

**Daily Scoreboard - Wednesday (12/08/2020)**
**1. MAIN MARKET**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,940,697	45	103	42	16	830,256
	Direct Business	4,927					557
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,328,755	45	161	42	33	816,727
	Direct Business	522					125
CONSTRUCTION	Market Transaction	282,092	9	40	17	6	99,595
	Direct Business	0					0
TECHNOLOGY	Market Transaction	851,017	10	32	5	2	542,482
	Direct Business	88					101
FINANCIAL SERVICES	Market Transaction	69,545	17	9	6	2	229,235
	Direct Business	87					298
PROPERTY	Market Transaction	1,220,314	23	58	29	23	139,667
	Direct Business	184					469
PLANTATION	Market Transaction	53,556	4	24	12	6	38,864
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,150	8	4	5	1	15,315
	Direct Business	0					0
CLOSED END FUND	Market Transaction	49	0	1	0	0	96
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	3,284,285	1	33	6	3	631,176
	Direct Business	0					0
HEALTH CARE	Market Transaction	206,441	2	10	1	0	2,395,439
	Direct Business	523					10,244
TELECOMMUNICATIONS & MEDIA	Market Transaction	75,367	5	10	4	0	52,217
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	361,764	8	20	6	4	90,559
	Direct Business	0					0
UTILITIES	Market Transaction	39,067	3	10	1	0	45,681
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	<b>10,721,100</b>	<b>180</b>	<b>515</b>	<b>176</b>	<b>97</b>	<b>5,927,309</b>
	Direct Business	<b>6,330</b>					<b>11,795</b>

**3. STRCWARR**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	93,913	23	17	20	59	7,217
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,359	2	14	7	24	3,618
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,275	6	1	4	17	736
	Direct Business	0					0
TECHNOLOGY	Market Transaction	89,796	16	40	7	19	15,078
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	61,888	18	12	8	26	15,061
	Direct Business	0					0
PROPERTY	Market Transaction	9,779	3	8	5	26	552
	Direct Business	0					0
PLANTATION	Market Transaction	9,295	0	6	5	15	775
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	230,839	32	32	7	38	54,869
	Direct Business	0					0
ENERGY	Market Transaction	34,972	2	18	12	21	1,921
	Direct Business	0					0
HEALTH CARE	Market Transaction	380,308	8	77	1	17	204,281
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	720	0	2	2	26	23
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,048	4	3	3	16	426
	Direct Business	0					0
UTILITIES	Market Transaction	7,782	2	6	7	12	504
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>949,974</b>	<b>116</b>	<b>236</b>	<b>88</b>	<b>316</b>	<b>305,060</b>
	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	629,871	6	12	4	0	199,633
	Direct Business	400					186
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,289,282	1	35	10	1	400,274
	Direct Business	20					21
CONSTRUCTION	Market Transaction	32,767	0	4	1	0	8,306
	Direct Business	0					0
TECHNOLOGY	Market Transaction	4,061,518	7	59	9	1	521,998
	Direct Business	44,360					7,744
FINANCIAL SERVICES	Market Transaction	243,233	0	3	2	0	28,048
	Direct Business	0					0
PLANTATION	Market Transaction	9,216	1	0	0	0	781
	Direct Business	0					0
ENERGY	Market Transaction	13,590	0	2	0	0	7,546
	Direct Business	0					0
HEALTH CARE	Market Transaction	189,822	0	4	0	0	412,315
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	973,182	0	23	1	1	154,345
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	23,744	0	3	1	0	9,108
	Direct Business	0					0
UTILITIES	Market Transaction	17,191	1	0	0	0	8,996
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	7,483,415	16	145	28	3	1,751,348
	Direct Business	44,780					7,951

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,500	0	2	0	5	111
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	62	1	0	0	0	50
	Direct Business	0					0
LOANS TOTAL	Market Transaction	2,562	1	2	0	13	161
	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	69	1	6	0	5	114
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND - COMMODITY	Market Transaction	431	0	1	0	0	1,112
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	2	1	1	0	4	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	503	2	8	0	10	1,236
	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	2	0	0	1	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	0	1	7	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	402	0	0	1	3	23
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50	0	1	0	0	30
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	504	0	1	3	30	70
	Direct Business	0					0

#### GRAND TOTAL

Grand Total :	Market Transaction	19,158,058	315	907	295	469	7,985,184
	Direct Business	51,110					19,745
	Mkt + Dir Business	19,209,168					8,004,929

Daily Stock Transaction - Wednesday (12/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/08/2020	0001	SCOMNET	MYR	1.620	1.620	1.390	1.540	6,221,100	9,547,657
12/08/2020	0001WA	SCOMNET-WA	MYR	1.040	1.040	0.900	0.965	1,135,800	1,094,739
12/08/2020	0002	KOTRA	MYR	3.260	3.510	3.150	3.200	147,300	480,530
12/08/2020	0005	UCREST	MYR	0.145	0.145	0.130	0.135	12,085,500	1,636,595
12/08/2020	0006	PINEAPP	MYR	0.270	0.270	0.270	0.270	39,000	10,530
12/08/2020	0007	PUC	MYR	0.250	0.250	0.195	0.245	13,461,913	3,131,705
12/08/2020	0007WA	PUC-WA	MYR	0.110	0.115	0.085	0.115	972,900	99,664
12/08/2020	0008	WILLOW	MYR	0.485	0.485	0.470	0.475	1,841,700	879,114
12/08/2020	0010	IRIS	MYR	0.375	0.380	0.345	0.360	93,706,500	34,027,576
12/08/2020	0011	BTECH	MYR	0.465	0.600	0.385	0.540	17,190,900	8,996,050
12/08/2020	0012	3A	MYR	0.865	0.875	0.820	0.860	173,300	147,605
12/08/2020	0017	M3TECH	MYR	0.145	0.145	0.105	0.135	18,484,700	2,368,727
12/08/2020	0018	LAMBO	MYR	0.065	0.065	0.045	0.060	600,005,400	33,382,752
12/08/2020	0018WB	LAMBO-WB	MYR	0.035	0.035	0.025	0.030	118,690,900	3,364,270
12/08/2020	0020	NETX	MYR	0.020	0.025	0.015	0.020	676,508,600	13,507,493
12/08/2020	0021	GHLSYS	MYR	1.940	1.940	1.870	1.940	237,500	449,590
12/08/2020	0021CB	GHLSYS-CB	MYR	0.055	0.055	0.055	0.055	3,000	165
12/08/2020	0022	PARLO	MYR	0.100	0.100	0.075	0.100	10,710,500	1,005,504
12/08/2020	0023	IFCAMSC	MYR	0.430	0.450	0.380	0.425	33,204,500	14,017,619
12/08/2020	0024	JAG	MYR	0.075	0.075	0.065	0.070	65,998,191	4,636,939
12/08/2020	0024WB	JAG-WB	MYR	0.015	0.015	0.010	0.010	14,811,872	148,717
12/08/2020	0025	YBS	MYR	0.160	0.160	0.140	0.155	1,949,400	290,581
12/08/2020	0026	NOVAMSC	MYR	0.090	0.090	0.070	0.085	49,644,100	3,973,852
12/08/2020	0026PA	NOVAMSC-PA	MYR	0.050	0.050	0.040	0.050	6,598,100	293,087
12/08/2020	0028	SCOPE	MYR	0.160	0.160	0.155	0.160	2,223,100	349,107
12/08/2020	0029	DIGISTA	MYR	0.100	0.100	0.080	0.090	15,517,700	1,411,370
12/08/2020	0029WB	DIGISTA-WB	MYR	0.055	0.055	0.045	0.045	650,000	32,450
12/08/2020	0032	REDTONE	MYR	0.375	0.375	0.360	0.365	2,250,900	824,953
12/08/2020	0034	MMAG	MYR	0.445	0.445	0.380	0.410	1,528,800	613,197
12/08/2020	0034PA	MMAG-PA	MYR	0.215	0.215	0.215	0.215	5,000	1,075
12/08/2020	0034WB	MMAG-WB	MYR	0.200	0.210	0.200	0.210	70,000	14,200
12/08/2020	0035	OPCOM	MYR	0.420	0.420	0.395	0.400	1,205,900	485,427
12/08/2020	0036	KGROUP	MYR	0.115	0.120	0.090	0.105	77,455,700	8,061,359
12/08/2020	0037	RGB	MYR	0.155	0.170	0.150	0.160	48,825,239	7,746,618
12/08/2020	0038	PTB	MYR	0.155	0.155	0.145	0.150	1,850,300	279,373
12/08/2020	0039	GFM	MYR	0.185	0.185	0.165	0.180	6,822,000	1,184,346
12/08/2020	0039WC	GFM-WC	MYR	0.045	0.045	0.040	0.040	2,938,774	117,801
12/08/2020	0040	OPENSYS	MYR	0.670	0.670	0.580	0.650	6,332,098	4,051,129
12/08/2020	0041	MYSCM	MYR	1.170	1.170	0.875	1.020	7,735,709	8,017,752
12/08/2020	0041PA	MYSCM-PA	MYR	0.935	0.935	0.880	0.910	482,500	442,885
12/08/2020	0041WA	MYSCM-WA	MYR	1.000	1.000	0.825	0.920	248,800	213,875
12/08/2020	0043	MTRONIC	MYR	0.070	0.070	0.050	0.060	27,567,901	1,569,381
12/08/2020	0043WA	MTRONIC-WA	MYR	0.020	0.025	0.015	0.020	16,905,900	338,116
12/08/2020	0045	GNB	MYR	0.070	0.070	0.055	0.060	6,835,100	399,102
12/08/2020	0048	ANCOMLB	MYR	0.545	0.555	0.445	0.505	15,711,612	8,042,058
12/08/2020	0049	OCNCASH	MYR	0.945	0.945	0.750	0.805	16,026,970	13,325,436
12/08/2020	0050	SYSTECH	MYR	0.220	0.220	0.185	0.200	5,222,600	1,026,669
12/08/2020	0051	CUSCAPI	MYR	0.140	0.145	0.125	0.135	12,028,900	1,604,160
12/08/2020	0053	OSKVI	MYR	0.410	0.440	0.410	0.440	2,600	1,093
12/08/2020	0054	KARYON	MYR	0.250	0.250	0.195	0.230	31,332,800	7,101,701
12/08/2020	0055	SERSOL	MYR	0.230	0.235	0.210	0.215	8,796,400	1,957,580
12/08/2020	0055WA	SERSOL-WA	MYR	0.120	0.125	0.110	0.120	3,267,700	387,626
12/08/2020	0056	GRANFLO	MYR	0.255	0.255	0.240	0.245	1,662,300	409,129

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/08/2020	0058	JCBNEXT	MYR	1.250	1.250	1.200	1.210	12,720	15,743
12/08/2020	0059	ECOHLDS	MYR	0.180	0.185	0.160	0.170	373,600	65,282
12/08/2020	0060	VC	MYR	0.100	0.100	0.075	0.085	144,910,900	12,500,805
12/08/2020	0060PA	VC-PA	MYR	0.050	0.050	0.045	0.045	2,745,000	124,600
12/08/2020	0060WB	VC-WB	MYR	0.065	0.065	0.050	0.055	3,687,900	203,061
12/08/2020	0064	EFFICEN	MYR	0.200	0.200	0.170	0.195	1,874,900	350,771
12/08/2020	0065	EFORCE	MYR	0.580	0.585	0.500	0.555	14,928,800	8,160,833
12/08/2020	0066	VSOLAR	MYR	0.060	0.065	0.050	0.055	152,729,800	8,678,265
12/08/2020	0066WB	VSOLAR-WB	MYR	0.035	0.035	0.025	0.030	70,014,933	2,112,364
12/08/2020	0068	ASDION	MYR	0.175	0.175	0.150	0.165	511,100	81,271
12/08/2020	0069	VIVOCOM	MYR	0.050	0.050	0.040	0.045	109,791,593	5,046,178
12/08/2020	0069WE	VIVOCOM-WE	MYR	0.020	0.025	0.015	0.020	25,857,699	512,130
12/08/2020	0070	MQTECH	MYR	0.215	0.220	0.165	0.185	125,759,616	23,725,023
12/08/2020	0070WA	MQTECH-WA	MYR	0.165	0.170	0.135	0.150	27,878,700	4,192,895
12/08/2020	0072	AT	MYR	0.125	0.125	0.095	0.105	515,055,723	55,507,833
12/08/2020	0072WC	AT-WC	MYR	0.080	0.080	0.060	0.075	75,201,600	5,267,959
12/08/2020	0074	GOCEAN	MYR	0.395	0.395	0.300	0.340	32,887,000	11,102,556
12/08/2020	0075	LYC	MYR	0.430	0.450	0.360	0.395	16,940,600	6,781,569
12/08/2020	0078	GDEX	MYR	0.360	0.360	0.340	0.355	10,869,000	3,776,785
12/08/2020	0078CS	GDEX-CS	MYR	0.050	0.050	0.050	0.050	308,000	15,400
12/08/2020	0079	ORION	MYR	0.100	0.125	0.080	0.115	153,472,300	16,389,041
12/08/2020	0079WA	ORION-WA	MYR	0.050	0.070	0.045	0.065	38,860,200	2,210,337
12/08/2020	0080	STRAITS	MYR	0.180	0.180	0.170	0.175	4,598,200	789,948
12/08/2020	0080WA	STRAITS-WA	MYR	0.080	0.085	0.070	0.080	3,384,200	258,396
12/08/2020	0081	MEGASUN	MYR	0.155	0.155	0.125	0.140	6,755,400	949,368
12/08/2020	0082	GPACKET	MYR	0.585	0.600	0.535	0.580	31,935,900	18,000,916
12/08/2020	0082WB	GPACKET-WB	MYR	0.250	0.255	0.230	0.250	8,745,400	2,113,507
12/08/2020	0083	NOTION	MYR	1.300	1.300	0.985	1.100	119,661,503	137,484,692
12/08/2020	0083WC	NOTION-WC	MYR	0.850	0.870	0.640	0.700	16,891,238	12,867,348
12/08/2020	0084	TECFAST	MYR	0.380	0.380	0.360	0.365	3,383,500	1,253,638
12/08/2020	0085	MLAB	MYR	0.075	0.080	0.055	0.065	176,674,500	11,786,435
12/08/2020	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
12/08/2020	0086	YGL	MYR	0.140	0.145	0.135	0.145	302,400	41,699
12/08/2020	0089	TEXCYCL	MYR	0.475	0.475	0.435	0.450	3,489,600	1,577,729
12/08/2020	0090	ELSOFT	MYR	0.700	0.700	0.650	0.690	2,000,020	1,338,262
12/08/2020	0091	DAYA	MYR	0.025	0.025	0.015	0.025	75,700,400	1,529,093
12/08/2020	0092	MTOUCHE	MYR	0.115	0.120	0.080	0.100	145,457,720	14,714,677
12/08/2020	0092WC	MTOUCHE-WC	MYR	0.030	0.030	0.010	0.020	22,442,000	419,988
12/08/2020	0093	SOLUTN	MYR	0.230	0.255	0.225	0.250	17,551,900	4,243,882
12/08/2020	0093WA	SOLUTN-WA	MYR	0.085	0.105	0.070	0.100	8,504,100	780,909
12/08/2020	0094	INIX	MYR	0.830	0.830	0.540	0.620	58,777,050	41,117,502
12/08/2020	0094WA	INIX-WA	MYR	0.460	0.470	0.220	0.300	34,916,625	11,883,822
12/08/2020	0095	XINGHE	MYR	0.270	0.275	0.260	0.270	6,763,900	1,796,021
12/08/2020	0096	NEXGRAM	MYR	0.070	0.070	0.045	0.060	246,839,899	14,552,920
12/08/2020	0096WA	NEXGRAM-WA	MYR	0.035	0.035	0.025	0.030	19,242,299	565,317
12/08/2020	0096WB	NEXGRAM-WB	MYR	0.035	0.035	0.020	0.025	6,310,500	166,347
12/08/2020	0096WC	NEXGRAM-WC	MYR	0.040	0.040	0.030	0.035	9,752,500	323,804
12/08/2020	0097	VITROX	MYR	11.280	11.900	10.500	11.800	216,900	2,448,470
12/08/2020	0097CP	VITROX-CP	MYR	0.260	0.355	0.260	0.340	40,800	12,564
12/08/2020	0097CQ	VITROX-CQ	MYR	0.210	0.265	0.210	0.265	220,000	52,500
12/08/2020	0098	BAHVEST	MYR	0.520	0.585	0.450	0.555	70,431,400	37,176,835
12/08/2020	0098WA	BAHVEST-WA	MYR	0.280	0.325	0.260	0.300	14,928,100	4,351,467
12/08/2020	0099	SCICOM	MYR	0.975	0.980	0.925	0.950	1,487,900	1,398,969
12/08/2020	0100	ESCERAM	MYR	1.000	1.070	0.785	0.835	33,299,200	29,900,030
12/08/2020	0101	TMCLIFE	MYR	0.520	0.520	0.505	0.505	671,800	344,192
12/08/2020	0102	CONNECT	MYR	0.135	0.135	0.125	0.130	7,888,600	1,028,469

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/08/2020	0102PA	CONNECT-PA	MYR	0.070	0.070	0.070	0.070	1,000	70
12/08/2020	0102WA	CONNECT-WA	MYR	0.065	0.070	0.065	0.065	678,600	44,152
12/08/2020	0102WB	CONNECT-WB	MYR	0.055	0.060	0.055	0.060	734,800	40,864
12/08/2020	0103	MNC	MYR	0.075	0.075	0.060	0.070	52,880,200	3,619,030
12/08/2020	0103PA	MNC-PA	MYR	0.040	0.040	0.035	0.035	3,285,000	115,975
12/08/2020	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.020	5,392,000	85,701
12/08/2020	0103WB	MNC-WB	MYR	0.045	0.045	0.040	0.040	1,239,100	50,214
12/08/2020	0104	GENETEC	MYR	1.600	1.600	1.560	1.570	205,100	323,498
12/08/2020	0105	ASIAPLY	MYR	0.435	0.500	0.310	0.440	70,258,000	28,397,013
12/08/2020	0105PA	ASIAPLY-PA	MYR	0.360	0.395	0.295	0.375	2,480,400	828,655
12/08/2020	0105WA	ASIAPLY-WA	MYR	0.330	0.360	0.240	0.305	2,988,585	843,893
12/08/2020	0105WB	ASIAPLY-WB	MYR	0.320	0.370	0.245	0.330	12,330,600	3,817,742
12/08/2020	0106	REXIT	MYR	0.670	0.670	0.650	0.660	215,500	140,834
12/08/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.015	267,005,500	5,264,922
12/08/2020	0107WB	EDUSPEC-WB	MYR	0.020	0.020	0.010	0.015	19,519,000	292,435
12/08/2020	0108	N2N	MYR	0.860	0.860	0.800	0.825	5,366,800	4,450,260
12/08/2020	0108WB	N2N-WB	MYR	0.340	0.340	0.300	0.315	2,755,100	870,456
12/08/2020	0109	SCBUILD	MYR	0.055	0.055	0.045	0.050	11,985,000	601,262
12/08/2020	0111	K1	MYR	0.475	0.475	0.385	0.435	56,358,900	24,622,455
12/08/2020	0111WC	K1-WC	MYR	0.290	0.295	0.245	0.265	14,189,800	3,800,755
12/08/2020	0112	MIKROMB	MYR	0.240	0.240	0.215	0.220	3,804,800	841,425
12/08/2020	0113	MMSV	MYR	0.700	0.700	0.640	0.695	2,330,550	1,569,140
12/08/2020	0116	FOCUS	MYR	1.920	1.920	1.800	1.830	1,929,000	3,567,879
12/08/2020	0117	SMRT	MYR	0.100	0.100	0.090	0.100	6,237,700	609,248
12/08/2020	0118	TRIVE	MYR	0.025	0.025	0.020	0.020	91,223,966	2,095,455
12/08/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	0119	APPASIA	MYR	0.835	0.835	0.710	0.800	16,347,100	12,688,387
12/08/2020	0119WA	APPASIA-WA	MYR	0.690	0.690	0.575	0.650	5,664,700	3,631,980
12/08/2020	0120	VIS	MYR	0.590	0.590	0.510	0.560	7,112,300	3,957,652
12/08/2020	0120WB	VIS-WB	MYR	0.255	0.260	0.245	0.255	1,416,200	356,700
12/08/2020	0122	AIM	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0123	PRIVA	MYR	0.105	0.105	0.090	0.095	12,583,400	1,200,930
12/08/2020	0126	MICROLN	MYR	1.880	1.880	1.750	1.840	1,432,200	2,596,186
12/08/2020	0127	JHM	MYR	1.560	1.670	1.380	1.570	11,962,500	18,922,600
12/08/2020	0128	FRONTKN	MYR	3.410	3.650	3.250	3.470	5,485,600	18,799,721
12/08/2020	0128CK	FRONTKN-CK	MYR	0.405	0.430	0.405	0.430	77,200	32,841
12/08/2020	0128CL	FRONTKN-CL	MYR	0.280	0.350	0.275	0.305	1,196,500	361,383
12/08/2020	0128CM	FRONTKN-CM	MYR	0.380	0.445	0.350	0.405	623,400	248,308
12/08/2020	0128CN	FRONTKN-CN	MYR	0.325	0.385	0.310	0.350	1,366,900	488,064
12/08/2020	0128CO	FRONTKN-CO	MYR	0.270	0.315	0.245	0.295	240,000	65,850
12/08/2020	0128CP	FRONTKN-CP	MYR	0.125	0.160	0.125	0.150	60,000	8,580
12/08/2020	0129	SRIDGE	MYR	0.350	0.350	0.310	0.315	64,500	21,434
12/08/2020	0129WA	SRIDGE-WA	MYR	0.150	0.150	0.150	0.150	2,300	345
12/08/2020	0131	DGSB	MYR	0.170	0.170	0.140	0.150	22,637,100	3,419,038
12/08/2020	0132	TDEX	MYR	0.095	0.095	0.065	0.085	26,655,000	2,208,767
12/08/2020	0133	SANICHI	MYR	0.095	0.095	0.075	0.085	89,590,000	7,520,057
12/08/2020	0133WE	SANICHI-WE	MYR	0.030	0.035	0.025	0.035	25,093,800	746,487
12/08/2020	0136	GREENYB	MYR	0.180	0.180	0.160	0.160	3,547,600	589,215
12/08/2020	0138	MYEG	MYR	1.400	1.410	1.350	1.370	20,240,000	27,849,161
12/08/2020	01381A	MYEG-C1A	MYR	0.075	0.080	0.075	0.080	70,000	5,350
12/08/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	013887	MYEG-C87	MYR	0.075	0.080	0.070	0.070	550,000	41,350
12/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	013891	MYEG-C91	MYR	0.170	0.170	0.170	0.170	40,000	6,800
12/08/2020	013892	MYEG-C92	MYR	0.165	0.170	0.150	0.155	5,460,200	879,990

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12/08/2020	013893	MYEG-C93	MYR	0.115	0.115	0.115	0.115	19,100	2,197
12/08/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	013895	MYEG-C95	MYR	0.125	0.125	0.120	0.120	1,566,300	190,108
12/08/2020	013896	MYEG-C96	MYR	0.090	0.090	0.080	0.080	1,003,400	81,725
12/08/2020	013897	MYEG-C97	MYR	0.120	0.120	0.120	0.120	45,000	5,400
12/08/2020	013898	MYEG-C98	MYR	0.000	0.000	0.000	0.150	0	0
12/08/2020	013899	MYEG-C99	MYR	0.075	0.075	0.070	0.075	1,688,000	125,550
12/08/2020	0138HA	MYEG-HA	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	0140	MACPIE	MYR	0.130	0.135	0.115	0.120	1,154,900	137,614
12/08/2020	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	100,800	1,512
12/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	0143	KEYASIC	MYR	0.100	0.100	0.090	0.095	18,888,600	1,777,935
12/08/2020	0145	TFP	MYR	0.140	0.150	0.125	0.130	3,105,200	409,613
12/08/2020	0146	JFTECH	MYR	3.100	3.190	2.890	3.010	974,200	2,957,786
12/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
12/08/2020	0148	SUNZEN	MYR	0.185	0.195	0.165	0.170	11,047,650	1,946,111
12/08/2020	0148WB	SUNZEN-WB	MYR	0.030	0.035	0.025	0.025	6,301,900	176,021
12/08/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.290	0	0
12/08/2020	0150	FINTEC	MYR	0.140	0.140	0.100	0.130	216,059,676	26,566,850
12/08/2020	0150PA	FINTEC-PA	MYR	0.065	0.065	0.050	0.065	14,589,700	850,881
12/08/2020	0150WA	FINTEC-WA	MYR	0.050	0.050	0.045	0.050	4,048,899	190,749
12/08/2020	0150WB	FINTEC-WB	MYR	0.060	0.060	0.045	0.055	8,531,632	438,284
12/08/2020	0151	KGB	MYR	1.120	1.120	1.020	1.090	3,612,533	3,857,755
12/08/2020	0152	DGB	MYR	0.075	0.075	0.050	0.065	171,804,600	10,915,043
12/08/2020	0152WB	DGB-WB	MYR	0.035	0.035	0.020	0.030	40,102,900	1,083,196
12/08/2020	0153	OVERSEA	MYR	0.830	0.855	0.780	0.855	6,164,700	5,090,027
12/08/2020	0154	EAH	MYR	0.040	0.045	0.035	0.045	97,523,700	3,850,852
12/08/2020	0154WD	EAH-WD	MYR	0.015	0.020	0.015	0.020	21,207,725	318,636
12/08/2020	0154WE	EAH-WE	MYR	0.020	0.020	0.015	0.015	7,132,200	127,858
12/08/2020	0155	MGRC	MYR	0.600	0.600	0.485	0.500	7,459,800	3,940,884
12/08/2020	0156	MPAY	MYR	0.170	0.170	0.135	0.150	17,072,900	2,651,281
12/08/2020	0157	FOCUSP	MYR	0.410	0.410	0.405	0.410	216,400	87,955
12/08/2020	0158	SCC	MYR	0.390	0.390	0.380	0.390	152,740	58,545
12/08/2020	0159	AMEDIA	MYR	0.070	0.100	0.070	0.080	1,103,100	87,582
12/08/2020	0160	HHHCORP	MYR	0.120	0.125	0.105	0.115	8,674,500	975,669
12/08/2020	0161	SCH	MYR	0.115	0.120	0.100	0.115	7,206,300	792,885
12/08/2020	0161WA	SCH-WA	MYR	0.040	0.050	0.035	0.035	6,665,500	267,691
12/08/2020	0162	WIDAD	MYR	0.530	0.530	0.505	0.520	8,619,100	4,457,537
12/08/2020	0162WA	WIDAD-WA	MYR	0.190	0.195	0.175	0.180	5,917,900	1,090,473
12/08/2020	0163	CAREPLS	MYR	4.100	4.150	3.010	3.470	86,793,971	318,695,499
12/08/2020	0165	XOX	MYR	0.305	0.310	0.250	0.275	358,057,500	100,715,088
12/08/2020	0165PA	XOX-PA	MYR	0.250	0.250	0.190	0.225	3,464,600	781,095
12/08/2020	0165WB	XOX-WB	MYR	0.220	0.220	0.150	0.200	42,538,200	8,464,153
12/08/2020	0166	INARI	MYR	2.120	2.130	1.900	2.090	15,366,400	31,499,395
12/08/2020	016651	INARI-C51	MYR	0.060	0.070	0.045	0.065	2,485,200	144,064
12/08/2020	016652	INARI-C52	MYR	0.005	0.010	0.005	0.010	960,000	8,600
12/08/2020	016653	INARI-C53	MYR	0.005	0.010	0.005	0.010	110,000	600
12/08/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	016657	INARI-C57	MYR	0.180	0.180	0.130	0.170	5,896,000	942,208
12/08/2020	016658	INARI-C58	MYR	0.135	0.160	0.105	0.150	831,800	107,806
12/08/2020	016659	INARI-C59	MYR	0.110	0.110	0.080	0.105	6,050,600	605,890
12/08/2020	016660	INARI-C60	MYR	0.200	0.205	0.165	0.200	6,871,000	1,343,653
12/08/2020	016661	INARI-C61	MYR	0.225	0.225	0.225	0.225	10,000	2,250
12/08/2020	016662	INARI-C62	MYR	0.200	0.205	0.150	0.190	7,877,600	1,404,736
12/08/2020	016663	INARI-C63	MYR	0.410	0.445	0.365	0.440	2,569,900	1,051,836
12/08/2020	016664	INARI-C64	MYR	0.255	0.260	0.210	0.255	889,300	213,123



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12/08/2020	016665	INARI-C65	MYR	0.220	0.220	0.180	0.215	6,048,000	1,184,903
12/08/2020	016666	INARI-C66	MYR	0.155	0.170	0.125	0.160	2,935,600	431,337
12/08/2020	0167	MCLEAN	MYR	0.185	0.185	0.165	0.175	2,037,200	353,271
12/08/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	130,000	2,600
12/08/2020	0168	BOILERM	MYR	0.670	0.670	0.620	0.630	1,255,900	801,458
12/08/2020	0169	SMTRACK	MYR	0.410	0.410	0.260	0.340	12,238,800	4,165,911
12/08/2020	0170	KANGER	MYR	0.320	0.325	0.180	0.295	209,417,500	60,073,475
12/08/2020	0171	PLABS	MYR	0.235	0.240	0.225	0.230	2,820,500	652,085
12/08/2020	0172	OCK	MYR	0.495	0.500	0.475	0.490	1,551,550	749,803
12/08/2020	0172WA	OCK-WA	MYR	0.015	0.015	0.010	0.010	292,000	3,580
12/08/2020	0173	REV	MYR	0.190	0.195	0.185	0.190	745,000	140,475
12/08/2020	0174	IDMENSN	MYR	0.080	0.080	0.060	0.070	12,709,800	865,651
12/08/2020	0175	HHGROUP	MYR	0.400	0.465	0.400	0.415	260,600	110,198
12/08/2020	0176	KRONO	MYR	0.615	0.620	0.570	0.590	13,762,000	8,169,876
12/08/2020	0177	PASUKGB	MYR	0.080	0.080	0.065	0.070	7,264,600	521,963
12/08/2020	0178	SEDANIA	MYR	0.170	0.170	0.160	0.165	4,537,400	743,277
12/08/2020	0179	BIOHLDG	MYR	0.305	0.335	0.265	0.300	182,657,382	55,762,626
12/08/2020	0179WA	BIOHLDG-WA	MYR	0.210	0.255	0.200	0.225	55,675,554	12,692,764
12/08/2020	0180	KTC	MYR	0.180	0.180	0.170	0.180	1,065,200	186,134
12/08/2020	0181	AEMULUS	MYR	0.580	0.600	0.530	0.575	15,175,281	8,563,139
12/08/2020	0182	LKL	MYR	1.050	1.080	0.795	0.865	88,915,800	82,320,668
12/08/2020	0183	SALUTE	MYR	0.515	0.515	0.485	0.505	2,024,100	1,009,900
12/08/2020	0185	HSSEB	MYR	0.535	0.540	0.510	0.515	942,800	488,959
12/08/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.140	0	0
12/08/2020	0186	PTRANS	MYR	0.290	0.290	0.260	0.280	27,827,100	7,609,859
12/08/2020	0186WA	PTRANS-WA	MYR	0.025	0.025	0.015	0.020	23,739,800	473,848
12/08/2020	0187	BCMALL	MYR	0.320	0.330	0.255	0.285	55,040,800	15,947,100
12/08/2020	0188	HLT	MYR	1.920	1.950	1.450	1.550	75,054,650	126,870,202
12/08/2020	0188WA	HLT-WA	MYR	1.400	1.450	1.070	1.110	34,534,890	42,354,706
12/08/2020	0189	MATANG	MYR	0.090	0.090	0.080	0.090	9,215,900	780,986
12/08/2020	0190	ESAFE	MYR	0.255	0.260	0.230	0.260	1,983,000	489,262
12/08/2020	0191	CABNET	MYR	0.230	0.230	0.210	0.220	782,900	170,416
12/08/2020	0191WA	CABNET-WA	MYR	0.040	0.040	0.035	0.035	134,600	5,336
12/08/2020	0192	INTA	MYR	0.245	0.245	0.230	0.245	800,700	189,889
12/08/2020	0193	KAB	MYR	1.050	1.050	0.960	1.020	2,126,600	2,143,642
12/08/2020	0195	BINACOM	MYR	0.390	0.390	0.375	0.380	1,971,500	753,371
12/08/2020	0196	QES	MYR	0.350	0.355	0.270	0.320	29,992,800	9,369,923
12/08/2020	0197	WEGMANS	MYR	0.245	0.280	0.230	0.270	33,713,200	8,821,662
12/08/2020	0197WA	WEGMANS-WA	MYR	0.070	0.075	0.055	0.065	37,619,550	2,486,980
12/08/2020	0198	GDB	MYR	0.555	0.555	0.540	0.550	1,832,400	1,006,982
12/08/2020	0199	TRIMODE	MYR	0.360	0.360	0.350	0.360	49,500	17,528
12/08/2020	0200	REVENUE	MYR	1.290	1.300	1.220	1.260	4,700,548	5,900,891
12/08/2020	0200WA	REVENUE-WA	MYR	0.565	0.570	0.530	0.550	2,309,632	1,261,710
12/08/2020	0201	NOVA	MYR	1.150	1.230	0.955	1.080	6,652,900	7,357,482
12/08/2020	0202	RGTECH	MYR	0.340	0.345	0.320	0.340	12,427,300	4,119,186
12/08/2020	0203	SMETRIC	MYR	0.165	0.165	0.125	0.145	15,669,500	2,253,088
12/08/2020	0203WA	SMETRIC-WA	MYR	0.055	0.055	0.040	0.050	17,180,900	821,079
12/08/2020	0205	DPIH	MYR	0.215	0.215	0.175	0.200	3,307,600	661,569
12/08/2020	0206	NADIBHD	MYR	0.255	0.255	0.250	0.255	2,531,300	635,207
12/08/2020	0207	MESTRON	MYR	0.200	0.200	0.140	0.170	35,037,000	6,119,310
12/08/2020	0208	GREATEC	MYR	6.000	6.440	5.620	6.390	4,315,200	26,296,867
12/08/2020	0209	ISTONE	MYR	0.320	0.325	0.265	0.290	264,482,700	77,300,317
12/08/2020	0210	KHJB	MYR	0.210	0.210	0.200	0.205	1,148,400	235,068
12/08/2020	0211	TASHIN	MYR	0.235	0.235	0.210	0.230	1,193,400	263,432
12/08/2020	0212	SDS	MYR	0.275	0.285	0.255	0.280	9,031,800	2,450,713
12/08/2020	0213	MTAG	MYR	0.780	0.800	0.650	0.740	31,781,100	23,222,194



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12/08/2020	0215	SLVEST	MYR	1.270	1.270	1.150	1.210	4,008,400	4,900,221
12/08/2020	0216	SPRING	MYR	0.225	0.225	0.205	0.220	1,958,300	420,077
12/08/2020	0217	PWRWELL	MYR	0.315	0.315	0.295	0.310	10,148,800	3,078,391
12/08/2020	0218	ACO	MYR	0.490	0.490	0.380	0.440	10,898,000	4,772,763
12/08/2020	0219	RL	MYR	0.490	0.500	0.475	0.485	7,093,000	3,454,053
12/08/2020	0220	OVH	MYR	0.650	0.655	0.600	0.620	6,496,600	4,091,925
12/08/2020	0221	TCS	MYR	0.420	0.425	0.405	0.405	3,713,600	1,521,973
12/08/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
12/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
12/08/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.980	0	0
12/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
12/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	03010	MYKRIS	MYR	0.600	0.600	0.600	0.600	50,000	30,000
12/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
12/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
12/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
12/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/08/2020	03016	CRG	MYR	0.070	0.070	0.070	0.070	2,400	168
12/08/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
12/08/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
12/08/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
12/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
12/08/2020	03023	SMILE	MYR	0.050	0.070	0.050	0.070	402,000	23,140
12/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
12/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
12/08/2020	03026	FBHHD	MYR	0.000	0.000	0.000	0.330	0	0
12/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
12/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
12/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
12/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
12/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
12/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
12/08/2020	03036	RPLANET	MYR	0.330	0.330	0.330	0.330	50,000	16,500
12/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	103.200	0	0
12/08/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	106.500	0	0
12/08/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
12/08/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	102.600	0	0
12/08/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	06507Q	FBMKLCI-C7Q	MYR	0.025	0.025	0.025	0.025	150,000	3,750
12/08/2020	06507Y	FBMKLCI-C7Y	MYR	0.135	0.135	0.125	0.130	63,000	8,174
12/08/2020	06508R	FBMKLCI-H8R	MYR	0.055	0.060	0.050	0.055	7,186,800	380,232
12/08/2020	06508S	FBMKLCI-H8S	MYR	0.070	0.080	0.070	0.075	1,245,700	92,294
12/08/2020	06508Z	FBMKLCI-H8Z	MYR	0.155	0.175	0.155	0.160	3,230,500	531,576
12/08/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.210	0	0
12/08/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0
12/08/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
12/08/2020	06509E	FBMKLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0

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12/08/2020	06509F	FBMKLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0
12/08/2020	06509G	FBMKLCI-C9G	MYR	0.000	0.000	0.000	0.330	0	0
12/08/2020	06509H	FBMKLCI-C9H	MYR	0.000	0.000	0.000	0.230	0	0
12/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
12/08/2020	06509J	FBMKLCI-C9J	MYR	0.250	0.255	0.240	0.255	44,000	11,000
12/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
12/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
12/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
12/08/2020	06509N	FBMKLCI-C9N	MYR	0.000	0.000	0.000	0.240	0	0
12/08/2020	06509O	FBMKLCI-C9O	MYR	0.290	0.300	0.285	0.290	537,500	154,410
12/08/2020	06509P	FBMKLCI-C9P	MYR	0.100	0.100	0.100	0.100	25,000	2,500
12/08/2020	0650AB	FBMKLCI-HAB	MYR	0.075	0.085	0.065	0.075	1,550,100	116,948
12/08/2020	0650AC	FBMKLCI-HAC	MYR	0.060	0.065	0.055	0.060	660,000	40,650
12/08/2020	0650AD	FBMKLCI-HAD	MYR	0.010	0.020	0.010	0.010	1,991,900	26,146
12/08/2020	0650AE	FBMKLCI-HAE	MYR	0.100	0.100	0.085	0.090	780,200	74,123
12/08/2020	0650AF	FBMKLCI-HAF	MYR	0.100	0.100	0.090	0.090	798,500	76,950
12/08/2020	0650AG	FBMKLCI-HAG	MYR	0.055	0.060	0.055	0.055	123,100	7,321
12/08/2020	0650AH	FBMKLCI-HAH	MYR	0.030	0.040	0.030	0.035	2,169,400	71,474
12/08/2020	0650AI	FBMKLCI-HAI	MYR	0.290	0.290	0.290	0.290	5,000	1,450
12/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.085	0.085	0.075	0.080	378,600	30,343
12/08/2020	0650AK	FBMKLCI-HAK	MYR	0.125	0.125	0.120	0.120	15,000	1,825
12/08/2020	0650AL	FBMKLCI-HAL	MYR	0.130	0.130	0.130	0.130	38,000	4,940
12/08/2020	0650AM	FBMKLCI-HAM	MYR	0.425	0.440	0.410	0.425	4,674,300	2,009,853
12/08/2020	0650AN	FBMKLCI-HAN	MYR	0.125	0.140	0.125	0.135	842,000	112,740
12/08/2020	0650AO	FBMKLCI-HAO	MYR	0.265	0.270	0.255	0.255	67,800	17,997
12/08/2020	0650AP	FBMKLCI-HAP	MYR	0.270	0.290	0.260	0.270	1,733,300	476,648
12/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	06519R	HSI-C9R	MYR	0.005	0.010	0.005	0.010	629,900	3,650
12/08/2020	06519S	HSI-C9S	MYR	0.005	0.015	0.005	0.015	8,762,200	115,760
12/08/2020	06519T	HSI-C9T	MYR	0.075	0.125	0.065	0.120	23,141,300	2,134,558
12/08/2020	06519U	HSI-C9U	MYR	0.230	0.295	0.205	0.290	35,590,300	8,548,775
12/08/2020	06519V	HSI-C9V	MYR	0.400	0.495	0.380	0.480	20,173,200	8,966,585
12/08/2020	06519W	HSI-C9W	MYR	0.625	0.740	0.625	0.740	54,000	34,210
12/08/2020	06519X	HSI-C9X	MYR	0.935	1.100	0.935	1.100	11,000	11,909
12/08/2020	06519Y	HSI-C9Y	MYR	0.180	0.190	0.180	0.190	13,000	2,390
12/08/2020	06519Z	HSI-C9Z	MYR	0.000	0.000	0.000	0.140	0	0
12/08/2020	0651AQ	HSI-HAQ	MYR	0.270	0.270	0.220	0.220	77,600	18,926
12/08/2020	0651AR	HSI-HAR	MYR	0.315	0.315	0.305	0.305	21,500	6,738
12/08/2020	0651AS	HSI-HAS	MYR	0.065	0.075	0.045	0.045	1,771,900	105,612
12/08/2020	0651AT	HSI-HAT	MYR	0.180	0.200	0.115	0.120	12,998,500	1,995,902
12/08/2020	0651AU	HSI-HAU	MYR	0.515	0.545	0.370	0.380	897,900	428,356
12/08/2020	0651AV	HSI-HAV	MYR	0.090	0.090	0.075	0.080	998,200	81,638
12/08/2020	0651AW	HSI-HAW	MYR	0.175	0.180	0.135	0.140	13,070,800	2,067,111
12/08/2020	0651AX	HSI-HAX	MYR	0.290	0.300	0.235	0.240	33,623,000	9,325,569
12/08/2020	0651AY	HSI-HAY	MYR	0.500	0.500	0.365	0.375	13,051,200	5,247,938
12/08/2020	0651AZ	HSI-HAZ	MYR	0.165	0.170	0.150	0.150	120,000	19,050
12/08/2020	0651BA	HSI-CBA	MYR	0.270	0.335	0.250	0.330	6,109,200	1,769,942
12/08/2020	0651BB	HSI-CBB	MYR	0.380	0.470	0.375	0.465	15,633,100	6,255,735
12/08/2020	0651BC	HSI-CBC	MYR	0.620	0.650	0.620	0.650	76,400	48,930
12/08/2020	0651BD	HSI-CBD	MYR	0.000	0.000	0.000	0.820	0	0
12/08/2020	0651BE	HSI-CBE	MYR	0.000	0.000	0.000	0.210	0	0
12/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0651BG	HSI-CBG	MYR	0.120	0.150	0.110	0.145	3,902,200	510,890
12/08/2020	0651BH	HSI-CBH	MYR	0.000	0.000	0.000	0.285	0	0
12/08/2020	0651BI	HSI-CBI	MYR	0.000	0.000	0.000	0.470	0	0

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12/08/2020	0651BJ	HSI-CBJ	MYR	0.235	0.235	0.235	0.235	25,000	5,875
12/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0651BL	HSI-CBL	MYR	0.170	0.170	0.170	0.170	100,000	17,000
12/08/2020	0651BM	HSI-CBM	MYR	0.000	0.000	0.000	0.270	0	0
12/08/2020	0651BN	HSI-CBN	MYR	0.460	0.520	0.450	0.520	54,500	28,023
12/08/2020	0651BO	HSI-CBO	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0651BP	HSI-CBP	MYR	0.210	0.230	0.210	0.230	10,000	2,200
12/08/2020	0651DA	HSI-HDA	MYR	0.145	0.145	0.140	0.140	35,000	5,025
12/08/2020	0651DB	HSI-HDB	MYR	0.000	0.000	0.000	0.140	0	0
12/08/2020	0651DC	HSI-HDC	MYR	0.205	0.215	0.180	0.180	58,000	11,740
12/08/2020	0651DD	HSI-HDD	MYR	0.315	0.325	0.265	0.270	4,374,800	1,308,581
12/08/2020	0651DE	HSI-HDE	MYR	0.445	0.465	0.385	0.385	850,000	343,300
12/08/2020	0651DF	HSI-HDF	MYR	0.195	0.195	0.155	0.155	17,900	2,906
12/08/2020	0651DG	HSI-HDG	MYR	0.000	0.000	0.000	0.170	0	0
12/08/2020	0651DH	HSI-HDH	MYR	0.365	0.365	0.330	0.330	50,300	17,360
12/08/2020	0651DI	HSI-HDI	MYR	0.630	0.630	0.550	0.550	76,600	43,730
12/08/2020	0651DJ	HSI-HDJ	MYR	0.910	0.910	0.910	0.910	10,000	9,100
12/08/2020	0651DK	HSI-HDK	MYR	0.200	0.200	0.200	0.200	4,000	800
12/08/2020	0651DL	HSI-HDL	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0651DM	HSI-HDM	MYR	0.690	0.690	0.680	0.680	61,500	42,320
12/08/2020	0651DN	HSI-HDN	MYR	0.000	0.000	0.000	1.320	0	0
12/08/2020	0651DO	HSI-HDO	MYR	1.830	1.830	1.670	1.670	1,700	2,949
12/08/2020	0651DP	HSI-HDP	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	0651DQ	HSI-HDQ	MYR	0.250	0.250	0.230	0.230	30,000	7,300
12/08/2020	0656CJ	SP500-CJ	MYR	0.000	0.000	0.000	0.105	0	0
12/08/2020	0656CK	SP500-CK	MYR	0.000	0.000	0.000	0.730	0	0
12/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
12/08/2020	0656CM	SP500-CM	MYR	0.815	0.815	0.815	0.815	100,000	81,500
12/08/2020	0656HJ	SP500-HJ	MYR	0.180	0.190	0.165	0.170	2,786,400	494,423
12/08/2020	0656HK	SP500-HK	MYR	0.020	0.025	0.015	0.020	1,485,000	30,925
12/08/2020	0656HL	SP500-HL	MYR	0.060	0.065	0.060	0.060	517,300	32,280
12/08/2020	0656HM	SP500-HM	MYR	0.300	0.305	0.290	0.290	165,000	49,075
12/08/2020	070341	A50CHIN-H41	MYR	0.120	0.135	0.120	0.135	40,000	5,100
12/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
12/08/2020	070347	A50CHIN-H47	MYR	0.000	0.000	0.000	0.145	0	0
12/08/2020	070349	A50CHIN-H49	MYR	1.030	1.030	1.030	1.030	30,000	30,900
12/08/2020	070356	A50CHIN-C56	MYR	0.130	0.145	0.130	0.145	30,000	4,125
12/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
12/08/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	1.050	0	0
12/08/2020	070362	A50CHIN-C62	MYR	0.390	0.410	0.375	0.405	880,000	336,950
12/08/2020	070364	A50CHIN-C64	MYR	0.215	0.215	0.215	0.215	10,000	2,150
12/08/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.267	0	0
12/08/2020	0820EA	FBMKLCI-EA	MYR	1.600	1.600	1.600	1.600	1,100	1,760
12/08/2020	0821EA	MYETFDJ	MYR	1.335	1.335	1.335	1.335	2,500	3,338
12/08/2020	0822EA	PAM-A40M	MYR	1.435	1.435	1.435	1.435	1,900	2,727
12/08/2020	0823EA	PAM-C50	MYR	1.565	1.565	1.565	1.565	34,000	53,210
12/08/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.350	0	0
12/08/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.690	0	0
12/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
12/08/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.922	0	0
12/08/2020	0828EA	GOLDETF	MYR	2.600	2.650	2.540	2.610	431,300	1,112,183
12/08/2020	0829EA	CHINAETF-MYR	MYR	7.350	7.350	7.290	7.340	3,700	27,053
12/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.762	0	0
12/08/2020	0830EA	FANG-2XL	MYR	7.120	7.120	7.120	7.120	1,000	7,120
12/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0

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12/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0
12/08/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
12/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
12/08/2020	0835EA	KLCI1XI	MYR	1.970	1.970	1.970	1.970	1,200	2,364
12/08/2020	0836EA	MY-MOMETF	MYR	1.010	1.030	1.000	1.030	9,000	9,070
12/08/2020	0837EA	AXJ-REITSETF	MYR	1.050	1.050	0.975	0.975	17,100	16,705
12/08/2020	1007	AMPPOP	MYR	0.380	0.380	0.375	0.375	51,150	19,418
12/08/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.325	0	0
12/08/2020	1015	AMBANK	MYR	2.900	3.020	2.890	3.020	2,765,731	8,169,907
12/08/2020	101518	AMBANK-C18	MYR	0.005	0.005	0.005	0.005	287,800	1,439
12/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	101520	AMBANK-C20	MYR	0.025	0.035	0.025	0.035	109,700	3,743
12/08/2020	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/08/2020	1023	CIMB	MYR	3.440	3.560	3.420	3.540	11,408,773	39,883,859
12/08/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	15,000	75
12/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	102361	CIMB-C61	MYR	0.005	0.005	0.005	0.005	100,000	500
12/08/2020	102362	CIMB-C62	MYR	0.040	0.040	0.040	0.040	54,800	2,192
12/08/2020	102363	CIMB-C63	MYR	0.075	0.085	0.075	0.080	2,380,500	195,143
12/08/2020	102364	CIMB-C64	MYR	0.135	0.145	0.135	0.145	887,400	126,673
12/08/2020	102365	CIMB-C65	MYR	0.060	0.065	0.060	0.065	36,000	2,225
12/08/2020	102366	CIMB-C66	MYR	0.065	0.065	0.065	0.065	105,800	6,877
12/08/2020	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	1023HD	CIMB-HD	MYR	0.050	0.050	0.045	0.045	45,000	2,100
12/08/2020	1058	MANULFE	MYR	2.000	2.000	2.000	2.000	20,000	40,000
12/08/2020	1066	RHBBANK	MYR	4.850	4.960	4.850	4.920	752,186	3,696,059
12/08/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	106622	RHBBANKC22	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	106623	RHBBANKC23	MYR	0.075	0.095	0.075	0.095	87,500	7,408
12/08/2020	1082	HLFG	MYR	12.500	12.840	12.500	12.800	211,200	2,675,080
12/08/2020	1147	GOB	MYR	0.230	0.230	0.220	0.230	330,000	74,560
12/08/2020	1155	MAYBANK	MYR	7.490	7.700	7.490	7.650	2,797,819	21,249,217
12/08/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	115565	MAYBANKC65	MYR	0.015	0.025	0.015	0.025	1,370,200	25,405
12/08/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.080	0	0
12/08/2020	115567	MAYBANKC67	MYR	0.000	0.000	0.000	0.120	0	0
12/08/2020	115568	MAYBANKC68	MYR	0.055	0.065	0.055	0.065	162,000	9,770
12/08/2020	115569	MAYBANKC69	MYR	0.100	0.110	0.100	0.110	63,100	6,490
12/08/2020	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	115571	MAYBANKC71	MYR	0.065	0.075	0.065	0.075	1,353,300	98,347
12/08/2020	1163	ALLIANZ	MYR	13.100	13.100	13.040	13.100	33,000	431,696
12/08/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
12/08/2020	1171	MBSB	MYR	0.540	0.570	0.525	0.570	10,992,151	5,998,304
12/08/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	117128	MBSB-C28	MYR	0.010	0.010	0.010	0.010	496,900	4,969
12/08/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	117130	MBSB-C30	MYR	0.030	0.040	0.030	0.035	1,617,900	56,128
12/08/2020	117131	MBSB-C31	MYR	0.030	0.030	0.030	0.030	100,000	3,000
12/08/2020	1198	MAA	MYR	0.715	0.745	0.710	0.720	838,400	616,691
12/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	1287	PMHLDG	MYR	0.360	0.360	0.310	0.350	14,692,188	4,955,960
12/08/2020	1295	PBBANK	MYR	16.900	17.400	16.880	17.400	2,375,846	40,945,361

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12/08/2020	129540	PBBANK-C40	MYR	0.005	0.005	0.005	0.005	150,000	750
12/08/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	129545	PBBANK-C45	MYR	0.055	0.060	0.055	0.060	190,000	11,150
12/08/2020	129546	PBBANK-C46	MYR	0.060	0.080	0.060	0.075	2,110,200	142,444
12/08/2020	129547	PBBANK-C47	MYR	0.080	0.110	0.080	0.110	3,304,600	298,583
12/08/2020	129548	PBBANK-C48	MYR	0.070	0.095	0.070	0.095	730,000	62,200
12/08/2020	129549	PBBANK-C49	MYR	0.215	0.235	0.215	0.235	476,200	108,007
12/08/2020	129550	PBBANK-C50	MYR	0.220	0.260	0.220	0.240	1,217,400	285,478
12/08/2020	129551	PBBANK-C51	MYR	0.240	0.240	0.240	0.240	40,000	9,600
12/08/2020	129552	PBBANK-C52	MYR	0.115	0.115	0.115	0.115	30,000	3,450
12/08/2020	1368	EDGENTA	MYR	2.190	2.210	2.120	2.120	1,227,700	2,619,962
12/08/2020	1481	ASB	MYR	0.140	0.140	0.130	0.135	7,945,150	1,076,071
12/08/2020	1503	GUOCO	MYR	0.475	0.480	0.475	0.480	63,300	30,199
12/08/2020	1538	SYMLIFE	MYR	0.670	0.670	0.570	0.650	5,942,695	3,673,568
12/08/2020	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.020	0.035	1,472,070	49,006
12/08/2020	1562	BJTOTO	MYR	2.090	2.130	2.080	2.080	2,528,688	5,292,726
12/08/2020	1562C1	BJTOTO-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	1589	IWCITY	MYR	0.595	0.595	0.565	0.585	7,747,300	4,508,299
12/08/2020	1619	DRBHCOM	MYR	1.980	1.980	1.880	1.960	1,559,000	3,020,134
12/08/2020	16191A	DRBHCOMC1A	MYR	0.020	0.020	0.020	0.020	411,000	8,220
12/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	16191C	DRBHCOMC1C	MYR	0.000	0.000	0.000	0.180	0	0
12/08/2020	16191D	DRBHCOMC1D	MYR	0.175	0.175	0.155	0.170	702,300	118,380
12/08/2020	16191E	DRBHCOMC1E	MYR	0.125	0.125	0.105	0.120	965,200	116,312
12/08/2020	16191F	DRBHCOMC1F	MYR	0.165	0.165	0.150	0.160	2,452,200	389,313
12/08/2020	16191G	DRBHCOMC1G	MYR	0.270	0.280	0.250	0.280	297,700	80,192
12/08/2020	16191H	DRBHCOMC1H	MYR	0.000	0.000	0.000	0.225	0	0
12/08/2020	16191I	DRBHCOMC1I	MYR	0.200	0.200	0.180	0.200	1,840,000	354,400
12/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	161997	DRBHCOMC97	MYR	0.040	0.040	0.035	0.035	660,000	24,100
12/08/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	1643	LANDMRK	MYR	0.230	0.230	0.225	0.230	198,300	45,422
12/08/2020	1651	MRCB	MYR	0.520	0.530	0.505	0.525	8,388,200	4,328,556
12/08/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	165158	MRCB-C58	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/08/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	120,000	1,200
12/08/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	165162	MRCB-C62	MYR	0.045	0.055	0.040	0.055	2,347,100	118,185
12/08/2020	165163	MRCB-C63	MYR	0.055	0.055	0.055	0.055	150,000	8,250
12/08/2020	165164	MRCB-C64	MYR	0.040	0.040	0.040	0.040	25,000	1,000
12/08/2020	165165	MRCB-C65	MYR	0.065	0.070	0.065	0.070	700,000	46,000
12/08/2020	1651WB	MRCB-WB	MYR	0.115	0.115	0.110	0.115	486,700	55,735
12/08/2020	1694	MENANG	MYR	0.480	0.480	0.460	0.465	94,260	44,412
12/08/2020	1724	PARAMON	MYR	0.785	0.785	0.775	0.775	2,115,651	1,650,674
12/08/2020	1724WA	PARAMON-WA	MYR	0.095	0.095	0.095	0.095	20,000	1,900
12/08/2020	1818	BURSA	MYR	10.200	10.200	9.560	9.900	8,020,113	79,540,742
12/08/2020	181827	BURSA-C27	MYR	0.855	0.855	0.720	0.770	1,952,700	1,528,150
12/08/2020	181828	BURSA-C28	MYR	0.685	0.685	0.580	0.610	1,986,300	1,243,591
12/08/2020	181829	BURSA-C29	MYR	0.375	0.395	0.335	0.350	930,500	331,969
12/08/2020	181830	BURSA-C30	MYR	0.360	0.360	0.310	0.330	4,568,200	1,532,192
12/08/2020	181831	BURSA-C31	MYR	0.285	0.305	0.250	0.290	1,525,800	431,246
12/08/2020	181832	BURSA-C32	MYR	0.250	0.250	0.220	0.225	1,997,500	461,134
12/08/2020	181833	BURSA-C33	MYR	0.315	0.315	0.240	0.285	17,742,900	5,119,350

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12/08/2020	181834	BURSA-C34	MYR	0.220	0.220	0.160	0.185	10,040,000	1,867,291
12/08/2020	181835	BURSA-C35	MYR	0.320	0.325	0.275	0.300	3,441,800	1,055,090
12/08/2020	1899	BKAWAN	MYR	14.940	15.000	14.920	14.920	19,500	291,488
12/08/2020	1902	PINEPAC	MYR	0.330	0.330	0.305	0.315	313,800	99,279
12/08/2020	1929	CHINTEK	MYR	5.900	5.960	5.900	5.900	17,800	105,226
12/08/2020	1961	IOICORP	MYR	4.410	4.460	4.390	4.420	676,542	2,991,754
12/08/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
12/08/2020	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.110	0	0
12/08/2020	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.075	0	0
12/08/2020	1996	KRETAM	MYR	0.470	0.475	0.465	0.475	138,500	65,142
12/08/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
12/08/2020	2054	TDM	MYR	0.240	0.240	0.230	0.235	9,578,400	2,256,272
12/08/2020	2062	HARBOUR	MYR	0.475	0.485	0.470	0.485	168,700	80,183
12/08/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	2089	UTDPLT	MYR	13.980	14.000	13.940	13.980	24,200	338,026
12/08/2020	2097	EASTLND	MYR	0.100	0.100	0.085	0.095	1,059,301	98,062
12/08/2020	2127	COMFORT	MYR	4.750	4.800	3.600	4.030	49,328,577	211,235,305
12/08/2020	2135	GOPENG	MYR	0.650	0.650	0.635	0.635	7,500	4,853
12/08/2020	2143	ECM	MYR	0.240	0.255	0.240	0.255	69,011	17,313
12/08/2020	2186	KUCHAI	MYR	1.200	1.200	1.180	1.200	24,000	28,690
12/08/2020	2194	MMCCORP	MYR	0.690	0.690	0.665	0.685	1,745,400	1,181,913
12/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
12/08/2020	2216	IJMLNT	MYR	1.730	1.760	1.690	1.750	91,800	158,365
12/08/2020	2224	SDRED	MYR	0.470	0.470	0.470	0.470	20,000	9,400
12/08/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	5,867,500	188,118
12/08/2020	2283	ZELAN	MYR	0.095	0.095	0.085	0.090	10,760,400	965,244
12/08/2020	2291	GENP	MYR	9.800	10.080	9.800	10.080	128,808	1,276,977
12/08/2020	2305	AYER	MYR	0.000	0.000	0.000	5.790	0	0
12/08/2020	2429	TANCO	MYR	0.065	0.065	0.055	0.055	10,763,200	616,141
12/08/2020	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.025	3,970,300	101,008
12/08/2020	2445	KLK	MYR	22.880	22.960	22.600	22.660	130,811	2,966,778
12/08/2020	2453	KLUANG	MYR	3.230	3.290	3.230	3.290	2,400	7,776
12/08/2020	2488	ABMB	MYR	2.120	2.150	2.110	2.140	1,619,592	3,443,019
12/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.150	0	0
12/08/2020	2542	RVIEW	MYR	2.790	2.790	2.790	2.790	7,200	20,088
12/08/2020	2569	SBAGAN	MYR	2.400	2.400	2.400	2.400	1,000	2,400
12/08/2020	2593	UMCCA	MYR	4.700	4.700	4.530	4.600	32,500	152,480
12/08/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.465	0	0
12/08/2020	2658	AJI	MYR	15.000	15.000	14.840	14.900	28,300	421,676
12/08/2020	2674	ALCOM	MYR	0.430	0.490	0.410	0.410	89,100	40,181
12/08/2020	2682	AISB	MYR	0.210	0.235	0.205	0.235	12,175	2,556
12/08/2020	2739	HUAAN	MYR	0.115	0.115	0.105	0.110	20,474,900	2,233,035
12/08/2020	2755	FCW	MYR	0.650	0.650	0.650	0.650	560	357
12/08/2020	2771	BSTEAD	MYR	0.635	0.680	0.605	0.645	26,210,159	17,195,689
12/08/2020	2828	CIHLDG	MYR	1.230	1.230	1.210	1.230	44,400	54,196
12/08/2020	2836	CARLSBG	MYR	23.420	23.680	23.100	23.320	121,500	2,831,970
12/08/2020	2852	CMSB	MYR	1.600	1.630	1.560	1.610	1,192,300	1,900,648
12/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	200,000	2,000



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12/08/2020	285220	CMSB-C20	MYR	0.090	0.090	0.085	0.090	500,000	44,250
12/08/2020	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.075	0	0
12/08/2020	2879	CCM	MYR	1.460	1.540	1.350	1.390	2,376,695	3,409,586
12/08/2020	2925	CCB	MYR	1.400	1.400	1.400	1.400	2,000	2,800
12/08/2020	2984	FACBIND	MYR	1.300	1.300	1.280	1.280	23,000	29,740
12/08/2020	3018	OLYMPIA	MYR	0.095	0.100	0.090	0.095	3,750,700	352,867
12/08/2020	3026	DLADY	MYR	39.100	39.300	39.000	39.000	11,800	461,228
12/08/2020	3034	HAPSENG	MYR	8.120	8.200	8.030	8.200	130,387	1,059,680
12/08/2020	3042	PETRONM	MYR	3.640	3.680	3.550	3.630	230,380	833,859
12/08/2020	3069	MFCB	MYR	6.840	6.840	6.620	6.730	1,011,900	6,799,466
12/08/2020	3069CI	MFCB-CI	MYR	0.365	0.365	0.340	0.345	152,000	53,215
12/08/2020	3069CJ	MFCB-CJ	MYR	0.095	0.095	0.085	0.095	2,716,000	236,749
12/08/2020	3069CK	MFCB-CK	MYR	0.105	0.105	0.105	0.105	40,000	4,200
12/08/2020	3069CL	MFCB-CL	MYR	0.160	0.160	0.160	0.160	31,500	5,040
12/08/2020	3107	FIMACOR	MYR	1.630	1.640	1.610	1.640	26,000	42,135
12/08/2020	3158	YNHPROP	MYR	2.710	2.770	2.710	2.770	12,461	34,095
12/08/2020	3174	L&G	MYR	0.110	0.110	0.100	0.105	22,452,300	2,258,592
12/08/2020	3182	GENTING	MYR	3.750	4.030	3.740	3.970	22,617,530	88,534,608
12/08/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	318279	GENTINGC79	MYR	0.005	0.005	0.005	0.005	100,000	500
12/08/2020	318281	GENTINGC81	MYR	0.010	0.010	0.005	0.010	175,100	1,676
12/08/2020	318282	GENTINGC82	MYR	0.015	0.015	0.010	0.015	1,530,000	22,615
12/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	318284	GENTINGC84	MYR	0.055	0.075	0.055	0.070	5,059,700	369,072
12/08/2020	318285	GENTINGC85	MYR	0.060	0.070	0.060	0.070	343,000	22,760
12/08/2020	318286	GENTINGC86	MYR	0.030	0.050	0.030	0.045	7,628,900	325,721
12/08/2020	318287	GENTINGC87	MYR	0.100	0.130	0.100	0.125	3,717,000	456,225
12/08/2020	318288	GENTINGC88	MYR	0.035	0.075	0.035	0.065	11,971,300	663,737
12/08/2020	3204	GKENT	MYR	0.885	0.895	0.785	0.830	4,305,200	3,627,949
12/08/2020	3239	BJASSET	MYR	0.260	0.260	0.260	0.260	2,000	520
12/08/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.025	0.025	320,100	9,603
12/08/2020	3247	GUH	MYR	0.360	0.370	0.360	0.370	257,359	92,649
12/08/2020	3255	HEIM	MYR	22.200	22.200	21.280	21.500	47,900	1,029,664
12/08/2020	3298	HEXZA	MYR	1.480	1.480	1.300	1.340	4,417,675	6,157,214
12/08/2020	3301	HLIND	MYR	7.730	7.730	7.650	7.680	38,900	298,755
12/08/2020	3336	IJM	MYR	1.530	1.560	1.460	1.530	3,931,117	5,945,161
12/08/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	333638	IJM-C38	MYR	0.035	0.035	0.030	0.030	1,801,000	59,885
12/08/2020	333639	IJM-C39	MYR	0.040	0.045	0.035	0.035	526,000	19,765
12/08/2020	333640	IJM-C40	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	333641	IJM-C41	MYR	0.090	0.090	0.080	0.085	154,000	12,650
12/08/2020	3379	INSAS	MYR	0.870	0.870	0.835	0.865	1,857,436	1,579,523
12/08/2020	3395	BJCORP	MYR	0.220	0.220	0.205	0.205	11,838,250	2,485,485
12/08/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
12/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
12/08/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.025	0.030	763,100	22,393
12/08/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	863,000	43,150
12/08/2020	3417	E&O	MYR	0.400	0.405	0.400	0.400	873,440	349,916
12/08/2020	3441	JOHAN	MYR	0.200	0.220	0.150	0.180	10,492,600	1,980,466
12/08/2020	3476	KSENG	MYR	3.670	3.750	3.670	3.750	81,050	302,324
12/08/2020	3484	DBHD	MYR	0.370	0.370	0.350	0.355	166,000	59,280
12/08/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	3514	MARCO	MYR	0.135	0.135	0.125	0.130	2,007,200	259,552
12/08/2020	3557	ECOFIRS	MYR	0.305	0.310	0.300	0.305	360,600	109,698

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12/08/2020	3565	WCEHB	MYR	0.275	0.275	0.265	0.275	3,452,600	932,554
12/08/2020	3565PA	WCEHB-PA	MYR	0.225	0.225	0.215	0.215	600,000	130,000
12/08/2020	3565WF	WCEHB-WF	MYR	0.000	0.000	0.000	0.160	0	0
12/08/2020	3573	LIENHOE	MYR	0.210	0.210	0.210	0.210	80,050	16,810
12/08/2020	3611	PGLOBE	MYR	0.650	0.650	0.650	0.650	4,200	2,730
12/08/2020	3662	MFLOUR	MYR	0.570	0.600	0.540	0.580	7,925,300	4,535,095
12/08/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.130	0	0
12/08/2020	3662WC	MFLOUR-WC	MYR	0.220	0.225	0.215	0.225	308,300	67,651
12/08/2020	3689	F&N	MYR	32.000	32.400	32.000	32.000	26,254	842,741
12/08/2020	3719	PANAMY	MYR	30.800	30.800	30.500	30.780	24,902	761,697
12/08/2020	3743	SUNSURIA	MYR	0.410	0.415	0.390	0.395	1,034,600	412,881
12/08/2020	3778	MELEWAR	MYR	0.245	0.270	0.220	0.245	6,466,400	1,629,993
12/08/2020	3778WB	MELEWAR-WB	MYR	0.110	0.120	0.095	0.100	760,700	81,715
12/08/2020	3794	MCEMENT	MYR	1.910	1.970	1.900	1.940	75,600	145,983
12/08/2020	3816	MISC	MYR	7.800	7.900	7.750	7.880	907,891	7,104,092
12/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
12/08/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	381628	MISC-C28	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	3859	MAGNUM	MYR	2.140	2.180	2.090	2.180	978,116	2,095,753
12/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
12/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
12/08/2020	3867	MPI	MYR	13.600	14.540	13.000	14.500	220,900	3,048,992
12/08/2020	3867CK	MPI-CK	MYR	0.125	0.145	0.115	0.140	610,100	76,560
12/08/2020	3883	MUDA	MYR	2.020	2.020	1.680	1.890	2,811,700	5,248,053
12/08/2020	3891	MUIIND	MYR	0.180	0.180	0.160	0.180	40,340,938	6,839,028
12/08/2020	3905	MULPHA	MYR	1.500	1.520	1.480	1.520	102,000	154,254
12/08/2020	3913	MUIPROP	MYR	0.260	0.315	0.225	0.285	48,336,300	13,049,958
12/08/2020	3948	DUTALND	MYR	0.360	0.365	0.360	0.365	156,700	56,537
12/08/2020	4006	ORIENT	MYR	5.310	5.330	5.260	5.300	76,200	403,465
12/08/2020	4022	TADMAX	MYR	0.310	0.340	0.310	0.320	17,453,700	5,663,377
12/08/2020	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	4,241,300	492,229
12/08/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.540	0	0
12/08/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	134,500	4,708
12/08/2020	4065	PPB	MYR	19.080	19.180	18.760	18.920	102,671	1,942,878
12/08/2020	4081	PMCORP	MYR	0.155	0.155	0.135	0.145	5,437,400	790,701
12/08/2020	4162	BAT	MYR	10.300	10.400	10.180	10.200	506,217	5,180,888
12/08/2020	4162C1	BAT-C1	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	4162CV	BAT-CV	MYR	0.015	0.020	0.015	0.020	319,100	5,332
12/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	4197	SIME	MYR	2.100	2.160	2.100	2.150	1,312,432	2,816,736
12/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	419740	SIME-C40	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
12/08/2020	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
12/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	4219	BJLAND	MYR	0.185	0.185	0.180	0.185	1,788,700	330,545
12/08/2020	4235	LIONIND	MYR	0.315	0.335	0.275	0.295	8,125,900	2,396,404
12/08/2020	4243	WTK	MYR	0.420	0.505	0.400	0.490	28,557,400	13,438,396

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12/08/2020	4251	IBHD	MYR	0.170	0.170	0.160	0.165	2,948,700	486,718
12/08/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.180	0	0
12/08/2020	4286	SEAL	MYR	0.330	0.330	0.300	0.320	369,000	112,990
12/08/2020	4316	SHCHAN	MYR	0.500	0.525	0.480	0.485	57,200	27,985
12/08/2020	4324	HENGYUAN	MYR	3.190	3.190	2.990	3.070	1,085,500	3,326,917
12/08/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	701,500	3,508
12/08/2020	4359	TURIYA	MYR	0.160	0.160	0.135	0.135	288,700	44,686
12/08/2020	4375	SMI	MYR	0.155	0.160	0.140	0.155	2,217,900	332,056
12/08/2020	4383	JTIASA	MYR	0.650	0.655	0.585	0.650	6,829,901	4,284,529
12/08/2020	4405	TCHONG	MYR	1.040	1.050	1.030	1.040	91,000	94,600
12/08/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
12/08/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.140	0	0
12/08/2020	4456	DNEX	MYR	0.260	0.260	0.225	0.250	48,241,100	11,802,064
12/08/2020	4456WD	DNEX-WD	MYR	0.060	0.060	0.045	0.055	30,651,900	1,628,766
12/08/2020	4464	PHB	MYR	0.040	0.040	0.025	0.040	645,628,100	21,403,712
12/08/2020	4464WB	PHB-WB	MYR	0.025	0.025	0.015	0.025	201,231,800	4,046,182
12/08/2020	4502	MEDIA	MYR	0.190	0.190	0.170	0.180	11,502,600	2,053,928
12/08/2020	4588	UMW	MYR	2.650	2.700	2.580	2.680	1,047,800	2,761,047
12/08/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	7,100	36
12/08/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	458824	UMW-C24	MYR	0.270	0.285	0.260	0.280	414,000	111,295
12/08/2020	458825	UMW-C25	MYR	0.075	0.075	0.070	0.075	550,000	40,000
12/08/2020	458826	UMW-C26	MYR	0.040	0.040	0.040	0.040	195,000	7,800
12/08/2020	458827	UMW-C27	MYR	0.125	0.130	0.115	0.130	343,600	41,977
12/08/2020	4596	SAPRES	MYR	0.405	0.405	0.405	0.405	12,500	5,063
12/08/2020	4634	POS	MYR	0.880	0.880	0.855	0.870	2,063,901	1,789,730
12/08/2020	463436	POS-C36	MYR	0.005	0.005	0.005	0.005	50,000	250
12/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	463447	POS-C47	MYR	0.020	0.025	0.020	0.025	507,600	11,535
12/08/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	463449	POS-C49	MYR	0.015	0.015	0.015	0.015	634,800	9,522
12/08/2020	4677	YTL	MYR	0.725	0.740	0.720	0.720	6,000,703	4,355,337
12/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	467732	YTL-C32	MYR	0.040	0.045	0.035	0.045	1,713,700	60,481
12/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	4707	NESTLE	MYR	139.200	#####	#####	142.000	22,626	3,203,570
12/08/2020	4715	GENM	MYR	2.270	2.510	2.270	2.450	37,976,737	91,340,094
12/08/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	471571	GENM-C71	MYR	0.010	0.015	0.010	0.010	51,000	560
12/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	471573	GENM-C73	MYR	0.015	0.025	0.015	0.020	392,100	8,477
12/08/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	320,000	16,000
12/08/2020	471576	GENM-C76	MYR	0.065	0.090	0.065	0.090	10,547,800	766,097
12/08/2020	471577	GENM-C77	MYR	0.045	0.060	0.045	0.055	4,530,000	258,315
12/08/2020	471578	GENM-C78	MYR	0.080	0.135	0.075	0.135	2,757,500	283,546
12/08/2020	471579	GENM-C79	MYR	0.065	0.085	0.065	0.085	234,000	18,210
12/08/2020	471580	GENM-C80	MYR	0.120	0.150	0.115	0.140	2,351,500	298,113
12/08/2020	471581	GENM-C81	MYR	0.055	0.070	0.055	0.070	3,329,500	210,840
12/08/2020	4715HB	GENM-HB	MYR	0.065	0.065	0.050	0.050	13,800	807
12/08/2020	4723	JAKS	MYR	0.775	0.775	0.750	0.770	2,931,600	2,228,222
12/08/2020	4723WB	JAKS-WB	MYR	0.480	0.480	0.465	0.470	285,500	133,724
12/08/2020	4731	SCIEN TX	MYR	9.250	9.290	9.120	9.120	199,240	1,828,509
12/08/2020	4731CH	SCIEN TX-CH	MYR	0.000	0.000	0.000	0.060	0	0

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12/08/2020	4731CI	SCIENTX-CI	MYR	0.070	0.070	0.070	0.070	10,000	700
12/08/2020	4731CJ	SCIENTX-CJ	MYR	0.000	0.000	0.000	0.115	0	0
12/08/2020	4758	ANCOM	MYR	0.950	0.985	0.815	0.895	4,062,674	3,676,315
12/08/2020	4847	KTB	MYR	0.040	0.040	0.035	0.040	737,200	26,307
12/08/2020	4863	TM	MYR	3.800	3.800	3.750	3.770	2,707,480	10,202,903
12/08/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.095	0	0
12/08/2020	486365	TM-C65	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	486366	TM-C66	MYR	0.025	0.025	0.025	0.025	20,000	500
12/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
12/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	486370	TM-C70	MYR	0.000	0.000	0.000	0.150	0	0
12/08/2020	4898	TA	MYR	0.615	0.615	0.610	0.610	1,265,600	773,126
12/08/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.520	0	0
12/08/2020	4944	NYLEX	MYR	0.730	0.800	0.720	0.780	2,218,569	1,682,299
12/08/2020	4952	AHP	MYR	0.700	0.700	0.700	0.700	1,000	700
12/08/2020	4995	VERSATL	MYR	0.730	0.730	0.690	0.690	1,085,600	754,003
12/08/2020	5000	HUMEIND	MYR	0.960	0.960	0.930	0.935	645,000	602,621
12/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
12/08/2020	5001	MIECO	MYR	0.275	0.285	0.260	0.285	1,208,900	330,474
12/08/2020	5005	UNISEM	MYR	3.280	3.400	3.150	3.360	1,734,200	5,722,854
12/08/2020	5006	STELLA	MYR	0.830	0.830	0.830	0.830	12,000	9,960
12/08/2020	5007	CHINWEL	MYR	1.020	1.030	0.985	1.030	252,000	252,965
12/08/2020	5008	HARISON	MYR	3.910	3.950	3.910	3.930	33,100	129,944
12/08/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.600	0	0
12/08/2020	5010	TONGHER	MYR	1.960	2.010	1.940	1.970	29,500	58,127
12/08/2020	5011	MSNIAGA	MYR	1.200	1.220	1.180	1.210	141,800	169,942
12/08/2020	5012	TAANN	MYR	2.800	2.850	2.750	2.830	213,500	599,475
12/08/2020	5014	AIRPORT	MYR	5.030	5.270	4.980	5.110	3,814,922	19,488,703
12/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	501415	AIRPORT-C15	MYR	0.010	0.010	0.010	0.010	10,000	100
12/08/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	501421	AIRPORT-C21	MYR	0.050	0.050	0.045	0.050	310,000	15,450
12/08/2020	501422	AIRPORT-C22	MYR	0.130	0.150	0.130	0.150	1,375,000	198,934
12/08/2020	501423	AIRPORT-C23	MYR	0.105	0.105	0.105	0.105	31,000	3,255
12/08/2020	501424	AIRPORT-C24	MYR	0.035	0.035	0.035	0.035	20,100	704
12/08/2020	501425	AIRPORT-C25	MYR	0.195	0.230	0.195	0.215	801,200	171,134
12/08/2020	5015	APM	MYR	1.680	1.700	1.650	1.660	105,040	174,137
12/08/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.280	0	0
12/08/2020	5020	GLOMAC	MYR	0.285	0.285	0.280	0.285	357,700	100,956
12/08/2020	5021	AYS	MYR	0.170	0.175	0.165	0.175	163,384	27,369
12/08/2020	5022	PAOS	MYR	0.310	0.330	0.300	0.325	81,900	25,020
12/08/2020	5022WA	PAOS-WA	MYR	0.045	0.050	0.030	0.030	140,400	6,043
12/08/2020	5024	HUPSENG	MYR	0.915	0.915	0.910	0.910	221,300	201,839
12/08/2020	5025	NWP	MYR	0.185	0.185	0.125	0.165	7,448,000	1,213,678
12/08/2020	5026	MHC	MYR	0.545	0.545	0.515	0.530	49,900	26,675
12/08/2020	5027	KMLOONG	MYR	1.360	1.360	1.310	1.350	324,400	429,877
12/08/2020	5027WB	KMLOONG-WB	MYR	0.310	0.310	0.310	0.310	1,720	529
12/08/2020	5028	HTPADU	MYR	1.060	1.060	1.000	1.040	1,158,800	1,188,591
12/08/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.300	0	0

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12/08/2020	5031	TIMECOM	MYR	10.800	10.820	10.740	10.800	189,994	2,050,414
12/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0
12/08/2020	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.150	0	0
12/08/2020	5032	BIPORT	MYR	4.000	4.000	4.000	4.000	5,900	23,600
12/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
12/08/2020	5036	EDARAN	MYR	0.385	0.385	0.340	0.365	340,100	123,049
12/08/2020	5037	COMPUGT	MYR	0.040	0.040	0.030	0.035	186,979,500	6,632,571
12/08/2020	5038	KSL	MYR	0.585	0.585	0.550	0.580	1,254,700	705,841
12/08/2020	5040	MERIDIAN	MYR	0.175	0.185	0.160	0.175	6,755,200	1,189,091
12/08/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	5040WB	MERIDIAN-WB	MYR	0.015	0.020	0.015	0.015	102,200	1,684
12/08/2020	5040WC	MERIDIAN-WC	MYR	0.025	0.030	0.025	0.030	180,000	4,535
12/08/2020	5041	PBA	MYR	0.860	0.860	0.840	0.840	67,000	56,662
12/08/2020	5042	TSRCAP	MYR	0.240	0.250	0.230	0.240	404,500	95,509
12/08/2020	5042WB	TSRCAP-WB	MYR	0.010	0.020	0.010	0.020	177,000	2,290
12/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/08/2020	5048	YILAI	MYR	1.030	1.030	0.950	0.975	1,924,600	1,876,910
12/08/2020	5049	CVIEW	MYR	1.080	1.080	1.080	1.080	1,000	1,080
12/08/2020	5053	OSK	MYR	0.785	0.790	0.780	0.785	440,539	345,712
12/08/2020	5054	TRC	MYR	0.310	0.310	0.300	0.305	527,100	159,763
12/08/2020	5056	ENGTEX	MYR	0.510	0.510	0.495	0.510	1,417,600	713,307
12/08/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5062	HUAYANG	MYR	0.270	0.270	0.260	0.260	153,100	40,131
12/08/2020	5065	ORNA	MYR	1.170	1.170	1.120	1.130	353,700	402,989
12/08/2020	5066	NTPM	MYR	0.585	0.595	0.540	0.565	2,449,300	1,380,681
12/08/2020	5068	LUSTER	MYR	0.130	0.130	0.120	0.130	36,278,300	4,551,601
12/08/2020	5068WA	LUSTER-WA	MYR	0.060	0.060	0.050	0.055	4,146,000	229,400
12/08/2020	5068WB	LUSTER-WB	MYR	0.065	0.065	0.060	0.060	825,200	51,012
12/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
12/08/2020	5070	PRTASCO	MYR	0.235	0.235	0.220	0.225	1,156,167	262,256
12/08/2020	5070WA	PRTASCO-WA	MYR	0.045	0.050	0.045	0.045	754,450	36,748
12/08/2020	5071	COASTAL	MYR	0.660	0.690	0.655	0.685	590,200	397,245
12/08/2020	5072	HIAPTEK	MYR	0.180	0.185	0.165	0.170	9,266,400	1,603,162
12/08/2020	5072LA	HIAPTEK-LA	MYR	0.170	0.170	0.165	0.165	269,000	44,940
12/08/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.020	0.015	0.020	250,000	4,250
12/08/2020	5073	NAIM	MYR	0.890	0.890	0.825	0.860	5,383,350	4,626,503
12/08/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.010	0	0
12/08/2020	5077	MAYBULK	MYR	0.420	0.420	0.385	0.405	2,812,800	1,135,157
12/08/2020	5078	M&G	MYR	0.080	0.080	0.065	0.065	1,565,500	105,285
12/08/2020	5079	GETS	MYR	0.120	0.120	0.095	0.110	1,564,400	162,054
12/08/2020	5080	POHKONG	MYR	0.830	1.210	0.750	1.100	109,008,616	106,361,551
12/08/2020	5081	EIG	MYR	0.000	0.000	0.000	0.465	0	0
12/08/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.170	0	0
12/08/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
12/08/2020	5085	MUDAJYA	MYR	0.275	0.275	0.255	0.265	1,264,483	332,315
12/08/2020	5087	MYCRON	MYR	0.300	0.300	0.270	0.290	202,500	56,034
12/08/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
12/08/2020	5088	APEX	MYR	1.130	1.130	1.050	1.070	109,200	119,054
12/08/2020	5090	MEDIAC	MYR	0.160	0.160	0.155	0.155	1,732,950	270,133
12/08/2020	5094	CSCSTEL	MYR	0.820	0.825	0.810	0.815	618,600	504,343
12/08/2020	5095	HEVEA	MYR	0.455	0.455	0.425	0.435	4,955,200	2,173,541
12/08/2020	5098	MASTEEL	MYR	0.330	0.335	0.305	0.305	1,885,300	595,229
12/08/2020	5099	AIRASIA	MYR	0.675	0.740	0.665	0.695	98,900,212	69,935,243
12/08/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	50991C	AIRASIAC1C	MYR	0.005	0.010	0.005	0.010	229,000	2,040

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12/08/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	50991E	AIRASIAC1E	MYR	0.010	0.020	0.010	0.020	1,289,300	18,486
12/08/2020	50991F	AIRASIAC1F	MYR	0.005	0.010	0.005	0.010	60,000	350
12/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	50991H	AIRASIAC1H	MYR	0.055	0.060	0.050	0.060	805,000	43,775
12/08/2020	50991I	AIRASIAC1I	MYR	0.050	0.060	0.050	0.055	511,200	28,479
12/08/2020	50991J	AIRASIAC1J	MYR	0.070	0.080	0.065	0.070	15,806,300	1,130,424
12/08/2020	50991K	AIRASIAC1K	MYR	0.105	0.115	0.100	0.110	1,116,400	122,636
12/08/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	509999	AIRASIAC99	MYR	0.005	0.005	0.005	0.005	612,000	3,060
12/08/2020	5100	BPPLAS	MYR	1.520	1.520	1.410	1.470	927,300	1,353,830
12/08/2020	5101	EVERGRN	MYR	0.230	0.235	0.200	0.225	7,986,401	1,765,733
12/08/2020	5102	GCB	MYR	3.370	3.380	3.260	3.360	2,256,200	7,498,831
12/08/2020	5102CL	GCB-CL	MYR	0.355	0.355	0.355	0.355	135,000	47,925
12/08/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.060	0	0
12/08/2020	5102CP	GCB-CP	MYR	0.170	0.170	0.165	0.165	184,000	30,980
12/08/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.090	0	0
12/08/2020	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.320	0	0
12/08/2020	5102CS	GCB-CS	MYR	0.180	0.185	0.170	0.180	2,712,300	473,222
12/08/2020	5102CT	GCB-CT	MYR	0.000	0.000	0.000	0.260	0	0
12/08/2020	5102CU	GCB-CU	MYR	0.160	0.165	0.160	0.165	408,400	65,594
12/08/2020	5102WB	GCB-WB	MYR	1.580	1.620	1.450	1.570	814,433	1,262,533
12/08/2020	5104	CNI	MYR	0.085	0.085	0.070	0.080	5,414,200	421,658
12/08/2020	5105	CANONE	MYR	2.480	2.490	2.470	2.490	121,100	300,129
12/08/2020	5106	AXREIT	MYR	2.100	2.100	2.050	2.080	646,671	1,339,388
12/08/2020	5107	IQGROUP	MYR	0.445	0.450	0.435	0.450	125,600	55,447
12/08/2020	5108	ICAP	MYR	1.970	1.970	1.870	1.870	48,900	95,530
12/08/2020	5109	YTLREIT	MYR	0.800	0.820	0.800	0.815	3,166,300	2,551,052
12/08/2020	5110	UOAREIT	MYR	1.200	1.210	1.200	1.210	13,600	16,420
12/08/2020	5111	TWRREIT	MYR	0.620	0.620	0.620	0.620	1,600	992
12/08/2020	5112	THPLANT	MYR	0.350	0.350	0.320	0.335	1,268,900	425,108
12/08/2020	5113	RSAWIT	MYR	0.300	0.305	0.285	0.300	13,321,400	3,913,558
12/08/2020	5115	ALAM	MYR	0.115	0.120	0.095	0.115	192,321,200	21,413,270
12/08/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.040	0.050	40,207,200	1,952,191
12/08/2020	5116	ALAQAR	MYR	1.380	1.380	1.360	1.360	2,000	2,740
12/08/2020	5120	AMFIRST	MYR	0.385	0.385	0.385	0.385	188,500	72,573
12/08/2020	5121	HEKTAR	MYR	0.580	0.600	0.550	0.600	791,800	446,353
12/08/2020	5123	MQREIT	MYR	0.710	0.730	0.700	0.730	67,900	48,111
12/08/2020	5125	PANTECH	MYR	0.375	0.380	0.365	0.370	614,800	226,187
12/08/2020	5125WA	PANTECH-WA	MYR	0.025	0.025	0.020	0.020	1,499,200	30,984
12/08/2020	5125WB	PANTECH-WB	MYR	0.045	0.050	0.045	0.050	108,800	4,905
12/08/2020	5126	SOP	MYR	3.460	3.460	3.340	3.430	245,400	831,378
12/08/2020	5127	ARREIT	MYR	0.630	0.630	0.615	0.630	141,600	87,760
12/08/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.365	0	0
12/08/2020	5130	ATRIUM	MYR	1.060	1.060	1.040	1.040	97,900	102,354
12/08/2020	5131	ZHULIAN	MYR	1.550	1.550	1.450	1.520	1,179,700	1,769,819
12/08/2020	5132	DELEUM	MYR	0.645	0.655	0.590	0.630	1,413,300	895,282
12/08/2020	5133	PENERGY	MYR	0.695	0.695	0.620	0.670	1,103,300	726,625
12/08/2020	5134	SAB	MYR	0.000	0.000	0.000	3.680	0	0
12/08/2020	5135	SWKPLNT	MYR	1.650	1.680	1.650	1.650	69,000	114,530
12/08/2020	5136	COMPLET	MYR	0.640	0.640	0.610	0.625	195,500	122,878
12/08/2020	5138	HSPLANT	MYR	1.550	1.550	1.490	1.510	255,700	386,174
12/08/2020	5139	AEONCR	MYR	8.750	8.990	8.670	8.950	165,800	1,453,898
12/08/2020	5139LA	AEONCR-LA	MYR	0.800	0.810	0.800	0.810	61,500	49,600



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12/08/2020	5140	TASCO	MYR	0.815	0.815	0.815	0.815	23,000	18,745
12/08/2020	5141	DAYANG	MYR	1.230	1.280	1.160	1.250	40,834,000	50,189,738
12/08/2020	514110	DAYANG-C10	MYR	0.085	0.085	0.075	0.080	140,000	10,900
12/08/2020	514111	DAYANG-C11	MYR	0.095	0.095	0.070	0.085	2,179,100	176,190
12/08/2020	514112	DAYANG-C12	MYR	0.090	0.090	0.085	0.085	2,520,000	218,200
12/08/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.010	0.010	3,510,300	35,103
12/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5141C9	DAYANG-C9	MYR	0.070	0.070	0.060	0.070	3,975,000	263,125
12/08/2020	5141CX	DAYANG-CX	MYR	0.045	0.045	0.030	0.040	968,300	37,355
12/08/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	5142	WASEONG	MYR	0.530	0.530	0.495	0.515	3,155,724	1,615,196
12/08/2020	5143	LUXCHEM	MYR	0.925	0.960	0.790	0.845	34,852,700	30,825,938
12/08/2020	5145	SEALINK	MYR	0.205	0.205	0.185	0.190	2,188,200	420,128
12/08/2020	5147	SAMCHEM	MYR	1.050	1.050	0.780	0.955	5,700,200	5,429,578
12/08/2020	5148	UEMS	MYR	0.430	0.430	0.410	0.415	5,970,088	2,492,861
12/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	514874	UEMS-C74	MYR	0.030	0.030	0.030	0.030	10,000	300
12/08/2020	5149	TAS	MYR	0.210	0.210	0.200	0.205	451,500	92,697
12/08/2020	5151	HEXTAR	MYR	0.700	0.700	0.625	0.640	13,136,600	8,542,401
12/08/2020	5152	MBL	MYR	1.470	1.490	1.430	1.490	309,600	450,893
12/08/2020	5152WA	MBL-WA	MYR	0.660	0.670	0.640	0.655	504,700	329,693
12/08/2020	5156	XDL	MYR	0.085	0.090	0.070	0.080	196,216,650	15,351,835
12/08/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	44,508,700	768,913
12/08/2020	5157	SAUDEE	MYR	0.500	0.545	0.460	0.520	22,908,000	11,931,052
12/08/2020	5157WA	SAUDEE-WA	MYR	0.060	0.105	0.060	0.095	15,023,700	1,270,006
12/08/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.265	3,407,800	886,078
12/08/2020	5159	YOCB	MYR	0.630	0.630	0.620	0.630	65,600	40,987
12/08/2020	5160	HOMERIZ	MYR	0.610	0.620	0.590	0.615	465,500	280,253
12/08/2020	5160WB	HOMERIZ-WB	MYR	0.135	0.135	0.120	0.125	1,107,350	138,088
12/08/2020	5161	JCY	MYR	0.620	0.635	0.510	0.600	49,677,900	28,997,209
12/08/2020	5162	VSTECs	MYR	2.400	2.420	2.110	2.400	1,960,800	4,441,352
12/08/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	40,800	27,336
12/08/2020	5165	HOKHENG	MYR	0.455	0.455	0.450	0.450	80,000	36,300
12/08/2020	5166	MINDA	MYR	0.055	0.055	0.045	0.055	5,901,600	295,348
12/08/2020	5167	TURBO	MYR	0.640	0.660	0.630	0.650	43,000	27,545
12/08/2020	5168	HARTA	MYR	18.000	18.100	16.000	16.120	12,764,506	215,004,767
12/08/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	2.200	0	0
12/08/2020	516833	HARTA-C33	MYR	1.910	1.960	1.910	1.960	2,000	3,895
12/08/2020	516834	HARTA-C34	MYR	1.930	1.930	1.780	1.780	40,000	73,100
12/08/2020	516835	HARTA-C35	MYR	1.130	1.130	1.130	1.130	5,000	5,650
12/08/2020	516836	HARTA-C36	MYR	1.280	1.280	1.280	1.280	25,000	32,000
12/08/2020	516837	HARTA-C37	MYR	2.000	2.000	2.000	2.000	500	1,000
12/08/2020	516838	HARTA-C38	MYR	0.000	0.000	0.000	1.770	0	0
12/08/2020	516839	HARTA-C39	MYR	1.820	1.820	1.680	1.760	7,500	12,940
12/08/2020	516840	HARTA-C40	MYR	1.440	1.440	1.250	1.250	232,200	304,283
12/08/2020	516841	HARTA-C41	MYR	0.800	0.820	0.670	0.670	1,144,200	813,349
12/08/2020	516842	HARTA-C42	MYR	1.420	1.420	1.180	1.200	75,300	99,896
12/08/2020	516843	HARTA-C43	MYR	0.730	0.730	0.730	0.730	800	584
12/08/2020	516844	HARTA-C44	MYR	0.950	0.950	0.750	0.760	1,450,600	1,230,033
12/08/2020	516845	HARTA-C45	MYR	0.520	0.520	0.430	0.440	707,500	339,350
12/08/2020	516846	HARTA-C46	MYR	0.375	0.375	0.345	0.345	11,000	4,020

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12/08/2020	516847	HARTA-C47	MYR	0.290	0.290	0.210	0.220	2,858,300	696,401
12/08/2020	516848	HARTA-C48	MYR	0.510	0.510	0.365	0.395	7,297,600	3,228,977
12/08/2020	516849	HARTA-C49	MYR	0.310	0.310	0.260	0.260	314,900	87,580
12/08/2020	516850	HARTA-C50	MYR	0.495	0.495	0.435	0.450	941,700	440,379
12/08/2020	516851	HARTA-C51	MYR	0.400	0.400	0.320	0.320	1,959,700	690,483
12/08/2020	516852	HARTA-C52	MYR	0.330	0.330	0.240	0.255	9,339,100	2,636,150
12/08/2020	516853	HARTA-C53	MYR	0.175	0.175	0.105	0.120	10,000,900	1,429,496
12/08/2020	516854	HARTA-C54	MYR	0.235	0.235	0.130	0.150	7,137,600	1,186,163
12/08/2020	5168HA	HARTA-HA	MYR	0.365	0.400	0.365	0.400	1,421,700	548,710
12/08/2020	5169	HOHUP	MYR	0.495	0.495	0.480	0.490	1,053,800	514,972
12/08/2020	5170	SCABLE	MYR	0.260	0.260	0.245	0.255	1,200,200	301,269
12/08/2020	5171	KIMLUN	MYR	0.760	0.770	0.745	0.770	1,054,500	798,327
12/08/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.180	0	0
12/08/2020	5172	KSTAR	MYR	0.115	0.115	0.095	0.105	3,868,400	413,597
12/08/2020	5172WA	KSTAR-WA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
12/08/2020	5173	SYSCORP	MYR	0.190	0.200	0.175	0.190	2,219,500	418,507
12/08/2020	5175	IVORY	MYR	0.140	0.140	0.135	0.140	958,400	129,435
12/08/2020	5176	SUNREIT	MYR	1.580	1.590	1.560	1.590	859,800	1,353,054
12/08/2020	5178	DYNACIA	MYR	0.085	0.085	0.075	0.085	10,918,300	880,452
12/08/2020	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	635,000	28,575
12/08/2020	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.035	0.035	2,390,600	85,172
12/08/2020	5180	CMMT	MYR	0.685	0.695	0.685	0.695	486,300	334,572
12/08/2020	5181	SIGGAS	MYR	0.440	0.440	0.440	0.440	216,800	95,392
12/08/2020	5182	MCT	MYR	0.175	0.175	0.165	0.170	3,501,700	597,919
12/08/2020	5183	PCHEM	MYR	5.930	5.950	5.830	5.900	895,962	5,281,468
12/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
12/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	518348	PCHEM-C48	MYR	0.065	0.065	0.065	0.065	13,000	845
12/08/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	518350	PCHEM-C50	MYR	0.120	0.125	0.120	0.125	66,400	8,150
12/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
12/08/2020	518352	PCHEM-C52	MYR	0.195	0.200	0.190	0.200	82,000	16,180
12/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
12/08/2020	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.095	0	0
12/08/2020	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.060	0	0
12/08/2020	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.170	0	0
12/08/2020	5184	CYPARK	MYR	0.945	0.945	0.925	0.935	907,900	847,516
12/08/2020	5185	AFFIN	MYR	1.550	1.580	1.530	1.570	232,400	361,880
12/08/2020	5186	MHB	MYR	0.410	0.410	0.370	0.390	3,232,000	1,264,563
12/08/2020	518615	MHB-C15	MYR	0.020	0.020	0.015	0.015	754,900	11,499
12/08/2020	5187	HGLOB	MYR	0.190	0.190	0.145	0.180	15,503,800	2,696,133
12/08/2020	5188	CNOUHUA	MYR	0.060	0.060	0.050	0.060	5,942,900	331,482
12/08/2020	5190	BENALEC	MYR	0.140	0.140	0.120	0.125	5,338,600	685,202
12/08/2020	5191	TAMBUN	MYR	0.520	0.525	0.515	0.525	179,000	92,880
12/08/2020	5192	KSSC	MYR	0.590	0.590	0.480	0.505	3,633,100	1,892,343
12/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5195	CENSOF	MYR	0.155	0.155	0.140	0.150	2,324,200	342,470
12/08/2020	5196	BJFOOD	MYR	1.160	1.180	1.150	1.160	215,700	250,544
12/08/2020	5197	FLBHD	MYR	0.900	0.965	0.890	0.930	396,800	368,416
12/08/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.425	0	0
12/08/2020	5199	HIBISCS	MYR	0.640	0.650	0.595	0.630	125,324,900	78,150,507
12/08/2020	519910	HIBISCS-C10	MYR	0.020	0.020	0.020	0.020	30,000	600
12/08/2020	519912	HIBISCS-C12	MYR	0.010	0.015	0.010	0.015	615,000	6,200

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12/08/2020	519915	HIBISCS-C15	MYR	0.020	0.020	0.005	0.005	61,000	1,070
12/08/2020	5199WC	HIBISCS-WC	MYR	0.145	0.150	0.130	0.140	20,303,700	2,886,925
12/08/2020	5200	UOADEV	MYR	1.500	1.500	1.480	1.500	785,600	1,176,481
12/08/2020	5202	MSM	MYR	0.580	0.585	0.565	0.580	2,593,200	1,490,480
12/08/2020	5204	PRESBHD	MYR	0.980	0.985	0.850	0.960	22,693,100	21,504,723
12/08/2020	5205	SENDAI	MYR	0.260	0.260	0.250	0.250	694,400	176,491
12/08/2020	5207	SBCCORP	MYR	0.340	0.340	0.330	0.340	42,000	14,260
12/08/2020	5208	EITA	MYR	1.210	1.210	1.190	1.210	204,700	245,511
12/08/2020	5209	GASMSIA	MYR	2.790	2.790	2.750	2.770	13,100	36,451
12/08/2020	5210	ARMADA	MYR	0.255	0.265	0.225	0.250	191,043,800	47,827,349
12/08/2020	521054	ARMADA-C54	MYR	0.040	0.040	0.025	0.035	2,007,400	59,760
12/08/2020	521055	ARMADA-C55	MYR	0.020	0.020	0.015	0.015	205,000	3,250
12/08/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	160,000	800
12/08/2020	5211	SUNWAY	MYR	1.300	1.300	1.280	1.290	3,271,453	4,221,828
12/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	5211CX	SUNWAY-CX	MYR	0.005	0.005	0.005	0.005	50,000	250
12/08/2020	5211CY	SUNWAY-CY	MYR	0.055	0.055	0.055	0.055	20,000	1,100
12/08/2020	5211WB	SUNWAY-WB	MYR	0.230	0.230	0.210	0.210	1,197,200	260,214
12/08/2020	5212	PAVREIT	MYR	1.530	1.580	1.530	1.580	71,600	110,232
12/08/2020	5213	SNTORIA	MYR	0.125	0.130	0.115	0.115	852,000	104,291
12/08/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
12/08/2020	5216	DSONIC	MYR	1.380	1.380	1.310	1.360	13,518,700	18,223,746
12/08/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.235	0	0
12/08/2020	521615	DSONIC-C15	MYR	0.145	0.145	0.130	0.135	2,539,400	355,589
12/08/2020	521616	DSONIC-C16	MYR	0.060	0.065	0.055	0.065	444,400	26,921
12/08/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	521618	DSONIC-C18	MYR	0.030	0.030	0.030	0.030	253,000	7,590
12/08/2020	521619	DSONIC-C19	MYR	0.070	0.070	0.060	0.060	1,392,000	90,645
12/08/2020	521620	DSONIC-C20	MYR	0.025	0.030	0.025	0.030	411,300	11,258
12/08/2020	521621	DSONIC-C21	MYR	0.090	0.090	0.085	0.085	1,807,500	154,138
12/08/2020	521622	DSONIC-C22	MYR	0.085	0.085	0.070	0.080	3,679,200	280,508
12/08/2020	521623	DSONIC-C23	MYR	0.130	0.130	0.120	0.125	1,756,700	218,788
12/08/2020	5216HA	DSONIC-HA	MYR	0.220	0.220	0.210	0.210	600,000	129,000
12/08/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.185	0	0
12/08/2020	5216WA	DSONIC-WA	MYR	0.560	0.560	0.525	0.535	11,636,600	6,271,157
12/08/2020	5218	SAPNRG	MYR	0.130	0.145	0.120	0.135	1,305,235,167	173,658,336
12/08/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	521881	SAPNRGC81	MYR	0.010	0.010	0.005	0.010	3,261,000	17,611
12/08/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5218PA	SAPNRG-PA	MYR	0.145	0.145	0.125	0.130	176,200	23,673
12/08/2020	5218WA	SAPNRG-WA	MYR	0.070	0.080	0.060	0.075	169,841,400	12,301,529
12/08/2020	5219	PESTECH	MYR	0.850	0.855	0.810	0.810	2,628,400	2,176,607
12/08/2020	5220	GLOTEC	MYR	0.385	0.385	0.360	0.370	1,148,950	428,709
12/08/2020	5220WA	GLOTEC-WA	MYR	0.040	0.040	0.040	0.040	30,300	1,212
12/08/2020	5222	FGV	MYR	1.150	1.150	1.110	1.130	6,157,900	6,996,378
12/08/2020	52221A	FGV-C1A	MYR	0.080	0.080	0.075	0.080	1,180,000	93,400
12/08/2020	522284	FGV-C84	MYR	0.125	0.125	0.115	0.115	690,000	80,850
12/08/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	522288	FGV-C88	MYR	0.050	0.055	0.045	0.050	1,183,000	59,605
12/08/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	200,000	2,000
12/08/2020	522291	FGV-C91	MYR	0.025	0.025	0.025	0.025	2,000	50
12/08/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	522293	FGV-C93	MYR	0.065	0.065	0.060	0.065	2,699,400	170,964
12/08/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.080	0	0
12/08/2020	522295	FGV-C95	MYR	0.105	0.110	0.100	0.105	2,463,500	252,268

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12/08/2020	522296	FGV-C96	MYR	0.125	0.125	0.125	0.125	150,000	18,750
12/08/2020	522297	FGV-C97	MYR	0.000	0.000	0.000	0.160	0	0
12/08/2020	522298	FGV-C98	MYR	0.055	0.060	0.055	0.060	120,000	6,850
12/08/2020	522299	FGV-C99	MYR	0.175	0.175	0.170	0.170	506,400	86,588
12/08/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.380	0	0
12/08/2020	5225	IHH	MYR	5.300	5.370	5.240	5.290	795,688	4,207,703
12/08/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.080	0	0
12/08/2020	522519	IHH-C19	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	522520	IHH-C20	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	5226	GBGAQRS	MYR	0.800	0.800	0.785	0.795	169,100	133,907
12/08/2020	5226WB	GBGAQRS-WB	MYR	0.175	0.180	0.170	0.180	871,000	152,225
12/08/2020	5227	IGBREIT	MYR	1.780	1.790	1.760	1.790	420,777	746,109
12/08/2020	5228	ELKDESA	MYR	1.450	1.460	1.430	1.440	107,967	156,317
12/08/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.100	0	0
12/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5230	TUNEPRO	MYR	0.320	0.355	0.315	0.340	5,068,500	1,715,444
12/08/2020	5231	PELIKAN	MYR	0.275	0.275	0.265	0.270	1,471,000	397,842
12/08/2020	5232	LEONFB	MYR	0.310	0.335	0.305	0.310	141,600	43,713
12/08/2020	5235SS	KLCC	MYR	7.940	7.940	7.780	7.810	1,019,410	7,960,105
12/08/2020	5236	MATRIX	MYR	1.690	1.710	1.660	1.710	650,700	1,099,322
12/08/2020	5237	MPHBCAP	MYR	0.925	0.925	0.900	0.900	267,000	243,275
12/08/2020	5238	AAX	MYR	0.070	0.085	0.065	0.080	136,566,250	10,501,551
12/08/2020	5239	TITIJYA	MYR	0.710	0.710	0.440	0.645	27,232,100	16,152,935
12/08/2020	5239PA	TITIJYA-PA	MYR	0.065	0.065	0.045	0.060	20,366,000	1,134,071
12/08/2020	5242	SOLID	MYR	0.205	0.210	0.200	0.205	2,798,600	574,027
12/08/2020	5242WA	SOLID-WA	MYR	0.030	0.030	0.030	0.030	1,138,300	34,149
12/08/2020	5243	VELESTO	MYR	0.155	0.165	0.145	0.160	307,163,231	47,457,074
12/08/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	2,235,100	11,176
12/08/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5243WA	VELESTO-WA	MYR	0.070	0.075	0.065	0.075	21,330,800	1,469,940
12/08/2020	5246	WPRTS	MYR	3.900	3.900	3.760	3.760	308,200	1,166,659
12/08/2020	5246C4	WPRTS-C4	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	5246C5	WPRTS-C5	MYR	0.000	0.000	0.000	0.105	0	0
12/08/2020	5247	KAREX	MYR	0.785	0.785	0.635	0.735	23,364,849	16,713,879
12/08/2020	5248	BAUTO	MYR	1.420	1.420	1.370	1.390	828,600	1,144,534
12/08/2020	524810	BAUTO-C10	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	524812	BAUTO-C12	MYR	0.105	0.105	0.105	0.105	80,000	8,400
12/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5248C8	BAUTO-C8	MYR	0.005	0.010	0.005	0.010	390,100	1,951
12/08/2020	5248C9	BAUTO-C9	MYR	0.045	0.045	0.045	0.045	460,000	20,700
12/08/2020	5249	IOIPG	MYR	0.925	0.925	0.910	0.915	1,524,753	1,392,028
12/08/2020	5249C1	IOIPG-C1	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	5250	SEM	MYR	1.360	1.360	1.340	1.360	350,200	474,556
12/08/2020	5252	SASBADI	MYR	0.140	0.145	0.130	0.135	7,129,700	981,316
12/08/2020	5253	ECONBHD	MYR	0.600	0.600	0.570	0.580	3,571,700	2,076,420
12/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.095	0.090	0.090	1,480,400	137,858
12/08/2020	5254	BPLANT	MYR	0.385	0.385	0.370	0.380	4,886,014	1,837,940
12/08/2020	5255	ICON	MYR	0.140	0.140	0.120	0.130	150,505,300	19,638,418
12/08/2020	5255WA	ICON-WA	MYR	0.100	0.100	0.080	0.095	38,064,400	3,558,571
12/08/2020	5256	REACH	MYR	0.120	0.120	0.100	0.115	43,412,300	4,899,908

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12/08/2020	5256WA	REACH-WA	MYR	0.030	0.030	0.020	0.025	63,256,000	1,569,523
12/08/2020	5257	CARIMIN	MYR	0.720	0.720	0.645	0.695	8,561,500	5,971,964
12/08/2020	5258	BIMB	MYR	3.340	3.420	3.330	3.420	103,700	349,678
12/08/2020	5258WA	BIMB-WA	MYR	0.210	0.215	0.205	0.210	794,900	166,059
12/08/2020	5259	EATECH	MYR	0.370	0.370	0.345	0.350	895,200	314,068
12/08/2020	5260	OWG	MYR	0.300	0.340	0.280	0.325	4,557,100	1,460,428
12/08/2020	5260WA	OWG-WA	MYR	0.080	0.095	0.075	0.090	3,340,000	296,755
12/08/2020	5263	SUNCON	MYR	1.840	1.890	1.700	1.760	508,635	896,577
12/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	5264	MALAKOF	MYR	0.965	0.970	0.940	0.945	2,090,200	1,980,724
12/08/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.105	0	0
12/08/2020	526432	MALAKOFC32	MYR	0.070	0.070	0.070	0.070	100,000	7,000
12/08/2020	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.080	0	0
12/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	5265	DOLPHIN	MYR	0.105	0.105	0.095	0.100	15,834,900	1,571,709
12/08/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.015	0.020	3,069,400	57,968
12/08/2020	5267	XINHWA	MYR	0.380	0.385	0.350	0.360	2,346,100	855,386
12/08/2020	5268	IKHMAS	MYR	0.265	0.270	0.190	0.240	44,433,900	10,226,407
12/08/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.700	0	0
12/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/08/2020	5271	PECCA	MYR	1.160	1.160	1.060	1.070	4,886,500	5,323,941
12/08/2020	5272	RANHILL	MYR	0.890	0.895	0.885	0.895	111,918	99,673
12/08/2020	5273	CHINHIN	MYR	0.745	0.750	0.710	0.750	1,595,200	1,172,431
12/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
12/08/2020	5275	MYNEWS	MYR	0.615	0.620	0.600	0.620	485,100	293,774
12/08/2020	5276	DANCO	MYR	0.445	0.445	0.400	0.425	526,800	216,950
12/08/2020	5276WA	DANCO-WA	MYR	0.160	0.160	0.120	0.145	194,600	27,774
12/08/2020	5277	FPGROUP	MYR	0.985	1.050	0.850	1.050	22,676,940	21,792,047
12/08/2020	5278	RHONEMA	MYR	0.615	0.615	0.605	0.605	31,500	19,284
12/08/2020	5279	SERBADK	MYR	1.690	1.750	1.660	1.730	14,107,800	23,974,044
12/08/2020	527910	SERBADK-C10	MYR	0.070	0.075	0.065	0.075	233,800	15,819
12/08/2020	527911	SERBADK-C11	MYR	0.095	0.100	0.095	0.100	45,000	4,375
12/08/2020	527912	SERBADK-C12	MYR	0.085	0.095	0.080	0.095	989,000	86,520
12/08/2020	527913	SERBADK-C13	MYR	0.085	0.090	0.085	0.090	998,400	86,361
12/08/2020	5279C1	SERBADK-C1	MYR	0.040	0.045	0.035	0.045	1,316,100	52,604
12/08/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5279C6	SERBADK-C6	MYR	0.020	0.020	0.020	0.020	90,000	1,800
12/08/2020	5279C7	SERBADK-C7	MYR	0.075	0.075	0.060	0.075	1,753,200	117,213
12/08/2020	5279C8	SERBADK-C8	MYR	0.150	0.155	0.145	0.155	3,301,000	484,755
12/08/2020	5279C9	SERBADK-C9	MYR	0.080	0.080	0.070	0.080	2,032,900	151,798
12/08/2020	5279CX	SERBADK-CX	MYR	0.010	0.010	0.010	0.010	84,000	840
12/08/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5279WA	SERBADK-WA	MYR	0.235	0.235	0.215	0.235	16,856,600	3,852,789
12/08/2020	5280	KIPREIT	MYR	0.815	0.825	0.815	0.815	173,500	142,217
12/08/2020	5281	ADVCON	MYR	0.380	0.380	0.360	0.370	2,299,000	853,221
12/08/2020	5283	EWINT	MYR	0.450	0.450	0.430	0.440	3,312,900	1,450,759
12/08/2020	5283WA	EWINT-WA	MYR	0.070	0.075	0.070	0.075	2,147,700	152,027
12/08/2020	5284	LCTITAN	MYR	1.870	1.880	1.810	1.840	3,938,000	7,244,194
12/08/2020	5285	SIMEPLT	MYR	5.110	5.130	5.080	5.090	423,632	2,158,241
12/08/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	5285CN	SIMEPLT-CN	MYR	0.040	0.040	0.035	0.035	101,000	4,035
12/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
12/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0

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12/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.115	0	0
12/08/2020	5286	MI	MYR	3.810	4.190	3.380	4.130	8,889,300	33,977,273
12/08/2020	5286CG	MI-CG	MYR	0.450	0.470	0.450	0.470	12,000	5,500
12/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
12/08/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.695	0	0
12/08/2020	5286CJ	MI-CJ	MYR	0.620	0.620	0.515	0.530	88,000	49,235
12/08/2020	5286CK	MI-CK	MYR	0.270	0.270	0.270	0.270	10,000	2,700
12/08/2020	5286CL	MI-CL	MYR	0.250	0.300	0.190	0.285	796,400	192,264
12/08/2020	5286CM	MI-CM	MYR	0.290	0.345	0.230	0.345	342,800	105,666
12/08/2020	5286CN	MI-CN	MYR	0.400	0.495	0.345	0.485	1,947,300	834,080
12/08/2020	5286CO	MI-CO	MYR	0.160	0.185	0.140	0.185	506,000	76,260
12/08/2020	5286CP	MI-CP	MYR	0.000	0.000	0.000	0.125	0	0
12/08/2020	5288	SIMEPROP	MYR	0.615	0.630	0.615	0.625	2,259,181	1,402,550
12/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	5288CU	SIMEPROP-CU	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	5288CV	SIMEPROP-CV	MYR	0.045	0.050	0.045	0.045	48,700	2,353
12/08/2020	5289	TECHBND	MYR	1.080	1.090	1.010	1.030	3,770,100	3,993,505
12/08/2020	5289WA	TECHBND-WA	MYR	0.295	0.295	0.280	0.280	1,894,600	536,434
12/08/2020	5291	HPMT	MYR	0.330	0.335	0.325	0.330	721,700	237,494
12/08/2020	5292	UWC	MYR	4.550	4.680	4.300	4.600	4,192,650	18,694,883
12/08/2020	5292CA	UWC-CA	MYR	0.155	0.160	0.140	0.160	572,900	85,281
12/08/2020	5292CB	UWC-CB	MYR	0.120	0.120	0.115	0.115	10,000	1,175
12/08/2020	5293	AME	MYR	1.580	1.590	1.560	1.580	188,600	296,937
12/08/2020	5295	INNATURE	MYR	0.385	0.405	0.380	0.405	606,100	236,367
12/08/2020	5347	TENAGA	MYR	11.000	11.180	10.980	11.140	1,927,583	21,418,093
12/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	14,600	146
12/08/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	534774	TENAGA-C74	MYR	0.045	0.045	0.045	0.045	655,800	29,511
12/08/2020	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	534776	TENAGA-C76	MYR	0.030	0.030	0.030	0.030	1,293,100	38,793
12/08/2020	534777	TENAGA-C77	MYR	0.055	0.065	0.055	0.060	449,500	26,988
12/08/2020	534778	TENAGA-C78	MYR	0.105	0.105	0.105	0.105	200,000	21,000
12/08/2020	5371	KIMHIN	MYR	0.645	0.685	0.630	0.685	76,400	49,337
12/08/2020	5398	GAMUDA	MYR	3.420	3.500	3.370	3.370	6,327,925	21,609,086
12/08/2020	539877	GAMUDA-C77	MYR	0.020	0.020	0.020	0.020	300,000	6,000
12/08/2020	539878	GAMUDA-C78	MYR	0.020	0.025	0.020	0.025	550,000	12,250
12/08/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
12/08/2020	539884	GAMUDA-C84	MYR	0.155	0.160	0.155	0.155	3,588,800	559,308
12/08/2020	539885	GAMUDA-C85	MYR	0.120	0.130	0.120	0.130	15,000	1,900
12/08/2020	539886	GAMUDA-C86	MYR	0.135	0.145	0.135	0.135	200,400	28,090
12/08/2020	5398WE	GAMUDA-WE	MYR	0.075	0.105	0.070	0.095	17,092,100	1,505,200
12/08/2020	5401	TROP	MYR	0.900	0.900	0.895	0.900	279,526	250,985
12/08/2020	5436	PERSTIM	MYR	3.820	3.900	3.820	3.900	11,800	45,621
12/08/2020	5517	SHANG	MYR	4.080	4.080	4.060	4.060	2,300	9,358
12/08/2020	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
12/08/2020	5568	APB	MYR	0.400	0.400	0.370	0.380	828,000	318,177
12/08/2020	5576	MINHO	MYR	0.290	0.310	0.255	0.305	13,850,946	4,066,425



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12/08/2020	5576WC	MINHO-WC	MYR	0.060	0.075	0.050	0.070	17,436,502	1,169,914
12/08/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
12/08/2020	5606	IGBB	MYR	2.620	2.640	2.600	2.640	250,800	653,899
12/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0
12/08/2020	5614	ILB	MYR	0.320	0.325	0.310	0.310	207,000	66,490
12/08/2020	5622	PEB	MYR	0.710	0.710	0.710	0.710	100	71
12/08/2020	5649	GPHAROS	MYR	0.220	0.220	0.160	0.170	249,800	44,368
12/08/2020	5657	PARKSON	MYR	0.095	0.095	0.085	0.090	6,208,400	569,429
12/08/2020	5665	SSTEEL	MYR	0.420	0.420	0.410	0.415	87,100	36,197
12/08/2020	5673	IPMUDA	MYR	0.270	0.270	0.260	0.260	18,800	4,928
12/08/2020	5681	PETDAG	MYR	20.500	20.700	20.500	20.700	420,696	8,632,309
12/08/2020	5681CZ	PETDAG-CZ	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	5703	MUHIBAH	MYR	0.810	0.815	0.790	0.805	5,814,400	4,678,142
12/08/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.060	0	0
12/08/2020	5738WB	CHHB-WB	MYR	0.120	0.130	0.120	0.130	9,500	1,191
12/08/2020	5789	LBS	MYR	0.375	0.375	0.360	0.370	2,545,700	931,444
12/08/2020	5789PA	LBS-PA	MYR	0.680	0.765	0.670	0.765	23,400	15,803
12/08/2020	5789WB	LBS-WB	MYR	0.005	0.010	0.005	0.010	812,300	4,112
12/08/2020	5797	CHOOBEE	MYR	0.900	0.930	0.900	0.930	26,000	23,430
12/08/2020	5819	HLBANK	MYR	14.900	15.040	14.900	15.000	310,418	4,648,974
12/08/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
12/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
12/08/2020	5827	OIB	MYR	0.000	0.000	0.000	1.560	0	0
12/08/2020	5835	DOLMITE	MYR	0.105	0.105	0.100	0.100	800,000	82,369
12/08/2020	5843	KPS	MYR	0.490	0.495	0.485	0.485	1,156,100	564,908
12/08/2020	5878	KPJ	MYR	0.855	0.855	0.820	0.850	2,726,048	2,288,924
12/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	5878CX	KPJ-CX	MYR	0.035	0.035	0.030	0.030	1,018,000	31,540
12/08/2020	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	5908	DKSH	MYR	3.260	3.530	3.200	3.390	377,500	1,278,012
12/08/2020	5916	MSC	MYR	0.710	0.710	0.695	0.705	178,100	124,239
12/08/2020	5924	MTDACPI	MYR	0.175	0.175	0.170	0.170	60,000	10,400
12/08/2020	5932	BPURI	MYR	0.085	0.085	0.070	0.075	19,723,400	1,529,839
12/08/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.025	0.030	4,383,100	122,399
12/08/2020	5983	MBMR	MYR	3.150	3.150	3.080	3.150	419,900	1,313,967
12/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	5983CQ	MBMR-CQ	MYR	0.075	0.075	0.075	0.075	100,000	7,500
12/08/2020	6009	P&O	MYR	0.800	0.830	0.795	0.800	38,500	30,785
12/08/2020	6012	MAXIS	MYR	5.110	5.140	5.090	5.120	453,349	2,316,717
12/08/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
12/08/2020	601218	MAXIS-C18	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
12/08/2020	6017	SHL	MYR	1.960	2.000	1.960	2.000	26,600	52,760
12/08/2020	6033	PETGAS	MYR	16.000	16.120	15.880	16.020	201,158	3,211,547
12/08/2020	6033CV	PETGAS-CV	MYR	0.055	0.055	0.055	0.055	125,700	6,914
12/08/2020	6041	FARLIM	MYR	0.265	0.270	0.265	0.270	17,200	4,638
12/08/2020	6068	PCCS	MYR	0.385	0.385	0.365	0.375	2,242,900	837,060
12/08/2020	6068WA	PCCS-WA	MYR	0.105	0.105	0.095	0.105	1,597,600	156,980
12/08/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.195	0	0
12/08/2020	6084	STAR	MYR	0.360	0.360	0.345	0.360	1,494,000	524,798
12/08/2020	6114	MKH	MYR	1.260	1.260	1.220	1.260	325,400	405,346

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12/08/2020	6139	TAKAFUL	MYR	4.850	4.850	4.690	4.700	611,500	2,877,623
12/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	6139CM	TAKAFUL-CM	MYR	0.020	0.020	0.020	0.020	55,700	1,114
12/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	6139CO	TAKAFUL-CO	MYR	0.000	0.000	0.000	0.090	0	0
12/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
12/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.135	0.135	0.120	0.120	125,000	15,578
12/08/2020	6149	METROD	MYR	0.000	0.000	0.000	1.260	0	0
12/08/2020	6173	BDB	MYR	0.300	0.300	0.295	0.300	120,000	35,950
12/08/2020	6181	MALTON	MYR	0.400	0.400	0.380	0.395	760,200	293,795
12/08/2020	6203	KHEESAN	MYR	0.305	0.305	0.295	0.300	391,000	116,938
12/08/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
12/08/2020	6238	HSL	MYR	1.050	1.060	1.040	1.040	67,100	70,506
12/08/2020	6254	PDZ	MYR	0.140	0.140	0.110	0.120	154,357,200	18,833,391
12/08/2020	6254WB	PDZ-WB	MYR	0.040	0.045	0.035	0.035	4,790,675	185,730
12/08/2020	6262	INNO	MYR	0.890	0.890	0.885	0.885	22,000	19,525
12/08/2020	6297	BOXPAK	MYR	1.110	1.110	1.100	1.100	20,000	22,100
12/08/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/08/2020	6351	AMWAY	MYR	4.880	4.880	4.820	4.850	41,700	201,520
12/08/2020	6378	WMG	MYR	0.115	0.115	0.110	0.115	154,700	17,741
12/08/2020	6399	ASTRO	MYR	0.745	0.765	0.745	0.760	2,638,000	1,986,859
12/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	639921	ASTRO-C21	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	6432	APOLLO	MYR	3.720	3.750	3.720	3.750	20,500	76,560
12/08/2020	6459	MNRB	MYR	0.835	0.835	0.815	0.835	397,200	327,422
12/08/2020	6483	KENANGA	MYR	0.865	0.865	0.830	0.845	5,357,588	4,508,782
12/08/2020	6491	KFIMA	MYR	1.610	1.630	1.600	1.610	160,800	259,537
12/08/2020	6521	SURIA	MYR	0.920	0.930	0.910	0.925	231,900	212,666
12/08/2020	6548	MPCORP	MYR	0.120	0.120	0.110	0.110	530,000	61,850
12/08/2020	6556	ANNJOO	MYR	0.725	0.725	0.680	0.705	1,182,300	829,439
12/08/2020	6556PA	ANNJOO-PA	MYR	0.375	0.375	0.375	0.375	600	225
12/08/2020	6572	KWANTAS	MYR	0.495	0.500	0.490	0.495	100,000	49,520
12/08/2020	6599	AEON	MYR	0.825	0.830	0.785	0.795	5,148,300	4,106,298
12/08/2020	6599CX	AEON-CX	MYR	0.005	0.010	0.005	0.010	579,900	3,000
12/08/2020	6599CY	AEON-CY	MYR	0.020	0.020	0.020	0.020	300,000	6,000
12/08/2020	6599CZ	AEON-CZ	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/08/2020	6602	BCB	MYR	0.300	0.320	0.300	0.320	390,400	118,941
12/08/2020	6633	LHI	MYR	0.825	0.830	0.800	0.800	3,967,900	3,200,940
12/08/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.140	0	0
12/08/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	6633CR	LHI-CR	MYR	0.060	0.060	0.060	0.060	100,000	6,000
12/08/2020	6633CS	LHI-CS	MYR	0.080	0.085	0.080	0.085	610,000	49,400
12/08/2020	6633CT	LHI-CT	MYR	0.095	0.100	0.090	0.090	621,900	60,092
12/08/2020	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.115	0	0
12/08/2020	6637	PNEPCB	MYR	1.030	1.040	1.030	1.030	113,000	116,400
12/08/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.550	0	0
12/08/2020	6645	LITRAK	MYR	3.990	4.050	3.980	4.010	367,600	1,467,252
12/08/2020	6718	CRESNDO	MYR	0.870	0.870	0.870	0.870	1,000	870
12/08/2020	6742	YTLPOWR	MYR	0.710	0.710	0.695	0.700	6,050,054	4,245,393
12/08/2020	674210	YTLPOWR-C10	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/08/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	674213	YTLPOWR-C13	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	674214	YTLPOWR-C14	MYR	0.055	0.055	0.055	0.055	230,000	12,650
12/08/2020	6769	JKGLAND	MYR	0.090	0.090	0.085	0.085	3,992,100	350,648

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12/08/2020	6807	PUNCAK	MYR	0.220	0.220	0.200	0.210	2,091,800	436,888
12/08/2020	6815	EUPE	MYR	0.560	0.580	0.560	0.565	115,200	65,241
12/08/2020	6874	KUB	MYR	0.600	0.625	0.580	0.615	3,690,900	2,216,018
12/08/2020	6888	AXIATA	MYR	3.150	3.180	3.100	3.150	2,195,193	6,901,634
12/08/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	688854	AXIATA-C54	MYR	0.015	0.015	0.015	0.015	300,000	4,500
12/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
12/08/2020	688856	AXIATA-C56	MYR	0.020	0.020	0.020	0.020	300,000	6,000
12/08/2020	688857	AXIATA-C57	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	6904	SUBUR	MYR	0.495	0.580	0.495	0.540	31,000	15,682
12/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
12/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	46,000	23,000
12/08/2020	6947	DIGI	MYR	4.150	4.170	4.110	4.110	890,513	3,673,411
12/08/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	694739	DIGI-C39	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	6963	VS	MYR	1.550	1.550	1.470	1.490	29,271,634	43,860,939
12/08/2020	696327	VS-C27	MYR	0.140	0.150	0.130	0.140	170,300	23,743
12/08/2020	696328	VS-C28	MYR	0.110	0.110	0.110	0.110	100,000	11,000
12/08/2020	696329	VS-C29	MYR	0.000	0.000	0.000	0.230	0	0
12/08/2020	696330	VS-C30	MYR	0.255	0.260	0.240	0.260	4,528,000	1,136,776
12/08/2020	696331	VS-C31	MYR	0.230	0.230	0.180	0.210	4,962,400	1,048,277
12/08/2020	696332	VS-C32	MYR	0.345	0.345	0.325	0.325	162,400	55,297
12/08/2020	696333	VS-C33	MYR	0.200	0.200	0.180	0.185	1,246,200	231,070
12/08/2020	696334	VS-C34	MYR	0.180	0.180	0.175	0.175	421,400	73,944
12/08/2020	696335	VS-C35	MYR	0.125	0.125	0.110	0.110	488,500	57,715
12/08/2020	6971	KOBAY	MYR	1.980	1.980	1.950	1.980	49,950	98,643
12/08/2020	6998	BINTAI	MYR	0.105	0.105	0.100	0.105	826,700	85,021
12/08/2020	7003	Y&G	MYR	0.480	0.640	0.480	0.640	10,200	6,368
12/08/2020	7004	MCEHLDG	MYR	0.500	0.510	0.500	0.510	32,000	16,002
12/08/2020	7005	BIG	MYR	0.425	0.490	0.400	0.485	606,700	270,873
12/08/2020	7006	LATITUD	MYR	2.070	2.130	2.030	2.130	24,625	50,728
12/08/2020	7007	ARK	MYR	0.175	0.175	0.175	0.175	6,700	1,173
12/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/08/2020	7010	HOOVER	MYR	0.550	0.560	0.550	0.560	34,000	18,720
12/08/2020	7013	HUBLINE	MYR	0.070	0.075	0.060	0.065	114,231,000	7,705,842
12/08/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	9,133,700	45,669
12/08/2020	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	17,443,800	427,806
12/08/2020	7014	YLI	MYR	0.205	0.205	0.180	0.185	742,400	143,245
12/08/2020	7016	CHUAN	MYR	0.290	0.330	0.285	0.320	55,100	15,908
12/08/2020	7017	KOMARK	MYR	0.810	0.815	0.710	0.760	21,360,138	16,276,061
12/08/2020	7018	CME	MYR	0.070	0.070	0.055	0.065	36,763,800	2,297,100
12/08/2020	7018LA	CME-LA	MYR	0.030	0.030	0.025	0.030	2,231,400	66,442
12/08/2020	7018WA	CME-WA	MYR	0.050	0.060	0.050	0.060	783,000	39,410
12/08/2020	7020	YKGI	MYR	0.115	0.115	0.105	0.115	772,300	84,754
12/08/2020	7022	GTRONIC	MYR	2.740	2.760	2.520	2.750	3,596,077	9,740,293
12/08/2020	7022C4	GTRONIC-C4	MYR	0.265	0.270	0.200	0.270	310,000	69,750
12/08/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
12/08/2020	7022C7	GTRONIC-C7	MYR	0.175	0.180	0.145	0.180	4,006,100	671,731
12/08/2020	7022C8	GTRONIC-C8	MYR	0.180	0.185	0.160	0.185	1,710,000	284,550

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12/08/2020	7025	WOODLAN	MYR	0.400	0.475	0.400	0.475	23,700	9,495
12/08/2020	7028	ZECON	MYR	0.515	0.535	0.510	0.535	315,000	161,833
12/08/2020	7029	MASTER	MYR	2.040	2.040	1.860	1.920	1,946,300	3,756,906
12/08/2020	7031	AMTEL	MYR	0.810	0.865	0.780	0.865	100,100	78,987
12/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
12/08/2020	7034	TGUAN	MYR	4.700	4.720	4.490	4.700	695,800	3,183,666
12/08/2020	7035	CCK	MYR	0.555	0.555	0.520	0.525	3,137,840	1,670,358
12/08/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.070	0.075	1,329,600	93,448
12/08/2020	7036	BORNOIL	MYR	0.075	0.075	0.055	0.070	698,829,100	47,546,852
12/08/2020	7036WC	BORNOIL-WC	MYR	0.030	0.035	0.025	0.035	80,571,700	2,494,473
12/08/2020	7036WD	BORNOIL-WD	MYR	0.040	0.040	0.030	0.040	34,959,500	1,215,753
12/08/2020	7043	JADEM	MYR	0.780	0.780	0.780	0.780	5,000	3,900
12/08/2020	7045	SCOMIES	MYR	0.150	0.160	0.130	0.150	3,363,200	493,924
12/08/2020	7047	FAJAR	MYR	0.435	0.440	0.410	0.430	1,652,400	701,319
12/08/2020	7048	ATLAN	MYR	3.520	3.640	3.520	3.640	1,000	3,628
12/08/2020	7050	WONG	MYR	0.660	0.660	0.620	0.650	221,241	142,803
12/08/2020	7052	PADINI	MYR	2.140	2.230	2.070	2.160	1,087,300	2,332,022
12/08/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	7052C6	PADINI-C6	MYR	0.040	0.040	0.040	0.040	40,000	1,600
12/08/2020	7052C7	PADINI-C7	MYR	0.040	0.040	0.040	0.040	3,000	120
12/08/2020	7052C8	PADINI-C8	MYR	0.055	0.060	0.055	0.060	420,000	25,100
12/08/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
12/08/2020	7054	AASIA	MYR	0.125	0.125	0.110	0.115	1,772,300	204,549
12/08/2020	7055	PLB	MYR	1.080	1.140	1.080	1.140	17,650	19,366
12/08/2020	7060	NHFATT	MYR	1.950	1.950	1.950	1.950	22,000	42,900
12/08/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.800	0	0
12/08/2020	7066	YONGTAI	MYR	0.155	0.170	0.135	0.170	51,917,500	7,958,388
12/08/2020	7066PA	YONGTAI-PA	MYR	0.140	0.140	0.135	0.140	281,200	39,367
12/08/2020	7070	VIZIONE	MYR	0.430	0.430	0.395	0.420	16,253,629	6,695,223
12/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	7070WC	VIZIONE-WC	MYR	0.140	0.145	0.130	0.140	649,800	88,094
12/08/2020	7071	OCR	MYR	0.285	0.285	0.260	0.275	7,154,400	1,944,144
12/08/2020	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	230,000	6,900
12/08/2020	7071WC	OCR-WC	MYR	0.030	0.035	0.025	0.030	1,544,900	45,238
12/08/2020	7071WD	OCR-WD	MYR	0.115	0.120	0.115	0.120	1,804,900	214,877
12/08/2020	7073	SEACERA	MYR	0.315	0.330	0.295	0.305	5,952,000	1,864,465
12/08/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.010	0.015	8,144,400	114,276
12/08/2020	7076	CBIP	MYR	0.895	0.895	0.850	0.890	260,200	230,738
12/08/2020	7077	KPPROP	MYR	0.700	0.720	0.630	0.680	546,400	377,392
12/08/2020	7078	AZRB	MYR	0.200	0.205	0.195	0.205	1,527,950	305,571
12/08/2020	7078WA	AZRB-WA	MYR	0.085	0.085	0.085	0.085	20,000	1,700
12/08/2020	7079	TIGER	MYR	0.095	0.095	0.085	0.090	10,348,300	933,848
12/08/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	10,000	100
12/08/2020	7080	PERMAJU	MYR	0.325	0.325	0.255	0.305	18,688,600	5,647,882
12/08/2020	7081	PHARMA	MYR	4.850	5.000	4.550	4.740	8,363,666	40,217,362
12/08/2020	7082	SYF	MYR	0.150	0.150	0.140	0.150	1,740,300	254,877
12/08/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	12,000	13,320
12/08/2020	7084	QL	MYR	9.620	9.750	9.580	9.750	191,916	1,853,986
12/08/2020	7084CR	QL-CR	MYR	0.000	0.000	0.000	0.115	0	0
12/08/2020	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.090	0	0
12/08/2020	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.280	0	0
12/08/2020	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.155	0	0
12/08/2020	7085	LTKM	MYR	0.995	0.995	0.995	0.995	100	100
12/08/2020	7086	ABLEGRP	MYR	0.090	0.090	0.085	0.090	511,500	45,989
12/08/2020	7087	MAGNI	MYR	2.060	2.060	2.000	2.050	625,499	1,265,334

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12/08/2020	7087CA	MAGNI-CA	MYR	0.005	0.010	0.005	0.010	1,100,000	10,500
12/08/2020	7087CB	MAGNI-CB	MYR	0.020	0.020	0.015	0.015	730,000	11,100
12/08/2020	7088	POHUAT	MYR	1.400	1.400	1.320	1.360	458,000	618,801
12/08/2020	7088WB	POHUAT-WB	MYR	0.310	0.320	0.300	0.310	226,825	69,539
12/08/2020	7089	LIIHEN	MYR	3.000	3.000	2.780	2.860	716,100	2,091,072
12/08/2020	7090	AHEALTH	MYR	3.750	3.900	3.540	3.690	834,100	3,122,144
12/08/2020	7091	UNIMECH	MYR	1.100	1.100	1.090	1.100	32,000	35,080
12/08/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.430	0	0
12/08/2020	7095	PIE	MYR	1.430	1.430	1.350	1.430	404,800	562,217
12/08/2020	7096	GPA	MYR	0.190	0.190	0.155	0.170	110,728,900	17,822,472
12/08/2020	7096WA	GPA-WA	MYR	0.095	0.095	0.070	0.085	12,547,050	978,891
12/08/2020	7097	TAWIN	MYR	0.185	0.190	0.160	0.180	18,290,000	3,223,544
12/08/2020	7097PA	TAWIN-PA	MYR	0.090	0.100	0.070	0.085	8,285,000	684,112
12/08/2020	7097WA	TAWIN-WA	MYR	0.060	0.060	0.050	0.055	2,965,600	163,873
12/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
12/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
12/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
12/08/2020	7100	UCHITEC	MYR	2.620	2.620	2.580	2.600	589,400	1,530,958
12/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	7103	SPRITZER	MYR	1.950	1.960	1.950	1.960	27,000	52,700
12/08/2020	7105	HCK	MYR	1.170	1.190	1.170	1.190	249,900	294,698
12/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
12/08/2020	7106	SUPERMX	MYR	20.500	21.100	18.080	18.880	43,689,542	859,866,683
12/08/2020	71061A	SUPERMX-C1A	MYR	1.300	1.350	0.990	1.120	22,353,300	26,831,141
12/08/2020	71061B	SUPERMX-C1B	MYR	0.200	0.230	0.195	0.195	14,214,200	2,960,093
12/08/2020	71061C	SUPERMX-C1C	MYR	0.470	0.470	0.355	0.370	1,452,400	584,135
12/08/2020	71061D	SUPERMX-C1D	MYR	0.390	0.400	0.300	0.320	10,089,500	3,481,633
12/08/2020	710677	SUPERMX-C77	MYR	8.800	9.270	8.740	9.270	200,200	1,803,829
12/08/2020	710678	SUPERMX-C78	MYR	9.420	9.420	8.670	8.670	71,000	653,070
12/08/2020	710680	SUPERMX-C80	MYR	11.920	12.560	11.800	12.140	200,900	2,449,122
12/08/2020	710681	SUPERMX-C81	MYR	0.000	0.000	0.000	6.180	0	0
12/08/2020	710682	SUPERMX-C82	MYR	5.160	5.240	4.780	4.940	30,200	152,881
12/08/2020	710683	SUPERMX-C83	MYR	12.080	12.300	11.500	11.940	203,900	2,426,376
12/08/2020	710684	SUPERMX-C84	MYR	4.610	4.640	4.270	4.600	27,500	123,260
12/08/2020	710685	SUPERMX-C85	MYR	0.000	0.000	0.000	6.450	0	0
12/08/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	7.450	0	0
12/08/2020	710687	SUPERMX-C87	MYR	7.000	7.260	7.000	7.180	4,500	32,248
12/08/2020	710688	SUPERMX-C88	MYR	4.280	4.390	3.690	3.900	483,300	1,971,121
12/08/2020	710689	SUPERMX-C89	MYR	5.960	5.960	5.480	5.750	377,700	2,168,705
12/08/2020	710690	SUPERMX-C90	MYR	4.700	4.700	4.200	4.200	26,600	114,895
12/08/2020	710691	SUPERMX-C91	MYR	3.300	3.300	2.730	2.870	2,334,000	7,044,721
12/08/2020	710692	SUPERMX-C92	MYR	2.140	2.250	1.810	1.930	265,700	553,332
12/08/2020	710693	SUPERMX-C93	MYR	1.000	1.050	0.860	0.890	11,508,000	10,938,085
12/08/2020	710694	SUPERMX-C94	MYR	1.430	1.430	1.200	1.200	311,800	422,064
12/08/2020	710695	SUPERMX-C95	MYR	1.340	1.340	1.100	1.100	117,600	140,787
12/08/2020	710696	SUPERMX-C96	MYR	1.420	1.500	1.100	1.250	15,830,200	21,288,337
12/08/2020	710697	SUPERMX-C97	MYR	0.845	0.880	0.610	0.670	20,489,900	15,591,983
12/08/2020	710698	SUPERMX-C98	MYR	1.290	1.290	1.040	1.080	4,863,000	5,626,028
12/08/2020	710699	SUPERMX-C99	MYR	1.600	1.600	1.300	1.360	118,700	167,724
12/08/2020	7106HB	SUPERMX-HB	MYR	0.065	0.080	0.060	0.065	10,730,200	722,728
12/08/2020	7106HC	SUPERMX-HC	MYR	0.400	0.460	0.400	0.445	2,480,700	1,070,131
12/08/2020	7107	OFI	MYR	0.815	0.820	0.765	0.810	753,400	602,551
12/08/2020	7108	PERDANA	MYR	0.195	0.205	0.180	0.195	104,021,209	20,046,974
12/08/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.200	0	0

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12/08/2020	7113	TOPGLOV	MYR	26.300	26.700	23.680	24.500	30,097,198	755,590,707
12/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
12/08/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	4.960	0	0
12/08/2020	711366	TOPGLOV-C66	MYR	4.000	4.250	4.000	4.160	302,000	1,245,287
12/08/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	5.550	0	0
12/08/2020	711368	TOPGLOV-C68	MYR	0.000	0.000	0.000	2.380	0	0
12/08/2020	711369	TOPGLOV-C69	MYR	2.360	2.400	2.360	2.400	160,000	379,200
12/08/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	3.130	0	0
12/08/2020	711371	TOPGLOV-C71	MYR	3.550	3.550	3.200	3.200	177,200	583,508
12/08/2020	711372	TOPGLOV-C72	MYR	2.940	2.940	2.620	2.640	199,100	551,347
12/08/2020	711373	TOPGLOV-C73	MYR	2.000	2.240	1.850	1.900	483,600	961,002
12/08/2020	711374	TOPGLOV-C74	MYR	2.750	2.750	2.280	2.350	979,900	2,472,942
12/08/2020	711375	TOPGLOV-C75	MYR	2.750	2.750	2.330	2.370	1,405,300	3,522,615
12/08/2020	711376	TOPGLOV-C76	MYR	0.980	0.980	0.860	0.860	590,700	539,863
12/08/2020	711377	TOPGLOV-C77	MYR	1.650	1.660	1.300	1.400	3,755,900	5,674,049
12/08/2020	711378	TOPGLOV-C78	MYR	0.800	0.800	0.620	0.710	8,429,700	6,209,202
12/08/2020	711379	TOPGLOV-C79	MYR	0.570	0.570	0.455	0.470	3,108,100	1,548,989
12/08/2020	711380	TOPGLOV-C80	MYR	0.590	0.590	0.490	0.500	522,100	273,629
12/08/2020	711381	TOPGLOV-C81	MYR	0.850	0.860	0.610	0.715	8,661,200	6,737,756
12/08/2020	711382	TOPGLOV-C82	MYR	0.280	0.280	0.220	0.240	4,623,200	1,214,522
12/08/2020	711383	TOPGLOV-C83	MYR	0.880	0.880	0.745	0.760	248,400	198,164
12/08/2020	711384	TOPGLOV-C84	MYR	0.625	0.645	0.510	0.555	11,362,500	6,722,295
12/08/2020	711385	TOPGLOV-C85	MYR	0.515	0.515	0.405	0.415	2,061,900	947,717
12/08/2020	711386	TOPGLOV-C86	MYR	0.175	0.175	0.150	0.155	8,990,900	1,460,453
12/08/2020	711387	TOPGLOV-C87	MYR	0.320	0.320	0.230	0.245	7,234,500	1,929,261
12/08/2020	711388	TOPGLOV-C88	MYR	0.305	0.305	0.200	0.230	8,759,100	2,132,485
12/08/2020	711389	TOPGLOV-C89	MYR	0.270	0.270	0.220	0.230	6,004,100	1,471,456
12/08/2020	7113HA	TOPGLOV-HA	MYR	0.060	0.075	0.060	0.070	10,141,400	685,250
12/08/2020	7113HB	TOPGLOV-HB	MYR	0.470	0.520	0.455	0.510	6,432,300	3,170,753
12/08/2020	7114	DNONCE	MYR	0.415	0.415	0.350	0.405	6,652,400	2,586,032
12/08/2020	7114WA	DNONCE-WA	MYR	0.155	0.155	0.090	0.155	4,037,800	546,210
12/08/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.400	0	0
12/08/2020	7117	CJCEN	MYR	0.360	0.370	0.350	0.360	1,016,600	366,656
12/08/2020	7120	ACOSTEC	MYR	0.335	0.335	0.320	0.320	1,384,000	450,060
12/08/2020	7121	XIANLNG	MYR	0.500	0.520	0.470	0.475	89,500	44,935
12/08/2020	7123	PWORTH	MYR	0.040	0.040	0.030	0.035	206,341,700	7,329,975
12/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
12/08/2020	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	10,000	2,300
12/08/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	1.850	0	0
12/08/2020	7130	KPOWER	MYR	2.570	2.580	2.400	2.530	1,132,400	2,848,716
12/08/2020	7131	ACME	MYR	0.190	0.190	0.190	0.190	4,000	760
12/08/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	7132	SMISCOR	MYR	0.350	0.365	0.350	0.365	59,000	21,248
12/08/2020	7133	ULICORP	MYR	0.385	0.390	0.365	0.390	584,000	222,010
12/08/2020	7134	PWF	MYR	0.415	0.430	0.415	0.430	11,000	4,595
12/08/2020	7134WA	PWF-WA	MYR	0.030	0.030	0.030	0.030	154,000	4,620
12/08/2020	7137	UMS	MYR	1.760	1.760	1.760	1.760	2,000	3,520
12/08/2020	7139	NICE	MYR	0.200	0.340	0.160	0.295	410,402,600	109,435,954
12/08/2020	7139WB	NICE-WB	MYR	0.140	0.295	0.110	0.250	145,228,001	32,931,228
12/08/2020	7140	OKA	MYR	0.585	0.585	0.585	0.585	34,700	20,300
12/08/2020	7145	AGES	MYR	0.155	0.160	0.145	0.160	38,511,000	5,874,128
12/08/2020	7145PA	AGES-PA	MYR	0.040	0.040	0.030	0.035	20,725,200	721,895
12/08/2020	7146	AEM	MYR	0.170	0.170	0.140	0.150	12,167,100	1,854,168
12/08/2020	7148	DPHARMA	MYR	3.290	3.550	3.100	3.290	77,500,005	258,116,218
12/08/2020	7148CA	DPHARMA-CA	MYR	0.185	0.255	0.160	0.185	36,698,700	7,199,132
12/08/2020	7148CB	DPHARMA-CB	MYR	0.170	0.195	0.145	0.155	13,932,200	2,298,296



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12/08/2020	7148CC	DPHARMA-CC	MYR	0.240	0.260	0.185	0.210	43,462,700	9,668,211
12/08/2020	7149	ENGAH	MYR	0.680	0.680	0.660	0.660	21,600	14,648
12/08/2020	7152	JAYCORP	MYR	0.925	0.925	0.915	0.920	134,000	122,771
12/08/2020	7153	KOSSAN	MYR	17.000	17.000	14.560	15.100	13,607,281	213,164,105
12/08/2020	715310	KOSSAN-C10	MYR	0.600	0.610	0.420	0.445	6,086,600	3,056,563
12/08/2020	715311	KOSSAN-C11	MYR	0.500	0.505	0.405	0.430	258,900	116,418
12/08/2020	715312	KOSSAN-C12	MYR	0.860	0.860	0.700	0.730	261,600	203,944
12/08/2020	715313	KOSSAN-C13	MYR	0.400	0.400	0.315	0.345	2,589,600	924,326
12/08/2020	715314	KOSSAN-C14	MYR	0.160	0.160	0.115	0.125	6,884,000	909,748
12/08/2020	7153C4	KOSSAN-C4	MYR	2.400	2.400	2.110	2.120	20,600	45,981
12/08/2020	7153C5	KOSSAN-C5	MYR	2.190	2.220	2.020	2.020	5,800	12,243
12/08/2020	7153C6	KOSSAN-C6	MYR	1.700	1.700	1.500	1.530	176,400	281,189
12/08/2020	7153C7	KOSSAN-C7	MYR	1.360	1.360	1.080	1.120	3,129,100	3,797,410
12/08/2020	7153C8	KOSSAN-C8	MYR	0.425	0.480	0.420	0.445	173,500	75,085
12/08/2020	7153C9	KOSSAN-C9	MYR	0.625	0.625	0.555	0.570	115,000	69,090
12/08/2020	7153HB	KOSSAN-HB	MYR	0.235	0.275	0.235	0.270	7,104,200	1,777,250
12/08/2020	7154	CAELY	MYR	0.465	0.465	0.370	0.405	6,061,700	2,501,968
12/08/2020	7154WA	CAELY-WA	MYR	0.190	0.200	0.170	0.190	1,440,000	266,365
12/08/2020	7155	SKPRES	MYR	1.550	1.550	1.430	1.430	6,873,300	10,020,771
12/08/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
12/08/2020	7155CW	SKPRES-CW	MYR	0.030	0.030	0.025	0.030	405,000	10,750
12/08/2020	7157	CYL	MYR	0.330	0.330	0.330	0.330	12,000	3,960
12/08/2020	7158	SCOMI	MYR	0.050	0.050	0.040	0.045	8,273,900	378,524
12/08/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	9,036,600	134,845
12/08/2020	7160	PENTA	MYR	4.200	4.300	3.880	4.200	5,842,434	24,007,971
12/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
12/08/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.260	0	0
12/08/2020	7160CL	PENTA-CL	MYR	0.240	0.260	0.240	0.260	39,100	9,896
12/08/2020	7160CO	PENTA-CO	MYR	0.225	0.275	0.185	0.270	150,300	35,792
12/08/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.380	0	0
12/08/2020	7160CQ	PENTA-CQ	MYR	0.220	0.255	0.195	0.245	687,100	166,764
12/08/2020	7160CR	PENTA-CR	MYR	0.150	0.170	0.110	0.165	4,090,500	551,594
12/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0
12/08/2020	7160CT	PENTA-CT	MYR	0.335	0.355	0.300	0.345	828,300	269,768
12/08/2020	7160CU	PENTA-CU	MYR	0.315	0.315	0.305	0.310	39,000	12,040
12/08/2020	7160CV	PENTA-CV	MYR	0.220	0.230	0.200	0.230	41,000	8,915
12/08/2020	7160CW	PENTA-CW	MYR	0.120	0.130	0.110	0.125	550,000	65,600
12/08/2020	7160CX	PENTA-CX	MYR	0.095	0.100	0.080	0.100	786,000	68,290
12/08/2020	7160CY	PENTA-CY	MYR	0.120	0.130	0.105	0.125	975,000	110,075
12/08/2020	7161	KERJAYA	MYR	1.040	1.060	1.020	1.040	880,927	922,100
12/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	7161WB	KERJAYA-WB	MYR	0.090	0.090	0.090	0.090	19,900	1,791
12/08/2020	7162	ASTINO	MYR	0.565	0.565	0.550	0.555	118,000	65,665
12/08/2020	7163	PJBUMI	MYR	0.180	0.180	0.180	0.180	140,000	25,200
12/08/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/08/2020	7164	KNM	MYR	0.240	0.250	0.220	0.240	181,159,648	42,921,109
12/08/2020	7165	KTG	MYR	0.280	0.280	0.245	0.250	2,763,900	712,395
12/08/2020	7165PA	KTG-PA	MYR	0.070	0.070	0.065	0.065	65,300	4,496
12/08/2020	7165WA	KTG-WA	MYR	0.090	0.090	0.070	0.085	777,000	63,380
12/08/2020	7167	JOHOTIN	MYR	1.320	1.330	1.290	1.300	1,229,200	1,604,768
12/08/2020	7168	PRG	MYR	0.195	0.200	0.170	0.185	6,040,600	1,133,236
12/08/2020	7169	DOMINAN	MYR	0.685	0.710	0.680	0.700	67,200	46,236
12/08/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	7170	LFECORP	MYR	0.195	0.195	0.185	0.195	423,800	80,863
12/08/2020	7172	PMBTECH	MYR	2.420	2.500	2.410	2.430	131,500	318,755

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12/08/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.600	0	0
12/08/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
12/08/2020	7173	TOYOINK	MYR	0.740	0.815	0.740	0.815	10,200	8,306
12/08/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.075	0.075	467,000	35,025
12/08/2020	7174	CAB	MYR	0.395	0.400	0.390	0.395	706,100	278,638
12/08/2020	7176	TPC	MYR	0.285	0.310	0.285	0.305	153,000	46,262
12/08/2020	7176WA	TPC-WA	MYR	0.090	0.095	0.060	0.090	438,500	36,766
12/08/2020	7178	YSPSAH	MYR	2.620	2.720	2.420	2.550	965,900	2,503,499
12/08/2020	7179	LAGENDA	MYR	0.860	0.865	0.830	0.855	929,200	786,076
12/08/2020	7179WB	LAGENDA-WB	MYR	0.135	0.150	0.130	0.135	371,740	51,156
12/08/2020	7180	SERNKOU	MYR	1.420	1.510	1.240	1.500	1,114,900	1,561,126
12/08/2020	7180WA	SERNKOU-WA	MYR	1.030	1.040	1.030	1.040	97,500	100,925
12/08/2020	7181	ARBB	MYR	0.320	0.370	0.305	0.340	231,361,900	78,752,793
12/08/2020	7181PA	ARBB-PA	MYR	0.105	0.125	0.100	0.110	46,907,100	5,362,326
12/08/2020	7182	EKA	MYR	0.075	0.075	0.050	0.070	5,054,700	325,779
12/08/2020	7183	IQZAN	MYR	0.135	0.135	0.100	0.125	4,073,100	514,303
12/08/2020	7184	G3	MYR	2.800	2.800	2.620	2.790	95,350	259,968
12/08/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.240	0	0
12/08/2020	7186	SWSCAP	MYR	0.535	0.550	0.505	0.545	473,200	252,934
12/08/2020	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.060	0.075	161,600	10,791
12/08/2020	7187	CHGP	MYR	0.340	0.340	0.330	0.340	59,500	20,080
12/08/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
12/08/2020	7188	BTM	MYR	0.205	0.210	0.165	0.195	1,683,400	320,109
12/08/2020	7188WB	BTM-WB	MYR	0.110	0.115	0.110	0.115	158,000	17,900
12/08/2020	7189	MBWORLD	MYR	0.985	0.990	0.985	0.985	69,000	67,971
12/08/2020	7190	PPG	MYR	0.270	0.270	0.255	0.255	72,300	18,771
12/08/2020	7191	ADVENTA	MYR	3.360	3.360	2.360	2.630	14,277,480	40,532,302
12/08/2020	7192	GOODWAY	MYR	0.270	0.275	0.200	0.210	8,080,000	1,913,617
12/08/2020	7195	COMCORP	MYR	0.160	0.170	0.150	0.170	918,000	146,057
12/08/2020	7197	GESHEN	MYR	0.700	0.700	0.620	0.700	39,100	25,681
12/08/2020	7198	DPS	MYR	0.090	0.090	0.080	0.085	6,118,100	514,669
12/08/2020	7198WB	DPS-WB	MYR	0.040	0.045	0.035	0.040	1,317,000	51,330
12/08/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.385	0	0
12/08/2020	7200	TEKSENG	MYR	0.950	0.950	0.700	0.910	29,623,800	25,510,474
12/08/2020	7201	PICORP	MYR	0.110	0.110	0.105	0.110	2,228,600	244,688
12/08/2020	7202	CSCENIC	MYR	0.645	0.645	0.620	0.620	201,300	125,995
12/08/2020	7203	WANGZNG	MYR	0.890	0.910	0.890	0.910	6,400	5,705
12/08/2020	7204	D&O	MYR	0.800	0.815	0.750	0.810	4,396,200	3,450,010
12/08/2020	7205	COCOLND	MYR	1.710	1.710	1.680	1.680	312,800	527,787
12/08/2020	7206	THHEAVY	MYR	0.145	0.150	0.135	0.145	15,147,780	2,128,393
12/08/2020	7206PB	THHEAVY-PB	MYR	0.080	0.080	0.080	0.080	5,333	424
12/08/2020	7207	SUCCESS	MYR	0.565	0.565	0.555	0.555	273,000	152,996
12/08/2020	7208	EURO	MYR	1.650	1.700	1.400	1.700	2,038,900	3,198,559
12/08/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
12/08/2020	7210	FREIGHT	MYR	0.500	0.540	0.500	0.500	86,600	43,490
12/08/2020	7211	TAFI	MYR	0.500	0.500	0.450	0.460	111,300	52,002
12/08/2020	7212	DESTINI	MYR	0.320	0.320	0.260	0.290	19,832,000	5,857,157
12/08/2020	7214	ARANK	MYR	0.460	0.460	0.430	0.430	94,300	42,309
12/08/2020	7215	NIHSIN	MYR	0.265	0.270	0.205	0.240	13,574,350	3,215,069
12/08/2020	7215WB	NIHSIN-WB	MYR	0.120	0.120	0.070	0.105	16,843,577	1,704,501
12/08/2020	7216	KAWAN	MYR	2.480	2.480	2.280	2.350	1,136,837	2,689,348
12/08/2020	7217	EMETALL	MYR	0.355	0.355	0.285	0.330	1,722,200	561,425
12/08/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
12/08/2020	7219	MINETEC	MYR	0.310	0.310	0.260	0.295	40,593,000	11,934,536
12/08/2020	7221	BSLCORP	MYR	0.265	0.265	0.235	0.235	43,500	10,728
12/08/2020	7222	IMASPRO	MYR	2.030	2.160	2.030	2.160	27,600	58,528

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12/08/2020	7223	JADI	MYR	0.130	0.130	0.095	0.120	62,936,432	7,325,597
12/08/2020	7225	PA	MYR	0.090	0.090	0.080	0.085	28,586,100	2,424,875
12/08/2020	7225WB	PA-WB	MYR	0.055	0.055	0.045	0.055	14,256,500	722,760
12/08/2020	7226	WATTA	MYR	0.660	0.700	0.630	0.675	305,200	197,795
12/08/2020	7227	UMSNGB	MYR	0.750	0.775	0.730	0.750	82,600	60,387
12/08/2020	7228	T7GLOBAL	MYR	0.405	0.415	0.385	0.390	5,102,500	2,024,022
12/08/2020	7229	FAVCO	MYR	2.080	2.080	2.010	2.010	505,200	1,024,612
12/08/2020	7230	TOMEI	MYR	0.850	1.360	0.780	1.220	29,396,300	30,435,202
12/08/2020	7231	WELLCAL	MYR	0.830	0.835	0.810	0.830	1,130,875	927,097
12/08/2020	7232	RESINTC	MYR	0.300	0.300	0.265	0.280	138,600	38,289
12/08/2020	7233	DUFU	MYR	3.270	3.300	2.990	3.270	4,601,300	14,557,341
12/08/2020	7233CA	DUFU-CA	MYR	0.130	0.130	0.115	0.130	18,000	2,280
12/08/2020	7233CB	DUFU-CB	MYR	0.100	0.115	0.100	0.115	45,000	4,650
12/08/2020	7233CC	DUFU-CC	MYR	0.115	0.120	0.090	0.120	555,500	58,795
12/08/2020	7234	MESB	MYR	0.225	0.230	0.195	0.215	635,700	132,920
12/08/2020	7234WA	MESB-WA	MYR	0.070	0.080	0.070	0.075	673,100	47,582
12/08/2020	7235	SUPERLN	MYR	0.750	0.765	0.690	0.725	1,733,900	1,255,029
12/08/2020	7237	PWROOT	MYR	2.150	2.160	2.100	2.100	2,507,100	5,279,579
12/08/2020	7237WA	PWROOT-WA	MYR	0.620	0.620	0.600	0.605	148,400	90,304
12/08/2020	7239	SCNWOLF	MYR	0.270	0.270	0.225	0.250	2,149,900	522,812
12/08/2020	7240	VERTICE	MYR	0.205	0.205	0.190	0.190	362,500	71,475
12/08/2020	7240WA	VERTICE-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
12/08/2020	7241	NGGB	MYR	0.335	0.350	0.335	0.350	443,200	149,943
12/08/2020	7241WA	NGGB-WA	MYR	0.015	0.015	0.015	0.015	621,900	9,329
12/08/2020	7243	IMPIANA	MYR	0.095	0.095	0.080	0.085	5,894,800	506,236
12/08/2020	7245	WZSATU	MYR	0.220	0.220	0.205	0.215	8,218,706	1,746,098
12/08/2020	7245WA	WZSATU-WA	MYR	0.115	0.115	0.105	0.115	815,200	88,511
12/08/2020	7246	SIGN	MYR	0.305	0.310	0.300	0.305	16,200	4,941
12/08/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/08/2020	7247	SCGM	MYR	3.000	3.190	2.710	3.180	8,946,532	26,320,287
12/08/2020	7248	SLP	MYR	1.030	1.030	0.960	0.985	361,600	358,369
12/08/2020	7249	EWEIN	MYR	0.250	0.255	0.245	0.245	694,900	170,846
12/08/2020	7249WB	EWEIN-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/08/2020	7250	UZMA	MYR	0.620	0.635	0.580	0.615	18,116,200	11,046,595
12/08/2020	7251	BARAKAH	MYR	0.070	0.075	0.060	0.065	75,165,800	5,045,115
12/08/2020	7252	TEOSEN	MYR	0.840	0.840	0.820	0.835	714,700	590,241
12/08/2020	7253	HANDAL	MYR	0.225	0.225	0.200	0.215	382,500	82,151
12/08/2020	7277	DIALOG	MYR	3.660	3.660	3.610	3.640	8,749,394	31,837,581
12/08/2020	727753	DIALOG-C53	MYR	0.075	0.075	0.075	0.075	10,000	750
12/08/2020	727754	DIALOG-C54	MYR	0.055	0.055	0.050	0.050	300,000	15,500
12/08/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	727756	DIALOG-C56	MYR	0.110	0.110	0.100	0.105	340,000	36,300
12/08/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.105	0	0
12/08/2020	727758	DIALOG-C58	MYR	0.055	0.055	0.050	0.055	85,100	4,556
12/08/2020	727759	DIALOG-C59	MYR	0.145	0.145	0.145	0.145	20,000	2,900
12/08/2020	727760	DIALOG-C60	MYR	0.060	0.060	0.060	0.060	50,000	3,000
12/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
12/08/2020	7285	TOMYPAK	MYR	0.770	0.780	0.705	0.750	2,611,950	1,930,972
12/08/2020	7285WA	TOMYPAK-WA	MYR	0.125	0.125	0.090	0.120	1,935,850	202,051
12/08/2020	7293	YINSON	MYR	6.150	6.190	6.090	6.190	230,200	1,418,724
12/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.065	0	0
12/08/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.040	0	0
12/08/2020	7293C9	YINSON-C9	MYR	0.000	0.000	0.000	0.155	0	0
12/08/2020	7315	AHB	MYR	0.125	0.150	0.115	0.145	12,488,800	1,705,175
12/08/2020	7323	KEN	MYR	0.450	0.450	0.450	0.450	10,000	4,500

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12/08/2020	7374	TIENWAH	MYR	1.030	1.080	1.030	1.080	15,020	15,670
12/08/2020	7382	GLBHD	MYR	0.350	0.350	0.345	0.345	11,500	4,018
12/08/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
12/08/2020	7439	TECGUAN	MYR	1.020	1.040	1.020	1.040	9,000	9,320
12/08/2020	7471	EDEN	MYR	0.180	0.180	0.170	0.175	14,000,100	2,444,939
12/08/2020	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.045	1,390,100	55,662
12/08/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.310	0	0
12/08/2020	7501	HARNLEN	MYR	0.425	0.425	0.425	0.425	10,000	4,250
12/08/2020	7501WB	HARNLEN-WB	MYR	0.080	0.080	0.080	0.080	34,200	2,736
12/08/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.370	0	0
12/08/2020	7544	QUALITY	MYR	0.740	0.820	0.740	0.800	5,000	3,920
12/08/2020	7579	AWC	MYR	0.410	0.410	0.395	0.410	1,548,100	621,159
12/08/2020	7579WA	AWC-WA	MYR	0.150	0.150	0.145	0.145	174,100	25,255
12/08/2020	7595	MGB	MYR	0.500	0.510	0.495	0.500	265,000	132,675
12/08/2020	7609	AJIYA	MYR	0.515	0.525	0.490	0.510	1,439,300	729,318
12/08/2020	7609WA	AJIYA-WA	MYR	0.025	0.025	0.020	0.025	1,691,800	41,894
12/08/2020	7617	MAGNA	MYR	0.800	0.850	0.800	0.850	243,000	200,883
12/08/2020	7617WB	MAGNA-WB	MYR	0.010	0.010	0.005	0.005	3,952,600	22,213
12/08/2020	7668	HAIO	MYR	1.810	1.820	1.760	1.780	377,202	674,511
12/08/2020	7676	GUNUNG	MYR	1.070	1.080	0.830	0.905	21,250,258	20,135,183
12/08/2020	7676WB	GUNUNG-WB	MYR	0.620	0.620	0.430	0.480	4,874,400	2,434,282
12/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
12/08/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.355	0	0
12/08/2020	7757	UPA	MYR	2.410	2.410	2.280	2.390	238,000	556,548
12/08/2020	7765	RAPID	MYR	5.750	5.780	5.740	5.780	7,700	44,304
12/08/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.310	0	0
12/08/2020	7803	RUBEREX	MYR	5.800	5.800	4.200	4.770	12,986,834	65,770,681
12/08/2020	7811	SAPIND	MYR	0.470	0.485	0.450	0.450	38,400	17,781
12/08/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.470	0	0
12/08/2020	7889	THRIVEN	MYR	0.210	0.215	0.200	0.215	2,970,140	620,864
12/08/2020	7889WB	THRIVEN-WB	MYR	0.005	0.010	0.005	0.010	1,034,300	7,505
12/08/2020	7935	MILUX	MYR	1.870	1.880	1.860	1.870	45,400	84,883
12/08/2020	7943	SNC	MYR	0.270	0.270	0.270	0.270	16,800	4,536
12/08/2020	7986	CNASIA	MYR	0.810	0.810	0.700	0.730	494,900	374,081
12/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
12/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
12/08/2020	8079	LEESK	MYR	0.455	0.495	0.455	0.480	5,700	2,756
12/08/2020	8117	POLY	MYR	0.520	0.560	0.455	0.560	89,500	43,630
12/08/2020	8125	DAIBOCI	MYR	2.750	2.790	2.630	2.660	234,339	625,106
12/08/2020	8125WB	DAIBOCI-WB	MYR	0.505	0.525	0.460	0.500	280,500	137,292
12/08/2020	8133	BHIC	MYR	0.630	0.660	0.625	0.645	337,700	213,576
12/08/2020	8141	MJPERAK	MYR	0.420	0.420	0.360	0.395	4,360,500	1,685,979
12/08/2020	8176	ATAIMS	MYR	1.440	1.500	1.360	1.370	1,716,150	2,399,106
12/08/2020	8192	MERCURY	MYR	0.525	0.820	0.525	0.820	335,300	252,832
12/08/2020	8206	ECOWLD	MYR	0.430	0.430	0.415	0.425	8,249,900	3,497,607
12/08/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	8206C2	ECOWLD-C2	MYR	0.060	0.060	0.055	0.055	1,275,000	71,150
12/08/2020	8206C3	ECOWLD-C3	MYR	0.075	0.075	0.075	0.075	124,000	9,300
12/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.010	0.005	0.010	59,700	299
12/08/2020	8206WA	ECOWLD-WA	MYR	0.125	0.125	0.115	0.115	943,040	110,682
12/08/2020	8273	PPHB	MYR	0.710	0.710	0.680	0.695	1,265,100	877,299
12/08/2020	8303	LOTUS	MYR	0.260	0.260	0.240	0.245	1,808,600	447,549
12/08/2020	8303WB	LOTUS-WB	MYR	0.150	0.150	0.140	0.145	1,340,100	195,357
12/08/2020	8311	PESONA	MYR	0.235	0.240	0.230	0.235	296,000	69,130

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12/08/2020	8338	DATAPRP	MYR	0.205	0.205	0.170	0.185	6,755,000	1,260,383
12/08/2020	8346	PRKCORP	MYR	0.155	0.155	0.155	0.155	14,200	2,201
12/08/2020	8362	KYM	MYR	0.245	0.300	0.245	0.290	504,800	139,267
12/08/2020	8397	TNLOGIS	MYR	0.395	0.410	0.395	0.400	756,040	301,923
12/08/2020	8419	PANSAR	MYR	0.785	0.785	0.745	0.750	160,500	121,070
12/08/2020	8419WA	PANSAR-WA	MYR	0.230	0.240	0.230	0.240	29,150	6,708
12/08/2020	8435	CEPCO	MYR	0.460	0.460	0.460	0.460	5,000	2,300
12/08/2020	8443	HIL	MYR	0.830	0.830	0.725	0.780	1,186,400	918,027
12/08/2020	8443WB	HIL-WB	MYR	0.220	0.220	0.195	0.195	72,000	14,550
12/08/2020	8478	HWATAI	MYR	0.315	0.315	0.285	0.310	323,300	96,462
12/08/2020	8486	LIONPSIM	MYR	0.285	0.285	0.285	0.285	80,000	22,800
12/08/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.470	0	0
12/08/2020	8494WB	LBICAP-WB	MYR	0.075	0.080	0.075	0.080	211,300	15,849
12/08/2020	8524	TALIWRK	MYR	0.845	0.850	0.845	0.845	55,400	46,816
12/08/2020	8524CF	TALIWRK-CF	MYR	0.055	0.055	0.055	0.055	10,000	550
12/08/2020	8532	SINOTOP	MYR	0.435	0.450	0.405	0.435	1,353,500	570,618
12/08/2020	8567	SALCON	MYR	0.205	0.205	0.195	0.200	4,212,428	833,910
12/08/2020	8567WB	SALCON-WB	MYR	0.050	0.050	0.045	0.045	1,935,277	96,709
12/08/2020	8583	MAHSING	MYR	0.750	0.755	0.680	0.695	23,493,750	16,646,415
12/08/2020	858321	MAHSING-C21	MYR	0.015	0.015	0.005	0.015	1,885,800	19,498
12/08/2020	858322	MAHSING-C22	MYR	0.120	0.120	0.075	0.115	1,486,200	144,833
12/08/2020	858323	MAHSING-C23	MYR	0.105	0.105	0.090	0.090	485,000	46,150
12/08/2020	8591	CRESBLD	MYR	0.730	0.735	0.725	0.735	178,500	130,047
12/08/2020	8605	FIHB	MYR	0.440	0.450	0.400	0.420	775,880	331,619
12/08/2020	8605PA	FIHB-PA	MYR	0.055	0.055	0.055	0.055	120,000	6,600
12/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
12/08/2020	8613	ENRA	MYR	0.000	0.000	0.000	0.690	0	0
12/08/2020	8621	LPI	MYR	12.900	13.160	12.900	13.020	34,000	441,546
12/08/2020	8648	JASKITA	MYR	0.095	0.095	0.080	0.095	397,500	33,458
12/08/2020	8664	SPSETIA	MYR	0.795	0.795	0.770	0.785	2,979,047	2,332,276
12/08/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	866428	SPSETIA-C28	MYR	0.085	0.095	0.085	0.095	363,000	31,055
12/08/2020	866429	SPSETIA-C29	MYR	0.000	0.000	0.000	0.065	0	0
12/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	866431	SPSETIA-C31	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
12/08/2020	8664HB	SPSETIA-HB	MYR	0.085	0.085	0.085	0.085	599,800	50,983
12/08/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.680	0	0
12/08/2020	8664PB	SPSETIA-PB	MYR	0.660	0.665	0.655	0.655	515,800	340,059
12/08/2020	8672	KAMDAR	MYR	0.170	0.170	0.170	0.170	200,200	34,034
12/08/2020	8702	TEXCHEM	MYR	0.805	0.900	0.740	0.750	2,187,150	1,700,434
12/08/2020	8745	LEWEKO	MYR	0.190	0.190	0.175	0.180	1,227,600	223,389
12/08/2020	8745WB	LEWEKO-WB	MYR	0.015	0.015	0.010	0.010	1,208,000	13,580
12/08/2020	8761	BREM	MYR	0.860	0.870	0.825	0.825	264,924	223,721
12/08/2020	8834	IREKA	MYR	0.355	0.375	0.355	0.375	40,600	14,558
12/08/2020	8869	PMETAL	MYR	4.740	5.010	4.700	4.950	2,102,755	10,390,816
12/08/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.105	0	0
12/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
12/08/2020	886939	PMETAL-C39	MYR	0.240	0.260	0.240	0.260	1,427,300	364,801
12/08/2020	886940	PMETAL-C40	MYR	0.000	0.000	0.000	0.255	0	0
12/08/2020	886941	PMETAL-C41	MYR	0.165	0.180	0.165	0.180	2,369,200	403,339

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12/08/2020	886942	PMETAL-C42	MYR	0.120	0.120	0.105	0.120	518,000	61,625
12/08/2020	8877	EKOVEST	MYR	0.510	0.510	0.485	0.495	28,379,200	14,091,626
12/08/2020	887710	EKOVEST-C10	MYR	0.010	0.010	0.010	0.010	200,000	2,000
12/08/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
12/08/2020	887712	EKOVEST-C12	MYR	0.000	0.000	0.000	0.050	0	0
12/08/2020	887713	EKOVEST-C13	MYR	0.055	0.055	0.055	0.055	540,000	29,700
12/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.010	0	0
12/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	8877C9	EKOVEST-C9	MYR	0.010	0.010	0.010	0.010	400,000	4,000
12/08/2020	8885	AVI	MYR	0.085	0.085	0.070	0.080	14,020,600	1,096,125
12/08/2020	8893	MKLAND	MYR	0.145	0.145	0.135	0.140	5,871,300	828,649
12/08/2020	8907	EG	MYR	0.485	0.485	0.405	0.465	17,248,100	7,785,748
12/08/2020	8907PA	EG-PA	MYR	0.400	0.455	0.400	0.455	38,500	16,788
12/08/2020	8907WC	EG-WC	MYR	0.110	0.110	0.075	0.090	6,412,284	574,036
12/08/2020	8923	JIANKUN	MYR	0.450	0.450	0.410	0.435	55,700	24,868
12/08/2020	8923WA	JIANKUN-WA	MYR	0.115	0.115	0.100	0.115	282,500	29,156
12/08/2020	8931	JERASIA	MYR	0.435	0.455	0.350	0.410	3,072,175	1,227,956
12/08/2020	8966	PRLEXUS	MYR	0.675	0.675	0.630	0.650	3,396,400	2,205,582
12/08/2020	8966WA	PRLEXUS-WA	MYR	0.115	0.115	0.100	0.110	3,343,000	358,475
12/08/2020	8982	CEPAT	MYR	0.550	0.550	0.525	0.535	301,500	160,977
12/08/2020	9008	OMESTI	MYR	0.745	0.745	0.640	0.725	5,383,500	3,792,414
12/08/2020	9016	EKSONS	MYR	0.540	0.555	0.540	0.550	4,001	2,185
12/08/2020	9059	TSH	MYR	0.980	0.980	0.935	0.965	5,859,933	5,590,582
12/08/2020	9075	THETA	MYR	0.425	0.440	0.385	0.395	124,925	50,350
12/08/2020	9083	JETSON	MYR	0.195	0.195	0.180	0.180	1,099,200	202,603
12/08/2020	9091	EMICO	MYR	0.170	0.170	0.165	0.165	917,600	152,767
12/08/2020	9113	ICONIC	MYR	0.615	0.615	0.440	0.495	23,534,100	11,846,434
12/08/2020	9121	KPSCB	MYR	0.415	0.420	0.415	0.420	15,000	6,275
12/08/2020	9148	ADVPKG	MYR	1.950	2.100	1.950	2.100	15,000	30,000
12/08/2020	9172	FPI	MYR	1.370	1.380	1.350	1.370	570,000	776,401
12/08/2020	9199	LYSAGHT	MYR	2.150	2.150	2.120	2.120	19,000	40,680
12/08/2020	9237	SCIB	MYR	2.740	2.770	2.620	2.710	1,570,200	4,268,220
12/08/2020	9261	GADANG	MYR	0.430	0.430	0.410	0.415	5,400,300	2,254,020
12/08/2020	9261WB	GADANG-WB	MYR	0.110	0.110	0.100	0.105	584,800	60,641
12/08/2020	9288	BONIA	MYR	0.535	0.565	0.520	0.550	287,000	151,244
12/08/2020	9296	RCECAP	MYR	1.890	1.940	1.870	1.930	402,650	765,343
12/08/2020	9318	FITTERS	MYR	0.270	0.315	0.250	0.315	31,979,132	9,362,279
12/08/2020	9326	LBALUM	MYR	0.460	0.460	0.445	0.450	222,600	100,604
12/08/2020	9334	KESM	MYR	8.650	8.650	8.250	8.400	45,700	384,297
12/08/2020	9342	ANZO	MYR	0.125	0.125	0.110	0.110	39,580,100	4,562,043
12/08/2020	9342WB	ANZO-WB	MYR	0.095	0.105	0.085	0.095	1,334,900	120,544
12/08/2020	9369	TGL	MYR	0.000	0.000	0.000	1.100	0	0
12/08/2020	9377	FSBM	MYR	0.175	0.180	0.110	0.180	20,700	2,802
12/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/08/2020	9385	LAYHONG	MYR	0.330	0.330	0.320	0.330	1,407,000	456,417
12/08/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.065	0.070	1,400,000	97,500
12/08/2020	9393	ITRONIC	MYR	0.115	0.130	0.100	0.115	1,274,300	145,648
12/08/2020	9407	PARAGON	MYR	0.260	0.315	0.255	0.315	31,600	8,254
12/08/2020	9423	CWG	MYR	0.000	0.000	0.000	0.280	0	0
12/08/2020	9431	SJC	MYR	0.520	0.550	0.520	0.550	259,000	136,450
12/08/2020	9466	KKB	MYR	1.590	1.600	1.570	1.600	191,000	303,578
12/08/2020	9474	BRAHIMS	MYR	0.120	0.125	0.105	0.110	849,000	94,007
12/08/2020	9539	MUH	MYR	0.000	0.000	0.000	0.330	0	0
12/08/2020	9571	MITRA	MYR	0.200	0.200	0.190	0.195	1,263,400	245,177
12/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0



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12/08/2020	9571WE	MITRA-WE	MYR	0.035	0.035	0.035	0.035	16,720	585
12/08/2020	9598	PTARAS	MYR	2.310	2.330	2.280	2.290	54,800	126,134
12/08/2020	9601	HWGB	MYR	1.120	1.130	0.790	1.030	14,297,651	14,220,572
12/08/2020	9601WD	HWGB-WD	MYR	0.850	0.850	0.670	0.725	4,363,360	3,306,438
12/08/2020	9628	LEBTECH	MYR	1.150	1.160	1.150	1.160	21,500	24,880
12/08/2020	9679	WCT	MYR	0.430	0.430	0.415	0.425	2,835,057	1,195,045
12/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/08/2020	9687	IDEAL	MYR	1.150	1.150	1.060	1.120	18,400	20,293
12/08/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.130	0	0
12/08/2020	9695	PLS	MYR	0.620	0.620	0.620	0.620	1,200	744
12/08/2020	9695WA	PLS-WA	MYR	0.115	0.115	0.115	0.115	11,700	1,346
12/08/2020	9717	SYCAL	MYR	0.280	0.280	0.250	0.270	447,000	119,070
12/08/2020	9741	ROHAS	MYR	0.385	0.385	0.370	0.380	633,400	240,003
12/08/2020	9776	SMCAP	MYR	0.190	0.190	0.160	0.180	3,764,500	641,013
12/08/2020	9776WC	SMCAP-WC	MYR	0.090	0.090	0.070	0.090	1,545,700	123,544
12/08/2020	9792	SEG	MYR	0.600	0.610	0.600	0.605	827,500	499,228
12/08/2020	9806	NATWIDE	MYR	0.095	0.095	0.095	0.095	25,000	2,375
12/08/2020	9814	BERTAM	MYR	0.170	0.170	0.170	0.170	97,000	16,490
12/08/2020	9822	SAM	MYR	7.250	7.300	6.900	7.020	119,100	840,401
12/08/2020	9873	PRESTAR	MYR	0.585	0.585	0.510	0.550	1,063,700	574,448
12/08/2020	9881	LSTEEL	MYR	0.290	0.300	0.285	0.290	321,500	94,564
12/08/2020	9938	BRIGHT	MYR	0.260	0.260	0.230	0.240	1,620,750	391,894
12/08/2020	9946	REX	MYR	0.245	0.255	0.235	0.235	287,100	68,621
12/08/2020	9954	RGTBHD	MYR	0.475	0.485	0.425	0.470	5,300,900	2,438,079
12/08/2020	9954WB	RGTBHD-WB	MYR	0.330	0.345	0.320	0.340	2,070,300	688,787
12/08/2020	9962	GMUTUAL	MYR	0.285	0.285	0.285	0.285	10,000	2,850
12/08/2020	9997	PENSONI	MYR	0.365	0.390	0.350	0.365	424,100	152,587
12/08/2020	9997WB	PENSONI-WB	MYR	0.095	0.105	0.080	0.080	660,200	58,820