

Daily Scoreboard - Thursday (13/08/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,222,687	87	66	36	17	489,475
	Direct Business	74,642					3,792
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,821,973	115	72	62	32	780,645
	Direct Business	1,986					702
CONSTRUCTION	Market Transaction	265,860	37	15	16	4	121,766
	Direct Business	6,800					746
TECHNOLOGY	Market Transaction	425,088	20	18	7	4	282,099
	Direct Business	3,357					2,825
FINANCIAL SERVICES	Market Transaction	61,185	18	6	9	1	218,256
	Direct Business	0					0
PROPERTY	Market Transaction	1,228,518	42	31	39	21	162,686
	Direct Business	0					0
PLANTATION	Market Transaction	104,970	23	6	9	8	87,639
	Direct Business	800					4,080
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,858	6	6	6	0	10,512
	Direct Business	487					341
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	981,413	4	22	14	3	216,671
	Direct Business	0					0
HEALTH CARE	Market Transaction	85,667	6	6	1	0	1,273,802
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	74,391	6	3	8	2	69,170
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	235,710	11	13	8	6	61,791
	Direct Business	0					0
UTILITIES	Market Transaction	23,343	7	2	5	0	47,870
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	7,540,664	383	266	220	99	3,822,384
	Direct Business	88,072					12,485

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	50,363	21	12	19	67	4,540
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,734	14	3	9	21	3,711
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,554	4	3	7	14	637
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,208	24	17	19	22	6,435
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,960	23	11	9	21	6,253
	Direct Business	0					0
PROPERTY	Market Transaction	15,298	5	4	5	28	1,015
	Direct Business	0					0
PLANTATION	Market Transaction	17,187	2	4	9	11	1,505
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	151,281	15	34	12	48	44,727
	Direct Business	0					0
ENERGY	Market Transaction	18,889	5	9	17	22	1,285
	Direct Business	0					0
HEALTH CARE	Market Transaction	138,190	47	33	7	16	80,028
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	404	2	1	2	25	19
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,813	3	2	3	18	361
	Direct Business	0					0
UTILITIES	Market Transaction	6,410	5	4	5	13	347
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	506,292	170	137	123	326	150,864
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	220,914	5	10	7	0	70,384
	Direct Business	1,156					306
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	461,890	11	22	13	1	170,171
	Direct Business	12,150					365
CONSTRUCTION	Market Transaction	50,468	2	0	3	0	16,713
	Direct Business	160,000					59,200
TECHNOLOGY	Market Transaction	1,899,783	18	33	22	3	360,442
	Direct Business	2,864					1,750
FINANCIAL SERVICES	Market Transaction	79,495	0	4	1	0	8,824
	Direct Business	0					0
PLANTATION	Market Transaction	8,066	0	1	0	0	702
	Direct Business	0					0
ENERGY	Market Transaction	10,009	0	1	1	0	5,610
	Direct Business	350					172
HEALTH CARE	Market Transaction	101,171	3	1	0	0	196,330
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	761,165	9	6	8	2	156,353
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	14,415	1	2	1	0	6,733
	Direct Business	0					0
UTILITIES	Market Transaction	9,955	0	1	0	0	5,196
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	3,617,332	49	81	56	6	997,458
	Direct Business	176,519					61,793

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	446	0	0	2	5	68
	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	2	0	2	38
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	453	1	2	3	10	113
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	154	3	2	2	5	181
	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	72	0	0	1	0	188
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	57	1	1	0	4	286
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	283	4	3	3	10	655
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27	0	1	0	10	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	0	1	7	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,048	0	1	0	3	55
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,125	0	2	1	31	73
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	11,666,148	607	491	406	482	4,971,547
	Direct Business	264,592					74,278
	Mkt + Dir Business	11,930,740					5,045,825

Daily Stock Transaction - Thursday (13/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2020	0001	SCOMNET	MYR	1.580	1.640	1.560	1.620	2,696,600	4,331,929
13/08/2020	0001WA	SCOMNET-WA	MYR	1.000	1.020	0.960	0.965	959,900	939,435
13/08/2020	0002	KOTRA	MYR	3.340	3.340	3.130	3.150	55,000	174,746
13/08/2020	0005	UCREST	MYR	0.140	0.140	0.135	0.135	3,992,000	549,585
13/08/2020	0006	PINEAPP	MYR	0.320	0.320	0.310	0.310	1,300	406
13/08/2020	0007	PUC	MYR	0.250	0.300	0.250	0.275	143,163,931	40,157,881
13/08/2020	0007WA	PUC-WA	MYR	0.120	0.190	0.115	0.170	10,608,757	1,749,801
13/08/2020	0008	WILLOW	MYR	0.475	0.495	0.475	0.475	807,500	388,784
13/08/2020	0010	IRIS	MYR	0.365	0.380	0.340	0.345	60,738,310	21,713,275
13/08/2020	0011	BTECH	MYR	0.565	0.580	0.475	0.495	9,955,100	5,196,335
13/08/2020	0012	3A	MYR	0.875	0.875	0.835	0.835	78,000	65,932
13/08/2020	0017	M3TECH	MYR	0.130	0.140	0.125	0.130	5,623,000	734,622
13/08/2020	0018	LAMBO	MYR	0.060	0.065	0.055	0.055	266,626,200	15,411,756
13/08/2020	0018WB	LAMBO-WB	MYR	0.030	0.035	0.025	0.030	28,026,500	828,642
13/08/2020	0020	NETX	MYR	0.020	0.025	0.015	0.020	228,005,600	4,597,092
13/08/2020	0021	GHLSYS	MYR	1.950	1.970	1.950	1.960	78,754	154,400
13/08/2020	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	0022	PARLO	MYR	0.105	0.110	0.100	0.100	6,106,600	632,904
13/08/2020	0023	IFCAMSC	MYR	0.425	0.460	0.420	0.425	33,931,700	14,934,993
13/08/2020	0024	JAG	MYR	0.070	0.075	0.065	0.065	17,111,986	1,164,569
13/08/2020	0024WB	JAG-WB	MYR	0.015	0.015	0.005	0.010	5,144,600	48,973
13/08/2020	0025	YBS	MYR	0.150	0.155	0.150	0.155	568,400	86,787
13/08/2020	0026	NOVAMSC	MYR	0.085	0.085	0.070	0.075	38,732,200	3,054,477
13/08/2020	0026PA	NOVAMSC-PA	MYR	0.045	0.045	0.040	0.045	2,758,600	124,135
13/08/2020	0028	SCOPE	MYR	0.160	0.160	0.150	0.155	863,200	134,371
13/08/2020	0029	DIGISTA	MYR	0.090	0.105	0.090	0.095	12,998,600	1,272,995
13/08/2020	0029WB	DIGISTA-WB	MYR	0.045	0.060	0.045	0.055	1,500,500	83,128
13/08/2020	0032	REDTONE	MYR	0.370	0.380	0.365	0.365	880,700	326,462
13/08/2020	0034	MMAG	MYR	0.410	0.410	0.380	0.380	428,100	169,213
13/08/2020	0034PA	MMAG-PA	MYR	0.200	0.200	0.200	0.200	120,000	24,000
13/08/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.210	0	0
13/08/2020	0035	OPCOM	MYR	0.405	0.410	0.400	0.405	1,195,300	485,712
13/08/2020	0036	KGROUP	MYR	0.105	0.105	0.095	0.100	34,725,300	3,541,996
13/08/2020	0037	RGB	MYR	0.165	0.185	0.150	0.155	199,442,685	33,810,192
13/08/2020	0038	PTB	MYR	0.150	0.160	0.150	0.155	289,000	45,680
13/08/2020	0039	GFM	MYR	0.185	0.185	0.170	0.180	3,179,576	559,610
13/08/2020	0039WC	GFM-WC	MYR	0.045	0.045	0.040	0.040	473,200	21,083
13/08/2020	0040	OPENSYS	MYR	0.660	0.710	0.650	0.705	9,183,169	6,305,153
13/08/2020	0041	MYSCM	MYR	1.030	1.030	0.950	1.000	4,397,400	4,359,364
13/08/2020	0041PA	MYSCM-PA	MYR	0.910	0.910	0.885	0.900	322,800	290,288
13/08/2020	0041WA	MYSCM-WA	MYR	0.920	0.935	0.870	0.900	434,100	387,924
13/08/2020	0043	MTRONIC	MYR	0.060	0.065	0.055	0.055	27,165,533	1,628,773
13/08/2020	0043WA	MTRONIC-WA	MYR	0.020	0.025	0.020	0.020	1,833,400	37,918
13/08/2020	0045	GNB	MYR	0.060	0.060	0.055	0.055	5,689,300	319,683
13/08/2020	0048	ANCOMLB	MYR	0.520	0.565	0.505	0.510	11,931,290	6,380,040
13/08/2020	0049	OCNCASH	MYR	0.830	0.860	0.760	0.765	7,421,400	5,990,198
13/08/2020	0050	SYSTECH	MYR	0.205	0.215	0.200	0.205	2,258,000	466,341
13/08/2020	0051	CUSCAPI	MYR	0.135	0.140	0.130	0.130	5,402,900	714,054
13/08/2020	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	24,006	9,961
13/08/2020	0054	KARYON	MYR	0.230	0.255	0.230	0.230	16,217,500	3,909,334
13/08/2020	0055	SERSOL	MYR	0.220	0.230	0.215	0.220	4,033,800	897,814
13/08/2020	0055WA	SERSOL-WA	MYR	0.115	0.120	0.115	0.115	1,294,900	150,114
13/08/2020	0056	GRANFLO	MYR	0.245	0.260	0.240	0.255	1,510,000	370,951

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2020	0058	JCBNEXT	MYR	1.210	1.210	1.210	1.210	18,000	21,780
13/08/2020	0059	ECOHLDS	MYR	0.165	0.175	0.165	0.170	178,600	30,457
13/08/2020	0060	VC	MYR	0.085	0.090	0.080	0.080	82,925,000	7,155,168
13/08/2020	0060PA	VC-PA	MYR	0.045	0.045	0.045	0.045	1,240,000	55,800
13/08/2020	0060WB	VC-WB	MYR	0.055	0.060	0.050	0.055	3,054,500	168,970
13/08/2020	0064	EFFICEN	MYR	0.195	0.200	0.185	0.190	528,700	101,633
13/08/2020	0065	EFORCE	MYR	0.560	0.570	0.535	0.545	5,766,100	3,175,969
13/08/2020	0066	VSOLAR	MYR	0.060	0.065	0.055	0.055	139,509,900	8,334,902
13/08/2020	0066WB	VSOLAR-WB	MYR	0.030	0.035	0.030	0.030	17,741,700	561,725
13/08/2020	0068	ASDION	MYR	0.160	0.160	0.155	0.160	662,300	103,757
13/08/2020	0069	VIVOCOM	MYR	0.045	0.050	0.045	0.050	22,080,066	1,025,776
13/08/2020	0069WE	VIVOCOM-WE	MYR	0.020	0.025	0.015	0.020	17,585,799	350,290
13/08/2020	0070	MQTECH	MYR	0.190	0.195	0.140	0.150	104,191,350	16,864,172
13/08/2020	0070WA	MQTECH-WA	MYR	0.150	0.160	0.105	0.110	39,824,300	4,866,140
13/08/2020	0072	AT	MYR	0.110	0.115	0.100	0.105	137,305,100	14,782,633
13/08/2020	0072WC	AT-WC	MYR	0.070	0.075	0.060	0.065	43,443,400	3,011,117
13/08/2020	0074	GOCEAN	MYR	0.335	0.365	0.315	0.315	9,392,700	3,125,259
13/08/2020	0075	LYC	MYR	0.415	0.420	0.385	0.390	6,192,500	2,485,275
13/08/2020	0078	GDEX	MYR	0.360	0.360	0.350	0.355	3,905,400	1,397,704
13/08/2020	0078CS	GDEX-CS	MYR	0.055	0.055	0.050	0.050	1,140,000	62,300
13/08/2020	0079	ORION	MYR	0.115	0.120	0.095	0.095	36,592,000	3,872,217
13/08/2020	0079WA	ORION-WA	MYR	0.065	0.065	0.050	0.055	16,176,000	888,992
13/08/2020	0080	STRAITS	MYR	0.175	0.180	0.170	0.170	1,668,200	287,964
13/08/2020	0080WA	STRAITS-WA	MYR	0.080	0.080	0.070	0.080	798,800	59,486
13/08/2020	0081	MEGASUN	MYR	0.140	0.170	0.140	0.165	15,007,800	2,381,843
13/08/2020	0082	GPACKET	MYR	0.605	0.610	0.585	0.585	39,538,300	23,602,583
13/08/2020	0082WB	GPACKET-WB	MYR	0.255	0.260	0.245	0.245	10,930,800	2,767,098
13/08/2020	0083	NOTION	MYR	1.190	1.270	1.100	1.150	57,337,944	68,113,806
13/08/2020	0083WC	NOTION-WC	MYR	0.760	0.845	0.750	0.760	9,089,125	7,344,899
13/08/2020	0084	TECFAST	MYR	0.380	0.380	0.370	0.380	1,288,800	480,253
13/08/2020	0085	MLAB	MYR	0.065	0.070	0.065	0.065	48,972,700	3,196,136
13/08/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	0086	YGL	MYR	0.140	0.150	0.135	0.150	461,700	64,972
13/08/2020	0089	TEXCYCL	MYR	0.450	0.455	0.430	0.435	1,412,300	622,310
13/08/2020	0090	ELSOFT	MYR	0.695	0.695	0.670	0.680	894,600	612,296
13/08/2020	0091	DAYA	MYR	0.020	0.020	0.015	0.020	23,657,400	472,098
13/08/2020	0092	MTOUCHE	MYR	0.105	0.110	0.095	0.095	52,634,750	5,288,328
13/08/2020	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.015	0.025	11,416,200	238,171
13/08/2020	0093	SOLUTN	MYR	0.260	0.265	0.240	0.250	9,053,265	2,291,943
13/08/2020	0093WA	SOLUTN-WA	MYR	0.100	0.105	0.080	0.090	5,286,500	490,641
13/08/2020	0094	INIX	MYR	0.620	0.670	0.550	0.560	48,104,630	28,098,482
13/08/2020	0094WA	INIX-WA	MYR	0.300	0.345	0.265	0.265	12,452,700	3,680,392
13/08/2020	0095	XINGHE	MYR	0.270	0.270	0.255	0.260	2,723,351	710,257
13/08/2020	0096	NEXGRAM	MYR	0.065	0.070	0.060	0.065	107,128,799	6,988,360
13/08/2020	0096WA	NEXGRAM-WA	MYR	0.035	0.035	0.025	0.035	8,482,600	274,498
13/08/2020	0096WB	NEXGRAM-WB	MYR	0.025	0.035	0.025	0.030	6,017,000	183,438
13/08/2020	0096WC	NEXGRAM-WC	MYR	0.035	0.040	0.035	0.035	2,657,600	99,275
13/08/2020	0097	VITROX	MYR	11.800	11.980	11.800	11.980	263,400	3,136,158
13/08/2020	0097CP	VITROX-CP	MYR	0.380	0.380	0.380	0.380	72,600	27,588
13/08/2020	0097CQ	VITROX-CQ	MYR	0.280	0.285	0.280	0.285	170,000	47,950
13/08/2020	0098	BAHVEST	MYR	0.555	0.565	0.505	0.505	10,561,000	5,586,135
13/08/2020	0098WA	BAHVEST-WA	MYR	0.300	0.310	0.280	0.290	3,050,000	886,383
13/08/2020	0099	SCICOM	MYR	0.960	0.960	0.930	0.950	560,200	530,050
13/08/2020	0100	ESCCRAM	MYR	0.885	0.930	0.805	0.840	13,744,000	12,085,881
13/08/2020	0101	TMCLIFE	MYR	0.510	0.520	0.510	0.520	206,000	106,300
13/08/2020	0102	CONNECT	MYR	0.130	0.135	0.120	0.125	5,931,600	751,805

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	0102WA	CONNECT-WA	MYR	0.065	0.065	0.065	0.065	309,700	20,131
13/08/2020	0102WB	CONNECT-WB	MYR	0.055	0.060	0.055	0.060	473,600	26,194
13/08/2020	0103	MNC	MYR	0.070	0.075	0.065	0.065	31,497,300	2,108,006
13/08/2020	0103PA	MNC-PA	MYR	0.035	0.035	0.035	0.035	705,000	24,675
13/08/2020	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.020	1,790,200	30,904
13/08/2020	0103WB	MNC-WB	MYR	0.040	0.040	0.040	0.040	1,518,900	60,756
13/08/2020	0104	GENETEC	MYR	1.570	1.570	1.570	1.570	1,300	2,041
13/08/2020	0105	ASIAPLY	MYR	0.460	0.460	0.400	0.415	12,411,600	5,330,075
13/08/2020	0105PA	ASIAPLY-PA	MYR	0.385	0.400	0.360	0.360	991,300	370,630
13/08/2020	0105WA	ASIAPLY-WA	MYR	0.305	0.320	0.300	0.300	674,025	205,547
13/08/2020	0105WB	ASIAPLY-WB	MYR	0.340	0.350	0.310	0.315	2,548,500	840,972
13/08/2020	0106	REXIT	MYR	0.680	0.685	0.660	0.665	39,500	26,641
13/08/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.015	52,550,300	1,027,278
13/08/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	3,772,000	49,130
13/08/2020	0108	N2N	MYR	0.830	0.840	0.820	0.820	1,669,400	1,378,863
13/08/2020	0108WB	N2N-WB	MYR	0.315	0.320	0.305	0.305	1,007,200	315,953
13/08/2020	0109	SCBUILD	MYR	0.050	0.055	0.050	0.050	3,580,000	181,450
13/08/2020	0111	K1	MYR	0.450	0.460	0.405	0.410	29,917,400	12,975,477
13/08/2020	0111WC	K1-WC	MYR	0.275	0.300	0.260	0.260	8,206,500	2,313,888
13/08/2020	0112	MIKROMB	MYR	0.225	0.230	0.210	0.210	4,330,300	955,363
13/08/2020	0113	MMSV	MYR	0.700	0.705	0.690	0.700	733,800	513,811
13/08/2020	0116	FOCUS	MYR	1.830	1.980	1.800	1.980	3,973,600	7,574,497
13/08/2020	0117	SMRT	MYR	0.105	0.125	0.105	0.120	16,129,000	1,840,863
13/08/2020	0118	TRIVE	MYR	0.025	0.030	0.020	0.020	116,888,866	2,878,616
13/08/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	0119	APPASIA	MYR	0.810	0.825	0.785	0.785	6,209,800	4,981,289
13/08/2020	0119WA	APPASIA-WA	MYR	0.670	0.685	0.645	0.645	1,445,600	949,568
13/08/2020	0120	VIS	MYR	0.580	0.580	0.550	0.560	2,623,900	1,488,210
13/08/2020	0120WB	VIS-WB	MYR	0.260	0.270	0.255	0.255	248,900	64,678
13/08/2020	0122	AIM	MYR	0.190	0.190	0.190	0.190	16,000	3,040
13/08/2020	0123	PRIVA	MYR	0.100	0.105	0.095	0.100	4,484,100	449,796
13/08/2020	0126	MICROLN	MYR	1.850	1.870	1.820	1.850	554,500	1,021,571
13/08/2020	0127	JHM	MYR	1.630	1.660	1.580	1.580	2,824,700	4,584,687
13/08/2020	0128	FRONTKN	MYR	3.520	3.630	3.470	3.510	3,843,331	13,647,914
13/08/2020	0128CK	FRONTKN-CK	MYR	0.450	0.470	0.450	0.470	10,400	4,803
13/08/2020	0128CL	FRONTKN-CL	MYR	0.320	0.350	0.305	0.310	1,593,100	506,998
13/08/2020	0128CM	FRONTKN-CM	MYR	0.425	0.440	0.410	0.410	201,300	84,198
13/08/2020	0128CN	FRONTKN-CN	MYR	0.370	0.370	0.355	0.365	580,500	211,117
13/08/2020	0128CO	FRONTKN-CO	MYR	0.315	0.315	0.295	0.295	125,500	38,308
13/08/2020	0128CP	FRONTKN-CP	MYR	0.160	0.165	0.150	0.150	752,300	117,720
13/08/2020	0129	SRIDGE	MYR	0.350	0.350	0.330	0.330	22,200	7,526
13/08/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	0131	DGSB	MYR	0.155	0.155	0.145	0.145	5,729,250	852,195
13/08/2020	0132	TDEX	MYR	0.090	0.100	0.085	0.090	19,349,100	1,787,481
13/08/2020	0133	SANICHI	MYR	0.085	0.090	0.080	0.080	14,606,900	1,222,187
13/08/2020	0133WE	SANICHI-WE	MYR	0.030	0.035	0.030	0.030	2,383,000	71,495
13/08/2020	0136	GREENYB	MYR	0.170	0.175	0.165	0.170	1,560,300	264,634
13/08/2020	0138	MYEG	MYR	1.380	1.410	1.370	1.410	19,039,400	26,399,931
13/08/2020	01381A	MYEG-C1A	MYR	0.085	0.085	0.080	0.080	408,300	33,793
13/08/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	013887	MYEG-C87	MYR	0.080	0.085	0.080	0.080	320,200	25,617
13/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	013890	MYEG-C90	MYR	0.085	0.085	0.085	0.085	100	9
13/08/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2020	013892	MYEG-C92	MYR	0.160	0.165	0.155	0.155	714,200	115,072

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13/08/2020	013893	MYEG-C93	MYR	0.110	0.110	0.110	0.110	25,900	2,849
13/08/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	013895	MYEG-C95	MYR	0.125	0.125	0.125	0.125	554,000	69,250
13/08/2020	013896	MYEG-C96	MYR	0.090	0.090	0.085	0.085	666,000	57,610
13/08/2020	013897	MYEG-C97	MYR	0.130	0.135	0.125	0.130	293,600	38,573
13/08/2020	013898	MYEG-C98	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	013899	MYEG-C99	MYR	0.075	0.075	0.075	0.075	926,100	69,458
13/08/2020	0138HA	MYEG-HA	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	0140	MACPIE	MYR	0.115	0.125	0.115	0.125	244,000	30,452
13/08/2020	0140WA	MACPIE-WA	MYR	0.010	0.015	0.010	0.015	26,000	325
13/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	0143	KEYASIC	MYR	0.095	0.100	0.090	0.095	4,383,800	416,177
13/08/2020	0145	TFP	MYR	0.140	0.170	0.140	0.165	5,631,500	870,170
13/08/2020	0146	JFTECH	MYR	3.030	3.170	3.030	3.120	558,631	1,746,385
13/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
13/08/2020	0148	SUNZEN	MYR	0.175	0.180	0.160	0.165	3,052,700	510,410
13/08/2020	0148WB	SUNZEN-WB	MYR	0.025	0.030	0.020	0.025	7,348,700	184,228
13/08/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2020	0150	FINTEC	MYR	0.135	0.140	0.120	0.125	59,015,529	7,588,239
13/08/2020	0150PA	FINTEC-PA	MYR	0.065	0.065	0.060	0.065	15,908,100	1,006,237
13/08/2020	0150WA	FINTEC-WA	MYR	0.050	0.050	0.045	0.045	1,213,000	57,885
13/08/2020	0150WB	FINTEC-WB	MYR	0.050	0.055	0.045	0.050	3,334,800	161,320
13/08/2020	0151	KGB	MYR	1.110	1.110	1.070	1.100	675,300	736,609
13/08/2020	0152	DGB	MYR	0.065	0.075	0.065	0.065	29,543,200	2,006,636
13/08/2020	0152WB	DGB-WB	MYR	0.030	0.030	0.020	0.025	15,448,600	397,781
13/08/2020	0153	OVERSEA	MYR	0.830	0.860	0.700	0.700	5,943,400	4,805,447
13/08/2020	0154	EAH	MYR	0.045	0.045	0.035	0.035	39,261,700	1,565,828
13/08/2020	0154WD	EAH-WD	MYR	0.020	0.020	0.015	0.015	2,125,049	32,875
13/08/2020	0154WE	EAH-WE	MYR	0.020	0.020	0.015	0.020	4,895,892	93,059
13/08/2020	0155	MGRC	MYR	0.490	0.555	0.485	0.505	3,919,700	2,007,054
13/08/2020	0156	MPAY	MYR	0.155	0.165	0.155	0.155	9,303,100	1,469,222
13/08/2020	0157	FOCUSP	MYR	0.405	0.415	0.405	0.405	148,100	60,391
13/08/2020	0158	SCC	MYR	0.390	0.390	0.390	0.390	54,600	21,294
13/08/2020	0159	AMEDIA	MYR	0.085	0.105	0.085	0.100	2,127,800	202,537
13/08/2020	0160	HHHCORP	MYR	0.115	0.120	0.110	0.115	3,960,600	454,716
13/08/2020	0161	SCH	MYR	0.115	0.120	0.110	0.115	2,864,700	324,004
13/08/2020	0161WA	SCH-WA	MYR	0.045	0.045	0.035	0.040	1,931,400	74,006
13/08/2020	0162	WIDAD	MYR	0.520	0.530	0.520	0.525	13,125,200	6,849,230
13/08/2020	0162WA	WIDAD-WA	MYR	0.180	0.190	0.180	0.180	2,454,600	454,296
13/08/2020	0163	CAREPLS	MYR	3.640	3.850	3.400	3.530	38,082,000	138,343,875
13/08/2020	0165	XOX	MYR	0.285	0.285	0.250	0.255	341,066,800	91,176,926
13/08/2020	0165PA	XOX-PA	MYR	0.240	0.240	0.205	0.215	1,382,300	300,059
13/08/2020	0165WB	XOX-WB	MYR	0.200	0.210	0.175	0.185	24,549,900	4,730,138
13/08/2020	0166	INARI	MYR	2.120	2.150	2.080	2.100	5,822,664	12,253,488
13/08/2020	016651	INARI-C51	MYR	0.065	0.065	0.065	0.065	10,000	650
13/08/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	10,000	50
13/08/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	016657	INARI-C57	MYR	0.175	0.180	0.170	0.170	1,177,200	206,445
13/08/2020	016658	INARI-C58	MYR	0.160	0.165	0.150	0.150	606,200	93,567
13/08/2020	016659	INARI-C59	MYR	0.120	0.120	0.105	0.105	2,416,000	271,760
13/08/2020	016660	INARI-C60	MYR	0.210	0.210	0.200	0.200	250,000	51,000
13/08/2020	016661	INARI-C61	MYR	0.000	0.000	0.000	0.225	0	0
13/08/2020	016662	INARI-C62	MYR	0.205	0.205	0.190	0.195	1,811,500	359,482
13/08/2020	016663	INARI-C63	MYR	0.470	0.470	0.440	0.440	204,000	95,420
13/08/2020	016664	INARI-C64	MYR	0.265	0.265	0.265	0.265	10,000	2,650

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13/08/2020	016665	INARI-C65	MYR	0.220	0.220	0.215	0.215	1,334,000	292,255
13/08/2020	016666	INARI-C66	MYR	0.165	0.170	0.155	0.155	554,000	86,680
13/08/2020	0167	MCLEAN	MYR	0.175	0.180	0.175	0.180	419,000	73,465
13/08/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	26,500	530
13/08/2020	0168	BOILERM	MYR	0.620	0.640	0.610	0.615	2,099,600	1,313,232
13/08/2020	0169	SMTRACK	MYR	0.355	0.400	0.350	0.360	10,453,400	3,881,340
13/08/2020	0170	KANGER	MYR	0.295	0.300	0.260	0.285	51,203,600	14,487,055
13/08/2020	0171	PLABS	MYR	0.230	0.240	0.225	0.230	2,467,600	573,678
13/08/2020	0172	OCK	MYR	0.490	0.490	0.480	0.490	968,100	469,435
13/08/2020	0172WA	OCK-WA	MYR	0.010	0.010	0.010	0.010	897,000	8,970
13/08/2020	0173	REV	MYR	0.190	0.195	0.190	0.190	262,200	50,293
13/08/2020	0174	IDMENSN	MYR	0.070	0.075	0.065	0.075	2,470,100	171,507
13/08/2020	0175	HHGROUP	MYR	0.370	0.430	0.360	0.400	206,300	81,335
13/08/2020	0176	KRONO	MYR	0.605	0.610	0.585	0.585	9,477,900	5,637,315
13/08/2020	0177	PASUKGB	MYR	0.070	0.085	0.070	0.080	16,629,600	1,326,292
13/08/2020	0178	SEDANIA	MYR	0.165	0.170	0.160	0.165	3,127,400	522,547
13/08/2020	0179	BIOHLDG	MYR	0.310	0.310	0.290	0.290	28,145,000	8,376,993
13/08/2020	0179WA	BIOHLDG-WA	MYR	0.225	0.230	0.205	0.205	10,002,200	2,152,046
13/08/2020	0180	KTC	MYR	0.180	0.185	0.180	0.185	382,400	68,849
13/08/2020	0181	AEMULUS	MYR	0.585	0.740	0.585	0.740	135,743,077	93,864,352
13/08/2020	0182	LKL	MYR	0.920	1.010	0.880	0.915	58,503,900	55,267,982
13/08/2020	0183	SALUTE	MYR	0.505	0.510	0.500	0.500	883,300	445,308
13/08/2020	0185	HSSEB	MYR	0.515	0.530	0.515	0.525	398,600	208,145
13/08/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2020	0186	PTRANS	MYR	0.275	0.285	0.270	0.270	9,275,900	2,557,534
13/08/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.015	9,199,800	182,415
13/08/2020	0187	BCMALL	MYR	0.290	0.310	0.270	0.275	28,763,700	8,273,843
13/08/2020	0188	HLT	MYR	1.650	1.780	1.550	1.610	37,134,000	61,978,369
13/08/2020	0188WA	HLT-WA	MYR	1.200	1.290	1.150	1.220	18,404,600	22,521,741
13/08/2020	0189	MATANG	MYR	0.090	0.090	0.085	0.085	8,065,900	701,767
13/08/2020	0190	ESAFE	MYR	0.260	0.270	0.240	0.240	651,300	162,299
13/08/2020	0191	CABNET	MYR	0.215	0.220	0.215	0.220	49,100	10,800
13/08/2020	0191WA	CABNET-WA	MYR	0.040	0.040	0.035	0.035	285,000	11,200
13/08/2020	0192	INTA	MYR	0.245	0.250	0.235	0.235	829,000	201,409
13/08/2020	0193	KAB	MYR	1.040	1.040	0.990	0.990	583,843	590,436
13/08/2020	0195	BINACOM	MYR	0.380	0.390	0.380	0.380	949,600	364,765
13/08/2020	0196	QES	MYR	0.330	0.335	0.290	0.295	9,323,400	2,884,130
13/08/2020	0197	WEGMANS	MYR	0.265	0.305	0.245	0.250	37,765,300	10,535,077
13/08/2020	0197WA	WEGMANS-WA	MYR	0.065	0.085	0.060	0.060	83,752,925	6,139,433
13/08/2020	0198	GDB	MYR	0.550	0.560	0.540	0.545	1,804,600	989,692
13/08/2020	0199	TRIMODE	MYR	0.350	0.360	0.340	0.350	16,500	5,715
13/08/2020	0200	REVENUE	MYR	1.270	1.280	1.260	1.270	1,438,000	1,823,588
13/08/2020	0200WA	REVENUE-WA	MYR	0.555	0.560	0.545	0.545	1,309,000	720,948
13/08/2020	0201	NOVA	MYR	1.100	1.100	1.040	1.050	665,600	711,279
13/08/2020	0202	RGTECH	MYR	0.340	0.355	0.330	0.340	10,782,000	3,692,200
13/08/2020	0203	SMETRIC	MYR	0.150	0.160	0.145	0.145	6,135,100	915,770
13/08/2020	0203WA	SMETRIC-WA	MYR	0.045	0.055	0.045	0.050	4,676,100	231,610
13/08/2020	0205	DPIH	MYR	0.200	0.210	0.195	0.200	2,537,800	509,446
13/08/2020	0206	NADIBHD	MYR	0.255	0.290	0.250	0.285	26,362,700	7,214,623
13/08/2020	0207	MESTRON	MYR	0.175	0.180	0.160	0.165	22,490,400	3,835,753
13/08/2020	0208	GREATEC	MYR	6.500	6.620	6.350	6.380	1,800,300	11,610,217
13/08/2020	0209	ISTONE	MYR	0.305	0.310	0.270	0.275	124,464,300	36,477,831
13/08/2020	0210	KHJB	MYR	0.205	0.205	0.200	0.205	267,500	53,813
13/08/2020	0211	TASHIN	MYR	0.230	0.230	0.215	0.215	701,200	154,510
13/08/2020	0212	SDS	MYR	0.280	0.305	0.275	0.300	40,410,000	11,812,534
13/08/2020	0213	MTAG	MYR	0.750	0.795	0.705	0.715	12,630,200	9,431,190

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13/08/2020	0215	SLVEST	MYR	1.270	1.270	1.200	1.210	1,930,000	2,373,609
13/08/2020	0216	SPRING	MYR	0.225	0.265	0.225	0.240	32,873,100	8,221,144
13/08/2020	0217	PWRWELL	MYR	0.305	0.320	0.305	0.310	9,218,200	2,882,718
13/08/2020	0218	ACO	MYR	0.450	0.470	0.415	0.425	4,858,600	2,161,138
13/08/2020	0219	RL	MYR	0.490	0.500	0.480	0.485	3,549,100	1,723,983
13/08/2020	0220	OVH	MYR	0.640	0.645	0.560	0.565	6,460,100	3,886,217
13/08/2020	0221	TCS	MYR	0.410	0.415	0.400	0.405	4,945,800	2,013,490
13/08/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
13/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
13/08/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.980	0	0
13/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
13/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
13/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
13/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2020	03016	CRG	MYR	0.070	0.070	0.065	0.065	27,000	1,835
13/08/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
13/08/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
13/08/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
13/08/2020	03023	SMILE	MYR	0.050	0.065	0.050	0.065	1,048,000	54,650
13/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
13/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	03026	FBMHD	MYR	0.000	0.000	0.000	0.330	0	0
13/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
13/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
13/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
13/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
13/08/2020	03036	RPLANET	MYR	0.330	0.330	0.330	0.330	50,000	16,500
13/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	103.200	0	0
13/08/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	106.500	0	0
13/08/2020	0400GC	DIN042300721	MYR	101.300	#####	#####	101.300	370	37,481
13/08/2020	0401GA	IHS046000824	MYR	101.000	#####	#####	101.000	10	1,010
13/08/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	06507Y	FBMKLCI-C7Y	MYR	0.145	0.150	0.140	0.150	83,400	12,093
13/08/2020	06508R	FBMKLCI-H8R	MYR	0.050	0.055	0.050	0.050	1,232,400	61,621
13/08/2020	06508S	FBMKLCI-H8S	MYR	0.070	0.070	0.065	0.070	176,100	11,697
13/08/2020	06508Z	FBMKLCI-H8Z	MYR	0.150	0.155	0.140	0.150	847,600	123,051
13/08/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.210	0	0
13/08/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	06509E	FBMKLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0

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13/08/2020	06509F	FBMKLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0
13/08/2020	06509G	FBMKLCI-C9G	MYR	0.330	0.330	0.325	0.325	30,000	9,800
13/08/2020	06509H	FBMKLCI-C9H	MYR	0.240	0.240	0.240	0.240	25,000	6,000
13/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
13/08/2020	06509J	FBMKLCI-C9J	MYR	0.000	0.000	0.000	0.255	0	0
13/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
13/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
13/08/2020	06509N	FBMKLCI-C9N	MYR	0.000	0.000	0.000	0.240	0	0
13/08/2020	06509O	FBMKLCI-C9O	MYR	0.305	0.305	0.300	0.300	71,900	21,763
13/08/2020	06509P	FBMKLCI-C9P	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	0650AB	FBMKLCI-HAB	MYR	0.070	0.070	0.055	0.055	666,800	37,124
13/08/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	0650AE	FBMKLCI-HAE	MYR	0.080	0.080	0.080	0.080	71,300	5,704
13/08/2020	0650AF	FBMKLCI-HAF	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2020	0650AG	FBMKLCI-HAG	MYR	0.050	0.050	0.050	0.050	25,000	1,250
13/08/2020	0650AH	FBMKLCI-HAH	MYR	0.025	0.025	0.025	0.025	201,200	5,030
13/08/2020	0650AI	FBMKLCI-HAI	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.075	0.075	0.065	0.070	120,000	8,250
13/08/2020	0650AK	FBMKLCI-HAK	MYR	0.120	0.120	0.120	0.120	4,100	492
13/08/2020	0650AL	FBMKLCI-HAL	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	0650AM	FBMKLCI-HAM	MYR	0.410	0.415	0.390	0.395	2,181,500	875,213
13/08/2020	0650AN	FBMKLCI-HAN	MYR	0.125	0.125	0.115	0.115	347,800	42,545
13/08/2020	0650AO	FBMKLCI-HAO	MYR	0.245	0.245	0.245	0.245	58,800	14,406
13/08/2020	0650AP	FBMKLCI-HAP	MYR	0.265	0.265	0.250	0.260	664,200	169,275
13/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	06519R	HSI-C9R	MYR	0.005	0.010	0.005	0.010	168,700	869
13/08/2020	06519S	HSI-C9S	MYR	0.015	0.020	0.015	0.015	2,224,400	39,141
13/08/2020	06519T	HSI-C9T	MYR	0.125	0.135	0.100	0.100	14,198,600	1,587,773
13/08/2020	06519U	HSI-C9U	MYR	0.290	0.300	0.250	0.255	31,131,000	8,266,608
13/08/2020	06519V	HSI-C9V	MYR	0.505	0.505	0.450	0.460	1,509,600	703,649
13/08/2020	06519W	HSI-C9W	MYR	0.740	0.740	0.735	0.735	6,000	4,415
13/08/2020	06519X	HSI-C9X	MYR	1.080	1.080	1.080	1.080	2,500	2,700
13/08/2020	06519Y	HSI-C9Y	MYR	0.190	0.195	0.190	0.195	18,000	3,460
13/08/2020	06519Z	HSI-C9Z	MYR	0.180	0.180	0.175	0.175	25,500	4,535
13/08/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.220	0	0
13/08/2020	0651AR	HSI-HAR	MYR	0.295	0.310	0.295	0.310	11,000	3,328
13/08/2020	0651AS	HSI-HAS	MYR	0.045	0.045	0.035	0.040	3,479,100	131,869
13/08/2020	0651AT	HSI-HAT	MYR	0.110	0.125	0.090	0.120	12,957,500	1,449,362
13/08/2020	0651AU	HSI-HAU	MYR	0.380	0.400	0.320	0.395	1,011,200	363,580
13/08/2020	0651AV	HSI-HAV	MYR	0.080	0.080	0.070	0.075	695,600	50,105
13/08/2020	0651AW	HSI-HAW	MYR	0.135	0.145	0.125	0.140	5,026,800	674,773
13/08/2020	0651AX	HSI-HAX	MYR	0.220	0.245	0.215	0.240	12,369,400	2,915,304
13/08/2020	0651AY	HSI-HAY	MYR	0.345	0.385	0.345	0.385	1,102,400	409,246
13/08/2020	0651AZ	HSI-HAZ	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	0651BA	HSI-CBA	MYR	0.350	0.350	0.310	0.310	262,400	86,994
13/08/2020	0651BB	HSI-CBB	MYR	0.495	0.495	0.445	0.450	27,143,800	12,467,660
13/08/2020	0651BC	HSI-CBC	MYR	0.675	0.695	0.630	0.635	11,505,500	7,391,064
13/08/2020	0651BD	HSI-CBD	MYR	0.000	0.000	0.000	0.820	0	0
13/08/2020	0651BE	HSI-CBE	MYR	0.230	0.230	0.230	0.230	25,000	5,750
13/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	0651BG	HSI-CBG	MYR	0.150	0.155	0.135	0.135	1,310,300	191,746
13/08/2020	0651BH	HSI-CBH	MYR	0.350	0.350	0.330	0.330	50,100	16,535
13/08/2020	0651BI	HSI-CBI	MYR	0.000	0.000	0.000	0.470	0	0

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13/08/2020	0651BJ	HSI-CBJ	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	0651BL	HSI-CBL	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2020	0651BM	HSI-CBM	MYR	0.000	0.000	0.000	0.270	0	0
13/08/2020	0651BN	HSI-CBN	MYR	0.560	0.560	0.505	0.510	64,000	33,210
13/08/2020	0651BO	HSI-CBO	MYR	0.225	0.225	0.225	0.225	2,500	563
13/08/2020	0651BP	HSI-CBP	MYR	0.000	0.000	0.000	0.230	0	0
13/08/2020	0651DA	HSI-HDA	MYR	0.135	0.140	0.135	0.140	130,000	18,000
13/08/2020	0651DB	HSI-HDB	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2020	0651DC	HSI-HDC	MYR	0.175	0.175	0.175	0.175	15,000	2,625
13/08/2020	0651DD	HSI-HDD	MYR	0.255	0.270	0.255	0.270	38,000	10,215
13/08/2020	0651DE	HSI-HDE	MYR	0.365	0.395	0.355	0.395	15,788,000	6,103,865
13/08/2020	0651DF	HSI-HDF	MYR	0.150	0.150	0.150	0.150	20,000	3,000
13/08/2020	0651DG	HSI-HDG	MYR	0.150	0.155	0.150	0.155	50,000	7,625
13/08/2020	0651DH	HSI-HDH	MYR	0.325	0.325	0.325	0.325	3,000	975
13/08/2020	0651DI	HSI-HDI	MYR	0.000	0.000	0.000	0.550	0	0
13/08/2020	0651DJ	HSI-HDJ	MYR	0.000	0.000	0.000	0.910	0	0
13/08/2020	0651DK	HSI-HDK	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	0651DL	HSI-HDL	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	0651DM	HSI-HDM	MYR	0.000	0.000	0.000	0.680	0	0
13/08/2020	0651DN	HSI-HDN	MYR	0.000	0.000	0.000	1.320	0	0
13/08/2020	0651DO	HSI-HDO	MYR	1.670	1.690	1.670	1.680	1,500	2,516
13/08/2020	0651DP	HSI-HDP	MYR	0.230	0.235	0.230	0.235	75,700	17,767
13/08/2020	0651DQ	HSI-HDQ	MYR	0.225	0.230	0.225	0.230	82,300	18,917
13/08/2020	0656CJ	SP500-CJ	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	0656CK	SP500-CK	MYR	0.685	0.685	0.685	0.685	12,400	8,494
13/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
13/08/2020	0656CM	SP500-CM	MYR	0.830	0.840	0.830	0.840	140,000	116,600
13/08/2020	0656HJ	SP500-HJ	MYR	0.155	0.155	0.150	0.150	451,800	67,870
13/08/2020	0656HK	SP500-HK	MYR	0.015	0.020	0.015	0.020	20,000	350
13/08/2020	0656HL	SP500-HL	MYR	0.050	0.055	0.050	0.050	984,800	50,665
13/08/2020	0656HM	SP500-HM	MYR	0.280	0.280	0.275	0.275	70,900	19,819
13/08/2020	070341	A50CHIN-H41	MYR	0.110	0.135	0.110	0.135	140,000	17,900
13/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2020	070347	A50CHIN-H47	MYR	0.000	0.000	0.000	0.145	0	0
13/08/2020	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	1.030	0	0
13/08/2020	070356	A50CHIN-C56	MYR	0.160	0.160	0.145	0.145	40,000	6,100
13/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
13/08/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	1.050	0	0
13/08/2020	070362	A50CHIN-C62	MYR	0.425	0.425	0.350	0.400	110,000	44,450
13/08/2020	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.215	0	0
13/08/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.267	0	0
13/08/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.600	1	2
13/08/2020	0821EA	MYETFDJ	MYR	1.350	1.350	1.350	1.350	2,500	3,375
13/08/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.435	0	0
13/08/2020	0823EA	PAM-C50	MYR	1.615	1.615	1.615	1.615	2,000	3,230
13/08/2020	0824EA	MYETFID	MYR	1.350	1.350	1.350	1.350	97,200	131,220
13/08/2020	0825EA	METFSID	MYR	0.635	0.635	0.635	0.635	25,000	15,875
13/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/08/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.902	0	0
13/08/2020	0828EA	GOLDEF	MYR	2.610	2.630	2.610	2.610	71,900	188,147
13/08/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	7.340	0	0
13/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.739	0	0
13/08/2020	0830EA	FANG-2XL	MYR	7.360	7.440	7.360	7.440	32,200	237,168
13/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0

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13/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0
13/08/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
13/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
13/08/2020	0835EA	KLCI1XI	MYR	1.950	1.950	1.940	1.940	25,000	48,650
13/08/2020	0836EA	MY-MOMETF	MYR	1.010	1.020	1.010	1.010	12,000	12,195
13/08/2020	0837EA	AXJ-REITSETF	MYR	0.985	1.000	0.985	1.000	15,100	15,074
13/08/2020	1007	AMPPOP	MYR	0.380	0.385	0.375	0.375	19,892	7,501
13/08/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.325	0	0
13/08/2020	1015	AMBANK	MYR	3.020	3.060	3.000	3.000	2,114,652	6,410,232
13/08/2020	101518	AMBANK-C18	MYR	0.005	0.005	0.005	0.005	500,000	2,500
13/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	101520	AMBANK-C20	MYR	0.035	0.035	0.035	0.035	100,000	3,500
13/08/2020	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	1023	CIMB	MYR	3.560	3.650	3.560	3.600	12,944,761	46,717,013
13/08/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	102360	CIMB-C60	MYR	0.020	0.020	0.020	0.020	60,000	1,200
13/08/2020	102361	CIMB-C61	MYR	0.005	0.005	0.005	0.005	620,000	3,100
13/08/2020	102362	CIMB-C62	MYR	0.045	0.045	0.045	0.045	12,000	540
13/08/2020	102363	CIMB-C63	MYR	0.090	0.095	0.090	0.090	767,500	70,475
13/08/2020	102364	CIMB-C64	MYR	0.150	0.155	0.150	0.155	1,900,000	294,000
13/08/2020	102365	CIMB-C65	MYR	0.070	0.075	0.070	0.075	52,000	3,650
13/08/2020	102366	CIMB-C66	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/08/2020	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	1023HD	CIMB-HD	MYR	0.040	0.040	0.040	0.040	25,000	1,000
13/08/2020	1058	MANULFE	MYR	1.990	1.990	1.980	1.980	1,500	2,975
13/08/2020	1066	RHBBANK	MYR	4.920	5.040	4.900	5.000	2,342,925	11,721,279
13/08/2020	106620	RHBBANKC20	MYR	0.005	0.005	0.005	0.005	140,000	700
13/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	106622	RHBBANKC22	MYR	0.070	0.070	0.070	0.070	70,000	4,900
13/08/2020	106623	RHBBANKC23	MYR	0.105	0.105	0.105	0.105	100	11
13/08/2020	1082	HLFG	MYR	12.800	13.060	12.800	12.940	150,500	1,949,530
13/08/2020	1147	GOB	MYR	0.235	0.240	0.235	0.240	887,100	212,253
13/08/2020	1155	MAYBANK	MYR	7.740	7.830	7.730	7.800	4,027,898	31,394,223
13/08/2020	115563	MAYBANKC63	MYR	0.005	0.010	0.005	0.010	22,000	120
13/08/2020	115565	MAYBANKC65	MYR	0.025	0.025	0.020	0.020	322,000	7,125
13/08/2020	115566	MAYBANKC66	MYR	0.085	0.090	0.085	0.090	40,000	3,550
13/08/2020	115567	MAYBANKC67	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2020	115568	MAYBANKC68	MYR	0.070	0.075	0.070	0.070	375,000	26,875
13/08/2020	115569	MAYBANKC69	MYR	0.120	0.120	0.120	0.120	199,600	23,952
13/08/2020	115570	MAYBANKC70	MYR	0.100	0.100	0.100	0.100	35,000	3,500
13/08/2020	115571	MAYBANKC71	MYR	0.085	0.095	0.085	0.085	1,203,200	104,431
13/08/2020	1163	ALLIANZ	MYR	13.360	13.360	13.100	13.120	78,100	1,025,694
13/08/2020	1163PA	ALLIANZ-PA	MYR	13.200	13.300	13.200	13.200	4,100	54,130
13/08/2020	1171	MBSB	MYR	0.580	0.600	0.570	0.585	17,059,384	10,015,284
13/08/2020	117127	MBSB-C27	MYR	0.005	0.005	0.005	0.005	100	1
13/08/2020	117128	MBSB-C28	MYR	0.010	0.010	0.010	0.010	975,000	9,750
13/08/2020	117129	MBSB-C29	MYR	0.010	0.010	0.010	0.010	257,900	2,579
13/08/2020	117130	MBSB-C30	MYR	0.040	0.050	0.040	0.045	3,108,800	131,027
13/08/2020	117131	MBSB-C31	MYR	0.045	0.060	0.045	0.055	1,270,100	70,806
13/08/2020	1198	MAA	MYR	0.720	0.730	0.720	0.720	172,400	124,380
13/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	1287	PMHLDG	MYR	0.350	0.355	0.325	0.330	6,208,100	2,156,069
13/08/2020	1295	PBBANK	MYR	17.400	17.800	17.300	17.800	2,368,411	41,833,582

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	129543	PBBANK-C43	MYR	0.005	0.015	0.005	0.015	1,304,300	13,746
13/08/2020	129545	PBBANK-C45	MYR	0.070	0.075	0.070	0.075	419,900	30,643
13/08/2020	129546	PBBANK-C46	MYR	0.080	0.085	0.070	0.085	1,277,000	106,170
13/08/2020	129547	PBBANK-C47	MYR	0.140	0.140	0.100	0.115	2,244,300	244,128
13/08/2020	129548	PBBANK-C48	MYR	0.105	0.125	0.100	0.125	816,000	90,787
13/08/2020	129549	PBBANK-C49	MYR	0.235	0.255	0.235	0.255	1,187,000	294,270
13/08/2020	129550	PBBANK-C50	MYR	0.255	0.260	0.255	0.255	334,000	85,870
13/08/2020	129551	PBBANK-C51	MYR	0.245	0.265	0.245	0.265	130,000	32,400
13/08/2020	129552	PBBANK-C52	MYR	0.130	0.130	0.130	0.130	25,000	3,250
13/08/2020	1368	EDGENTA	MYR	2.140	2.150	2.110	2.120	512,800	1,091,282
13/08/2020	1481	ASB	MYR	0.135	0.145	0.135	0.140	5,079,600	709,215
13/08/2020	1503	GUOCO	MYR	0.475	0.490	0.475	0.490	28,500	13,730
13/08/2020	1538	SYMLIFE	MYR	0.650	0.655	0.620	0.645	3,602,762	2,304,372
13/08/2020	1538WB	SYMLIFE-WB	MYR	0.040	0.040	0.030	0.030	1,514,960	45,847
13/08/2020	1562	BJTOTO	MYR	2.090	2.110	2.080	2.090	1,071,790	2,243,935
13/08/2020	1562C1	BJTOTO-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	1589	IWCITY	MYR	0.585	0.625	0.580	0.600	24,047,300	14,503,164
13/08/2020	1619	DRBHCOM	MYR	1.960	1.980	1.950	1.950	1,301,900	2,554,884
13/08/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	16191C	DRBHCOMC1C	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2020	16191D	DRBHCOMC1D	MYR	0.175	0.175	0.170	0.170	354,400	61,634
13/08/2020	16191E	DRBHCOMC1E	MYR	0.120	0.120	0.115	0.115	200,000	23,850
13/08/2020	16191F	DRBHCOMC1F	MYR	0.160	0.165	0.160	0.165	508,800	83,353
13/08/2020	16191G	DRBHCOMC1G	MYR	0.280	0.285	0.280	0.285	200,000	56,500
13/08/2020	16191H	DRBHCOMC1H	MYR	0.000	0.000	0.000	0.225	0	0
13/08/2020	16191I	DRBHCOMC1I	MYR	0.205	0.205	0.205	0.205	150,000	30,750
13/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	161997	DRBHCOMC97	MYR	0.040	0.040	0.040	0.040	70,000	2,800
13/08/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	1643	LANDMRK	MYR	0.225	0.240	0.225	0.235	753,980	176,785
13/08/2020	1651	MRCB	MYR	0.525	0.540	0.520	0.530	6,583,200	3,490,860
13/08/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	165158	MRCB-C58	MYR	0.010	0.015	0.010	0.015	1,500,000	16,500
13/08/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	165162	MRCB-C62	MYR	0.050	0.060	0.050	0.050	3,288,200	172,007
13/08/2020	165163	MRCB-C63	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	165164	MRCB-C64	MYR	0.040	0.040	0.040	0.040	800,000	32,000
13/08/2020	165165	MRCB-C65	MYR	0.070	0.070	0.070	0.070	700,000	49,000
13/08/2020	1651WB	MRCB-WB	MYR	0.115	0.120	0.115	0.120	1,206,400	144,186
13/08/2020	1694	MENANG	MYR	0.480	0.480	0.465	0.465	55,540	25,818
13/08/2020	1724	PARAMON	MYR	0.780	0.790	0.775	0.775	1,811,520	1,418,195
13/08/2020	1724WA	PARAMON-WA	MYR	0.100	0.100	0.095	0.095	149,120	14,639
13/08/2020	1818	BURSA	MYR	9.800	9.870	9.500	9.570	4,683,734	44,994,518
13/08/2020	181827	BURSA-C27	MYR	0.795	0.800	0.740	0.740	746,300	568,720
13/08/2020	181828	BURSA-C28	MYR	0.640	0.650	0.590	0.595	553,300	341,420
13/08/2020	181829	BURSA-C29	MYR	0.350	0.350	0.335	0.340	91,000	30,945
13/08/2020	181830	BURSA-C30	MYR	0.340	0.340	0.310	0.310	1,630,400	524,604
13/08/2020	181831	BURSA-C31	MYR	0.280	0.280	0.260	0.270	823,600	222,778
13/08/2020	181832	BURSA-C32	MYR	0.240	0.240	0.215	0.220	985,100	221,403
13/08/2020	181833	BURSA-C33	MYR	0.290	0.300	0.270	0.270	4,677,100	1,321,145

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13/08/2020	181834	BURSA-C34	MYR	0.185	0.200	0.165	0.170	4,887,600	856,466
13/08/2020	181835	BURSA-C35	MYR	0.310	0.310	0.280	0.285	1,673,100	488,409
13/08/2020	1899	BKAWAN	MYR	14.920	14.940	14.920	14.940	14,600	217,984
13/08/2020	1902	PINEPAC	MYR	0.315	0.330	0.315	0.315	434,900	137,942
13/08/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.820	0	0
13/08/2020	1961	IOICORP	MYR	4.420	4.500	4.420	4.500	633,372	2,840,368
13/08/2020	196123	IOICORP-C23	MYR	0.045	0.045	0.040	0.040	100,000	4,250
13/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2020	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2020	196128	IOICORP-C28	MYR	0.075	0.075	0.075	0.075	90,000	6,750
13/08/2020	1996	KRETAM	MYR	0.470	0.485	0.470	0.480	535,600	256,190
13/08/2020	2038	NSOP	MYR	2.700	2.800	2.700	2.800	1,000	2,750
13/08/2020	2054	TDM	MYR	0.240	0.250	0.235	0.240	24,040,300	5,862,033
13/08/2020	2062	HARBOUR	MYR	0.485	0.485	0.485	0.485	4,800	2,328
13/08/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	2089	UTDPLT	MYR	14.000	14.200	14.000	14.040	35,100	495,296
13/08/2020	2097	EASTLND	MYR	0.090	0.100	0.090	0.100	120,500	11,600
13/08/2020	2127	COMFORT	MYR	4.250	4.430	4.000	4.200	27,192,350	114,019,520
13/08/2020	2135	GOPENG	MYR	0.635	0.635	0.635	0.635	3,000	1,905
13/08/2020	2143	ECM	MYR	0.250	0.250	0.240	0.240	110,000	26,460
13/08/2020	2186	KUCHAI	MYR	1.220	1.220	1.210	1.210	36,500	44,365
13/08/2020	2194	MMCCORP	MYR	0.685	0.690	0.675	0.680	977,100	667,516
13/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2020	2216	IJMLNT	MYR	1.750	1.760	1.740	1.750	21,190	37,130
13/08/2020	2224	SDRED	MYR	0.470	0.485	0.470	0.485	31,000	14,890
13/08/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	6,240,100	207,005
13/08/2020	2283	ZELAN	MYR	0.095	0.095	0.090	0.095	4,207,500	379,858
13/08/2020	2291	GENP	MYR	10.100	10.100	9.860	9.900	156,600	1,550,722
13/08/2020	2305	AYER	MYR	0.000	0.000	0.000	5.790	0	0
13/08/2020	2429	TANCO	MYR	0.055	0.060	0.055	0.055	7,105,800	395,469
13/08/2020	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	25,500	638
13/08/2020	2445	KLK	MYR	22.660	23.000	22.580	22.700	779,743	17,634,433
13/08/2020	2453	KLUANG	MYR	3.210	3.210	3.210	3.210	33,199	106,567
13/08/2020	2488	ABMB	MYR	2.150	2.200	2.150	2.200	990,915	2,160,010
13/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	2542	RVIEW	MYR	2.820	2.820	2.800	2.800	6,900	19,418
13/08/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.400	0	0
13/08/2020	2593	UMCCA	MYR	4.600	4.600	4.600	4.600	2,000	9,200
13/08/2020	2607	INCKEN	MYR	0.460	0.460	0.450	0.460	28,000	12,790
13/08/2020	2658	AJI	MYR	14.880	15.200	14.880	15.100	12,700	191,252
13/08/2020	2674	ALCOM	MYR	0.415	0.415	0.415	0.415	46,700	19,381
13/08/2020	2682	AISB	MYR	0.205	0.235	0.205	0.235	40,000	8,805
13/08/2020	2739	HUAAN	MYR	0.115	0.115	0.105	0.105	14,895,000	1,619,207
13/08/2020	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
13/08/2020	2771	BSTEAD	MYR	0.655	0.665	0.635	0.640	3,223,700	2,087,014
13/08/2020	2828	CIHLDG	MYR	1.230	1.270	1.230	1.270	21,500	26,785
13/08/2020	2836	CARLSBG	MYR	23.880	24.280	23.320	23.540	268,341	6,338,312
13/08/2020	2852	CMSB	MYR	1.610	1.620	1.580	1.590	1,084,000	1,725,918
13/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	285219	CMSB-C19	MYR	0.000	0.000	0.000	0.010	0	0

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13/08/2020	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2020	285221	CMSB-C21	MYR	0.080	0.080	0.080	0.080	10,000	800
13/08/2020	2879	CCM	MYR	1.390	1.430	1.390	1.420	419,599	591,392
13/08/2020	2925	CCB	MYR	0.000	0.000	0.000	1.400	0	0
13/08/2020	2984	FACBIND	MYR	1.200	1.200	1.200	1.200	1,000	1,200
13/08/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	2,335,100	226,645
13/08/2020	3026	DLADY	MYR	39.000	39.100	39.000	39.080	6,700	261,806
13/08/2020	3034	HAPSENG	MYR	8.200	8.500	8.100	8.380	193,400	1,615,665
13/08/2020	3042	PETRONM	MYR	3.630	3.690	3.580	3.620	154,600	562,005
13/08/2020	3069	MFCB	MYR	6.850	7.000	6.760	6.990	679,000	4,649,507
13/08/2020	3069CI	MFCB-CI	MYR	0.350	0.365	0.345	0.365	65,600	23,257
13/08/2020	3069CJ	MFCB-CJ	MYR	0.095	0.105	0.090	0.105	618,500	59,420
13/08/2020	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	3069CL	MFCB-CL	MYR	0.160	0.160	0.160	0.160	62,000	9,920
13/08/2020	3107	FIMACOR	MYR	1.640	1.650	1.630	1.640	37,000	60,790
13/08/2020	3158	YNHPROP	MYR	2.710	2.760	2.700	2.760	122,345	333,542
13/08/2020	3174	L&G	MYR	0.105	0.105	0.100	0.105	3,407,200	348,392
13/08/2020	3182	GENTING	MYR	4.010	4.090	3.960	4.020	10,347,942	41,612,513
13/08/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	318281	GENTINGC81	MYR	0.005	0.010	0.005	0.010	605,700	3,030
13/08/2020	318282	GENTINGC82	MYR	0.015	0.015	0.010	0.015	537,000	8,020
13/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	318284	GENTINGC84	MYR	0.070	0.075	0.070	0.070	1,036,000	73,520
13/08/2020	318285	GENTINGC85	MYR	0.080	0.085	0.080	0.080	680,000	56,100
13/08/2020	318286	GENTINGC86	MYR	0.045	0.050	0.040	0.045	7,007,400	315,673
13/08/2020	318287	GENTINGC87	MYR	0.130	0.135	0.125	0.130	2,792,800	364,641
13/08/2020	318288	GENTINGC88	MYR	0.065	0.075	0.060	0.060	2,802,400	193,593
13/08/2020	3204	GKENT	MYR	0.840	0.880	0.830	0.830	2,476,200	2,111,485
13/08/2020	3239	BJASSET	MYR	0.000	0.000	0.000	0.260	0	0
13/08/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	400,000	12,000
13/08/2020	3247	GUH	MYR	0.360	0.410	0.360	0.390	280,485	107,077
13/08/2020	3255	HEIM	MYR	21.800	22.280	21.700	22.200	305,500	6,771,166
13/08/2020	3298	HEXZA	MYR	1.380	1.410	1.350	1.380	1,818,200	2,514,577
13/08/2020	3301	HLIND	MYR	7.700	7.730	7.680	7.680	21,900	168,480
13/08/2020	3336	IJM	MYR	1.520	1.520	1.350	1.400	28,311,800	39,924,161
13/08/2020	333635	IJM-C35	MYR	0.005	0.005	0.005	0.005	50,000	250
13/08/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	333637	IJM-C37	MYR	0.010	0.010	0.010	0.010	1,610,000	16,100
13/08/2020	333638	IJM-C38	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2020	333639	IJM-C39	MYR	0.035	0.035	0.025	0.030	106,000	3,060
13/08/2020	333640	IJM-C40	MYR	0.010	0.010	0.010	0.010	1,470,000	14,700
13/08/2020	333641	IJM-C41	MYR	0.070	0.070	0.055	0.060	2,068,200	123,345
13/08/2020	3379	INSAS	MYR	0.865	0.875	0.860	0.875	238,714	206,937
13/08/2020	3395	BJCORP	MYR	0.210	0.215	0.205	0.210	4,537,178	951,811
13/08/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
13/08/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.025	0.025	120,900	3,277
13/08/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	520,000	26,000
13/08/2020	3417	E&O	MYR	0.400	0.410	0.400	0.405	1,177,153	476,036
13/08/2020	3441	JOHAN	MYR	0.185	0.195	0.150	0.160	5,489,100	924,323
13/08/2020	3476	KSENG	MYR	3.730	3.750	3.730	3.750	2,000	7,480
13/08/2020	3484	DBHD	MYR	0.355	0.375	0.355	0.360	189,821	69,197
13/08/2020	3484WA	DBHD-WA	MYR	0.015	0.020	0.015	0.020	1,499,300	29,958
13/08/2020	3514	MARCO	MYR	0.135	0.135	0.120	0.120	3,225,850	397,963
13/08/2020	3557	ECOFIRS	MYR	0.305	0.315	0.305	0.315	100,000	30,673

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13/08/2020	3565	WCEHB	MYR	0.275	0.290	0.275	0.285	2,483,350	699,373
13/08/2020	3565PA	WCEHB-PA	MYR	0.240	0.240	0.240	0.240	130,000	31,200
13/08/2020	3565WF	WCEHB-WF	MYR	0.160	0.165	0.160	0.160	315,200	50,582
13/08/2020	3573	LIENHOE	MYR	0.210	0.210	0.210	0.210	12,500	2,625
13/08/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.650	0	0
13/08/2020	3662	MFLOUR	MYR	0.585	0.585	0.560	0.560	2,907,300	1,651,259
13/08/2020	3662LA	MFLOUR-LA	MYR	1.200	1.200	1.200	1.200	2,000	2,400
13/08/2020	3662WC	MFLOUR-WC	MYR	0.225	0.225	0.220	0.220	536,600	119,298
13/08/2020	3689	F&N	MYR	32.460	32.500	32.040	32.420	13,150	425,078
13/08/2020	3719	PANAMY	MYR	30.800	31.000	30.800	30.840	5,800	179,028
13/08/2020	3743	SUNSURIA	MYR	0.405	0.410	0.390	0.395	348,000	138,803
13/08/2020	3778	MELEWAR	MYR	0.245	0.255	0.225	0.225	7,696,833	1,864,223
13/08/2020	3778WB	MELEWAR-WB	MYR	0.100	0.110	0.100	0.100	1,125,700	116,801
13/08/2020	3794	MCEMENT	MYR	1.990	2.050	1.950	2.040	136,400	272,886
13/08/2020	3816	MISC	MYR	7.750	7.950	7.750	7.870	511,700	4,026,729
13/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	381628	MISC-C28	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	3859	MAGNUM	MYR	2.190	2.190	2.150	2.150	275,411	598,336
13/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2020	3867	MPI	MYR	14.600	14.700	13.800	14.560	219,591	3,166,729
13/08/2020	3867CK	MPI-CK	MYR	0.150	0.150	0.130	0.145	273,000	39,575
13/08/2020	3883	MUDA	MYR	1.900	1.950	1.800	1.820	1,173,400	2,172,387
13/08/2020	3891	MUIIND	MYR	0.170	0.180	0.170	0.175	14,381,303	2,515,034
13/08/2020	3905	MULPHA	MYR	1.480	1.520	1.480	1.500	116,905	175,862
13/08/2020	3913	MUIPROP	MYR	0.285	0.305	0.255	0.265	10,384,900	2,901,125
13/08/2020	3948	DUTALND	MYR	0.365	0.365	0.360	0.360	191,733	69,638
13/08/2020	4006	ORIENT	MYR	5.300	5.410	5.280	5.340	44,800	239,623
13/08/2020	4022	TADMAX	MYR	0.325	0.355	0.325	0.345	23,243,000	7,839,876
13/08/2020	4057	ASIAPAC	MYR	0.115	0.120	0.110	0.115	1,708,700	196,675
13/08/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.540	0	0
13/08/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
13/08/2020	4065	PPB	MYR	18.920	19.160	18.860	19.100	339,209	6,466,136
13/08/2020	4081	PMCORP	MYR	0.145	0.145	0.135	0.140	1,312,700	184,243
13/08/2020	4162	BAT	MYR	10.260	10.380	10.220	10.300	227,300	2,340,388
13/08/2020	4162C1	BAT-C1	MYR	0.085	0.085	0.085	0.085	230,000	19,550
13/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	4162CV	BAT-CV	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	4197	SIME	MYR	2.150	2.170	2.140	2.150	4,630,845	9,946,762
13/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2020	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	4219	BJLAND	MYR	0.185	0.190	0.185	0.185	2,421,300	448,041
13/08/2020	4235	LIONIND	MYR	0.295	0.325	0.295	0.300	6,393,600	1,957,715
13/08/2020	4243	WTK	MYR	0.520	0.545	0.455	0.460	69,536,001	35,930,826

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13/08/2020	4251	IBHD	MYR	0.165	0.190	0.165	0.180	14,095,700	2,547,093
13/08/2020	4251PA	IBHD-PA	MYR	0.180	0.185	0.180	0.180	504,171	90,824
13/08/2020	4286	SEAL	MYR	0.320	0.335	0.315	0.320	431,700	139,758
13/08/2020	4316	SHCHAN	MYR	0.470	0.475	0.420	0.435	50,200	22,748
13/08/2020	4324	HENGYUAN	MYR	3.120	3.140	3.040	3.070	531,200	1,638,297
13/08/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	500,000	2,500
13/08/2020	4359	TURIYA	MYR	0.140	0.140	0.135	0.135	93,000	13,014
13/08/2020	4375	SMI	MYR	0.145	0.165	0.145	0.155	1,576,150	247,559
13/08/2020	4383	JTIASA	MYR	0.660	0.715	0.660	0.660	19,758,100	13,694,849
13/08/2020	4405	TCHONG	MYR	1.040	1.040	1.030	1.030	66,000	68,595
13/08/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
13/08/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.140	0	0
13/08/2020	4456	DNEX	MYR	0.250	0.255	0.240	0.240	16,777,200	4,124,802
13/08/2020	4456WD	DNEX-WD	MYR	0.055	0.060	0.050	0.050	4,813,200	253,928
13/08/2020	4464	PHB	MYR	0.040	0.045	0.035	0.040	578,894,000	23,156,467
13/08/2020	4464WB	PHB-WB	MYR	0.025	0.025	0.020	0.025	80,853,300	2,004,859
13/08/2020	4502	MEDIA	MYR	0.180	0.190	0.180	0.180	5,364,400	993,344
13/08/2020	4588	UMW	MYR	2.650	2.680	2.630	2.660	719,800	1,916,233
13/08/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	458824	UMW-C24	MYR	0.280	0.280	0.280	0.280	70,000	19,600
13/08/2020	458825	UMW-C25	MYR	0.075	0.075	0.075	0.075	350,000	26,250
13/08/2020	458826	UMW-C26	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	458827	UMW-C27	MYR	0.125	0.125	0.125	0.125	30,000	3,750
13/08/2020	4596	SAPRES	MYR	0.390	0.395	0.390	0.395	9,800	3,834
13/08/2020	4634	POS	MYR	0.875	0.905	0.870	0.875	1,055,400	936,770
13/08/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	463447	POS-C47	MYR	0.025	0.030	0.025	0.025	1,088,200	27,470
13/08/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2020	463449	POS-C49	MYR	0.010	0.010	0.010	0.010	1,862,200	18,622
13/08/2020	4677	YTL	MYR	0.725	0.735	0.725	0.725	1,019,138	740,907
13/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	467732	YTL-C32	MYR	0.035	0.035	0.035	0.035	5,000	175
13/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	4707	NESTLE	MYR	142.100	#####	#####	143.400	42,127	6,052,214
13/08/2020	4715	GENM	MYR	2.450	2.480	2.410	2.440	14,338,383	34,948,928
13/08/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	471573	GENM-C73	MYR	0.015	0.015	0.015	0.015	172,000	2,580
13/08/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	471576	GENM-C76	MYR	0.110	0.110	0.085	0.085	1,299,100	111,449
13/08/2020	471577	GENM-C77	MYR	0.055	0.060	0.050	0.055	5,031,000	282,630
13/08/2020	471578	GENM-C78	MYR	0.115	0.125	0.100	0.100	559,500	62,708
13/08/2020	471579	GENM-C79	MYR	0.080	0.080	0.080	0.080	100,000	8,000
13/08/2020	471580	GENM-C80	MYR	0.140	0.140	0.135	0.135	2,197,000	301,445
13/08/2020	471581	GENM-C81	MYR	0.075	0.075	0.070	0.070	770,000	54,150
13/08/2020	4715HB	GENM-HB	MYR	0.060	0.060	0.060	0.060	10,000	600
13/08/2020	4723	JAKS	MYR	0.775	0.795	0.770	0.770	1,675,050	1,304,197
13/08/2020	4723WB	JAKS-WB	MYR	0.480	0.480	0.470	0.470	35,000	16,650
13/08/2020	4731	SCIENX	MYR	9.230	9.230	9.140	9.150	93,600	858,063
13/08/2020	4731CH	SCIENX-CH	MYR	0.000	0.000	0.000	0.060	0	0

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13/08/2020	4731CI	SCIENTX-CI	MYR	0.070	0.070	0.070	0.070	51,000	3,570
13/08/2020	4731CJ	SCIENTX-CJ	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2020	4758	ANCOM	MYR	0.915	0.925	0.800	0.880	1,795,043	1,574,254
13/08/2020	4847	KTB	MYR	0.040	0.040	0.035	0.040	1,160,000	40,753
13/08/2020	4863	TM	MYR	3.780	3.810	3.750	3.800	3,142,045	11,889,476
13/08/2020	486361	TM-C61	MYR	0.035	0.035	0.035	0.035	5,000	175
13/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2020	486365	TM-C65	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	486366	TM-C66	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	486370	TM-C70	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	4898	TA	MYR	0.615	0.615	0.610	0.610	677,900	413,949
13/08/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.520	0	0
13/08/2020	4944	NYLEX	MYR	0.780	0.790	0.720	0.730	788,565	589,240
13/08/2020	4952	AHP	MYR	0.700	0.705	0.700	0.700	38,700	27,115
13/08/2020	4995	VERSATL	MYR	0.690	0.690	0.660	0.665	864,100	580,856
13/08/2020	5000	HUMEIND	MYR	0.950	0.980	0.935	0.980	183,900	174,734
13/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
13/08/2020	5001	MIECO	MYR	0.300	0.350	0.300	0.310	18,793,000	6,031,781
13/08/2020	5005	UNISEM	MYR	3.400	3.460	3.250	3.250	698,900	2,360,833
13/08/2020	5006	STELLA	MYR	0.820	0.820	0.820	0.820	3,300	2,706
13/08/2020	5007	CHINWEL	MYR	1.030	1.030	1.020	1.020	134,000	137,630
13/08/2020	5008	HARISON	MYR	3.740	3.740	3.660	3.730	7,300	26,989
13/08/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.600	0	0
13/08/2020	5010	TONGHER	MYR	1.960	1.980	1.940	1.960	40,800	79,627
13/08/2020	5011	MSNIAGA	MYR	1.220	1.250	1.220	1.230	42,600	52,679
13/08/2020	5012	TAANN	MYR	2.840	2.900	2.830	2.850	266,900	762,484
13/08/2020	5014	AIRPORT	MYR	5.190	5.330	5.080	5.320	2,855,800	14,897,990
13/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	501419	AIRPORT-C19	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/08/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2020	501421	AIRPORT-C21	MYR	0.050	0.060	0.050	0.060	213,900	11,524
13/08/2020	501422	AIRPORT-C22	MYR	0.145	0.155	0.145	0.155	966,800	143,353
13/08/2020	501423	AIRPORT-C23	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	501424	AIRPORT-C24	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	501425	AIRPORT-C25	MYR	0.215	0.235	0.210	0.235	422,300	95,146
13/08/2020	5015	APM	MYR	1.650	1.650	1.650	1.650	150	248
13/08/2020	5016	WARISAN	MYR	1.250	1.250	1.250	1.250	1,100	1,377
13/08/2020	5020	GLOMAC	MYR	0.285	0.285	0.280	0.285	644,500	183,455
13/08/2020	5021	AYS	MYR	0.170	0.175	0.165	0.175	317,500	53,084
13/08/2020	5022	PAOS	MYR	0.325	0.330	0.325	0.330	21,300	7,008
13/08/2020	5022WA	PAOS-WA	MYR	0.030	0.035	0.030	0.035	20,900	702
13/08/2020	5024	HUPSENG	MYR	0.920	0.930	0.915	0.930	837,600	774,715
13/08/2020	5025	NWP	MYR	0.175	0.180	0.155	0.155	7,781,700	1,313,230
13/08/2020	5026	MHC	MYR	0.535	0.555	0.535	0.555	106,000	57,535
13/08/2020	5027	KMLOONG	MYR	1.350	1.380	1.350	1.370	623,700	845,163
13/08/2020	5027WB	KMLOONG-WB	MYR	0.300	0.310	0.300	0.310	10,500	3,240
13/08/2020	5028	HTPADU	MYR	1.040	1.060	1.020	1.040	329,300	342,918
13/08/2020	5029	FAREAST	MYR	2.200	2.210	2.200	2.210	1,100	2,430

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13/08/2020	5031	TIMECOM	MYR	10.800	10.880	10.640	10.800	393,480	4,248,566
13/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2020	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2020	5032	BIPORT	MYR	4.000	4.000	4.000	4.000	2,000	8,000
13/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
13/08/2020	5036	EDARAN	MYR	0.000	0.000	0.000	0.365	0	0
13/08/2020	5037	COMPUGT	MYR	0.035	0.040	0.035	0.035	15,781,700	578,022
13/08/2020	5038	KSL	MYR	0.580	0.580	0.565	0.565	859,700	489,465
13/08/2020	5040	MERIDIAN	MYR	0.185	0.185	0.175	0.175	3,418,000	608,895
13/08/2020	5040WA	MERIDIAN-WA	MYR	0.025	0.025	0.025	0.025	314,600	7,865
13/08/2020	5040WB	MERIDIAN-WB	MYR	0.015	0.020	0.015	0.015	1,036,700	15,884
13/08/2020	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.020	0.020	138,000	3,260
13/08/2020	5041	PBA	MYR	0.860	0.870	0.840	0.840	36,100	30,856
13/08/2020	5042	TSRCAP	MYR	0.240	0.245	0.240	0.245	422,500	101,531
13/08/2020	5042WB	TSRCAP-WB	MYR	0.020	0.020	0.015	0.020	541,800	8,225
13/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/08/2020	5048	YILAI	MYR	0.970	0.980	0.945	0.960	1,016,700	977,053
13/08/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.080	0	0
13/08/2020	5053	OSK	MYR	0.785	0.795	0.785	0.795	270,287	213,913
13/08/2020	5054	TRC	MYR	0.305	0.325	0.305	0.310	1,141,900	359,777
13/08/2020	5056	ENGTEX	MYR	0.505	0.510	0.505	0.510	584,800	296,375
13/08/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5062	HUAYANG	MYR	0.260	0.270	0.255	0.270	265,533	69,195
13/08/2020	5065	ORNA	MYR	1.120	1.150	1.120	1.120	106,600	120,735
13/08/2020	5066	NTPM	MYR	0.565	0.585	0.565	0.570	714,400	411,767
13/08/2020	5068	LUSTER	MYR	0.130	0.165	0.130	0.140	504,035,405	74,245,852
13/08/2020	5068WA	LUSTER-WA	MYR	0.055	0.070	0.055	0.060	88,706,710	5,716,634
13/08/2020	5068WB	LUSTER-WB	MYR	0.065	0.075	0.065	0.070	21,792,700	1,520,964
13/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
13/08/2020	5070	PRTASCO	MYR	0.225	0.230	0.220	0.225	1,744,001	394,281
13/08/2020	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	70,000	3,500
13/08/2020	5071	COASTAL	MYR	0.700	0.700	0.665	0.680	335,700	228,182
13/08/2020	5072	HIAPTEK	MYR	0.170	0.180	0.170	0.170	7,838,300	1,364,482
13/08/2020	5072LA	HIAPTEK-LA	MYR	0.165	0.165	0.165	0.165	409,500	67,568
13/08/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.025	0.020	0.025	711,700	14,239
13/08/2020	5073	NAIM	MYR	0.850	0.870	0.835	0.840	1,681,300	1,431,321
13/08/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.010	0	0
13/08/2020	5077	MAYBULK	MYR	0.405	0.415	0.400	0.400	1,041,800	424,511
13/08/2020	5078	M&G	MYR	0.070	0.070	0.060	0.060	2,308,500	149,543
13/08/2020	5079	GETS	MYR	0.100	0.110	0.100	0.100	594,000	61,398
13/08/2020	5080	POHKONG	MYR	1.100	1.120	0.935	0.940	28,837,300	29,631,969
13/08/2020	5081	EIG	MYR	0.000	0.000	0.000	0.465	0	0
13/08/2020	5082	CYMAO	MYR	0.190	0.250	0.190	0.215	318,300	69,967
13/08/2020	5084	IBRACO	MYR	0.600	0.600	0.550	0.550	5,700	3,245
13/08/2020	5085	MUDAJYA	MYR	0.260	0.275	0.260	0.275	1,404,941	377,662
13/08/2020	5087	MYCRON	MYR	0.280	0.290	0.275	0.275	158,200	43,671
13/08/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2020	5088	APEX	MYR	1.070	1.100	1.070	1.070	35,200	38,081
13/08/2020	5090	MEDIAC	MYR	0.155	0.155	0.155	0.155	601,100	93,171
13/08/2020	5094	CSCSTEL	MYR	0.815	0.820	0.810	0.815	253,897	206,911
13/08/2020	5095	HEVEA	MYR	0.445	0.500	0.445	0.470	60,439,400	28,954,881
13/08/2020	5098	MASTEEL	MYR	0.305	0.325	0.300	0.300	1,556,200	485,958
13/08/2020	5099	AIRASIA	MYR	0.700	0.720	0.680	0.685	31,433,786	21,916,566
13/08/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	50991C	AIRASIAC1C	MYR	0.005	0.005	0.005	0.005	1,000	5

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13/08/2020	50991D	AIRASIAC1D	MYR	0.015	0.015	0.015	0.015	8,900	134
13/08/2020	50991E	AIRASIAC1E	MYR	0.020	0.020	0.010	0.020	46,900	749
13/08/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	50991H	AIRASIAC1H	MYR	0.060	0.060	0.060	0.060	5,100	306
13/08/2020	50991I	AIRASIAC1I	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	50991J	AIRASIAC1J	MYR	0.070	0.070	0.060	0.065	11,809,700	778,900
13/08/2020	50991K	AIRASIAC1K	MYR	0.105	0.110	0.100	0.100	379,400	40,986
13/08/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	300,000	1,500
13/08/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5100	BPPLAS	MYR	1.490	1.490	1.440	1.480	341,400	501,549
13/08/2020	5101	EVERGRN	MYR	0.235	0.290	0.235	0.260	125,139,801	33,583,087
13/08/2020	5102	GCB	MYR	3.360	3.580	3.350	3.580	4,156,901	14,416,741
13/08/2020	5102CL	GCB-CL	MYR	0.365	0.440	0.360	0.440	173,800	68,752
13/08/2020	5102CO	GCB-CO	MYR	0.060	0.080	0.060	0.080	500,000	31,650
13/08/2020	5102CP	GCB-CP	MYR	0.190	0.220	0.180	0.220	2,142,400	433,477
13/08/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2020	5102CR	GCB-CR	MYR	0.320	0.350	0.320	0.350	35,000	11,800
13/08/2020	5102CS	GCB-CS	MYR	0.185	0.215	0.185	0.215	3,637,500	706,123
13/08/2020	5102CT	GCB-CT	MYR	0.260	0.275	0.260	0.275	265,900	71,248
13/08/2020	5102CU	GCB-CU	MYR	0.170	0.195	0.170	0.195	175,500	31,895
13/08/2020	5102WB	GCB-WB	MYR	1.630	1.740	1.570	1.730	1,204,123	2,001,119
13/08/2020	5104	CNI	MYR	0.080	0.085	0.080	0.080	930,000	74,537
13/08/2020	5105	CANONE	MYR	2.500	2.510	2.470	2.470	92,100	228,573
13/08/2020	5106	AXREIT	MYR	2.060	2.090	2.060	2.070	607,012	1,257,684
13/08/2020	5107	IQGROUP	MYR	0.450	0.450	0.450	0.450	1,000	450
13/08/2020	5108	ICAP	MYR	1.960	1.960	1.960	1.960	1,000	1,960
13/08/2020	5109	YTLREIT	MYR	0.800	0.810	0.765	0.770	5,897,100	4,621,292
13/08/2020	5110	UOAREIT	MYR	1.210	1.210	1.200	1.210	28,700	34,672
13/08/2020	5111	TWRREIT	MYR	0.640	0.640	0.620	0.620	49,900	31,509
13/08/2020	5112	THPLANT	MYR	0.335	0.360	0.335	0.340	708,600	245,823
13/08/2020	5113	RSAWIT	MYR	0.300	0.315	0.300	0.305	25,381,800	7,786,949
13/08/2020	5115	ALAM	MYR	0.120	0.120	0.105	0.110	74,246,200	8,465,271
13/08/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	12,370,301	613,447
13/08/2020	5116	ALAQAR	MYR	1.360	1.360	1.360	1.360	10,000	13,600
13/08/2020	5120	AMFIRST	MYR	0.385	0.390	0.385	0.390	179,088	69,596
13/08/2020	5121	HEKTAR	MYR	0.600	0.600	0.590	0.600	78,800	46,778
13/08/2020	5123	MQREIT	MYR	0.730	0.730	0.705	0.710	1,051,400	747,250
13/08/2020	5125	PANTECH	MYR	0.370	0.380	0.370	0.380	539,500	203,205
13/08/2020	5125WA	PANTECH-WA	MYR	0.020	0.025	0.020	0.020	274,700	5,495
13/08/2020	5125WB	PANTECH-WB	MYR	0.050	0.055	0.045	0.055	523,760	27,230
13/08/2020	5126	SOP	MYR	3.430	3.700	3.430	3.600	1,199,600	4,325,820
13/08/2020	5127	ARREIT	MYR	0.625	0.635	0.625	0.635	125,400	78,919
13/08/2020	5129	MELATI	MYR	0.365	0.365	0.365	0.365	5,000	1,825
13/08/2020	5130	ATRIUM	MYR	1.050	1.060	1.050	1.060	110,000	116,300
13/08/2020	5131	ZHULIAN	MYR	1.490	1.500	1.460	1.460	223,700	332,804
13/08/2020	5132	DELEUM	MYR	0.645	0.650	0.630	0.630	336,700	217,007
13/08/2020	5133	PENERGY	MYR	0.680	0.690	0.655	0.660	365,700	244,986
13/08/2020	5134	SAB	MYR	3.650	3.650	3.650	3.650	3,250	11,855
13/08/2020	5135	SWKPLNT	MYR	1.700	1.710	1.690	1.690	24,100	41,069
13/08/2020	5136	COMPLET	MYR	0.625	0.625	0.615	0.625	71,600	44,282
13/08/2020	5138	HSPLANT	MYR	1.510	1.540	1.510	1.510	205,800	313,199
13/08/2020	5139	AEONCR	MYR	8.960	9.080	8.800	9.000	151,000	1,355,686
13/08/2020	5139LA	AEONCR-LA	MYR	0.810	0.810	0.810	0.810	4,600	3,726

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13/08/2020	5140	TASCO	MYR	0.835	0.835	0.820	0.820	84,000	69,650
13/08/2020	5141	DAYANG	MYR	1.260	1.270	1.220	1.230	8,304,800	10,356,965
13/08/2020	514110	DAYANG-C10	MYR	0.080	0.080	0.075	0.075	690,000	54,250
13/08/2020	514111	DAYANG-C11	MYR	0.085	0.085	0.080	0.080	1,968,200	166,286
13/08/2020	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2020	5141C1	DAYANG-C1	MYR	0.005	0.005	0.005	0.005	15,000	75
13/08/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.010	0.010	20,000	200
13/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5141C8	DAYANG-C8	MYR	0.010	0.010	0.010	0.010	128,200	1,282
13/08/2020	5141C9	DAYANG-C9	MYR	0.070	0.070	0.070	0.070	2,270,000	158,900
13/08/2020	5141CX	DAYANG-CX	MYR	0.035	0.035	0.035	0.035	139,800	4,893
13/08/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	5142	WASEONG	MYR	0.515	0.525	0.500	0.510	2,670,700	1,362,478
13/08/2020	5143	LUXCHEM	MYR	0.880	0.915	0.830	0.850	12,955,800	11,290,202
13/08/2020	5145	SEALINK	MYR	0.195	0.205	0.190	0.190	1,760,200	345,768
13/08/2020	5147	SAMCHEM	MYR	0.960	1.000	0.945	0.945	1,390,900	1,342,565
13/08/2020	5148	UEMS	MYR	0.415	0.425	0.410	0.415	10,579,673	4,408,151
13/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	514874	UEMS-C74	MYR	0.030	0.030	0.025	0.025	550,000	16,250
13/08/2020	5149	TAS	MYR	0.210	0.210	0.200	0.200	22,000	4,420
13/08/2020	5151	HEXTAR	MYR	0.650	0.665	0.645	0.645	4,501,700	2,928,592
13/08/2020	5152	MBL	MYR	1.500	1.500	1.470	1.480	409,300	606,490
13/08/2020	5152WA	MBL-WA	MYR	0.660	0.660	0.655	0.655	103,500	67,918
13/08/2020	5156	XDL	MYR	0.080	0.085	0.075	0.075	105,882,800	8,221,891
13/08/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.015	17,006,800	274,202
13/08/2020	5157	SAUDEE	MYR	0.550	0.670	0.545	0.635	79,867,665	47,856,584
13/08/2020	5157WA	SAUDEE-WA	MYR	0.100	0.250	0.095	0.205	62,653,081	11,189,157
13/08/2020	5158	TAGB	MYR	0.265	0.265	0.260	0.265	1,393,800	368,298
13/08/2020	5159	YOCB	MYR	0.625	0.625	0.620	0.625	114,000	71,145
13/08/2020	5160	HOMERIZ	MYR	0.615	0.670	0.615	0.635	5,497,750	3,565,014
13/08/2020	5160WB	HOMERIZ-WB	MYR	0.130	0.165	0.130	0.140	16,321,700	2,399,973
13/08/2020	5161	JCY	MYR	0.630	0.655	0.610	0.610	35,264,100	22,185,304
13/08/2020	5162	VSTECs	MYR	2.420	2.440	2.310	2.330	441,600	1,047,745
13/08/2020	5163	SEB	MYR	0.685	0.685	0.670	0.685	67,000	45,790
13/08/2020	5165	HOKHENG	MYR	0.490	0.490	0.490	0.490	700	343
13/08/2020	5166	MINDA	MYR	0.055	0.065	0.050	0.060	21,017,600	1,228,833
13/08/2020	5167	TURBO	MYR	0.630	0.655	0.625	0.655	22,900	14,493
13/08/2020	5168	HARTA	MYR	16.300	17.000	16.200	16.560	6,975,577	115,712,060
13/08/2020	516831	HARTA-C31	MYR	1.890	1.930	1.890	1.930	200	382
13/08/2020	516833	HARTA-C33	MYR	0.000	0.000	0.000	1.960	0	0
13/08/2020	516834	HARTA-C34	MYR	0.000	0.000	0.000	1.780	0	0
13/08/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	1.130	0	0
13/08/2020	516836	HARTA-C36	MYR	1.190	1.190	1.190	1.190	200	238
13/08/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	2.000	0	0
13/08/2020	516838	HARTA-C38	MYR	1.520	1.530	1.500	1.500	12,500	19,000
13/08/2020	516839	HARTA-C39	MYR	1.690	1.750	1.680	1.700	11,300	19,122
13/08/2020	516840	HARTA-C40	MYR	1.300	1.370	1.250	1.260	180,600	231,625
13/08/2020	516841	HARTA-C41	MYR	0.675	0.725	0.675	0.680	401,800	277,385
13/08/2020	516842	HARTA-C42	MYR	1.150	1.310	1.150	1.260	123,900	157,185
13/08/2020	516843	HARTA-C43	MYR	0.715	0.715	0.715	0.715	10,000	7,150
13/08/2020	516844	HARTA-C44	MYR	0.820	0.840	0.800	0.805	476,000	386,620
13/08/2020	516845	HARTA-C45	MYR	0.440	0.480	0.440	0.460	116,500	53,523
13/08/2020	516846	HARTA-C46	MYR	0.345	0.345	0.345	0.345	10,000	3,450

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13/08/2020	516847	HARTA-C47	MYR	0.240	0.245	0.220	0.230	624,300	145,636
13/08/2020	516848	HARTA-C48	MYR	0.420	0.450	0.400	0.405	1,771,900	741,465
13/08/2020	516849	HARTA-C49	MYR	0.280	0.295	0.275	0.275	141,000	39,870
13/08/2020	516850	HARTA-C50	MYR	0.455	0.475	0.440	0.450	1,144,600	519,511
13/08/2020	516851	HARTA-C51	MYR	0.320	0.350	0.320	0.340	795,700	271,055
13/08/2020	516852	HARTA-C52	MYR	0.260	0.300	0.255	0.255	3,933,100	1,056,844
13/08/2020	516853	HARTA-C53	MYR	0.125	0.165	0.125	0.150	5,039,000	751,416
13/08/2020	516854	HARTA-C54	MYR	0.155	0.180	0.150	0.155	2,559,600	401,183
13/08/2020	5168HA	HARTA-HA	MYR	0.400	0.400	0.380	0.390	231,000	89,650
13/08/2020	5169	HOHUP	MYR	0.490	0.505	0.485	0.495	1,317,100	649,807
13/08/2020	5170	SCABLE	MYR	0.255	0.260	0.250	0.250	405,500	103,733
13/08/2020	5171	KIMLUN	MYR	0.795	0.825	0.775	0.785	3,183,684	2,548,443
13/08/2020	5171WA	KIMLUN-WA	MYR	0.200	0.220	0.195	0.195	166,800	35,524
13/08/2020	5172	KSTAR	MYR	0.105	0.105	0.100	0.100	2,532,000	254,500
13/08/2020	5172WA	KSTAR-WA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
13/08/2020	5173	SYSCORP	MYR	0.190	0.190	0.185	0.185	205,000	38,325
13/08/2020	5175	IVORY	MYR	0.135	0.150	0.135	0.140	8,053,200	1,146,787
13/08/2020	5176	SUNREIT	MYR	1.590	1.600	1.580	1.600	746,210	1,187,850
13/08/2020	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	1,987,700	159,087
13/08/2020	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.040	0.040	300,000	12,500
13/08/2020	5178WA	DYNACIA-WA	MYR	0.035	0.040	0.035	0.040	1,180,400	41,315
13/08/2020	5180	CMMT	MYR	0.695	0.700	0.690	0.690	171,500	118,656
13/08/2020	5181	SIGGAS	MYR	0.445	0.455	0.445	0.450	359,600	161,875
13/08/2020	5182	MCT	MYR	0.170	0.185	0.170	0.180	7,231,200	1,286,284
13/08/2020	5183	PCHEM	MYR	5.910	6.070	5.860	6.020	1,286,700	7,686,001
13/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	518347	PCHEM-C47	MYR	0.050	0.050	0.045	0.045	30,300	1,515
13/08/2020	518348	PCHEM-C48	MYR	0.065	0.065	0.065	0.065	7,000	455
13/08/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	518350	PCHEM-C50	MYR	0.125	0.140	0.125	0.140	115,700	15,460
13/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2020	518352	PCHEM-C52	MYR	0.210	0.210	0.210	0.210	10,000	2,100
13/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2020	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2020	518355	PCHEM-C55	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/08/2020	518356	PCHEM-C56	MYR	0.170	0.180	0.170	0.180	116,400	20,370
13/08/2020	5184	CYPARK	MYR	0.950	0.950	0.935	0.940	226,600	213,424
13/08/2020	5185	AFFIN	MYR	1.580	1.580	1.560	1.570	154,800	242,905
13/08/2020	5186	MHB	MYR	0.395	0.400	0.385	0.390	861,500	338,203
13/08/2020	518615	MHB-C15	MYR	0.015	0.015	0.015	0.015	90,000	1,350
13/08/2020	5187	HGLOB	MYR	0.180	0.185	0.165	0.175	11,621,200	2,026,752
13/08/2020	5188	CNOUHUA	MYR	0.060	0.060	0.055	0.055	915,200	50,971
13/08/2020	5190	BENALEC	MYR	0.125	0.135	0.125	0.135	5,987,300	780,068
13/08/2020	5191	TAMBUN	MYR	0.520	0.535	0.520	0.525	110,000	58,085
13/08/2020	5192	KSSC	MYR	0.505	0.535	0.470	0.480	2,866,700	1,413,440
13/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5195	CENSOF	MYR	0.145	0.150	0.145	0.145	489,500	71,173
13/08/2020	5196	BJFOOD	MYR	1.170	1.180	1.160	1.180	125,600	147,141
13/08/2020	5197	FLBHD	MYR	0.960	1.070	0.960	0.990	1,304,100	1,330,266
13/08/2020	5198	AFUJIYA	MYR	0.420	0.420	0.375	0.375	18,600	7,002
13/08/2020	5199	HIBISCS	MYR	0.635	0.640	0.615	0.625	52,796,700	33,203,021
13/08/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	519912	HIBISCS-C12	MYR	0.010	0.010	0.010	0.010	102,000	1,020

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13/08/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5199WC	HIBISCS-WC	MYR	0.150	0.150	0.135	0.140	4,946,300	708,631
13/08/2020	5200	UOADEV	MYR	1.500	1.530	1.490	1.490	2,000,200	3,007,694
13/08/2020	5202	MSM	MYR	0.580	0.590	0.580	0.580	1,775,000	1,038,413
13/08/2020	5204	PRESBHD	MYR	0.980	1.050	0.965	0.980	30,904,200	31,070,488
13/08/2020	5205	SENDAI	MYR	0.255	0.260	0.255	0.255	496,600	126,720
13/08/2020	5207	SBCCORP	MYR	0.335	0.370	0.335	0.360	26,000	9,135
13/08/2020	5208	EITA	MYR	1.220	1.220	1.200	1.220	13,400	16,188
13/08/2020	5209	GASMSIA	MYR	2.760	2.760	2.700	2.700	616,700	1,666,092
13/08/2020	5210	ARMADA	MYR	0.260	0.265	0.250	0.255	69,195,000	17,870,784
13/08/2020	521054	ARMADA-C54	MYR	0.035	0.040	0.030	0.035	668,500	22,690
13/08/2020	521055	ARMADA-C55	MYR	0.015	0.015	0.015	0.015	200,000	3,000
13/08/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	80,000	400
13/08/2020	5211	SUNWAY	MYR	1.300	1.330	1.300	1.320	5,050,216	6,621,333
13/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	5211WB	SUNWAY-WB	MYR	0.210	0.230	0.210	0.230	622,100	140,854
13/08/2020	5212	PAVREIT	MYR	1.570	1.580	1.550	1.570	164,200	257,376
13/08/2020	5213	SNTORIA	MYR	0.120	0.125	0.120	0.120	123,500	15,071
13/08/2020	5213WB	SNTORIA-WB	MYR	0.070	0.110	0.070	0.100	108,500	8,502
13/08/2020	5216	DSONIC	MYR	1.380	1.390	1.340	1.340	8,280,500	11,248,990
13/08/2020	521613	DSONIC-C13	MYR	0.145	0.165	0.145	0.145	62,000	9,050
13/08/2020	521615	DSONIC-C15	MYR	0.140	0.145	0.140	0.140	529,900	74,187
13/08/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	521618	DSONIC-C18	MYR	0.025	0.030	0.025	0.030	2,100	53
13/08/2020	521619	DSONIC-C19	MYR	0.065	0.065	0.060	0.060	780,000	47,850
13/08/2020	521620	DSONIC-C20	MYR	0.025	0.030	0.025	0.030	33,500	923
13/08/2020	521621	DSONIC-C21	MYR	0.085	0.090	0.085	0.085	451,300	38,786
13/08/2020	521622	DSONIC-C22	MYR	0.080	0.080	0.075	0.075	3,283,100	248,103
13/08/2020	521623	DSONIC-C23	MYR	0.130	0.130	0.130	0.130	895,900	116,467
13/08/2020	5216HA	DSONIC-HA	MYR	0.220	0.220	0.220	0.220	600,000	132,000
13/08/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.185	0	0
13/08/2020	5216WA	DSONIC-WA	MYR	0.550	0.555	0.525	0.545	5,485,100	2,961,924
13/08/2020	5218	SAPNRG	MYR	0.140	0.145	0.125	0.130	308,920,645	41,095,056
13/08/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	521881	SAPNRGC81	MYR	0.005	0.010	0.005	0.010	2,272,100	11,361
13/08/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5218PA	SAPNRG-PA	MYR	0.115	0.140	0.115	0.120	179,700	21,152
13/08/2020	5218WA	SAPNRG-WA	MYR	0.080	0.080	0.065	0.075	60,826,100	4,483,380
13/08/2020	5219	PESTECH	MYR	0.810	0.815	0.805	0.815	521,700	421,852
13/08/2020	5220	GLOTEC	MYR	0.375	0.395	0.370	0.375	1,430,571	544,413
13/08/2020	5220WA	GLOTEC-WA	MYR	0.040	0.060	0.040	0.050	283,183	16,429
13/08/2020	5222	FGV	MYR	1.150	1.190	1.120	1.130	14,046,600	16,123,201
13/08/2020	52221A	FGV-C1A	MYR	0.085	0.085	0.075	0.075	2,260,000	182,800
13/08/2020	522284	FGV-C84	MYR	0.115	0.125	0.115	0.115	410,400	50,304
13/08/2020	522287	FGV-C87	MYR	0.005	0.005	0.005	0.005	23,000	115
13/08/2020	522288	FGV-C88	MYR	0.055	0.055	0.050	0.050	519,000	28,295
13/08/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	522292	FGV-C92	MYR	0.030	0.030	0.030	0.030	100	3
13/08/2020	522293	FGV-C93	MYR	0.065	0.075	0.065	0.065	4,365,000	300,725
13/08/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2020	522295	FGV-C95	MYR	0.100	0.115	0.100	0.100	5,924,600	624,844

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13/08/2020	522296	FGV-C96	MYR	0.130	0.140	0.130	0.130	544,600	73,295
13/08/2020	522297	FGV-C97	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2020	522298	FGV-C98	MYR	0.060	0.065	0.055	0.055	721,000	43,260
13/08/2020	522299	FGV-C99	MYR	0.195	0.195	0.170	0.170	736,000	131,680
13/08/2020	5223	MENTIGA	MYR	0.390	0.390	0.390	0.390	2,000	780
13/08/2020	5225	IHH	MYR	5.250	5.350	5.240	5.350	2,741,589	14,512,125
13/08/2020	522517	IHH-C17	MYR	0.015	0.020	0.015	0.020	400,100	6,002
13/08/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2020	522519	IHH-C19	MYR	0.060	0.060	0.060	0.060	1,000	60
13/08/2020	522520	IHH-C20	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	5226	GBGAQRS	MYR	0.795	0.800	0.780	0.795	889,180	703,081
13/08/2020	5226WB	GBGAQRS-WB	MYR	0.175	0.190	0.175	0.190	1,112,050	204,017
13/08/2020	5227	IGBREIT	MYR	1.790	1.820	1.780	1.820	278,048	501,503
13/08/2020	5228	ELKDESA	MYR	1.430	1.440	1.430	1.440	31,544	45,353
13/08/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.100	0	0
13/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5230	TUNEPRO	MYR	0.345	0.350	0.330	0.335	1,974,700	667,662
13/08/2020	5231	PELIKAN	MYR	0.265	0.270	0.265	0.270	345,064	92,727
13/08/2020	5232	LEONFB	MYR	0.320	0.320	0.315	0.320	48,500	15,412
13/08/2020	5235SS	KLCC	MYR	7.830	7.980	7.830	7.910	163,000	1,286,400
13/08/2020	5236	MATRIX	MYR	1.720	1.750	1.710	1.750	315,157	545,021
13/08/2020	5237	MPHBCAP	MYR	0.910	0.910	0.895	0.910	85,124	76,703
13/08/2020	5238	AAX	MYR	0.080	0.085	0.075	0.075	29,258,100	2,318,052
13/08/2020	5239	TITIJYA	MYR	0.720	0.735	0.570	0.600	26,217,600	17,497,368
13/08/2020	5239PA	TITIJYA-PA	MYR	0.070	0.075	0.045	0.050	17,005,400	1,100,455
13/08/2020	5242	SOLID	MYR	0.205	0.215	0.205	0.215	1,368,633	287,261
13/08/2020	5242WA	SOLID-WA	MYR	0.030	0.030	0.030	0.030	6,500	195
13/08/2020	5243	VELESTO	MYR	0.165	0.170	0.155	0.155	76,337,600	12,228,726
13/08/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	1,747,200	8,736
13/08/2020	524332	VELESTO-C32	MYR	0.010	0.010	0.010	0.010	151,600	1,516
13/08/2020	5243WA	VELESTO-WA	MYR	0.075	0.080	0.065	0.070	11,948,500	851,940
13/08/2020	5246	WPRTS	MYR	3.800	3.800	3.750	3.750	315,200	1,185,844
13/08/2020	5246C4	WPRTS-C4	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2020	5246C5	WPRTS-C5	MYR	0.100	0.100	0.095	0.095	20,000	1,950
13/08/2020	5247	KAREX	MYR	0.755	0.770	0.690	0.720	9,087,650	6,604,482
13/08/2020	5248	BAUTO	MYR	1.400	1.410	1.390	1.400	1,456,521	2,038,829
13/08/2020	524810	BAUTO-C10	MYR	0.045	0.045	0.045	0.045	100,000	4,500
13/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5248C9	BAUTO-C9	MYR	0.045	0.045	0.045	0.045	774,000	34,830
13/08/2020	5249	IOIPG	MYR	0.920	0.925	0.920	0.920	207,391	191,542
13/08/2020	5249C1	IOIPG-C1	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	5250	SEM	MYR	1.360	1.390	1.350	1.360	450,235	612,899
13/08/2020	5252	SASBADI	MYR	0.140	0.140	0.130	0.135	2,134,300	288,191
13/08/2020	5253	ECONBHD	MYR	0.580	0.605	0.580	0.595	1,619,200	961,919
13/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.100	0.090	0.095	1,643,100	155,202
13/08/2020	5254	BPLANT	MYR	0.380	0.395	0.375	0.380	4,723,700	1,830,745
13/08/2020	5255	ICON	MYR	0.135	0.140	0.125	0.130	52,385,380	7,016,688
13/08/2020	5255WA	ICON-WA	MYR	0.100	0.100	0.090	0.095	15,349,700	1,487,537
13/08/2020	5256	REACH	MYR	0.120	0.120	0.105	0.105	17,671,400	1,979,551

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13/08/2020	5256WA	REACH-WA	MYR	0.030	0.030	0.020	0.025	22,309,100	565,218
13/08/2020	5257	CARIMIN	MYR	0.710	0.720	0.665	0.675	3,418,200	2,359,356
13/08/2020	5258	BIMB	MYR	3.420	3.480	3.410	3.480	241,800	831,746
13/08/2020	5258WA	BIMB-WA	MYR	0.210	0.215	0.210	0.215	483,500	101,601
13/08/2020	5259	EATECH	MYR	0.350	0.350	0.345	0.345	260,300	90,579
13/08/2020	5260	OWG	MYR	0.330	0.345	0.315	0.320	3,960,600	1,325,129
13/08/2020	5260WA	OWG-WA	MYR	0.090	0.095	0.085	0.090	2,317,500	209,765
13/08/2020	5263	SUNCON	MYR	1.780	1.820	1.780	1.810	177,500	320,587
13/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2020	5264	MALAKOF	MYR	0.955	0.960	0.945	0.950	2,524,100	2,396,902
13/08/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	526432	MALAKOFC32	MYR	0.070	0.075	0.070	0.075	600,000	43,500
13/08/2020	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	5265	DOLPHIN	MYR	0.100	0.105	0.095	0.095	3,371,800	336,530
13/08/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	702,800	14,056
13/08/2020	5267	XINHWA	MYR	0.360	0.360	0.350	0.355	1,104,500	392,613
13/08/2020	5268	IKHMAS	MYR	0.245	0.250	0.225	0.225	23,627,800	5,556,194
13/08/2020	5269	ALSREIT	MYR	0.680	0.680	0.670	0.670	101,487	68,730
13/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/08/2020	5271	PECCA	MYR	1.060	1.110	1.050	1.070	2,462,500	2,646,885
13/08/2020	5272	RANHILL	MYR	0.900	0.905	0.900	0.900	119,000	107,188
13/08/2020	5273	CHINHIN	MYR	0.745	0.775	0.735	0.760	762,400	583,311
13/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
13/08/2020	5275	MYNEWS	MYR	0.620	0.635	0.610	0.615	355,300	219,701
13/08/2020	5276	DANCO	MYR	0.425	0.425	0.420	0.420	16,000	6,770
13/08/2020	5276WA	DANCO-WA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
13/08/2020	5277	FPGROUP	MYR	1.100	1.110	1.000	1.010	11,196,700	11,761,528
13/08/2020	5278	RHONEMA	MYR	0.610	0.610	0.610	0.610	3,000	1,830
13/08/2020	5279	SERBADK	MYR	1.740	1.750	1.700	1.710	8,951,601	15,565,568
13/08/2020	527910	SERBADK-C10	MYR	0.075	0.080	0.075	0.080	70,000	5,450
13/08/2020	527911	SERBADK-C11	MYR	0.100	0.100	0.100	0.100	80,000	8,000
13/08/2020	527912	SERBADK-C12	MYR	0.095	0.095	0.090	0.090	314,000	29,630
13/08/2020	527913	SERBADK-C13	MYR	0.090	0.090	0.090	0.090	799,000	71,910
13/08/2020	5279C1	SERBADK-C1	MYR	0.045	0.045	0.040	0.045	366,000	14,695
13/08/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5279C6	SERBADK-C6	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	5279C7	SERBADK-C7	MYR	0.075	0.075	0.070	0.070	432,100	30,481
13/08/2020	5279C8	SERBADK-C8	MYR	0.155	0.155	0.150	0.150	2,607,000	397,035
13/08/2020	5279C9	SERBADK-C9	MYR	0.080	0.080	0.080	0.080	1,451,300	116,104
13/08/2020	5279CX	SERBADK-CX	MYR	0.010	0.010	0.010	0.010	204,500	2,045
13/08/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5279WA	SERBADK-WA	MYR	0.240	0.240	0.225	0.225	6,259,100	1,454,939
13/08/2020	5280	KIPREIT	MYR	0.820	0.820	0.815	0.815	57,700	47,081
13/08/2020	5281	ADVCON	MYR	0.370	0.380	0.365	0.370	1,320,500	490,766
13/08/2020	5283	EWINT	MYR	0.435	0.450	0.435	0.440	1,739,600	767,800
13/08/2020	5283WA	EWINT-WA	MYR	0.075	0.075	0.070	0.075	941,400	70,243
13/08/2020	5284	LCTITAN	MYR	1.850	1.870	1.820	1.830	3,065,300	5,619,005
13/08/2020	5285	SIMEPLT	MYR	5.190	5.190	5.100	5.150	934,476	4,809,982
13/08/2020	5285CM	SIMEPLT-CM	MYR	0.050	0.050	0.045	0.045	243,100	11,850
13/08/2020	5285CN	SIMEPLT-CN	MYR	0.035	0.040	0.035	0.040	1,250,000	47,000
13/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0

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13/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.115	0.115	0.115	0.115	100	12
13/08/2020	5286	MI	MYR	4.190	4.240	3.940	3.990	3,131,200	12,773,899
13/08/2020	5286CG	MI-CG	MYR	0.650	0.650	0.650	0.650	2,800	1,820
13/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
13/08/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.695	0	0
13/08/2020	5286CJ	MI-CJ	MYR	0.625	0.715	0.625	0.695	153,300	106,251
13/08/2020	5286CK	MI-CK	MYR	0.375	0.375	0.375	0.375	21,000	7,875
13/08/2020	5286CL	MI-CL	MYR	0.295	0.305	0.255	0.255	195,500	55,898
13/08/2020	5286CM	MI-CM	MYR	0.360	0.360	0.325	0.325	110,400	38,505
13/08/2020	5286CN	MI-CN	MYR	0.495	0.505	0.455	0.455	1,030,900	494,290
13/08/2020	5286CO	MI-CO	MYR	0.200	0.200	0.160	0.180	142,500	26,000
13/08/2020	5286CP	MI-CP	MYR	0.145	0.145	0.125	0.130	4,842,400	653,012
13/08/2020	5288	SIMEPROP	MYR	0.625	0.635	0.620	0.635	902,256	565,308
13/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	5288CU	SIMEPROP-CU	MYR	0.035	0.035	0.035	0.035	300,000	10,500
13/08/2020	5288CV	SIMEPROP-CV	MYR	0.045	0.045	0.045	0.045	5,200	234
13/08/2020	5289	TECHBND	MYR	1.040	1.090	1.040	1.090	1,728,600	1,856,938
13/08/2020	5289WA	TECHBND-WA	MYR	0.275	0.310	0.275	0.300	1,274,000	379,340
13/08/2020	5291	HPMT	MYR	0.345	0.345	0.330	0.335	176,000	59,380
13/08/2020	5292	UWC	MYR	4.700	4.710	4.600	4.620	2,045,600	9,468,622
13/08/2020	5292CA	UWC-CA	MYR	0.165	0.165	0.155	0.155	565,400	91,121
13/08/2020	5292CB	UWC-CB	MYR	0.135	0.135	0.130	0.130	416,000	55,180
13/08/2020	5293	AME	MYR	1.600	1.610	1.570	1.600	1,472,400	2,351,240
13/08/2020	5295	INNATURE	MYR	0.405	0.415	0.400	0.405	681,400	279,249
13/08/2020	5347	TENAGA	MYR	11.040	11.280	11.040	11.160	2,587,713	28,925,796
13/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	365,000	3,650
13/08/2020	534771	TENAGA-C71	MYR	0.020	0.020	0.020	0.020	5,800	116
13/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	534774	TENAGA-C74	MYR	0.045	0.055	0.045	0.050	963,300	47,556
13/08/2020	534775	TENAGA-C75	MYR	0.030	0.030	0.030	0.030	10,000	300
13/08/2020	534776	TENAGA-C76	MYR	0.035	0.035	0.035	0.035	2,541,000	88,935
13/08/2020	534777	TENAGA-C77	MYR	0.060	0.065	0.055	0.060	1,090,000	64,550
13/08/2020	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.685	0	0
13/08/2020	5398	GAMUDA	MYR	3.410	3.540	3.410	3.490	3,799,206	13,263,653
13/08/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	539881	GAMUDA-C81	MYR	0.025	0.030	0.025	0.025	119,900	3,498
13/08/2020	539882	GAMUDA-C82	MYR	0.035	0.035	0.035	0.035	300	11
13/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2020	539884	GAMUDA-C84	MYR	0.155	0.165	0.155	0.160	1,891,900	310,914
13/08/2020	539885	GAMUDA-C85	MYR	0.135	0.140	0.130	0.130	404,400	54,494
13/08/2020	539886	GAMUDA-C86	MYR	0.140	0.150	0.140	0.145	378,000	56,423
13/08/2020	5398WE	GAMUDA-WE	MYR	0.095	0.110	0.085	0.090	17,081,200	1,642,498
13/08/2020	5401	TROP	MYR	0.900	0.900	0.890	0.900	545,096	488,868
13/08/2020	5436	PERSTIM	MYR	3.850	3.850	3.820	3.840	7,400	28,467
13/08/2020	5517	SHANG	MYR	4.130	4.130	4.130	4.130	8,000	33,040
13/08/2020	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
13/08/2020	5568	APB	MYR	0.375	0.410	0.370	0.410	97,500	37,716
13/08/2020	5576	MINHO	MYR	0.325	0.470	0.325	0.355	106,683,436	42,168,458

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13/08/2020	5576WC	MINHO-WC	MYR	0.085	0.245	0.085	0.140	239,394,914	41,326,957
13/08/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
13/08/2020	5606	IGBB	MYR	0.000	0.000	0.000	2.640	0	0
13/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0
13/08/2020	5614	ILB	MYR	0.320	0.325	0.315	0.315	296,402	94,830
13/08/2020	5622	PEB	MYR	0.000	0.000	0.000	0.710	0	0
13/08/2020	5649	GPBAROS	MYR	0.180	0.220	0.180	0.220	205,500	40,977
13/08/2020	5657	PARKSON	MYR	0.095	0.095	0.090	0.090	3,465,044	313,509
13/08/2020	5665	SSTEEL	MYR	0.415	0.445	0.415	0.445	131,500	57,260
13/08/2020	5673	IPMUDA	MYR	0.280	0.280	0.280	0.280	15,000	4,200
13/08/2020	5681	PETDAG	MYR	20.700	21.280	20.680	21.200	124,400	2,614,892
13/08/2020	5681CZ	PETDAG-CZ	MYR	0.065	0.070	0.065	0.070	66,300	4,610
13/08/2020	5703	MUHIBAH	MYR	0.810	0.835	0.805	0.825	2,171,700	1,781,757
13/08/2020	5738	CHHB	MYR	0.995	0.995	0.990	0.990	19,000	18,835
13/08/2020	5738WB	CHHB-WB	MYR	0.110	0.110	0.110	0.110	2,000	220
13/08/2020	5789	LBS	MYR	0.370	0.415	0.370	0.400	30,463,300	11,990,234
13/08/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.765	0	0
13/08/2020	5789WB	LBS-WB	MYR	0.005	0.020	0.005	0.020	14,002,200	220,519
13/08/2020	5797	CHOOBEE	MYR	0.910	0.930	0.900	0.930	19,548	18,039
13/08/2020	5819	HLBANK	MYR	15.080	15.120	14.940	15.020	692,300	10,398,622
13/08/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2020	5827	OIB	MYR	0.000	0.000	0.000	1.560	0	0
13/08/2020	5835	DOLMITE	MYR	0.105	0.110	0.105	0.105	275,100	28,886
13/08/2020	5843	KPS	MYR	0.495	0.550	0.490	0.535	4,506,160	2,372,165
13/08/2020	5878	KPJ	MYR	0.845	0.850	0.830	0.845	1,643,100	1,377,983
13/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	5878CX	KPJ-CX	MYR	0.030	0.030	0.030	0.030	479,900	14,397
13/08/2020	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	5908	DKSH	MYR	3.400	3.400	3.300	3.340	97,300	325,834
13/08/2020	5916	MSC	MYR	0.700	0.705	0.700	0.705	89,300	62,537
13/08/2020	5924	MTDACPI	MYR	0.175	0.180	0.170	0.170	118,300	21,045
13/08/2020	5932	BPURI	MYR	0.080	0.085	0.075	0.075	14,876,600	1,190,182
13/08/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.025	0.030	9,461,000	284,900
13/08/2020	5983	MBMR	MYR	3.130	3.200	3.120	3.180	91,000	288,375
13/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2020	6009	P&O	MYR	0.830	0.830	0.800	0.800	8,525	6,874
13/08/2020	6012	MAXIS	MYR	5.140	5.160	5.100	5.140	804,301	4,132,814
13/08/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2020	601218	MAXIS-C18	MYR	0.120	0.120	0.120	0.120	99,800	11,976
13/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2020	6017	SHL	MYR	1.950	1.950	1.950	1.950	4,700	9,165
13/08/2020	6033	PETGAS	MYR	16.040	16.120	15.980	16.080	293,351	4,706,402
13/08/2020	6033CV	PETGAS-CV	MYR	0.050	0.050	0.050	0.050	10,000	500
13/08/2020	6041	FARLIM	MYR	0.275	0.275	0.265	0.265	20,000	5,318
13/08/2020	6068	PCCS	MYR	0.375	0.385	0.370	0.380	916,000	346,550
13/08/2020	6068WA	PCCS-WA	MYR	0.100	0.105	0.100	0.105	1,592,840	160,840
13/08/2020	6076	ENCORP	MYR	0.180	0.180	0.180	0.180	2,000	360
13/08/2020	6084	STAR	MYR	0.355	0.360	0.355	0.355	677,500	242,740
13/08/2020	6114	MKH	MYR	1.270	1.270	1.270	1.270	23,500	29,845

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13/08/2020	6139	TAKAFUL	MYR	4.700	4.850	4.690	4.850	188,800	907,486
13/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	6139CO	TAKAFUL-CO	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2020	6149	METROD	MYR	1.300	1.300	1.300	1.300	6,000	7,800
13/08/2020	6173	BDB	MYR	0.300	0.320	0.300	0.315	191,500	58,542
13/08/2020	6181	MALTON	MYR	0.395	0.395	0.385	0.395	667,900	260,853
13/08/2020	6203	KHEESAN	MYR	0.300	0.310	0.300	0.305	658,500	200,514
13/08/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
13/08/2020	6238	HSL	MYR	1.040	1.050	0.950	0.950	2,002,900	1,964,843
13/08/2020	6254	PDZ	MYR	0.125	0.125	0.110	0.115	41,021,200	4,850,251
13/08/2020	6254WB	PDZ-WB	MYR	0.040	0.040	0.035	0.040	5,164,225	202,848
13/08/2020	6262	INNO	MYR	0.885	0.885	0.885	0.885	97,000	85,845
13/08/2020	6297	BOXPAK	MYR	1.100	1.100	1.080	1.080	1,500	1,648
13/08/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2020	6351	AMWAY	MYR	4.840	4.840	4.820	4.840	16,400	79,304
13/08/2020	6378	WMG	MYR	0.120	0.135	0.120	0.120	2,712,850	348,397
13/08/2020	6399	ASTRO	MYR	0.765	0.785	0.760	0.785	1,647,700	1,280,048
13/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	639921	ASTRO-C21	MYR	0.025	0.025	0.025	0.025	200,000	5,000
13/08/2020	6432	APOLLO	MYR	3.830	3.830	3.750	3.750	3,500	13,163
13/08/2020	6459	MNRB	MYR	0.840	0.840	0.830	0.835	192,349	160,675
13/08/2020	6483	KENANGA	MYR	0.845	0.850	0.840	0.845	3,251,224	2,752,603
13/08/2020	6491	KFIMA	MYR	1.610	1.630	1.610	1.610	77,900	125,859
13/08/2020	6521	SURIA	MYR	0.920	0.935	0.915	0.925	269,820	249,626
13/08/2020	6548	MPCORP	MYR	0.110	0.110	0.110	0.110	205,000	22,550
13/08/2020	6556	ANNJOO	MYR	0.705	0.725	0.695	0.700	1,034,200	733,250
13/08/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.375	0	0
13/08/2020	6572	KWANTAS	MYR	0.500	0.500	0.495	0.500	231,600	115,681
13/08/2020	6599	AEON	MYR	0.805	0.810	0.795	0.800	1,935,100	1,550,919
13/08/2020	6599CX	AEON-CX	MYR	0.005	0.010	0.005	0.010	40,100	201
13/08/2020	6599CY	AEON-CY	MYR	0.020	0.020	0.020	0.020	300,000	6,000
13/08/2020	6599CZ	AEON-CZ	MYR	0.020	0.020	0.020	0.020	331,100	6,622
13/08/2020	6602	BCB	MYR	0.320	0.320	0.320	0.320	171,300	54,816
13/08/2020	6633	LHI	MYR	0.805	0.830	0.805	0.830	1,157,100	951,785
13/08/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	6633CR	LHI-CR	MYR	0.060	0.065	0.060	0.065	101,000	6,065
13/08/2020	6633CS	LHI-CS	MYR	0.080	0.090	0.080	0.085	780,000	66,185
13/08/2020	6633CT	LHI-CT	MYR	0.095	0.105	0.095	0.100	420,000	41,350
13/08/2020	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2020	6637	PNEPCB	MYR	1.030	1.030	1.030	1.030	45,000	46,350
13/08/2020	6637WA	PNEPCB-WA	MYR	0.555	0.555	0.555	0.555	10,300	5,717
13/08/2020	6645	LITRAK	MYR	4.000	4.050	4.000	4.040	25,200	101,591
13/08/2020	6718	CRESNDO	MYR	0.900	0.920	0.900	0.920	13,000	11,800
13/08/2020	6742	YTLPOWR	MYR	0.700	0.705	0.695	0.695	4,724,577	3,301,681
13/08/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	674213	YTLPOWR-C13	MYR	0.080	0.080	0.080	0.080	50,000	4,000
13/08/2020	674214	YTLPOWR-C14	MYR	0.055	0.055	0.050	0.050	24,000	1,300
13/08/2020	6769	JKGLAND	MYR	0.085	0.085	0.085	0.085	1,982,200	168,487

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13/08/2020	6807	PUNCAK	MYR	0.210	0.215	0.205	0.210	422,325	88,729
13/08/2020	6815	EUPE	MYR	0.570	0.575	0.555	0.555	28,800	16,188
13/08/2020	6874	KUB	MYR	0.620	0.625	0.600	0.620	1,570,350	963,806
13/08/2020	6888	AXIATA	MYR	3.170	3.190	3.120	3.150	1,641,666	5,166,465
13/08/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	688854	AXIATA-C54	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2020	688856	AXIATA-C56	MYR	0.020	0.020	0.020	0.020	48,700	974
13/08/2020	688857	AXIATA-C57	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	6904	SUBUR	MYR	0.550	0.620	0.550	0.600	312,400	188,961
13/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
13/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2020	6947	DIGI	MYR	4.130	4.150	4.100	4.120	3,343,299	13,753,430
13/08/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	694739	DIGI-C39	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	6963	VS	MYR	1.530	1.620	1.520	1.600	33,040,600	52,082,738
13/08/2020	696327	VS-C27	MYR	0.150	0.160	0.150	0.155	140,000	22,216
13/08/2020	696328	VS-C28	MYR	0.130	0.145	0.125	0.145	317,100	41,850
13/08/2020	696329	VS-C29	MYR	0.290	0.290	0.290	0.290	10,000	2,900
13/08/2020	696330	VS-C30	MYR	0.270	0.280	0.260	0.280	1,929,500	532,712
13/08/2020	696331	VS-C31	MYR	0.225	0.250	0.220	0.245	2,574,700	606,911
13/08/2020	696332	VS-C32	MYR	0.350	0.370	0.350	0.370	79,000	28,945
13/08/2020	696333	VS-C33	MYR	0.200	0.225	0.200	0.225	2,150,500	448,722
13/08/2020	696334	VS-C34	MYR	0.185	0.205	0.180	0.205	253,700	49,833
13/08/2020	696335	VS-C35	MYR	0.120	0.135	0.120	0.135	1,498,000	187,745
13/08/2020	6971	KOBAY	MYR	1.980	1.990	1.980	1.990	6,050	11,989
13/08/2020	6998	BINTAI	MYR	0.110	0.130	0.110	0.120	5,144,600	605,446
13/08/2020	7003	Y&G	MYR	0.640	0.640	0.640	0.640	3,375	2,139
13/08/2020	7004	MCEHLDG	MYR	0.520	0.520	0.510	0.515	48,600	24,849
13/08/2020	7005	BIG	MYR	0.485	0.485	0.430	0.480	263,300	125,950
13/08/2020	7006	LATITUD	MYR	2.180	2.180	2.180	2.180	2,000	4,360
13/08/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
13/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2020	7010	HOOVER	MYR	0.555	0.560	0.555	0.560	256,000	142,139
13/08/2020	7013	HUBLINE	MYR	0.060	0.070	0.060	0.060	138,951,600	9,160,772
13/08/2020	7013WB	HUBLINE-WB	MYR	0.005	0.010	0.005	0.005	4,306,000	22,378
13/08/2020	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	2,832,100	65,103
13/08/2020	7014	YLI	MYR	0.180	0.190	0.180	0.185	262,600	48,506
13/08/2020	7016	CHUAN	MYR	0.300	0.315	0.300	0.315	15,100	4,532
13/08/2020	7017	KOMARK	MYR	0.765	0.785	0.740	0.740	15,731,099	11,933,880
13/08/2020	7018	CME	MYR	0.065	0.065	0.060	0.060	11,083,900	682,365
13/08/2020	7018LA	CME-LA	MYR	0.025	0.030	0.025	0.030	36,600	916
13/08/2020	7018WA	CME-WA	MYR	0.055	0.055	0.050	0.050	862,700	44,462
13/08/2020	7020	YKGI	MYR	0.115	0.115	0.110	0.115	475,000	53,239
13/08/2020	7022	GTRONIC	MYR	2.750	2.790	2.730	2.780	2,001,933	5,532,903
13/08/2020	7022C4	GTRONIC-C4	MYR	0.270	0.270	0.265	0.270	255,200	68,354
13/08/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2020	7022C7	GTRONIC-C7	MYR	0.185	0.190	0.185	0.185	1,700,200	320,537
13/08/2020	7022C8	GTRONIC-C8	MYR	0.190	0.190	0.190	0.190	2,242,400	426,056

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13/08/2020	7025	WOODLAN	MYR	0.480	0.520	0.440	0.520	139,600	67,637
13/08/2020	7028	ZECON	MYR	0.530	0.530	0.510	0.530	78,100	40,232
13/08/2020	7029	MASTER	MYR	1.920	1.960	1.920	1.950	425,650	828,760
13/08/2020	7031	AMTEL	MYR	0.860	0.860	0.860	0.860	300	258
13/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
13/08/2020	7034	TGUAN	MYR	4.740	4.740	4.630	4.690	62,700	294,113
13/08/2020	7035	CCK	MYR	0.525	0.535	0.520	0.520	1,715,200	904,663
13/08/2020	7035WA	CCK-WA	MYR	0.075	0.075	0.070	0.070	200,000	14,050
13/08/2020	7036	BORNOIL	MYR	0.075	0.080	0.065	0.065	224,777,100	16,161,363
13/08/2020	7036WC	BORNOIL-WC	MYR	0.035	0.040	0.030	0.030	56,319,200	1,810,280
13/08/2020	7036WD	BORNOIL-WD	MYR	0.040	0.045	0.035	0.035	15,555,410	599,769
13/08/2020	7043	JADEM	MYR	0.790	0.790	0.790	0.790	200	158
13/08/2020	7045	SCOMIES	MYR	0.150	0.150	0.135	0.135	647,000	91,226
13/08/2020	7047	FAJAR	MYR	0.430	0.445	0.430	0.440	1,864,900	813,206
13/08/2020	7048	ATLAN	MYR	3.650	3.650	3.650	3.650	1,800	6,570
13/08/2020	7050	WONG	MYR	0.650	0.660	0.650	0.660	94,200	61,680
13/08/2020	7052	PADINI	MYR	2.190	2.230	2.120	2.140	1,902,900	4,123,311
13/08/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	7052C6	PADINI-C6	MYR	0.050	0.050	0.045	0.045	42,000	2,090
13/08/2020	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	7052C8	PADINI-C8	MYR	0.065	0.065	0.060	0.060	106,300	6,794
13/08/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
13/08/2020	7054	AASIA	MYR	0.115	0.125	0.115	0.120	2,545,700	305,712
13/08/2020	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
13/08/2020	7060	NHFATT	MYR	0.000	0.000	0.000	1.950	0	0
13/08/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.800	0	0
13/08/2020	7066	YONGTAI	MYR	0.175	0.180	0.145	0.145	43,617,400	6,984,869
13/08/2020	7066PA	YONGTAI-PA	MYR	0.145	0.145	0.140	0.140	175,000	25,164
13/08/2020	7070	VIZIONE	MYR	0.425	0.425	0.410	0.425	8,056,015	3,369,384
13/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	7070WC	VIZIONE-WC	MYR	0.135	0.150	0.135	0.135	210,000	29,230
13/08/2020	7071	OCR	MYR	0.275	0.285	0.265	0.275	3,626,300	989,132
13/08/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	230,000	5,750
13/08/2020	7071WC	OCR-WC	MYR	0.030	0.035	0.025	0.025	1,193,000	33,558
13/08/2020	7071WD	OCR-WD	MYR	0.120	0.125	0.115	0.120	1,632,800	198,613
13/08/2020	7073	SEACERA	MYR	0.305	0.320	0.300	0.305	1,027,100	318,864
13/08/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.010	0.015	4,462,600	55,846
13/08/2020	7076	CBIP	MYR	0.890	0.900	0.855	0.895	166,700	148,233
13/08/2020	7077	KPPROP	MYR	0.685	0.705	0.680	0.705	422,060	292,957
13/08/2020	7078	AZRB	MYR	0.205	0.245	0.200	0.245	15,786,900	3,668,509
13/08/2020	7078WA	AZRB-WA	MYR	0.090	0.120	0.090	0.115	4,020,334	436,137
13/08/2020	7079	TIGER	MYR	0.090	0.090	0.085	0.085	21,881,600	1,878,654
13/08/2020	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.015	5,605,600	84,459
13/08/2020	7080	PERMAJU	MYR	0.310	0.325	0.310	0.315	4,541,900	1,445,672
13/08/2020	7081	PHARMA	MYR	4.780	4.780	4.600	4.620	1,521,652	7,101,813
13/08/2020	7082	SYF	MYR	0.150	0.190	0.150	0.165	17,387,200	2,987,389
13/08/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
13/08/2020	7084	QL	MYR	9.770	9.790	9.650	9.660	1,250,238	12,087,757
13/08/2020	7084CR	QL-CR	MYR	0.120	0.120	0.120	0.120	3,400	408
13/08/2020	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2020	7084CT	QL-CT	MYR	0.300	0.300	0.290	0.290	55,000	16,400
13/08/2020	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.155	0	0
13/08/2020	7085	LTKM	MYR	0.000	0.000	0.000	0.995	0	0
13/08/2020	7086	ABLEGRP	MYR	0.090	0.105	0.090	0.100	1,768,400	170,215
13/08/2020	7087	MAGNI	MYR	2.060	2.090	2.050	2.070	325,000	671,721

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13/08/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	7088	POHUAT	MYR	1.350	1.420	1.340	1.370	1,321,600	1,827,815
13/08/2020	7088WB	POHUAT-WB	MYR	0.325	0.355	0.310	0.330	801,150	274,177
13/08/2020	7089	LIIHEN	MYR	2.900	3.100	2.890	3.060	1,604,300	4,873,576
13/08/2020	7090	AHEALTH	MYR	3.690	3.750	3.610	3.680	206,000	759,355
13/08/2020	7091	UNIMECH	MYR	1.090	1.100	1.090	1.100	25,700	28,070
13/08/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.430	0	0
13/08/2020	7095	PIE	MYR	1.420	1.500	1.420	1.450	123,100	177,265
13/08/2020	7096	GPA	MYR	0.170	0.205	0.155	0.165	178,310,000	29,841,710
13/08/2020	7096WA	GPA-WA	MYR	0.085	0.105	0.080	0.085	34,435,500	3,185,876
13/08/2020	7097	TAWIN	MYR	0.180	0.185	0.170	0.170	5,480,800	974,377
13/08/2020	7097PA	TAWIN-PA	MYR	0.085	0.090	0.080	0.085	3,303,800	269,355
13/08/2020	7097WA	TAWIN-WA	MYR	0.055	0.060	0.050	0.055	3,167,600	172,776
13/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
13/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2020	7100	UCHITEC	MYR	2.600	2.710	2.600	2.620	927,630	2,460,517
13/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	7103	SPRITZER	MYR	1.960	1.960	1.960	1.960	900	1,764
13/08/2020	7105	HCK	MYR	1.190	1.190	1.180	1.190	147,100	175,000
13/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2020	7106	SUPERMX	MYR	19.500	20.420	18.980	19.480	24,848,273	487,954,824
13/08/2020	71061A	SUPERMX-C1A	MYR	1.150	1.250	1.100	1.130	9,989,700	11,629,429
13/08/2020	71061B	SUPERMX-C1B	MYR	0.200	0.225	0.195	0.210	5,449,200	1,129,357
13/08/2020	71061C	SUPERMX-C1C	MYR	0.390	0.430	0.380	0.390	430,800	174,200
13/08/2020	71061D	SUPERMX-C1D	MYR	0.320	0.355	0.280	0.290	6,736,100	2,123,923
13/08/2020	710677	SUPERMX-C77	MYR	9.210	9.210	8.810	8.860	10,400	92,203
13/08/2020	710678	SUPERMX-C78	MYR	9.260	9.260	8.780	8.830	21,600	195,313
13/08/2020	710680	SUPERMX-C80	MYR	14.500	14.500	11.820	12.400	1,100	13,972
13/08/2020	710681	SUPERMX-C81	MYR	0.000	0.000	0.000	6.180	0	0
13/08/2020	710682	SUPERMX-C82	MYR	4.940	5.070	4.850	4.850	3,400	17,071
13/08/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	11.940	0	0
13/08/2020	710684	SUPERMX-C84	MYR	4.500	4.500	4.360	4.420	72,000	323,140
13/08/2020	710685	SUPERMX-C85	MYR	6.000	6.000	5.800	5.810	11,200	66,249
13/08/2020	710686	SUPERMX-C86	MYR	5.890	5.960	5.800	5.800	17,400	101,119
13/08/2020	710687	SUPERMX-C87	MYR	0.000	0.000	0.000	7.180	0	0
13/08/2020	710688	SUPERMX-C88	MYR	3.900	4.190	3.900	3.990	128,000	520,117
13/08/2020	710689	SUPERMX-C89	MYR	5.750	5.820	5.660	5.720	37,800	215,987
13/08/2020	710690	SUPERMX-C90	MYR	4.300	4.400	4.110	4.110	42,000	180,116
13/08/2020	710691	SUPERMX-C91	MYR	2.930	3.130	2.820	2.970	2,036,600	6,158,411
13/08/2020	710692	SUPERMX-C92	MYR	1.950	2.110	1.950	1.980	142,600	287,937
13/08/2020	710693	SUPERMX-C93	MYR	0.930	0.980	0.870	0.885	6,155,600	5,633,021
13/08/2020	710694	SUPERMX-C94	MYR	1.280	1.280	1.280	1.280	18,000	23,040
13/08/2020	710695	SUPERMX-C95	MYR	1.150	1.230	1.150	1.170	54,000	64,330
13/08/2020	710696	SUPERMX-C96	MYR	1.300	1.390	1.240	1.280	7,159,800	9,482,050
13/08/2020	710697	SUPERMX-C97	MYR	0.740	0.790	0.690	0.710	9,492,000	6,987,514
13/08/2020	710698	SUPERMX-C98	MYR	1.100	1.210	1.090	1.130	1,025,900	1,180,579
13/08/2020	710699	SUPERMX-C99	MYR	1.380	1.450	1.370	1.370	18,500	26,180
13/08/2020	7106HB	SUPERMX-HB	MYR	0.060	0.065	0.055	0.060	3,085,700	185,358
13/08/2020	7106HC	SUPERMX-HC	MYR	0.435	0.435	0.410	0.430	1,285,100	547,651
13/08/2020	7107	OFI	MYR	0.810	0.830	0.795	0.810	284,400	231,363
13/08/2020	7108	PERDANA	MYR	0.205	0.205	0.185	0.190	13,424,100	2,607,707
13/08/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.200	0	0

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13/08/2020	7113	TOPGLOV	MYR	25.200	25.860	24.600	25.000	18,084,535	452,992,068
13/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
13/08/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	4.960	0	0
13/08/2020	711366	TOPGLOV-C66	MYR	3.790	4.080	3.790	4.080	50,200	204,787
13/08/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	5.550	0	0
13/08/2020	711368	TOPGLOV-C68	MYR	2.140	2.140	2.100	2.100	9,400	19,780
13/08/2020	711369	TOPGLOV-C69	MYR	2.390	2.390	2.390	2.390	2,000	4,780
13/08/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	3.130	0	0
13/08/2020	711371	TOPGLOV-C71	MYR	3.300	3.300	3.300	3.300	1,500	4,950
13/08/2020	711372	TOPGLOV-C72	MYR	2.730	2.760	2.710	2.730	70,100	191,076
13/08/2020	711373	TOPGLOV-C73	MYR	1.900	2.100	1.900	1.950	178,200	356,385
13/08/2020	711374	TOPGLOV-C74	MYR	2.460	2.650	2.400	2.490	173,500	430,782
13/08/2020	711375	TOPGLOV-C75	MYR	2.420	2.580	2.400	2.480	553,800	1,389,787
13/08/2020	711376	TOPGLOV-C76	MYR	0.855	0.930	0.855	0.920	218,800	197,215
13/08/2020	711377	TOPGLOV-C77	MYR	1.460	1.560	1.410	1.500	2,022,000	3,040,401
13/08/2020	711378	TOPGLOV-C78	MYR	0.740	0.775	0.720	0.730	3,367,900	2,490,810
13/08/2020	711379	TOPGLOV-C79	MYR	0.495	0.515	0.485	0.490	764,600	379,251
13/08/2020	711380	TOPGLOV-C80	MYR	0.520	0.540	0.500	0.500	121,000	63,800
13/08/2020	711381	TOPGLOV-C81	MYR	0.730	0.800	0.725	0.740	4,173,300	3,161,547
13/08/2020	711382	TOPGLOV-C82	MYR	0.245	0.275	0.245	0.250	2,261,000	576,866
13/08/2020	711383	TOPGLOV-C83	MYR	0.810	0.825	0.780	0.795	55,500	44,659
13/08/2020	711384	TOPGLOV-C84	MYR	0.565	0.610	0.565	0.580	3,247,400	1,897,041
13/08/2020	711385	TOPGLOV-C85	MYR	0.445	0.470	0.430	0.440	495,700	217,400
13/08/2020	711386	TOPGLOV-C86	MYR	0.160	0.200	0.160	0.175	6,329,500	1,108,104
13/08/2020	711387	TOPGLOV-C87	MYR	0.270	0.280	0.245	0.265	2,192,600	565,174
13/08/2020	711388	TOPGLOV-C88	MYR	0.245	0.275	0.220	0.235	4,284,000	1,032,864
13/08/2020	711389	TOPGLOV-C89	MYR	0.245	0.255	0.235	0.240	1,589,800	385,805
13/08/2020	7113HA	TOPGLOV-HA	MYR	0.065	0.065	0.060	0.060	3,398,300	204,635
13/08/2020	7113HB	TOPGLOV-HB	MYR	0.490	0.500	0.475	0.495	6,849,600	3,350,530
13/08/2020	7114	DNONCE	MYR	0.405	0.405	0.390	0.400	1,675,600	664,606
13/08/2020	7114WA	DNONCE-WA	MYR	0.155	0.155	0.140	0.155	2,928,500	432,160
13/08/2020	7115	SKBSHUT	MYR	0.410	0.500	0.410	0.425	10,000	4,385
13/08/2020	7117	CJCEN	MYR	0.360	0.360	0.335	0.345	934,200	321,548
13/08/2020	7120	ACOSTEC	MYR	0.330	0.340	0.325	0.340	1,517,600	506,443
13/08/2020	7121	XIANLNG	MYR	0.490	0.490	0.490	0.490	20,000	9,800
13/08/2020	7123	PWORTH	MYR	0.040	0.045	0.035	0.040	495,517,300	19,885,001
13/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
13/08/2020	7129	ASIAFLE	MYR	1.850	1.850	1.850	1.850	12,720	23,526
13/08/2020	7130	KPOWER	MYR	2.550	2.600	2.510	2.540	355,300	910,650
13/08/2020	7131	ACME	MYR	0.195	0.195	0.195	0.195	20,000	3,900
13/08/2020	7131WA	ACME-WA	MYR	0.050	0.050	0.050	0.050	2,500	125
13/08/2020	7132	SMISCOR	MYR	0.325	0.365	0.320	0.330	69,700	23,379
13/08/2020	7133	ULICORP	MYR	0.395	0.405	0.380	0.390	623,100	244,084
13/08/2020	7134	PWF	MYR	0.425	0.445	0.425	0.445	34,307	14,879
13/08/2020	7134WA	PWF-WA	MYR	0.030	0.050	0.030	0.050	528,600	18,679
13/08/2020	7137	UMS	MYR	0.000	0.000	0.000	1.760	0	0
13/08/2020	7139	NICE	MYR	0.300	0.325	0.245	0.255	104,880,100	30,600,560
13/08/2020	7139WB	NICE-WB	MYR	0.250	0.285	0.195	0.210	50,643,100	12,548,575
13/08/2020	7140	OKA	MYR	0.580	0.590	0.580	0.590	95,200	55,968
13/08/2020	7145	AGES	MYR	0.160	0.160	0.150	0.150	9,467,100	1,454,763
13/08/2020	7145PA	AGES-PA	MYR	0.035	0.035	0.030	0.035	19,307,100	675,364
13/08/2020	7146	AEM	MYR	0.155	0.165	0.150	0.155	8,528,700	1,347,953
13/08/2020	7148	DPHARMA	MYR	3.310	3.310	3.130	3.150	13,619,710	43,656,259
13/08/2020	7148CA	DPHARMA-CA	MYR	0.190	0.190	0.160	0.160	5,079,000	892,612
13/08/2020	7148CB	DPHARMA-CB	MYR	0.165	0.165	0.145	0.145	2,881,900	424,142

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13/08/2020	7148CC	DPHARMA-CC	MYR	0.225	0.225	0.190	0.195	8,126,500	1,716,328
13/08/2020	7149	ENGAH	MYR	0.700	0.700	0.700	0.700	20,000	14,000
13/08/2020	7152	JAYCORP	MYR	0.920	0.940	0.920	0.940	1,072,600	1,003,549
13/08/2020	7153	KOSSAN	MYR	15.400	15.860	14.940	15.100	8,395,922	128,822,551
13/08/2020	715310	KOSSAN-C10	MYR	0.490	0.495	0.430	0.450	1,839,400	853,180
13/08/2020	715311	KOSSAN-C11	MYR	0.450	0.450	0.430	0.430	26,000	11,220
13/08/2020	715312	KOSSAN-C12	MYR	0.730	0.785	0.720	0.720	224,600	169,454
13/08/2020	715313	KOSSAN-C13	MYR	0.345	0.350	0.315	0.320	787,500	264,500
13/08/2020	715314	KOSSAN-C14	MYR	0.130	0.140	0.125	0.130	3,489,300	470,263
13/08/2020	7153C4	KOSSAN-C4	MYR	2.020	2.020	2.020	2.020	100	202
13/08/2020	7153C5	KOSSAN-C5	MYR	2.000	2.000	1.950	1.950	7,300	14,560
13/08/2020	7153C6	KOSSAN-C6	MYR	1.530	1.550	1.410	1.450	65,400	96,822
13/08/2020	7153C7	KOSSAN-C7	MYR	1.180	1.240	1.140	1.150	928,100	1,084,914
13/08/2020	7153C8	KOSSAN-C8	MYR	0.445	0.450	0.430	0.430	183,800	80,595
13/08/2020	7153C9	KOSSAN-C9	MYR	0.615	0.615	0.590	0.590	36,000	21,510
13/08/2020	7153HB	KOSSAN-HB	MYR	0.275	0.275	0.255	0.270	216,700	57,918
13/08/2020	7154	CAELY	MYR	0.425	0.480	0.415	0.445	4,416,300	1,959,672
13/08/2020	7154WA	CAELY-WA	MYR	0.210	0.265	0.210	0.240	2,844,600	687,035
13/08/2020	7155	SKPRES	MYR	1.450	1.490	1.420	1.420	5,079,400	7,386,024
13/08/2020	7155CU	SKPRES-CU	MYR	0.060	0.060	0.060	0.060	20,000	1,200
13/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	7155CW	SKPRES-CW	MYR	0.025	0.030	0.025	0.030	255,000	7,400
13/08/2020	7157	CYL	MYR	0.330	0.330	0.330	0.330	5,000	1,650
13/08/2020	7158	SCOMI	MYR	0.050	0.050	0.040	0.045	3,977,175	178,729
13/08/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	4,471,138	66,784
13/08/2020	7160	PENTA	MYR	4.280	4.340	4.100	4.160	2,309,385	9,716,914
13/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
13/08/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.260	0	0
13/08/2020	7160CL	PENTA-CL	MYR	0.260	0.260	0.245	0.245	101,000	25,045
13/08/2020	7160CO	PENTA-CO	MYR	0.280	0.285	0.245	0.245	41,000	10,830
13/08/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.380	0	0
13/08/2020	7160CQ	PENTA-CQ	MYR	0.260	0.260	0.215	0.215	176,000	43,390
13/08/2020	7160CR	PENTA-CR	MYR	0.175	0.175	0.135	0.135	1,179,800	183,359
13/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0
13/08/2020	7160CT	PENTA-CT	MYR	0.360	0.360	0.325	0.325	208,600	71,972
13/08/2020	7160CU	PENTA-CU	MYR	0.000	0.000	0.000	0.310	0	0
13/08/2020	7160CV	PENTA-CV	MYR	0.245	0.245	0.235	0.235	2,000	480
13/08/2020	7160CW	PENTA-CW	MYR	0.130	0.130	0.120	0.120	102,000	13,240
13/08/2020	7160CX	PENTA-CX	MYR	0.115	0.115	0.090	0.090	323,900	34,690
13/08/2020	7160CY	PENTA-CY	MYR	0.130	0.130	0.125	0.125	687,500	89,088
13/08/2020	7161	KERJAYA	MYR	1.030	1.040	1.020	1.040	578,200	596,864
13/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	7161WB	KERJAYA-WB	MYR	0.095	0.100	0.090	0.100	148,000	13,570
13/08/2020	7162	ASTINO	MYR	0.550	0.565	0.550	0.560	79,700	44,465
13/08/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2020	7163WA	PJBUMI-WA	MYR	0.030	0.030	0.030	0.030	3,000	90
13/08/2020	7164	KNM	MYR	0.240	0.245	0.230	0.240	74,499,581	17,768,294
13/08/2020	7165	KTG	MYR	0.260	0.275	0.245	0.260	1,130,300	287,597
13/08/2020	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2020	7165WA	KTG-WA	MYR	0.080	0.105	0.075	0.075	161,800	12,388
13/08/2020	7167	JOHOTIN	MYR	1.300	1.340	1.300	1.310	439,867	580,817
13/08/2020	7168	PRG	MYR	0.190	0.225	0.190	0.210	37,679,700	7,999,042
13/08/2020	7169	DOMINAN	MYR	0.700	0.735	0.700	0.715	797,620	575,126
13/08/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	7170	LFECORP	MYR	0.190	0.195	0.190	0.190	79,900	15,256
13/08/2020	7172	PMBTECH	MYR	2.450	2.490	2.400	2.480	112,600	272,406

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13/08/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.600	0	0
13/08/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
13/08/2020	7173	TOYOINK	MYR	0.815	0.840	0.780	0.840	12,200	9,878
13/08/2020	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.080	0.080	135,100	10,808
13/08/2020	7174	CAB	MYR	0.395	0.435	0.395	0.420	1,488,300	615,122
13/08/2020	7176	TPC	MYR	0.305	0.305	0.305	0.305	400	122
13/08/2020	7176WA	TPC-WA	MYR	0.070	0.085	0.060	0.085	178,500	11,748
13/08/2020	7178	YSPSAH	MYR	2.560	2.560	2.480	2.490	492,300	1,236,544
13/08/2020	7179	LAGENDA	MYR	0.855	0.865	0.855	0.860	507,600	436,316
13/08/2020	7179WB	LAGENDA-WB	MYR	0.150	0.150	0.130	0.140	307,200	42,339
13/08/2020	7180	SERNKOU	MYR	1.500	1.530	1.450	1.510	442,700	662,988
13/08/2020	7180WA	SERNKOU-WA	MYR	1.010	1.010	1.010	1.010	10,100	10,201
13/08/2020	7181	ARBB	MYR	0.350	0.350	0.310	0.315	43,773,300	14,447,285
13/08/2020	7181PA	ARBB-PA	MYR	0.115	0.115	0.105	0.105	10,141,200	1,104,002
13/08/2020	7182	EKA	MYR	0.070	0.080	0.065	0.075	5,758,300	408,950
13/08/2020	7183	IQZAN	MYR	0.120	0.135	0.110	0.115	2,213,625	265,910
13/08/2020	7184	G3	MYR	2.810	2.980	2.810	2.900	348,750	1,005,583
13/08/2020	7184WA	G3-WA	MYR	3.250	3.340	3.240	3.280	200,000	654,660
13/08/2020	7186	SWSCAP	MYR	0.545	0.545	0.450	0.495	299,100	149,441
13/08/2020	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.055	0.065	302,000	18,490
13/08/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.340	0	0
13/08/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2020	7188	BTM	MYR	0.205	0.240	0.200	0.205	9,202,700	2,043,214
13/08/2020	7188WB	BTM-WB	MYR	0.120	0.160	0.115	0.125	4,084,700	597,018
13/08/2020	7189	MBWORLD	MYR	0.985	0.990	0.985	0.990	25,100	24,795
13/08/2020	7190	PPG	MYR	0.000	0.000	0.000	0.255	0	0
13/08/2020	7191	ADVENTA	MYR	2.850	3.020	2.630	2.780	6,877,180	19,394,943
13/08/2020	7192	GOODWAY	MYR	0.215	0.230	0.210	0.220	1,710,800	371,584
13/08/2020	7195	COMCORP	MYR	0.160	0.160	0.160	0.160	81,000	12,960
13/08/2020	7197	GESHEN	MYR	0.730	0.730	0.715	0.715	15,000	10,740
13/08/2020	7198	DPS	MYR	0.085	0.140	0.085	0.125	134,725,800	15,969,384
13/08/2020	7198WB	DPS-WB	MYR	0.045	0.085	0.045	0.080	64,600,800	4,658,686
13/08/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.385	0	0
13/08/2020	7200	TEKSENG	MYR	0.910	0.925	0.845	0.850	11,296,550	9,883,443
13/08/2020	7201	PICORP	MYR	0.110	0.115	0.110	0.110	141,100	15,677
13/08/2020	7202	CSCENIC	MYR	0.630	0.630	0.620	0.630	76,900	48,213
13/08/2020	7203	WANGZNG	MYR	0.910	0.910	0.910	0.910	500	455
13/08/2020	7204	D&O	MYR	0.820	0.835	0.785	0.805	1,685,900	1,363,901
13/08/2020	7205	COCOLND	MYR	1.700	1.700	1.680	1.680	40,000	67,670
13/08/2020	7206	THHEAVY	MYR	0.145	0.145	0.135	0.135	5,669,200	791,489
13/08/2020	7206PB	THHEAVY-PB	MYR	0.080	0.080	0.075	0.075	32,000	2,525
13/08/2020	7207	SUCCESS	MYR	0.565	0.585	0.560	0.580	164,700	93,574
13/08/2020	7208	EURO	MYR	1.650	1.710	1.570	1.690	1,122,800	1,866,825
13/08/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
13/08/2020	7210	FREIGHT	MYR	0.525	0.525	0.510	0.510	10,000	5,145
13/08/2020	7211	TAFI	MYR	0.460	0.500	0.460	0.485	103,000	48,957
13/08/2020	7212	DESTINI	MYR	0.300	0.310	0.290	0.290	12,635,800	3,767,421
13/08/2020	7214	ARANK	MYR	0.445	0.445	0.430	0.430	102,200	44,871
13/08/2020	7215	NIHSIN	MYR	0.250	0.255	0.220	0.225	7,685,400	1,859,406
13/08/2020	7215WB	NIHSIN-WB	MYR	0.120	0.120	0.095	0.100	13,290,500	1,461,941
13/08/2020	7216	KAWAN	MYR	2.410	2.450	2.310	2.320	313,000	742,378
13/08/2020	7217	EMETALL	MYR	0.350	0.350	0.310	0.320	665,600	217,968
13/08/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2020	7219	MINETEC	MYR	0.300	0.305	0.295	0.300	17,902,200	5,349,480
13/08/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2020	7222	IMASPRO	MYR	2.130	2.170	2.130	2.170	135,500	291,475

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13/08/2020	7223	JADI	MYR	0.125	0.130	0.120	0.120	15,304,536	1,893,159
13/08/2020	7225	PA	MYR	0.090	0.090	0.085	0.085	19,070,800	1,641,553
13/08/2020	7225WB	PA-WB	MYR	0.050	0.055	0.050	0.055	4,288,500	215,488
13/08/2020	7226	WATTA	MYR	0.675	0.680	0.640	0.680	72,400	48,027
13/08/2020	7227	UMSNGB	MYR	0.750	0.765	0.750	0.765	5,600	4,215
13/08/2020	7228	T7GLOBAL	MYR	0.395	0.410	0.390	0.395	3,570,400	1,412,793
13/08/2020	7229	FAVCO	MYR	2.040	2.050	2.020	2.050	392,400	797,784
13/08/2020	7230	TOMEI	MYR	1.220	1.270	1.030	1.050	4,691,300	5,413,542
13/08/2020	7231	WELLCAL	MYR	0.830	0.845	0.820	0.835	539,110	449,925
13/08/2020	7232	RESINTC	MYR	0.275	0.280	0.265	0.275	354,500	95,895
13/08/2020	7233	DUFU	MYR	3.300	3.480	3.180	3.270	3,514,874	11,737,984
13/08/2020	7233CA	DUFU-CA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
13/08/2020	7233CB	DUFU-CB	MYR	0.110	0.110	0.110	0.110	10,000	1,100
13/08/2020	7233CC	DUFU-CC	MYR	0.125	0.130	0.115	0.115	2,685,000	342,510
13/08/2020	7234	MESB	MYR	0.215	0.225	0.215	0.215	317,800	69,332
13/08/2020	7234WA	MESB-WA	MYR	0.075	0.085	0.075	0.085	119,400	9,610
13/08/2020	7235	SUPERLN	MYR	0.730	0.750	0.715	0.725	562,900	412,061
13/08/2020	7237	PWROOT	MYR	2.100	2.140	2.070	2.110	757,500	1,588,280
13/08/2020	7237WA	PWROOT-WA	MYR	0.605	0.610	0.600	0.600	80,000	48,545
13/08/2020	7239	SCNWOLF	MYR	0.250	0.255	0.235	0.235	884,500	215,180
13/08/2020	7240	VERTICE	MYR	0.185	0.200	0.185	0.195	120,200	23,404
13/08/2020	7240WA	VERTICE-WA	MYR	0.070	0.070	0.070	0.070	500	35
13/08/2020	7241	NGGB	MYR	0.340	0.355	0.335	0.350	1,529,900	535,058
13/08/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	7243	IMPIANA	MYR	0.085	0.090	0.085	0.085	1,766,800	158,117
13/08/2020	7245	WZSATU	MYR	0.215	0.215	0.205	0.215	2,003,900	421,149
13/08/2020	7245WA	WZSATU-WA	MYR	0.110	0.115	0.105	0.115	313,300	34,791
13/08/2020	7246	SIGN	MYR	0.305	0.330	0.305	0.315	244,500	77,080
13/08/2020	7246WA	SIGN-WA	MYR	0.020	0.025	0.015	0.015	1,474,600	31,347
13/08/2020	7247	SCGM	MYR	3.210	3.290	3.000	3.060	2,698,733	8,423,030
13/08/2020	7248	SLP	MYR	1.030	1.140	1.020	1.130	1,516,501	1,656,299
13/08/2020	7249	EWEIN	MYR	0.250	0.255	0.250	0.255	811,800	202,964
13/08/2020	7249WB	EWEIN-WB	MYR	0.065	0.065	0.065	0.065	132,500	8,613
13/08/2020	7250	UZMA	MYR	0.625	0.625	0.600	0.610	4,131,500	2,549,480
13/08/2020	7251	BARAKAH	MYR	0.070	0.070	0.060	0.065	15,033,900	980,506
13/08/2020	7252	TEOSEN	MYR	0.840	0.840	0.820	0.840	1,080,300	899,339
13/08/2020	7253	HANDAL	MYR	0.225	0.225	0.205	0.220	165,100	34,247
13/08/2020	7277	DIALOG	MYR	3.640	3.660	3.620	3.640	4,452,852	16,202,403
13/08/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2020	727756	DIALOG-C56	MYR	0.105	0.105	0.105	0.105	239,900	25,190
13/08/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	727758	DIALOG-C58	MYR	0.050	0.050	0.050	0.050	136,900	6,845
13/08/2020	727759	DIALOG-C59	MYR	0.150	0.150	0.145	0.145	600,000	89,200
13/08/2020	727760	DIALOG-C60	MYR	0.060	0.060	0.060	0.060	101,000	6,060
13/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2020	7285	TOMYPAK	MYR	0.780	0.780	0.750	0.750	595,900	453,070
13/08/2020	7285WA	TOMYPAK-WA	MYR	0.120	0.130	0.115	0.115	384,000	44,926
13/08/2020	7293	YINSON	MYR	6.230	6.300	6.230	6.300	1,114,500	6,974,754
13/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	7293C7	YINSON-C7	MYR	0.065	0.070	0.065	0.070	300,000	20,500
13/08/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2020	7293C9	YINSON-C9	MYR	0.160	0.160	0.160	0.160	145,000	23,200
13/08/2020	7315	AHB	MYR	0.150	0.160	0.135	0.135	8,979,600	1,368,806
13/08/2020	7323	KEN	MYR	0.000	0.000	0.000	0.450	0	0

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13/08/2020	7374	TIENWAH	MYR	1.000	1.000	1.000	1.000	14,800	14,800
13/08/2020	7382	GLBHD	MYR	0.345	0.350	0.320	0.350	23,600	7,807
13/08/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2020	7439	TECGUAN	MYR	1.040	1.040	1.040	1.040	2,000	2,080
13/08/2020	7471	EDEN	MYR	0.175	0.180	0.170	0.175	2,953,300	514,857
13/08/2020	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.045	162,300	6,500
13/08/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.310	0	0
13/08/2020	7501	HARNLEN	MYR	0.445	0.460	0.445	0.460	110,000	49,900
13/08/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2020	7528	DKLS	MYR	1.360	1.360	1.360	1.360	10,000	13,600
13/08/2020	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	2,900	2,320
13/08/2020	7579	AWC	MYR	0.405	0.420	0.400	0.405	1,354,450	552,799
13/08/2020	7579WA	AWC-WA	MYR	0.140	0.145	0.140	0.145	47,800	6,867
13/08/2020	7595	MGB	MYR	0.505	0.545	0.505	0.545	999,300	525,255
13/08/2020	7609	AJIYA	MYR	0.505	0.530	0.505	0.520	4,569,700	2,347,886
13/08/2020	7609WA	AJIYA-WA	MYR	0.025	0.040	0.025	0.025	12,333,700	390,364
13/08/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.850	0	0
13/08/2020	7617WB	MAGNA-WB	MYR	0.010	0.010	0.005	0.005	1,225,300	8,382
13/08/2020	7668	HAIO	MYR	1.830	1.830	1.750	1.790	98,313	175,319
13/08/2020	7676	GUNUNG	MYR	0.930	1.050	0.915	0.945	19,110,699	18,696,064
13/08/2020	7676WB	GUNUNG-WB	MYR	0.490	0.590	0.490	0.530	5,562,400	3,006,267
13/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
13/08/2020	7722	ASIABRN	MYR	0.370	0.370	0.360	0.360	28,100	10,117
13/08/2020	7757	UPA	MYR	2.310	2.390	2.310	2.350	82,500	193,574
13/08/2020	7765	RAPID	MYR	5.750	5.770	5.600	5.600	109,900	628,689
13/08/2020	7773	EPMB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
13/08/2020	7803	RUBEREX	MYR	4.900	5.230	4.850	5.000	7,934,593	39,805,010
13/08/2020	7811	SAPIND	MYR	0.460	0.460	0.460	0.460	5,100	2,346
13/08/2020	7854	TIMWELL	MYR	0.470	0.470	0.470	0.470	4,000	1,880
13/08/2020	7889	THRIVEN	MYR	0.215	0.215	0.205	0.205	974,800	203,853
13/08/2020	7889WB	THRIVEN-WB	MYR	0.005	0.010	0.005	0.010	80,200	654
13/08/2020	7935	MILUX	MYR	1.910	2.030	1.910	1.950	137,400	271,251
13/08/2020	7943	SNC	MYR	0.265	0.275	0.265	0.275	83,500	22,640
13/08/2020	7986	CNASIA	MYR	0.735	0.770	0.735	0.735	467,000	352,028
13/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
13/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
13/08/2020	8079	LEESK	MYR	0.455	0.495	0.455	0.495	17,100	7,960
13/08/2020	8117	POLY	MYR	0.500	0.520	0.500	0.520	77,300	39,274
13/08/2020	8125	DAIBOCI	MYR	2.650	2.680	2.650	2.650	66,500	176,911
13/08/2020	8125WB	DAIBOCI-WB	MYR	0.500	0.515	0.500	0.515	85,900	43,148
13/08/2020	8133	BHIC	MYR	0.625	0.630	0.620	0.620	174,200	109,111
13/08/2020	8141	MJPERAK	MYR	0.380	0.395	0.365	0.380	3,182,500	1,194,563
13/08/2020	8176	ATAIMS	MYR	1.350	1.450	1.330	1.370	1,869,650	2,608,677
13/08/2020	8192	MERCURY	MYR	0.820	0.820	0.670	0.695	112,900	80,377
13/08/2020	8206	ECOWLD	MYR	0.430	0.435	0.425	0.425	10,390,300	4,462,050
13/08/2020	8206C1	ECOWLD-C1	MYR	0.005	0.005	0.005	0.005	50,000	250
13/08/2020	8206C2	ECOWLD-C2	MYR	0.065	0.065	0.060	0.060	1,410,000	89,350
13/08/2020	8206C3	ECOWLD-C3	MYR	0.080	0.080	0.080	0.080	121,000	9,680
13/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	8206WA	ECOWLD-WA	MYR	0.120	0.130	0.115	0.125	1,068,400	135,074
13/08/2020	8273	PPHB	MYR	0.700	0.705	0.685	0.690	781,955	545,030
13/08/2020	8303	LOTUS	MYR	0.255	0.255	0.245	0.250	601,100	148,920
13/08/2020	8303WB	LOTUS-WB	MYR	0.145	0.150	0.140	0.150	338,000	49,940
13/08/2020	8311	PESONA	MYR	0.230	0.240	0.230	0.240	96,000	22,435

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13/08/2020	8338	DATAPRP	MYR	0.185	0.195	0.185	0.185	2,419,800	459,461
13/08/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.155	0	0
13/08/2020	8362	KYM	MYR	0.290	0.315	0.290	0.300	31,300	9,187
13/08/2020	8397	TNLOGIS	MYR	0.405	0.415	0.400	0.405	544,000	220,495
13/08/2020	8419	PANSAR	MYR	0.755	0.765	0.750	0.765	135,900	102,803
13/08/2020	8419WA	PANSAR-WA	MYR	0.215	0.255	0.215	0.225	19,600	4,513
13/08/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.460	0	0
13/08/2020	8443	HIL	MYR	0.775	0.850	0.775	0.820	871,241	718,549
13/08/2020	8443WB	HIL-WB	MYR	0.220	0.220	0.200	0.200	24,000	5,200
13/08/2020	8478	HWATAI	MYR	0.305	0.320	0.305	0.315	172,500	53,858
13/08/2020	8486	LIONPSIM	MYR	0.280	0.285	0.280	0.285	63,629	18,037
13/08/2020	8494	LBICAP	MYR	0.475	0.475	0.475	0.475	58,775	27,896
13/08/2020	8494WB	LBICAP-WB	MYR	0.075	0.080	0.075	0.075	534,887	40,111
13/08/2020	8524	TALIWRK	MYR	0.845	0.845	0.845	0.845	70,600	59,657
13/08/2020	8524CF	TALIWRK-CF	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2020	8532	SINOTOP	MYR	0.430	0.445	0.415	0.430	1,599,600	693,692
13/08/2020	8567	SALCON	MYR	0.195	0.205	0.195	0.200	2,563,202	512,771
13/08/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.045	0.050	4,994,065	250,938
13/08/2020	8583	MAHSING	MYR	0.700	0.750	0.695	0.740	13,505,500	9,805,997
13/08/2020	858321	MAHSING-C21	MYR	0.010	0.010	0.010	0.010	581,000	5,810
13/08/2020	858322	MAHSING-C22	MYR	0.110	0.125	0.095	0.125	1,094,800	117,739
13/08/2020	858323	MAHSING-C23	MYR	0.100	0.190	0.100	0.190	4,831,100	489,520
13/08/2020	8591	CRESBLD	MYR	0.735	0.745	0.735	0.745	196,100	144,136
13/08/2020	8605	FIHB	MYR	0.415	0.490	0.415	0.430	1,695,300	776,768
13/08/2020	8605PA	FIHB-PA	MYR	0.055	0.055	0.055	0.055	5,000	275
13/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2020	8613	ENRA	MYR	0.695	0.700	0.695	0.700	60,500	42,200
13/08/2020	8621	LPI	MYR	13.040	13.280	13.000	13.260	23,500	307,324
13/08/2020	8648	JASKITA	MYR	0.090	0.095	0.090	0.095	368,000	34,617
13/08/2020	8664	SPSETIA	MYR	0.780	0.795	0.770	0.790	2,984,708	2,324,798
13/08/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	866428	SPSETIA-C28	MYR	0.090	0.095	0.090	0.095	67,000	6,180
13/08/2020	866429	SPSETIA-C29	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	866431	SPSETIA-C31	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2020	8664HB	SPSETIA-HB	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2020	8664PA	SPSETIA-PA	MYR	0.680	0.680	0.680	0.680	101,900	69,292
13/08/2020	8664PB	SPSETIA-PB	MYR	0.660	0.685	0.660	0.680	365,000	246,950
13/08/2020	8672	KAMDAR	MYR	0.175	0.175	0.165	0.170	213,700	37,247
13/08/2020	8702	TEXCHEM	MYR	0.760	0.800	0.730	0.735	1,111,900	852,025
13/08/2020	8745	LEWEKO	MYR	0.190	0.235	0.190	0.200	43,489,200	9,380,059
13/08/2020	8745WB	LEWEKO-WB	MYR	0.010	0.060	0.010	0.030	9,143,800	365,189
13/08/2020	8761	BREM	MYR	0.825	0.850	0.825	0.835	92,912	78,030
13/08/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.375	0	0
13/08/2020	8869	PMETAL	MYR	4.990	5.020	4.850	5.000	2,132,400	10,658,663
13/08/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
13/08/2020	886939	PMETAL-C39	MYR	0.265	0.265	0.250	0.260	246,900	64,319
13/08/2020	886940	PMETAL-C40	MYR	0.245	0.280	0.245	0.280	1,443,500	369,045
13/08/2020	886941	PMETAL-C41	MYR	0.180	0.180	0.180	0.180	4,480,500	806,490

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13/08/2020	886942	PMETAL-C42	MYR	0.120	0.120	0.120	0.120	1,240,000	148,800
13/08/2020	8877	EKOVEST	MYR	0.500	0.520	0.495	0.505	38,766,400	19,721,208
13/08/2020	887710	EKOVEST-C10	MYR	0.010	0.010	0.010	0.010	179,900	1,799
13/08/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2020	887712	EKOVEST-C12	MYR	0.050	0.055	0.050	0.050	843,000	44,150
13/08/2020	887713	EKOVEST-C13	MYR	0.060	0.060	0.060	0.060	80,000	4,800
13/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.010	0.010	352,000	3,520
13/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2020	8885	AVI	MYR	0.085	0.085	0.075	0.075	4,885,300	401,611
13/08/2020	8893	MKLAND	MYR	0.140	0.160	0.140	0.155	10,331,400	1,569,301
13/08/2020	8907	EG	MYR	0.470	0.495	0.435	0.440	8,439,800	3,960,436
13/08/2020	8907PA	EG-PA	MYR	0.455	0.480	0.445	0.445	66,100	29,677
13/08/2020	8907WC	EG-WC	MYR	0.095	0.100	0.065	0.075	5,809,705	472,338
13/08/2020	8923	JIANKUN	MYR	0.435	0.460	0.435	0.460	165,300	73,624
13/08/2020	8923WA	JIANKUN-WA	MYR	0.100	0.115	0.090	0.110	1,028,650	103,147
13/08/2020	8931	JERASIA	MYR	0.410	0.430	0.360	0.365	1,994,350	802,502
13/08/2020	8966	PRLEXUS	MYR	0.650	0.680	0.640	0.650	1,364,200	899,816
13/08/2020	8966WA	PRLEXUS-WA	MYR	0.110	0.115	0.105	0.105	1,533,700	170,061
13/08/2020	8982	CEPAT	MYR	0.535	0.560	0.535	0.560	153,750	84,255
13/08/2020	9008	OMESTI	MYR	0.720	0.725	0.695	0.700	2,068,800	1,463,445
13/08/2020	9016	EKSONS	MYR	0.570	0.580	0.555	0.580	86,101	49,381
13/08/2020	9059	TSH	MYR	0.975	1.030	0.975	0.990	6,849,800	6,870,208
13/08/2020	9075	THETA	MYR	0.400	0.405	0.400	0.400	80,000	32,125
13/08/2020	9083	JETSON	MYR	0.185	0.195	0.180	0.185	487,900	91,762
13/08/2020	9091	EMICO	MYR	0.170	0.175	0.170	0.170	315,000	53,575
13/08/2020	9113	ICONIC	MYR	0.515	0.530	0.470	0.480	8,374,200	4,180,104
13/08/2020	9121	KPSCB	MYR	0.410	0.420	0.410	0.420	21,000	8,680
13/08/2020	9148	ADVPKG	MYR	2.100	2.100	2.100	2.100	10,500	22,050
13/08/2020	9172	FPI	MYR	1.370	1.420	1.370	1.400	366,600	513,107
13/08/2020	9199	LYSAGHT	MYR	2.140	2.140	2.140	2.140	3,000	6,420
13/08/2020	9237	SCIB	MYR	2.720	2.770	2.660	2.710	446,000	1,213,709
13/08/2020	9261	GADANG	MYR	0.420	0.440	0.415	0.430	7,015,700	2,994,434
13/08/2020	9261WB	GADANG-WB	MYR	0.105	0.115	0.105	0.110	2,266,000	245,420
13/08/2020	9288	BONIA	MYR	0.530	0.550	0.530	0.535	41,950	22,893
13/08/2020	9296	RCECAP	MYR	1.940	1.940	1.910	1.940	178,775	344,005
13/08/2020	9318	FITTERS	MYR	0.320	0.330	0.300	0.320	21,014,766	6,694,609
13/08/2020	9326	LBALUM	MYR	0.445	0.450	0.445	0.450	133,000	59,767
13/08/2020	9334	KESM	MYR	8.650	8.690	8.580	8.630	36,700	316,622
13/08/2020	9342	ANZO	MYR	0.115	0.120	0.110	0.115	21,150,600	2,435,366
13/08/2020	9342WB	ANZO-WB	MYR	0.095	0.100	0.090	0.095	968,300	90,298
13/08/2020	9369	TGL	MYR	1.100	1.100	1.060	1.060	3,200	3,512
13/08/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2020	9385	LAYHONG	MYR	0.330	0.330	0.325	0.330	889,500	289,807
13/08/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.065	0.070	985,800	68,852
13/08/2020	9393	ITRONIC	MYR	0.115	0.115	0.115	0.115	40,200	4,623
13/08/2020	9407	PARAGON	MYR	0.310	0.310	0.265	0.310	8,000	2,435
13/08/2020	9423	CWG	MYR	0.000	0.000	0.000	0.280	0	0
13/08/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
13/08/2020	9466	KKB	MYR	1.610	1.650	1.600	1.650	238,200	388,787
13/08/2020	9474	BRAHIMS	MYR	0.105	0.120	0.105	0.115	860,500	95,980
13/08/2020	9539	MUH	MYR	0.000	0.000	0.000	0.330	0	0
13/08/2020	9571	MITRA	MYR	0.190	0.210	0.190	0.205	1,864,301	383,556
13/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0

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13/08/2020	9571WE	MITRA-WE	MYR	0.050	0.055	0.050	0.050	470,700	23,545
13/08/2020	9598	PTARAS	MYR	2.280	2.310	2.280	2.310	21,900	50,442
13/08/2020	9601	HWGB	MYR	1.050	1.190	1.040	1.120	12,329,894	13,625,434
13/08/2020	9601WD	HWGB-WD	MYR	0.755	0.855	0.700	0.800	3,641,950	2,898,385
13/08/2020	9628	LEBTECH	MYR	1.160	1.170	1.160	1.170	10,200	11,924
13/08/2020	9679	WCT	MYR	0.425	0.445	0.415	0.430	7,001,916	3,017,554
13/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2020	9687	IDEAL	MYR	0.000	0.000	0.000	1.120	0	0
13/08/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2020	9695	PLS	MYR	0.000	0.000	0.000	0.620	0	0
13/08/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2020	9717	SYCAL	MYR	0.270	0.275	0.255	0.260	189,600	50,454
13/08/2020	9741	ROHAS	MYR	0.385	0.385	0.375	0.380	726,800	273,889
13/08/2020	9776	SMCAP	MYR	0.165	0.200	0.160	0.180	2,727,000	486,125
13/08/2020	9776WC	SMCAP-WC	MYR	0.095	0.095	0.085	0.095	357,800	32,976
13/08/2020	9792	SEG	MYR	0.590	0.605	0.590	0.605	45,500	27,520
13/08/2020	9806	NATWIDE	MYR	0.100	0.100	0.100	0.100	22,200	2,220
13/08/2020	9814	BERTAM	MYR	0.170	0.190	0.135	0.135	873,100	136,585
13/08/2020	9822	SAM	MYR	7.280	7.280	7.020	7.160	15,700	112,330
13/08/2020	9873	PRESTAR	MYR	0.550	0.550	0.520	0.530	357,700	190,441
13/08/2020	9881	LSTEEL	MYR	0.295	0.310	0.295	0.305	103,000	31,280
13/08/2020	9938	BRIGHT	MYR	0.240	0.250	0.240	0.240	705,600	171,065
13/08/2020	9946	REX	MYR	0.235	0.235	0.230	0.235	67,200	15,562
13/08/2020	9954	RGTBHD	MYR	0.465	0.495	0.465	0.470	1,474,100	713,200
13/08/2020	9954WB	RGTBHD-WB	MYR	0.350	0.355	0.330	0.330	1,178,600	407,293
13/08/2020	9962	GMUTUAL	MYR	0.290	0.290	0.260	0.280	40,100	10,731
13/08/2020	9997	PENSONI	MYR	0.365	0.365	0.355	0.355	102,000	36,435
13/08/2020	9997WB	PENSONI-WB	MYR	0.080	0.090	0.080	0.090	10,000	899