	0	0
11/08/2020	7085	LTKM	MYR	0.000	0.000	0.000	0.975	0	0
11/08/2020	7086	ABLEGRP	MYR	0.095	0.095	0.090	0.090	1,104,000	102,047
11/08/2020	7087	MAGNI	MYR	2.070	2.080	2.050	2.060	364,006	750,385
11/08/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	7087CB	MAGNI-CB	MYR	0.020	0.020	0.020	0.020	1,500,000	30,000
11/08/2020	7088	POHUAT	MYR	1.370	1.410	1.330	1.400	1,265,600	1,750,449
11/08/2020	7088WB	POHUAT-WB	MYR	0.310	0.345	0.290	0.345	682,000	217,749

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11/08/2020	7089	LIHEN	MYR	2.890	2.970	2.880	2.960	952,600	2,793,116
11/08/2020	7090	AHEALTH	MYR	3.770	3.850	3.700	3.730	476,100	1,788,024
11/08/2020	7091	UNIMECH	MYR	1.110	1.110	1.090	1.090	35,150	38,579
11/08/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.430	0	0
11/08/2020	7095	PIE	MYR	1.500	1.500	1.440	1.440	702,200	1,032,247
11/08/2020	7096	GPA	MYR	0.215	0.220	0.180	0.190	189,035,600	36,027,585
11/08/2020	7096WA	GPA-WA	MYR	0.095	0.100	0.085	0.095	15,982,750	1,438,308
11/08/2020	7097	TAWIN	MYR	0.200	0.200	0.180	0.185	12,209,100	2,303,307
11/08/2020	7097PA	TAWIN-PA	MYR	0.095	0.105	0.090	0.095	3,876,600	367,232
11/08/2020	7097WA	TAWIN-WA	MYR	0.060	0.065	0.060	0.060	2,146,000	129,710
11/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
11/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
11/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
11/08/2020	7100	UCHITEC	MYR	2.540	2.630	2.530	2.630	733,300	1,906,568
11/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	7103	SPRITZER	MYR	1.950	1.950	1.930	1.940	9,166	17,776
11/08/2020	7105	HCK	MYR	1.180	1.190	1.180	1.190	309,700	365,447
11/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
11/08/2020	7106	SUPERMX	MYR	24.300	24.400	21.600	21.660	35,902,811	815,248,865
11/08/2020	71061A	SUPERMX-C1A	MYR	1.600	1.600	1.370	1.390	13,476,800	19,942,986
11/08/2020	71061B	SUPERMX-C1B	MYR	0.300	0.320	0.240	0.245	19,807,100	5,521,481
11/08/2020	71061C	SUPERMX-C1C	MYR	0.580	0.590	0.470	0.470	1,685,700	863,141
11/08/2020	71061D	SUPERMX-C1D	MYR	0.500	0.540	0.410	0.420	10,912,500	5,020,861
11/08/2020	710677	SUPERMX-C77	MYR	10.720	10.720	10.080	10.080	4,100	41,512
11/08/2020	710678	SUPERMX-C78	MYR	10.440	10.600	10.440	10.580	10,300	109,160
11/08/2020	710680	SUPERMX-C80	MYR	14.500	14.500	13.660	13.660	300	4,224
11/08/2020	710681	SUPERMX-C81	MYR	0.000	0.000	0.000	6.180	0	0
11/08/2020	710682	SUPERMX-C82	MYR	5.880	5.920	5.630	5.630	20,000	115,236
11/08/2020	710683	SUPERMX-C83	MYR	14.180	14.180	14.120	14.140	5,200	73,558
11/08/2020	710684	SUPERMX-C84	MYR	5.590	5.590	5.010	5.010	49,000	250,890
11/08/2020	710685	SUPERMX-C85	MYR	0.000	0.000	0.000	6.450	0	0
11/08/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	7.450	0	0
11/08/2020	710687	SUPERMX-C87	MYR	8.780	9.000	7.950	7.950	25,000	210,361
11/08/2020	710688	SUPERMX-C88	MYR	5.140	5.150	4.530	4.590	305,000	1,458,060
11/08/2020	710689	SUPERMX-C89	MYR	6.200	6.820	6.200	6.460	172,000	1,128,458
11/08/2020	710690	SUPERMX-C90	MYR	5.300	5.300	4.800	4.800	55,200	277,837
11/08/2020	710691	SUPERMX-C91	MYR	3.880	3.900	3.420	3.430	1,604,600	5,826,453
11/08/2020	710692	SUPERMX-C92	MYR	2.730	2.730	2.350	2.350	181,600	453,481
11/08/2020	710693	SUPERMX-C93	MYR	1.280	1.280	1.080	1.080	9,533,100	11,057,612
11/08/2020	710694	SUPERMX-C94	MYR	1.700	1.700	1.530	1.530	347,000	553,700
11/08/2020	710695	SUPERMX-C95	MYR	1.440	1.440	1.320	1.320	303,100	417,390
11/08/2020	710696	SUPERMX-C96	MYR	1.790	1.810	1.540	1.550	16,447,100	27,189,402
11/08/2020	710697	SUPERMX-C97	MYR	1.060	1.080	0.895	0.905	19,872,400	19,405,881
11/08/2020	710698	SUPERMX-C98	MYR	1.600	1.600	1.300	1.300	3,789,300	5,250,839
11/08/2020	710699	SUPERMX-C99	MYR	1.750	1.760	1.600	1.600	98,900	165,117
11/08/2020	7106HB	SUPERMX-HB	MYR	0.070	0.070	0.060	0.065	4,170,300	271,944
11/08/2020	7106HC	SUPERMX-HC	MYR	0.340	0.400	0.340	0.395	1,177,500	448,571
11/08/2020	7107	OFI	MYR	0.885	0.885	0.810	0.810	407,700	343,712
11/08/2020	7108	PERDANA	MYR	0.175	0.230	0.170	0.220	226,559,130	45,174,387
11/08/2020	7108PA	PERDANA-PA	MYR	0.175	0.210	0.170	0.200	224,700	42,272
11/08/2020	7113	TOPGLOV	MYR	28.300	28.780	27.100	27.300	12,737,394	353,148,012
11/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
11/08/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	4.960	0	0
11/08/2020	711366	TOPGLOV-C66	MYR	4.600	4.650	4.600	4.650	12,500	58,000

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11/08/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	5.550	0	0
11/08/2020	711368	TOPGLOV-C68	MYR	2.390	2.410	2.370	2.380	7,600	18,184
11/08/2020	711369	TOPGLOV-C69	MYR	2.650	2.650	2.650	2.650	52,500	139,125
11/08/2020	711370	TOPGLOV-C70	MYR	3.160	3.220	3.110	3.130	24,100	77,381
11/08/2020	711371	TOPGLOV-C71	MYR	3.840	3.840	3.580	3.580	11,200	41,346
11/08/2020	711372	TOPGLOV-C72	MYR	3.210	3.210	3.040	3.040	90,900	285,401
11/08/2020	711373	TOPGLOV-C73	MYR	2.470	2.470	2.220	2.240	231,700	527,351
11/08/2020	711374	TOPGLOV-C74	MYR	2.960	2.970	2.820	2.820	548,200	1,584,867
11/08/2020	711375	TOPGLOV-C75	MYR	2.970	2.990	2.820	2.830	268,600	778,933
11/08/2020	711376	TOPGLOV-C76	MYR	1.060	1.100	0.990	0.990	243,900	246,597
11/08/2020	711377	TOPGLOV-C77	MYR	1.850	1.860	1.700	1.710	2,089,600	3,714,713
11/08/2020	711378	TOPGLOV-C78	MYR	0.865	0.885	0.805	0.815	4,129,800	3,428,919
11/08/2020	711379	TOPGLOV-C79	MYR	0.650	0.650	0.570	0.570	1,148,400	673,882
11/08/2020	711380	TOPGLOV-C80	MYR	0.630	0.660	0.585	0.590	292,800	178,425
11/08/2020	711381	TOPGLOV-C81	MYR	0.945	0.950	0.870	0.870	4,094,700	3,675,706
11/08/2020	711382	TOPGLOV-C82	MYR	0.305	0.310	0.280	0.290	3,761,500	1,092,793
11/08/2020	711383	TOPGLOV-C83	MYR	0.950	0.950	0.930	0.950	20,600	19,470
11/08/2020	711384	TOPGLOV-C84	MYR	0.700	0.720	0.650	0.655	6,575,800	4,399,307
11/08/2020	711385	TOPGLOV-C85	MYR	0.560	0.560	0.515	0.515	2,265,200	1,207,510
11/08/2020	711386	TOPGLOV-C86	MYR	0.210	0.215	0.180	0.185	5,732,900	1,128,095
11/08/2020	711387	TOPGLOV-C87	MYR	0.435	0.435	0.315	0.320	2,839,100	1,015,890
11/08/2020	711388	TOPGLOV-C88	MYR	0.350	0.390	0.300	0.305	4,468,300	1,446,916
11/08/2020	711389	TOPGLOV-C89	MYR	0.305	0.325	0.275	0.275	6,589,100	1,879,527
11/08/2020	7113HA	TOPGLOV-HA	MYR	0.060	0.060	0.055	0.060	2,760,800	164,572
11/08/2020	7113HB	TOPGLOV-HB	MYR	0.445	0.450	0.430	0.445	1,141,800	500,733
11/08/2020	7114	DNONCE	MYR	0.445	0.460	0.405	0.415	5,271,100	2,278,012
11/08/2020	7114WA	DNONCE-WA	MYR	0.150	0.155	0.140	0.145	4,186,700	624,473
11/08/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.400	0	0
11/08/2020	7117	CJCEN	MYR	0.345	0.380	0.340	0.360	6,548,400	2,364,385
11/08/2020	7120	ACOSTEC	MYR	0.345	0.345	0.335	0.335	1,090,400	369,142
11/08/2020	7121	XIANLNG	MYR	0.500	0.500	0.500	0.500	21,000	10,500
11/08/2020	7123	PWORTH	MYR	0.040	0.045	0.035	0.035	303,716,900	11,986,842
11/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
11/08/2020	7128	CAMRES	MYR	0.245	0.250	0.245	0.250	43,000	10,700
11/08/2020	7129	ASIAFLE	MYR	1.860	1.860	1.850	1.850	28,600	53,010
11/08/2020	7130	KPOWER	MYR	2.570	2.610	2.540	2.580	708,900	1,822,523
11/08/2020	7131	ACME	MYR	0.000	0.000	0.000	0.190	0	0
11/08/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	7132	SMISCOR	MYR	0.355	0.355	0.355	0.355	5,100	1,811
11/08/2020	7133	ULICORP	MYR	0.370	0.380	0.365	0.370	656,500	242,800
11/08/2020	7134	PWF	MYR	0.415	0.425	0.415	0.425	66,800	28,286
11/08/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/08/2020	7137	UMS	MYR	1.770	1.770	1.770	1.770	3,000	5,310
11/08/2020	7139	NICE	MYR	0.355	0.360	0.250	0.255	97,994,600	29,125,235
11/08/2020	7139WB	NICE-WB	MYR	0.270	0.290	0.175	0.180	30,697,800	7,004,708
11/08/2020	7140	OKA	MYR	0.595	0.595	0.585	0.590	52,800	31,183
11/08/2020	7145	AGES	MYR	0.155	0.165	0.150	0.160	22,652,100	3,578,682
11/08/2020	7145PA	AGES-PA	MYR	0.040	0.040	0.035	0.035	34,484,000	1,210,791
11/08/2020	7146	AEM	MYR	0.170	0.180	0.165	0.170	11,213,200	1,919,921
11/08/2020	7148	DPHARMA	MYR	3.190	3.290	2.960	3.130	17,999,522	56,093,829
11/08/2020	7148CC	DPHARMA-CC	MYR	0.190	0.225	0.165	0.190	12,776,800	2,456,372
11/08/2020	7149	ENKKAH	MYR	0.655	0.700	0.655	0.680	17,000	11,407
11/08/2020	7152	JAYCORP	MYR	0.925	0.930	0.920	0.930	114,000	105,298
11/08/2020	7153	KOSSAN	MYR	18.500	18.600	17.540	17.600	6,690,703	120,218,713
11/08/2020	715310	KOSSAN-C10	MYR	0.670	0.680	0.620	0.640	2,000,600	1,305,405
11/08/2020	715311	KOSSAN-C11	MYR	0.575	0.575	0.560	0.560	98,700	56,519

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11/08/2020	715312	KOSSAN-C12	MYR	1.020	1.020	0.925	0.955	154,700	151,117
11/08/2020	715313	KOSSAN-C13	MYR	0.450	0.455	0.430	0.435	205,200	91,544
11/08/2020	715314	KOSSAN-C14	MYR	0.175	0.175	0.155	0.160	4,230,800	682,679
11/08/2020	7153C4	KOSSAN-C4	MYR	2.640	2.640	2.520	2.530	7,900	20,509
11/08/2020	7153C5	KOSSAN-C5	MYR	2.400	2.420	2.400	2.410	7,300	17,596
11/08/2020	7153C6	KOSSAN-C6	MYR	1.890	1.910	1.850	1.880	49,800	93,827
11/08/2020	7153C7	KOSSAN-C7	MYR	1.550	1.560	1.470	1.500	599,600	913,657
11/08/2020	7153C8	KOSSAN-C8	MYR	0.600	0.600	0.580	0.580	11,100	6,500
11/08/2020	7153C9	KOSSAN-C9	MYR	0.780	0.780	0.750	0.750	69,000	53,360
11/08/2020	7153HB	KOSSAN-HB	MYR	0.210	0.215	0.210	0.210	596,100	126,031
11/08/2020	7154	CAELY	MYR	0.545	0.545	0.455	0.480	4,601,700	2,273,607
11/08/2020	7154WA	CAELY-WA	MYR	0.260	0.260	0.205	0.210	1,239,700	287,542
11/08/2020	7155	SKPRES	MYR	1.440	1.570	1.440	1.570	8,337,100	12,417,808
11/08/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
11/08/2020	7155CW	SKPRES-CW	MYR	0.030	0.035	0.030	0.035	330,000	11,050
11/08/2020	7157	CYL	MYR	0.330	0.335	0.330	0.335	38,000	12,633
11/08/2020	7158	SCOMI	MYR	0.040	0.065	0.035	0.055	60,844,990	2,968,470
11/08/2020	7158WB	SCOMI-WB	MYR	0.010	0.020	0.010	0.015	33,802,300	577,169
11/08/2020	7160	PENTA	MYR	4.160	4.300	4.150	4.220	2,968,604	12,530,388
11/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
11/08/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.260	0	0
11/08/2020	7160CL	PENTA-CL	MYR	0.240	0.240	0.240	0.240	5,000	1,200
11/08/2020	7160CO	PENTA-CO	MYR	0.265	0.265	0.265	0.265	5,000	1,325
11/08/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.380	0	0
11/08/2020	7160CQ	PENTA-CQ	MYR	0.235	0.245	0.235	0.235	32,000	7,580
11/08/2020	7160CR	PENTA-CR	MYR	0.155	0.170	0.155	0.160	1,016,800	164,075
11/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0
11/08/2020	7160CT	PENTA-CT	MYR	0.340	0.355	0.340	0.345	496,800	172,671
11/08/2020	7160CU	PENTA-CU	MYR	0.000	0.000	0.000	0.370	0	0
11/08/2020	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.255	0	0
11/08/2020	7160CW	PENTA-CW	MYR	0.125	0.125	0.125	0.125	550,000	68,750
11/08/2020	7160CX	PENTA-CX	MYR	0.100	0.105	0.095	0.095	435,200	43,479
11/08/2020	7160CY	PENTA-CY	MYR	0.150	0.150	0.125	0.125	20,200	2,775
11/08/2020	7161	KERJAYA	MYR	1.050	1.050	1.040	1.050	394,700	414,285
11/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
11/08/2020	7161WB	KERJAYA-WB	MYR	0.100	0.100	0.090	0.100	55,300	5,527
11/08/2020	7162	ASTINO	MYR	0.575	0.600	0.575	0.580	370,600	218,793
11/08/2020	7163	PJBUMI	MYR	0.160	0.250	0.160	0.180	197,300	41,770
11/08/2020	7163WA	PJBUMI-WA	MYR	0.030	0.030	0.030	0.030	3,000	90
11/08/2020	7164	KNM	MYR	0.230	0.260	0.225	0.260	612,424,086	151,279,905
11/08/2020	7165	KTG	MYR	0.355	0.355	0.285	0.285	6,173,500	1,955,447
11/08/2020	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.105	0	0
11/08/2020	7165WA	KTG-WA	MYR	0.140	0.145	0.095	0.105	1,630,200	186,440
11/08/2020	7167	JOHOTIN	MYR	1.400	1.400	1.280	1.330	3,286,633	4,327,974
11/08/2020	7168	PRG	MYR	0.205	0.210	0.190	0.190	9,746,600	1,943,346
11/08/2020	7169	DOMINAN	MYR	0.690	0.690	0.685	0.685	45,600	31,306
11/08/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	7170	LFECORP	MYR	0.235	0.245	0.200	0.200	883,700	189,189
11/08/2020	7172	PMBTECH	MYR	2.480	2.580	2.480	2.580	16,000	39,820
11/08/2020	7172LA	PMBTECH-LA	MYR	2.600	2.600	2.600	2.600	200	520
11/08/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
11/08/2020	7173	TOYOINK	MYR	0.815	0.815	0.800	0.800	27,100	21,852
11/08/2020	7173WB	TOYOINK-WB	MYR	0.075	0.080	0.070	0.070	250,500	18,738
11/08/2020	7174	CAB	MYR	0.400	0.405	0.395	0.395	529,500	211,804
11/08/2020	7176	TPC	MYR	0.345	0.345	0.300	0.300	850,700	268,935

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11/08/2020	7176WA	TPC-WA	MYR	0.090	0.100	0.080	0.090	755,833	68,999
11/08/2020	7178	YSPSAH	MYR	2.700	2.700	2.500	2.560	633,400	1,643,101
11/08/2020	7179	LAGENDA	MYR	0.850	0.875	0.850	0.860	778,200	669,383
11/08/2020	7179WB	LAGENDA-WB	MYR	0.135	0.145	0.135	0.135	238,304	33,235
11/08/2020	7180	SERNKOU	MYR	1.440	1.450	1.400	1.420	251,200	357,991
11/08/2020	7180WA	SERNKOU-WA	MYR	1.020	1.050	1.010	1.040	23,000	23,770
11/08/2020	7181	ARBB	MYR	0.310	0.320	0.300	0.320	10,406,800	3,213,549
11/08/2020	7181PA	ARBB-PA	MYR	0.105	0.105	0.100	0.100	2,966,000	301,247
11/08/2020	7182	EKA	MYR	0.095	0.100	0.065	0.075	12,272,800	931,917
11/08/2020	7183	IQZAN	MYR	0.145	0.150	0.135	0.135	3,044,950	420,484
11/08/2020	7184	G3	MYR	2.500	3.000	2.500	2.780	460,200	1,322,444
11/08/2020	7184WA	G3-WA	MYR	2.830	3.270	2.830	3.240	168,400	533,778
11/08/2020	7186	SWSCAP	MYR	0.440	0.550	0.435	0.530	648,753	316,983
11/08/2020	7186WB	SWSCAP-WB	MYR	0.055	0.075	0.045	0.075	1,156,900	72,039
11/08/2020	7187	CHGP	MYR	0.350	0.350	0.335	0.350	670,000	227,343
11/08/2020	7187WA	CHGP-WA	MYR	0.125	0.125	0.120	0.120	117,000	14,140
11/08/2020	7188	BTM	MYR	0.215	0.225	0.205	0.210	7,456,400	1,595,277
11/08/2020	7188WB	BTM-WB	MYR	0.135	0.160	0.120	0.130	2,376,900	311,782
11/08/2020	7189	MBWORLD	MYR	0.985	0.990	0.985	0.990	27,800	27,424
11/08/2020	7190	PPG	MYR	0.265	0.265	0.265	0.265	61,000	16,165
11/08/2020	7191	ADVENTA	MYR	3.880	3.900	3.260	3.360	7,557,899	27,064,632
11/08/2020	7192	GOODWAY	MYR	0.210	0.270	0.210	0.265	14,393,950	3,547,269
11/08/2020	7195	COMCORP	MYR	0.195	0.195	0.170	0.170	721,400	133,290
11/08/2020	7197	GESHEN	MYR	0.760	0.780	0.710	0.730	236,700	179,294
11/08/2020	7198	DPS	MYR	0.095	0.105	0.090	0.090	9,816,800	934,517
11/08/2020	7198WB	DPS-WB	MYR	0.050	0.050	0.045	0.045	3,179,900	147,267
11/08/2020	7199	KEINHIN	MYR	0.385	0.385	0.385	0.385	1,000	385
11/08/2020	7200	TEKSENG	MYR	1.170	1.180	0.980	0.980	23,254,500	24,082,949
11/08/2020	7201	PICORP	MYR	0.120	0.120	0.110	0.110	3,238,100	371,137
11/08/2020	7202	CSCENIC	MYR	0.625	0.645	0.625	0.645	65,300	41,147
11/08/2020	7203	WANGZNG	MYR	0.910	0.910	0.900	0.910	216,000	196,535
11/08/2020	7204	D&O	MYR	0.845	0.855	0.805	0.815	2,932,200	2,409,999
11/08/2020	7205	COCOLND	MYR	1.750	1.750	1.700	1.710	218,800	376,248
11/08/2020	7206	THHEAVY	MYR	0.135	0.160	0.130	0.150	47,794,500	7,150,557
11/08/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.060	0	0
11/08/2020	7207	SUCCESS	MYR	0.575	0.575	0.570	0.570	349,700	200,113
11/08/2020	7208	EURO	MYR	1.730	1.730	1.670	1.690	268,300	451,981
11/08/2020	7209	CHEETAH	MYR	0.330	0.330	0.285	0.285	12,500	3,788
11/08/2020	7210	FREIGHT	MYR	0.515	0.515	0.515	0.515	45,300	23,330
11/08/2020	7211	TAFI	MYR	0.470	0.540	0.465	0.500	932,000	456,455
11/08/2020	7212	DESTINI	MYR	0.325	0.340	0.300	0.320	24,648,800	7,957,939
11/08/2020	7214	ARANK	MYR	0.465	0.465	0.445	0.460	269,300	123,215
11/08/2020	7215	NIHSIN	MYR	0.300	0.300	0.265	0.270	15,916,783	4,492,219
11/08/2020	7215WB	NIHSIN-WB	MYR	0.145	0.145	0.115	0.120	14,127,006	1,795,827
11/08/2020	7216	KAWAN	MYR	2.530	2.620	2.490	2.490	492,200	1,243,352
11/08/2020	7217	EMETALL	MYR	0.430	0.435	0.340	0.345	5,723,200	2,218,500
11/08/2020	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	1,450	717
11/08/2020	7219	MINETEC	MYR	0.320	0.320	0.305	0.310	30,888,800	9,597,043
11/08/2020	7221	BSLCORP	MYR	0.235	0.270	0.230	0.265	257,800	61,369
11/08/2020	7222	IMASPRO	MYR	2.130	2.160	2.120	2.160	958,000	2,052,563
11/08/2020	7223	JADI	MYR	0.140	0.145	0.130	0.130	28,883,089	3,879,800
11/08/2020	7225	PA	MYR	0.095	0.095	0.080	0.090	56,660,300	5,000,340
11/08/2020	7225WB	PA-WB	MYR	0.055	0.055	0.050	0.055	26,104,200	1,366,876
11/08/2020	7226	WATTA	MYR	0.720	0.725	0.685	0.715	23,600	16,785
11/08/2020	7227	UMSNGB	MYR	0.760	0.775	0.725	0.745	17,800	13,370
11/08/2020	7228	T7GLOBAL	MYR	0.400	0.425	0.385	0.415	12,214,700	4,992,277

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11/08/2020	7229	FAVCO	MYR	2.050	2.060	2.030	2.060	411,900	841,246
11/08/2020	7230	TOMEI	MYR	1.540	1.540	1.090	1.090	11,709,000	13,960,327
11/08/2020	7231	WELLCAL	MYR	0.870	0.870	0.820	0.830	1,426,400	1,196,850
11/08/2020	7232	RESINTC	MYR	0.335	0.335	0.290	0.305	226,300	69,974
11/08/2020	7233	DUFU	MYR	3.440	3.450	3.200	3.310	3,313,976	10,972,796
11/08/2020	7233CC	DUFU-CC	MYR	0.125	0.125	0.120	0.120	212,000	25,990
11/08/2020	7234	MESB	MYR	0.240	0.240	0.230	0.230	738,000	172,310
11/08/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.075	0.080	140,300	11,044
11/08/2020	7235	SUPERLN	MYR	0.800	0.800	0.755	0.760	1,420,700	1,087,114
11/08/2020	7237	PWROOT	MYR	2.170	2.180	2.150	2.160	369,900	798,853
11/08/2020	7237WA	PWROOT-WA	MYR	0.625	0.625	0.620	0.620	25,000	15,575
11/08/2020	7239	SCNWOLF	MYR	0.290	0.295	0.260	0.265	3,329,000	912,015
11/08/2020	7240	VERTICE	MYR	0.200	0.220	0.195	0.205	1,419,200	293,506
11/08/2020	7240WA	VERTICE-WA	MYR	0.080	0.080	0.080	0.080	98,200	7,856
11/08/2020	7241	NGGB	MYR	0.340	0.350	0.340	0.350	460,368	158,389
11/08/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.015	0.020	132,700	2,491
11/08/2020	7243	IMPIANA	MYR	0.095	0.095	0.090	0.090	2,887,300	264,766
11/08/2020	7245	WZSATU	MYR	0.225	0.225	0.215	0.220	5,140,000	1,124,588
11/08/2020	7245WA	WZSATU-WA	MYR	0.120	0.130	0.120	0.125	613,500	75,927
11/08/2020	7246	SIGN	MYR	0.305	0.325	0.305	0.310	88,000	27,110
11/08/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.020	228,000	3,960
11/08/2020	7247	SCGM	MYR	3.350	3.400	3.020	3.080	3,626,496	11,540,606
11/08/2020	7248	SLP	MYR	1.040	1.070	0.975	1.010	631,700	641,414
11/08/2020	7249	EWEIN	MYR	0.260	0.265	0.250	0.255	1,481,900	375,139
11/08/2020	7249WB	EWEIN-WB	MYR	0.065	0.065	0.065	0.065	260,000	16,900
11/08/2020	7250	UZMA	MYR	0.585	0.655	0.580	0.650	48,858,700	30,654,506
11/08/2020	7251	BARAKAH	MYR	0.070	0.090	0.065	0.080	164,164,700	12,800,513
11/08/2020	7252	TEOSENG	MYR	0.850	0.850	0.830	0.840	705,700	591,800
11/08/2020	7253	HANDAL	MYR	0.200	0.235	0.200	0.225	4,451,317	982,051
11/08/2020	7277	DIALOG	MYR	3.700	3.700	3.610	3.650	4,934,706	17,991,378
11/08/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.120	0	0
11/08/2020	727754	DIALOG-C54	MYR	0.055	0.055	0.050	0.050	200,000	10,500
11/08/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	727756	DIALOG-C56	MYR	0.115	0.120	0.110	0.110	1,528,300	179,554
11/08/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.105	0	0
11/08/2020	727758	DIALOG-C58	MYR	0.055	0.055	0.055	0.055	8,000	440
11/08/2020	727759	DIALOG-C59	MYR	0.150	0.150	0.150	0.150	16,400	2,460
11/08/2020	727760	DIALOG-C60	MYR	0.000	0.000	0.000	0.065	0	0
11/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	7285	TOMYPAK	MYR	0.795	0.815	0.765	0.775	2,020,800	1,593,885
11/08/2020	7285WA	TOMYPAK-WA	MYR	0.135	0.140	0.125	0.130	2,008,400	269,366
11/08/2020	7293	YINSON	MYR	6.190	6.230	6.170	6.190	823,704	5,100,894
11/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	7293C7	YINSON-C7	MYR	0.065	0.065	0.065	0.065	184,000	11,960
11/08/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.040	0	0
11/08/2020	7293C9	YINSON-C9	MYR	0.155	0.155	0.150	0.155	3,712,900	567,000
11/08/2020	7315	AHB	MYR	0.130	0.130	0.120	0.125	6,677,700	840,971
11/08/2020	7323	KEN	MYR	0.480	0.480	0.450	0.450	6,300	2,874
11/08/2020	7374	TIENWAH	MYR	1.050	1.050	1.040	1.050	38,000	39,700
11/08/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.350	0	0
11/08/2020	7412	SHH	MYR	0.500	0.500	0.500	0.500	3,200	1,600
11/08/2020	7439	TECGUAN	MYR	1.110	1.110	1.090	1.090	29,900	32,789
11/08/2020	7471	EDEN	MYR	0.195	0.195	0.180	0.185	9,261,400	1,747,881
11/08/2020	7471WB	EDEN-WB	MYR	0.050	0.050	0.040	0.045	3,077,500	148,338
11/08/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.310	0	0
11/08/2020	7501	HARNLEN	MYR	0.445	0.445	0.445	0.445	20,000	8,900

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11/08/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
11/08/2020	7528	DKLS	MYR	1.370	1.370	1.370	1.370	7,000	9,590
11/08/2020	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	1,000	800
11/08/2020	7579	AWC	MYR	0.430	0.430	0.405	0.405	3,718,709	1,540,363
11/08/2020	7579WA	AWC-WA	MYR	0.160	0.160	0.145	0.155	160,800	24,417
11/08/2020	7595	MGB	MYR	0.500	0.510	0.495	0.500	1,222,600	613,932
11/08/2020	7609	AJIYA	MYR	0.490	0.515	0.485	0.515	3,879,300	1,926,619
11/08/2020	7609WA	AJIYA-WA	MYR	0.025	0.025	0.025	0.025	3,083,400	77,085
11/08/2020	7617	MAGNA	MYR	0.780	0.815	0.765	0.815	166,800	133,940
11/08/2020	7617WB	MAGNA-WB	MYR	0.020	0.020	0.005	0.010	1,234,200	12,376
11/08/2020	7668	HAIO	MYR	1.850	1.850	1.800	1.810	235,702	427,600
11/08/2020	7676	GUNUNG	MYR	1.300	1.310	1.040	1.090	17,763,476	20,585,173
11/08/2020	7676WB	GUNUNG-WB	MYR	0.800	0.800	0.605	0.630	3,766,150	2,637,939
11/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
11/08/2020	7722	ASIABRN	MYR	0.360	0.360	0.355	0.355	138,500	49,764
11/08/2020	7757	UPA	MYR	2.700	2.700	2.340	2.600	432,800	1,067,288
11/08/2020	7765	RAPID	MYR	5.750	5.790	5.600	5.790	9,500	54,503
11/08/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.310	0	0
11/08/2020	7803	RUBEREX	MYR	6.480	6.500	5.750	5.890	6,319,115	38,467,948
11/08/2020	7811	SAPIND	MYR	0.470	0.480	0.445	0.470	22,100	10,358
11/08/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.470	0	0
11/08/2020	7889	THRIVEN	MYR	0.210	0.210	0.205	0.210	732,950	151,757
11/08/2020	7889WB	THRIVEN-WB	MYR	0.010	0.010	0.005	0.010	407,800	3,088
11/08/2020	7935	MILUX	MYR	2.160	2.160	1.850	1.970	187,200	364,231
11/08/2020	7943	SNC	MYR	0.245	0.295	0.245	0.295	185,200	49,224
11/08/2020	7986	CNASIA	MYR	0.880	0.895	0.820	0.845	551,900	473,239
11/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
11/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
11/08/2020	8079	LEESK	MYR	0.480	0.480	0.470	0.470	43,400	20,758
11/08/2020	8117	POLY	MYR	0.580	0.610	0.550	0.560	510,000	291,200
11/08/2020	8125	DAIBOCI	MYR	2.680	2.760	2.680	2.730	86,400	233,982
11/08/2020	8125WB	DAIBOCI-WB	MYR	0.500	0.545	0.490	0.505	335,228	170,549
11/08/2020	8133	BHIC	MYR	0.630	0.655	0.620	0.625	31,800	20,090
11/08/2020	8141	MJPERAK	MYR	0.455	0.465	0.385	0.425	10,509,809	4,534,818
11/08/2020	8176	ATAIMS	MYR	1.420	1.440	1.370	1.430	1,705,250	2,415,657
11/08/2020	8192	MERCURY	MYR	0.520	0.520	0.520	0.520	100,000	52,000
11/08/2020	8206	ECOWLD	MYR	0.440	0.440	0.425	0.430	10,046,400	4,337,183
11/08/2020	8206C1	ECOWLD-C1	MYR	0.005	0.005	0.005	0.005	50,000	250
11/08/2020	8206C2	ECOWLD-C2	MYR	0.065	0.065	0.065	0.065	250,000	16,250
11/08/2020	8206C3	ECOWLD-C3	MYR	0.080	0.080	0.080	0.080	420,000	33,600
11/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	8206WA	ECOWLD-WA	MYR	0.125	0.130	0.125	0.125	441,600	55,650
11/08/2020	8273	PPHB	MYR	0.760	0.770	0.690	0.710	3,302,357	2,462,131
11/08/2020	8303	LOTUS	MYR	0.265	0.270	0.255	0.255	2,444,400	638,026
11/08/2020	8303WB	LOTUS-WB	MYR	0.155	0.155	0.145	0.145	848,600	127,859
11/08/2020	8311	PESONA	MYR	0.240	0.245	0.235	0.240	453,000	107,922
11/08/2020	8338	DATAPRP	MYR	0.205	0.215	0.200	0.205	5,987,500	1,243,470
11/08/2020	8346	PRKCORP	MYR	0.160	0.160	0.160	0.160	3,750	592
11/08/2020	8362	KYM	MYR	0.310	0.330	0.280	0.300	48,300	14,890
11/08/2020	8397	TNLOGIS	MYR	0.400	0.430	0.395	0.405	981,360	405,128
11/08/2020	8419	PANSAR	MYR	0.790	0.790	0.780	0.785	194,500	151,938
11/08/2020	8419WA	PANSAR-WA	MYR	0.235	0.240	0.230	0.230	210,800	49,458
11/08/2020	8435	CEPCO	MYR	0.495	0.495	0.460	0.460	5,600	2,716
11/08/2020	8443	HIL	MYR	0.865	0.870	0.810	0.830	1,139,095	968,427

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11/08/2020	8443WB	HIL-WB	MYR	0.250	0.260	0.215	0.215	154,900	39,035
11/08/2020	8478	HWATAI	MYR	0.360	0.380	0.315	0.315	2,392,000	800,537
11/08/2020	8486	LIONPSIM	MYR	0.290	0.290	0.290	0.290	241,400	70,006
11/08/2020	8494	LBICAP	MYR	0.460	0.470	0.460	0.470	29,399	13,648
11/08/2020	8494WB	LBICAP-WB	MYR	0.075	0.080	0.075	0.080	281,200	21,092
11/08/2020	8524	TALIWRK	MYR	0.855	0.860	0.845	0.850	138,300	117,526
11/08/2020	8524CF	TALIWRK-CF	MYR	0.055	0.055	0.055	0.055	10,000	550
11/08/2020	8532	SINOTOP	MYR	0.420	0.460	0.405	0.435	3,702,300	1,629,797
11/08/2020	8567	SALCON	MYR	0.200	0.215	0.195	0.205	6,883,448	1,414,708
11/08/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.055	2,997,811	151,465
11/08/2020	8583	MAHSING	MYR	0.815	0.820	0.750	0.760	20,559,700	16,056,555
11/08/2020	858321	MAHSING-C21	MYR	0.020	0.020	0.015	0.015	963,500	17,281
11/08/2020	858322	MAHSING-C22	MYR	0.185	0.185	0.130	0.145	674,300	95,844
11/08/2020	858323	MAHSING-C23	MYR	0.120	0.120	0.110	0.110	1,904,600	219,155
11/08/2020	8591	CRESBLD	MYR	0.725	0.735	0.725	0.730	53,900	39,364
11/08/2020	8605	FIHB	MYR	0.490	0.520	0.435	0.465	2,474,040	1,218,824
11/08/2020	8605PA	FIHB-PA	MYR	0.055	0.055	0.055	0.055	60,000	3,300
11/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
11/08/2020	8613	ENRA	MYR	0.000	0.000	0.000	0.690	0	0
11/08/2020	8621	LPI	MYR	12.880	12.980	12.880	12.920	38,400	496,086
11/08/2020	8648	JASKITA	MYR	0.100	0.100	0.090	0.095	539,000	49,321
11/08/2020	8664	SPSETIA	MYR	0.785	0.810	0.785	0.795	4,887,543	3,908,153
11/08/2020	866421	SPSETIA-C21	MYR	0.005	0.005	0.005	0.005	500,000	2,500
11/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	866427	SPSETIA-C27	MYR	0.005	0.010	0.005	0.010	507,700	3,039
11/08/2020	866428	SPSETIA-C28	MYR	0.100	0.100	0.100	0.100	125,000	12,500
11/08/2020	866429	SPSETIA-C29	MYR	0.000	0.000	0.000	0.065	0	0
11/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	866431	SPSETIA-C31	MYR	0.035	0.035	0.035	0.035	70,000	2,450
11/08/2020	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
11/08/2020	8664HB	SPSETIA-HB	MYR	0.000	0.000	0.000	0.085	0	0
11/08/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.680	0	0
11/08/2020	8664PB	SPSETIA-PB	MYR	0.655	0.695	0.650	0.695	254,975	167,597
11/08/2020	8672	KAMDAR	MYR	0.175	0.175	0.170	0.170	126,400	21,820
11/08/2020	8702	TEXCHEM	MYR	1.150	1.200	0.850	0.870	5,995,900	6,022,323
11/08/2020	8745	LEWEKO	MYR	0.195	0.200	0.185	0.190	2,015,200	388,793
11/08/2020	8745WB	LEWEKO-WB	MYR	0.015	0.020	0.015	0.020	565,600	9,496
11/08/2020	8761	BREM	MYR	0.800	0.850	0.800	0.850	656,206	538,789
11/08/2020	8834	IREKA	MYR	0.355	0.375	0.355	0.370	32,000	11,590
11/08/2020	8869	PMETAL	MYR	4.990	5.000	4.780	4.790	730,800	3,592,804
11/08/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.050	0	0
11/08/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.105	0	0
11/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
11/08/2020	886939	PMETAL-C39	MYR	0.265	0.265	0.240	0.240	346,100	89,271
11/08/2020	886940	PMETAL-C40	MYR	0.255	0.255	0.255	0.255	10,000	2,550
11/08/2020	886941	PMETAL-C41	MYR	0.175	0.180	0.170	0.170	701,000	124,781
11/08/2020	886942	PMETAL-C42	MYR	0.120	0.120	0.120	0.120	66,500	7,980
11/08/2020	8877	EKOVEST	MYR	0.505	0.525	0.495	0.505	43,316,000	22,020,528
11/08/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	887711	EKOVEST-C11	MYR	0.035	0.035	0.035	0.035	15,000	525
11/08/2020	887712	EKOVEST-C12	MYR	0.050	0.050	0.050	0.050	1,550,000	77,500
11/08/2020	887713	EKOVEST-C13	MYR	0.060	0.060	0.060	0.060	175,000	10,500
11/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	8877C6	EKOVEST-C6	MYR	0.005	0.010	0.005	0.010	162,300	1,603

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11/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
11/08/2020	8885	AVI	MYR	0.100	0.100	0.085	0.085	14,007,100	1,286,049
11/08/2020	8893	MKLAND	MYR	0.145	0.155	0.145	0.145	5,241,000	776,123
11/08/2020	8907	EG	MYR	0.590	0.595	0.480	0.505	21,150,500	11,033,764
11/08/2020	8907PA	EG-PA	MYR	0.520	0.530	0.450	0.450	82,337	41,214
11/08/2020	8907WC	EG-WC	MYR	0.140	0.140	0.105	0.115	9,296,721	1,077,761
11/08/2020	8923	JIANKUN	MYR	0.445	0.455	0.445	0.445	246,000	110,325
11/08/2020	8923WA	JIANKUN-WA	MYR	0.115	0.125	0.105	0.115	1,686,100	191,007
11/08/2020	8931	JERASIA	MYR	0.550	0.550	0.400	0.425	5,693,100	2,693,755
11/08/2020	8966	PRLEXUS	MYR	0.730	0.740	0.675	0.680	3,471,500	2,421,018
11/08/2020	8966WA	PRLEXUS-WA	MYR	0.135	0.135	0.115	0.120	3,857,000	471,772
11/08/2020	8982	CEPAT	MYR	0.560	0.575	0.550	0.550	459,900	259,169
11/08/2020	9008	OMESTI	MYR	0.805	0.825	0.745	0.745	10,501,366	8,183,772
11/08/2020	9016	EKSONS	MYR	0.530	0.530	0.525	0.525	10,000	5,278
11/08/2020	9059	TSH	MYR	1.010	1.020	0.960	0.985	5,668,900	5,633,767
11/08/2020	9075	THETA	MYR	0.475	0.495	0.420	0.420	949,800	435,500
11/08/2020	9083	JETSON	MYR	0.210	0.210	0.190	0.190	1,337,100	262,447
11/08/2020	9091	EMICO	MYR	0.185	0.185	0.175	0.175	1,205,400	216,416
11/08/2020	9113	ICONIC	MYR	0.750	0.760	0.610	0.635	19,489,900	13,575,482
11/08/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.420	0	0
11/08/2020	9148	ADVPKG	MYR	2.100	2.100	2.100	2.100	10,000	21,000
11/08/2020	9172	FPI	MYR	1.390	1.390	1.360	1.370	173,400	238,170
11/08/2020	9199	LYSAGHT	MYR	2.150	2.150	2.150	2.150	5,000	10,750
11/08/2020	9237	SCIB	MYR	2.730	2.750	2.680	2.740	1,371,600	3,741,187
11/08/2020	9261	GADANG	MYR	0.425	0.435	0.420	0.430	6,255,100	2,668,264
11/08/2020	9261WB	GADANG-WB	MYR	0.105	0.115	0.100	0.110	1,592,200	173,413
11/08/2020	9288	BONIA	MYR	0.535	0.540	0.535	0.535	70,500	37,728
11/08/2020	9296	RCECAP	MYR	1.900	1.900	1.880	1.880	311,675	588,898
11/08/2020	9318	FITTERS	MYR	0.275	0.280	0.265	0.270	3,513,699	955,355
11/08/2020	9326	LBALUM	MYR	0.475	0.475	0.460	0.460	461,000	217,658
11/08/2020	9334	KESM	MYR	8.740	8.750	8.620	8.700	79,200	687,861
11/08/2020	9342	ANZO	MYR	0.135	0.140	0.125	0.125	28,091,600	3,612,068
11/08/2020	9342WB	ANZO-WB	MYR	0.110	0.110	0.095	0.095	748,000	74,227
11/08/2020	9369	TGL	MYR	0.000	0.000	0.000	1.100	0	0
11/08/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.180	0	0
11/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/08/2020	9385	LAYHONG	MYR	0.325	0.340	0.325	0.330	1,628,800	543,154
11/08/2020	9385WA	LAYHONG-WA	MYR	0.070	0.080	0.070	0.075	1,434,800	106,205
11/08/2020	9393	ITRONIC	MYR	0.140	0.145	0.110	0.115	1,140,000	141,355
11/08/2020	9407	PARAGON	MYR	0.315	0.315	0.280	0.280	25,000	7,445
11/08/2020	9423	CWGB	MYR	0.280	0.280	0.280	0.280	18,900	5,292
11/08/2020	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
11/08/2020	9466	KKB	MYR	1.620	1.620	1.590	1.600	278,205	446,131
11/08/2020	9474	BRAHIMS	MYR	0.135	0.140	0.110	0.115	2,285,100	283,057
11/08/2020	9539	MUH	MYR	0.300	0.330	0.300	0.330	3,100	963
11/08/2020	9571	MITRA	MYR	0.195	0.210	0.195	0.195	3,473,600	701,262
11/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	9571WE	MITRA-WE	MYR	0.035	0.035	0.035	0.035	4,775	165
11/08/2020	9598	PTARAS	MYR	2.330	2.340	2.320	2.340	15,000	34,980
11/08/2020	9601	HWGB	MYR	1.290	1.290	1.000	1.110	15,959,837	18,263,527
11/08/2020	9601WD	HWGB-WD	MYR	0.910	0.910	0.800	0.845	3,829,900	3,220,783
11/08/2020	9628	LEBTECH	MYR	1.140	1.140	1.140	1.140	100	114
11/08/2020	9679	WCT	MYR	0.420	0.445	0.410	0.430	7,458,522	3,159,508
11/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0

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11/08/2020	9687	IDEAL	MYR	1.150	1.150	1.150	1.150	100	115
11/08/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.130	0	0
11/08/2020	9695	PLS	MYR	0.620	0.620	0.620	0.620	3,500	2,170
11/08/2020	9695WA	PLS-WA	MYR	0.115	0.115	0.115	0.115	2,000	230
11/08/2020	9717	SYCAL	MYR	0.275	0.285	0.275	0.280	1,094,450	307,889
11/08/2020	9741	ROHAS	MYR	0.390	0.395	0.380	0.385	1,295,900	503,973
11/08/2020	9776	SMCAP	MYR	0.195	0.210	0.190	0.190	2,846,000	563,671
11/08/2020	9776WC	SMCAP-WC	MYR	0.110	0.110	0.085	0.100	1,183,600	113,002
11/08/2020	9792	SEG	MYR	0.600	0.605	0.600	0.605	95,000	57,250
11/08/2020	9806	NATWIDE	MYR	0.105	0.105	0.095	0.095	90,000	8,925
11/08/2020	9814	BERTAM	MYR	0.120	0.120	0.120	0.120	5,000	600
11/08/2020	9822	SAM	MYR	7.200	7.300	7.030	7.180	31,721	228,005
11/08/2020	9873	PRESTAR	MYR	0.640	0.640	0.580	0.585	1,053,900	636,432
11/08/2020	9881	LSTEEL	MYR	0.305	0.325	0.290	0.290	741,400	225,172
11/08/2020	9938	BRIGHT	MYR	0.275	0.280	0.255	0.265	1,865,924	498,830
11/08/2020	9946	REX	MYR	0.260	0.265	0.240	0.255	773,800	189,336
11/08/2020	9954	RGTBHD	MYR	0.520	0.520	0.480	0.485	4,720,100	2,336,802
11/08/2020	9954WB	RGTBHD-WB	MYR	0.365	0.365	0.325	0.355	2,871,000	977,949
11/08/2020	9962	GMUTUAL	MYR	0.265	0.285	0.250	0.285	133,500	36,303
11/08/2020	9997	PENSONI	MYR	0.350	0.365	0.350	0.365	428,700	154,311
11/08/2020	9997WB	PENSONI-WB	MYR	0.100	0.100	0.090	0.090	338,800	30,642