

Daily Scoreboard - Friday (14/08/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	789,277	40	125	30	11	336,048
	Direct Business	11,020					566
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,682,521	38	162	46	35	585,138
	Direct Business	2,500					379
CONSTRUCTION	Market Transaction	187,929	7	41	20	4	72,498
	Direct Business	1,500					2,055
TECHNOLOGY	Market Transaction	557,676	1	41	4	3	264,109
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	61,533	3	21	7	3	253,707
	Direct Business	0					0
PROPERTY	Market Transaction	936,659	23	60	31	19	117,062
	Direct Business	1,525					1,858
PLANTATION	Market Transaction	57,981	7	23	7	9	63,032
	Direct Business	300					855
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,952	5	7	6	0	15,761
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	4
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,059,022	3	35	2	3	198,842
	Direct Business	1,100					174
HEALTH CARE	Market Transaction	124,324	1	12	0	0	1,776,453
	Direct Business	860					20,743
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,205	5	10	3	1	102,304
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	144,959	6	17	11	4	59,616
	Direct Business	1,682					380
UTILITIES	Market Transaction	29,656	2	8	4	0	50,490
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	5,760,697	141	563	171	93	3,895,065
	Direct Business	20,487					27,009

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,762	2	35	10	72	2,377
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	14,148	7	14	6	22	2,347
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,338	0	6	3	20	94
	Direct Business	0					0
TECHNOLOGY	Market Transaction	47,059	3	41	12	28	7,954
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,343	3	18	13	30	7,369
	Direct Business	0					0
PROPERTY	Market Transaction	8,884	1	8	3	31	405
	Direct Business	0					0
PLANTATION	Market Transaction	6,083	0	7	5	14	512
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	132,847	26	25	10	48	32,788
	Direct Business	0					0
ENERGY	Market Transaction	19,648	0	19	6	30	1,333
	Direct Business	0					0
HEALTH CARE	Market Transaction	224,056	6	87	2	10	124,759
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	858	1	1	4	24	19
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,264	5	2	5	14	243
	Direct Business	0					0
UTILITIES	Market Transaction	3,845	3	4	7	13	230
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	524,134	57	267	86	356	180,432
	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	250,960	2	17	2	1	79,868
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	686,959	2	39	4	2	187,628
	Direct Business	120					168
CONSTRUCTION	Market Transaction	35,648	1	2	2	0	8,868
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1,825,728	4	53	16	3	330,492
	Direct Business	15,791					4,537
FINANCIAL SERVICES	Market Transaction	101,189	1	4	0	0	10,696
	Direct Business	0					0
PLANTATION	Market Transaction	4,873	0	1	0	0	402
	Direct Business	0					0
ENERGY	Market Transaction	20,530	0	2	0	0	10,035
	Direct Business	0					0
HEALTH CARE	Market Transaction	111,533	0	4	0	0	253,484
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,106,737	1	19	3	2	182,867
	Direct Business	5,350					650
TRANSPORTATION & LOGISTICS	Market Transaction	19,194	1	3	0	0	7,035
	Direct Business	15,600					7,332
UTILITIES	Market Transaction	4,535	0	1	0	0	2,027
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	4,167,885	12	145	27	8	1,073,403
	Direct Business	36,861					12,687

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,408	0	1	1	5	37
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	53	0	1	0	0	43
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,463	0	2	3	11	92
	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	167	2	1	1	8	244
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	5	0	1	0	0	7
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1,161	1	0	0	0	3,079
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	90	0	1	0	5	168
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,423	3	3	1	13	3,498
	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	13	0	0	1	10	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	3,000					795
CONSTRUCTION	Market Transaction	100	0	0	1	0	135
	Direct Business	0					0
TECHNOLOGY	Market Transaction	100	0	1	0	7	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	503	0	0	2	2	28
	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	716	0	1	4	29	172
	Direct Business	3,000					795

GRAND TOTAL

Grand Total :	Market Transaction	10,456,319	213	981	292	510	5,152,661
	Direct Business	60,348					40,491
	Mkt + Dir Business	10,516,667					5,193,153

Daily Stock Transaction - Friday (14/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/08/2020	0001	SCOMNET	MYR	1.620	1.630	1.540	1.590	1,813,200	2,871,506
14/08/2020	0001WA	SCOMNET-WA	MYR	0.975	0.975	0.905	0.925	891,900	824,481
14/08/2020	0002	KOTRA	MYR	3.150	3.150	3.000	3.050	81,600	250,313
14/08/2020	0005	UCREST	MYR	0.130	0.135	0.130	0.130	6,696,800	874,130
14/08/2020	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	100	30
14/08/2020	0007	PUC	MYR	0.260	0.275	0.225	0.250	28,756,900	7,165,505
14/08/2020	0007WA	PUC-WA	MYR	0.160	0.160	0.110	0.140	2,101,077	295,254
14/08/2020	0008	WILLOW	MYR	0.480	0.480	0.465	0.465	1,121,900	528,195
14/08/2020	0010	IRIS	MYR	0.345	0.345	0.320	0.330	74,195,400	24,582,485
14/08/2020	0011	BTECH	MYR	0.485	0.485	0.425	0.435	4,535,180	2,026,945
14/08/2020	0012	3A	MYR	0.830	0.835	0.820	0.825	93,050	77,306
14/08/2020	0017	M3TECH	MYR	0.130	0.130	0.115	0.125	7,133,100	866,790
14/08/2020	0018	LAMBO	MYR	0.055	0.055	0.045	0.055	258,047,600	12,971,635
14/08/2020	0018WB	LAMBO-WB	MYR	0.025	0.030	0.020	0.025	95,599,000	2,351,598
14/08/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	38,477,700	693,111
14/08/2020	0021	GHLSYS	MYR	1.960	1.960	1.920	1.960	129,657	252,060
14/08/2020	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	0022	PARLO	MYR	0.100	0.105	0.100	0.105	8,622,500	903,148
14/08/2020	0023	IFCAMSC	MYR	0.425	0.425	0.395	0.405	17,331,700	7,035,944
14/08/2020	0024	JAG	MYR	0.065	0.070	0.060	0.060	38,779,207	2,451,497
14/08/2020	0024WB	JAG-WB	MYR	0.010	0.010	0.005	0.010	1,516,100	10,394
14/08/2020	0025	YBS	MYR	0.160	0.160	0.145	0.150	930,500	143,985
14/08/2020	0026	NOVAMSC	MYR	0.075	0.075	0.065	0.065	21,415,200	1,482,632
14/08/2020	0026PA	NOVAMSC-PA	MYR	0.040	0.040	0.035	0.040	4,193,900	165,156
14/08/2020	0028	SCOPE	MYR	0.155	0.160	0.150	0.155	2,279,000	345,811
14/08/2020	0029	DIGISTA	MYR	0.095	0.100	0.080	0.080	14,443,900	1,251,205
14/08/2020	0029WB	DIGISTA-WB	MYR	0.055	0.055	0.045	0.045	128,000	6,040
14/08/2020	0032	REDTONE	MYR	0.365	0.365	0.355	0.360	1,804,600	648,187
14/08/2020	0034	MMAG	MYR	0.370	0.380	0.355	0.380	350,600	127,202
14/08/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.210	0	0
14/08/2020	0035	OPCOM	MYR	0.405	0.405	0.390	0.400	1,598,800	634,296
14/08/2020	0036	KGROUP	MYR	0.100	0.105	0.085	0.090	50,731,200	4,716,869
14/08/2020	0037	RGB	MYR	0.155	0.160	0.150	0.150	17,126,171	2,626,038
14/08/2020	0038	PTB	MYR	0.155	0.155	0.145	0.145	898,700	131,550
14/08/2020	0039	GFM	MYR	0.175	0.175	0.165	0.170	3,607,500	606,751
14/08/2020	0039WC	GFM-WC	MYR	0.040	0.045	0.040	0.045	1,017,017	40,679
14/08/2020	0040	OPENSYS	MYR	0.700	0.700	0.660	0.670	3,589,233	2,425,047
14/08/2020	0041	MYSCM	MYR	0.990	0.990	0.895	0.905	5,328,800	4,954,784
14/08/2020	0041PA	MYSCM-PA	MYR	0.900	0.900	0.800	0.800	774,000	651,000
14/08/2020	0041WA	MYSCM-WA	MYR	0.900	0.900	0.800	0.800	746,200	628,460
14/08/2020	0043	MTRONIC	MYR	0.055	0.060	0.050	0.050	16,678,200	916,918
14/08/2020	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.015	0.020	5,156,400	102,752
14/08/2020	0045	GNB	MYR	0.055	0.055	0.050	0.050	4,139,900	207,414
14/08/2020	0048	ANCOMLB	MYR	0.495	0.505	0.455	0.495	12,403,948	5,976,668
14/08/2020	0049	OCNCASH	MYR	0.765	0.780	0.685	0.705	9,034,000	6,456,088
14/08/2020	0050	SYSTECH	MYR	0.205	0.205	0.195	0.195	2,323,500	455,110
14/08/2020	0051	CUSCAPI	MYR	0.130	0.130	0.120	0.130	18,296,400	2,301,402
14/08/2020	0053	OSKVI	MYR	0.415	0.430	0.415	0.430	10,443	4,338
14/08/2020	0054	KARYON	MYR	0.235	0.235	0.215	0.220	6,319,000	1,397,790
14/08/2020	0055	SERSOL	MYR	0.225	0.225	0.200	0.200	4,488,900	947,148
14/08/2020	0055WA	SERSOL-WA	MYR	0.115	0.115	0.095	0.100	2,588,400	275,130
14/08/2020	0056	GRANFLO	MYR	0.255	0.255	0.240	0.245	487,603	119,174

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/08/2020	0058	JCBNEXT	MYR	1.220	1.220	1.200	1.200	95,000	114,780
14/08/2020	0059	ECOHLDS	MYR	0.175	0.175	0.165	0.165	610,400	104,704
14/08/2020	0060	VC	MYR	0.080	0.080	0.070	0.075	43,066,500	3,236,029
14/08/2020	0060PA	VC-PA	MYR	0.045	0.045	0.040	0.045	550,000	23,000
14/08/2020	0060WB	VC-WB	MYR	0.050	0.050	0.040	0.045	1,509,400	73,224
14/08/2020	0064	EFFICEN	MYR	0.185	0.185	0.170	0.175	1,947,000	337,833
14/08/2020	0065	EFORCE	MYR	0.545	0.545	0.500	0.505	11,331,700	5,797,091
14/08/2020	0066	VSOLAR	MYR	0.060	0.060	0.050	0.050	107,528,300	5,776,020
14/08/2020	0066WB	VSOLAR-WB	MYR	0.030	0.035	0.025	0.030	49,183,499	1,456,183
14/08/2020	0068	ASDION	MYR	0.160	0.160	0.140	0.155	1,182,300	175,047
14/08/2020	0069	VIVOCOM	MYR	0.045	0.050	0.040	0.045	40,935,816	1,796,644
14/08/2020	0069WE	VIVOCOM-WE	MYR	0.020	0.020	0.015	0.020	5,890,937	106,332
14/08/2020	0070	MQTECH	MYR	0.150	0.150	0.110	0.125	114,333,733	14,417,720
14/08/2020	0070WA	MQTECH-WA	MYR	0.110	0.110	0.075	0.100	53,687,600	4,849,249
14/08/2020	0072	AT	MYR	0.105	0.105	0.085	0.090	324,034,700	30,298,000
14/08/2020	0072WC	AT-WC	MYR	0.065	0.065	0.055	0.055	31,678,600	1,855,704
14/08/2020	0074	GOCEAN	MYR	0.315	0.320	0.250	0.260	19,528,600	5,462,187
14/08/2020	0075	LYC	MYR	0.385	0.390	0.360	0.365	6,240,000	2,314,521
14/08/2020	0078	GDEX	MYR	0.355	0.355	0.345	0.345	5,911,100	2,060,509
14/08/2020	0078CS	GDEX-CS	MYR	0.050	0.050	0.045	0.045	1,030,000	47,500
14/08/2020	0079	ORION	MYR	0.100	0.110	0.090	0.100	34,770,800	3,402,101
14/08/2020	0079WA	ORION-WA	MYR	0.050	0.060	0.045	0.050	11,372,500	589,242
14/08/2020	0080	STRAITS	MYR	0.170	0.170	0.160	0.165	5,990,900	991,562
14/08/2020	0080WA	STRAITS-WA	MYR	0.080	0.080	0.070	0.075	764,600	55,133
14/08/2020	0081	MEGASUN	MYR	0.175	0.200	0.165	0.190	25,119,700	4,632,591
14/08/2020	0082	GPACKET	MYR	0.595	0.620	0.590	0.600	57,984,600	34,927,301
14/08/2020	0082WB	GPACKET-WB	MYR	0.255	0.265	0.245	0.255	15,806,300	4,010,010
14/08/2020	0083	NOTION	MYR	1.150	1.170	1.030	1.070	51,075,277	55,126,947
14/08/2020	0083WC	NOTION-WC	MYR	0.800	0.800	0.665	0.700	8,160,843	5,755,805
14/08/2020	0084	TECFAST	MYR	0.370	0.370	0.360	0.365	1,956,800	714,492
14/08/2020	0085	MLAB	MYR	0.065	0.065	0.050	0.055	80,726,000	4,569,592
14/08/2020	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
14/08/2020	0086	YGL	MYR	0.145	0.145	0.125	0.135	903,100	120,081
14/08/2020	0089	TEXCYCL	MYR	0.430	0.430	0.410	0.410	777,800	323,411
14/08/2020	0090	ELSOFT	MYR	0.680	0.680	0.640	0.655	1,184,700	771,867
14/08/2020	0091	DAYA	MYR	0.020	0.020	0.015	0.020	7,870,200	151,604
14/08/2020	0092	MTOUCHE	MYR	0.095	0.100	0.085	0.090	52,995,600	4,702,852
14/08/2020	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.010	0.015	26,409,300	378,807
14/08/2020	0093	SOLUTN	MYR	0.245	0.250	0.220	0.245	4,658,100	1,092,240
14/08/2020	0093WA	SOLUTN-WA	MYR	0.080	0.090	0.075	0.085	3,123,900	251,645
14/08/2020	0094	INIX	MYR	0.450	0.500	0.330	0.340	139,899,598	54,752,718
14/08/2020	0094WA	INIX-WA	MYR	0.205	0.250	0.145	0.160	43,390,200	7,783,482
14/08/2020	0095	MAG	MYR	0.265	0.265	0.250	0.255	2,902,500	737,403
14/08/2020	0096	NEXGRAM	MYR	0.070	0.075	0.060	0.065	220,507,500	14,471,471
14/08/2020	0096WA	NEXGRAM-WA	MYR	0.035	0.040	0.030	0.035	13,142,933	441,000
14/08/2020	0096WB	NEXGRAM-WB	MYR	0.035	0.035	0.025	0.030	9,302,633	264,696
14/08/2020	0096WC	NEXGRAM-WC	MYR	0.040	0.045	0.030	0.040	12,617,300	466,761
14/08/2020	0097	VITROX	MYR	11.980	11.980	11.500	11.700	54,700	639,842
14/08/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.380	0	0
14/08/2020	0097CQ	VITROX-CQ	MYR	0.285	0.285	0.250	0.255	207,000	53,494
14/08/2020	0098	BAHVEST	MYR	0.525	0.540	0.485	0.495	12,312,600	6,223,013
14/08/2020	0098WA	BAHVEST-WA	MYR	0.295	0.300	0.275	0.285	3,888,300	1,118,631
14/08/2020	0099	SCICOM	MYR	0.935	0.955	0.920	0.940	917,500	855,750
14/08/2020	0100	ESCCRAM	MYR	0.840	0.845	0.720	0.775	12,701,300	9,692,642
14/08/2020	0101	TMCLIFE	MYR	0.515	0.515	0.510	0.510	144,000	73,555
14/08/2020	0102	CONNECT	MYR	0.125	0.125	0.110	0.120	6,197,800	718,519

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/08/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	0102WA	CONNECT-WA	MYR	0.060	0.060	0.055	0.055	258,300	15,223
14/08/2020	0102WB	CONNECT-WB	MYR	0.055	0.055	0.050	0.050	369,200	18,781
14/08/2020	0103	MNC	MYR	0.065	0.065	0.055	0.060	36,754,100	2,206,654
14/08/2020	0103PA	MNC-PA	MYR	0.030	0.030	0.025	0.030	3,800,700	112,295
14/08/2020	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.015	13,057,200	191,783
14/08/2020	0103WB	MNC-WB	MYR	0.040	0.040	0.035	0.035	523,200	18,387
14/08/2020	0104	GENETEC	MYR	1.550	1.570	1.540	1.570	83,000	129,550
14/08/2020	0105	ASIAPLY	MYR	0.410	0.410	0.365	0.395	23,633,800	8,994,419
14/08/2020	0105PA	ASIAPLY-PA	MYR	0.325	0.360	0.310	0.360	504,000	159,850
14/08/2020	0105WA	ASIAPLY-WA	MYR	0.265	0.285	0.260	0.285	581,000	153,910
14/08/2020	0105WB	ASIAPLY-WB	MYR	0.315	0.315	0.270	0.280	3,736,400	1,060,992
14/08/2020	0106	REXIT	MYR	0.660	0.660	0.655	0.660	76,900	50,607
14/08/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	17,075,900	315,054
14/08/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	2,597,600	28,477
14/08/2020	0108	N2N	MYR	0.820	0.830	0.790	0.790	3,280,000	2,631,530
14/08/2020	0108WB	N2N-WB	MYR	0.305	0.305	0.285	0.290	2,012,200	589,510
14/08/2020	0109	SCBUILD	MYR	0.050	0.050	0.045	0.045	11,561,000	529,328
14/08/2020	0111	K1	MYR	0.415	0.420	0.385	0.395	29,178,900	11,579,503
14/08/2020	0111WC	K1-WC	MYR	0.285	0.285	0.245	0.260	7,980,400	2,032,814
14/08/2020	0112	MIKROMB	MYR	0.210	0.210	0.200	0.205	2,365,000	487,269
14/08/2020	0113	MMSV	MYR	0.700	0.700	0.665	0.680	436,775	293,683
14/08/2020	0116	FOCUS	MYR	1.980	1.980	1.880	1.880	2,782,300	5,368,694
14/08/2020	0117	SMRT	MYR	0.120	0.120	0.105	0.115	9,239,900	1,058,525
14/08/2020	0118	TRIVE	MYR	0.025	0.025	0.020	0.020	249,899,999	5,050,169
14/08/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	0119	APPASIA	MYR	0.785	0.810	0.750	0.755	9,501,800	7,337,115
14/08/2020	0119WA	APPASIA-WA	MYR	0.645	0.665	0.615	0.615	2,470,900	1,575,346
14/08/2020	0120	VIS	MYR	0.560	0.560	0.530	0.530	3,554,900	1,907,937
14/08/2020	0120WB	VIS-WB	MYR	0.255	0.255	0.245	0.250	156,300	38,831
14/08/2020	0122	AIM	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2020	0123	PRIVA	MYR	0.100	0.100	0.090	0.090	3,897,800	366,346
14/08/2020	0126	MICROLN	MYR	1.850	1.850	1.730	1.800	453,400	798,972
14/08/2020	0127	JHM	MYR	1.580	1.600	1.540	1.550	2,629,400	4,109,688
14/08/2020	0128	FRONTKN	MYR	3.530	3.560	3.430	3.460	4,771,900	16,622,824
14/08/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.470	0	0
14/08/2020	0128CL	FRONTKN-CL	MYR	0.310	0.310	0.295	0.300	311,100	95,033
14/08/2020	0128CM	FRONTKN-CM	MYR	0.415	0.415	0.395	0.395	332,600	134,133
14/08/2020	0128CN	FRONTKN-CN	MYR	0.000	0.000	0.000	0.365	0	0
14/08/2020	0128CO	FRONTKN-CO	MYR	0.280	0.290	0.280	0.285	2,820,800	806,998
14/08/2020	0128CP	FRONTKN-CP	MYR	0.150	0.150	0.145	0.145	303,000	44,235
14/08/2020	0129	SRIDGE	MYR	0.325	0.325	0.320	0.320	14,300	4,626
14/08/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	0131	DGSB	MYR	0.140	0.145	0.130	0.135	7,525,350	1,022,531
14/08/2020	0132	TDEX	MYR	0.090	0.090	0.075	0.080	10,433,000	846,069
14/08/2020	0133	SANICHI	MYR	0.085	0.085	0.075	0.075	27,284,400	2,150,701
14/08/2020	0133WE	SANICHI-WE	MYR	0.025	0.030	0.025	0.025	7,280,100	182,238
14/08/2020	0136	GREENYB	MYR	0.170	0.170	0.150	0.160	1,352,300	210,384
14/08/2020	0138	MYEG	MYR	1.420	1.420	1.380	1.380	16,623,300	23,123,851
14/08/2020	01381A	MYEG-C1A	MYR	0.080	0.080	0.080	0.080	218,000	17,440
14/08/2020	01381B	MYEG-C1B	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	013887	MYEG-C87	MYR	0.080	0.080	0.080	0.080	100,000	8,000
14/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2020	013891	MYEG-C91	MYR	0.175	0.175	0.175	0.175	99,900	17,483

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14/08/2020	013892	MYEG-C92	MYR	0.160	0.165	0.155	0.165	323,200	51,517
14/08/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	013895	MYEG-C95	MYR	0.125	0.130	0.120	0.125	1,180,300	147,722
14/08/2020	013896	MYEG-C96	MYR	0.085	0.085	0.080	0.080	60,000	4,850
14/08/2020	013897	MYEG-C97	MYR	0.130	0.130	0.130	0.130	533,000	69,290
14/08/2020	013898	MYEG-C98	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	013899	MYEG-C99	MYR	0.075	0.075	0.075	0.075	1,928,400	144,630
14/08/2020	0138HA	MYEG-HA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	0140	MACPIE	MYR	0.120	0.125	0.115	0.115	63,500	7,613
14/08/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	0143	KEYASIC	MYR	0.095	0.095	0.090	0.090	6,798,600	615,999
14/08/2020	0145	TFP	MYR	0.170	0.220	0.165	0.220	23,206,200	4,425,757
14/08/2020	0146	JFTECH	MYR	3.120	3.400	3.090	3.380	765,700	2,453,061
14/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2020	0148	SUNZEN	MYR	0.160	0.160	0.145	0.150	4,459,000	662,147
14/08/2020	0148WB	SUNZEN-WB	MYR	0.025	0.025	0.020	0.025	7,694,400	158,389
14/08/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2020	0150	FINTEC	MYR	0.125	0.125	0.110	0.115	87,581,700	10,048,073
14/08/2020	0150PA	FINTEC-PA	MYR	0.060	0.060	0.055	0.055	4,811,132	268,111
14/08/2020	0150WA	FINTEC-WA	MYR	0.045	0.045	0.040	0.040	4,146,633	169,131
14/08/2020	0150WB	FINTEC-WB	MYR	0.050	0.050	0.040	0.045	4,639,400	206,747
14/08/2020	0151	KGB	MYR	1.110	1.110	1.030	1.030	1,439,800	1,498,241
14/08/2020	0152	DGB	MYR	0.065	0.065	0.055	0.055	66,916,600	3,918,618
14/08/2020	0152WB	DGB-WB	MYR	0.025	0.030	0.020	0.025	21,732,300	521,139
14/08/2020	0153	OVERSEA	MYR	0.725	0.805	0.675	0.705	18,405,900	13,065,373
14/08/2020	0154	EAH	MYR	0.040	0.040	0.035	0.035	24,893,400	888,457
14/08/2020	0154WD	EAH-WD	MYR	0.015	0.015	0.010	0.015	12,049,700	180,586
14/08/2020	0154WE	EAH-WE	MYR	0.015	0.020	0.015	0.015	5,225,200	78,778
14/08/2020	0155	MGRC	MYR	0.520	0.525	0.460	0.470	2,303,800	1,109,866
14/08/2020	0156	MPAY	MYR	0.155	0.155	0.140	0.140	6,196,500	909,827
14/08/2020	0157	FOCUSP	MYR	0.400	0.405	0.395	0.395	924,000	369,499
14/08/2020	0158	SCC	MYR	0.400	0.400	0.380	0.380	100,700	38,487
14/08/2020	0159	AMEDIA	MYR	0.105	0.105	0.090	0.095	5,890,300	586,716
14/08/2020	0160	HHHCORP	MYR	0.115	0.115	0.105	0.110	2,937,300	327,183
14/08/2020	0161	SCH	MYR	0.115	0.115	0.100	0.110	3,838,400	404,553
14/08/2020	0161WA	SCH-WA	MYR	0.040	0.040	0.030	0.035	4,827,900	153,224
14/08/2020	0162	WIDAD	MYR	0.525	0.530	0.520	0.525	7,206,200	3,784,387
14/08/2020	0162WA	WIDAD-WA	MYR	0.185	0.190	0.185	0.190	2,514,600	465,987
14/08/2020	0163	CAREPLS	MYR	3.570	3.600	3.030	3.350	66,239,586	215,762,124
14/08/2020	0165	XOX	MYR	0.245	0.260	0.200	0.240	586,328,600	135,906,365
14/08/2020	0165PA	XOX-PA	MYR	0.200	0.215	0.135	0.175	6,040,100	1,063,611
14/08/2020	0165WB	XOX-WB	MYR	0.165	0.180	0.120	0.160	73,726,600	11,250,358
14/08/2020	0166	INARI	MYR	2.100	2.100	2.000	2.060	12,698,250	25,790,825
14/08/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	430,000	2,150
14/08/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	016657	INARI-C57	MYR	0.150	0.160	0.150	0.155	2,992,000	463,830
14/08/2020	016658	INARI-C58	MYR	0.140	0.140	0.125	0.135	243,000	33,675
14/08/2020	016659	INARI-C59	MYR	0.100	0.100	0.090	0.090	3,426,300	334,020
14/08/2020	016660	INARI-C60	MYR	0.190	0.190	0.180	0.185	7,815,000	1,448,275
14/08/2020	016661	INARI-C61	MYR	0.000	0.000	0.000	0.225	0	0
14/08/2020	016662	INARI-C62	MYR	0.185	0.185	0.175	0.180	2,743,600	491,628
14/08/2020	016663	INARI-C63	MYR	0.425	0.430	0.410	0.415	1,700,000	723,498

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14/08/2020	016664	INARI-C64	MYR	0.255	0.255	0.235	0.240	591,000	143,785
14/08/2020	016665	INARI-C65	MYR	0.210	0.210	0.195	0.200	1,226,700	244,456
14/08/2020	016666	INARI-C66	MYR	0.150	0.150	0.140	0.145	552,500	79,395
14/08/2020	016667	INARI-C67	MYR	0.090	0.090	0.070	0.070	880,000	62,650
14/08/2020	0167	MCLEAN	MYR	0.175	0.175	0.165	0.165	630,400	106,567
14/08/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.015	0.020	400,100	7,502
14/08/2020	0168	BOILERM	MYR	0.615	0.615	0.565	0.575	1,119,800	657,892
14/08/2020	0169	SMTRACK	MYR	0.360	0.360	0.270	0.280	9,592,750	2,844,409
14/08/2020	0170	KANGER	MYR	0.290	0.290	0.235	0.265	43,578,460	11,131,542
14/08/2020	0171	PLABS	MYR	0.225	0.230	0.220	0.225	2,552,700	576,178
14/08/2020	0172	OOCK	MYR	0.490	0.490	0.480	0.485	691,800	333,500
14/08/2020	0172WA	OOCK-WA	MYR	0.010	0.010	0.010	0.010	5,856,300	58,563
14/08/2020	0173	REV	MYR	0.190	0.190	0.175	0.180	626,000	113,935
14/08/2020	0174	IDMENSN	MYR	0.065	0.065	0.060	0.060	6,301,900	392,539
14/08/2020	0175	HHGROUP	MYR	0.400	0.400	0.375	0.380	141,000	54,540
14/08/2020	0176	KRONO	MYR	0.585	0.590	0.555	0.560	8,873,000	5,020,009
14/08/2020	0177	PASUKGB	MYR	0.085	0.085	0.070	0.070	5,438,600	410,525
14/08/2020	0178	SEDANIA	MYR	0.165	0.165	0.155	0.160	3,735,700	598,967
14/08/2020	0179	BIOHLDG	MYR	0.290	0.295	0.270	0.275	37,619,300	10,472,096
14/08/2020	0179WA	BIOHLDG-WA	MYR	0.205	0.210	0.175	0.185	14,350,034	2,706,045
14/08/2020	0180	KTC	MYR	0.185	0.185	0.170	0.175	1,838,700	318,704
14/08/2020	0181	AEMULUS	MYR	0.750	0.750	0.635	0.645	96,293,850	66,404,849
14/08/2020	0182	LKL	MYR	0.925	0.935	0.800	0.835	41,330,900	34,938,830
14/08/2020	0183	SALUTE	MYR	0.500	0.500	0.475	0.480	2,430,400	1,168,768
14/08/2020	0185	HSSEB	MYR	0.545	0.545	0.515	0.520	2,000,500	1,048,655
14/08/2020	0185WA	HSSEB-WA	MYR	0.140	0.140	0.140	0.140	100,000	14,000
14/08/2020	0186	PTRANS	MYR	0.275	0.275	0.260	0.270	11,553,000	3,067,186
14/08/2020	0186WA	PTRANS-WA	MYR	0.015	0.020	0.010	0.010	14,011,400	206,694
14/08/2020	0187	BCMALL	MYR	0.275	0.280	0.260	0.265	17,942,500	4,844,586
14/08/2020	0188	HLT	MYR	1.670	1.700	1.400	1.470	46,020,400	70,205,703
14/08/2020	0188WA	HLT-WA	MYR	1.270	1.270	1.110	1.170	14,359,100	16,943,269
14/08/2020	0189	MATANG	MYR	0.085	0.085	0.080	0.080	4,872,500	401,794
14/08/2020	0190	ESAFE	MYR	0.235	0.235	0.220	0.220	1,476,700	331,912
14/08/2020	0191	CABNET	MYR	0.220	0.220	0.210	0.220	550,800	118,631
14/08/2020	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/08/2020	0192	INTA	MYR	0.235	0.235	0.230	0.230	952,700	220,344
14/08/2020	0193	KAB	MYR	0.990	0.990	0.950	0.980	1,268,400	1,222,842
14/08/2020	0195	BINACOM	MYR	0.385	0.385	0.370	0.370	1,862,800	697,587
14/08/2020	0196	QES	MYR	0.300	0.300	0.270	0.275	13,277,700	3,676,028
14/08/2020	0197	WEGMANS	MYR	0.260	0.260	0.245	0.260	3,972,800	1,000,544
14/08/2020	0197WA	WEGMANS-WA	MYR	0.065	0.065	0.055	0.065	10,177,100	617,219
14/08/2020	0198	GDB	MYR	0.545	0.545	0.540	0.545	518,700	281,488
14/08/2020	0199	TRIMODE	MYR	0.350	0.365	0.315	0.360	34,400	11,815
14/08/2020	0200	REVENUE	MYR	1.270	1.270	1.210	1.220	2,314,300	2,850,510
14/08/2020	0200WA	REVENUE-WA	MYR	0.545	0.550	0.520	0.520	1,778,700	936,687
14/08/2020	0201	NOVA	MYR	1.050	1.050	0.990	1.020	1,659,000	1,673,472
14/08/2020	0202	RGTECH	MYR	0.335	0.335	0.325	0.325	4,986,300	1,639,373
14/08/2020	0203	SMETRIC	MYR	0.150	0.150	0.130	0.140	6,431,400	874,700
14/08/2020	0203WA	SMETRIC-WA	MYR	0.045	0.050	0.040	0.050	6,609,900	296,591
14/08/2020	0205	DPIH	MYR	0.200	0.200	0.185	0.185	999,500	190,405
14/08/2020	0206	NADIBHD	MYR	0.270	0.270	0.250	0.255	11,734,000	3,034,342
14/08/2020	0207	MESTRON	MYR	0.165	0.165	0.140	0.145	21,942,100	3,305,445
14/08/2020	0208	GREATEC	MYR	6.260	6.320	6.110	6.210	1,976,200	12,256,387
14/08/2020	0209	ISTONE	MYR	0.275	0.275	0.235	0.240	88,333,900	22,067,652
14/08/2020	0210	KHJB	MYR	0.200	0.205	0.200	0.205	498,600	101,177
14/08/2020	0211	TASHIN	MYR	0.215	0.215	0.200	0.210	854,700	178,346

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14/08/2020	0212	SDS	MYR	0.300	0.315	0.280	0.285	64,346,500	19,452,160
14/08/2020	0213	MTAG	MYR	0.715	0.720	0.655	0.695	13,999,100	9,538,955
14/08/2020	0215	SLVEST	MYR	1.210	1.220	1.140	1.160	2,323,700	2,714,144
14/08/2020	0216	SPRING	MYR	0.245	0.245	0.220	0.235	3,491,600	804,734
14/08/2020	0217	PWRWELL	MYR	0.310	0.310	0.300	0.300	5,749,400	1,732,646
14/08/2020	0218	ACO	MYR	0.415	0.420	0.395	0.400	4,607,600	1,849,978
14/08/2020	0219	RL	MYR	0.485	0.485	0.455	0.460	6,187,000	2,880,400
14/08/2020	0220	OVH	MYR	0.565	0.570	0.470	0.480	14,342,600	7,155,067
14/08/2020	0221	TCS	MYR	0.405	0.405	0.395	0.405	2,631,900	1,053,525
14/08/2020	03001	CLOUD	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
14/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
14/08/2020	03005	MHCARE	MYR	0.980	0.980	0.980	0.980	1,000	980
14/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
14/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
14/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
14/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
14/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/08/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	13,000	845
14/08/2020	03017	UNIWALL	MYR	1.350	1.350	1.350	1.350	100,000	135,000
14/08/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
14/08/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
14/08/2020	03023	SMILE	MYR	0.065	0.065	0.050	0.065	502,000	26,630
14/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
14/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	03026	FBFHD	MYR	0.000	0.000	0.000	0.330	0	0
14/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
14/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
14/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
14/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
14/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
14/08/2020	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
14/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	103.200	0	0
14/08/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	106.500	0	0
14/08/2020	0400GC	DIN042300721	MYR	101.300	#####	#####	101.300	100	10,130
14/08/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	101.000	0	0
14/08/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	06508R	FBMKLCI-H8R	MYR	0.045	0.055	0.045	0.055	2,573,200	138,474
14/08/2020	06508S	FBMKLCI-H8S	MYR	0.070	0.075	0.065	0.075	135,600	9,479
14/08/2020	06508Z	FBMKLCI-H8Z	MYR	0.150	0.165	0.150	0.150	646,800	102,770
14/08/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.210	0	0
14/08/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0

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14/08/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	06509E	FBMKLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0
14/08/2020	06509F	FBMKLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0
14/08/2020	06509G	FBMKLCI-C9G	MYR	0.335	0.335	0.325	0.325	94,000	31,170
14/08/2020	06509H	FBMKLCI-C9H	MYR	0.000	0.000	0.000	0.240	0	0
14/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
14/08/2020	06509J	FBMKLCI-C9J	MYR	0.210	0.260	0.210	0.260	1,000,000	235,000
14/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
14/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
14/08/2020	06509N	FBMKLCI-C9N	MYR	0.225	0.225	0.160	0.215	322,300	60,865
14/08/2020	06509O	FBMKLCI-C9O	MYR	0.305	0.305	0.305	0.305	33,400	10,187
14/08/2020	06509P	FBMKLCI-C9P	MYR	0.080	0.080	0.075	0.075	30,000	2,375
14/08/2020	0650AB	FBMKLCI-HAB	MYR	0.060	0.060	0.060	0.060	155,000	9,300
14/08/2020	0650AC	FBMKLCI-HAC	MYR	0.040	0.040	0.040	0.040	320,000	12,800
14/08/2020	0650AD	FBMKLCI-HAD	MYR	0.005	0.005	0.005	0.005	430,000	2,150
14/08/2020	0650AE	FBMKLCI-HAE	MYR	0.080	0.090	0.080	0.090	321,000	27,055
14/08/2020	0650AF	FBMKLCI-HAF	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2020	0650AG	FBMKLCI-HAG	MYR	0.055	0.055	0.055	0.055	87,600	4,818
14/08/2020	0650AH	FBMKLCI-HAH	MYR	0.030	0.030	0.025	0.025	264,000	7,600
14/08/2020	0650AI	FBMKLCI-HAI	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.075	0.075	0.075	0.075	10,000	750
14/08/2020	0650AK	FBMKLCI-HAK	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2020	0650AL	FBMKLCI-HAL	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	0650AM	FBMKLCI-HAM	MYR	0.390	0.405	0.390	0.400	2,134,100	851,768
14/08/2020	0650AN	FBMKLCI-HAN	MYR	0.125	0.130	0.120	0.125	122,200	15,235
14/08/2020	0650AO	FBMKLCI-HAO	MYR	0.245	0.245	0.245	0.245	39,300	9,629
14/08/2020	0650AP	FBMKLCI-HAP	MYR	0.265	0.270	0.260	0.270	803,900	212,766
14/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	06519R	HSI-C9R	MYR	0.005	0.010	0.005	0.010	500	3
14/08/2020	06519S	HSI-C9S	MYR	0.015	0.015	0.010	0.010	736,500	9,734
14/08/2020	06519T	HSI-C9T	MYR	0.095	0.115	0.085	0.085	8,270,100	814,266
14/08/2020	06519U	HSI-C9U	MYR	0.260	0.285	0.245	0.250	31,105,100	8,160,096
14/08/2020	06519V	HSI-C9V	MYR	0.450	0.495	0.435	0.450	15,086,400	6,981,964
14/08/2020	06519W	HSI-C9W	MYR	0.705	0.705	0.705	0.705	5,000	3,525
14/08/2020	06519X	HSI-C9X	MYR	0.000	0.000	0.000	1.080	0	0
14/08/2020	06519Y	HSI-C9Y	MYR	0.190	0.190	0.190	0.190	2,500	475
14/08/2020	06519Z	HSI-C9Z	MYR	0.000	0.000	0.000	0.175	0	0
14/08/2020	0651AQ	HSI-HAQ	MYR	0.220	0.220	0.195	0.195	14,000	2,880
14/08/2020	0651AR	HSI-HAR	MYR	0.305	0.315	0.305	0.315	51,000	15,690
14/08/2020	0651AS	HSI-HAS	MYR	0.035	0.035	0.030	0.035	1,580,000	52,175
14/08/2020	0651AT	HSI-HAT	MYR	0.110	0.130	0.090	0.120	15,526,300	1,702,016
14/08/2020	0651AU	HSI-HAU	MYR	0.390	0.410	0.330	0.400	1,464,400	552,931
14/08/2020	0651AV	HSI-HAV	MYR	0.070	0.070	0.055	0.070	2,238,900	137,947
14/08/2020	0651AW	HSI-HAW	MYR	0.145	0.145	0.120	0.145	10,816,800	1,456,212
14/08/2020	0651AX	HSI-HAX	MYR	0.240	0.245	0.220	0.245	12,043,400	2,797,872
14/08/2020	0651AY	HSI-HAY	MYR	0.385	0.385	0.345	0.380	17,570,000	6,533,319
14/08/2020	0651AZ	HSI-HAZ	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	0651BA	HSI-CBA	MYR	0.300	0.335	0.300	0.300	193,000	61,380
14/08/2020	0651BB	HSI-CBB	MYR	0.470	0.470	0.470	0.470	28,800	13,536
14/08/2020	0651BC	HSI-CBC	MYR	0.610	0.640	0.610	0.640	20,000	12,500
14/08/2020	0651BD	HSI-CBD	MYR	0.000	0.000	0.000	0.820	0	0
14/08/2020	0651BE	HSI-CBE	MYR	0.000	0.000	0.000	0.230	0	0
14/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	0651BG	HSI-CBG	MYR	0.135	0.150	0.130	0.130	1,231,000	175,963

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14/08/2020	0651BH	HSI-CBH	MYR	0.320	0.345	0.310	0.310	72,200	23,264
14/08/2020	0651BI	HSI-CBI	MYR	0.000	0.000	0.000	0.470	0	0
14/08/2020	0651BJ	HSI-CBJ	MYR	0.000	0.000	0.000	0.235	0	0
14/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	0651BL	HSI-CBL	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2020	0651BM	HSI-CBM	MYR	0.000	0.000	0.000	0.270	0	0
14/08/2020	0651BN	HSI-CBN	MYR	0.495	0.540	0.495	0.540	40,000	20,580
14/08/2020	0651BO	HSI-CBO	MYR	0.000	0.000	0.000	0.225	0	0
14/08/2020	0651BP	HSI-CBP	MYR	0.000	0.000	0.000	0.230	0	0
14/08/2020	0651DA	HSI-HDA	MYR	0.145	0.145	0.135	0.140	77,000	10,815
14/08/2020	0651DB	HSI-HDB	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2020	0651DC	HSI-HDC	MYR	0.000	0.000	0.000	0.175	0	0
14/08/2020	0651DD	HSI-HDD	MYR	0.250	0.270	0.250	0.270	33,000	8,410
14/08/2020	0651DE	HSI-HDE	MYR	0.405	0.405	0.365	0.395	1,086,000	412,575
14/08/2020	0651DF	HSI-HDF	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	0651DG	HSI-HDG	MYR	0.000	0.000	0.000	0.155	0	0
14/08/2020	0651DH	HSI-HDH	MYR	0.000	0.000	0.000	0.325	0	0
14/08/2020	0651DI	HSI-HDI	MYR	0.560	0.565	0.560	0.560	88,400	49,514
14/08/2020	0651DJ	HSI-HDJ	MYR	0.000	0.000	0.000	0.910	0	0
14/08/2020	0651DK	HSI-HDK	MYR	0.195	0.195	0.195	0.195	4,000	780
14/08/2020	0651DL	HSI-HDL	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	0651DM	HSI-HDM	MYR	0.695	0.695	0.650	0.675	90,000	60,750
14/08/2020	0651DN	HSI-HDN	MYR	0.000	0.000	0.000	1.320	0	0
14/08/2020	0651DO	HSI-HDO	MYR	1.680	1.700	1.630	1.700	4,900	8,265
14/08/2020	0651DP	HSI-HDP	MYR	0.230	0.235	0.230	0.235	75,700	17,663
14/08/2020	0651DQ	HSI-HDQ	MYR	0.225	0.225	0.220	0.225	158,100	35,299
14/08/2020	0656CJ	SP500-CJ	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2020	0656CK	SP500-CK	MYR	0.660	0.660	0.660	0.660	5,000	3,300
14/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
14/08/2020	0656CM	SP500-CM	MYR	0.845	0.845	0.845	0.845	40,000	33,800
14/08/2020	0656HJ	SP500-HJ	MYR	0.140	0.165	0.135	0.165	516,600	76,167
14/08/2020	0656HK	SP500-HK	MYR	0.020	0.020	0.015	0.015	97,500	1,863
14/08/2020	0656HL	SP500-HL	MYR	0.050	0.055	0.050	0.055	923,000	48,700
14/08/2020	0656HM	SP500-HM	MYR	0.275	0.285	0.270	0.285	398,200	112,926
14/08/2020	070341	A50CHIN-H41	MYR	0.110	0.110	0.100	0.105	250,000	26,250
14/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2020	070347	A50CHIN-H47	MYR	0.060	0.125	0.060	0.060	3,600	223
14/08/2020	070349	A50CHIN-H49	MYR	1.000	1.000	1.000	1.000	50,000	50,000
14/08/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
14/08/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	1.050	0	0
14/08/2020	070362	A50CHIN-C62	MYR	0.400	0.440	0.400	0.425	1,308,000	554,180
14/08/2020	070364	A50CHIN-C64	MYR	0.225	0.225	0.225	0.225	20,000	4,500
14/08/2020	0800EA	ABFMY1	MYR	1.267	1.267	1.262	1.262	5,400	6,834
14/08/2020	0820EA	FBMKLCI-EA	MYR	1.670	1.670	1.660	1.660	7,500	12,500
14/08/2020	0821EA	MYETFDJ	MYR	1.310	1.310	1.220	1.220	149,000	188,265
14/08/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.435	0	0
14/08/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.615	0	0
14/08/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.350	0	0
14/08/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.635	0	0
14/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
14/08/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.918	0	0
14/08/2020	0828EA	GOLDETF	MYR	2.625	2.800	2.625	2.770	1,161,200	3,078,877
14/08/2020	0829EA	CHINAETF-MYR	MYR	7.440	7.450	7.440	7.450	5,100	37,945
14/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.758	0	0

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14/08/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	7.440	0	0
14/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0
14/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0
14/08/2020	0833EA	HSCEI-1XI	MYR	1.870	1.870	1.870	1.870	90,000	168,300
14/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
14/08/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.940	0	0
14/08/2020	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.010	0	0
14/08/2020	0837EA	AXJ-REITSETF	MYR	1.000	1.000	1.000	1.000	5,000	5,000
14/08/2020	1007	AMPPOP	MYR	0.375	0.375	0.370	0.375	89,926	33,613
14/08/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.325	0	0
14/08/2020	1015	AMBANK	MYR	3.010	3.030	2.980	3.030	1,625,100	4,901,891
14/08/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	101520	AMBANK-C20	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	1023	CIMB	MYR	3.610	3.620	3.530	3.550	9,493,584	33,760,028
14/08/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	102362	CIMB-C62	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	102363	CIMB-C63	MYR	0.090	0.090	0.085	0.085	2,151,800	184,653
14/08/2020	102364	CIMB-C64	MYR	0.150	0.150	0.145	0.145	700,000	103,000
14/08/2020	102365	CIMB-C65	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	102366	CIMB-C66	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	1023HD	CIMB-HD	MYR	0.040	0.045	0.040	0.045	77,000	3,280
14/08/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.980	0	0
14/08/2020	1066	RHBBANK	MYR	5.010	5.040	4.930	4.940	3,205,864	15,865,259
14/08/2020	106620	RHBBANKC20	MYR	0.005	0.005	0.005	0.005	60,000	300
14/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	106622	RHBBANKC22	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	106623	RHBBANKC23	MYR	0.095	0.095	0.095	0.095	23,000	2,185
14/08/2020	1082	HLFG	MYR	12.960	13.020	12.660	12.840	206,100	2,648,682
14/08/2020	1147	GOB	MYR	0.245	0.245	0.235	0.235	408,400	98,058
14/08/2020	1155	MAYBANK	MYR	7.810	7.850	7.770	7.800	5,374,710	41,952,996
14/08/2020	115563	MAYBANKC63	MYR	0.010	0.010	0.010	0.010	12,000	120
14/08/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.015	0.015	800,000	14,500
14/08/2020	115566	MAYBANKC66	MYR	0.090	0.090	0.090	0.090	441,400	39,726
14/08/2020	115567	MAYBANKC67	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2020	115568	MAYBANKC68	MYR	0.070	0.070	0.070	0.070	63,000	4,410
14/08/2020	115569	MAYBANKC69	MYR	0.120	0.120	0.120	0.120	140,000	16,800
14/08/2020	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	115571	MAYBANKC71	MYR	0.090	0.090	0.085	0.085	415,400	36,114
14/08/2020	1163	ALLIANZ	MYR	13.080	13.140	13.080	13.100	55,600	728,336
14/08/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
14/08/2020	1171	MBSB	MYR	0.590	0.590	0.560	0.570	4,949,153	2,822,390
14/08/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	117129	MBSB-C29	MYR	0.010	0.010	0.010	0.010	10,000	100
14/08/2020	117130	MBSB-C30	MYR	0.045	0.045	0.035	0.040	748,000	28,985
14/08/2020	117131	MBSB-C31	MYR	0.050	0.050	0.045	0.045	251,500	12,143
14/08/2020	1198	MAA	MYR	0.720	0.750	0.720	0.725	975,000	723,892
14/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0

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14/08/2020	1287	PMHLDG	MYR	0.330	0.330	0.300	0.330	9,760,100	3,025,567
14/08/2020	1295	PBBANK	MYR	17.800	17.800	17.540	17.800	2,159,508	38,250,433
14/08/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	129543	PBBANK-C43	MYR	0.015	0.015	0.010	0.010	260,000	2,750
14/08/2020	129545	PBBANK-C45	MYR	0.075	0.075	0.070	0.075	532,100	38,416
14/08/2020	129546	PBBANK-C46	MYR	0.085	0.085	0.080	0.085	1,027,500	86,515
14/08/2020	129547	PBBANK-C47	MYR	0.110	0.110	0.105	0.110	1,700,300	186,633
14/08/2020	129548	PBBANK-C48	MYR	0.115	0.120	0.100	0.110	1,435,600	162,787
14/08/2020	129549	PBBANK-C49	MYR	0.255	0.260	0.245	0.255	390,000	99,150
14/08/2020	129550	PBBANK-C50	MYR	0.260	0.260	0.255	0.260	361,400	93,164
14/08/2020	129551	PBBANK-C51	MYR	0.000	0.000	0.000	0.265	0	0
14/08/2020	129552	PBBANK-C52	MYR	0.130	0.130	0.130	0.130	180,000	23,400
14/08/2020	1368	EDGENTA	MYR	2.110	2.110	2.060	2.080	690,900	1,437,307
14/08/2020	1481	ASB	MYR	0.140	0.140	0.130	0.135	5,636,900	762,365
14/08/2020	1503	GUOCO	MYR	0.490	0.515	0.490	0.515	155,100	78,869
14/08/2020	1538	SYMLIFE	MYR	0.645	0.645	0.625	0.630	3,704,905	2,330,574
14/08/2020	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.030	0.030	1,593,926	48,318
14/08/2020	1562	BJTOTO	MYR	2.100	2.100	2.070	2.070	1,150,800	2,394,765
14/08/2020	1562C1	BJTOTO-C1	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	1589	IWCITY	MYR	0.610	0.620	0.585	0.585	9,154,900	5,490,350
14/08/2020	1619	DRBHCOM	MYR	1.950	1.960	1.900	1.930	1,204,401	2,315,933
14/08/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	16191C	DRBHCOMC1C	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2020	16191D	DRBHCOMC1D	MYR	0.165	0.165	0.165	0.165	281,500	46,448
14/08/2020	16191E	DRBHCOMC1E	MYR	0.120	0.120	0.110	0.110	415,800	47,838
14/08/2020	16191F	DRBHCOMC1F	MYR	0.160	0.160	0.155	0.155	1,584,800	249,144
14/08/2020	16191G	DRBHCOMC1G	MYR	0.270	0.270	0.265	0.265	208,900	55,859
14/08/2020	16191H	DRBHCOMC1H	MYR	0.205	0.205	0.205	0.205	19,500	3,998
14/08/2020	16191I	DRBHCOMC1I	MYR	0.205	0.205	0.185	0.190	300,000	58,000
14/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	161997	DRBHCOMC97	MYR	0.040	0.040	0.035	0.035	260,000	9,150
14/08/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	1643	LANDMRK	MYR	0.230	0.240	0.230	0.240	230,200	53,934
14/08/2020	1651	MRCB	MYR	0.530	0.530	0.510	0.510	2,524,000	1,304,247
14/08/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	165162	MRCB-C62	MYR	0.050	0.050	0.045	0.045	1,618,500	74,125
14/08/2020	165163	MRCB-C63	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	165164	MRCB-C64	MYR	0.040	0.040	0.035	0.035	400,000	15,500
14/08/2020	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	1651WB	MRCB-WB	MYR	0.120	0.120	0.110	0.115	1,110,100	127,012
14/08/2020	1694	MENANG	MYR	0.465	0.465	0.460	0.460	124,080	57,656
14/08/2020	1724	PARAMON	MYR	0.775	0.775	0.755	0.755	1,365,700	1,044,231
14/08/2020	1724WA	PARAMON-WA	MYR	0.095	0.095	0.095	0.095	160,400	15,238
14/08/2020	1818	BURSA	MYR	9.580	9.580	9.130	9.450	6,800,084	63,711,647
14/08/2020	181827	BURSA-C27	MYR	0.735	0.735	0.670	0.725	1,210,100	855,348
14/08/2020	181828	BURSA-C28	MYR	0.590	0.605	0.560	0.595	882,000	503,287
14/08/2020	181829	BURSA-C29	MYR	0.325	0.330	0.300	0.330	309,900	98,200
14/08/2020	181830	BURSA-C30	MYR	0.310	0.310	0.270	0.295	3,845,600	1,109,062
14/08/2020	181831	BURSA-C31	MYR	0.255	0.260	0.235	0.255	531,300	130,889

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14/08/2020	181832	BURSA-C32	MYR	0.220	0.220	0.180	0.215	1,952,600	391,224
14/08/2020	181833	BURSA-C33	MYR	0.270	0.275	0.240	0.265	6,799,800	1,718,686
14/08/2020	181834	BURSA-C34	MYR	0.175	0.175	0.150	0.170	5,992,900	930,407
14/08/2020	181835	BURSA-C35	MYR	0.280	0.280	0.250	0.275	1,725,800	469,535
14/08/2020	1899	BKAWAN	MYR	14.900	14.900	14.880	14.880	12,500	186,010
14/08/2020	1902	PINEPAC	MYR	0.310	0.310	0.305	0.305	216,700	66,144
14/08/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.820	0	0
14/08/2020	1961	IOICORP	MYR	4.450	4.560	4.430	4.500	1,865,000	8,393,168
14/08/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2020	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2020	196128	IOICORP-C28	MYR	0.075	0.080	0.075	0.075	470,000	36,500
14/08/2020	1996	KRETAM	MYR	0.480	0.485	0.475	0.485	604,800	290,209
14/08/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.800	0	0
14/08/2020	2054	TDM	MYR	0.240	0.245	0.230	0.230	5,248,200	1,233,155
14/08/2020	2062	HARBOUR	MYR	0.470	0.495	0.470	0.490	56,800	26,732
14/08/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	2089	UTDPLT	MYR	14.140	14.300	14.080	14.240	51,800	736,606
14/08/2020	2097	EASTLND	MYR	0.090	0.090	0.085	0.090	915,325	79,402
14/08/2020	2127	COMFORT	MYR	4.200	4.260	3.700	3.860	51,529,500	201,785,021
14/08/2020	2135	GOPENG	MYR	0.640	0.660	0.640	0.660	13,500	8,820
14/08/2020	2143	ECM	MYR	0.240	0.240	0.240	0.240	64,940	15,589
14/08/2020	2186	KUCHAI	MYR	1.190	1.190	1.190	1.190	10,000	11,900
14/08/2020	2194	MMCCORP	MYR	0.680	0.685	0.670	0.680	1,893,200	1,281,307
14/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2020	2216	IJMLNT	MYR	1.710	1.710	1.710	1.710	2,110	3,644
14/08/2020	2224	SDRED	MYR	0.470	0.485	0.470	0.480	32,000	15,275
14/08/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	10,941,000	352,710
14/08/2020	2283	ZELAN	MYR	0.090	0.090	0.085	0.085	4,615,300	396,805
14/08/2020	2291	GENP	MYR	10.080	10.080	9.900	9.930	66,201	658,310
14/08/2020	2305	AYER	MYR	0.000	0.000	0.000	5.790	0	0
14/08/2020	2429	TANCO	MYR	0.055	0.055	0.050	0.055	9,367,400	512,091
14/08/2020	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.025	2,966,200	74,080
14/08/2020	2445	KLK	MYR	22.900	22.900	22.480	22.660	308,600	6,992,344
14/08/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.210	67	214
14/08/2020	2488	ABMB	MYR	2.200	2.200	2.130	2.130	1,575,501	3,397,676
14/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	2488C5	ABMB-C5	MYR	0.130	0.130	0.130	0.130	130,000	16,900
14/08/2020	2542	RVIEW	MYR	2.800	2.800	2.780	2.780	69,700	194,808
14/08/2020	2569	SBAGAN	MYR	2.420	2.420	2.400	2.400	4,100	9,880
14/08/2020	2593	UMCCA	MYR	4.600	4.600	4.600	4.600	16,300	74,980
14/08/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.460	0	0
14/08/2020	2658	AJI	MYR	15.280	15.280	15.140	15.160	18,100	275,320
14/08/2020	2674	ALCOM	MYR	0.420	0.420	0.420	0.420	115,000	48,300
14/08/2020	2682	AISB	MYR	0.230	0.230	0.230	0.230	300	69
14/08/2020	2739	HUAAN	MYR	0.105	0.110	0.100	0.105	16,868,400	1,753,235
14/08/2020	2755	FCW	MYR	0.000	0.000	0.000	0.650	40	37
14/08/2020	2771	BSTEAD	MYR	0.645	0.645	0.605	0.625	6,205,400	3,827,556
14/08/2020	2828	CIHLDG	MYR	1.230	1.280	1.230	1.280	15,000	18,731
14/08/2020	2836	CARLSBG	MYR	23.480	23.480	23.200	23.200	110,200	2,566,102
14/08/2020	2852	CMSB	MYR	1.580	1.580	1.550	1.570	815,400	1,276,278

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14/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	800,000	8,000
14/08/2020	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2020	285221	CMSB-C21	MYR	0.080	0.080	0.080	0.080	3,000	240
14/08/2020	2879	CCM	MYR	1.400	1.420	1.320	1.340	841,100	1,135,302
14/08/2020	2925	CCB	MYR	1.410	1.440	1.410	1.440	8,500	12,000
14/08/2020	2984	FACBIND	MYR	1.250	1.250	1.250	1.250	5,000	6,250
14/08/2020	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.095	2,235,300	214,452
14/08/2020	3026	DLADY	MYR	39.100	39.400	38.900	38.900	7,500	292,700
14/08/2020	3034	HAPSENG	MYR	8.500	8.730	8.480	8.690	430,700	3,718,308
14/08/2020	3042	PETRONM	MYR	3.590	3.610	3.550	3.560	127,200	453,338
14/08/2020	3069	MFCB	MYR	6.950	6.950	6.690	6.720	1,054,600	7,116,140
14/08/2020	3069CI	MFCB-CI	MYR	0.370	0.370	0.330	0.330	110,600	38,913
14/08/2020	3069CJ	MFCB-CJ	MYR	0.100	0.100	0.090	0.095	385,500	36,486
14/08/2020	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2020	3069CL	MFCB-CL	MYR	0.175	0.180	0.175	0.180	31,000	5,471
14/08/2020	3107	FIMACOR	MYR	1.640	1.660	1.640	1.660	16,000	26,260
14/08/2020	3158	YNHPROP	MYR	2.730	2.730	2.730	2.730	28,400	77,532
14/08/2020	3174	L&G	MYR	0.100	0.105	0.095	0.100	8,759,900	869,055
14/08/2020	3182	GENTING	MYR	4.020	4.030	3.910	3.950	5,466,645	21,552,016
14/08/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	318284	GENTINGC84	MYR	0.065	0.065	0.065	0.065	750,000	48,750
14/08/2020	318285	GENTINGC85	MYR	0.075	0.075	0.075	0.075	360,000	27,000
14/08/2020	318286	GENTINGC86	MYR	0.040	0.040	0.035	0.040	3,420,000	127,175
14/08/2020	318287	GENTINGC87	MYR	0.130	0.130	0.115	0.125	719,500	85,441
14/08/2020	318288	GENTINGC88	MYR	0.060	0.060	0.050	0.050	3,604,600	184,802
14/08/2020	3204	GKENT	MYR	0.830	0.830	0.760	0.775	3,323,200	2,581,975
14/08/2020	3239	BJASSET	MYR	0.260	0.260	0.260	0.260	26,000	6,760
14/08/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	610,300	18,309
14/08/2020	3247	GUH	MYR	0.375	0.375	0.375	0.375	243,397	91,249
14/08/2020	3255	HEIM	MYR	21.600	22.160	21.240	22.160	547,400	12,074,308
14/08/2020	3298	HEXZA	MYR	1.380	1.380	1.300	1.340	2,205,300	2,915,885
14/08/2020	3301	HLIND	MYR	7.700	7.700	7.660	7.660	21,900	168,093
14/08/2020	3336	IJM	MYR	1.410	1.410	1.370	1.370	8,833,740	12,214,090
14/08/2020	333635	IJM-C35	MYR	0.005	0.005	0.005	0.005	50,000	250
14/08/2020	333636	IJM-C36	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/08/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	333638	IJM-C38	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2020	333639	IJM-C39	MYR	0.025	0.025	0.025	0.025	40,000	1,000
14/08/2020	333640	IJM-C40	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	333641	IJM-C41	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	3379	INSAS	MYR	0.870	0.875	0.830	0.840	992,739	839,044
14/08/2020	3395	BJCORP	MYR	0.210	0.210	0.200	0.205	12,259,318	2,511,928
14/08/2020	3395LD	BJCORP-LD	MYR	0.260	0.260	0.260	0.260	8,333	2,158
14/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
14/08/2020	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	1,633,633	47,790
14/08/2020	3395WC	BJCORP-WC	MYR	0.050	0.055	0.045	0.050	2,161,000	99,600
14/08/2020	3417	E&O	MYR	0.405	0.405	0.400	0.400	1,129,406	452,022
14/08/2020	3441	JOHAN	MYR	0.160	0.165	0.115	0.135	9,779,900	1,309,894
14/08/2020	3476	KSENG	MYR	3.680	3.850	3.680	3.800	35,100	133,240
14/08/2020	3484	DBHD	MYR	0.370	0.370	0.310	0.320	2,337,480	747,234
14/08/2020	3484WA	DBHD-WA	MYR	0.015	0.020	0.015	0.020	513,000	7,745

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14/08/2020	3514	MARCO	MYR	0.120	0.140	0.120	0.135	11,011,200	1,452,372
14/08/2020	3557	ECOFIRS	MYR	0.305	0.310	0.300	0.305	151,300	46,085
14/08/2020	3565	WCEHB	MYR	0.285	0.285	0.270	0.275	2,384,900	659,492
14/08/2020	3565PA	WCEHB-PA	MYR	0.230	0.230	0.225	0.230	105,000	23,950
14/08/2020	3565WF	WCEHB-WF	MYR	0.155	0.160	0.140	0.155	314,100	46,368
14/08/2020	3573	LIENHOE	MYR	0.205	0.230	0.205	0.225	673,400	154,138
14/08/2020	3611	PGLOBE	MYR	0.700	0.720	0.700	0.720	7,000	5,000
14/08/2020	3662	MFLOUR	MYR	0.570	0.570	0.550	0.550	3,989,900	2,208,723
14/08/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.200	0	0
14/08/2020	3662WC	MFLOUR-WC	MYR	0.220	0.220	0.205	0.205	218,550	46,973
14/08/2020	3689	F&N	MYR	32.200	32.500	32.000	32.000	64,900	2,087,144
14/08/2020	3719	PANAMY	MYR	30.820	31.480	30.720	31.480	21,600	674,654
14/08/2020	3743	SUNSURIA	MYR	0.405	0.425	0.390	0.390	511,600	201,965
14/08/2020	3778	MELEWAR	MYR	0.220	0.220	0.200	0.215	2,489,234	518,757
14/08/2020	3778WB	MELEWAR-WB	MYR	0.095	0.100	0.090	0.090	670,700	63,954
14/08/2020	3794	MCEMENT	MYR	2.040	2.040	1.940	1.990	71,600	141,034
14/08/2020	3816	MISC	MYR	7.750	7.930	7.750	7.890	1,896,500	14,958,057
14/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	381628	MISC-C28	MYR	0.035	0.035	0.035	0.035	110,000	3,850
14/08/2020	3859	MAGNUM	MYR	2.150	2.150	2.130	2.130	222,351	475,311
14/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2020	3867	MPI	MYR	14.300	14.900	14.100	14.900	197,109	2,828,473
14/08/2020	3867CK	MPI-CK	MYR	0.135	0.150	0.125	0.145	220,000	30,650
14/08/2020	3883	MUDA	MYR	1.830	1.830	1.710	1.760	1,483,000	2,586,265
14/08/2020	3891	MUIIND	MYR	0.170	0.180	0.165	0.180	26,549,200	4,628,169
14/08/2020	3905	MULPHA	MYR	1.480	1.500	1.470	1.480	31,900	47,343
14/08/2020	3913	MUIPROP	MYR	0.285	0.290	0.250	0.250	7,652,500	2,007,455
14/08/2020	3948	DUTALND	MYR	0.355	0.360	0.355	0.355	105,600	37,543
14/08/2020	4006	ORIENT	MYR	5.350	5.360	5.300	5.320	41,800	222,666
14/08/2020	4022	TADMAX	MYR	0.345	0.345	0.320	0.325	8,251,764	2,695,514
14/08/2020	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.110	1,305,200	148,009
14/08/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.540	0	0
14/08/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
14/08/2020	4065	PPB	MYR	19.280	19.300	19.180	19.200	464,900	8,927,120
14/08/2020	4081	PMCORP	MYR	0.140	0.140	0.130	0.130	3,040,000	402,651
14/08/2020	4162	BAT	MYR	10.340	10.340	10.180	10.180	727,252	7,429,502
14/08/2020	4162C1	BAT-C1	MYR	0.085	0.085	0.085	0.085	8,000	680
14/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	4162CV	BAT-CV	MYR	0.015	0.020	0.015	0.020	902,000	14,090
14/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	4197	SIME	MYR	2.150	2.160	2.130	2.150	4,353,412	9,352,854
14/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2020	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	4219	BJLAND	MYR	0.185	0.185	0.180	0.180	1,710,100	308,397

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14/08/2020	4235	LIONIND	MYR	0.300	0.310	0.280	0.285	5,938,100	1,715,695
14/08/2020	4243	WTK	MYR	0.495	0.500	0.445	0.470	13,594,800	6,432,174
14/08/2020	4251	IBHD	MYR	0.180	0.185	0.170	0.170	2,966,900	514,457
14/08/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2020	4286	SEAL	MYR	0.335	0.335	0.320	0.320	63,000	20,280
14/08/2020	4316	SHCHAN	MYR	0.435	0.435	0.360	0.360	10,600	4,394
14/08/2020	4324	HENGYUAN	MYR	3.050	3.050	2.980	2.990	693,200	2,078,259
14/08/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
14/08/2020	4375	SMI	MYR	0.160	0.160	0.145	0.150	562,900	84,960
14/08/2020	4383	JTIASA	MYR	0.730	0.740	0.665	0.685	19,625,701	13,703,183
14/08/2020	4405	TCHONG	MYR	1.050	1.050	1.030	1.030	93,500	96,365
14/08/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
14/08/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.140	0	0
14/08/2020	4456	DNEX	MYR	0.240	0.245	0.225	0.225	21,970,200	5,059,546
14/08/2020	4456WD	DNEX-WD	MYR	0.050	0.055	0.045	0.045	19,364,800	908,842
14/08/2020	4464	PHB	MYR	0.040	0.040	0.030	0.035	298,305,900	10,389,910
14/08/2020	4464WB	PHB-WB	MYR	0.025	0.025	0.015	0.020	222,738,500	4,367,687
14/08/2020	4502	MEDIA	MYR	0.185	0.190	0.175	0.175	8,498,400	1,514,588
14/08/2020	4588	UMW	MYR	2.680	2.680	2.530	2.600	532,300	1,374,216
14/08/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	177,400	887
14/08/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	458824	UMW-C24	MYR	0.260	0.265	0.240	0.265	200,000	49,900
14/08/2020	458825	UMW-C25	MYR	0.065	0.070	0.065	0.070	200,000	13,250
14/08/2020	458826	UMW-C26	MYR	0.040	0.040	0.040	0.040	100,000	4,000
14/08/2020	458827	UMW-C27	MYR	0.110	0.115	0.105	0.110	63,400	7,053
14/08/2020	4596	SAPRES	MYR	0.410	0.410	0.395	0.400	7,300	2,955
14/08/2020	4634	POS	MYR	0.885	0.890	0.870	0.880	792,900	696,264
14/08/2020	463436	POS-C36	MYR	0.005	0.005	0.005	0.005	181,500	908
14/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	463447	POS-C47	MYR	0.025	0.025	0.025	0.025	40,000	1,000
14/08/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2020	463449	POS-C49	MYR	0.010	0.010	0.010	0.010	170,000	1,700
14/08/2020	4677	YTL	MYR	0.725	0.730	0.715	0.715	3,990,236	2,872,602
14/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	467732	YTL-C32	MYR	0.035	0.035	0.035	0.035	584,000	20,440
14/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	4707	NESTLE	MYR	145.700	#####	#####	139.500	48,169	6,807,943
14/08/2020	4715	GENM	MYR	2.440	2.440	2.370	2.410	12,103,700	29,046,464
14/08/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	471576	GENM-C76	MYR	0.080	0.080	0.080	0.080	1,264,500	101,160
14/08/2020	471577	GENM-C77	MYR	0.050	0.050	0.050	0.050	1,130,000	56,500
14/08/2020	471578	GENM-C78	MYR	0.095	0.100	0.095	0.100	420,000	41,400
14/08/2020	471579	GENM-C79	MYR	0.075	0.075	0.075	0.075	50,000	3,750
14/08/2020	471580	GENM-C80	MYR	0.140	0.140	0.125	0.130	807,200	105,786
14/08/2020	471581	GENM-C81	MYR	0.075	0.075	0.065	0.065	610,000	41,650
14/08/2020	4715HB	GENM-HB	MYR	0.060	0.060	0.060	0.060	292,400	17,544
14/08/2020	4723	JAKS	MYR	0.770	0.775	0.750	0.765	2,663,700	2,015,633
14/08/2020	4723WB	JAKS-WB	MYR	0.460	0.465	0.450	0.465	139,600	64,123

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14/08/2020	4731	SCIENTX	MYR	9.160	9.200	9.150	9.160	128,900	1,180,937
14/08/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	4731CI	SCIENTX-CI	MYR	0.070	0.070	0.070	0.070	1,000	70
14/08/2020	4731CJ	SCIENTX-CJ	MYR	0.105	0.105	0.105	0.105	95,000	9,975
14/08/2020	4758	ANCOM	MYR	0.885	0.885	0.830	0.850	1,487,048	1,260,408
14/08/2020	4847	KTB	MYR	0.035	0.040	0.035	0.035	1,003,800	35,136
14/08/2020	4863	TM	MYR	3.810	3.820	3.760	3.780	4,380,900	16,576,729
14/08/2020	486361	TM-C61	MYR	0.040	0.040	0.040	0.040	2,400	96
14/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2020	486365	TM-C65	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	486366	TM-C66	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	486370	TM-C70	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	4898	TA	MYR	0.610	0.610	0.610	0.610	2,077,100	1,267,031
14/08/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.520	0	0
14/08/2020	4944	NYLEX	MYR	0.725	0.725	0.685	0.695	659,641	462,504
14/08/2020	4952	AHP	MYR	0.700	0.700	0.700	0.700	20,000	14,000
14/08/2020	4995	VERSATL	MYR	0.665	0.695	0.660	0.670	473,800	313,949
14/08/2020	5000	HUMEIND	MYR	0.955	0.970	0.940	0.970	147,309	139,100
14/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
14/08/2020	5001	MIECO	MYR	0.315	0.315	0.280	0.290	2,937,600	860,505
14/08/2020	5005	UNISEM	MYR	3.260	3.260	3.180	3.200	583,400	1,875,478
14/08/2020	5006	STELLA	MYR	0.820	0.820	0.820	0.820	5,000	4,100
14/08/2020	5007	CHINWEL	MYR	1.020	1.030	1.010	1.010	119,200	121,984
14/08/2020	5008	HARISON	MYR	3.700	3.710	3.500	3.520	10,000	35,755
14/08/2020	5009	WTHORSE	MYR	0.600	0.625	0.600	0.625	9,500	5,825
14/08/2020	5010	TONGHER	MYR	1.960	1.970	1.940	1.940	52,650	102,249
14/08/2020	5011	MSNIAGA	MYR	1.210	1.210	1.200	1.200	20,100	24,125
14/08/2020	5012	TAANN	MYR	2.900	2.900	2.800	2.810	66,200	187,545
14/08/2020	5014	AIRPORT	MYR	5.330	5.450	5.190	5.400	3,319,700	17,870,671
14/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	501419	AIRPORT-C19	MYR	0.015	0.015	0.010	0.010	150,000	2,050
14/08/2020	501420	AIRPORT-C20	MYR	0.055	0.055	0.050	0.050	107,800	5,887
14/08/2020	501421	AIRPORT-C21	MYR	0.055	0.065	0.055	0.065	498,200	31,242
14/08/2020	501422	AIRPORT-C22	MYR	0.155	0.170	0.155	0.165	814,800	131,262
14/08/2020	501423	AIRPORT-C23	MYR	0.120	0.140	0.115	0.125	39,900	4,986
14/08/2020	501424	AIRPORT-C24	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	501425	AIRPORT-C25	MYR	0.260	0.260	0.260	0.260	20,000	5,200
14/08/2020	5015	APM	MYR	1.660	1.660	1.640	1.640	64,900	106,994
14/08/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.250	0	0
14/08/2020	5020	GLOMAC	MYR	0.285	0.285	0.280	0.285	365,000	103,725
14/08/2020	5021	AYS	MYR	0.170	0.170	0.165	0.170	195,500	32,513
14/08/2020	5022	PAOS	MYR	0.325	0.330	0.325	0.330	4,000	1,315
14/08/2020	5022WA	PAOS-WA	MYR	0.035	0.050	0.030	0.030	120,200	4,403
14/08/2020	5024	HUPSENG	MYR	0.930	0.940	0.920	0.925	418,200	388,095
14/08/2020	5025	NWP	MYR	0.155	0.155	0.140	0.145	4,615,100	683,821
14/08/2020	5026	MHC	MYR	0.525	0.525	0.525	0.525	1,000	525
14/08/2020	5027	KMLOONG	MYR	1.370	1.370	1.330	1.330	200,900	270,410
14/08/2020	5027WB	KMLOONG-WB	MYR	0.315	0.315	0.315	0.315	6,800	2,142

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14/08/2020	5028	HTPADU	MYR	1.020	1.030	0.985	1.020	1,044,600	1,051,494
14/08/2020	5029	FAREAST	MYR	2.220	2.220	2.210	2.210	1,000	2,216
14/08/2020	5031	TIMECOM	MYR	10.780	10.940	10.720	10.940	218,100	2,367,492
14/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2020	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	5032	BIPORT	MYR	4.000	4.050	4.000	4.000	4,000	16,025
14/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
14/08/2020	5036	EDARAN	MYR	0.340	0.350	0.340	0.350	49,100	16,924
14/08/2020	5037	COMPUGT	MYR	0.035	0.035	0.030	0.030	21,995,700	757,710
14/08/2020	5038	KSL	MYR	0.565	0.570	0.555	0.560	648,909	364,445
14/08/2020	5040	MERIDIAN	MYR	0.175	0.205	0.175	0.195	12,240,200	2,312,064
14/08/2020	5040WA	MERIDIAN-WA	MYR	0.025	0.025	0.025	0.025	169,800	4,245
14/08/2020	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	1,280,350	19,205
14/08/2020	5040WC	MERIDIAN-WC	MYR	0.025	0.025	0.025	0.025	580,000	14,500
14/08/2020	5041	PBA	MYR	0.860	0.860	0.840	0.840	14,400	12,102
14/08/2020	5042	TSRCAP	MYR	0.245	0.245	0.230	0.230	435,600	102,224
14/08/2020	5042WB	TSRCAP-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
14/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
14/08/2020	5048	YILAI	MYR	0.950	0.950	0.910	0.935	1,408,200	1,306,121
14/08/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.080	0	0
14/08/2020	5053	OSK	MYR	0.790	0.795	0.785	0.785	480,708	377,706
14/08/2020	5054	TRC	MYR	0.310	0.315	0.300	0.305	1,114,900	336,808
14/08/2020	5056	ENGTEX	MYR	0.510	0.510	0.500	0.500	1,728,100	869,366
14/08/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5062	HUAYANG	MYR	0.260	0.265	0.255	0.260	80,000	20,730
14/08/2020	5065	ORNA	MYR	1.120	1.130	1.110	1.110	139,300	155,746
14/08/2020	5066	NTPM	MYR	0.565	0.565	0.550	0.555	458,300	253,876
14/08/2020	5068	LUSTER	MYR	0.140	0.150	0.130	0.135	93,002,800	12,849,677
14/08/2020	5068WA	LUSTER-WA	MYR	0.060	0.065	0.055	0.055	17,384,500	985,386
14/08/2020	5068WB	LUSTER-WB	MYR	0.070	0.075	0.060	0.060	4,210,900	268,955
14/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
14/08/2020	5070	PRTASCO	MYR	0.230	0.235	0.225	0.225	1,178,200	269,003
14/08/2020	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
14/08/2020	5071	COASTAL	MYR	0.680	0.680	0.650	0.665	184,000	120,843
14/08/2020	5072	HIAPTEK	MYR	0.175	0.175	0.165	0.165	4,603,500	773,790
14/08/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.165	0	0
14/08/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.025	0.020	0.020	713,000	14,510
14/08/2020	5073	NAIM	MYR	0.840	0.845	0.830	0.835	1,690,500	1,413,071
14/08/2020	5075	PLENITU	MYR	0.930	1.010	0.930	1.010	30,100	28,001
14/08/2020	5077	MAYBULK	MYR	0.400	0.400	0.375	0.385	1,474,000	567,749
14/08/2020	5078	M&G	MYR	0.065	0.065	0.065	0.065	879,000	57,135
14/08/2020	5079	GETS	MYR	0.100	0.120	0.095	0.110	3,595,100	377,968
14/08/2020	5080	POHKONG	MYR	1.050	1.050	0.905	0.925	19,160,200	18,460,751
14/08/2020	5081	EIG	MYR	0.410	0.410	0.410	0.410	3,000	1,230
14/08/2020	5082	CYMAO	MYR	0.230	0.230	0.215	0.215	92,750	20,263
14/08/2020	5084	IBRACO	MYR	0.600	0.600	0.550	0.550	4,000	2,250
14/08/2020	5085	MUDAJYA	MYR	0.270	0.270	0.265	0.265	757,548	202,084
14/08/2020	5087	MYCRON	MYR	0.275	0.275	0.260	0.260	348,200	91,527
14/08/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2020	5088	APEX	MYR	1.040	1.040	1.040	1.040	9,100	9,464
14/08/2020	5090	MEDIAC	MYR	0.155	0.155	0.150	0.150	1,599,000	241,552
14/08/2020	5094	CSCSTEL	MYR	0.820	0.820	0.810	0.820	558,500	456,859
14/08/2020	5095	HEVEA	MYR	0.475	0.480	0.445	0.455	6,696,100	3,070,643
14/08/2020	5098	MASTEEL	MYR	0.305	0.310	0.295	0.295	1,057,600	317,403
14/08/2020	5099	AIRASIA	MYR	0.690	0.690	0.650	0.670	17,339,038	11,548,959
14/08/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0

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14/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	50991E	AIRASIAC1E	MYR	0.015	0.020	0.015	0.020	35,000	550
14/08/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	50991H	AIRASIAC1H	MYR	0.045	0.045	0.040	0.045	65,000	2,725
14/08/2020	50991I	AIRASIAC1I	MYR	0.045	0.045	0.040	0.040	220,000	9,600
14/08/2020	50991J	AIRASIAC1J	MYR	0.065	0.065	0.055	0.060	921,000	55,560
14/08/2020	50991K	AIRASIAC1K	MYR	0.100	0.100	0.095	0.095	1,068,400	104,285
14/08/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	60,100	301
14/08/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5100	BPPLAS	MYR	1.480	1.480	1.440	1.440	316,900	461,107
14/08/2020	5101	EVERGRN	MYR	0.265	0.270	0.230	0.235	13,655,300	3,346,845
14/08/2020	5102	GCB	MYR	3.590	3.590	3.400	3.490	1,687,400	5,904,000
14/08/2020	5102CL	GCB-CL	MYR	0.000	0.000	0.000	0.440	0	0
14/08/2020	5102CO	GCB-CO	MYR	0.085	0.085	0.065	0.075	372,400	27,964
14/08/2020	5102CP	GCB-CP	MYR	0.225	0.225	0.200	0.205	257,400	54,200
14/08/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2020	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2020	5102CS	GCB-CS	MYR	0.215	0.215	0.190	0.195	2,923,400	591,830
14/08/2020	5102CT	GCB-CT	MYR	0.000	0.000	0.000	0.275	0	0
14/08/2020	5102CU	GCB-CU	MYR	0.200	0.200	0.180	0.180	222,000	41,310
14/08/2020	5102WB	GCB-WB	MYR	1.750	1.760	1.660	1.680	1,328,496	2,253,672
14/08/2020	5104	CNI	MYR	0.080	0.080	0.070	0.080	2,570,100	192,428
14/08/2020	5105	CANONE	MYR	2.470	2.480	2.470	2.470	71,300	176,421
14/08/2020	5106	AXREIT	MYR	2.070	2.090	2.050	2.050	1,899,646	3,907,720
14/08/2020	5107	IQGROUP	MYR	0.000	0.000	0.000	0.450	0	0
14/08/2020	5108	ICAP	MYR	1.950	1.950	1.950	1.950	2,000	3,900
14/08/2020	5109	YTLREIT	MYR	0.770	0.790	0.770	0.780	1,384,900	1,073,571
14/08/2020	5110	UOAREIT	MYR	1.210	1.210	1.200	1.210	12,300	14,813
14/08/2020	5111	TWRREIT	MYR	0.620	0.620	0.620	0.620	4,400	2,728
14/08/2020	5112	THPLANT	MYR	0.345	0.350	0.320	0.330	583,400	194,444
14/08/2020	5113	RSAWIT	MYR	0.305	0.310	0.290	0.295	9,594,300	2,835,068
14/08/2020	5115	ALAM	MYR	0.110	0.110	0.095	0.095	66,340,100	6,642,795
14/08/2020	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	21,022,000	926,648
14/08/2020	5116	ALAQAR	MYR	1.360	1.380	1.360	1.380	63,800	87,700
14/08/2020	5120	AMFIRST	MYR	0.390	0.395	0.390	0.395	238,000	93,621
14/08/2020	5121	HEKTAR	MYR	0.590	0.600	0.560	0.565	540,767	306,307
14/08/2020	5123	MQREIT	MYR	0.710	0.765	0.710	0.755	2,667,400	1,952,349
14/08/2020	5125	PANTECH	MYR	0.380	0.380	0.370	0.370	318,683	118,243
14/08/2020	5125WA	PANTECH-WA	MYR	0.015	0.020	0.015	0.020	380,000	6,645
14/08/2020	5125WB	PANTECH-WB	MYR	0.055	0.055	0.040	0.040	162,800	7,412
14/08/2020	5126	SOP	MYR	3.600	3.600	3.460	3.550	208,500	731,195
14/08/2020	5127	ARREIT	MYR	0.630	0.630	0.625	0.625	220,800	139,018
14/08/2020	5129	MELATI	MYR	0.365	0.365	0.365	0.365	3,700	1,351
14/08/2020	5130	ATRIUM	MYR	1.060	1.070	1.050	1.060	180,900	191,999
14/08/2020	5131	ZHULIAN	MYR	1.460	1.470	1.400	1.400	469,900	664,117
14/08/2020	5132	DELEUM	MYR	0.625	0.625	0.605	0.615	317,000	194,113
14/08/2020	5133	PENERGY	MYR	0.660	0.660	0.630	0.635	485,600	309,014
14/08/2020	5134	SAB	MYR	3.650	3.650	3.650	3.650	89,000	324,850
14/08/2020	5135	SWKPLNT	MYR	1.680	1.690	1.680	1.680	24,000	40,340
14/08/2020	5136	COMPLET	MYR	0.615	0.615	0.600	0.610	119,900	72,395
14/08/2020	5138	HSPLANT	MYR	1.520	1.540	1.510	1.510	122,100	185,851

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14/08/2020	5139	AEONCR	MYR	8.990	8.990	8.810	8.880	160,300	1,420,631
14/08/2020	5139LA	AEONCR-LA	MYR	0.850	0.850	0.780	0.780	53,300	42,988
14/08/2020	5140	TASCO	MYR	0.830	0.830	0.820	0.820	164,000	134,850
14/08/2020	5141	DAYANG	MYR	1.200	1.210	1.150	1.160	7,726,100	9,093,160
14/08/2020	514110	DAYANG-C10	MYR	0.070	0.070	0.065	0.065	120,000	8,275
14/08/2020	514111	DAYANG-C11	MYR	0.075	0.075	0.070	0.070	589,500	43,173
14/08/2020	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5141C5	DAYANG-C5	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5141C8	DAYANG-C8	MYR	0.010	0.010	0.010	0.010	23,000	230
14/08/2020	5141C9	DAYANG-C9	MYR	0.065	0.065	0.060	0.060	180,000	10,900
14/08/2020	5141CX	DAYANG-CX	MYR	0.030	0.030	0.020	0.025	8,104,000	209,350
14/08/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	5142	WASEONG	MYR	0.510	0.510	0.495	0.495	2,386,500	1,184,347
14/08/2020	5143	LUXCHEM	MYR	0.850	0.870	0.785	0.820	12,262,100	10,057,642
14/08/2020	5145	SEALINK	MYR	0.190	0.190	0.180	0.180	1,505,000	277,854
14/08/2020	5147	SAMCHEM	MYR	0.950	0.975	0.880	0.975	2,647,900	2,434,888
14/08/2020	5148	UEMS	MYR	0.415	0.415	0.405	0.405	4,898,987	2,004,724
14/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	514873	UEMS-C73	MYR	0.005	0.005	0.005	0.005	3,300,000	16,500
14/08/2020	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	514875	UEMS-C75	MYR	0.050	0.050	0.045	0.045	1,100	55
14/08/2020	5149	TAS	MYR	0.200	0.200	0.190	0.195	266,000	51,465
14/08/2020	5151	HEXTAR	MYR	0.645	0.650	0.615	0.625	5,694,800	3,560,156
14/08/2020	5152	MBL	MYR	1.470	1.470	1.440	1.450	234,400	339,795
14/08/2020	5152WA	MBL-WA	MYR	0.645	0.650	0.635	0.640	603,000	387,530
14/08/2020	5156	XDL	MYR	0.075	0.080	0.065	0.070	84,414,200	5,940,823
14/08/2020	5156WD	XDL-WD	MYR	0.015	0.020	0.010	0.015	60,354,400	905,497
14/08/2020	5157	SAUDEE	MYR	0.640	0.640	0.515	0.520	15,131,590	8,532,472
14/08/2020	5157WA	SAUDEE-WA	MYR	0.205	0.205	0.130	0.135	10,345,100	1,596,399
14/08/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.260	20,417,700	5,308,777
14/08/2020	5159	YOCB	MYR	0.625	0.625	0.615	0.620	171,200	106,390
14/08/2020	5160	HOMERIZ	MYR	0.635	0.650	0.605	0.610	1,142,700	706,770
14/08/2020	5160WB	HOMERIZ-WB	MYR	0.140	0.150	0.125	0.130	2,075,600	271,447
14/08/2020	5161	JCY	MYR	0.610	0.615	0.545	0.580	27,086,900	15,525,496
14/08/2020	5162	VSTECs	MYR	2.400	2.420	2.120	2.160	1,691,800	3,728,024
14/08/2020	5163	SEB	MYR	0.670	0.670	0.660	0.660	16,000	10,620
14/08/2020	5165	HOKHENG	MYR	0.460	0.460	0.460	0.460	16,800	7,728
14/08/2020	5166	MINDA	MYR	0.065	0.065	0.050	0.055	11,559,400	688,766
14/08/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.655	0	0
14/08/2020	5168	HARTA	MYR	16.560	16.660	15.660	16.020	6,988,540	111,965,243
14/08/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	1.930	0	0
14/08/2020	516833	HARTA-C33	MYR	0.000	0.000	0.000	1.960	0	0
14/08/2020	516834	HARTA-C34	MYR	1.610	1.630	1.610	1.630	40,000	65,000
14/08/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	1.130	0	0
14/08/2020	516836	HARTA-C36	MYR	1.090	1.090	1.090	1.090	200	218
14/08/2020	516837	HARTA-C37	MYR	1.680	1.680	1.680	1.680	100	168
14/08/2020	516838	HARTA-C38	MYR	1.430	1.430	1.430	1.430	1,200	1,716
14/08/2020	516839	HARTA-C39	MYR	1.620	1.620	1.620	1.620	3,400	5,508
14/08/2020	516840	HARTA-C40	MYR	1.260	1.260	1.200	1.220	66,900	81,419
14/08/2020	516841	HARTA-C41	MYR	0.690	0.690	0.610	0.655	506,300	325,201
14/08/2020	516842	HARTA-C42	MYR	1.240	1.270	1.160	1.190	96,900	118,099
14/08/2020	516843	HARTA-C43	MYR	0.635	0.675	0.635	0.675	12,000	7,700

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14/08/2020	516844	HARTA-C44	MYR	0.805	0.805	0.710	0.745	1,137,700	850,457
14/08/2020	516845	HARTA-C45	MYR	0.425	0.435	0.380	0.430	769,400	317,210
14/08/2020	516846	HARTA-C46	MYR	0.320	0.320	0.320	0.320	18,000	5,760
14/08/2020	516847	HARTA-C47	MYR	0.235	0.235	0.185	0.200	1,103,500	223,411
14/08/2020	516848	HARTA-C48	MYR	0.415	0.415	0.360	0.380	3,535,800	1,335,834
14/08/2020	516849	HARTA-C49	MYR	0.275	0.275	0.250	0.260	117,500	31,060
14/08/2020	516850	HARTA-C50	MYR	0.445	0.445	0.420	0.430	476,400	205,155
14/08/2020	516851	HARTA-C51	MYR	0.340	0.340	0.300	0.310	1,079,800	344,120
14/08/2020	516852	HARTA-C52	MYR	0.265	0.265	0.215	0.240	3,662,300	854,570
14/08/2020	516853	HARTA-C53	MYR	0.155	0.155	0.130	0.145	2,666,500	371,857
14/08/2020	516854	HARTA-C54	MYR	0.160	0.160	0.125	0.130	2,970,000	405,383
14/08/2020	516855	HARTA-C55	MYR	0.130	0.150	0.110	0.115	4,859,200	585,173
14/08/2020	5168HA	HARTA-HA	MYR	0.390	0.415	0.390	0.405	301,000	122,183
14/08/2020	5169	HOHUP	MYR	0.490	0.490	0.480	0.480	1,182,000	574,043
14/08/2020	5170	SCABLE	MYR	0.250	0.250	0.245	0.245	692,800	171,478
14/08/2020	5171	KIMLUN	MYR	0.785	0.785	0.760	0.765	890,600	690,921
14/08/2020	5171WA	KIMLUN-WA	MYR	0.195	0.195	0.190	0.190	66,600	12,904
14/08/2020	5172	KSTAR	MYR	0.100	0.105	0.095	0.105	1,743,300	173,337
14/08/2020	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	370,400	9,260
14/08/2020	5173	SYSCORP	MYR	0.180	0.180	0.170	0.175	1,093,300	190,574
14/08/2020	5175	IVORY	MYR	0.140	0.140	0.135	0.135	1,030,900	139,307
14/08/2020	5176	SUNREIT	MYR	1.600	1.600	1.580	1.580	858,200	1,365,583
14/08/2020	5178	DYNACIA	MYR	0.085	0.085	0.075	0.080	4,367,600	349,196
14/08/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
14/08/2020	5178WA	DYNACIA-WA	MYR	0.035	0.040	0.035	0.040	70,200	2,458
14/08/2020	5180	CMMT	MYR	0.690	0.695	0.685	0.695	177,200	122,359
14/08/2020	5181	SIGGAS	MYR	0.445	0.445	0.440	0.440	11,000	4,850
14/08/2020	5182	MCT	MYR	0.180	0.210	0.180	0.185	58,075,701	11,402,272
14/08/2020	5183	PCHEM	MYR	6.050	6.050	5.900	6.020	1,708,100	10,236,939
14/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	518347	PCHEM-C47	MYR	0.050	0.050	0.050	0.050	300	15
14/08/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2020	518349	PCHEM-C49	MYR	0.035	0.035	0.035	0.035	750,000	26,250
14/08/2020	518350	PCHEM-C50	MYR	0.125	0.135	0.125	0.135	521,000	68,128
14/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2020	518352	PCHEM-C52	MYR	0.200	0.210	0.200	0.210	157,400	32,524
14/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
14/08/2020	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2020	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	518356	PCHEM-C56	MYR	0.170	0.175	0.170	0.175	31,700	5,439
14/08/2020	5184	CYPARK	MYR	0.945	0.945	0.920	0.930	548,500	507,584
14/08/2020	5185	AFFIN	MYR	1.570	1.590	1.550	1.560	208,450	328,290
14/08/2020	5186	MHB	MYR	0.390	0.390	0.365	0.365	1,147,800	428,518
14/08/2020	518615	MHB-C15	MYR	0.015	0.015	0.015	0.015	42,000	630
14/08/2020	5187	HBGLOB	MYR	0.165	0.170	0.150	0.150	8,379,800	1,315,207
14/08/2020	5188	CNOUHUA	MYR	0.055	0.060	0.055	0.060	4,124,100	229,732
14/08/2020	5190	BENALEC	MYR	0.130	0.130	0.120	0.120	3,610,100	453,327
14/08/2020	5191	TAMBUN	MYR	0.520	0.525	0.520	0.520	78,000	40,730
14/08/2020	5192	KSSC	MYR	0.480	0.485	0.430	0.435	1,624,200	715,044
14/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5195	CENSOFF	MYR	0.150	0.150	0.135	0.140	2,441,900	341,555
14/08/2020	5196	BJFOOD	MYR	1.180	1.180	1.160	1.170	126,450	147,776
14/08/2020	5197	FLBHD	MYR	1.050	1.060	0.975	1.020	596,200	605,254

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14/08/2020	5198	AFUJIYA	MYR	0.370	0.370	0.370	0.370	5,000	1,850
14/08/2020	5199	HIBISCS	MYR	0.620	0.620	0.595	0.600	44,184,900	26,729,814
14/08/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	519912	HIBISCS-C12	MYR	0.010	0.010	0.010	0.010	80,000	800
14/08/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5199WC	HIBISCS-WC	MYR	0.140	0.140	0.130	0.130	7,440,501	993,094
14/08/2020	5200	UOADEV	MYR	1.500	1.530	1.500	1.530	1,013,700	1,540,928
14/08/2020	5202	MSM	MYR	0.580	0.580	0.560	0.565	3,727,600	2,111,254
14/08/2020	5204	PRESBHD	MYR	0.975	0.995	0.955	0.960	9,843,600	9,548,957
14/08/2020	5205	SENDAI	MYR	0.255	0.255	0.245	0.250	983,900	245,390
14/08/2020	5207	SBCCORP	MYR	0.340	0.360	0.340	0.360	51,000	17,360
14/08/2020	5208	EITA	MYR	1.200	1.210	1.200	1.200	39,200	47,270
14/08/2020	5209	GASMSIA	MYR	2.770	2.770	2.750	2.750	434,400	1,195,893
14/08/2020	5210	ARMADA	MYR	0.255	0.255	0.230	0.240	48,019,500	11,554,613
14/08/2020	521054	ARMADA-C54	MYR	0.030	0.030	0.020	0.020	876,900	20,910
14/08/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5211	SUNWAY	MYR	1.320	1.330	1.300	1.300	2,777,221	3,633,524
14/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	5211WB	SUNWAY-WB	MYR	0.230	0.230	0.225	0.225	229,700	51,833
14/08/2020	5212	PAVREIT	MYR	1.570	1.570	1.550	1.560	328,100	512,428
14/08/2020	5213	SNTORIA	MYR	0.115	0.120	0.115	0.120	14,200	1,696
14/08/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	5216	DSONIC	MYR	1.340	1.340	1.280	1.290	12,327,900	16,110,308
14/08/2020	521613	DSONIC-C13	MYR	0.145	0.145	0.125	0.125	3,200	404
14/08/2020	521615	DSONIC-C15	MYR	0.130	0.130	0.120	0.125	1,301,200	165,213
14/08/2020	521616	DSONIC-C16	MYR	0.060	0.060	0.050	0.050	46,500	2,625
14/08/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	521618	DSONIC-C18	MYR	0.025	0.030	0.025	0.025	519,900	13,078
14/08/2020	521619	DSONIC-C19	MYR	0.060	0.060	0.050	0.050	961,000	49,560
14/08/2020	521620	DSONIC-C20	MYR	0.020	0.025	0.020	0.020	913,600	18,290
14/08/2020	521621	DSONIC-C21	MYR	0.080	0.085	0.080	0.080	952,500	76,201
14/08/2020	521622	DSONIC-C22	MYR	0.075	0.075	0.065	0.075	1,860,500	125,683
14/08/2020	521623	DSONIC-C23	MYR	0.115	0.115	0.115	0.115	200,000	23,000
14/08/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.220	0	0
14/08/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.185	0	0
14/08/2020	5216WA	DSONIC-WA	MYR	0.530	0.530	0.490	0.505	13,609,700	6,957,317
14/08/2020	5218	SAPNRG	MYR	0.125	0.130	0.115	0.115	442,068,300	53,236,177
14/08/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	521881	SAPNRGC81	MYR	0.005	0.005	0.005	0.005	146,000	730
14/08/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5218PA	SAPNRG-PA	MYR	0.125	0.140	0.125	0.140	9,900	1,258
14/08/2020	5218WA	SAPNRG-WA	MYR	0.070	0.070	0.060	0.065	42,581,500	2,776,295
14/08/2020	5219	PESTECH	MYR	0.800	0.820	0.785	0.795	649,400	516,856
14/08/2020	5220	GLOTEC	MYR	0.375	0.390	0.365	0.375	1,016,266	387,631
14/08/2020	5220WA	GLOTEC-WA	MYR	0.040	0.040	0.040	0.040	2,866	109
14/08/2020	5222	FGV	MYR	1.140	1.140	1.100	1.130	7,433,900	8,302,338
14/08/2020	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	522284	FGV-C84	MYR	0.110	0.110	0.100	0.105	670,000	71,100
14/08/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	522288	FGV-C88	MYR	0.050	0.050	0.040	0.045	557,000	25,275
14/08/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0

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14/08/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	522292	FGV-C92	MYR	0.030	0.030	0.030	0.030	60,000	1,800
14/08/2020	522293	FGV-C93	MYR	0.060	0.060	0.060	0.060	10,900	654
14/08/2020	522294	FGV-C94	MYR	0.055	0.055	0.055	0.055	300,000	16,500
14/08/2020	522295	FGV-C95	MYR	0.100	0.100	0.095	0.100	2,268,000	219,920
14/08/2020	522296	FGV-C96	MYR	0.110	0.115	0.110	0.115	194,000	21,810
14/08/2020	522297	FGV-C97	MYR	0.140	0.140	0.140	0.140	45,000	6,300
14/08/2020	522298	FGV-C98	MYR	0.050	0.055	0.050	0.055	254,100	13,533
14/08/2020	522299	FGV-C99	MYR	0.155	0.170	0.155	0.165	359,800	58,768
14/08/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.390	0	0
14/08/2020	5225	IHH	MYR	5.390	5.450	5.340	5.400	2,485,500	13,427,400
14/08/2020	522517	IHH-C17	MYR	0.015	0.015	0.015	0.015	200,100	3,002
14/08/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2020	522519	IHH-C19	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	522520	IHH-C20	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	5226	GBGAQRS	MYR	0.795	0.795	0.745	0.745	969,700	748,915
14/08/2020	5226WB	GBGAQRS-WB	MYR	0.180	0.180	0.175	0.180	111,000	19,505
14/08/2020	5227	IGBREIT	MYR	1.820	1.820	1.770	1.780	1,978,598	3,527,022
14/08/2020	5228	ELKDESA	MYR	1.370	1.470	1.370	1.470	1,084,520	1,554,153
14/08/2020	5228LA	ELKDESA-LA	MYR	1.100	1.100	1.100	1.100	1,520	1,667
14/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5230	TUNEPRO	MYR	0.335	0.335	0.320	0.325	2,810,500	908,364
14/08/2020	5231	PELIKAN	MYR	0.270	0.270	0.260	0.260	539,000	140,816
14/08/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.320	0	0
14/08/2020	5235SS	KLCC	MYR	7.980	7.980	7.850	7.850	302,000	2,390,491
14/08/2020	5236	MATRIX	MYR	1.750	1.750	1.710	1.720	155,666	268,582
14/08/2020	5237	MPHBCAP	MYR	0.895	0.910	0.895	0.910	79,550	71,264
14/08/2020	5238	AAX	MYR	0.075	0.075	0.065	0.070	22,517,300	1,594,432
14/08/2020	5239	TITIJYA	MYR	0.595	0.620	0.475	0.510	13,898,400	7,469,364
14/08/2020	5239PA	TITIJYA-PA	MYR	0.050	0.055	0.045	0.050	5,436,200	268,179
14/08/2020	5242	SOLID	MYR	0.215	0.215	0.200	0.205	3,063,700	632,518
14/08/2020	5242WA	SOLID-WA	MYR	0.030	0.030	0.030	0.030	166,000	4,980
14/08/2020	5243	VELESTO	MYR	0.155	0.155	0.145	0.145	60,651,700	9,097,063
14/08/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	14,800	74
14/08/2020	524332	VELESTO-C32	MYR	0.010	0.010	0.005	0.005	130,000	1,150
14/08/2020	5243WA	VELESTO-WA	MYR	0.070	0.070	0.060	0.065	10,708,400	691,077
14/08/2020	5246	WPRTS	MYR	3.750	3.900	3.750	3.870	415,200	1,599,574
14/08/2020	5246C4	WPRTS-C4	MYR	0.075	0.085	0.075	0.075	102,200	7,671
14/08/2020	5246C5	WPRTS-C5	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2020	5247	KAREX	MYR	0.710	0.715	0.660	0.675	10,114,000	6,892,062
14/08/2020	5248	BAUTO	MYR	1.400	1.400	1.370	1.380	506,100	698,872
14/08/2020	524810	BAUTO-C10	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5248C9	BAUTO-C9	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	5249	IOIPG	MYR	0.920	0.920	0.905	0.910	1,287,776	1,169,860
14/08/2020	5249C1	IOIPG-C1	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	5250	SEM	MYR	1.360	1.360	1.340	1.360	278,900	377,983
14/08/2020	5252	SASBADI	MYR	0.135	0.135	0.125	0.130	3,780,000	492,691
14/08/2020	5253	ECONBHD	MYR	0.600	0.600	0.575	0.595	3,074,100	1,802,289

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14/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.095	0.090	0.095	354,600	33,592
14/08/2020	5254	BPLANT	MYR	0.380	0.380	0.370	0.375	1,698,900	638,109
14/08/2020	5255	ICON	MYR	0.130	0.130	0.120	0.120	42,580,200	5,176,754
14/08/2020	5255WA	ICON-WA	MYR	0.090	0.090	0.080	0.085	11,150,700	935,574
14/08/2020	5256	REACH	MYR	0.105	0.110	0.090	0.090	30,487,100	2,944,198
14/08/2020	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.020	19,677,900	407,515
14/08/2020	5257	CARIMIN	MYR	0.675	0.675	0.635	0.640	4,102,700	2,645,982
14/08/2020	5258	BIMB	MYR	3.480	3.510	3.460	3.470	836,200	2,901,757
14/08/2020	5258WA	BIMB-WA	MYR	0.210	0.210	0.205	0.205	1,448,300	298,702
14/08/2020	5259	EATECH	MYR	0.345	0.345	0.335	0.335	183,600	62,179
14/08/2020	5260	OWG	MYR	0.315	0.315	0.295	0.295	734,500	220,465
14/08/2020	5260WA	OWG-WA	MYR	0.090	0.090	0.080	0.085	300,100	24,407
14/08/2020	5263	SUNCON	MYR	1.800	1.800	1.780	1.800	57,674	103,363
14/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2020	5264	MALAKOF	MYR	0.945	0.955	0.940	0.950	671,000	633,521
14/08/2020	526431	MALAKOFC31	MYR	0.085	0.085	0.085	0.085	99,900	8,492
14/08/2020	526432	MALAKOFC32	MYR	0.075	0.075	0.075	0.075	100	8
14/08/2020	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	5265	DOLPHIN	MYR	0.095	0.095	0.085	0.095	6,152,600	561,534
14/08/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	265,100	5,302
14/08/2020	5267	XINHWA	MYR	0.350	0.350	0.330	0.335	4,883,600	1,649,045
14/08/2020	5268	IKHMAS	MYR	0.230	0.230	0.185	0.195	30,297,000	6,115,636
14/08/2020	5269	ALSREIT	MYR	0.670	0.680	0.670	0.670	15,440	10,335
14/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/08/2020	5271	PECCA	MYR	1.070	1.090	1.020	1.070	1,940,400	2,017,350
14/08/2020	5272	RANHILL	MYR	0.895	0.895	0.885	0.885	226,455	201,130
14/08/2020	5273	CHINHIN	MYR	0.750	0.750	0.740	0.750	639,400	477,703
14/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
14/08/2020	5275	MYNEWS	MYR	0.605	0.615	0.600	0.615	170,200	102,323
14/08/2020	5276	DANCO	MYR	0.395	0.420	0.390	0.420	81,400	32,252
14/08/2020	5276WA	DANCO-WA	MYR	0.145	0.150	0.130	0.145	50,200	6,929
14/08/2020	5277	FPGROUP	MYR	1.010	1.020	0.955	0.970	7,161,100	6,965,645
14/08/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.610	0	0
14/08/2020	5279	SERBADK	MYR	1.700	1.720	1.660	1.680	4,499,827	7,560,784
14/08/2020	527910	SERBADK-C10	MYR	0.065	0.065	0.065	0.065	50,000	3,250
14/08/2020	527911	SERBADK-C11	MYR	0.090	0.090	0.090	0.090	20,000	1,800
14/08/2020	527912	SERBADK-C12	MYR	0.090	0.090	0.085	0.085	590,000	52,300
14/08/2020	527913	SERBADK-C13	MYR	0.085	0.085	0.080	0.080	520,000	44,100
14/08/2020	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	5279C1	SERBADK-C1	MYR	0.035	0.040	0.035	0.040	150,000	5,350
14/08/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5279C5	SERBADK-C5	MYR	0.005	0.005	0.005	0.005	100,000	500
14/08/2020	5279C6	SERBADK-C6	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	5279C7	SERBADK-C7	MYR	0.070	0.070	0.065	0.065	279,300	18,225
14/08/2020	5279C8	SERBADK-C8	MYR	0.145	0.150	0.140	0.140	5,207,600	759,852
14/08/2020	5279C9	SERBADK-C9	MYR	0.070	0.070	0.070	0.070	200,000	14,000
14/08/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5279WA	SERBADK-WA	MYR	0.230	0.230	0.215	0.220	7,313,415	1,613,606
14/08/2020	5280	KIPREIT	MYR	0.815	0.820	0.810	0.815	59,700	48,596
14/08/2020	5281	ADVCON	MYR	0.365	0.370	0.360	0.360	972,200	352,502
14/08/2020	5283	EWINT	MYR	0.440	0.440	0.430	0.435	2,095,200	910,323
14/08/2020	5283WA	EWINT-WA	MYR	0.075	0.075	0.070	0.070	1,219,200	86,644

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14/08/2020	5284	LCTITAN	MYR	1.830	1.830	1.750	1.800	4,936,130	8,845,230
14/08/2020	5285	SIMEPLT	MYR	5.120	5.120	5.100	5.110	2,428,442	12,413,983
14/08/2020	5285CM	SIMEPLT-CM	MYR	0.045	0.045	0.045	0.045	894,200	40,239
14/08/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2020	5286	MI	MYR	3.950	3.980	3.880	3.930	2,326,800	9,153,734
14/08/2020	5286CG	MI-CG	MYR	0.620	0.620	0.620	0.620	2,800	1,736
14/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
14/08/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.695	0	0
14/08/2020	5286CJ	MI-CJ	MYR	0.695	0.695	0.660	0.660	7,900	5,286
14/08/2020	5286CK	MI-CK	MYR	0.330	0.330	0.330	0.330	3,000	990
14/08/2020	5286CL	MI-CL	MYR	0.250	0.265	0.250	0.255	250,500	64,828
14/08/2020	5286CM	MI-CM	MYR	0.315	0.315	0.305	0.310	1,164,800	359,061
14/08/2020	5286CN	MI-CN	MYR	0.450	0.455	0.435	0.450	551,400	246,178
14/08/2020	5286CO	MI-CO	MYR	0.150	0.175	0.150	0.170	86,000	14,385
14/08/2020	5286CP	MI-CP	MYR	0.125	0.125	0.125	0.125	2,024,000	253,000
14/08/2020	5288	SIMEPROP	MYR	0.635	0.635	0.620	0.635	1,919,407	1,211,958
14/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5288CT	SIMEPROP-CT	MYR	0.035	0.035	0.035	0.035	54,000	1,890
14/08/2020	5288CU	SIMEPROP-CU	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	5288CV	SIMEPROP-CV	MYR	0.050	0.050	0.050	0.050	10,600	530
14/08/2020	5289	TECHBND	MYR	1.100	1.100	1.050	1.070	2,936,300	3,144,458
14/08/2020	5289WA	TECHBND-WA	MYR	0.300	0.300	0.295	0.300	125,400	37,378
14/08/2020	5291	HPMT	MYR	0.330	0.335	0.325	0.325	282,000	92,135
14/08/2020	5292	UWC	MYR	4.610	4.660	4.480	4.580	1,777,750	8,071,337
14/08/2020	5292CA	UWC-CA	MYR	0.155	0.160	0.150	0.160	256,300	38,795
14/08/2020	5292CB	UWC-CB	MYR	0.125	0.125	0.120	0.120	117,000	14,125
14/08/2020	5293	AME	MYR	1.600	1.610	1.590	1.610	811,300	1,298,094
14/08/2020	5295	INNATURE	MYR	0.395	0.405	0.390	0.390	295,500	117,137
14/08/2020	5347	TENAGA	MYR	11.140	11.200	11.060	11.120	2,399,000	26,698,310
14/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	10,000	100
14/08/2020	534771	TENAGA-C71	MYR	0.020	0.020	0.020	0.020	102,000	2,040
14/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	534774	TENAGA-C74	MYR	0.045	0.045	0.045	0.045	1,900,000	85,500
14/08/2020	534775	TENAGA-C75	MYR	0.030	0.030	0.030	0.030	114,000	3,420
14/08/2020	534776	TENAGA-C76	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/08/2020	534777	TENAGA-C77	MYR	0.060	0.060	0.055	0.060	330,000	19,325
14/08/2020	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2020	5371	KIMHIN	MYR	0.645	0.670	0.645	0.670	6,000	3,970
14/08/2020	5398	GAMUDA	MYR	3.510	3.510	3.420	3.420	1,853,933	6,379,777
14/08/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	539878	GAMUDA-C78	MYR	0.015	0.015	0.015	0.015	302,000	4,530
14/08/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
14/08/2020	539884	GAMUDA-C84	MYR	0.155	0.155	0.155	0.155	126,900	19,670
14/08/2020	539885	GAMUDA-C85	MYR	0.125	0.125	0.125	0.125	15,000	1,875
14/08/2020	539886	GAMUDA-C86	MYR	0.145	0.145	0.135	0.135	24,000	3,300
14/08/2020	5398WE	GAMUDA-WE	MYR	0.085	0.090	0.075	0.080	3,947,900	315,996

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14/08/2020	5401	TROP	MYR	0.895	0.900	0.895	0.900	146,467	131,569
14/08/2020	5436	PERSTIM	MYR	3.840	3.840	3.830	3.830	8,300	31,807
14/08/2020	5517	SHANG	MYR	4.010	4.030	3.980	3.980	39,900	159,606
14/08/2020	5533	OCB	MYR	0.380	0.380	0.370	0.375	145,000	54,594
14/08/2020	5568	APB	MYR	0.390	0.400	0.375	0.400	189,100	71,873
14/08/2020	5576	MINHO	MYR	0.385	0.415	0.325	0.365	32,494,487	12,309,255
14/08/2020	5576WC	MINHO-WC	MYR	0.160	0.195	0.135	0.155	69,209,531	11,263,490
14/08/2020	5592	GCE	MYR	0.325	0.325	0.325	0.325	20,000	6,500
14/08/2020	5606	IGBB	MYR	2.620	2.640	2.610	2.640	6,700	17,540
14/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0
14/08/2020	5614	ILB	MYR	0.315	0.315	0.310	0.310	204,500	64,375
14/08/2020	5622	PEB	MYR	0.720	0.720	0.720	0.720	100	72
14/08/2020	5649	GPHAROS	MYR	0.245	0.275	0.185	0.215	1,674,400	396,555
14/08/2020	5657	PARKSON	MYR	0.090	0.090	0.085	0.085	3,275,500	279,975
14/08/2020	5665	SSTEEL	MYR	0.445	0.445	0.445	0.445	4,000	1,780
14/08/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
14/08/2020	5681	PETDAG	MYR	21.280	21.440	20.880	21.000	453,300	9,571,370
14/08/2020	5681CZ	PETDAG-CZ	MYR	0.075	0.075	0.075	0.075	300	23
14/08/2020	5703	MUHIBAH	MYR	0.830	0.830	0.800	0.810	1,782,700	1,442,603
14/08/2020	5738	CHHB	MYR	1.010	1.020	1.010	1.010	39,000	39,590
14/08/2020	5738WB	CHHB-WB	MYR	0.110	0.160	0.110	0.160	5,100	566
14/08/2020	5789	LBS	MYR	0.410	0.455	0.405	0.415	45,032,110	19,178,244
14/08/2020	5789PA	LBS-PA	MYR	0.685	0.685	0.685	0.685	5,500	3,768
14/08/2020	5789WB	LBS-WB	MYR	0.015	0.030	0.015	0.025	20,264,800	468,048
14/08/2020	5797	CHOOBEE	MYR	0.900	0.930	0.900	0.930	39,720	36,932
14/08/2020	5819	HLBANK	MYR	14.980	15.000	14.740	14.740	1,949,800	29,090,902
14/08/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2020	5827	OIB	MYR	0.000	0.000	0.000	1.560	0	0
14/08/2020	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	440,000	46,200
14/08/2020	5843	KPS	MYR	0.535	0.535	0.520	0.530	1,125,953	592,988
14/08/2020	5878	KPJ	MYR	0.835	0.840	0.795	0.820	4,669,980	3,782,904
14/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	5878CX	KPJ-CX	MYR	0.030	0.030	0.025	0.025	2,044,000	52,850
14/08/2020	5878CY	KPJ-CY	MYR	0.055	0.055	0.055	0.055	25,000	1,375
14/08/2020	5908	DKSH	MYR	3.280	3.280	3.170	3.200	78,600	252,024
14/08/2020	5916	MSC	MYR	0.695	0.700	0.695	0.700	51,000	35,545
14/08/2020	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	10,000	1,700
14/08/2020	5932	BPURI	MYR	0.075	0.080	0.070	0.080	6,955,200	522,814
14/08/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	2,606,900	73,187
14/08/2020	5983	MBMR	MYR	3.150	3.170	3.150	3.150	314,100	989,559
14/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	6009	P&O	MYR	0.830	0.830	0.800	0.800	16,666	13,467
14/08/2020	6012	MAXIS	MYR	5.160	5.190	5.090	5.120	2,498,750	12,817,997
14/08/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2020	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	6017	SHL	MYR	1.950	1.950	1.950	1.950	1,350	2,620
14/08/2020	6033	PETGAS	MYR	16.120	16.380	16.060	16.260	459,750	7,466,206
14/08/2020	6033CV	PETGAS-CV	MYR	0.060	0.060	0.060	0.060	118,000	7,080

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14/08/2020	6041	FARLIM	MYR	0.285	0.285	0.285	0.285	1,000	285
14/08/2020	6068	PCCS	MYR	0.380	0.380	0.365	0.365	1,069,500	396,674
14/08/2020	6068WA	PCCS-WA	MYR	0.105	0.105	0.095	0.100	494,500	48,544
14/08/2020	6076	ENCORP	MYR	0.185	0.205	0.180	0.200	333,900	64,457
14/08/2020	6084	STAR	MYR	0.355	0.355	0.350	0.355	702,000	247,723
14/08/2020	6114	MKH	MYR	1.270	1.270	1.230	1.230	141,100	174,733
14/08/2020	6139	TAKAFUL	MYR	4.850	4.850	4.700	4.800	386,000	1,842,290
14/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	6139CM	TAKAFUL-CM	MYR	0.025	0.030	0.025	0.030	158,200	4,607
14/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	6139CO	TAKAFUL-CO	MYR	0.085	0.085	0.085	0.085	24,400	2,074
14/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2020	6149	METROD	MYR	1.330	1.330	1.300	1.330	8,200	10,816
14/08/2020	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
14/08/2020	6181	MALTON	MYR	0.390	0.395	0.375	0.380	690,800	264,566
14/08/2020	6203	KHEESAN	MYR	0.310	0.350	0.310	0.340	10,462,300	3,499,875
14/08/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
14/08/2020	6238	HSL	MYR	0.960	0.965	0.920	0.920	638,600	603,221
14/08/2020	6254	PDZ	MYR	0.115	0.115	0.100	0.110	46,001,250	4,897,899
14/08/2020	6254WB	PDZ-WB	MYR	0.040	0.040	0.030	0.035	16,804,900	587,148
14/08/2020	6262	INNO	MYR	0.885	0.910	0.885	0.910	78,800	70,949
14/08/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
14/08/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	6351	AMWAY	MYR	4.880	4.880	4.810	4.810	19,400	93,581
14/08/2020	6378	WMG	MYR	0.120	0.120	0.110	0.110	640,587	73,702
14/08/2020	6399	ASTRO	MYR	0.780	0.785	0.770	0.775	2,135,500	1,656,553
14/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	639921	ASTRO-C21	MYR	0.020	0.025	0.015	0.025	350,100	6,128
14/08/2020	6432	APOLLO	MYR	3.750	3.760	3.750	3.760	1,800	6,763
14/08/2020	6459	MNRB	MYR	0.830	0.840	0.830	0.835	612,400	509,866
14/08/2020	6483	KENANGA	MYR	0.850	0.850	0.825	0.830	2,465,800	2,059,028
14/08/2020	6491	KFIMA	MYR	1.610	1.630	1.600	1.630	42,700	68,801
14/08/2020	6521	SURIA	MYR	0.920	0.920	0.910	0.915	361,000	329,290
14/08/2020	6548	MPCORP	MYR	0.105	0.110	0.100	0.110	868,000	91,404
14/08/2020	6556	ANNJOO	MYR	0.700	0.700	0.675	0.685	1,279,400	874,294
14/08/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.375	0	0
14/08/2020	6572	KWANTAS	MYR	0.495	0.495	0.490	0.490	115,000	56,380
14/08/2020	6599	AEON	MYR	0.805	0.805	0.795	0.800	1,079,304	864,923
14/08/2020	6599CX	AEON-CX	MYR	0.005	0.010	0.005	0.010	160,000	850
14/08/2020	6599CY	AEON-CY	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	6599CZ	AEON-CZ	MYR	0.020	0.040	0.020	0.040	225,100	4,504
14/08/2020	6602	BCB	MYR	0.320	0.320	0.295	0.295	104,000	32,080
14/08/2020	6633	LHI	MYR	0.830	0.830	0.810	0.810	611,200	496,603
14/08/2020	6633CL	LHI-CL	MYR	0.095	0.095	0.095	0.095	70,000	6,650
14/08/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	6633CR	LHI-CR	MYR	0.060	0.060	0.055	0.055	70,000	4,100
14/08/2020	6633CS	LHI-CS	MYR	0.085	0.085	0.080	0.080	190,000	15,250
14/08/2020	6633CT	LHI-CT	MYR	0.100	0.100	0.095	0.095	360,000	34,250
14/08/2020	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2020	6637	PNEPCB	MYR	1.030	1.030	1.020	1.020	468,000	478,510
14/08/2020	6637WA	PNEPCB-WA	MYR	0.555	0.560	0.550	0.550	60,500	33,375
14/08/2020	6645	LITRAK	MYR	4.050	4.060	4.040	4.040	160,800	649,931
14/08/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	0.920	0	0

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14/08/2020	6742	YTLPOWR	MYR	0.695	0.700	0.690	0.695	2,278,643	1,586,122
14/08/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	674213	YTLPOWR-C13	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2020	674214	YTLPOWR-C14	MYR	0.050	0.055	0.050	0.055	30,000	1,600
14/08/2020	6769	JKGLAND	MYR	0.085	0.090	0.085	0.085	4,517,100	395,782
14/08/2020	6807	PUNCAK	MYR	0.215	0.215	0.205	0.210	391,400	82,503
14/08/2020	6815	EUPE	MYR	0.560	0.560	0.540	0.550	71,700	39,408
14/08/2020	6874	KUB	MYR	0.620	0.625	0.580	0.600	2,572,200	1,518,649
14/08/2020	6888	AXIATA	MYR	3.170	3.180	3.110	3.180	4,809,743	15,107,688
14/08/2020	688845	AXIATA-C45	MYR	0.005	0.005	0.005	0.005	20,000	100
14/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	688854	AXIATA-C54	MYR	0.015	0.015	0.015	0.015	110,000	1,650
14/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	688856	AXIATA-C56	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	688857	AXIATA-C57	MYR	0.035	0.035	0.035	0.035	250,000	8,750
14/08/2020	6904	SUBUR	MYR	0.580	0.600	0.580	0.600	30,000	17,800
14/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
14/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2020	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	70,000	32,900
14/08/2020	6947	DIGI	MYR	4.120	4.220	4.110	4.160	2,696,100	11,226,111
14/08/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	694738	DIGI-C38	MYR	0.020	0.020	0.020	0.020	125,000	2,500
14/08/2020	694739	DIGI-C39	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	6963	VS	MYR	1.610	1.630	1.540	1.630	20,478,952	32,420,980
14/08/2020	696327	VS-C27	MYR	0.160	0.165	0.160	0.165	108,600	17,526
14/08/2020	696328	VS-C28	MYR	0.125	0.130	0.120	0.130	356,000	43,470
14/08/2020	696329	VS-C29	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2020	696330	VS-C30	MYR	0.275	0.285	0.265	0.285	1,084,800	296,066
14/08/2020	696331	VS-C31	MYR	0.250	0.255	0.230	0.255	3,635,800	874,298
14/08/2020	696332	VS-C32	MYR	0.000	0.000	0.000	0.370	0	0
14/08/2020	696333	VS-C33	MYR	0.230	0.230	0.210	0.230	1,708,000	366,320
14/08/2020	696334	VS-C34	MYR	0.200	0.200	0.185	0.200	904,900	174,681
14/08/2020	696335	VS-C35	MYR	0.135	0.140	0.120	0.140	858,800	110,607
14/08/2020	696336	VS-C36	MYR	0.095	0.095	0.090	0.095	206,000	19,340
14/08/2020	6971	KOBAY	MYR	1.970	1.980	1.970	1.980	8,500	16,770
14/08/2020	6998	BINTAI	MYR	0.125	0.150	0.125	0.145	19,100,800	2,625,578
14/08/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.640	0	0
14/08/2020	7004	MCEHLDG	MYR	0.510	0.515	0.505	0.515	13,000	6,618
14/08/2020	7005	BIG	MYR	0.470	0.480	0.455	0.475	284,500	133,968
14/08/2020	7006	LATITUD	MYR	2.200	2.200	2.150	2.150	12,600	27,570
14/08/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
14/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2020	7010	HOOVER	MYR	0.550	0.590	0.550	0.570	22,666	12,694
14/08/2020	7013	HUBLINE	MYR	0.060	0.070	0.060	0.060	37,794,300	2,351,752
14/08/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	4,699,700	23,499
14/08/2020	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	2,738,200	61,005
14/08/2020	7014	YLI	MYR	0.185	0.190	0.180	0.190	302,400	55,495
14/08/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.315	0	0
14/08/2020	7017	KOMARK	MYR	0.740	0.740	0.625	0.640	12,437,204	8,505,333
14/08/2020	7018	CME	MYR	0.065	0.065	0.055	0.060	16,460,000	943,202
14/08/2020	7018LA	CME-LA	MYR	0.025	0.030	0.025	0.030	1,400,100	35,003
14/08/2020	7018WA	CME-WA	MYR	0.045	0.055	0.040	0.055	399,000	18,645

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14/08/2020	7020	YKGI	MYR	0.110	0.110	0.100	0.100	964,000	102,072
14/08/2020	7022	GTRONIC	MYR	2.780	2.790	2.700	2.700	2,526,856	6,949,417
14/08/2020	7022C4	GTRONIC-C4	MYR	0.270	0.270	0.265	0.265	220,000	58,925
14/08/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	7022C7	GTRONIC-C7	MYR	0.180	0.190	0.180	0.180	600,100	111,018
14/08/2020	7022C8	GTRONIC-C8	MYR	0.190	0.190	0.185	0.185	1,436,200	271,452
14/08/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.520	0	0
14/08/2020	7028	ZECON	MYR	0.530	0.530	0.505	0.520	272,300	140,065
14/08/2020	7029	MASTER	MYR	1.950	1.950	1.890	1.920	633,800	1,209,168
14/08/2020	7031	AMTEL	MYR	0.800	0.800	0.730	0.730	43,300	32,865
14/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
14/08/2020	7034	TGUAN	MYR	4.690	4.690	4.510	4.550	231,150	1,057,197
14/08/2020	7035	CCK	MYR	0.520	0.520	0.510	0.515	1,396,100	721,324
14/08/2020	7035WA	CCK-WA	MYR	0.070	0.070	0.065	0.070	507,600	35,514
14/08/2020	7036	BORNOIL	MYR	0.070	0.075	0.060	0.070	324,543,500	22,039,153
14/08/2020	7036WC	BORNOIL-WC	MYR	0.035	0.035	0.030	0.035	47,980,400	1,503,966
14/08/2020	7036WD	BORNOIL-WD	MYR	0.040	0.045	0.030	0.040	26,717,100	960,685
14/08/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.790	0	0
14/08/2020	7045	SCOMIES	MYR	0.135	0.135	0.120	0.120	287,700	34,909
14/08/2020	7047	FAJAR	MYR	0.445	0.450	0.415	0.430	1,837,901	790,699
14/08/2020	7048	ATLAN	MYR	3.520	3.670	3.520	3.640	4,100	14,687
14/08/2020	7050	WONG	MYR	0.655	0.655	0.645	0.650	201,925	131,082
14/08/2020	7052	PADINI	MYR	2.140	2.160	2.130	2.160	507,700	1,086,182
14/08/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2020	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	7052C8	PADINI-C8	MYR	0.055	0.055	0.055	0.055	25,000	1,375
14/08/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
14/08/2020	7054	AASIA	MYR	0.120	0.120	0.110	0.110	2,803,500	321,495
14/08/2020	7055	PLB	MYR	1.150	1.150	1.150	1.150	1,100	1,265
14/08/2020	7060	NHFATT	MYR	1.950	2.000	1.950	1.950	12,400	24,330
14/08/2020	7062	KHIND	MYR	1.660	1.660	1.660	1.660	5,000	8,300
14/08/2020	7066	YONGTAI	MYR	0.145	0.145	0.135	0.140	9,434,300	1,303,767
14/08/2020	7066PA	YONGTAI-PA	MYR	0.130	0.130	0.130	0.130	10,600	1,378
14/08/2020	7070	VIZIONE	MYR	0.425	0.435	0.420	0.425	9,428,258	4,002,356
14/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	7070WC	VIZIONE-WC	MYR	0.150	0.150	0.130	0.135	357,600	48,926
14/08/2020	7071	OCR	MYR	0.275	0.275	0.255	0.255	4,970,700	1,315,071
14/08/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,140,000	28,500
14/08/2020	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	334,200	8,416
14/08/2020	7071WD	OCR-WD	MYR	0.120	0.120	0.110	0.120	807,000	93,307
14/08/2020	7073	SEACERA	MYR	0.300	0.300	0.285	0.295	854,800	249,419
14/08/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.010	0.015	1,987,200	21,949
14/08/2020	7076	CBIP	MYR	0.890	0.890	0.875	0.880	188,300	165,547
14/08/2020	7077	KPPROP	MYR	0.705	0.705	0.655	0.690	285,500	193,771
14/08/2020	7078	AZRB	MYR	0.260	0.265	0.220	0.230	12,820,350	3,193,775
14/08/2020	7078WA	AZRB-WA	MYR	0.120	0.125	0.090	0.100	3,424,500	364,337
14/08/2020	7079	TIGER	MYR	0.085	0.085	0.080	0.085	15,958,300	1,278,066
14/08/2020	7079WC	TIGER-WC	MYR	0.015	0.015	0.010	0.015	983,200	11,748
14/08/2020	7080	PERMAJU	MYR	0.315	0.315	0.290	0.305	13,203,900	4,005,354
14/08/2020	7081	PHARMA	MYR	4.620	4.620	4.240	4.330	2,901,773	12,685,905
14/08/2020	7082	SYF	MYR	0.165	0.165	0.145	0.150	2,442,900	371,290
14/08/2020	7083	ANALABS	MYR	1.190	1.190	1.180	1.180	35,400	41,915
14/08/2020	7084	QL	MYR	9.660	9.690	9.620	9.680	272,604	2,633,761

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14/08/2020	7084CR	QL-CR	MYR	0.115	0.115	0.115	0.115	12,100	1,392
14/08/2020	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2020	7084CT	QL-CT	MYR	0.285	0.290	0.285	0.285	50,000	14,275
14/08/2020	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.155	0	0
14/08/2020	7085	LTKM	MYR	0.995	0.995	0.995	0.995	1,000	995
14/08/2020	7086	ABLEGRP	MYR	0.100	0.100	0.090	0.090	845,000	80,655
14/08/2020	7087	MAGNI	MYR	2.080	2.080	2.010	2.070	390,000	794,853
14/08/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	7087CB	MAGNI-CB	MYR	0.020	0.025	0.015	0.015	305,000	4,950
14/08/2020	7088	POHUAT	MYR	1.360	1.360	1.330	1.340	593,300	797,831
14/08/2020	7088WB	POHUAT-WB	MYR	0.330	0.330	0.290	0.305	241,300	74,467
14/08/2020	7089	LIIHEN	MYR	3.100	3.100	2.900	2.960	696,800	2,061,062
14/08/2020	7090	AHEALTH	MYR	3.640	3.640	3.400	3.440	589,800	2,059,942
14/08/2020	7091	UNIMECH	MYR	1.100	1.100	1.100	1.100	4,700	5,170
14/08/2020	7094	EUROSP	MYR	0.400	0.420	0.400	0.420	8,100	3,242
14/08/2020	7095	PIE	MYR	1.420	1.420	1.370	1.390	120,700	167,293
14/08/2020	7096	GPA	MYR	0.190	0.210	0.155	0.165	162,827,700	28,628,146
14/08/2020	7096WA	GPA-WA	MYR	0.095	0.110	0.085	0.095	28,500,550	2,745,506
14/08/2020	7097	TAWIN	MYR	0.175	0.175	0.165	0.175	6,364,100	1,079,929
14/08/2020	7097PA	TAWIN-PA	MYR	0.085	0.085	0.075	0.080	2,486,700	194,488
14/08/2020	7097WA	TAWIN-WA	MYR	0.055	0.060	0.050	0.055	5,244,700	284,585
14/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
14/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2020	7100	UCHITEC	MYR	2.620	2.650	2.610	2.620	194,650	509,424
14/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	7103	SPRITZER	MYR	1.980	1.980	1.950	1.950	22,500	43,910
14/08/2020	7105	HCK	MYR	1.190	1.190	1.180	1.190	230,100	273,119
14/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2020	7106	SUPERMX	MYR	19.600	19.700	17.200	17.920	43,913,222	798,696,467
14/08/2020	71061A	SUPERMX-C1A	MYR	1.150	1.150	0.985	1.010	16,031,500	16,617,644
14/08/2020	71061B	SUPERMX-C1B	MYR	0.215	0.215	0.180	0.185	8,023,500	1,535,083
14/08/2020	71061C	SUPERMX-C1C	MYR	0.380	0.380	0.325	0.340	563,300	195,874
14/08/2020	71061D	SUPERMX-C1D	MYR	0.295	0.300	0.220	0.250	8,944,700	2,191,172
14/08/2020	71061E	SUPERMX-C1E	MYR	0.200	0.205	0.155	0.165	11,326,500	1,976,772
14/08/2020	710677	SUPERMX-C77	MYR	8.890	8.890	8.110	8.200	166,300	1,367,537
14/08/2020	710678	SUPERMX-C78	MYR	7.900	8.140	7.900	8.140	215,000	1,739,100
14/08/2020	710680	SUPERMX-C80	MYR	11.820	11.820	11.000	11.080	91,200	1,007,784
14/08/2020	710681	SUPERMX-C81	MYR	5.780	5.850	5.780	5.850	50,000	290,900
14/08/2020	710682	SUPERMX-C82	MYR	4.860	4.860	4.600	4.600	6,300	29,712
14/08/2020	710683	SUPERMX-C83	MYR	11.520	11.520	10.680	10.780	100,700	1,083,730
14/08/2020	710684	SUPERMX-C84	MYR	4.340	4.340	4.340	4.340	100	434
14/08/2020	710685	SUPERMX-C85	MYR	5.270	5.430	5.270	5.430	30,200	163,954
14/08/2020	710686	SUPERMX-C86	MYR	5.260	5.360	5.260	5.360	291,200	1,548,937
14/08/2020	710687	SUPERMX-C87	MYR	6.930	7.010	6.400	6.470	128,200	828,426
14/08/2020	710688	SUPERMX-C88	MYR	3.960	3.960	3.550	3.600	518,600	1,908,508
14/08/2020	710689	SUPERMX-C89	MYR	5.550	5.550	5.100	5.120	115,700	594,266
14/08/2020	710690	SUPERMX-C90	MYR	4.130	4.130	3.690	3.830	1,751,400	6,744,912
14/08/2020	710691	SUPERMX-C91	MYR	2.980	2.980	2.560	2.680	1,185,900	3,246,462
14/08/2020	710692	SUPERMX-C92	MYR	2.010	2.010	1.740	1.820	395,400	718,334
14/08/2020	710693	SUPERMX-C93	MYR	0.900	0.915	0.790	0.830	8,230,500	6,893,303
14/08/2020	710694	SUPERMX-C94	MYR	1.270	1.270	1.110	1.160	110,700	126,896
14/08/2020	710695	SUPERMX-C95	MYR	1.090	1.090	0.995	1.030	107,000	111,801
14/08/2020	710696	SUPERMX-C96	MYR	1.290	1.290	1.070	1.150	11,842,300	13,766,858

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14/08/2020	710697	SUPERMX-C97	MYR	0.710	0.720	0.635	0.670	10,789,400	7,186,714
14/08/2020	710698	SUPERMX-C98	MYR	1.130	1.130	0.980	1.030	2,765,900	2,859,825
14/08/2020	710699	SUPERMX-C99	MYR	1.350	1.360	1.180	1.230	47,700	61,555
14/08/2020	7106HB	SUPERMX-HB	MYR	0.060	0.075	0.060	0.060	12,253,400	786,385
14/08/2020	7106HC	SUPERMX-HC	MYR	0.420	0.470	0.420	0.455	3,745,800	1,695,008
14/08/2020	7107	OFI	MYR	0.800	0.800	0.765	0.790	167,800	129,982
14/08/2020	7108	PERDANA	MYR	0.190	0.190	0.175	0.180	18,950,577	3,443,089
14/08/2020	7108PA	PERDANA-PA	MYR	0.180	0.180	0.175	0.175	15,000	2,650
14/08/2020	7113	TOPGLOV	MYR	25.100	25.300	23.320	23.820	26,387,987	632,828,184
14/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
14/08/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	4.960	0	0
14/08/2020	711366	TOPGLOV-C66	MYR	3.920	3.920	3.700	3.800	5,800	21,969
14/08/2020	711367	TOPGLOV-C67	MYR	4.730	4.730	4.730	4.730	1,000	4,730
14/08/2020	711368	TOPGLOV-C68	MYR	2.020	2.020	2.000	2.000	6,000	12,113
14/08/2020	711369	TOPGLOV-C69	MYR	2.260	2.260	2.260	2.260	100	226
14/08/2020	711370	TOPGLOV-C70	MYR	2.640	2.650	2.570	2.570	3,000	7,940
14/08/2020	711371	TOPGLOV-C71	MYR	3.160	3.160	2.950	2.950	35,100	105,169
14/08/2020	711372	TOPGLOV-C72	MYR	2.750	2.750	2.520	2.610	491,500	1,274,817
14/08/2020	711373	TOPGLOV-C73	MYR	1.950	1.990	1.850	1.920	355,100	681,966
14/08/2020	711374	TOPGLOV-C74	MYR	2.510	2.510	2.230	2.300	634,800	1,475,628
14/08/2020	711375	TOPGLOV-C75	MYR	2.500	2.500	2.280	2.320	559,900	1,307,605
14/08/2020	711376	TOPGLOV-C76	MYR	0.900	0.900	0.800	0.840	268,600	223,297
14/08/2020	711377	TOPGLOV-C77	MYR	1.520	1.540	1.320	1.410	3,485,800	4,902,031
14/08/2020	711378	TOPGLOV-C78	MYR	0.745	0.745	0.655	0.690	4,704,200	3,229,659
14/08/2020	711379	TOPGLOV-C79	MYR	0.485	0.485	0.440	0.440	2,736,100	1,241,074
14/08/2020	711380	TOPGLOV-C80	MYR	0.495	0.495	0.450	0.450	317,700	147,603
14/08/2020	711381	TOPGLOV-C81	MYR	0.740	0.740	0.660	0.695	7,150,900	4,969,373
14/08/2020	711382	TOPGLOV-C82	MYR	0.255	0.255	0.230	0.240	2,947,000	699,641
14/08/2020	711383	TOPGLOV-C83	MYR	0.795	0.795	0.715	0.725	3,426,900	2,493,623
14/08/2020	711384	TOPGLOV-C84	MYR	0.590	0.595	0.500	0.545	5,381,800	2,907,403
14/08/2020	711385	TOPGLOV-C85	MYR	0.450	0.450	0.390	0.390	5,074,900	2,051,892
14/08/2020	711386	TOPGLOV-C86	MYR	0.180	0.185	0.160	0.170	5,840,100	993,377
14/08/2020	711387	TOPGLOV-C87	MYR	0.270	0.270	0.230	0.235	5,710,000	1,394,723
14/08/2020	711388	TOPGLOV-C88	MYR	0.245	0.245	0.200	0.225	8,535,300	1,820,056
14/08/2020	711389	TOPGLOV-C89	MYR	0.245	0.245	0.210	0.215	7,675,700	1,681,444
14/08/2020	7113HA	TOPGLOV-HA	MYR	0.055	0.075	0.055	0.070	6,433,300	430,709
14/08/2020	7113HB	TOPGLOV-HB	MYR	0.495	0.530	0.495	0.525	3,313,100	1,712,208
14/08/2020	7114	DNONCE	MYR	0.400	0.420	0.395	0.405	2,807,600	1,141,475
14/08/2020	7114WA	DNONCE-WA	MYR	0.150	0.155	0.145	0.145	1,577,600	232,452
14/08/2020	7115	SKBSHUT	MYR	0.410	0.410	0.410	0.410	5,000	2,050
14/08/2020	7117	CJCEN	MYR	0.350	0.350	0.340	0.345	140,300	47,967
14/08/2020	7120	ACOSTEC	MYR	0.345	0.350	0.325	0.340	1,693,000	574,510
14/08/2020	7121	XIANLNG	MYR	0.460	0.460	0.450	0.460	71,600	32,336
14/08/2020	7123	PWORTH	MYR	0.045	0.050	0.035	0.040	311,315,750	12,987,821
14/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2020	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	100,000	23,000
14/08/2020	7129	ASIAFLE	MYR	1.850	1.850	1.830	1.830	30,400	56,072
14/08/2020	7130	KPOWER	MYR	2.540	2.570	2.450	2.480	637,100	1,586,026
14/08/2020	7131	ACME	MYR	0.195	0.195	0.195	0.195	20,000	3,900
14/08/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	7132	SMISCOR	MYR	0.330	0.360	0.325	0.355	26,500	8,766
14/08/2020	7133	ULICORP	MYR	0.375	0.390	0.375	0.375	250,801	95,745
14/08/2020	7134	PWF	MYR	0.455	0.460	0.430	0.460	76,900	33,842
14/08/2020	7134WA	PWF-WA	MYR	0.045	0.055	0.035	0.040	541,200	25,103
14/08/2020	7137	UMS	MYR	1.620	1.620	1.620	1.620	2,400	3,888
14/08/2020	7139	NICE	MYR	0.300	0.315	0.255	0.275	91,683,850	25,768,427

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14/08/2020	7139WB	NICE-WB	MYR	0.260	0.275	0.210	0.230	52,355,400	12,523,430
14/08/2020	7140	OKA	MYR	0.590	0.590	0.580	0.580	70,450	40,917
14/08/2020	7145	AGES	MYR	0.155	0.155	0.145	0.150	18,220,500	2,732,861
14/08/2020	7145PA	AGES-PA	MYR	0.035	0.035	0.030	0.035	3,509,000	116,765
14/08/2020	7146	AEM	MYR	0.155	0.155	0.140	0.145	11,289,000	1,681,621
14/08/2020	7148	DPHARMA	MYR	3.150	3.150	2.880	2.920	19,716,284	58,492,583
14/08/2020	7148CA	DPHARMA-CA	MYR	0.165	0.165	0.130	0.140	4,483,400	620,765
14/08/2020	7148CB	DPHARMA-CB	MYR	0.145	0.145	0.125	0.125	1,814,100	233,449
14/08/2020	7148CC	DPHARMA-CC	MYR	0.190	0.190	0.170	0.175	9,097,800	1,613,605
14/08/2020	7149	ENGAH	MYR	0.665	0.700	0.665	0.700	30,800	20,510
14/08/2020	7152	JAYCORP	MYR	0.935	0.935	0.905	0.915	249,500	228,987
14/08/2020	7153	KOSSAN	MYR	15.260	15.300	14.220	14.400	8,302,304	121,338,790
14/08/2020	715310	KOSSAN-C10	MYR	0.460	0.460	0.390	0.400	2,189,300	910,620
14/08/2020	715311	KOSSAN-C11	MYR	0.430	0.430	0.325	0.385	331,400	121,231
14/08/2020	715312	KOSSAN-C12	MYR	0.710	0.720	0.660	0.670	126,300	87,107
14/08/2020	715313	KOSSAN-C13	MYR	0.320	0.320	0.290	0.290	1,909,800	578,564
14/08/2020	715314	KOSSAN-C14	MYR	0.135	0.135	0.120	0.125	1,844,500	234,881
14/08/2020	7153C4	KOSSAN-C4	MYR	2.040	2.040	2.020	2.020	15,000	30,400
14/08/2020	7153C5	KOSSAN-C5	MYR	1.810	1.810	1.790	1.810	21,700	39,146
14/08/2020	7153C6	KOSSAN-C6	MYR	1.400	1.500	1.340	1.340	130,800	186,364
14/08/2020	7153C7	KOSSAN-C7	MYR	1.200	1.200	1.050	1.060	298,700	327,615
14/08/2020	7153C8	KOSSAN-C8	MYR	0.435	0.435	0.395	0.395	92,400	38,718
14/08/2020	7153C9	KOSSAN-C9	MYR	0.580	0.580	0.520	0.520	178,500	96,378
14/08/2020	7153HB	KOSSAN-HB	MYR	0.265	0.300	0.265	0.295	907,300	257,704
14/08/2020	7154	CAELY	MYR	0.455	0.520	0.450	0.475	9,510,800	4,529,334
14/08/2020	7154WA	CAELY-WA	MYR	0.250	0.295	0.245	0.265	4,907,400	1,322,279
14/08/2020	7155	SKPRES	MYR	1.420	1.460	1.420	1.440	6,448,975	9,293,110
14/08/2020	7155CU	SKPRES-CU	MYR	0.065	0.070	0.065	0.070	1,020,000	66,350
14/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	7155CW	SKPRES-CW	MYR	0.025	0.025	0.025	0.025	310,000	7,750
14/08/2020	7157	CYL	MYR	0.330	0.370	0.320	0.345	30,100	10,270
14/08/2020	7158	SCOMI	MYR	0.045	0.050	0.040	0.050	20,508,407	915,907
14/08/2020	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	1,585,100	16,102
14/08/2020	7160	PENTA	MYR	4.160	4.160	4.020	4.100	3,580,826	14,611,104
14/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
14/08/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.260	0	0
14/08/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.245	0	0
14/08/2020	7160CO	PENTA-CO	MYR	0.220	0.235	0.220	0.235	15,000	3,425
14/08/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.380	0	0
14/08/2020	7160CQ	PENTA-CQ	MYR	0.215	0.220	0.200	0.215	349,500	74,375
14/08/2020	7160CR	PENTA-CR	MYR	0.135	0.140	0.130	0.135	805,800	106,843
14/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0
14/08/2020	7160CT	PENTA-CT	MYR	0.325	0.330	0.315	0.325	358,500	115,948
14/08/2020	7160CU	PENTA-CU	MYR	0.305	0.305	0.305	0.305	2,300	702
14/08/2020	7160CV	PENTA-CV	MYR	0.220	0.220	0.220	0.220	20,000	4,400
14/08/2020	7160CW	PENTA-CW	MYR	0.115	0.115	0.110	0.115	409,200	47,008
14/08/2020	7160CX	PENTA-CX	MYR	0.085	0.085	0.085	0.085	300,000	25,500
14/08/2020	7160CY	PENTA-CY	MYR	0.110	0.110	0.110	0.110	82,500	9,075
14/08/2020	7161	KERJAYA	MYR	1.030	1.050	1.030	1.030	762,000	786,860
14/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	7161WB	KERJAYA-WB	MYR	0.100	0.105	0.095	0.100	214,500	20,950
14/08/2020	7162	ASTINO	MYR	0.550	0.550	0.550	0.550	20,000	11,000
14/08/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2020	7164	KNM	MYR	0.235	0.235	0.220	0.220	82,485,300	18,468,429
14/08/2020	7165	KTG	MYR	0.255	0.255	0.230	0.250	1,505,100	363,096

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14/08/2020	7165PA	KTG-PA	MYR	0.050	0.050	0.050	0.050	35,000	1,750
14/08/2020	7165WA	KTG-WA	MYR	0.065	0.075	0.065	0.075	126,000	8,200
14/08/2020	7167	JOHOTIN	MYR	1.310	1.330	1.310	1.330	482,033	636,326
14/08/2020	7168	PRG	MYR	0.210	0.210	0.195	0.200	8,370,501	1,681,658
14/08/2020	7169	DOMINAN	MYR	0.720	0.725	0.685	0.690	495,000	348,048
14/08/2020	7169WA	DOMINAN-WA	MYR	0.005	0.005	0.005	0.005	575,500	2,878
14/08/2020	7170	LFECORP	MYR	0.195	0.195	0.185	0.190	466,900	88,767
14/08/2020	7172	PMBTECH	MYR	2.410	2.460	2.380	2.450	91,200	218,000
14/08/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.600	0	0
14/08/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
14/08/2020	7173	TOYOINK	MYR	0.815	0.860	0.800	0.860	103,400	87,669
14/08/2020	7173WB	TOYOINK-WB	MYR	0.075	0.090	0.075	0.085	759,800	62,100
14/08/2020	7174	CAB	MYR	0.430	0.430	0.405	0.420	847,925	349,066
14/08/2020	7176	TPC	MYR	0.265	0.265	0.265	0.265	2,900	769
14/08/2020	7176WA	TPC-WA	MYR	0.085	0.085	0.055	0.065	155,100	9,544
14/08/2020	7178	YSPSAH	MYR	2.500	2.500	2.360	2.430	624,200	1,510,184
14/08/2020	7179	LAGENDA	MYR	0.860	0.860	0.845	0.860	447,416	382,133
14/08/2020	7179WB	LAGENDA-WB	MYR	0.150	0.150	0.140	0.145	76,200	10,960
14/08/2020	7180	SERNKOU	MYR	1.510	1.510	1.420	1.480	157,600	232,891
14/08/2020	7180WA	SERNKOU-WA	MYR	1.010	1.010	1.000	1.000	6,067	6,076
14/08/2020	7181	ARBB	MYR	0.320	0.320	0.300	0.300	17,970,600	5,457,448
14/08/2020	7181PA	ARBB-PA	MYR	0.105	0.105	0.100	0.100	5,912,800	600,180
14/08/2020	7182	EKA	MYR	0.075	0.075	0.065	0.070	1,690,400	113,674
14/08/2020	7183	IQZAN	MYR	0.115	0.115	0.100	0.110	1,456,900	152,083
14/08/2020	7184	G3	MYR	2.960	2.980	2.710	2.890	414,700	1,197,068
14/08/2020	7184WA	G3-WA	MYR	3.280	3.280	3.280	3.280	5,000	16,400
14/08/2020	7186	SWSCAP	MYR	0.495	0.495	0.460	0.480	181,000	85,830
14/08/2020	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.055	0.060	399,100	24,044
14/08/2020	7187	CHGP	MYR	0.350	0.350	0.330	0.335	32,600	10,923
14/08/2020	7187WA	CHGP-WA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
14/08/2020	7188	BTM	MYR	0.205	0.205	0.185	0.190	1,896,900	360,355
14/08/2020	7188WB	BTM-WB	MYR	0.125	0.130	0.110	0.130	842,600	98,417
14/08/2020	7189	MBWORLD	MYR	0.985	0.985	0.985	0.985	5,000	4,925
14/08/2020	7190	PPG	MYR	0.255	0.255	0.255	0.255	4,000	1,020
14/08/2020	7191	ADVENTA	MYR	2.820	2.840	2.420	2.540	7,519,200	19,341,150
14/08/2020	7192	GOODWAY	MYR	0.225	0.230	0.205	0.205	4,622,800	1,014,641
14/08/2020	7195	COMCORP	MYR	0.170	0.170	0.150	0.160	279,500	44,993
14/08/2020	7197	GESHEN	MYR	0.645	0.715	0.645	0.655	99,000	64,887
14/08/2020	7198	DPS	MYR	0.135	0.135	0.090	0.105	40,567,800	4,659,887
14/08/2020	7198WB	DPS-WB	MYR	0.090	0.090	0.055	0.060	31,780,100	2,270,473
14/08/2020	7199	KEINHIN	MYR	0.385	0.440	0.385	0.435	29,200	11,738
14/08/2020	7200	TEKSENG	MYR	0.850	0.850	0.755	0.775	15,220,400	12,038,930
14/08/2020	7201	PICORP	MYR	0.115	0.115	0.105	0.105	2,365,800	260,111
14/08/2020	7202	CSCENIC	MYR	0.625	0.625	0.625	0.625	10,500	6,563
14/08/2020	7203	WANGZNG	MYR	0.890	0.950	0.890	0.950	78,700	70,108
14/08/2020	7204	D&O	MYR	0.810	0.810	0.785	0.795	1,540,500	1,220,857
14/08/2020	7205	COCOLND	MYR	1.700	1.700	1.680	1.700	74,000	125,325
14/08/2020	7206	THHEAVY	MYR	0.135	0.140	0.130	0.140	8,550,920	1,141,951
14/08/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	7207	SUCCESS	MYR	0.580	0.580	0.550	0.560	700,100	391,438
14/08/2020	7208	EURO	MYR	1.650	1.730	1.650	1.730	499,000	846,361
14/08/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
14/08/2020	7210	FREIGHT	MYR	0.510	0.510	0.510	0.510	7,000	3,570
14/08/2020	7211	TAFI	MYR	0.485	0.495	0.460	0.460	314,100	151,532
14/08/2020	7212	DESTINI	MYR	0.290	0.290	0.275	0.280	10,883,600	3,056,102
14/08/2020	7214	ARANK	MYR	0.430	0.430	0.430	0.430	82,000	35,260

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14/08/2020	7215	NIHSIN	MYR	0.225	0.225	0.205	0.215	7,324,300	1,569,589
14/08/2020	7215WB	NIHSIN-WB	MYR	0.100	0.100	0.080	0.090	12,802,200	1,092,244
14/08/2020	7216	KAWAN	MYR	2.320	2.320	2.220	2.300	607,200	1,385,844
14/08/2020	7217	EMETALL	MYR	0.325	0.325	0.280	0.295	724,700	211,849
14/08/2020	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	2,900	1,450
14/08/2020	7219	MINETEC	MYR	0.305	0.310	0.285	0.285	20,388,000	6,025,985
14/08/2020	7221	BSLCORP	MYR	0.210	0.220	0.210	0.210	65,700	13,937
14/08/2020	7222	IMASPRO	MYR	2.160	2.160	2.150	2.160	223,100	480,990
14/08/2020	7223	JADI	MYR	0.120	0.120	0.105	0.115	24,849,248	2,791,913
14/08/2020	7225	PA	MYR	0.085	0.090	0.080	0.080	23,266,500	1,956,355
14/08/2020	7225WB	PA-WB	MYR	0.055	0.055	0.045	0.050	4,558,700	224,485
14/08/2020	7226	WATTA	MYR	0.675	0.675	0.630	0.670	112,700	72,628
14/08/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.765	0	0
14/08/2020	7228	T7GLOBAL	MYR	0.385	0.390	0.375	0.380	2,673,200	1,018,754
14/08/2020	7229	FAVCO	MYR	2.060	2.070	2.000	2.050	400,500	808,770
14/08/2020	7230	TOMEI	MYR	1.150	1.180	1.000	1.060	4,143,200	4,452,158
14/08/2020	7231	WELLCAL	MYR	0.825	0.830	0.815	0.820	511,950	419,301
14/08/2020	7232	RESINTC	MYR	0.280	0.285	0.275	0.285	132,000	36,635
14/08/2020	7233	DUFU	MYR	3.260	3.260	3.100	3.200	1,987,406	6,298,370
14/08/2020	7233CA	DUFU-CA	MYR	0.120	0.120	0.120	0.120	330,000	39,600
14/08/2020	7233CB	DUFU-CB	MYR	0.105	0.105	0.100	0.105	399,200	40,919
14/08/2020	7233CC	DUFU-CC	MYR	0.115	0.115	0.100	0.110	312,200	33,343
14/08/2020	7234	MESB	MYR	0.225	0.230	0.210	0.210	856,800	188,042
14/08/2020	7234WA	MESB-WA	MYR	0.075	0.075	0.070	0.070	155,000	11,025
14/08/2020	7235	SUPERLN	MYR	0.725	0.735	0.695	0.715	491,000	348,109
14/08/2020	7237	PWROOT	MYR	2.120	2.120	2.080	2.100	336,800	705,068
14/08/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.600	0	0
14/08/2020	7239	SCNWOLF	MYR	0.240	0.240	0.230	0.235	856,700	199,624
14/08/2020	7240	VERTICE	MYR	0.195	0.205	0.185	0.205	142,200	26,727
14/08/2020	7240WA	VERTICE-WA	MYR	0.070	0.070	0.055	0.070	63,200	3,999
14/08/2020	7241	NGGB	MYR	0.350	0.350	0.340	0.340	743,200	255,706
14/08/2020	7241WA	NGGB-WA	MYR	0.015	0.020	0.015	0.015	395,300	6,030
14/08/2020	7243	IMPIANA	MYR	0.090	0.090	0.085	0.085	873,600	74,751
14/08/2020	7245	WZSATU	MYR	0.215	0.225	0.210	0.215	4,051,100	875,645
14/08/2020	7245WA	WZSATU-WA	MYR	0.115	0.125	0.110	0.115	1,181,380	141,614
14/08/2020	7246	SIGN	MYR	0.315	0.315	0.310	0.310	39,000	12,160
14/08/2020	7246WA	SIGN-WA	MYR	0.020	0.025	0.020	0.020	947,600	19,453
14/08/2020	7247	SCGM	MYR	3.080	3.080	2.930	3.020	2,112,300	6,321,249
14/08/2020	7248	SLP	MYR	1.160	1.200	1.050	1.100	993,100	1,096,646
14/08/2020	7249	EWEIN	MYR	0.255	0.255	0.245	0.250	340,400	85,033
14/08/2020	7249WB	EWEIN-WB	MYR	0.065	0.065	0.065	0.065	66,300	4,310
14/08/2020	7250	UZMA	MYR	0.610	0.610	0.580	0.580	4,470,000	2,626,806
14/08/2020	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	13,132,600	802,796
14/08/2020	7252	TEOSENS	MYR	0.840	0.840	0.815	0.815	781,000	641,452
14/08/2020	7253	HANDAL	MYR	0.205	0.210	0.200	0.200	367,700	74,219
14/08/2020	7277	DIALOG	MYR	3.630	3.650	3.620	3.630	4,903,296	17,802,987
14/08/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	727755	DIALOG-C55	MYR	0.070	0.070	0.070	0.070	1,610,000	112,700
14/08/2020	727756	DIALOG-C56	MYR	0.105	0.105	0.105	0.105	79,900	8,390
14/08/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2020	727758	DIALOG-C58	MYR	0.050	0.050	0.050	0.050	20,000	1,000
14/08/2020	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2020	727760	DIALOG-C60	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2020	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/08/2020	7285	TOMYPAK	MYR	0.765	0.780	0.725	0.740	1,642,000	1,234,397
14/08/2020	7285WA	TOMYPAK-WA	MYR	0.125	0.125	0.105	0.115	927,100	106,297
14/08/2020	7293	YINSON	MYR	6.300	6.300	6.180	6.250	447,900	2,794,149
14/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	7293C7	YINSON-C7	MYR	0.075	0.075	0.055	0.055	215,000	14,050
14/08/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2020	7293C9	YINSON-C9	MYR	0.000	0.000	0.000	0.160	0	0
14/08/2020	7315	AHB	MYR	0.135	0.155	0.125	0.155	6,420,900	898,551
14/08/2020	7323	KEN	MYR	0.000	0.000	0.000	0.450	0	0
14/08/2020	7374	TIENWAH	MYR	0.985	0.985	0.980	0.980	20,500	20,115
14/08/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
14/08/2020	7439	TECGUAN	MYR	1.020	1.020	1.020	1.020	15,000	15,300
14/08/2020	7471	EDEN	MYR	0.175	0.175	0.170	0.175	7,252,600	1,238,178
14/08/2020	7471WB	EDEN-WB	MYR	0.040	0.040	0.035	0.035	1,254,000	49,910
14/08/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.310	0	0
14/08/2020	7501	HARNLEN	MYR	0.450	0.450	0.440	0.440	42,600	18,764
14/08/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.360	0	0
14/08/2020	7544	QUALITY	MYR	0.770	0.850	0.770	0.850	5,000	3,930
14/08/2020	7579	AWC	MYR	0.405	0.405	0.390	0.395	1,992,900	791,419
14/08/2020	7579WA	AWC-WA	MYR	0.140	0.145	0.140	0.145	224,225	31,591
14/08/2020	7595	MGB	MYR	0.550	0.655	0.550	0.650	4,054,501	2,478,688
14/08/2020	7609	AJIYA	MYR	0.520	0.525	0.500	0.510	2,077,800	1,053,428
14/08/2020	7609WA	AJIYA-WA	MYR	0.030	0.030	0.025	0.025	1,761,300	51,138
14/08/2020	7617	MAGNA	MYR	0.850	0.860	0.845	0.860	100,500	85,665
14/08/2020	7617WB	MAGNA-WB	MYR	0.005	0.005	0.005	0.005	1,825,700	9,129
14/08/2020	7668	HAIO	MYR	1.810	1.810	1.740	1.790	231,700	406,541
14/08/2020	7676	GUNUNG	MYR	0.955	0.955	0.900	0.910	8,544,235	7,780,313
14/08/2020	7676WB	GUNUNG-WB	MYR	0.530	0.530	0.460	0.480	1,853,837	903,313
14/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
14/08/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.360	0	0
14/08/2020	7757	UPA	MYR	2.320	2.320	2.210	2.250	103,800	234,535
14/08/2020	7765	RAPID	MYR	5.680	5.750	5.600	5.750	57,600	324,130
14/08/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.300	0	0
14/08/2020	7803	RUBEREX	MYR	5.100	5.160	4.390	4.600	6,147,000	28,528,167
14/08/2020	7811	SAPIND	MYR	0.460	0.480	0.440	0.440	6,000	2,717
14/08/2020	7854	TIMWELL	MYR	0.410	0.430	0.400	0.430	34,100	13,943
14/08/2020	7889	THRIVEN	MYR	0.205	0.210	0.205	0.210	1,163,050	238,434
14/08/2020	7889WB	THRIVEN-WB	MYR	0.010	0.010	0.005	0.010	196,000	1,430
14/08/2020	7935	MILUX	MYR	1.950	1.950	1.800	1.920	96,900	182,494
14/08/2020	7943	SNC	MYR	0.270	0.295	0.270	0.295	122,200	33,317
14/08/2020	7986	CNASIA	MYR	0.730	0.730	0.680	0.685	386,050	269,403
14/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
14/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
14/08/2020	8079	LEESK	MYR	0.460	0.470	0.460	0.470	30,500	14,326
14/08/2020	8117	POLY	MYR	0.500	0.500	0.480	0.480	25,200	12,308
14/08/2020	8125	DAIBOCI	MYR	2.670	2.670	2.640	2.640	93,000	247,199
14/08/2020	8125WB	DAIBOCI-WB	MYR	0.515	0.515	0.470	0.490	139,680	68,007
14/08/2020	8133	BHIC	MYR	0.610	0.630	0.600	0.600	182,000	109,701
14/08/2020	8141	MJPERAK	MYR	0.365	0.370	0.340	0.370	1,847,500	655,265
14/08/2020	8176	ATAIMS	MYR	1.370	1.370	1.340	1.350	415,900	562,225
14/08/2020	8192	MERCURY	MYR	0.700	0.700	0.610	0.690	28,600	18,723
14/08/2020	8206	ECOWLD	MYR	0.425	0.425	0.415	0.420	7,689,100	3,245,313
14/08/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	8206C2	ECOWLD-C2	MYR	0.055	0.055	0.055	0.055	445,000	24,475

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14/08/2020	8206C3	ECOWLD-C3	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	8206WA	ECOWLD-WA	MYR	0.120	0.120	0.115	0.120	354,300	42,366
14/08/2020	8273	PPHB	MYR	0.690	0.695	0.675	0.680	998,909	681,210
14/08/2020	8303	LOTUS	MYR	0.245	0.245	0.240	0.240	1,198,100	290,646
14/08/2020	8303WB	LOTUS-WB	MYR	0.140	0.145	0.135	0.145	781,101	109,654
14/08/2020	8311	PESONA	MYR	0.240	0.240	0.230	0.235	310,000	72,635
14/08/2020	8338	DATAPRP	MYR	0.185	0.185	0.175	0.175	2,395,200	428,653
14/08/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.155	0	0
14/08/2020	8362	KYM	MYR	0.315	0.315	0.250	0.300	30,300	8,092
14/08/2020	8397	TNLOGIS	MYR	0.405	0.405	0.390	0.390	553,200	219,051
14/08/2020	8419	PANSAR	MYR	0.765	0.765	0.750	0.750	86,700	65,611
14/08/2020	8419WA	PANSAR-WA	MYR	0.225	0.230	0.225	0.230	19,000	4,295
14/08/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.460	0	0
14/08/2020	8443	HIL	MYR	0.820	0.820	0.780	0.800	257,100	206,620
14/08/2020	8443WB	HIL-WB	MYR	0.200	0.200	0.200	0.200	2,000	400
14/08/2020	8478	HWATAI	MYR	0.310	0.320	0.300	0.305	298,000	90,081
14/08/2020	8486	LIONPSIM	MYR	0.285	0.285	0.285	0.285	32,000	9,120
14/08/2020	8494	LBICAP	MYR	0.450	0.450	0.450	0.450	2,751	1,224
14/08/2020	8494WB	LBICAP-WB	MYR	0.075	0.080	0.070	0.080	76,474	5,724
14/08/2020	8524	TALIWRK	MYR	0.845	0.845	0.840	0.840	213,199	179,579
14/08/2020	8524CF	TALIWRK-CF	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2020	8532	SINOTOP	MYR	0.430	0.470	0.375	0.465	6,345,900	2,740,918
14/08/2020	8567	SALCON	MYR	0.200	0.210	0.195	0.195	5,190,190	1,030,821
14/08/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.045	0.045	4,217,964	209,942
14/08/2020	8583	MAHSING	MYR	0.750	0.750	0.700	0.705	9,720,500	6,944,088
14/08/2020	858321	MAHSING-C21	MYR	0.010	0.010	0.005	0.010	302,000	1,860
14/08/2020	858322	MAHSING-C22	MYR	0.120	0.120	0.085	0.095	666,600	62,461
14/08/2020	858323	MAHSING-C23	MYR	0.170	0.170	0.090	0.130	2,010,800	201,365
14/08/2020	8591	CRESBLD	MYR	0.730	0.740	0.730	0.740	128,400	93,874
14/08/2020	8605	FIHB	MYR	0.465	0.470	0.425	0.440	1,070,000	471,135
14/08/2020	8605PA	FIHB-PA	MYR	0.060	0.065	0.060	0.060	62,700	3,803
14/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	8613	ENRA	MYR	0.695	0.695	0.690	0.690	80,000	55,300
14/08/2020	8621	LPI	MYR	13.300	13.300	12.980	12.980	23,600	306,910
14/08/2020	8648	JASKITA	MYR	0.090	0.095	0.085	0.085	330,200	29,118
14/08/2020	8664	SPSETIA	MYR	0.780	0.785	0.775	0.785	2,632,031	2,054,623
14/08/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	866428	SPSETIA-C28	MYR	0.080	0.085	0.080	0.085	25,000	2,050
14/08/2020	866429	SPSETIA-C29	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	866431	SPSETIA-C31	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2020	8664HB	SPSETIA-HB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
14/08/2020	8664PA	SPSETIA-PA	MYR	0.700	0.715	0.700	0.715	147,100	103,896
14/08/2020	8664PB	SPSETIA-PB	MYR	0.695	0.700	0.685	0.700	143,500	99,469
14/08/2020	8672	KAMDAR	MYR	0.170	0.170	0.170	0.170	20,000	3,400
14/08/2020	8702	TEXCHEM	MYR	0.735	0.735	0.650	0.690	1,515,350	1,026,387
14/08/2020	8745	LEWEKO	MYR	0.205	0.210	0.180	0.185	6,175,500	1,178,543
14/08/2020	8745WB	LEWEKO-WB	MYR	0.035	0.035	0.015	0.020	3,197,300	70,047

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14/08/2020	8761	BREM	MYR	0.835	0.835	0.810	0.835	40,100	33,234
14/08/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.375	0	0
14/08/2020	8869	PMETAL	MYR	5.000	5.000	4.920	4.970	1,435,700	7,131,716
14/08/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2020	886937	PMETAL-C37	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
14/08/2020	886939	PMETAL-C39	MYR	0.260	0.260	0.260	0.260	171,800	44,668
14/08/2020	886940	PMETAL-C40	MYR	0.260	0.270	0.260	0.265	45,500	11,945
14/08/2020	886941	PMETAL-C41	MYR	0.180	0.180	0.175	0.175	222,200	38,955
14/08/2020	886942	PMETAL-C42	MYR	0.110	0.115	0.110	0.115	15,000	1,700
14/08/2020	8877	EKOVEST	MYR	0.515	0.515	0.490	0.495	19,078,200	9,537,171
14/08/2020	887710	EKOVEST-C10	MYR	0.010	0.010	0.010	0.010	220,000	2,200
14/08/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2020	887712	EKOVEST-C12	MYR	0.050	0.050	0.045	0.045	1,260,000	60,000
14/08/2020	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2020	887714	EKOVEST-C14	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2020	8885	AVI	MYR	0.075	0.075	0.070	0.075	6,451,700	479,282
14/08/2020	8893	MKLAND	MYR	0.155	0.155	0.140	0.140	7,214,010	1,025,101
14/08/2020	8907	EG	MYR	0.440	0.450	0.405	0.410	8,079,800	3,367,496
14/08/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.445	0	0
14/08/2020	8907WC	EG-WC	MYR	0.075	0.075	0.055	0.065	3,423,800	209,240
14/08/2020	8923	JIANKUN	MYR	0.460	0.460	0.425	0.440	208,700	92,277
14/08/2020	8923WA	JIANKUN-WA	MYR	0.110	0.110	0.095	0.105	493,400	50,827
14/08/2020	8931	JERASIA	MYR	0.360	0.390	0.340	0.370	2,238,900	811,207
14/08/2020	8966	PRLEXUS	MYR	0.660	0.660	0.625	0.640	1,551,400	984,718
14/08/2020	8966WA	PRLEXUS-WA	MYR	0.105	0.105	0.095	0.100	3,704,900	360,807
14/08/2020	8982	CEPAT	MYR	0.560	0.560	0.535	0.535	190,100	102,035
14/08/2020	9008	OMESTI	MYR	0.705	0.705	0.660	0.665	4,595,900	3,076,876
14/08/2020	9016	EKSONS	MYR	0.580	0.580	0.520	0.520	22,001	11,711
14/08/2020	9059	TSH	MYR	1.000	1.020	0.955	0.960	4,128,900	4,046,406
14/08/2020	9075	THETA	MYR	0.400	0.400	0.360	0.395	110,200	41,492
14/08/2020	9083	JETSON	MYR	0.185	0.185	0.170	0.170	716,900	124,488
14/08/2020	9091	EMICO	MYR	0.165	0.165	0.160	0.160	1,085,700	174,212
14/08/2020	9113	ICONIC	MYR	0.485	0.500	0.405	0.415	14,005,000	6,028,214
14/08/2020	9121	KPSCB	MYR	0.410	0.410	0.405	0.405	30,000	12,200
14/08/2020	9148	ADVPKG	MYR	2.100	2.100	2.100	2.100	2,000	4,200
14/08/2020	9172	FPI	MYR	1.440	1.490	1.430	1.470	1,990,600	2,914,817
14/08/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.140	0	0
14/08/2020	9237	SCIB	MYR	2.710	2.710	2.640	2.650	1,316,891	3,515,087
14/08/2020	9261	GADANG	MYR	0.430	0.430	0.410	0.420	3,204,800	1,337,569
14/08/2020	9261WB	GADANG-WB	MYR	0.105	0.105	0.100	0.100	589,400	61,445
14/08/2020	9288	BONIA	MYR	0.535	0.535	0.535	0.535	4,200	2,247
14/08/2020	9296	RCECAP	MYR	1.940	1.940	1.910	1.910	97,000	185,687
14/08/2020	9318	FITTERS	MYR	0.325	0.325	0.280	0.285	8,793,733	2,677,132
14/08/2020	9326	LBALUM	MYR	0.450	0.455	0.435	0.440	360,500	161,088
14/08/2020	9334	KESM	MYR	8.240	8.630	8.220	8.500	25,800	218,734
14/08/2020	9342	ANZO	MYR	0.115	0.115	0.110	0.115	18,134,900	2,014,937
14/08/2020	9342WB	ANZO-WB	MYR	0.085	0.090	0.070	0.085	981,900	79,685
14/08/2020	9369	TGL	MYR	1.080	1.080	1.050	1.050	51,800	55,700
14/08/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2020	9385	LAYHONG	MYR	0.330	0.330	0.320	0.320	1,321,500	425,800

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14/08/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.065	0.070	295,100	19,357
14/08/2020	9393	ITRONIC	MYR	0.115	0.115	0.105	0.105	178,700	20,141
14/08/2020	9407	PARAGON	MYR	0.310	0.310	0.265	0.265	5,100	1,401
14/08/2020	9423	CWG	MYR	0.280	0.280	0.275	0.275	134,000	37,408
14/08/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
14/08/2020	9466	KKB	MYR	1.660	1.680	1.620	1.640	90,300	148,770
14/08/2020	9474	BRAHIMS	MYR	0.110	0.110	0.100	0.100	578,400	60,415
14/08/2020	9539	MUH	MYR	0.000	0.000	0.000	0.330	0	0
14/08/2020	9571	MITRA	MYR	0.205	0.220	0.200	0.205	4,256,802	894,795
14/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	9571WE	MITRA-WE	MYR	0.055	0.080	0.055	0.065	2,238,062	138,900
14/08/2020	9598	PTARAS	MYR	2.320	2.320	2.290	2.290	41,000	94,260
14/08/2020	9601	HWGB	MYR	1.120	1.130	0.990	1.090	7,979,979	8,324,297
14/08/2020	9601WD	HWGB-WD	MYR	0.800	0.800	0.665	0.735	2,608,700	1,838,407
14/08/2020	9628	LEBTECH	MYR	1.150	1.150	1.150	1.150	10,000	11,500
14/08/2020	9679	WCT	MYR	0.435	0.440	0.410	0.415	6,240,651	2,623,403
14/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2020	9687	IDEAL	MYR	1.120	1.140	1.120	1.140	2,800	3,152
14/08/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2020	9695	PLS	MYR	0.600	0.600	0.600	0.600	31,400	18,840
14/08/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2020	9717	SYCAL	MYR	0.265	0.280	0.255	0.270	616,200	163,359
14/08/2020	9741	ROHAS	MYR	0.370	0.375	0.370	0.370	422,100	157,639
14/08/2020	9776	SMCAP	MYR	0.180	0.190	0.180	0.185	1,609,300	299,903
14/08/2020	9776WC	SMCAP-WC	MYR	0.095	0.100	0.090	0.100	550,500	53,390
14/08/2020	9792	SEG	MYR	0.600	0.600	0.600	0.600	95,000	57,000
14/08/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2020	9814	BERTAM	MYR	0.155	0.155	0.130	0.130	150,500	20,183
14/08/2020	9822	SAM	MYR	7.150	7.150	6.980	7.060	18,000	126,026
14/08/2020	9873	PRESTAR	MYR	0.540	0.540	0.485	0.505	797,100	397,694
14/08/2020	9881	LSTEEL	MYR	0.320	0.320	0.290	0.290	386,500	114,710
14/08/2020	9938	BRIGHT	MYR	0.240	0.240	0.220	0.225	1,638,800	369,784
14/08/2020	9946	REX	MYR	0.235	0.235	0.230	0.230	120,000	27,894
14/08/2020	9954	RGTBHD	MYR	0.470	0.470	0.445	0.460	1,573,200	720,075
14/08/2020	9954WB	RGTBHD-WB	MYR	0.330	0.335	0.320	0.325	1,080,900	352,735
14/08/2020	9962	GMUTUAL	MYR	0.250	0.250	0.250	0.250	17,500	4,375
14/08/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.355	0	0
14/08/2020	9997WB	PENSONI-WB	MYR	0.090	0.090	0.090	0.090	3,000	270