

Daily Scoreboard - Monday (17/08/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	750,231	73	71	49	14	325,270
	Direct Business	1,707					744
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,466,274	84	94	61	42	525,844
	Direct Business	8,300					324
CONSTRUCTION	Market Transaction	116,808	15	27	24	6	52,972
	Direct Business	1,172					456
TECHNOLOGY	Market Transaction	532,100	18	15	14	2	436,552
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,191	18	7	6	3	147,664
	Direct Business	8					4
PROPERTY	Market Transaction	532,702	33	41	37	22	70,061
	Direct Business	19,690					3,045
PLANTATION	Market Transaction	32,701	17	7	12	10	55,258
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,045	8	2	8	0	13,139
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	1	0	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	845,222	19	9	12	3	186,139
	Direct Business	0					0
HEALTH CARE	Market Transaction	119,637	2	10	1	0	1,641,499
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	202,395	7	7	5	0	151,164
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	86,585	7	14	13	4	48,873
	Direct Business	900					810
UTILITIES	Market Transaction	22,157	6	5	3	0	50,958
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	4,750,054	307	310	245	107	3,705,403
	Direct Business	31,777					5,383

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,807	9	24	15	70	1,746
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,985	19	5	6	22	5,339
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,443	1	6	3	18	128
	Direct Business	0					0
TECHNOLOGY	Market Transaction	46,760	30	20	10	24	7,662
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	18,231	7	13	10	35	3,802
	Direct Business	0					0
PROPERTY	Market Transaction	4,305	1	7	5	29	291
	Direct Business	0					0
PLANTATION	Market Transaction	7,234	3	1	10	11	560
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	107,633	22	32	9	46	22,910
	Direct Business	0					0
ENERGY	Market Transaction	11,684	9	4	13	29	747
	Direct Business	0					0
HEALTH CARE	Market Transaction	256,074	8	88	6	8	140,655
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,877	0	4	4	23	29
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,053	3	1	5	18	94
	Direct Business	0					0
UTILITIES	Market Transaction	3,351	4	6	3	14	221
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	510,437	116	211	99	347	184,184
	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	265,405	7	9	6	0	82,242
	Direct Business	1,400					238
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	487,239	17	17	11	2	201,743
	Direct Business	7,500					750
CONSTRUCTION	Market Transaction	20,519	2	2	1	0	5,402
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1,871,997	36	23	15	2	430,388
	Direct Business	400					32
FINANCIAL SERVICES	Market Transaction	82,022	0	1	4	0	9,023
	Direct Business	0					0
PLANTATION	Market Transaction	1,971	0	0	1	0	160
	Direct Business	0					0
ENERGY	Market Transaction	9,720	1	1	0	0	4,745
	Direct Business	0					0
HEALTH CARE	Market Transaction	92,487	1	2	1	0	201,225
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	677,678	6	9	8	2	110,474
	Direct Business	100					7
TRANSPORTATION & LOGISTICS	Market Transaction	21,782	2	2	0	0	10,202
	Direct Business	3,600					1,692
UTILITIES	Market Transaction	2,461	1	0	0	0	1,084
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	3,533,281	73	66	47	6	1,056,688
	Direct Business	13,000					2,719

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	59	1	0	0	6	16
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	26	1	0	0	0	21
	Direct Business	0					0
LOANS TOTAL	Market Transaction	86	2	0	0	14	37
	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	81	2	6	0	4	113
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1,270	0	1	0	0	3,339
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	1,351	2	7	0	11	3,452
	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	15	1	0	1	9	10
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	30	1	0	0	0	41
	Direct Business	0					0
TECHNOLOGY	Market Transaction	60	0	1	0	7	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	696	0	0	1	3	38
	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	801	2	1	2	29	108
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	8,796,010	502	595	393	514	4,949,872
	Direct Business	44,777					8,102
	Mkt + Dir Business	8,840,786					4,957,974

Daily Stock Transaction - Monday (17/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/08/2020	0001	SCOMNET	MYR	1.600	1.770	1.580	1.750	6,760,900	11,437,088
17/08/2020	0001WA	SCOMNET-WA	MYR	0.935	1.080	0.925	1.070	1,866,800	1,914,218
17/08/2020	0002	KOTRA	MYR	3.030	3.100	2.920	2.970	89,300	265,638
17/08/2020	0005	UCREST	MYR	0.135	0.135	0.125	0.130	1,946,100	253,688
17/08/2020	0006	PINEAPP	MYR	0.280	0.280	0.280	0.280	30,000	8,400
17/08/2020	0007	PUC	MYR	0.245	0.265	0.240	0.260	13,531,600	3,465,413
17/08/2020	0007WA	PUC-WA	MYR	0.130	0.155	0.130	0.150	1,593,700	219,766
17/08/2020	0008	WILLOW	MYR	0.465	0.470	0.460	0.465	956,600	444,876
17/08/2020	0010	IRIS	MYR	0.360	0.410	0.360	0.395	397,468,100	155,521,760
17/08/2020	0011	BTECH	MYR	0.445	0.480	0.410	0.440	2,460,600	1,084,311
17/08/2020	0012	3A	MYR	0.830	0.850	0.830	0.850	14,200	11,856
17/08/2020	0017	M3TECH	MYR	0.125	0.135	0.120	0.130	8,715,400	1,122,751
17/08/2020	0018	LAMBO	MYR	0.050	0.055	0.045	0.050	307,032,100	15,278,508
17/08/2020	0018WB	LAMBO-WB	MYR	0.025	0.025	0.020	0.025	15,693,600	375,866
17/08/2020	0020	NETX	MYR	0.015	0.020	0.015	0.020	63,069,300	1,021,425
17/08/2020	0021	GHLSYS	MYR	1.970	1.990	1.960	1.990	240,600	475,878
17/08/2020	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	0022	PARLO	MYR	0.105	0.120	0.105	0.115	10,012,200	1,119,324
17/08/2020	0023	IFCAMSC	MYR	0.410	0.445	0.405	0.425	24,866,300	10,631,368
17/08/2020	0024	JAG	MYR	0.060	0.065	0.055	0.055	37,181,029	2,182,673
17/08/2020	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	1,652,400	9,412
17/08/2020	0025	YBS	MYR	0.150	0.155	0.150	0.150	756,700	113,856
17/08/2020	0026	NOVAMSC	MYR	0.065	0.075	0.065	0.070	20,603,000	1,385,020
17/08/2020	0026PA	NOVAMSC-PA	MYR	0.035	0.045	0.035	0.040	3,105,300	124,586
17/08/2020	0028	SCOPE	MYR	0.145	0.155	0.140	0.150	890,100	131,384
17/08/2020	0029	DIGISTA	MYR	0.080	0.080	0.070	0.075	19,615,900	1,455,265
17/08/2020	0029WB	DIGISTA-WB	MYR	0.045	0.045	0.045	0.045	70,000	3,150
17/08/2020	0032	REDTONE	MYR	0.360	0.365	0.355	0.360	601,000	215,564
17/08/2020	0034	MMAG	MYR	0.350	0.400	0.350	0.400	674,000	260,625
17/08/2020	0034PA	MMAG-PA	MYR	0.200	0.245	0.180	0.210	5,240,000	1,123,850
17/08/2020	0034WB	MMAG-WB	MYR	0.210	0.210	0.210	0.210	75,050	15,750
17/08/2020	0035	OPCOM	MYR	0.390	0.395	0.385	0.390	865,200	337,911
17/08/2020	0036	KGROUP	MYR	0.090	0.095	0.085	0.085	19,553,400	1,706,729
17/08/2020	0037	RGB	MYR	0.155	0.155	0.145	0.145	17,098,000	2,545,916
17/08/2020	0038	PTB	MYR	0.150	0.150	0.145	0.150	165,300	24,579
17/08/2020	0039	GFM	MYR	0.170	0.170	0.165	0.165	831,100	137,490
17/08/2020	0039WC	GFM-WC	MYR	0.045	0.045	0.040	0.040	381,000	15,270
17/08/2020	0040	OPENSYS	MYR	0.675	0.820	0.670	0.820	67,871,291	52,211,972
17/08/2020	0041	MYSCM	MYR	0.900	1.200	0.890	1.200	10,443,050	11,603,453
17/08/2020	0041PA	MYSCM-PA	MYR	0.800	1.100	0.790	1.100	1,181,000	1,237,150
17/08/2020	0041WA	MYSCM-WA	MYR	0.800	1.100	0.795	1.100	292,400	298,873
17/08/2020	0043	MTRONIC	MYR	0.055	0.060	0.055	0.055	7,781,500	441,653
17/08/2020	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.020	0.020	4,549,800	90,996
17/08/2020	0045	GNB	MYR	0.055	0.060	0.045	0.060	10,317,900	515,649
17/08/2020	0048	ANCOMLB	MYR	0.500	0.535	0.485	0.500	19,321,185	9,891,325
17/08/2020	0049	OCNCASH	MYR	0.710	0.780	0.670	0.705	7,733,300	5,608,234
17/08/2020	0050	SYSTECH	MYR	0.190	0.200	0.190	0.200	1,329,600	257,043
17/08/2020	0051	CUSCAPI	MYR	0.130	0.135	0.125	0.125	6,916,100	883,312
17/08/2020	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	9,400	3,854
17/08/2020	0054	KARYON	MYR	0.220	0.235	0.215	0.230	6,478,250	1,468,229
17/08/2020	0055	SERSOL	MYR	0.205	0.245	0.200	0.235	9,487,600	2,124,645
17/08/2020	0055WA	SERSOL-WA	MYR	0.100	0.130	0.100	0.120	4,098,400	474,654
17/08/2020	0056	GRANFLO	MYR	0.245	0.250	0.240	0.245	1,507,500	368,570

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/08/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.200	0	0
17/08/2020	0059	ECOH LDS	MYR	0.165	0.165	0.165	0.165	212,500	35,063
17/08/2020	0060	VC	MYR	0.075	0.075	0.070	0.070	20,773,675	1,485,155
17/08/2020	0060PA	VC-PA	MYR	0.045	0.045	0.040	0.040	410,000	16,900
17/08/2020	0060WB	VC-WB	MYR	0.045	0.045	0.040	0.045	586,100	23,621
17/08/2020	0064	EFFICEN	MYR	0.170	0.175	0.170	0.170	504,000	86,105
17/08/2020	0065	EFORCE	MYR	0.515	0.520	0.490	0.505	5,958,400	3,014,460
17/08/2020	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	23,582,500	1,216,574
17/08/2020	0066WB	VSOLAR-WB	MYR	0.030	0.030	0.025	0.025	10,168,600	275,841
17/08/2020	0068	ASDION	MYR	0.155	0.155	0.150	0.155	390,700	60,159
17/08/2020	0069	VIVOCOM	MYR	0.045	0.045	0.040	0.040	10,433,599	431,622
17/08/2020	0069WE	VIVOCOM-WE	MYR	0.020	0.020	0.015	0.020	1,575,700	30,729
17/08/2020	0070	MQTECH	MYR	0.130	0.150	0.120	0.130	100,946,300	13,826,713
17/08/2020	0070WA	MQTECH-WA	MYR	0.100	0.125	0.090	0.110	35,808,000	3,987,954
17/08/2020	0072	AT	MYR	0.090	0.095	0.085	0.085	136,411,233	12,171,699
17/08/2020	0072WC	AT-WC	MYR	0.060	0.065	0.055	0.060	28,326,800	1,679,687
17/08/2020	0074	GOCEAN	MYR	0.270	0.285	0.230	0.240	16,813,600	4,174,948
17/08/2020	0075	LYC	MYR	0.365	0.385	0.345	0.355	8,161,500	2,943,034
17/08/2020	0078	GDEX	MYR	0.350	0.365	0.345	0.355	7,191,409	2,544,146
17/08/2020	0078CS	GDEX-CS	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	0078CT	GDEX-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	0079	ORION	MYR	0.100	0.120	0.095	0.110	92,398,600	10,032,371
17/08/2020	0079WA	ORION-WA	MYR	0.055	0.065	0.045	0.060	30,482,700	1,793,410
17/08/2020	0080	STRAITS	MYR	0.165	0.170	0.165	0.170	1,348,700	222,544
17/08/2020	0080WA	STRAITS-WA	MYR	0.075	0.075	0.070	0.070	1,072,600	75,085
17/08/2020	0081	MEGASUN	MYR	0.205	0.230	0.180	0.195	35,235,100	7,425,620
17/08/2020	0082	GPACKET	MYR	0.630	0.710	0.615	0.710	118,433,800	78,092,720
17/08/2020	0082WB	GPACKET-WB	MYR	0.275	0.315	0.265	0.315	56,067,000	16,179,758
17/08/2020	0083	NOTION	MYR	1.060	1.330	1.010	1.180	154,109,510	182,848,368
17/08/2020	0083WC	NOTION-WC	MYR	0.695	0.890	0.665	0.815	27,918,425	22,373,685
17/08/2020	0084	TECFAST	MYR	0.365	0.375	0.360	0.360	988,900	358,816
17/08/2020	0085	MLAB	MYR	0.055	0.060	0.050	0.050	28,398,000	1,565,257
17/08/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	0086	YGL	MYR	0.130	0.135	0.130	0.130	239,800	31,674
17/08/2020	0089	TEXCYCL	MYR	0.415	0.440	0.410	0.425	663,800	282,761
17/08/2020	0090	ELSOFT	MYR	0.655	0.660	0.640	0.655	670,800	436,760
17/08/2020	0091	DAYA	MYR	0.015	0.020	0.015	0.020	4,690,500	87,755
17/08/2020	0092	MTOUCHE	MYR	0.090	0.095	0.085	0.085	37,535,600	3,361,975
17/08/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.010	0.015	4,426,800	63,573
17/08/2020	0093	SOLUTN	MYR	0.250	0.295	0.245	0.275	24,007,600	6,550,671
17/08/2020	0093WA	SOLUTN-WA	MYR	0.090	0.110	0.085	0.110	9,567,900	946,905
17/08/2020	0094	INIX	MYR	0.280	0.360	0.265	0.310	90,866,900	28,456,885
17/08/2020	0094WA	INIX-WA	MYR	0.135	0.185	0.135	0.155	34,211,907	5,583,797
17/08/2020	0095	MAG	MYR	0.260	0.285	0.255	0.285	13,811,478	3,744,440
17/08/2020	0096	NEXGRAM	MYR	0.070	0.070	0.060	0.060	127,789,500	8,274,206
17/08/2020	0096WA	NEXGRAM-WA	MYR	0.035	0.035	0.030	0.030	11,066,366	349,726
17/08/2020	0096WB	NEXGRAM-WB	MYR	0.030	0.030	0.025	0.030	1,312,600	38,611
17/08/2020	0096WC	NEXGRAM-WC	MYR	0.040	0.040	0.030	0.035	4,172,166	146,983
17/08/2020	0097	VITROX	MYR	11.460	11.940	11.000	11.940	132,805	1,553,841
17/08/2020	0097CP	VITROX-CP	MYR	0.320	0.375	0.320	0.375	40,000	13,900
17/08/2020	0097CQ	VITROX-CQ	MYR	0.255	0.275	0.255	0.275	214,000	56,710
17/08/2020	0098	BAHVEST	MYR	0.505	0.550	0.495	0.525	15,656,200	8,227,018
17/08/2020	0098WA	BAHVEST-WA	MYR	0.285	0.310	0.275	0.300	5,166,200	1,529,364
17/08/2020	0099	SCICOM	MYR	0.925	0.940	0.920	0.925	562,500	521,816
17/08/2020	0100	ES CERAM	MYR	0.775	0.850	0.725	0.750	15,628,300	12,225,028
17/08/2020	0101	TMCLIFE	MYR	0.510	0.510	0.495	0.510	663,900	332,280

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/08/2020	0102	CONNECT	MYR	0.120	0.130	0.115	0.115	6,382,700	773,029
17/08/2020	0102PA	CONNECT-PA	MYR	0.060	0.065	0.060	0.065	272,500	16,353
17/08/2020	0102WA	CONNECT-WA	MYR	0.060	0.060	0.060	0.060	252,400	15,144
17/08/2020	0102WB	CONNECT-WB	MYR	0.050	0.055	0.050	0.055	330,900	17,745
17/08/2020	0103	MNC	MYR	0.065	0.065	0.060	0.060	19,918,001	1,205,573
17/08/2020	0103PA	MNC-PA	MYR	0.030	0.030	0.030	0.030	618,000	18,540
17/08/2020	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	1,261,100	18,917
17/08/2020	0103WB	MNC-WB	MYR	0.035	0.035	0.035	0.035	349,600	12,236
17/08/2020	0104	GENETEC	MYR	1.590	1.600	1.580	1.580	83,300	132,274
17/08/2020	0105	ASIAPLY	MYR	0.390	0.415	0.370	0.375	14,060,700	5,469,604
17/08/2020	0105PA	ASIAPLY-PA	MYR	0.360	0.360	0.320	0.355	97,500	33,595
17/08/2020	0105WA	ASIAPLY-WA	MYR	0.285	0.285	0.260	0.260	157,800	44,448
17/08/2020	0105WB	ASIAPLY-WB	MYR	0.285	0.295	0.260	0.280	1,336,600	381,467
17/08/2020	0106	REXIT	MYR	0.660	0.660	0.635	0.640	86,500	55,736
17/08/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.015	16,911,700	295,271
17/08/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	1,430,000	16,000
17/08/2020	0108	N2N	MYR	0.800	0.800	0.775	0.785	3,464,200	2,723,156
17/08/2020	0108WB	N2N-WB	MYR	0.285	0.295	0.280	0.285	1,284,600	368,157
17/08/2020	0109	SCBUILD	MYR	0.045	0.055	0.045	0.050	6,453,000	321,155
17/08/2020	0111	K1	MYR	0.395	0.420	0.385	0.405	30,771,200	12,426,628
17/08/2020	0111WC	K1-WC	MYR	0.265	0.280	0.235	0.260	8,566,400	2,239,723
17/08/2020	0112	MIKROMB	MYR	0.210	0.215	0.200	0.210	2,030,000	419,956
17/08/2020	0113	MMSV	MYR	0.685	0.710	0.675	0.705	1,189,300	826,226
17/08/2020	0116	FOCUS	MYR	1.880	2.100	1.840	2.000	7,156,900	13,833,285
17/08/2020	0117	SMRT	MYR	0.115	0.115	0.100	0.110	2,622,100	282,798
17/08/2020	0118	TRIVE	MYR	0.020	0.025	0.015	0.020	77,803,600	1,572,311
17/08/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	0119	APPASIA	MYR	0.760	0.795	0.755	0.770	4,695,600	3,625,226
17/08/2020	0119WA	APPASIA-WA	MYR	0.620	0.630	0.600	0.605	2,384,000	1,468,462
17/08/2020	0120	VIS	MYR	0.530	0.555	0.515	0.555	2,980,100	1,614,327
17/08/2020	0120WB	VIS-WB	MYR	0.250	0.260	0.245	0.255	748,000	187,378
17/08/2020	0122	AIM	MYR	0.000	0.000	0.000	0.190	0	0
17/08/2020	0123	PRIVA	MYR	0.090	0.095	0.085	0.090	2,330,700	210,739
17/08/2020	0126	MICROLN	MYR	1.800	1.800	1.740	1.780	179,600	316,893
17/08/2020	0127	JHM	MYR	1.550	1.630	1.520	1.590	2,208,300	3,488,947
17/08/2020	0128	FRONTKN	MYR	3.460	3.550	3.350	3.490	4,171,088	14,413,036
17/08/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.470	0	0
17/08/2020	0128CL	FRONTKN-CL	MYR	0.290	0.310	0.280	0.310	207,000	59,671
17/08/2020	0128CM	FRONTKN-CM	MYR	0.385	0.415	0.375	0.415	41,500	16,170
17/08/2020	0128CN	FRONTKN-CN	MYR	0.340	0.360	0.340	0.360	300,000	105,500
17/08/2020	0128CO	FRONTKN-CO	MYR	0.280	0.295	0.280	0.290	3,011,500	857,919
17/08/2020	0128CP	FRONTKN-CP	MYR	0.140	0.145	0.140	0.145	151,900	21,404
17/08/2020	0129	SRIDGE	MYR	0.320	0.325	0.300	0.325	219,300	70,246
17/08/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	0131	DGSB	MYR	0.135	0.165	0.135	0.160	14,553,600	2,222,427
17/08/2020	0132	TDEX	MYR	0.080	0.085	0.075	0.085	7,281,400	579,792
17/08/2020	0133	SANICHI	MYR	0.075	0.080	0.075	0.075	13,285,900	1,020,748
17/08/2020	0133WE	SANICHI-WE	MYR	0.025	0.030	0.025	0.030	2,356,100	59,183
17/08/2020	0136	GREENYB	MYR	0.160	0.165	0.150	0.155	787,500	126,580
17/08/2020	0138	MYEG	MYR	1.410	1.440	1.380	1.400	24,280,900	34,262,718
17/08/2020	01381A	MYEG-C1A	MYR	0.000	0.000	0.000	0.080	0	0
17/08/2020	01381B	MYEG-C1B	MYR	0.065	0.065	0.065	0.065	208,000	13,520
17/08/2020	01381C	MYEG-C1C	MYR	0.135	0.145	0.135	0.135	1,540,000	212,300
17/08/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	013887	MYEG-C87	MYR	0.075	0.085	0.075	0.085	130,000	10,750
17/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0

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17/08/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.085	0	0
17/08/2020	013891	MYEG-C91	MYR	0.170	0.175	0.170	0.170	100,100	17,018
17/08/2020	013892	MYEG-C92	MYR	0.165	0.175	0.150	0.165	138,700	22,515
17/08/2020	013893	MYEG-C93	MYR	0.125	0.125	0.125	0.125	46,000	5,750
17/08/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	013895	MYEG-C95	MYR	0.125	0.135	0.125	0.125	222,200	28,910
17/08/2020	013896	MYEG-C96	MYR	0.090	0.095	0.090	0.090	136,900	12,431
17/08/2020	013897	MYEG-C97	MYR	0.130	0.145	0.130	0.140	299,800	41,472
17/08/2020	013898	MYEG-C98	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	013899	MYEG-C99	MYR	0.080	0.080	0.075	0.075	416,500	32,138
17/08/2020	0138HA	MYEG-HA	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	0140	MACPIE	MYR	0.115	0.115	0.115	0.115	162,500	18,688
17/08/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	13,000	130
17/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	0143	KEYASIC	MYR	0.090	0.090	0.085	0.090	4,265,700	377,283
17/08/2020	0145	TFP	MYR	0.225	0.255	0.195	0.250	21,056,400	4,868,183
17/08/2020	0146	JFTECH	MYR	3.460	3.700	3.380	3.500	3,020,966	10,704,137
17/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
17/08/2020	0148	SUNZEN	MYR	0.140	0.145	0.135	0.135	3,323,300	467,063
17/08/2020	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.015	0.020	2,354,600	39,019
17/08/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.290	0	0
17/08/2020	0150	FINTEC	MYR	0.115	0.120	0.110	0.115	74,183,700	8,632,674
17/08/2020	0150PA	FINTEC-PA	MYR	0.055	0.060	0.055	0.055	2,332,600	131,943
17/08/2020	0150WA	FINTEC-WA	MYR	0.045	0.045	0.040	0.040	477,000	20,080
17/08/2020	0150WB	FINTEC-WB	MYR	0.045	0.050	0.045	0.045	5,019,700	234,507
17/08/2020	0151	KGB	MYR	1.060	1.090	1.050	1.060	1,435,500	1,525,603
17/08/2020	0152	DGB	MYR	0.055	0.065	0.050	0.060	87,861,200	5,150,833
17/08/2020	0152WB	DGB-WB	MYR	0.025	0.030	0.020	0.030	11,260,100	287,162
17/08/2020	0153	OVERSEA	MYR	0.705	0.805	0.695	0.785	6,677,100	5,018,844
17/08/2020	0154	EAH	MYR	0.035	0.040	0.035	0.040	12,134,300	435,278
17/08/2020	0154WD	EAH-WD	MYR	0.015	0.020	0.015	0.015	13,138,400	198,577
17/08/2020	0154WE	EAH-WE	MYR	0.020	0.020	0.015	0.015	777,133	13,156
17/08/2020	0155	MGRC	MYR	0.485	0.495	0.440	0.470	1,955,400	905,147
17/08/2020	0156	MPAY	MYR	0.145	0.160	0.140	0.155	6,653,000	1,001,321
17/08/2020	0157	FOCUSP	MYR	0.405	0.410	0.390	0.395	158,000	63,524
17/08/2020	0158	SCC	MYR	0.385	0.400	0.385	0.400	32,400	12,774
17/08/2020	0159	AMEDIA	MYR	0.095	0.095	0.080	0.085	272,600	24,926
17/08/2020	0160	HHHCORP	MYR	0.110	0.110	0.105	0.110	910,000	99,465
17/08/2020	0161	SCH	MYR	0.105	0.110	0.100	0.110	3,197,700	333,814
17/08/2020	0161WA	SCH-WA	MYR	0.030	0.035	0.030	0.030	362,200	11,116
17/08/2020	0162	WIDAD	MYR	0.525	0.535	0.520	0.530	6,188,000	3,274,225
17/08/2020	0162WA	WIDAD-WA	MYR	0.185	0.190	0.185	0.190	5,126,200	950,029
17/08/2020	0163	CAREPLS	MYR	3.280	3.470	3.050	3.100	51,955,703	167,582,206
17/08/2020	0165	XOX	MYR	0.240	0.240	0.200	0.200	412,057,001	86,968,595
17/08/2020	0165PA	XOX-PA	MYR	0.170	0.180	0.155	0.155	3,288,100	539,996
17/08/2020	0165WB	XOX-WB	MYR	0.155	0.155	0.130	0.135	22,269,300	3,131,776
17/08/2020	0166	INARI	MYR	2.050	2.100	2.000	2.060	8,134,433	16,693,629
17/08/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	016657	INARI-C57	MYR	0.150	0.165	0.145	0.160	6,482,100	1,008,626
17/08/2020	016658	INARI-C58	MYR	0.130	0.140	0.130	0.140	200,000	27,000
17/08/2020	016659	INARI-C59	MYR	0.085	0.100	0.085	0.100	3,570,100	341,260
17/08/2020	016660	INARI-C60	MYR	0.185	0.195	0.180	0.190	3,186,100	595,858
17/08/2020	016661	INARI-C61	MYR	0.205	0.205	0.205	0.205	20,000	4,100
17/08/2020	016662	INARI-C62	MYR	0.185	0.185	0.185	0.185	410,000	75,850

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17/08/2020	016663	INARI-C63	MYR	0.400	0.435	0.400	0.420	1,000,600	424,755
17/08/2020	016664	INARI-C64	MYR	0.235	0.250	0.230	0.250	553,000	131,005
17/08/2020	016665	INARI-C65	MYR	0.200	0.210	0.195	0.205	2,737,500	556,619
17/08/2020	016666	INARI-C66	MYR	0.145	0.155	0.140	0.150	1,061,000	154,945
17/08/2020	016667	INARI-C67	MYR	0.080	0.095	0.075	0.075	415,000	34,200
17/08/2020	0167	MCLEAN	MYR	0.170	0.170	0.165	0.170	707,200	119,699
17/08/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	0168	BOILERM	MYR	0.575	0.595	0.570	0.580	413,100	239,157
17/08/2020	0169	SMTRACK	MYR	0.275	0.320	0.270	0.295	6,815,238	2,023,278
17/08/2020	0170	KANGER	MYR	0.270	0.270	0.190	0.200	85,448,900	18,442,621
17/08/2020	0171	PLABS	MYR	0.230	0.230	0.220	0.220	1,624,200	361,849
17/08/2020	0172	OCK	MYR	0.485	0.490	0.475	0.490	592,500	286,654
17/08/2020	0172WA	OCK-WA	MYR	0.010	0.010	0.010	0.010	2,021,200	20,212
17/08/2020	0173	REV	MYR	0.175	0.175	0.175	0.175	298,000	52,150
17/08/2020	0174	IDMENSN	MYR	0.060	0.100	0.060	0.100	36,189,700	3,021,329
17/08/2020	0175	HHGROUP	MYR	0.390	0.405	0.380	0.380	38,100	15,071
17/08/2020	0176	KRONO	MYR	0.565	0.585	0.555	0.575	8,678,400	4,962,775
17/08/2020	0177	PASUKGB	MYR	0.070	0.075	0.070	0.075	2,190,600	157,064
17/08/2020	0178	SEDANIA	MYR	0.160	0.170	0.155	0.160	3,034,300	490,035
17/08/2020	0179	BIOHLDG	MYR	0.280	0.285	0.265	0.270	47,805,771	13,242,895
17/08/2020	0179WA	BIOHLDG-WA	MYR	0.190	0.195	0.170	0.175	11,833,300	2,176,389
17/08/2020	0180	KTC	MYR	0.175	0.175	0.170	0.175	172,600	29,445
17/08/2020	0181	AEMULUS	MYR	0.635	0.685	0.615	0.655	25,556,300	16,830,153
17/08/2020	0182	LKL	MYR	0.835	0.905	0.775	0.800	36,629,800	30,707,175
17/08/2020	0183	SALUTE	MYR	0.480	0.490	0.470	0.485	1,626,500	781,909
17/08/2020	0185	HSSEB	MYR	0.520	0.525	0.515	0.515	393,700	204,214
17/08/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.140	0	0
17/08/2020	0186	PTRANS	MYR	0.275	0.275	0.260	0.265	12,467,800	3,283,564
17/08/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.010	0.010	16,372,210	178,618
17/08/2020	0187	BCMALL	MYR	0.270	0.300	0.255	0.280	18,805,300	5,289,967
17/08/2020	0188	HLT	MYR	1.400	1.550	1.300	1.320	61,492,000	86,874,444
17/08/2020	0188WA	HLT-WA	MYR	1.140	1.220	1.060	1.070	20,318,149	23,136,766
17/08/2020	0189	MATANG	MYR	0.080	0.085	0.080	0.080	1,971,000	160,080
17/08/2020	0190	ESAFE	MYR	0.220	0.220	0.205	0.220	255,100	55,203
17/08/2020	0191	CABNET	MYR	0.210	0.235	0.210	0.235	160,275	36,686
17/08/2020	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	89,400	3,129
17/08/2020	0192	INTA	MYR	0.235	0.250	0.235	0.245	837,400	202,953
17/08/2020	0193	KAB	MYR	0.965	1.010	0.960	1.000	1,242,769	1,222,734
17/08/2020	0195	BINACOM	MYR	0.370	0.380	0.370	0.375	424,900	158,810
17/08/2020	0196	QES	MYR	0.280	0.290	0.270	0.275	7,969,000	2,228,026
17/08/2020	0197	WEGMANS	MYR	0.265	0.265	0.240	0.240	4,002,000	987,152
17/08/2020	0197WA	WEGMANS-WA	MYR	0.060	0.065	0.060	0.065	6,466,200	389,037
17/08/2020	0198	GDB	MYR	0.545	0.545	0.540	0.540	789,700	426,901
17/08/2020	0199	TRIMODE	MYR	0.355	0.355	0.330	0.330	40,000	13,270
17/08/2020	0200	REVENUE	MYR	1.230	1.250	1.200	1.230	1,635,467	2,012,354
17/08/2020	0200WA	REVENUE-WA	MYR	0.520	0.530	0.505	0.520	1,490,166	773,262
17/08/2020	0201	NOVA	MYR	1.020	1.090	0.995	1.080	1,945,800	2,030,168
17/08/2020	0202	RGTECH	MYR	0.330	0.345	0.325	0.330	9,067,400	3,031,391
17/08/2020	0203	SMETRIC	MYR	0.140	0.140	0.130	0.130	4,742,600	629,639
17/08/2020	0203WA	SMETRIC-WA	MYR	0.045	0.045	0.040	0.040	3,339,000	147,490
17/08/2020	0205	DPIH	MYR	0.185	0.195	0.180	0.185	1,828,500	340,282
17/08/2020	0206	NADIBHD	MYR	0.260	0.260	0.250	0.250	1,650,900	419,634
17/08/2020	0207	MESTRON	MYR	0.150	0.160	0.145	0.160	15,640,800	2,426,339
17/08/2020	0208	GREATEC	MYR	6.210	6.220	6.000	6.110	1,518,619	9,277,229
17/08/2020	0209	ISTONE	MYR	0.245	0.250	0.225	0.230	52,647,200	12,565,777
17/08/2020	0210	KHJB	MYR	0.200	0.205	0.200	0.205	1,115,300	223,110

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17/08/2020	0211	TASHIN	MYR	0.210	0.220	0.210	0.215	90,000	19,350
17/08/2020	0212	SDS	MYR	0.280	0.295	0.260	0.270	32,704,900	8,824,260
17/08/2020	0213	MTAG	MYR	0.685	0.740	0.660	0.695	13,667,900	9,681,576
17/08/2020	0215	SLVEST	MYR	1.160	1.160	1.100	1.110	3,365,200	3,753,804
17/08/2020	0216	SPRING	MYR	0.240	0.240	0.225	0.235	1,533,600	352,857
17/08/2020	0217	PWRWELL	MYR	0.300	0.310	0.295	0.300	10,445,700	3,153,731
17/08/2020	0218	ACO	MYR	0.405	0.410	0.375	0.390	6,682,700	2,624,597
17/08/2020	0219	RL	MYR	0.460	0.460	0.410	0.440	2,785,600	1,219,805
17/08/2020	0220	OVH	MYR	0.480	0.535	0.460	0.515	6,934,700	3,524,753
17/08/2020	0221	TCS	MYR	0.400	0.405	0.395	0.400	1,100,700	437,014
17/08/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.085	0	0
17/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
17/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
17/08/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.980	0	0
17/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
17/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
17/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/08/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
17/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
17/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
17/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
17/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/08/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	100	7
17/08/2020	03017	UNIWALL	MYR	1.360	1.360	1.360	1.360	30,000	40,800
17/08/2020	03018	SUPREME	MYR	0.680	0.680	0.680	0.680	15,000	10,200
17/08/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
17/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
17/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
17/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
17/08/2020	03023	SMILE	MYR	0.055	0.065	0.055	0.065	696,000	38,290
17/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
17/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	03026	FBMCLCI-C7P	MYR	0.000	0.000	0.000	0.330	0	0
17/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
17/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
17/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
17/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
17/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
17/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
17/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
17/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
17/08/2020	03036	RPLANET	MYR	0.310	0.310	0.310	0.310	60,000	18,600
17/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
17/08/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	103.200	0	0
17/08/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	106.500	0	0
17/08/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
17/08/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	101.000	0	0
17/08/2020	06507P	FBMCLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	06507Q	FBMCLCI-C7Q	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/08/2020	06507Y	FBMCLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	06508R	FBMCLCI-H8R	MYR	0.050	0.060	0.050	0.055	4,467,700	233,679
17/08/2020	06508S	FBMCLCI-H8S	MYR	0.070	0.075	0.065	0.065	428,700	29,721
17/08/2020	06508Z	FBMCLCI-H8Z	MYR	0.150	0.165	0.150	0.155	419,500	64,591
17/08/2020	06509A	FBMCLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	06509B	FBMCLCI-C9B	MYR	0.000	0.000	0.000	0.210	0	0

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17/08/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0
17/08/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	06509E	FBMKLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0
17/08/2020	06509F	FBMKLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0
17/08/2020	06509G	FBMKLCI-C9G	MYR	0.000	0.000	0.000	0.325	0	0
17/08/2020	06509H	FBMKLCI-C9H	MYR	0.000	0.000	0.000	0.240	0	0
17/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
17/08/2020	06509J	FBMKLCI-C9J	MYR	0.000	0.000	0.000	0.260	0	0
17/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
17/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
17/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
17/08/2020	06509N	FBMKLCI-C9N	MYR	0.000	0.000	0.000	0.215	0	0
17/08/2020	06509O	FBMKLCI-C9O	MYR	0.295	0.300	0.295	0.300	60,000	17,850
17/08/2020	06509P	FBMKLCI-C9P	MYR	0.115	0.115	0.115	0.115	5,000	575
17/08/2020	0650AB	FBMKLCI-HAB	MYR	0.070	0.070	0.050	0.060	456,100	27,611
17/08/2020	0650AC	FBMKLCI-HAC	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/08/2020	0650AD	FBMKLCI-HAD	MYR	0.005	0.010	0.005	0.010	1,360,900	6,805
17/08/2020	0650AE	FBMKLCI-HAE	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/08/2020	0650AF	FBMKLCI-HAF	MYR	0.070	0.075	0.070	0.075	41,000	2,975
17/08/2020	0650AG	FBMKLCI-HAG	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	0650AH	FBMKLCI-HAH	MYR	0.025	0.030	0.025	0.030	158,000	4,715
17/08/2020	0650AI	FBMKLCI-HAI	MYR	0.000	0.000	0.000	0.290	0	0
17/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.075	0.080	0.075	0.080	6,100	458
17/08/2020	0650AK	FBMKLCI-HAK	MYR	0.000	0.000	0.000	0.120	0	0
17/08/2020	0650AL	FBMKLCI-HAL	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	0650AM	FBMKLCI-HAM	MYR	0.395	0.405	0.390	0.405	2,599,800	1,024,238
17/08/2020	0650AN	FBMKLCI-HAN	MYR	0.125	0.125	0.115	0.115	94,200	11,258
17/08/2020	0650AO	FBMKLCI-HAO	MYR	0.250	0.250	0.245	0.245	38,500	9,533
17/08/2020	0650AP	FBMKLCI-HAP	MYR	0.275	0.275	0.260	0.265	122,200	32,387
17/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	06519R	HSI-C9R	MYR	0.005	0.005	0.005	0.005	145,100	726
17/08/2020	06519S	HSI-C9S	MYR	0.010	0.015	0.010	0.010	932,100	9,346
17/08/2020	06519T	HSI-C9T	MYR	0.085	0.115	0.075	0.090	9,645,000	911,390
17/08/2020	06519U	HSI-C9U	MYR	0.260	0.300	0.250	0.270	12,404,700	3,455,994
17/08/2020	06519V	HSI-C9V	MYR	0.450	0.520	0.440	0.470	16,832,500	8,446,959
17/08/2020	06519W	HSI-C9W	MYR	0.790	0.790	0.790	0.790	5,000	3,950
17/08/2020	06519X	HSI-C9X	MYR	0.000	0.000	0.000	1.080	0	0
17/08/2020	06519Y	HSI-C9Y	MYR	0.195	0.205	0.195	0.200	12,000	2,405
17/08/2020	06519Z	HSI-C9Z	MYR	0.000	0.000	0.000	0.175	0	0
17/08/2020	0651AQ	HSI-HAQ	MYR	0.180	0.180	0.175	0.175	71,600	12,780
17/08/2020	0651AR	HSI-HAR	MYR	0.275	0.295	0.275	0.295	31,000	8,745
17/08/2020	0651AS	HSI-HAS	MYR	0.020	0.020	0.015	0.015	1,664,200	28,313
17/08/2020	0651AT	HSI-HAT	MYR	0.090	0.095	0.055	0.070	23,921,600	1,673,139
17/08/2020	0651AU	HSI-HAU	MYR	0.335	0.350	0.260	0.315	1,580,500	457,004
17/08/2020	0651AV	HSI-HAV	MYR	0.055	0.065	0.045	0.055	1,106,600	56,794
17/08/2020	0651AW	HSI-HAW	MYR	0.120	0.135	0.110	0.120	7,579,200	878,918
17/08/2020	0651AX	HSI-HAX	MYR	0.225	0.225	0.190	0.215	7,957,700	1,623,304
17/08/2020	0651AY	HSI-HAY	MYR	0.355	0.355	0.310	0.345	2,239,900	725,222
17/08/2020	0651AZ	HSI-HAZ	MYR	0.125	0.125	0.120	0.120	145,000	17,646
17/08/2020	0651BA	HSI-CBA	MYR	0.315	0.350	0.305	0.320	4,845,000	1,552,775
17/08/2020	0651BB	HSI-CBB	MYR	0.450	0.500	0.450	0.490	95,000	45,650
17/08/2020	0651BC	HSI-CBC	MYR	0.000	0.000	0.000	0.640	0	0
17/08/2020	0651BD	HSI-CBD	MYR	0.000	0.000	0.000	0.820	0	0
17/08/2020	0651BE	HSI-CBE	MYR	0.230	0.230	0.230	0.230	22,000	5,060
17/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0

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17/08/2020	0651BG	HSI-CBG	MYR	0.140	0.160	0.140	0.145	1,109,200	166,277
17/08/2020	0651BH	HSI-CBH	MYR	0.340	0.340	0.340	0.340	100	34
17/08/2020	0651BI	HSI-CBI	MYR	0.000	0.000	0.000	0.470	0	0
17/08/2020	0651BJ	HSI-CBJ	MYR	0.235	0.235	0.235	0.235	22,000	5,170
17/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
17/08/2020	0651BL	HSI-CBL	MYR	0.180	0.180	0.180	0.180	10,000	1,800
17/08/2020	0651BM	HSI-CBM	MYR	0.000	0.000	0.000	0.270	0	0
17/08/2020	0651BN	HSI-CBN	MYR	0.510	0.560	0.510	0.560	2,000	1,070
17/08/2020	0651BO	HSI-CBO	MYR	0.235	0.235	0.235	0.235	500	118
17/08/2020	0651BP	HSI-CBP	MYR	0.000	0.000	0.000	0.230	0	0
17/08/2020	0651DA	HSI-HDA	MYR	0.135	0.135	0.130	0.130	43,900	5,802
17/08/2020	0651DB	HSI-HDB	MYR	0.000	0.000	0.000	0.140	0	0
17/08/2020	0651DC	HSI-HDC	MYR	0.150	0.150	0.150	0.150	145,000	21,750
17/08/2020	0651DD	HSI-HDD	MYR	0.250	0.250	0.230	0.230	45,600	10,850
17/08/2020	0651DE	HSI-HDE	MYR	0.370	0.375	0.335	0.355	1,983,000	700,670
17/08/2020	0651DF	HSI-HDF	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	0651DG	HSI-HDG	MYR	0.000	0.000	0.000	0.155	0	0
17/08/2020	0651DH	HSI-HDH	MYR	0.000	0.000	0.000	0.325	0	0
17/08/2020	0651DI	HSI-HDI	MYR	0.500	0.500	0.490	0.500	55,800	27,482
17/08/2020	0651DJ	HSI-HDJ	MYR	0.885	0.885	0.835	0.865	35,000	30,075
17/08/2020	0651DK	HSI-HDK	MYR	0.000	0.000	0.000	0.195	0	0
17/08/2020	0651DL	HSI-HDL	MYR	0.000	0.000	0.000	0.200	0	0
17/08/2020	0651DM	HSI-HDM	MYR	0.630	0.650	0.620	0.650	138,000	88,130
17/08/2020	0651DN	HSI-HDN	MYR	1.010	1.010	1.010	1.010	3,400	3,434
17/08/2020	0651DO	HSI-HDO	MYR	1.580	1.580	1.580	1.580	200	316
17/08/2020	0651DP	HSI-HDP	MYR	0.000	0.000	0.000	0.235	0	0
17/08/2020	0651DQ	HSI-HDQ	MYR	0.210	0.215	0.205	0.215	118,300	24,602
17/08/2020	0656CJ	SP500-CJ	MYR	0.105	0.105	0.105	0.105	30,500	3,203
17/08/2020	0656CK	SP500-CK	MYR	0.665	0.665	0.665	0.665	5,000	3,325
17/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
17/08/2020	0656CM	SP500-CM	MYR	0.000	0.000	0.000	0.845	0	0
17/08/2020	0656HJ	SP500-HJ	MYR	0.130	0.130	0.120	0.125	443,500	55,158
17/08/2020	0656HK	SP500-HK	MYR	0.015	0.015	0.015	0.015	240,000	3,600
17/08/2020	0656HL	SP500-HL	MYR	0.040	0.040	0.035	0.040	444,800	16,042
17/08/2020	0656HM	SP500-HM	MYR	0.280	0.280	0.265	0.265	102,900	27,344
17/08/2020	070341	A50CHIN-H41	MYR	0.090	0.090	0.070	0.070	349,800	25,096
17/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
17/08/2020	070347	A50CHIN-H47	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	1.000	0	0
17/08/2020	070356	A50CHIN-C56	MYR	0.190	0.195	0.190	0.195	10,100	1,920
17/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
17/08/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	1.050	0	0
17/08/2020	070362	A50CHIN-C62	MYR	0.460	0.510	0.460	0.495	625,700	296,759
17/08/2020	070364	A50CHIN-C64	MYR	0.290	0.290	0.285	0.285	5,000	1,433
17/08/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.262	0	0
17/08/2020	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.625	1.625	7,200	11,758
17/08/2020	0821EA	MYETFDJ	MYR	1.200	1.200	1.200	1.200	500	600
17/08/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.435	0	0
17/08/2020	0823EA	PAM-C50	MYR	1.650	1.650	1.650	1.650	3,300	5,445
17/08/2020	0824EA	MYETFID	MYR	1.315	1.315	1.310	1.315	31,100	40,747
17/08/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.635	0	0
17/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
17/08/2020	0827EA	METFUS50	USD	1.500	1.500	1.500	6.282	200	1,256
17/08/2020	0828EA	GOLDETF	MYR	2.670	2.760	2.620	2.640	1,269,700	3,339,376
17/08/2020	0829EA	CHINAETF-MYR	MYR	7.450	7.450	7.410	7.410	2,300	17,047

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17/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.743	0	0
17/08/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	7.440	0	0
17/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0
17/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0
17/08/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.870	0	0
17/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
17/08/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.940	0	0
17/08/2020	0836EA	MY-MOMETF	MYR	0.995	0.995	0.980	0.980	32,500	32,115
17/08/2020	0837EA	AXJ-REITSETF	MYR	0.995	0.995	0.990	0.990	4,100	4,064
17/08/2020	1007	AMPROP	MYR	0.365	0.365	0.365	0.365	2,500	893
17/08/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.325	0	0
17/08/2020	1015	AMBANK	MYR	3.030	3.030	3.000	3.030	776,941	2,349,441
17/08/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	101520	AMBANK-C20	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	1023	CIMB	MYR	3.560	3.590	3.530	3.570	5,672,302	20,215,133
17/08/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	102362	CIMB-C62	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	102363	CIMB-C63	MYR	0.085	0.085	0.080	0.085	1,156,200	97,252
17/08/2020	102364	CIMB-C64	MYR	0.145	0.145	0.145	0.145	472,400	68,498
17/08/2020	102365	CIMB-C65	MYR	0.065	0.065	0.065	0.065	22,000	1,430
17/08/2020	102366	CIMB-C66	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	102368	CIMB-C68	MYR	0.110	0.115	0.110	0.110	1,774,200	196,167
17/08/2020	1023HD	CIMB-HD	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	1058	MANULFE	MYR	2.000	2.000	2.000	2.000	6,500	13,000
17/08/2020	1066	RHBBANK	MYR	5.000	5.020	4.940	4.960	1,874,908	9,329,840
17/08/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	106622	RHBBANKC22	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	106623	RHBBANKC23	MYR	0.095	0.095	0.095	0.095	50,000	4,750
17/08/2020	1082	HLFG	MYR	12.820	13.460	12.800	13.260	64,095	841,912
17/08/2020	1147	GOB	MYR	0.220	0.240	0.220	0.235	420,000	99,940
17/08/2020	1155	MAYBANK	MYR	7.800	7.870	7.800	7.810	3,556,222	27,831,135
17/08/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	115565	MAYBANKC65	MYR	0.010	0.015	0.010	0.015	104,000	1,550
17/08/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.090	0	0
17/08/2020	115567	MAYBANKC67	MYR	0.000	0.000	0.000	0.120	0	0
17/08/2020	115568	MAYBANKC68	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/08/2020	115569	MAYBANKC69	MYR	0.125	0.125	0.120	0.120	140,000	16,900
17/08/2020	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.100	0	0
17/08/2020	115571	MAYBANKC71	MYR	0.090	0.090	0.085	0.090	260,100	22,359
17/08/2020	1163	ALLIANZ	MYR	13.080	13.160	13.080	13.100	60,900	797,798
17/08/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
17/08/2020	1171	MBSB	MYR	0.575	0.575	0.545	0.550	3,444,781	1,911,649
17/08/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	117130	MBSB-C30	MYR	0.040	0.040	0.035	0.035	420,000	14,720
17/08/2020	117131	MBSB-C31	MYR	0.040	0.040	0.040	0.040	173,000	6,920
17/08/2020	1198	MAA	MYR	0.730	0.745	0.730	0.730	215,200	158,948

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17/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	1287	PMHLDG	MYR	0.330	0.330	0.305	0.310	11,437,800	3,570,041
17/08/2020	1295	PBBANK	MYR	17.700	17.940	17.660	17.800	1,281,561	22,766,625
17/08/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	129543	PBBANK-C43	MYR	0.010	0.010	0.010	0.010	165,000	1,650
17/08/2020	129545	PBBANK-C45	MYR	0.070	0.075	0.070	0.070	75,400	5,378
17/08/2020	129546	PBBANK-C46	MYR	0.080	0.080	0.080	0.080	9,000	720
17/08/2020	129547	PBBANK-C47	MYR	0.090	0.130	0.090	0.125	208,100	23,204
17/08/2020	129548	PBBANK-C48	MYR	0.100	0.120	0.100	0.115	199,500	22,300
17/08/2020	129549	PBBANK-C49	MYR	0.255	0.255	0.255	0.255	470,000	119,850
17/08/2020	129550	PBBANK-C50	MYR	0.000	0.000	0.000	0.260	0	0
17/08/2020	129551	PBBANK-C51	MYR	0.000	0.000	0.000	0.265	0	0
17/08/2020	129552	PBBANK-C52	MYR	0.140	0.140	0.135	0.135	116,000	16,160
17/08/2020	1368	EDGENTA	MYR	2.090	2.130	2.020	2.020	1,373,656	2,821,365
17/08/2020	1481	ASB	MYR	0.135	0.135	0.130	0.135	2,495,700	336,875
17/08/2020	1503	GUOCO	MYR	0.515	0.520	0.505	0.520	74,700	38,516
17/08/2020	1538	SYMLIFE	MYR	0.630	0.630	0.600	0.630	2,815,270	1,730,887
17/08/2020	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.025	0.030	1,698,743	46,814
17/08/2020	1562	BJTOTO	MYR	2.070	2.090	2.070	2.090	467,575	972,093
17/08/2020	1562C1	BJTOTO-C1	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	1589	IWCITY	MYR	0.590	0.595	0.580	0.590	5,565,200	3,253,442
17/08/2020	1619	DRBHCOM	MYR	1.930	1.980	1.900	1.960	1,470,389	2,858,808
17/08/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	16191C	DRBHCOMC1C	MYR	0.170	0.170	0.170	0.170	400,000	68,000
17/08/2020	16191D	DRBHCOMC1D	MYR	0.000	0.000	0.000	0.165	0	0
17/08/2020	16191E	DRBHCOMC1E	MYR	0.105	0.120	0.105	0.115	612,200	69,031
17/08/2020	16191F	DRBHCOMC1F	MYR	0.150	0.165	0.150	0.160	964,800	155,581
17/08/2020	16191G	DRBHCOMC1G	MYR	0.260	0.280	0.260	0.280	47,000	12,380
17/08/2020	16191H	DRBHCOMC1H	MYR	0.205	0.205	0.205	0.205	5,000	1,025
17/08/2020	16191I	DRBHCOMC1I	MYR	0.205	0.205	0.200	0.200	200,000	40,500
17/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	161997	DRBHCOMC97	MYR	0.035	0.035	0.035	0.035	200,000	7,000
17/08/2020	1643	LANDMRK	MYR	0.235	0.240	0.235	0.240	269,200	63,433
17/08/2020	1651	MRCB	MYR	0.510	0.520	0.510	0.515	1,831,300	939,927
17/08/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	165158	MRCB-C58	MYR	0.010	0.010	0.010	0.010	100	1
17/08/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	165162	MRCB-C62	MYR	0.045	0.045	0.045	0.045	150,000	6,750
17/08/2020	165163	MRCB-C63	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	165164	MRCB-C64	MYR	0.035	0.035	0.035	0.035	425,000	14,875
17/08/2020	165165	MRCB-C65	MYR	0.065	0.065	0.065	0.065	109,000	7,085
17/08/2020	1651WB	MRCB-WB	MYR	0.115	0.115	0.110	0.110	190,400	21,719
17/08/2020	1694	MENANG	MYR	0.460	0.460	0.460	0.460	213,860	98,360
17/08/2020	1724	PARAMON	MYR	0.755	0.780	0.755	0.770	559,400	428,769
17/08/2020	1724WA	PARAMON-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/08/2020	1818	BURSA	MYR	9.450	9.570	9.250	9.500	4,120,900	39,018,724
17/08/2020	181827	BURSA-C27	MYR	0.730	0.735	0.690	0.730	816,000	588,037
17/08/2020	181828	BURSA-C28	MYR	0.600	0.605	0.550	0.580	368,500	211,290
17/08/2020	181829	BURSA-C29	MYR	0.295	0.325	0.290	0.325	185,100	57,702
17/08/2020	181830	BURSA-C30	MYR	0.290	0.305	0.275	0.290	1,491,800	428,858
17/08/2020	181831	BURSA-C31	MYR	0.245	0.250	0.235	0.250	187,100	45,912

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17/08/2020	181832	BURSA-C32	MYR	0.220	0.220	0.185	0.195	1,294,000	253,790
17/08/2020	181833	BURSA-C33	MYR	0.265	0.270	0.235	0.255	3,175,700	800,632
17/08/2020	181834	BURSA-C34	MYR	0.170	0.170	0.135	0.155	3,949,500	608,398
17/08/2020	181835	BURSA-C35	MYR	0.275	0.280	0.255	0.280	572,000	152,008
17/08/2020	1899	BKAWAN	MYR	14.820	14.820	14.780	14.780	29,000	429,110
17/08/2020	1902	PINEPAC	MYR	0.305	0.320	0.305	0.305	172,000	52,935
17/08/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.820	0	0
17/08/2020	1961	IOICORP	MYR	4.500	4.630	4.480	4.560	1,975,384	9,017,933
17/08/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	196125	IOICORP-C25	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.110	0	0
17/08/2020	196128	IOICORP-C28	MYR	0.080	0.080	0.080	0.080	100,000	8,000
17/08/2020	1996	KRETAM	MYR	0.495	0.515	0.490	0.515	3,096,850	1,572,828
17/08/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.800	0	0
17/08/2020	2054	TDM	MYR	0.235	0.240	0.230	0.235	2,549,000	591,728
17/08/2020	2062	HARBOUR	MYR	0.470	0.480	0.470	0.470	98,014	46,086
17/08/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.040	10	0
17/08/2020	2089	UTDPLT	MYR	14.220	14.500	14.220	14.360	104,000	1,490,158
17/08/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	116,700	9,920
17/08/2020	2127	COMFORT	MYR	3.830	3.930	3.430	3.600	36,057,800	132,651,210
17/08/2020	2135	GOPENG	MYR	0.600	0.640	0.600	0.640	18,500	11,760
17/08/2020	2143	ECM	MYR	0.240	0.245	0.240	0.245	11,374	2,726
17/08/2020	2186	KUCHAI	MYR	0.000	0.000	0.000	1.190	0	0
17/08/2020	2194	MMCCORP	MYR	0.680	0.680	0.665	0.665	1,392,100	933,928
17/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
17/08/2020	2216	IJMLNT	MYR	1.700	1.750	1.700	1.720	35,300	60,765
17/08/2020	2224	SDRED	MYR	0.490	0.490	0.470	0.470	22,800	10,730
17/08/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	2,449,400	77,963
17/08/2020	2283	ZELAN	MYR	0.085	0.090	0.080	0.085	2,929,000	248,765
17/08/2020	2291	GENP	MYR	9.810	10.240	9.810	10.200	379,766	3,849,962
17/08/2020	2305	AYER	MYR	5.400	5.600	5.400	5.600	6,500	35,200
17/08/2020	2429	TANCO	MYR	0.055	0.055	0.050	0.055	876,000	45,900
17/08/2020	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	1,173,800	29,345
17/08/2020	2445	KLK	MYR	22.660	23.000	22.660	22.720	795,570	18,101,509
17/08/2020	2453	KLUANG	MYR	3.250	3.250	3.210	3.210	3,002	9,754
17/08/2020	2488	ABMB	MYR	2.130	2.140	2.120	2.140	608,478	1,295,976
17/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	2542	RVIEW	MYR	2.780	2.780	2.780	2.780	20,000	55,600
17/08/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.400	0	0
17/08/2020	2593	UMCCA	MYR	0.000	0.000	0.000	4.600	0	0
17/08/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.460	0	0
17/08/2020	2658	AJI	MYR	15.080	15.180	15.080	15.140	10,200	154,320
17/08/2020	2674	ALCOM	MYR	0.430	0.430	0.380	0.390	42,400	16,868
17/08/2020	2682	AISB	MYR	0.205	0.205	0.200	0.205	17,875	3,648
17/08/2020	2739	HUAAN	MYR	0.105	0.105	0.100	0.100	7,565,700	775,758
17/08/2020	2755	FCW	MYR	0.650	0.650	0.650	0.650	1,800	1,170
17/08/2020	2771	BSTEAD	MYR	0.625	0.635	0.610	0.615	5,155,700	3,199,456
17/08/2020	2828	CIHLDG	MYR	1.280	1.280	1.270	1.270	5,500	7,017
17/08/2020	2836	CARLSBG	MYR	23.280	23.320	23.000	23.280	185,224	4,288,281
17/08/2020	2852	CMSB	MYR	1.580	1.580	1.530	1.550	1,715,400	2,655,123

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17/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	285219	CMSB-C19	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.090	0	0
17/08/2020	285221	CMSB-C21	MYR	0.075	0.075	0.075	0.075	100,000	7,500
17/08/2020	2879	CCM	MYR	1.340	1.360	1.320	1.350	514,501	689,487
17/08/2020	2925	CCB	MYR	1.440	1.440	1.440	1.440	200	288
17/08/2020	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
17/08/2020	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.095	1,632,000	154,890
17/08/2020	3026	DLADY	MYR	38.900	39.000	38.600	38.900	2,800	108,948
17/08/2020	3034	HAPSENG	MYR	8.600	8.800	8.480	8.800	221,767	1,942,461
17/08/2020	3042	PETRONM	MYR	3.560	3.600	3.550	3.550	106,200	379,024
17/08/2020	3069	MFCB	MYR	6.800	6.800	6.700	6.710	804,200	5,410,742
17/08/2020	3069CI	MFCB-CI	MYR	0.360	0.360	0.350	0.360	110,000	39,500
17/08/2020	3069CJ	MFCB-CJ	MYR	0.090	0.100	0.090	0.095	726,200	67,876
17/08/2020	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.105	0	0
17/08/2020	3069CL	MFCB-CL	MYR	0.155	0.155	0.155	0.155	9,000	1,395
17/08/2020	3107	FIMACOR	MYR	1.650	1.660	1.620	1.620	56,500	92,870
17/08/2020	3158	YNHPROP	MYR	2.710	2.800	2.710	2.800	125,683	347,969
17/08/2020	3174	L&G	MYR	0.095	0.100	0.095	0.095	3,491,600	338,090
17/08/2020	3182	GENTING	MYR	3.960	3.960	3.890	3.920	2,769,898	10,830,528
17/08/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	318281	GENTINGC81	MYR	0.005	0.005	0.005	0.005	100,000	500
17/08/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	318284	GENTINGC84	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	318285	GENTINGC85	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	318286	GENTINGC86	MYR	0.035	0.035	0.035	0.035	3,493,200	122,262
17/08/2020	318287	GENTINGC87	MYR	0.115	0.115	0.115	0.115	259,800	29,877
17/08/2020	318288	GENTINGC88	MYR	0.050	0.050	0.045	0.045	2,109,600	95,787
17/08/2020	318289	GENTINGC89	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	3204	GKENT	MYR	0.790	0.830	0.785	0.800	2,876,900	2,327,445
17/08/2020	3239	BJASSET	MYR	0.000	0.000	0.000	0.260	0	0
17/08/2020	3239WB	BJASSET-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/08/2020	3247	GUH	MYR	0.365	0.370	0.365	0.370	9,578	3,492
17/08/2020	3255	HEIM	MYR	22.160	22.360	21.400	21.860	176,800	3,876,498
17/08/2020	3298	HEXZA	MYR	1.320	1.360	1.280	1.300	1,466,738	1,929,501
17/08/2020	3301	HLIND	MYR	7.700	7.700	7.630	7.640	54,900	419,469
17/08/2020	3336	IJM	MYR	1.380	1.380	1.330	1.330	8,887,503	11,987,170
17/08/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	333638	IJM-C38	MYR	0.020	0.020	0.015	0.015	51,100	772
17/08/2020	333639	IJM-C39	MYR	0.020	0.020	0.020	0.020	50,000	1,000
17/08/2020	333640	IJM-C40	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	333641	IJM-C41	MYR	0.050	0.050	0.050	0.050	10,000	500
17/08/2020	3379	INSAS	MYR	0.840	0.840	0.810	0.825	923,878	764,031
17/08/2020	3395	BJCORP	MYR	0.205	0.205	0.190	0.195	15,899,020	3,125,042
17/08/2020	3395LD	BJCORP-LD	MYR	0.260	0.270	0.260	0.270	59,400	16,018
17/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
17/08/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/08/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.045	0.050	851,000	38,800
17/08/2020	3417	E&O	MYR	0.405	0.410	0.400	0.405	661,135	266,761
17/08/2020	3441	JOHAN	MYR	0.145	0.145	0.125	0.140	3,669,600	505,672
17/08/2020	3476	KSENG	MYR	3.820	3.820	3.700	3.700	1,900	7,198
17/08/2020	3484	DBHD	MYR	0.330	0.335	0.310	0.310	585,800	187,680

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17/08/2020	3484WA	DBHD-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
17/08/2020	3514	MARCO	MYR	0.135	0.145	0.130	0.135	7,482,000	1,023,622
17/08/2020	3557	ECOFIRS	MYR	0.310	0.315	0.305	0.315	97,000	30,035
17/08/2020	3565	WCEHB	MYR	0.275	0.275	0.265	0.270	730,200	196,487
17/08/2020	3565PA	WCEHB-PA	MYR	0.225	0.225	0.225	0.225	151,400	34,065
17/08/2020	3565WF	WCEHB-WF	MYR	0.145	0.150	0.145	0.150	16,000	2,350
17/08/2020	3573	LIENHOE	MYR	0.225	0.225	0.210	0.225	358,250	79,365
17/08/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.720	0	0
17/08/2020	3662	MFLOUR	MYR	0.550	0.565	0.545	0.560	3,953,500	2,201,399
17/08/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.200	0	0
17/08/2020	3662WC	MFLOUR-WC	MYR	0.210	0.210	0.210	0.210	50,000	10,500
17/08/2020	3689	F&N	MYR	32.000	32.980	31.480	32.800	84,255	2,752,927
17/08/2020	3719	PANAMY	MYR	31.800	31.800	31.500	31.580	12,810	405,840
17/08/2020	3743	SUNSURIA	MYR	0.390	0.405	0.380	0.380	324,900	124,887
17/08/2020	3778	MELEWAR	MYR	0.215	0.220	0.200	0.210	2,122,600	444,376
17/08/2020	3778WB	MELEWAR-WB	MYR	0.095	0.095	0.095	0.095	158,200	15,029
17/08/2020	3794	MCEMENT	MYR	1.950	1.980	1.950	1.950	38,500	75,515
17/08/2020	3816	MISC	MYR	7.750	8.000	7.730	7.830	2,677,672	20,989,558
17/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	381628	MISC-C28	MYR	0.035	0.035	0.035	0.035	150,000	5,250
17/08/2020	3859	MAGNUM	MYR	2.150	2.160	2.120	2.160	191,100	408,214
17/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
17/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
17/08/2020	3867	MPI	MYR	15.000	15.000	14.480	14.800	259,403	3,800,170
17/08/2020	3867CK	MPI-CK	MYR	0.150	0.160	0.150	0.155	307,800	47,747
17/08/2020	3883	MUDA	MYR	1.740	1.850	1.710	1.750	1,027,450	1,823,948
17/08/2020	3891	MUIIND	MYR	0.175	0.180	0.170	0.180	27,943,664	4,890,223
17/08/2020	3905	MULPHA	MYR	1.400	1.490	1.400	1.480	92,300	137,000
17/08/2020	3913	MUIPROP	MYR	0.260	0.310	0.255	0.300	21,600,500	6,182,596
17/08/2020	3948	DUTALND	MYR	0.350	0.365	0.350	0.365	20,300	7,135
17/08/2020	4006	ORIENT	MYR	5.320	5.320	5.300	5.300	75,400	400,197
17/08/2020	4022	TADMAX	MYR	0.325	0.325	0.300	0.315	7,396,032	2,291,225
17/08/2020	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.110	245,700	27,357
17/08/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.540	0	0
17/08/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	4065	PPB	MYR	19.200	19.580	19.200	19.560	399,641	7,814,414
17/08/2020	4081	PMCORP	MYR	0.130	0.140	0.130	0.140	1,171,300	155,274
17/08/2020	4162	BAT	MYR	10.240	10.260	10.080	10.140	585,000	5,933,154
17/08/2020	4162C1	BAT-C1	MYR	0.000	0.000	0.000	0.085	0	0
17/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	4162CV	BAT-CV	MYR	0.015	0.015	0.015	0.015	250,000	3,750
17/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	4197	SIME	MYR	2.150	2.180	2.140	2.150	4,844,828	10,468,267
17/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
17/08/2020	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0

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17/08/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.180	1,963,100	353,043
17/08/2020	4235	LIONIND	MYR	0.285	0.295	0.280	0.290	1,574,050	451,222
17/08/2020	4243	WTK	MYR	0.475	0.505	0.445	0.465	14,242,800	6,828,412
17/08/2020	4251	IBHD	MYR	0.170	0.170	0.165	0.165	775,900	129,749
17/08/2020	4251PA	IBHD-PA	MYR	0.165	0.165	0.165	0.165	15,000	2,475
17/08/2020	4286	SEAL	MYR	0.320	0.330	0.320	0.330	89,400	29,063
17/08/2020	4316	SHCHAN	MYR	0.300	0.340	0.300	0.340	13,200	4,044
17/08/2020	4324	HENGYUAN	MYR	2.990	3.050	2.980	2.980	306,900	923,382
17/08/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	390,000	1,950
17/08/2020	4359	TURIYA	MYR	0.140	0.160	0.140	0.160	34,100	4,959
17/08/2020	4375	SMI	MYR	0.145	0.145	0.145	0.145	218,600	31,697
17/08/2020	4383	JTIASA	MYR	0.685	0.690	0.660	0.670	3,821,300	2,576,307
17/08/2020	4405	TCHONG	MYR	1.050	1.060	1.030	1.040	228,100	237,024
17/08/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
17/08/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.140	0	0
17/08/2020	4456	DNEX	MYR	0.230	0.240	0.225	0.230	19,224,000	4,471,564
17/08/2020	4456WD	DNEX-WD	MYR	0.045	0.055	0.045	0.045	19,780,200	955,028
17/08/2020	4464	PHB	MYR	0.035	0.040	0.030	0.030	287,413,900	10,031,806
17/08/2020	4464WB	PHB-WB	MYR	0.020	0.025	0.015	0.015	58,044,432	1,148,624
17/08/2020	4502	MEDIA	MYR	0.175	0.180	0.170	0.170	4,153,500	725,084
17/08/2020	4588	UMW	MYR	2.600	2.600	2.490	2.510	596,100	1,499,732
17/08/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	255,000	1,275
17/08/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	90,000	450
17/08/2020	458824	UMW-C24	MYR	0.255	0.255	0.225	0.225	217,600	51,710
17/08/2020	458825	UMW-C25	MYR	0.060	0.060	0.060	0.060	800,000	48,000
17/08/2020	458826	UMW-C26	MYR	0.035	0.035	0.035	0.035	2,500	88
17/08/2020	458827	UMW-C27	MYR	0.105	0.105	0.090	0.100	160,800	15,945
17/08/2020	4596	SAPRES	MYR	0.395	0.395	0.395	0.395	5,000	1,975
17/08/2020	4634	POS	MYR	0.880	0.895	0.865	0.875	1,200,300	1,049,021
17/08/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.030	0	0
17/08/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	4677	YTL	MYR	0.720	0.725	0.710	0.725	2,917,022	2,085,771
17/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	467732	YTL-C32	MYR	0.030	0.035	0.030	0.035	110,000	3,350
17/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	4707	NESTLE	MYR	143.700	#####	#####	143.000	31,507	4,501,866
17/08/2020	4715	GENM	MYR	2.400	2.430	2.380	2.410	3,480,355	8,349,898
17/08/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	471576	GENM-C76	MYR	0.075	0.075	0.075	0.075	325,000	24,375
17/08/2020	471577	GENM-C77	MYR	0.050	0.050	0.050	0.050	420,000	21,000
17/08/2020	471578	GENM-C78	MYR	0.105	0.105	0.090	0.095	91,000	8,875
17/08/2020	471579	GENM-C79	MYR	0.075	0.075	0.075	0.075	200,000	15,000
17/08/2020	471580	GENM-C80	MYR	0.130	0.130	0.130	0.130	2,241,000	291,330
17/08/2020	471581	GENM-C81	MYR	0.060	0.060	0.060	0.060	560,000	33,600
17/08/2020	4715HB	GENM-HB	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	4723	JAKS	MYR	0.765	0.770	0.750	0.750	1,349,247	1,022,732

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17/08/2020	4723WB	JAKS-WB	MYR	0.455	0.460	0.450	0.460	310,100	141,087
17/08/2020	4731	SCIENTX	MYR	9.160	9.280	9.110	9.190	112,200	1,024,418
17/08/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	4731CI	SCIENTX-CI	MYR	0.070	0.070	0.070	0.070	41,000	2,870
17/08/2020	4731CJ	SCIENTX-CJ	MYR	0.105	0.105	0.105	0.105	100	11
17/08/2020	4758	ANCOM	MYR	0.875	0.895	0.850	0.855	1,008,817	878,974
17/08/2020	4847	KTB	MYR	0.035	0.040	0.035	0.040	1,288,800	51,471
17/08/2020	4863	TM	MYR	3.800	3.800	3.660	3.660	3,908,816	14,485,986
17/08/2020	486361	TM-C61	MYR	0.050	0.050	0.035	0.035	15,400	545
17/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	486364	TM-C64	MYR	0.025	0.095	0.025	0.095	30,300	779
17/08/2020	486365	TM-C65	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	486366	TM-C66	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
17/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
17/08/2020	486370	TM-C70	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	4898	TA	MYR	0.610	0.615	0.610	0.615	793,200	486,441
17/08/2020	4936	MALPAC	MYR	0.520	0.520	0.520	0.520	3,000	1,560
17/08/2020	4944	NYLEX	MYR	0.680	0.705	0.670	0.700	132,359	90,481
17/08/2020	4952	AHP	MYR	0.700	0.700	0.695	0.700	50,900	35,511
17/08/2020	4995	VERSATL	MYR	0.670	0.715	0.670	0.690	384,000	266,296
17/08/2020	5000	HUMEIND	MYR	0.960	0.960	0.950	0.950	50,000	47,730
17/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
17/08/2020	5001	MIECO	MYR	0.290	0.290	0.275	0.275	635,900	178,139
17/08/2020	5005	UNISEM	MYR	3.280	3.310	3.180	3.300	1,017,700	3,335,932
17/08/2020	5006	STELLA	MYR	0.820	0.820	0.820	0.820	9,600	7,872
17/08/2020	5007	CHINWEL	MYR	1.010	1.010	1.000	1.010	54,200	54,635
17/08/2020	5008	HARISON	MYR	3.520	3.680	3.520	3.680	20,100	73,577
17/08/2020	5009	WTHORSE	MYR	0.625	0.625	0.600	0.600	15,000	9,250
17/08/2020	5010	TONGHER	MYR	1.940	1.940	1.940	1.940	6,000	11,640
17/08/2020	5011	MSNIAGA	MYR	1.200	1.200	1.190	1.190	41,100	49,120
17/08/2020	5012	TAANN	MYR	2.810	2.830	2.760	2.800	87,019	243,398
17/08/2020	5014	AIRPORT	MYR	5.400	5.460	5.370	5.450	1,241,577	6,722,978
17/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	501417	AIRPORT-C17	MYR	0.010	0.020	0.010	0.010	210,000	2,800
17/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	501419	AIRPORT-C19	MYR	0.010	0.010	0.010	0.010	8,000	80
17/08/2020	501420	AIRPORT-C20	MYR	0.050	0.055	0.050	0.055	179,300	9,362
17/08/2020	501421	AIRPORT-C21	MYR	0.060	0.070	0.060	0.070	107,500	6,543
17/08/2020	501422	AIRPORT-C22	MYR	0.160	0.165	0.160	0.165	176,100	28,701
17/08/2020	501423	AIRPORT-C23	MYR	0.125	0.125	0.125	0.125	100,000	12,500
17/08/2020	501424	AIRPORT-C24	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	501425	AIRPORT-C25	MYR	0.250	0.250	0.250	0.250	111,800	27,950
17/08/2020	501426	AIRPORT-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	5015	APM	MYR	1.640	1.680	1.640	1.680	100,500	166,570
17/08/2020	5016	WARISAN	MYR	1.250	1.250	1.250	1.250	141	178
17/08/2020	5020	GLOMAC	MYR	0.280	0.290	0.280	0.285	352,280	100,349
17/08/2020	5021	AYS	MYR	0.160	0.170	0.160	0.170	26,700	4,367
17/08/2020	5022	PAOS	MYR	0.285	0.285	0.280	0.280	38,000	10,780
17/08/2020	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	28,000	980
17/08/2020	5024	HUPSENG	MYR	0.930	0.935	0.925	0.930	234,833	218,214
17/08/2020	5025	NWP	MYR	0.150	0.155	0.145	0.145	2,141,000	313,336
17/08/2020	5026	MHC	MYR	0.515	0.525	0.515	0.525	29,108	15,060
17/08/2020	5027	KMLOONG	MYR	1.330	1.360	1.330	1.340	202,600	272,476

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17/08/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.315	0	0
17/08/2020	5028	HTPADU	MYR	0.995	1.040	0.995	1.000	745,600	757,638
17/08/2020	5029	FAREAST	MYR	2.220	2.220	2.220	2.220	5,000	11,100
17/08/2020	5031	TIMECOM	MYR	10.940	10.940	10.600	10.660	421,500	4,496,852
17/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0
17/08/2020	5031CR	TIMECOM-CR	MYR	0.150	0.150	0.150	0.150	100	15
17/08/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.000	0	0
17/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
17/08/2020	5036	EDARAN	MYR	0.340	0.355	0.335	0.345	108,100	37,446
17/08/2020	5037	COMPUGT	MYR	0.030	0.035	0.030	0.030	21,286,100	647,318
17/08/2020	5038	KSL	MYR	0.560	0.560	0.550	0.550	614,001	339,645
17/08/2020	5040	MERIDIAN	MYR	0.205	0.220	0.195	0.215	12,411,400	2,560,582
17/08/2020	5040WA	MERIDIAN-WA	MYR	0.025	0.030	0.025	0.030	181,000	5,030
17/08/2020	5040WB	MERIDIAN-WB	MYR	0.020	0.020	0.015	0.015	100,400	1,957
17/08/2020	5040WC	MERIDIAN-WC	MYR	0.025	0.030	0.025	0.030	242,800	6,293
17/08/2020	5041	PBA	MYR	0.830	0.830	0.830	0.830	3,300	2,739
17/08/2020	5042	TSRCAP	MYR	0.230	0.230	0.225	0.230	454,600	102,784
17/08/2020	5042WB	TSRCAP-WB	MYR	0.015	0.020	0.015	0.015	120,200	1,804
17/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
17/08/2020	5048	YILAI	MYR	0.925	0.925	0.890	0.915	831,548	752,453
17/08/2020	5049	CVIEW	MYR	1.020	1.020	1.020	1.020	7,200	7,344
17/08/2020	5053	OSK	MYR	0.785	0.800	0.785	0.800	308,366	242,855
17/08/2020	5054	TRC	MYR	0.300	0.305	0.300	0.305	133,800	40,602
17/08/2020	5056	ENGTEX	MYR	0.505	0.510	0.500	0.505	676,900	339,155
17/08/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5062	HUAYANG	MYR	0.255	0.255	0.255	0.255	19,200	4,896
17/08/2020	5065	ORNA	MYR	1.110	1.150	1.100	1.150	51,000	57,120
17/08/2020	5066	NTPM	MYR	0.560	0.560	0.525	0.525	839,000	458,576
17/08/2020	5068	LUSTER	MYR	0.135	0.140	0.130	0.135	24,010,500	3,240,792
17/08/2020	5068WA	LUSTER-WA	MYR	0.055	0.055	0.055	0.055	2,194,100	120,676
17/08/2020	5068WB	LUSTER-WB	MYR	0.065	0.065	0.065	0.065	3,033,100	197,152
17/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
17/08/2020	5070	PRTASCO	MYR	0.225	0.225	0.220	0.225	765,750	169,530
17/08/2020	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.045	0.045	55,000	2,475
17/08/2020	5071	COASTAL	MYR	0.665	0.670	0.645	0.660	150,700	100,096
17/08/2020	5072	HIAPTEK	MYR	0.165	0.170	0.165	0.170	922,700	154,671
17/08/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.165	0	0
17/08/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.025	0.020	0.025	369,400	7,392
17/08/2020	5073	NAIM	MYR	0.840	0.850	0.830	0.835	1,226,900	1,029,146
17/08/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.010	0	0
17/08/2020	5077	MAYBULK	MYR	0.380	0.390	0.375	0.385	776,000	297,315
17/08/2020	5078	M&G	MYR	0.065	0.070	0.060	0.060	700,100	45,807
17/08/2020	5079	GETS	MYR	0.115	0.130	0.110	0.125	6,194,500	751,857
17/08/2020	5080	POHKONG	MYR	0.915	1.030	0.860	0.950	31,887,920	30,892,116
17/08/2020	5081	EIG	MYR	0.420	0.420	0.420	0.420	30,000	12,600
17/08/2020	5082	CYMAO	MYR	0.200	0.205	0.200	0.205	5,000	1,020
17/08/2020	5084	IBRACO	MYR	0.600	0.600	0.550	0.600	16,036	9,568
17/08/2020	5085	MUDAJYA	MYR	0.265	0.265	0.255	0.260	848,966	221,156
17/08/2020	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	55,000	14,300
17/08/2020	5087WA	MYCRON-WA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
17/08/2020	5088	APEX	MYR	1.040	1.040	1.040	1.040	28,000	29,120
17/08/2020	5090	MEDIAC	MYR	0.150	0.155	0.150	0.155	2,197,900	336,540
17/08/2020	5094	CSCSTEL	MYR	0.820	0.820	0.810	0.820	444,000	362,755
17/08/2020	5095	HEVEA	MYR	0.460	0.460	0.440	0.445	3,277,800	1,475,704
17/08/2020	5098	MASTEEL	MYR	0.305	0.310	0.295	0.295	561,666	169,780
17/08/2020	5099	AIRASIA	MYR	0.670	0.675	0.660	0.665	10,861,571	7,232,311

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17/08/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	50991C	AIRASIAC1C	MYR	0.005	0.005	0.005	0.005	226,500	1,133
17/08/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	50991E	AIRASIAC1E	MYR	0.010	0.015	0.010	0.015	214,400	2,166
17/08/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	50991H	AIRASIAC1H	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	50991I	AIRASIAC1I	MYR	0.045	0.045	0.035	0.035	33,500	1,208
17/08/2020	50991J	AIRASIAC1J	MYR	0.060	0.060	0.055	0.060	2,422,100	144,826
17/08/2020	50991K	AIRASIAC1K	MYR	0.000	0.000	0.000	0.095	0	0
17/08/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	509998	AIRASIAC98	MYR	0.010	0.010	0.005	0.005	230,000	1,300
17/08/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5100	BPPLAS	MYR	1.460	1.490	1.440	1.480	271,000	399,663
17/08/2020	5101	EVERGRN	MYR	0.240	0.240	0.215	0.225	9,443,776	2,103,424
17/08/2020	5102	GCB	MYR	3.420	3.550	3.400	3.510	1,135,900	3,978,129
17/08/2020	5102CL	GCB-CL	MYR	0.415	0.415	0.415	0.415	20,000	8,300
17/08/2020	5102CO	GCB-CO	MYR	0.070	0.080	0.070	0.070	1,083,300	75,949
17/08/2020	5102CP	GCB-CP	MYR	0.205	0.205	0.205	0.205	60,000	12,300
17/08/2020	5102CR	GCB-CR	MYR	0.350	0.350	0.350	0.350	2,000	700
17/08/2020	5102CS	GCB-CS	MYR	0.200	0.210	0.200	0.205	631,000	129,290
17/08/2020	5102CT	GCB-CT	MYR	0.280	0.280	0.280	0.280	400	112
17/08/2020	5102CU	GCB-CU	MYR	0.180	0.180	0.180	0.180	50,000	9,000
17/08/2020	5102WB	GCB-WB	MYR	1.700	1.760	1.660	1.720	830,200	1,425,932
17/08/2020	5104	CNI	MYR	0.075	0.080	0.070	0.075	583,900	43,494
17/08/2020	5105	CANONE	MYR	2.460	2.480	2.460	2.470	13,000	32,160
17/08/2020	5106	AXREIT	MYR	2.070	2.080	2.050	2.080	914,236	1,889,564
17/08/2020	5107	IQGROUP	MYR	0.450	0.450	0.450	0.450	6,000	2,700
17/08/2020	5108	ICAP	MYR	1.920	1.930	1.920	1.930	6,000	11,570
17/08/2020	5109	YTLREIT	MYR	0.785	0.785	0.775	0.775	1,040,000	810,762
17/08/2020	5110	UOAREIT	MYR	1.210	1.210	1.210	1.210	100	121
17/08/2020	5111	TWRREIT	MYR	0.630	0.630	0.630	0.630	5,000	3,150
17/08/2020	5112	THPLANT	MYR	0.325	0.335	0.325	0.325	449,800	147,992
17/08/2020	5113	RSAWIT	MYR	0.295	0.295	0.285	0.295	8,475,500	2,462,927
17/08/2020	5115	ALAM	MYR	0.095	0.110	0.095	0.100	55,298,000	5,634,123
17/08/2020	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	15,278,700	690,412
17/08/2020	5116	ALAQAR	MYR	1.360	1.390	1.360	1.380	44,000	60,389
17/08/2020	5120	AMFIRST	MYR	0.395	0.395	0.395	0.395	10,000	3,950
17/08/2020	5121	HEKTAR	MYR	0.570	0.575	0.565	0.565	894,000	506,992
17/08/2020	5123	MQREIT	MYR	0.770	0.790	0.770	0.775	4,194,500	3,259,623
17/08/2020	5125	PANTECH	MYR	0.375	0.375	0.370	0.370	144,656	53,823
17/08/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	5126	SOP	MYR	3.650	3.650	3.450	3.550	76,200	267,655
17/08/2020	5127	ARREIT	MYR	0.630	0.640	0.630	0.630	116,000	73,449
17/08/2020	5129	MELATI	MYR	0.365	0.365	0.350	0.350	27,000	9,600
17/08/2020	5130	ATRIUM	MYR	1.060	1.070	1.060	1.070	69,200	73,394
17/08/2020	5131	ZHULIAN	MYR	1.400	1.410	1.350	1.370	415,434	572,816
17/08/2020	5132	DELEUM	MYR	0.605	0.640	0.605	0.615	177,100	111,021
17/08/2020	5133	PENERGY	MYR	0.635	0.650	0.620	0.630	448,700	285,109
17/08/2020	5134	SAB	MYR	3.730	3.730	3.680	3.700	6,800	25,184
17/08/2020	5135	SWKPLNT	MYR	1.660	1.680	1.660	1.670	25,000	41,620
17/08/2020	5136	COMPLET	MYR	0.610	0.615	0.605	0.605	65,300	39,830
17/08/2020	5138	HSPLANT	MYR	1.530	1.540	1.520	1.520	86,700	132,687

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17/08/2020	5139	AEONCR	MYR	8.880	8.940	8.870	8.940	40,120	356,649
17/08/2020	5139LA	AEONCR-LA	MYR	0.790	0.790	0.785	0.790	26,200	20,690
17/08/2020	5140	TASCO	MYR	0.820	0.820	0.820	0.820	65,300	53,546
17/08/2020	5141	DAYANG	MYR	1.170	1.220	1.130	1.190	5,561,800	6,592,518
17/08/2020	514110	DAYANG-C10	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	514111	DAYANG-C11	MYR	0.070	0.075	0.070	0.075	2,520,000	186,500
17/08/2020	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.085	0	0
17/08/2020	5141C1	DAYANG-C1	MYR	0.005	0.005	0.005	0.005	2,000	10
17/08/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5141C8	DAYANG-C8	MYR	0.010	0.010	0.010	0.010	7,000	70
17/08/2020	5141C9	DAYANG-C9	MYR	0.055	0.060	0.055	0.060	970,000	58,100
17/08/2020	5141CX	DAYANG-CX	MYR	0.025	0.030	0.025	0.030	460,000	13,150
17/08/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	5142	WASEONG	MYR	0.500	0.505	0.495	0.500	1,691,200	841,118
17/08/2020	5143	LUXCHEM	MYR	0.820	0.870	0.795	0.825	16,279,700	13,581,484
17/08/2020	5145	SEALINK	MYR	0.180	0.185	0.180	0.180	1,300,100	234,548
17/08/2020	5147	SAMCHEM	MYR	0.995	1.020	0.920	0.955	4,968,500	4,856,964
17/08/2020	5148	UEMS	MYR	0.405	0.410	0.405	0.405	1,969,500	801,134
17/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	514874	UEMS-C74	MYR	0.025	0.025	0.025	0.025	330,000	8,250
17/08/2020	514875	UEMS-C75	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	5149	TAS	MYR	0.195	0.205	0.195	0.195	229,300	45,099
17/08/2020	5151	HEXTAR	MYR	0.625	0.640	0.605	0.635	4,729,400	2,956,999
17/08/2020	5152	MBL	MYR	1.450	1.480	1.440	1.480	105,200	153,487
17/08/2020	5152WA	MBL-WA	MYR	0.640	0.640	0.635	0.635	90,100	57,564
17/08/2020	5156	XDL	MYR	0.070	0.075	0.065	0.065	46,747,700	3,247,375
17/08/2020	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	14,535,900	220,845
17/08/2020	5157	SAUDEE	MYR	0.530	0.570	0.500	0.550	12,713,600	6,843,648
17/08/2020	5157WA	SAUDEE-WA	MYR	0.130	0.145	0.105	0.130	7,728,600	983,063
17/08/2020	5158	TAGB	MYR	0.265	0.265	0.260	0.260	632,000	164,720
17/08/2020	5159	YOCB	MYR	0.625	0.630	0.615	0.615	24,000	14,853
17/08/2020	5160	HOMERIZ	MYR	0.610	0.640	0.605	0.630	824,100	514,009
17/08/2020	5160WB	HOMERIZ-WB	MYR	0.125	0.135	0.120	0.130	3,498,000	442,510
17/08/2020	5161	JCY	MYR	0.585	0.655	0.565	0.645	70,216,900	43,764,152
17/08/2020	5162	VSTECs	MYR	2.140	2.180	2.050	2.120	942,200	1,984,691
17/08/2020	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
17/08/2020	5165	HOKHENG	MYR	0.470	0.470	0.470	0.470	28,000	13,160
17/08/2020	5166	MINDA	MYR	0.055	0.055	0.050	0.050	2,002,000	103,400
17/08/2020	5167	TURBO	MYR	0.625	0.650	0.625	0.650	6,000	3,800
17/08/2020	5168	HARTA	MYR	16.000	16.100	14.020	15.560	6,413,824	98,060,397
17/08/2020	516831	HARTA-C31	MYR	1.700	1.700	1.700	1.700	200	340
17/08/2020	516833	HARTA-C33	MYR	1.710	1.710	1.710	1.710	11,000	18,810
17/08/2020	516834	HARTA-C34	MYR	1.480	1.590	1.410	1.590	24,200	36,268
17/08/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	1.130	0	0
17/08/2020	516836	HARTA-C36	MYR	0.960	1.090	0.960	1.040	39,800	41,027
17/08/2020	516837	HARTA-C37	MYR	1.680	1.680	1.680	1.680	900	1,512
17/08/2020	516838	HARTA-C38	MYR	1.400	1.400	1.300	1.300	30,100	42,130
17/08/2020	516839	HARTA-C39	MYR	1.370	1.370	1.340	1.340	4,000	5,420
17/08/2020	516840	HARTA-C40	MYR	1.190	1.190	0.960	1.100	167,200	183,333
17/08/2020	516841	HARTA-C41	MYR	0.625	0.625	0.490	0.580	1,468,600	852,324
17/08/2020	516842	HARTA-C42	MYR	0.985	1.110	0.985	1.100	116,200	121,729
17/08/2020	516843	HARTA-C43	MYR	0.600	0.600	0.600	0.600	15,000	9,000

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17/08/2020	516844	HARTA-C44	MYR	0.735	0.745	0.560	0.700	989,500	667,159
17/08/2020	516845	HARTA-C45	MYR	0.395	0.425	0.330	0.400	637,200	247,514
17/08/2020	516846	HARTA-C46	MYR	0.320	0.320	0.300	0.300	78,000	23,460
17/08/2020	516847	HARTA-C47	MYR	0.190	0.200	0.140	0.175	2,681,600	459,870
17/08/2020	516848	HARTA-C48	MYR	0.375	0.395	0.285	0.325	4,688,100	1,518,434
17/08/2020	516849	HARTA-C49	MYR	0.255	0.255	0.200	0.240	287,700	70,880
17/08/2020	516850	HARTA-C50	MYR	0.430	0.430	0.350	0.405	555,700	211,630
17/08/2020	516851	HARTA-C51	MYR	0.310	0.310	0.235	0.290	949,200	266,704
17/08/2020	516852	HARTA-C52	MYR	0.255	0.255	0.165	0.205	3,683,500	768,205
17/08/2020	516853	HARTA-C53	MYR	0.140	0.145	0.110	0.120	2,769,900	339,550
17/08/2020	516854	HARTA-C54	MYR	0.135	0.135	0.100	0.110	5,179,100	588,129
17/08/2020	516855	HARTA-C55	MYR	0.105	0.110	0.090	0.105	330,800	33,733
17/08/2020	516856	HARTA-C56	MYR	0.110	0.120	0.080	0.085	2,515,600	214,586
17/08/2020	516857	HARTA-C57	MYR	0.160	0.210	0.160	0.160	281,600	45,727
17/08/2020	5168HA	HARTA-HA	MYR	0.405	0.455	0.395	0.415	525,500	224,596
17/08/2020	5169	HOHUP	MYR	0.485	0.485	0.480	0.485	225,500	108,953
17/08/2020	5170	SCABLE	MYR	0.240	0.245	0.240	0.240	264,200	63,657
17/08/2020	5171	KIMLUN	MYR	0.765	0.780	0.760	0.770	363,500	280,013
17/08/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.190	0	0
17/08/2020	5172	KSTAR	MYR	0.105	0.105	0.100	0.100	956,900	95,980
17/08/2020	5172WA	KSTAR-WA	MYR	0.030	0.030	0.025	0.025	265,040	6,950
17/08/2020	5173	SYSCORP	MYR	0.175	0.175	0.175	0.175	336,300	58,853
17/08/2020	5175	IVORY	MYR	0.135	0.135	0.130	0.130	883,700	118,386
17/08/2020	5176	SUNREIT	MYR	1.580	1.590	1.570	1.590	880,000	1,392,408
17/08/2020	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	800,000	61,535
17/08/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	7,700	308
17/08/2020	5178WA	DYNACIA-WA	MYR	0.035	0.040	0.035	0.040	250,300	8,762
17/08/2020	5180	CMMT	MYR	0.695	0.695	0.685	0.695	277,200	190,773
17/08/2020	5181	SIGGAS	MYR	0.440	0.440	0.440	0.440	133,500	58,740
17/08/2020	5182	MCT	MYR	0.190	0.195	0.170	0.175	9,807,300	1,763,322
17/08/2020	5183	PCHEM	MYR	6.020	6.270	5.950	6.270	1,402,250	8,659,999
17/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	518347	PCHEM-C47	MYR	0.055	0.060	0.055	0.055	51,000	2,957
17/08/2020	518348	PCHEM-C48	MYR	0.070	0.080	0.065	0.080	102,000	6,653
17/08/2020	518349	PCHEM-C49	MYR	0.050	0.050	0.045	0.050	80,000	3,900
17/08/2020	518350	PCHEM-C50	MYR	0.145	0.150	0.145	0.150	20,000	2,950
17/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
17/08/2020	518352	PCHEM-C52	MYR	0.220	0.225	0.220	0.225	40,000	8,850
17/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
17/08/2020	518354	PCHEM-C54	MYR	0.110	0.110	0.110	0.110	32,600	3,586
17/08/2020	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	518356	PCHEM-C56	MYR	0.190	0.190	0.190	0.190	11,700	2,223
17/08/2020	5184	CYPARK	MYR	0.930	0.930	0.915	0.920	952,300	876,010
17/08/2020	5185	AFFIN	MYR	1.570	1.570	1.540	1.540	135,900	210,527
17/08/2020	5186	MHB	MYR	0.365	0.380	0.360	0.375	521,800	193,797
17/08/2020	518615	MHB-C15	MYR	0.015	0.015	0.015	0.015	60,000	900
17/08/2020	5187	HBGLOB	MYR	0.150	0.160	0.145	0.160	6,561,500	996,763
17/08/2020	5188	CNOUHUA	MYR	0.060	0.060	0.050	0.055	5,993,300	316,932
17/08/2020	5190	BENALEC	MYR	0.120	0.125	0.115	0.120	1,725,100	207,477
17/08/2020	5191	TAMBUN	MYR	0.525	0.525	0.520	0.520	159,300	83,295
17/08/2020	5192	KSSC	MYR	0.435	0.450	0.415	0.420	1,312,600	561,402
17/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5195	CENSO	MYR	0.135	0.140	0.130	0.140	365,400	49,566

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17/08/2020	5196	BJFOOD	MYR	1.170	1.170	1.130	1.170	174,900	201,911
17/08/2020	5197	FLBHD	MYR	1.040	1.140	1.020	1.070	1,240,200	1,317,969
17/08/2020	5198	AFUJIYA	MYR	0.420	0.420	0.420	0.420	2,000	840
17/08/2020	5199	HIBISCS	MYR	0.605	0.620	0.595	0.610	37,520,100	22,893,662
17/08/2020	519910	HIBISCS-C10	MYR	0.010	0.010	0.010	0.010	1,065,000	10,650
17/08/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5199WC	HIBISCS-WC	MYR	0.130	0.140	0.130	0.130	2,400,500	321,708
17/08/2020	5200	UOADEV	MYR	1.540	1.620	1.530	1.580	848,607	1,340,143
17/08/2020	5202	MSM	MYR	0.565	0.570	0.560	0.560	1,768,000	1,003,064
17/08/2020	5204	PRESBHD	MYR	0.955	0.975	0.935	0.935	6,887,600	6,534,783
17/08/2020	5205	SENDAI	MYR	0.245	0.250	0.245	0.245	331,900	81,870
17/08/2020	5207	SBCCORP	MYR	0.335	0.365	0.335	0.365	20,100	6,882
17/08/2020	5208	EITA	MYR	1.200	1.200	1.200	1.200	5,800	6,960
17/08/2020	5209	GASMSIA	MYR	2.750	2.750	2.750	2.750	15,600	42,900
17/08/2020	5210	ARMADA	MYR	0.240	0.255	0.240	0.240	74,722,900	18,477,864
17/08/2020	521054	ARMADA-C54	MYR	0.025	0.030	0.025	0.030	1,151,000	30,830
17/08/2020	521055	ARMADA-C55	MYR	0.015	0.015	0.015	0.015	9,900	149
17/08/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5211	SUNWAY	MYR	1.310	1.330	1.300	1.300	2,356,742	3,086,953
17/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	5211CZ	SUNWAY-CZ	MYR	0.050	0.050	0.050	0.050	421,000	21,050
17/08/2020	5211WB	SUNWAY-WB	MYR	0.225	0.230	0.225	0.225	85,627	19,280
17/08/2020	5212	PAVREIT	MYR	1.560	1.570	1.550	1.570	54,700	85,110
17/08/2020	5213	SNTORIA	MYR	0.115	0.120	0.115	0.120	267,500	30,775
17/08/2020	5213WB	SNTORIA-WB	MYR	0.090	0.090	0.090	0.090	2,000	180
17/08/2020	5216	DSONIC	MYR	1.290	1.320	1.270	1.270	9,430,000	12,176,454
17/08/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.125	0	0
17/08/2020	521615	DSONIC-C15	MYR	0.125	0.130	0.115	0.115	1,737,900	213,313
17/08/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	521618	DSONIC-C18	MYR	0.030	0.030	0.025	0.030	304,200	7,656
17/08/2020	521619	DSONIC-C19	MYR	0.050	0.055	0.045	0.050	1,022,000	51,865
17/08/2020	521620	DSONIC-C20	MYR	0.020	0.025	0.020	0.020	302,900	6,923
17/08/2020	521621	DSONIC-C21	MYR	0.080	0.080	0.075	0.075	1,654,000	130,360
17/08/2020	521622	DSONIC-C22	MYR	0.065	0.070	0.065	0.065	2,731,700	179,061
17/08/2020	521623	DSONIC-C23	MYR	0.115	0.115	0.115	0.115	1,400,000	161,000
17/08/2020	5216HA	DSONIC-HA	MYR	0.235	0.235	0.235	0.235	400,000	94,000
17/08/2020	5216HB	DSONIC-HB	MYR	0.180	0.180	0.180	0.180	5,000	900
17/08/2020	5216WA	DSONIC-WA	MYR	0.505	0.515	0.495	0.505	6,773,100	3,418,803
17/08/2020	5218	SAPNRG	MYR	0.120	0.130	0.115	0.120	297,246,300	36,769,481
17/08/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5218PA	SAPNRG-PA	MYR	0.135	0.135	0.135	0.135	9,700	1,310
17/08/2020	5218WA	SAPNRG-WA	MYR	0.070	0.080	0.060	0.070	80,614,900	5,802,764
17/08/2020	5219	PESTECH	MYR	0.800	0.805	0.780	0.805	366,500	289,019
17/08/2020	5220	GLOTEC	MYR	0.375	0.385	0.370	0.370	1,157,000	437,717
17/08/2020	5220WA	GLOTEC-WA	MYR	0.045	0.055	0.045	0.055	29,312	1,336
17/08/2020	5222	FGV	MYR	1.130	1.140	1.120	1.130	3,755,500	4,243,373
17/08/2020	52221A	FGV-C1A	MYR	0.075	0.075	0.075	0.075	2,019,600	151,470
17/08/2020	522284	FGV-C84	MYR	0.100	0.110	0.100	0.105	230,000	24,250
17/08/2020	522287	FGV-C87	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/08/2020	522288	FGV-C88	MYR	0.050	0.050	0.045	0.045	181,200	8,499
17/08/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	30,000	300
17/08/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0

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17/08/2020	522292	FGV-C92	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/08/2020	522293	FGV-C93	MYR	0.060	0.060	0.060	0.060	1,900,000	114,000
17/08/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	522295	FGV-C95	MYR	0.100	0.100	0.100	0.100	1,543,000	154,300
17/08/2020	522296	FGV-C96	MYR	0.115	0.115	0.115	0.115	160,000	18,400
17/08/2020	522297	FGV-C97	MYR	0.000	0.000	0.000	0.140	0	0
17/08/2020	522298	FGV-C98	MYR	0.055	0.055	0.055	0.055	400,000	22,000
17/08/2020	522299	FGV-C99	MYR	0.165	0.170	0.165	0.170	300,000	50,000
17/08/2020	5223	MENTIGA	MYR	0.315	0.315	0.315	0.315	1,000	315
17/08/2020	5225	IHH	MYR	5.450	5.500	5.340	5.370	4,898,737	26,343,774
17/08/2020	522517	IHH-C17	MYR	0.020	0.020	0.020	0.020	274,900	5,498
17/08/2020	522518	IHH-C18	MYR	0.080	0.080	0.080	0.080	100	8
17/08/2020	522519	IHH-C19	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	522520	IHH-C20	MYR	0.065	0.065	0.065	0.065	292,600	19,019
17/08/2020	5226	GBGAQRS	MYR	0.745	0.745	0.710	0.720	1,510,600	1,093,651
17/08/2020	5226WB	GBGAQRS-WB	MYR	0.175	0.180	0.175	0.180	175,000	30,630
17/08/2020	5227	IGBREIT	MYR	1.790	1.790	1.760	1.780	2,255,592	3,990,500
17/08/2020	5228	ELKDESA	MYR	1.500	1.500	1.450	1.480	101,606	149,648
17/08/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.100	0	0
17/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5230	TUNEPRO	MYR	0.325	0.325	0.320	0.320	1,009,000	324,359
17/08/2020	5231	PELIKAN	MYR	0.260	0.260	0.255	0.260	709,764	182,335
17/08/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.320	0	0
17/08/2020	5235SS	KLCC	MYR	7.880	7.980	7.880	7.920	81,300	643,700
17/08/2020	5236	MATRIX	MYR	1.730	1.750	1.720	1.750	175,856	305,320
17/08/2020	5237	MPHBCAP	MYR	0.895	0.900	0.860	0.900	238,100	210,026
17/08/2020	5238	AAX	MYR	0.070	0.075	0.065	0.070	8,423,415	575,301
17/08/2020	5239	TITIJYA	MYR	0.500	0.570	0.500	0.535	16,423,200	8,862,170
17/08/2020	5239PA	TITIJYA-PA	MYR	0.055	0.060	0.050	0.055	4,985,800	263,635
17/08/2020	5242	SOLID	MYR	0.205	0.205	0.200	0.205	369,600	75,141
17/08/2020	5242WA	SOLID-WA	MYR	0.025	0.030	0.025	0.025	399,000	11,445
17/08/2020	5243	VELESTO	MYR	0.150	0.155	0.145	0.150	42,920,700	6,448,554
17/08/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	524333	VELESTO-C33	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	5243WA	VELESTO-WA	MYR	0.065	0.070	0.065	0.065	8,128,400	529,146
17/08/2020	5246	WPRTS	MYR	3.760	3.930	3.760	3.930	67,913	264,929
17/08/2020	5246C4	WPRTS-C4	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	5246C5	WPRTS-C5	MYR	0.115	0.115	0.115	0.115	10,000	1,150
17/08/2020	5247	KAREX	MYR	0.685	0.810	0.685	0.750	25,473,600	19,233,758
17/08/2020	5248	BAUTO	MYR	1.370	1.370	1.330	1.340	3,284,700	4,432,228
17/08/2020	524810	BAUTO-C10	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.105	0	0
17/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5248C9	BAUTO-C9	MYR	0.040	0.040	0.040	0.040	330,000	13,200
17/08/2020	5249	IOIPG	MYR	0.910	0.910	0.900	0.905	442,176	399,700
17/08/2020	5249C1	IOIPG-C1	MYR	0.020	0.020	0.020	0.020	300,000	6,000
17/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	5250	SEM	MYR	1.360	1.380	1.350	1.370	309,100	421,792
17/08/2020	5252	SASBADI	MYR	0.130	0.130	0.125	0.130	3,964,800	513,624
17/08/2020	5253	ECONBHD	MYR	0.595	0.600	0.590	0.595	1,704,600	1,008,271

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17/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.095	0.090	0.095	344,500	32,203
17/08/2020	5254	BPLANT	MYR	0.380	0.380	0.370	0.375	1,164,060	437,523
17/08/2020	5255	ICON	MYR	0.120	0.130	0.120	0.125	19,760,620	2,496,659
17/08/2020	5255WA	ICON-WA	MYR	0.085	0.095	0.080	0.090	9,624,650	856,468
17/08/2020	5256	REACH	MYR	0.095	0.100	0.090	0.090	12,811,000	1,219,992
17/08/2020	5256WA	REACH-WA	MYR	0.020	0.025	0.020	0.020	8,446,700	171,659
17/08/2020	5257	CARIMIN	MYR	0.645	0.675	0.630	0.650	2,180,200	1,424,775
17/08/2020	5258	BIMB	MYR	3.480	3.490	3.450	3.490	48,700	169,075
17/08/2020	5258WA	BIMB-WA	MYR	0.205	0.210	0.205	0.210	381,100	79,215
17/08/2020	5259	EATECH	MYR	0.330	0.335	0.330	0.335	88,600	29,588
17/08/2020	5260	OWG	MYR	0.295	0.315	0.295	0.305	278,500	84,540
17/08/2020	5260WA	OWG-WA	MYR	0.080	0.090	0.080	0.080	260,600	21,402
17/08/2020	5263	SUNCON	MYR	1.810	1.830	1.790	1.800	100,233	181,190
17/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
17/08/2020	5264	MALAKOF	MYR	0.950	0.950	0.940	0.940	544,700	512,975
17/08/2020	526431	MALAKOFC31	MYR	0.090	0.090	0.090	0.090	300	27
17/08/2020	526432	MALAKOFC32	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.080	0	0
17/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	5265	DOLPHIN	MYR	0.095	0.095	0.090	0.095	3,135,800	282,243
17/08/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.015	0.015	153,100	2,554
17/08/2020	5267	XINHWA	MYR	0.340	0.365	0.320	0.345	5,139,500	1,776,394
17/08/2020	5268	IKHMAS	MYR	0.200	0.220	0.195	0.215	22,978,600	4,797,745
17/08/2020	5269	ALSREIT	MYR	0.675	0.695	0.670	0.670	64,100	42,962
17/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/08/2020	5271	PECCA	MYR	1.080	1.100	1.050	1.090	1,202,300	1,297,822
17/08/2020	5272	RANHILL	MYR	0.895	0.900	0.890	0.900	105,962	94,853
17/08/2020	5273	CHINHIN	MYR	0.750	0.750	0.730	0.750	236,200	174,371
17/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
17/08/2020	5275	MYNEWS	MYR	0.610	0.610	0.605	0.605	276,100	167,093
17/08/2020	5276	DANCO	MYR	0.435	0.435	0.390	0.415	63,700	25,878
17/08/2020	5276WA	DANCO-WA	MYR	0.130	0.145	0.130	0.130	29,800	3,970
17/08/2020	5277	FPGROUP	MYR	0.970	1.020	0.925	0.985	8,327,800	8,219,839
17/08/2020	5278	RHONEMA	MYR	0.625	0.635	0.625	0.625	35,600	22,331
17/08/2020	5279	SERBADK	MYR	1.690	1.710	1.670	1.690	3,781,200	6,395,276
17/08/2020	527910	SERBADK-C10	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/08/2020	527911	SERBADK-C11	MYR	0.090	0.090	0.090	0.090	500,000	45,000
17/08/2020	527912	SERBADK-C12	MYR	0.085	0.085	0.085	0.085	310,000	26,350
17/08/2020	527913	SERBADK-C13	MYR	0.085	0.085	0.085	0.085	100,000	8,500
17/08/2020	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	5279C1	SERBADK-C1	MYR	0.035	0.040	0.035	0.035	306,300	11,761
17/08/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5279C6	SERBADK-C6	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	5279C7	SERBADK-C7	MYR	0.070	0.070	0.055	0.065	420,000	26,375
17/08/2020	5279C8	SERBADK-C8	MYR	0.140	0.145	0.140	0.145	705,000	102,200
17/08/2020	5279C9	SERBADK-C9	MYR	0.070	0.075	0.070	0.075	140,000	10,400
17/08/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5279WA	SERBADK-WA	MYR	0.220	0.225	0.215	0.220	2,910,300	643,949
17/08/2020	5280	KIPREIT	MYR	0.815	0.815	0.810	0.810	94,200	76,380
17/08/2020	5281	ADVCON	MYR	0.365	0.365	0.360	0.360	810,700	292,662
17/08/2020	5283	EWINT	MYR	0.440	0.440	0.425	0.435	2,759,000	1,182,392
17/08/2020	5283WA	EWINT-WA	MYR	0.070	0.070	0.070	0.070	412,000	28,840

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17/08/2020	5284	LCTITAN	MYR	1.800	1.830	1.780	1.810	1,303,300	2,344,994
17/08/2020	5285	SIMEPLT	MYR	5.150	5.270	5.090	5.120	1,135,781	5,818,467
17/08/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	5285CN	SIMEPLT-CN	MYR	0.040	0.045	0.030	0.030	70,100	2,828
17/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0
17/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.115	0	0
17/08/2020	5286	MI	MYR	3.900	4.040	3.830	3.930	2,031,000	7,966,863
17/08/2020	5286CG	MI-CG	MYR	0.000	0.000	0.000	0.620	0	0
17/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
17/08/2020	5286CI	MI-CI	MYR	0.550	0.550	0.550	0.550	3,000	1,650
17/08/2020	5286CJ	MI-CJ	MYR	0.650	0.650	0.650	0.650	100	65
17/08/2020	5286CK	MI-CK	MYR	0.325	0.335	0.325	0.330	118,900	39,332
17/08/2020	5286CL	MI-CL	MYR	0.240	0.255	0.240	0.245	43,000	10,465
17/08/2020	5286CM	MI-CM	MYR	0.305	0.305	0.295	0.305	58,500	17,543
17/08/2020	5286CN	MI-CN	MYR	0.440	0.460	0.440	0.440	320,500	143,040
17/08/2020	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.170	0	0
17/08/2020	5286CP	MI-CP	MYR	0.130	0.130	0.125	0.125	1,298,600	165,324
17/08/2020	5288	SIMEPROP	MYR	0.635	0.640	0.630	0.630	480,143	302,749
17/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	5288CU	SIMEPROP-CU	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	5289	TECHBND	MYR	1.080	1.080	1.030	1.050	2,628,800	2,786,348
17/08/2020	5289WA	TECHBND-WA	MYR	0.300	0.320	0.300	0.315	35,000	10,975
17/08/2020	5291	HPMT	MYR	0.325	0.330	0.320	0.330	220,600	71,372
17/08/2020	5292	UWC	MYR	4.580	4.650	4.480	4.510	1,277,300	5,819,921
17/08/2020	5292CA	UWC-CA	MYR	0.155	0.155	0.110	0.110	594,700	82,375
17/08/2020	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.120	0	0
17/08/2020	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	5293	AME	MYR	1.610	1.660	1.600	1.610	437,300	709,722
17/08/2020	5295	INNATURE	MYR	0.400	0.405	0.385	0.400	379,700	149,299
17/08/2020	5347	TENAGA	MYR	11.120	11.180	11.100	11.120	2,966,898	33,008,131
17/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	20,000	200
17/08/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	534774	TENAGA-C74	MYR	0.045	0.050	0.045	0.050	1,620,100	72,905
17/08/2020	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.030	0	0
17/08/2020	534776	TENAGA-C76	MYR	0.035	0.035	0.030	0.030	70,000	2,350
17/08/2020	534777	TENAGA-C77	MYR	0.060	0.060	0.055	0.055	417,200	22,952
17/08/2020	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.105	0	0
17/08/2020	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.420	0	0
17/08/2020	5371	KIMHIN	MYR	0.670	0.690	0.670	0.690	1,500	1,025
17/08/2020	5398	GAMUDA	MYR	3.420	3.420	3.360	3.380	1,855,076	6,263,601
17/08/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	539878	GAMUDA-C78	MYR	0.025	0.025	0.025	0.025	43,900	1,098
17/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	539881	GAMUDA-C81	MYR	0.015	0.015	0.015	0.015	50,400	756
17/08/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
17/08/2020	539884	GAMUDA-C84	MYR	0.145	0.145	0.145	0.145	20,000	2,900
17/08/2020	539885	GAMUDA-C85	MYR	0.125	0.125	0.110	0.110	392,000	43,600
17/08/2020	539886	GAMUDA-C86	MYR	0.000	0.000	0.000	0.135	0	0

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17/08/2020	5398WE	GAMUDA-WE	MYR	0.080	0.080	0.075	0.080	1,645,500	123,653
17/08/2020	5401	TROP	MYR	0.895	0.900	0.890	0.900	269,781	242,053
17/08/2020	5436	PERSTIM	MYR	3.830	3.850	3.830	3.850	2,100	8,083
17/08/2020	5517	SHANG	MYR	3.990	4.170	3.990	4.170	13,000	53,850
17/08/2020	5533	OCB	MYR	0.375	0.380	0.370	0.375	103,000	38,543
17/08/2020	5568	APB	MYR	0.375	0.400	0.375	0.380	87,000	33,056
17/08/2020	5576	MINHO	MYR	0.375	0.385	0.335	0.345	10,260,153	3,647,844
17/08/2020	5576WC	MINHO-WC	MYR	0.160	0.160	0.130	0.135	21,639,927	3,107,331
17/08/2020	5592	GCE	MYR	0.325	0.325	0.315	0.325	100,000	32,400
17/08/2020	5606	IGBB	MYR	2.640	2.670	2.640	2.670	8,600	22,707
17/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0
17/08/2020	5614	ILB	MYR	0.000	0.000	0.000	0.310	0	0
17/08/2020	5622	PEB	MYR	0.710	0.710	0.710	0.710	1,000	710
17/08/2020	5649	GPHAROS	MYR	0.190	0.190	0.185	0.185	341,700	64,050
17/08/2020	5657	PARKSON	MYR	0.090	0.090	0.085	0.090	493,550	42,597
17/08/2020	5665	SSTEEL	MYR	0.420	0.425	0.420	0.420	26,000	10,945
17/08/2020	5673	IPMUDA	MYR	0.280	0.280	0.280	0.280	3,000	840
17/08/2020	5681	PETDAG	MYR	21.360	21.500	20.800	21.500	148,688	3,179,137
17/08/2020	5681CZ	PETDAG-CZ	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	5703	MUHIBAH	MYR	0.810	0.815	0.805	0.810	460,800	373,692
17/08/2020	5738	CHHB	MYR	1.020	1.020	1.010	1.010	31,600	32,016
17/08/2020	5738WB	CHHB-WB	MYR	0.110	0.160	0.110	0.160	900	104
17/08/2020	5789	LBS	MYR	0.420	0.440	0.390	0.400	16,417,224	6,890,065
17/08/2020	5789PA	LBS-PA	MYR	0.690	0.700	0.685	0.700	143,800	99,308
17/08/2020	5789WB	LBS-WB	MYR	0.025	0.030	0.015	0.020	4,223,600	87,167
17/08/2020	5797	CHOOBEE	MYR	0.905	0.905	0.895	0.900	203,000	182,570
17/08/2020	5819	HLBANK	MYR	14.720	14.960	14.660	14.680	842,550	12,415,023
17/08/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
17/08/2020	5827	OIB	MYR	0.000	0.000	0.000	1.560	0	0
17/08/2020	5835	DOLMITE	MYR	0.105	0.110	0.105	0.110	792,300	87,046
17/08/2020	5843	KPS	MYR	0.530	0.530	0.515	0.520	491,200	257,298
17/08/2020	5878	KPJ	MYR	0.820	0.820	0.800	0.810	1,579,800	1,279,548
17/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	5878CX	KPJ-CX	MYR	0.025	0.025	0.025	0.025	400,000	10,000
17/08/2020	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	5908	DKSH	MYR	3.220	3.220	3.110	3.150	79,800	252,026
17/08/2020	5916	MSC	MYR	0.685	0.735	0.685	0.720	41,800	30,225
17/08/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
17/08/2020	5932	BPURI	MYR	0.080	0.080	0.075	0.075	2,966,600	226,227
17/08/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	1,859,700	46,718
17/08/2020	5983	MBMR	MYR	3.160	3.160	3.150	3.160	141,500	446,305
17/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	6009	P&O	MYR	0.820	0.820	0.800	0.800	55,600	45,480
17/08/2020	6012	MAXIS	MYR	5.120	5.180	5.090	5.100	1,498,079	7,670,409
17/08/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
17/08/2020	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.120	0	0
17/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	6017	SHL	MYR	1.940	1.940	1.940	1.940	4,500	8,730
17/08/2020	6033	PETGAS	MYR	16.080	16.500	16.080	16.480	352,002	5,781,673

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17/08/2020	6033CV	PETGAS-CV	MYR	0.065	0.065	0.065	0.065	75,700	4,921
17/08/2020	6041	FARLIM	MYR	0.275	0.285	0.250	0.260	180,600	47,768
17/08/2020	6068	PCCS	MYR	0.370	0.370	0.355	0.360	1,278,333	462,687
17/08/2020	6068WA	PCCS-WA	MYR	0.095	0.095	0.090	0.095	1,061,800	100,371
17/08/2020	6076	ENCORP	MYR	0.190	0.190	0.185	0.190	6,400	1,210
17/08/2020	6084	STAR	MYR	0.355	0.355	0.350	0.355	368,000	129,796
17/08/2020	6114	MKH	MYR	1.210	1.230	1.210	1.220	172,700	210,111
17/08/2020	6139	TAKAFUL	MYR	4.730	4.770	4.670	4.770	115,800	545,775
17/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	6139CM	TAKAFUL-CM	MYR	0.035	0.035	0.030	0.030	1,100	38
17/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	6139CO	TAKAFUL-CO	MYR	0.085	0.085	0.085	0.085	235,300	20,001
17/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.120	0.120	0.120	0.120	120,100	14,412
17/08/2020	6149	METROD	MYR	0.000	0.000	0.000	1.330	0	0
17/08/2020	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
17/08/2020	6181	MALTON	MYR	0.390	0.390	0.375	0.385	126,000	47,910
17/08/2020	6203	KHEESAN	MYR	0.350	0.350	0.300	0.315	4,321,000	1,407,326
17/08/2020	6211	KIALIM	MYR	0.180	0.180	0.180	0.180	5,000	900
17/08/2020	6238	HSL	MYR	0.930	0.935	0.905	0.905	202,000	186,071
17/08/2020	6254	PDZ	MYR	0.110	0.110	0.100	0.100	23,465,600	2,445,551
17/08/2020	6254WB	PDZ-WB	MYR	0.035	0.035	0.030	0.035	2,220,400	71,758
17/08/2020	6262	INNO	MYR	0.900	0.910	0.890	0.910	187,200	168,063
17/08/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
17/08/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	6351	AMWAY	MYR	4.820	4.830	4.820	4.820	23,200	111,904
17/08/2020	6378	WMG	MYR	0.120	0.125	0.115	0.115	686,900	81,229
17/08/2020	6399	ASTRO	MYR	0.780	0.780	0.770	0.775	1,112,600	865,829
17/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	639921	ASTRO-C21	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	6432	APOLLO	MYR	3.730	3.770	3.730	3.750	5,800	21,696
17/08/2020	6459	MNRB	MYR	0.840	0.840	0.820	0.835	156,600	129,703
17/08/2020	6483	KENANGA	MYR	0.835	0.845	0.825	0.840	1,394,027	1,163,249
17/08/2020	6491	KFIMA	MYR	1.630	1.630	1.620	1.630	59,300	96,559
17/08/2020	6521	SURIA	MYR	0.920	0.930	0.910	0.930	315,500	290,103
17/08/2020	6548	MPCORP	MYR	0.105	0.105	0.105	0.105	4,000	420
17/08/2020	6556	ANNJOO	MYR	0.690	0.690	0.670	0.680	404,300	274,113
17/08/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.375	0	0
17/08/2020	6572	KWANTAS	MYR	0.485	0.500	0.485	0.490	95,500	47,495
17/08/2020	6599	AEON	MYR	0.805	0.805	0.800	0.805	888,500	712,855
17/08/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	6599CY	AEON-CY	MYR	0.020	0.020	0.020	0.020	200,000	4,000
17/08/2020	6599CZ	AEON-CZ	MYR	0.030	0.030	0.020	0.020	453,100	9,152
17/08/2020	6602	BCB	MYR	0.295	0.295	0.295	0.295	4,000	1,180
17/08/2020	6633	LHI	MYR	0.810	0.815	0.790	0.790	1,632,800	1,308,412
17/08/2020	6633CL	LHI-CL	MYR	0.075	0.075	0.065	0.065	2,030,000	150,150
17/08/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	6633CS	LHI-CS	MYR	0.075	0.075	0.070	0.070	370,000	27,400
17/08/2020	6633CT	LHI-CT	MYR	0.000	0.000	0.000	0.095	0	0
17/08/2020	6633CU	LHI-CU	MYR	0.095	0.095	0.095	0.095	50,000	4,750
17/08/2020	6637	PNEPCB	MYR	1.030	1.060	1.030	1.060	24,700	25,507
17/08/2020	6637WA	PNEPCB-WA	MYR	0.560	0.600	0.560	0.590	307,300	182,557
17/08/2020	6645	LITRAK	MYR	4.050	4.050	4.030	4.040	17,100	69,141

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17/08/2020	6718	CRESNDO	MYR	0.880	0.885	0.870	0.880	42,000	36,855
17/08/2020	6742	YTLPOWR	MYR	0.700	0.700	0.685	0.685	3,939,632	2,722,994
17/08/2020	674210	YTLPOWR-C10	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/08/2020	674213	YTLPOWR-C13	MYR	0.075	0.075	0.075	0.075	2,000	150
17/08/2020	674214	YTLPOWR-C14	MYR	0.055	0.055	0.045	0.050	90,000	4,360
17/08/2020	6769	JKGLAND	MYR	0.090	0.090	0.080	0.080	657,100	55,174
17/08/2020	6807	PUNCAK	MYR	0.210	0.210	0.205	0.210	698,700	146,349
17/08/2020	6815	EUPE	MYR	0.550	0.580	0.550	0.570	103,700	59,129
17/08/2020	6874	KUB	MYR	0.585	0.590	0.575	0.580	1,826,100	1,063,347
17/08/2020	6888	AXIATA	MYR	3.180	3.190	3.100	3.150	2,658,667	8,355,611
17/08/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	688851	AXIATA-C51	MYR	0.005	0.005	0.005	0.005	820,100	4,101
17/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	688854	AXIATA-C54	MYR	0.010	0.010	0.010	0.010	10,000	100
17/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	688856	AXIATA-C56	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	688857	AXIATA-C57	MYR	0.035	0.035	0.035	0.035	200,000	7,000
17/08/2020	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.460	0	0
17/08/2020	6904	SUBUR	MYR	0.610	0.610	0.600	0.605	38,300	23,048
17/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
17/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/08/2020	6939	FIAMMA	MYR	0.485	0.490	0.485	0.490	25,000	12,175
17/08/2020	6947	DIGI	MYR	4.170	4.250	4.170	4.200	4,505,168	18,941,285
17/08/2020	694737	DIGI-C37	MYR	0.030	0.030	0.030	0.030	1,000	30
17/08/2020	694738	DIGI-C38	MYR	0.020	0.020	0.020	0.020	800,000	16,000
17/08/2020	694739	DIGI-C39	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	6963	VS	MYR	1.680	1.720	1.630	1.640	32,688,091	54,820,725
17/08/2020	696327	VS-C27	MYR	0.175	0.180	0.170	0.170	1,981,000	345,760
17/08/2020	696328	VS-C28	MYR	0.150	0.155	0.150	0.155	21,000	3,155
17/08/2020	696329	VS-C29	MYR	0.000	0.000	0.000	0.290	0	0
17/08/2020	696330	VS-C30	MYR	0.295	0.315	0.295	0.305	2,860,700	869,987
17/08/2020	696331	VS-C31	MYR	0.265	0.275	0.255	0.260	3,265,400	862,351
17/08/2020	696332	VS-C32	MYR	0.000	0.000	0.000	0.370	0	0
17/08/2020	696333	VS-C33	MYR	0.255	0.260	0.235	0.235	7,053,000	1,763,652
17/08/2020	696334	VS-C34	MYR	0.210	0.230	0.210	0.210	778,300	168,841
17/08/2020	696335	VS-C35	MYR	0.150	0.155	0.140	0.140	1,319,200	192,800
17/08/2020	696336	VS-C36	MYR	0.110	0.130	0.100	0.115	3,930,600	419,624
17/08/2020	6971	KOBAY	MYR	1.980	1.980	1.980	1.980	10,000	19,800
17/08/2020	6998	BINTAI	MYR	0.155	0.210	0.155	0.210	41,856,901	7,772,793
17/08/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.640	50	18
17/08/2020	7004	MCEHLDG	MYR	0.540	0.550	0.505	0.510	49,000	25,077
17/08/2020	7005	BIG	MYR	0.475	0.475	0.455	0.460	118,500	54,961
17/08/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.150	0	0
17/08/2020	7007	ARK	MYR	0.200	0.200	0.200	0.200	15,000	3,000
17/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/08/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
17/08/2020	7013	HUBLINE	MYR	0.060	0.065	0.055	0.055	23,462,500	1,401,088
17/08/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	19,200	96
17/08/2020	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	1,080,300	23,808
17/08/2020	7014	YLI	MYR	0.185	0.190	0.185	0.190	31,700	5,885
17/08/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.315	0	0
17/08/2020	7017	KOMARK	MYR	0.650	0.685	0.590	0.675	24,041,442	15,374,556
17/08/2020	7018	CME	MYR	0.060	0.060	0.055	0.055	9,914,100	547,425
17/08/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0

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17/08/2020	7018WA	CME-WA	MYR	0.055	0.055	0.050	0.050	641,000	32,255
17/08/2020	7020	YKGI	MYR	0.100	0.105	0.100	0.105	170,000	17,385
17/08/2020	7022	GTRONIC	MYR	2.680	2.720	2.590	2.660	4,591,899	12,193,403
17/08/2020	7022C4	GTRONIC-C4	MYR	0.255	0.255	0.255	0.255	100,000	25,500
17/08/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	7022C7	GTRONIC-C7	MYR	0.175	0.175	0.155	0.165	1,829,800	316,119
17/08/2020	7022C8	GTRONIC-C8	MYR	0.175	0.180	0.165	0.170	944,200	158,974
17/08/2020	7025	WOODLAN	MYR	0.455	0.455	0.455	0.455	35,000	15,925
17/08/2020	7028	ZECON	MYR	0.505	0.510	0.500	0.500	212,100	106,604
17/08/2020	7029	MASTER	MYR	1.920	1.940	1.870	1.910	690,100	1,314,543
17/08/2020	7031	AMTEL	MYR	0.735	0.735	0.735	0.735	3,833	2,809
17/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
17/08/2020	7034	TGUAN	MYR	4.700	5.000	4.700	4.930	1,949,310	9,515,612
17/08/2020	7035	CCK	MYR	0.520	0.525	0.510	0.525	931,200	482,204
17/08/2020	7035WA	CCK-WA	MYR	0.070	0.075	0.065	0.075	335,120	23,459
17/08/2020	7036	BORNOIL	MYR	0.070	0.075	0.065	0.070	650,059,200	45,524,742
17/08/2020	7036WC	BORNOIL-WC	MYR	0.035	0.035	0.030	0.035	22,930,200	717,294
17/08/2020	7036WD	BORNOIL-WD	MYR	0.040	0.045	0.035	0.040	26,247,000	1,047,674
17/08/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.790	0	0
17/08/2020	7045	SCOMIES	MYR	0.115	0.135	0.115	0.130	267,400	33,147
17/08/2020	7047	FAJAR	MYR	0.450	0.450	0.425	0.435	1,340,248	583,518
17/08/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.640	0	0
17/08/2020	7050	WONG	MYR	0.650	0.650	0.630	0.630	180,000	115,174
17/08/2020	7052	PADINI	MYR	2.160	2.210	2.160	2.180	1,028,100	2,252,289
17/08/2020	7052C4	PADINI-C4	MYR	0.015	0.015	0.015	0.015	100	2
17/08/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.045	0	0
17/08/2020	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.040	0	0
17/08/2020	7052C8	PADINI-C8	MYR	0.060	0.065	0.060	0.065	240,000	15,050
17/08/2020	7053	SEEHUP	MYR	0.790	0.790	0.790	0.790	1,000	790
17/08/2020	7054	AASIA	MYR	0.115	0.115	0.110	0.115	544,200	60,783
17/08/2020	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
17/08/2020	7060	NHFATT	MYR	0.000	0.000	0.000	1.950	0	0
17/08/2020	7062	KHIND	MYR	1.620	1.620	1.620	1.620	1,000	1,620
17/08/2020	7066	YONGTAI	MYR	0.140	0.145	0.135	0.140	6,909,700	953,634
17/08/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.130	0	0
17/08/2020	7070	VIZIONE	MYR	0.435	0.445	0.430	0.430	13,500,239	5,903,008
17/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	7070WC	VIZIONE-WC	MYR	0.140	0.150	0.135	0.140	211,400	29,718
17/08/2020	7071	OCR	MYR	0.255	0.265	0.255	0.255	2,909,300	754,098
17/08/2020	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
17/08/2020	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	112,000	3,360
17/08/2020	7071WD	OCR-WD	MYR	0.120	0.120	0.115	0.115	948,700	110,890
17/08/2020	7073	SEACERA	MYR	0.260	0.300	0.260	0.285	1,069,400	296,021
17/08/2020	7073WC	SEACERA-WC	MYR	0.010	0.010	0.005	0.005	2,784,700	27,388
17/08/2020	7076	CBIP	MYR	0.880	0.880	0.880	0.880	49,733	43,757
17/08/2020	7077	KPPROP	MYR	0.685	0.705	0.685	0.705	192,800	134,595
17/08/2020	7078	AZRB	MYR	0.230	0.230	0.215	0.220	680,425	150,953
17/08/2020	7078WA	AZRB-WA	MYR	0.090	0.095	0.090	0.095	133,900	12,201
17/08/2020	7079	TIGER	MYR	0.085	0.085	0.075	0.085	3,975,500	318,331
17/08/2020	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	115,000	1,725
17/08/2020	7080	PERMAJU	MYR	0.305	0.310	0.270	0.275	15,070,400	4,227,219
17/08/2020	7081	PHARMA	MYR	4.340	4.420	4.280	4.340	1,440,460	6,281,233
17/08/2020	7082	SYF	MYR	0.150	0.155	0.145	0.145	729,000	109,100
17/08/2020	7083	ANALABS	MYR	1.120	1.130	1.030	1.120	27,100	30,493

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17/08/2020	7084	QL	MYR	9.650	9.750	9.630	9.670	1,016,121	9,844,792
17/08/2020	7084CR	QL-CR	MYR	0.120	0.120	0.115	0.120	41,000	4,790
17/08/2020	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.090	0	0
17/08/2020	7084CT	QL-CT	MYR	0.285	0.290	0.285	0.290	15,000	4,325
17/08/2020	7084CU	QL-CU	MYR	0.150	0.150	0.150	0.150	50,000	7,500
17/08/2020	7085	LTKM	MYR	1.000	1.000	1.000	1.000	6,000	6,000
17/08/2020	7086	ABLEGRP	MYR	0.095	0.125	0.095	0.120	8,641,900	982,157
17/08/2020	7087	MAGNI	MYR	2.070	2.090	2.030	2.070	515,200	1,066,208
17/08/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	7088	POHUAT	MYR	1.340	1.350	1.310	1.330	472,900	629,709
17/08/2020	7088WB	POHUAT-WB	MYR	0.310	0.310	0.290	0.310	408,787	124,205
17/08/2020	7089	LIIHEN	MYR	2.950	3.140	2.950	3.100	1,212,600	3,731,228
17/08/2020	7090	AHEALTH	MYR	3.450	3.480	3.290	3.380	299,505	1,007,524
17/08/2020	7091	UNIMECH	MYR	1.080	1.100	1.080	1.100	20,000	21,800
17/08/2020	7094	EUROSP	MYR	0.360	0.420	0.360	0.420	28,800	10,738
17/08/2020	7095	PIE	MYR	1.370	1.450	1.360	1.430	245,600	344,087
17/08/2020	7096	GPA	MYR	0.170	0.180	0.155	0.160	55,929,800	9,145,411
17/08/2020	7096WA	GPA-WA	MYR	0.095	0.105	0.090	0.095	18,263,800	1,804,236
17/08/2020	7097	TAWIN	MYR	0.180	0.185	0.175	0.180	6,983,000	1,252,608
17/08/2020	7097PA	TAWIN-PA	MYR	0.085	0.090	0.085	0.090	4,725,000	415,142
17/08/2020	7097WA	TAWIN-WA	MYR	0.055	0.060	0.055	0.060	2,274,000	126,622
17/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
17/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
17/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	7100	UCHITEC	MYR	2.620	2.630	2.600	2.620	70,040	182,870
17/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	7103	SPRITZER	MYR	1.950	1.950	1.950	1.950	30,000	58,500
17/08/2020	7105	HCK	MYR	1.180	1.200	1.180	1.200	181,900	216,361
17/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
17/08/2020	7106	SUPERMX	MYR	17.420	18.180	15.900	16.700	39,842,198	673,161,646
17/08/2020	71061A	SUPERMX-C1A	MYR	0.985	1.050	0.860	0.895	20,661,800	19,384,870
17/08/2020	71061B	SUPERMX-C1B	MYR	0.180	0.185	0.150	0.160	10,103,200	1,625,792
17/08/2020	71061C	SUPERMX-C1C	MYR	0.330	0.335	0.250	0.305	1,379,000	416,918
17/08/2020	71061D	SUPERMX-C1D	MYR	0.250	0.260	0.185	0.195	8,884,400	1,847,047
17/08/2020	71061E	SUPERMX-C1E	MYR	0.170	0.170	0.130	0.140	1,526,200	218,261
17/08/2020	71061F	SUPERMX-C1F	MYR	0.150	0.150	0.100	0.110	9,298,000	977,664
17/08/2020	71061G	SUPERMX-C1G	MYR	0.255	0.255	0.165	0.180	5,061,300	920,734
17/08/2020	710677	SUPERMX-C77	MYR	7.700	8.000	7.400	7.730	291,700	2,259,772
17/08/2020	710678	SUPERMX-C78	MYR	7.710	7.710	7.610	7.610	280,100	2,142,461
17/08/2020	710680	SUPERMX-C80	MYR	10.400	10.720	9.970	10.540	110,600	1,126,154
17/08/2020	710681	SUPERMX-C81	MYR	5.540	5.540	5.430	5.430	115,000	631,050
17/08/2020	710682	SUPERMX-C82	MYR	3.960	4.350	3.960	4.190	11,100	45,468
17/08/2020	710683	SUPERMX-C83	MYR	10.100	10.480	9.750	9.920	151,200	1,522,295
17/08/2020	710684	SUPERMX-C84	MYR	3.700	3.830	3.580	3.780	124,900	472,403
17/08/2020	710685	SUPERMX-C85	MYR	5.100	5.130	5.100	5.100	90,500	462,450
17/08/2020	710686	SUPERMX-C86	MYR	5.140	5.140	4.970	5.000	283,000	1,420,310
17/08/2020	710687	SUPERMX-C87	MYR	6.470	6.470	6.000	6.000	323,800	1,964,697
17/08/2020	710688	SUPERMX-C88	MYR	3.600	3.600	3.190	3.350	326,900	1,115,751
17/08/2020	710689	SUPERMX-C89	MYR	4.790	5.010	4.550	4.780	538,200	2,580,516
17/08/2020	710690	SUPERMX-C90	MYR	3.690	3.730	3.390	3.580	1,982,400	7,099,309
17/08/2020	710691	SUPERMX-C91	MYR	2.670	2.700	2.300	2.450	1,406,000	3,459,476
17/08/2020	710692	SUPERMX-C92	MYR	1.800	1.820	1.600	1.600	148,300	252,280
17/08/2020	710693	SUPERMX-C93	MYR	0.800	0.850	0.700	0.705	6,628,200	5,006,423

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17/08/2020	710694	SUPERMX-C94	MYR	1.160	1.160	1.030	1.030	102,000	109,970
17/08/2020	710695	SUPERMX-C95	MYR	1.000	1.030	0.955	1.030	38,200	38,414
17/08/2020	710696	SUPERMX-C96	MYR	1.120	1.200	0.930	1.000	15,287,500	15,936,569
17/08/2020	710697	SUPERMX-C97	MYR	0.650	0.680	0.555	0.565	11,961,700	7,347,149
17/08/2020	710698	SUPERMX-C98	MYR	1.040	1.040	0.880	0.920	2,846,800	2,690,330
17/08/2020	710699	SUPERMX-C99	MYR	1.230	1.230	1.060	1.180	52,800	61,173
17/08/2020	7106HB	SUPERMX-HB	MYR	0.065	0.075	0.060	0.065	9,806,700	640,402
17/08/2020	7106HC	SUPERMX-HC	MYR	0.465	0.505	0.455	0.485	7,567,800	3,571,894
17/08/2020	7107	OFI	MYR	0.780	0.780	0.765	0.780	74,900	58,077
17/08/2020	7108	PERDANA	MYR	0.175	0.190	0.175	0.185	15,483,000	2,874,207
17/08/2020	7108PA	PERDANA-PA	MYR	0.165	0.170	0.165	0.170	10,200	1,733
17/08/2020	7113	TOPGLOV	MYR	23.560	24.200	21.400	22.420	27,224,346	615,327,672
17/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
17/08/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	4.960	0	0
17/08/2020	711366	TOPGLOV-C66	MYR	3.660	3.680	3.530	3.530	3,600	12,950
17/08/2020	711367	TOPGLOV-C67	MYR	4.390	4.390	4.390	4.390	1,000	4,390
17/08/2020	711368	TOPGLOV-C68	MYR	2.000	2.000	2.000	2.000	1,100	2,200
17/08/2020	711369	TOPGLOV-C69	MYR	1.900	1.960	1.900	1.960	12,700	24,424
17/08/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	2.570	0	0
17/08/2020	711371	TOPGLOV-C71	MYR	2.950	3.050	2.840	2.900	27,000	79,990
17/08/2020	711372	TOPGLOV-C72	MYR	2.500	2.500	2.300	2.350	200,500	486,304
17/08/2020	711373	TOPGLOV-C73	MYR	1.820	1.820	1.590	1.680	1,313,400	2,309,854
17/08/2020	711374	TOPGLOV-C74	MYR	2.300	2.450	2.000	2.060	427,900	937,324
17/08/2020	711375	TOPGLOV-C75	MYR	2.300	2.360	2.000	2.130	886,300	1,891,686
17/08/2020	711376	TOPGLOV-C76	MYR	0.840	0.880	0.755	0.790	210,700	168,333
17/08/2020	711377	TOPGLOV-C77	MYR	1.410	1.430	1.200	1.270	4,617,000	5,962,902
17/08/2020	711378	TOPGLOV-C78	MYR	0.670	0.700	0.590	0.605	4,181,400	2,679,653
17/08/2020	711379	TOPGLOV-C79	MYR	0.440	0.450	0.385	0.395	2,876,900	1,190,908
17/08/2020	711380	TOPGLOV-C80	MYR	0.450	0.460	0.380	0.400	907,500	384,142
17/08/2020	711381	TOPGLOV-C81	MYR	0.680	0.730	0.550	0.585	8,032,400	5,052,865
17/08/2020	711382	TOPGLOV-C82	MYR	0.240	0.240	0.190	0.200	4,598,500	938,473
17/08/2020	711383	TOPGLOV-C83	MYR	0.725	0.725	0.640	0.660	2,776,800	1,902,219
17/08/2020	711384	TOPGLOV-C84	MYR	0.545	0.570	0.450	0.465	7,383,000	3,642,676
17/08/2020	711385	TOPGLOV-C85	MYR	0.405	0.405	0.330	0.345	5,685,800	2,053,623
17/08/2020	711386	TOPGLOV-C86	MYR	0.165	0.170	0.135	0.145	6,063,700	895,080
17/08/2020	711387	TOPGLOV-C87	MYR	0.240	0.270	0.155	0.200	10,386,000	2,205,975
17/08/2020	711388	TOPGLOV-C88	MYR	0.220	0.240	0.180	0.190	6,045,200	1,193,029
17/08/2020	711389	TOPGLOV-C89	MYR	0.220	0.220	0.180	0.190	6,736,300	1,318,478
17/08/2020	7113HA	TOPGLOV-HA	MYR	0.070	0.075	0.065	0.070	2,239,800	155,742
17/08/2020	7113HB	TOPGLOV-HB	MYR	0.530	0.575	0.505	0.560	8,437,600	4,524,048
17/08/2020	7114	DNONCE	MYR	0.405	0.415	0.395	0.410	1,313,500	531,944
17/08/2020	7114WA	DNONCE-WA	MYR	0.150	0.150	0.140	0.145	402,600	57,987
17/08/2020	7115	SKBSHUT	MYR	0.420	0.420	0.420	0.420	1,000	420
17/08/2020	7117	CJCEN	MYR	0.340	0.340	0.330	0.330	776,800	259,359
17/08/2020	7120	ACOSTEC	MYR	0.345	0.345	0.310	0.325	1,774,900	570,575
17/08/2020	7120WA	ACOSTEC-WA	MYR	0.095	0.115	0.085	0.110	19,464,000	1,954,354
17/08/2020	7121	XIANLNG	MYR	0.465	0.470	0.465	0.470	40,000	18,675
17/08/2020	7123	PWORTH	MYR	0.045	0.045	0.035	0.035	97,030,900	3,869,303
17/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
17/08/2020	7128	CAMRES	MYR	0.235	0.235	0.230	0.230	100,000	23,464
17/08/2020	7129	ASIAFLE	MYR	1.820	1.830	1.820	1.830	6,100	11,158
17/08/2020	7130	KPOWER	MYR	2.480	2.520	2.390	2.450	662,800	1,626,707
17/08/2020	7131	ACME	MYR	0.195	0.195	0.195	0.195	48,000	9,360
17/08/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	7132	SMISCOR	MYR	0.320	0.330	0.320	0.330	14,000	4,570
17/08/2020	7133	ULICORP	MYR	0.375	0.380	0.365	0.380	110,000	41,000

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17/08/2020	7134	PWF	MYR	0.455	0.530	0.430	0.530	127,257	59,311
17/08/2020	7134WA	PWF-WA	MYR	0.035	0.085	0.030	0.075	1,747,700	96,600
17/08/2020	7137	UMS	MYR	0.000	0.000	0.000	1.620	0	0
17/08/2020	7139	NICE	MYR	0.280	0.315	0.260	0.285	169,793,900	49,681,199
17/08/2020	7139WB	NICE-WB	MYR	0.225	0.270	0.200	0.245	60,886,600	14,925,176
17/08/2020	7140	OKA	MYR	0.580	0.580	0.575	0.575	192,000	111,340
17/08/2020	7145	AGES	MYR	0.155	0.155	0.145	0.150	5,736,900	859,440
17/08/2020	7145PA	AGES-PA	MYR	0.035	0.035	0.030	0.030	6,805,500	222,448
17/08/2020	7146	AEM	MYR	0.145	0.150	0.145	0.150	6,010,200	881,269
17/08/2020	7148	DPHARMA	MYR	2.940	3.060	2.930	2.990	16,339,854	48,960,288
17/08/2020	7148CA	DPHARMA-CA	MYR	0.150	0.155	0.140	0.145	3,321,600	481,765
17/08/2020	7148CB	DPHARMA-CB	MYR	0.130	0.135	0.120	0.120	1,798,000	230,565
17/08/2020	7148CC	DPHARMA-CC	MYR	0.180	0.195	0.175	0.185	6,321,000	1,163,126
17/08/2020	7148CD	DPHARMA-CD	MYR	0.115	0.120	0.115	0.115	2,860,000	329,150
17/08/2020	7149	ENGAH	MYR	0.700	0.700	0.700	0.700	53,304	37,313
17/08/2020	7152	JAYCORP	MYR	0.915	0.940	0.915	0.935	154,075	142,718
17/08/2020	7153	KOSSAN	MYR	14.300	14.600	12.320	13.680	10,731,007	146,462,492
17/08/2020	715310	KOSSAN-C10	MYR	0.410	0.410	0.295	0.320	3,332,600	1,147,140
17/08/2020	715311	KOSSAN-C11	MYR	0.350	0.350	0.350	0.350	28,500	9,975
17/08/2020	715312	KOSSAN-C12	MYR	0.685	0.685	0.600	0.610	269,400	164,805
17/08/2020	715313	KOSSAN-C13	MYR	0.295	0.295	0.220	0.260	654,000	167,075
17/08/2020	715314	KOSSAN-C14	MYR	0.125	0.125	0.095	0.110	3,750,500	400,497
17/08/2020	7153C4	KOSSAN-C4	MYR	1.760	1.790	1.740	1.740	16,100	28,464
17/08/2020	7153C5	KOSSAN-C5	MYR	1.610	1.630	1.610	1.630	26,000	41,940
17/08/2020	7153C6	KOSSAN-C6	MYR	1.310	1.340	1.240	1.240	25,700	32,419
17/08/2020	7153C7	KOSSAN-C7	MYR	1.020	1.040	0.880	0.970	1,613,400	1,564,296
17/08/2020	7153C8	KOSSAN-C8	MYR	0.365	0.365	0.290	0.345	324,100	108,671
17/08/2020	7153C9	KOSSAN-C9	MYR	0.470	0.470	0.470	0.470	10,000	4,700
17/08/2020	7153HB	KOSSAN-HB	MYR	0.295	0.350	0.295	0.315	1,284,200	388,406
17/08/2020	7154	CAELY	MYR	0.480	0.490	0.450	0.465	3,382,200	1,608,760
17/08/2020	7154WA	CAELY-WA	MYR	0.275	0.275	0.235	0.250	1,525,800	387,637
17/08/2020	7155	SKPRES	MYR	1.450	1.500	1.420	1.420	9,695,200	14,018,869
17/08/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.070	0	0
17/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	7155CW	SKPRES-CW	MYR	0.025	0.030	0.025	0.025	534,100	13,853
17/08/2020	7155CX	SKPRES-CX	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	7155CY	SKPRES-CY	MYR	0.105	0.105	0.090	0.090	857,000	82,150
17/08/2020	7157	CYL	MYR	0.350	0.370	0.345	0.345	50,300	17,810
17/08/2020	7158	SCOMI	MYR	0.050	0.050	0.040	0.040	14,410,100	595,480
17/08/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	1,943,600	28,892
17/08/2020	7160	PENTA	MYR	4.100	4.460	4.010	4.350	5,620,466	24,142,556
17/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
17/08/2020	7160CK	PENTA-CK	MYR	0.185	0.260	0.185	0.260	110,000	25,475
17/08/2020	7160CL	PENTA-CL	MYR	0.245	0.300	0.235	0.295	167,100	43,417
17/08/2020	7160CO	PENTA-CO	MYR	0.225	0.315	0.225	0.305	260,500	74,119
17/08/2020	7160CP	PENTA-CP	MYR	0.350	0.350	0.345	0.345	55,000	19,200
17/08/2020	7160CQ	PENTA-CQ	MYR	0.210	0.275	0.200	0.265	309,100	77,019
17/08/2020	7160CR	PENTA-CR	MYR	0.125	0.200	0.125	0.185	2,233,000	388,160
17/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0
17/08/2020	7160CT	PENTA-CT	MYR	0.315	0.380	0.315	0.375	406,000	144,876
17/08/2020	7160CU	PENTA-CU	MYR	0.000	0.000	0.000	0.305	0	0
17/08/2020	7160CV	PENTA-CV	MYR	0.220	0.265	0.220	0.265	72,000	17,800
17/08/2020	7160CW	PENTA-CW	MYR	0.115	0.140	0.110	0.135	481,000	58,150
17/08/2020	7160CX	PENTA-CX	MYR	0.080	0.115	0.080	0.110	240,100	25,958
17/08/2020	7160CY	PENTA-CY	MYR	0.125	0.140	0.125	0.140	410,000	51,900
17/08/2020	7161	KERJAYA	MYR	1.040	1.040	1.030	1.040	605,600	629,781

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17/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	7161WB	KERJAYA-WB	MYR	0.100	0.105	0.100	0.105	325,500	32,552
17/08/2020	7162	ASTINO	MYR	0.550	0.570	0.550	0.570	77,800	44,116
17/08/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
17/08/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/08/2020	7164	KNM	MYR	0.225	0.235	0.220	0.225	71,671,100	16,270,905
17/08/2020	7165	KTG	MYR	0.245	0.245	0.225	0.240	619,500	144,344
17/08/2020	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	7165WA	KTG-WA	MYR	0.070	0.070	0.065	0.065	94,000	6,310
17/08/2020	7167	JOHOTIN	MYR	1.330	1.330	1.290	1.320	561,591	731,882
17/08/2020	7168	PRG	MYR	0.200	0.210	0.200	0.210	6,293,700	1,279,929
17/08/2020	7169	DOMINAN	MYR	0.700	0.710	0.685	0.690	552,600	381,637
17/08/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	7170	LFECORP	MYR	0.195	0.205	0.195	0.205	108,000	21,460
17/08/2020	7172	PMBTECH	MYR	2.400	2.580	2.400	2.580	58,000	139,850
17/08/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.600	0	0
17/08/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
17/08/2020	7173	TOYOINK	MYR	0.865	0.870	0.785	0.785	222,300	191,426
17/08/2020	7173WB	TOYOINK-WB	MYR	0.085	0.100	0.085	0.100	5,450,100	529,180
17/08/2020	7174	CAB	MYR	0.410	0.410	0.400	0.405	621,400	251,942
17/08/2020	7176	TPC	MYR	0.000	0.000	0.000	0.265	0	0
17/08/2020	7176WA	TPC-WA	MYR	0.050	0.065	0.045	0.045	108,800	5,068
17/08/2020	7178	YSPSAH	MYR	2.430	2.430	2.350	2.400	311,400	739,965
17/08/2020	7179	LAGENDA	MYR	0.860	0.870	0.860	0.865	909,760	785,852
17/08/2020	7179WB	LAGENDA-WB	MYR	0.150	0.150	0.145	0.145	110,300	15,994
17/08/2020	7180	SERNKOU	MYR	1.490	1.510	1.430	1.500	166,800	247,543
17/08/2020	7180WA	SERNKOU-WA	MYR	1.000	1.080	1.000	1.080	28,600	29,288
17/08/2020	7181	ARBB	MYR	0.300	0.310	0.290	0.295	21,031,300	6,284,361
17/08/2020	7181PA	ARBB-PA	MYR	0.100	0.105	0.100	0.100	5,970,700	600,070
17/08/2020	7182	EKA	MYR	0.070	0.070	0.060	0.070	1,075,900	70,251
17/08/2020	7183	IQZAN	MYR	0.115	0.150	0.115	0.145	9,337,500	1,287,436
17/08/2020	7184	G3	MYR	2.900	3.000	2.840	2.950	325,100	952,902
17/08/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.280	0	0
17/08/2020	7186	SWSCAP	MYR	0.465	0.480	0.465	0.480	39,700	18,676
17/08/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.055	70,800	3,902
17/08/2020	7187	CHGP	MYR	0.335	0.335	0.335	0.335	50,000	16,750
17/08/2020	7187WA	CHGP-WA	MYR	0.115	0.115	0.115	0.115	5,000	575
17/08/2020	7188	BTM	MYR	0.180	0.190	0.175	0.175	562,400	100,153
17/08/2020	7188WB	BTM-WB	MYR	0.105	0.110	0.105	0.110	55,700	5,899
17/08/2020	7189	MBWORLD	MYR	0.985	0.990	0.985	0.990	44,200	43,543
17/08/2020	7190	PPG	MYR	0.265	0.265	0.265	0.265	2,500	663
17/08/2020	7191	ADVENTA	MYR	2.480	2.630	2.200	2.260	9,802,900	23,276,440
17/08/2020	7192	GOODWAY	MYR	0.215	0.225	0.205	0.205	3,997,500	847,228
17/08/2020	7195	COMCORP	MYR	0.150	0.150	0.150	0.150	144,500	21,675
17/08/2020	7197	GESHEN	MYR	0.655	0.745	0.655	0.710	54,500	38,881
17/08/2020	7198	DPS	MYR	0.100	0.110	0.090	0.105	13,929,800	1,351,963
17/08/2020	7198WB	DPS-WB	MYR	0.060	0.060	0.050	0.060	7,328,600	403,772
17/08/2020	7199	KEINHIN	MYR	0.435	0.445	0.435	0.445	15,000	6,625
17/08/2020	7200	TEKSENG	MYR	0.760	0.810	0.710	0.780	13,980,300	10,732,752
17/08/2020	7201	PICORP	MYR	0.105	0.110	0.105	0.105	520,400	55,274
17/08/2020	7202	CSCENIC	MYR	0.625	0.640	0.610	0.615	161,200	99,748
17/08/2020	7203	WANGZNG	MYR	0.900	0.930	0.900	0.930	20,500	18,495
17/08/2020	7204	D&O	MYR	0.790	0.820	0.780	0.820	1,629,299	1,309,589
17/08/2020	7205	COCOLND	MYR	1.700	1.710	1.680	1.690	85,700	144,957
17/08/2020	7206	THHEAVY	MYR	0.140	0.140	0.135	0.140	4,571,500	621,961
17/08/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0

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17/08/2020	7207	SUCCESS	MYR	0.560	0.560	0.550	0.560	192,000	107,423
17/08/2020	7208	EURO	MYR	1.700	1.700	1.600	1.650	448,600	735,768
17/08/2020	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	15,000	4,200
17/08/2020	7210	FREIGHT	MYR	0.510	0.530	0.510	0.520	35,000	18,347
17/08/2020	7211	TAFI	MYR	0.490	0.500	0.470	0.490	229,900	111,734
17/08/2020	7212	DESTINI	MYR	0.280	0.300	0.275	0.285	8,992,900	2,609,400
17/08/2020	7214	ARANK	MYR	0.430	0.430	0.430	0.430	11,000	4,730
17/08/2020	7215	NIHSIN	MYR	0.210	0.225	0.205	0.215	5,397,700	1,152,434
17/08/2020	7215WB	NIHSIN-WB	MYR	0.090	0.090	0.080	0.080	3,722,800	312,205
17/08/2020	7216	KAWAN	MYR	2.300	2.370	2.230	2.250	675,400	1,547,184
17/08/2020	7217	EMETALL	MYR	0.290	0.295	0.270	0.295	440,900	123,158
17/08/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
17/08/2020	7219	MINETEC	MYR	0.290	0.290	0.275	0.285	14,736,300	4,141,026
17/08/2020	7221	BSLCORP	MYR	0.205	0.220	0.205	0.210	22,000	4,512
17/08/2020	7222	IMASPRO	MYR	2.150	2.180	2.150	2.180	134,900	292,544
17/08/2020	7223	JADI	MYR	0.115	0.115	0.100	0.100	25,878,501	2,679,763
17/08/2020	7225	PA	MYR	0.085	0.090	0.080	0.090	21,399,800	1,821,914
17/08/2020	7225WB	PA-WB	MYR	0.045	0.055	0.045	0.055	7,356,600	366,759
17/08/2020	7226	WATTA	MYR	0.635	0.665	0.635	0.665	28,900	18,357
17/08/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.765	0	0
17/08/2020	7228	T7GLOBAL	MYR	0.380	0.390	0.375	0.385	1,428,800	544,024
17/08/2020	7229	FAVCO	MYR	2.050	2.050	2.040	2.040	241,600	494,111
17/08/2020	7230	TOMEI	MYR	1.000	1.150	0.965	1.090	5,613,100	6,054,336
17/08/2020	7231	WELLCAL	MYR	0.830	0.830	0.815	0.820	306,100	251,194
17/08/2020	7232	RESINTC	MYR	0.285	0.305	0.285	0.305	193,600	57,183
17/08/2020	7233	DUFU	MYR	3.210	3.210	3.050	3.180	1,782,580	5,607,949
17/08/2020	7233CA	DUFU-CA	MYR	0.115	0.120	0.115	0.120	600,000	71,600
17/08/2020	7233CB	DUFU-CB	MYR	0.095	0.100	0.095	0.100	275,000	27,350
17/08/2020	7233CC	DUFU-CC	MYR	0.100	0.110	0.100	0.110	179,000	19,375
17/08/2020	7233CD	DUFU-CD	MYR	0.050	0.050	0.050	0.050	38,000	1,900
17/08/2020	7234	MESB	MYR	0.205	0.210	0.205	0.210	258,000	53,155
17/08/2020	7234WA	MESB-WA	MYR	0.070	0.070	0.070	0.070	227,000	15,890
17/08/2020	7235	SUPERLN	MYR	0.720	0.725	0.700	0.710	286,900	204,895
17/08/2020	7237	PWROOT	MYR	2.100	2.100	2.070	2.090	267,100	557,296
17/08/2020	7237WA	PWROOT-WA	MYR	0.600	0.600	0.600	0.600	32,100	19,260
17/08/2020	7239	SCNWOLF	MYR	0.240	0.250	0.230	0.235	551,700	130,836
17/08/2020	7240	VERTICE	MYR	0.205	0.205	0.185	0.205	91,900	17,666
17/08/2020	7240WA	VERTICE-WA	MYR	0.060	0.060	0.060	0.060	60,300	3,618
17/08/2020	7241	NGGB	MYR	0.340	0.355	0.335	0.345	529,000	179,290
17/08/2020	7241WA	NGGB-WA	MYR	0.015	0.020	0.015	0.020	596,400	8,947
17/08/2020	7243	IMPIANA	MYR	0.085	0.090	0.085	0.085	1,783,900	154,132
17/08/2020	7245	WZSATU	MYR	0.220	0.220	0.210	0.215	1,896,100	408,215
17/08/2020	7245WA	WZSATU-WA	MYR	0.120	0.120	0.110	0.120	237,600	27,625
17/08/2020	7246	SIGN	MYR	0.305	0.320	0.300	0.310	146,200	45,195
17/08/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.015	215,500	3,288
17/08/2020	7247	SCGM	MYR	3.040	3.120	2.900	2.940	2,740,100	8,210,363
17/08/2020	7248	SLP	MYR	1.090	1.120	1.080	1.100	579,500	637,067
17/08/2020	7249	EWEIN	MYR	0.250	0.250	0.240	0.240	1,082,400	265,005
17/08/2020	7249WB	EWEIN-WB	MYR	0.065	0.065	0.065	0.065	48,700	3,166
17/08/2020	7250	UZMA	MYR	0.585	0.600	0.570	0.585	3,601,600	2,116,019
17/08/2020	7251	BARAKAH	MYR	0.065	0.070	0.060	0.065	26,049,600	1,724,821
17/08/2020	7252	TEOSEN	MYR	0.820	0.835	0.820	0.820	447,300	368,797
17/08/2020	7253	HANDAL	MYR	0.200	0.215	0.200	0.200	61,621	12,598
17/08/2020	7277	DIALOG	MYR	3.630	3.680	3.620	3.650	10,549,645	38,390,787
17/08/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.075	0	0
17/08/2020	727754	DIALOG-C54	MYR	0.055	0.060	0.050	0.050	600,000	33,500

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17/08/2020	727755	DIALOG-C55	MYR	0.070	0.070	0.070	0.070	200,000	14,000
17/08/2020	727756	DIALOG-C56	MYR	0.115	0.115	0.105	0.110	770,000	81,700
17/08/2020	727757	DIALOG-C57	MYR	0.095	0.100	0.095	0.095	600,200	57,020
17/08/2020	727758	DIALOG-C58	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	727759	DIALOG-C59	MYR	0.150	0.150	0.150	0.150	13,000	1,950
17/08/2020	727760	DIALOG-C60	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
17/08/2020	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	7285	TOMYPAK	MYR	0.750	0.800	0.735	0.770	2,389,100	1,832,066
17/08/2020	7285WA	TOMYPAK-WA	MYR	0.110	0.140	0.110	0.135	3,307,800	418,460
17/08/2020	7293	YINSON	MYR	6.270	6.270	6.100	6.210	298,700	1,856,709
17/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	7293C7	YINSON-C7	MYR	0.055	0.055	0.055	0.055	15,000	825
17/08/2020	7293C8	YINSON-C8	MYR	0.040	0.040	0.040	0.040	200,000	8,000
17/08/2020	7293C9	YINSON-C9	MYR	0.150	0.150	0.150	0.150	70,000	10,500
17/08/2020	7315	AHB	MYR	0.160	0.165	0.150	0.155	5,720,000	894,429
17/08/2020	7323	KEN	MYR	0.000	0.000	0.000	0.450	0	0
17/08/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	0.980	0	0
17/08/2020	7382	GLBHD	MYR	0.350	0.355	0.350	0.355	10,700	3,794
17/08/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
17/08/2020	7439	TECGUAN	MYR	1.000	1.000	1.000	1.000	22,000	22,000
17/08/2020	7471	EDEN	MYR	0.175	0.175	0.165	0.170	2,062,700	351,698
17/08/2020	7471WB	EDEN-WB	MYR	0.035	0.040	0.035	0.040	543,500	21,490
17/08/2020	7498	RALCO	MYR	0.340	0.340	0.310	0.310	10,300	3,493
17/08/2020	7501	HARNLEN	MYR	0.445	0.445	0.445	0.445	20,000	8,900
17/08/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
17/08/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.360	0	0
17/08/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.850	0	0
17/08/2020	7579	AWC	MYR	0.400	0.400	0.390	0.390	415,700	164,339
17/08/2020	7579WA	AWC-WA	MYR	0.135	0.145	0.135	0.145	28,400	3,929
17/08/2020	7595	MGB	MYR	0.645	0.755	0.640	0.725	3,585,884	2,545,362
17/08/2020	7609	AJIYA	MYR	0.505	0.510	0.495	0.500	1,765,500	889,804
17/08/2020	7609WA	AJIYA-WA	MYR	0.025	0.025	0.025	0.025	1,485,600	37,140
17/08/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.860	0	0
17/08/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	7668	HAIO	MYR	1.790	1.790	1.760	1.790	124,000	219,873
17/08/2020	7676	GUNUNG	MYR	0.915	0.915	0.770	0.795	9,260,833	7,793,560
17/08/2020	7676WB	GUNUNG-WB	MYR	0.475	0.475	0.340	0.350	3,060,300	1,244,279
17/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
17/08/2020	7722	ASIABRN	MYR	0.350	0.390	0.350	0.350	82,900	30,151
17/08/2020	7757	UPA	MYR	2.250	2.260	2.250	2.260	22,500	50,735
17/08/2020	7765	RAPID	MYR	5.720	5.780	5.710	5.780	17,500	100,470
17/08/2020	7773	EPMB	MYR	0.295	0.295	0.290	0.290	20,000	5,850
17/08/2020	7803	RUBEREX	MYR	4.480	4.650	4.000	4.320	7,032,559	30,667,209
17/08/2020	7811	SAPIND	MYR	0.485	0.485	0.485	0.485	3,000	1,455
17/08/2020	7854	TIMWELL	MYR	0.430	0.440	0.430	0.440	10,000	4,351
17/08/2020	7889	THRIVEN	MYR	0.210	0.210	0.200	0.200	989,766	203,376
17/08/2020	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	7935	MILUX	MYR	1.920	2.120	1.920	2.100	199,800	420,417
17/08/2020	7943	SNC	MYR	0.275	0.275	0.275	0.275	50,000	13,750
17/08/2020	7986	CNASIA	MYR	0.685	0.685	0.630	0.645	277,950	179,451
17/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
17/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
17/08/2020	8079	LEESK	MYR	0.490	0.490	0.480	0.490	25,400	12,302
17/08/2020	8117	POLY	MYR	0.000	0.000	0.000	0.480	0	0
17/08/2020	8125	DAIBOCI	MYR	2.630	2.670	2.620	2.670	29,720	78,302

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17/08/2020	8125WB	DAIBOCI-WB	MYR	0.475	0.530	0.475	0.520	117,140	57,441
17/08/2020	8133	BHIC	MYR	0.590	0.600	0.590	0.595	49,500	29,413
17/08/2020	8141	MJPERAK	MYR	0.380	0.385	0.330	0.360	921,400	327,265
17/08/2020	8176	ATAIMS	MYR	1.380	1.380	1.320	1.340	1,451,500	1,943,393
17/08/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.690	0	0
17/08/2020	8206	ECOWLD	MYR	0.420	0.425	0.415	0.420	4,230,100	1,772,669
17/08/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	8206C2	ECOWLD-C2	MYR	0.055	0.055	0.055	0.055	174,900	9,620
17/08/2020	8206C3	ECOWLD-C3	MYR	0.075	0.075	0.075	0.075	1,214,400	91,080
17/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	8206WA	ECOWLD-WA	MYR	0.120	0.120	0.115	0.115	195,600	22,774
17/08/2020	8273	PPHB	MYR	0.675	0.695	0.675	0.685	779,900	533,404
17/08/2020	8303	LOTUS	MYR	0.240	0.240	0.230	0.230	1,938,000	448,764
17/08/2020	8303WB	LOTUS-WB	MYR	0.140	0.140	0.130	0.135	707,800	95,393
17/08/2020	8311	PESONA	MYR	0.235	0.240	0.230	0.240	315,492	74,181
17/08/2020	8338	DATAPRP	MYR	0.180	0.190	0.175	0.185	2,449,300	444,916
17/08/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.155	0	0
17/08/2020	8362	KYM	MYR	0.000	0.000	0.000	0.300	0	0
17/08/2020	8397	TNLOGIS	MYR	0.390	0.395	0.390	0.395	191,904	75,795
17/08/2020	8419	PANSAR	MYR	0.750	0.750	0.720	0.725	78,600	57,894
17/08/2020	8419WA	PANSAR-WA	MYR	0.225	0.225	0.220	0.220	83,400	18,391
17/08/2020	8435	CEPCO	MYR	0.470	0.470	0.470	0.470	2,500	1,175
17/08/2020	8443	HIL	MYR	0.800	0.800	0.780	0.800	150,374	118,613
17/08/2020	8443WB	HIL-WB	MYR	0.200	0.200	0.200	0.200	6,351	1,260
17/08/2020	8478	HWATAI	MYR	0.300	0.310	0.300	0.310	137,400	42,194
17/08/2020	8486	LIONPSIM	MYR	0.290	0.295	0.285	0.295	103,000	29,505
17/08/2020	8494	LBICAP	MYR	0.445	0.445	0.440	0.440	12,381	5,477
17/08/2020	8494WB	LBICAP-WB	MYR	0.070	0.080	0.070	0.080	56,389	4,193
17/08/2020	8524	TALIWRK	MYR	0.845	0.845	0.840	0.845	192,200	162,180
17/08/2020	8524CF	TALIWRK-CF	MYR	0.000	0.000	0.000	0.055	0	0
17/08/2020	8532	SINOTOP	MYR	0.470	0.475	0.440	0.450	2,064,300	946,267
17/08/2020	8567	SALCON	MYR	0.195	0.200	0.190	0.195	2,594,047	505,023
17/08/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.045	0.055	5,114,981	254,472
17/08/2020	8583	MAHSING	MYR	0.705	0.720	0.695	0.705	7,313,188	5,155,129
17/08/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	858322	MAHSING-C22	MYR	0.095	0.105	0.085	0.090	646,200	60,347
17/08/2020	858323	MAHSING-C23	MYR	0.090	0.100	0.085	0.095	740,500	71,108
17/08/2020	858324	MAHSING-C24	MYR	0.085	0.085	0.085	0.085	10,000	850
17/08/2020	8591	CRESBLD	MYR	0.730	0.730	0.730	0.730	35,400	25,842
17/08/2020	8605	FIHB	MYR	0.440	0.445	0.420	0.425	447,600	190,077
17/08/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
17/08/2020	8613	ENRA	MYR	0.695	0.695	0.695	0.695	30,000	20,850
17/08/2020	8621	LPI	MYR	13.120	13.560	13.100	13.200	216,600	2,874,190
17/08/2020	8648	JASKITA	MYR	0.085	0.085	0.085	0.085	20,100	1,709
17/08/2020	8664	SPSETIA	MYR	0.785	0.790	0.775	0.780	2,158,521	1,686,054
17/08/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	866428	SPSETIA-C28	MYR	0.090	0.090	0.090	0.090	5,000	450
17/08/2020	866429	SPSETIA-C29	MYR	0.000	0.000	0.000	0.065	0	0
17/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	866431	SPSETIA-C31	MYR	0.000	0.000	0.000	0.035	0	0

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17/08/2020	866432	SPSETIA-C32	MYR	0.075	0.075	0.075	0.075	200,000	15,000
17/08/2020	8664HB	SPSETIA-HB	MYR	0.000	0.000	0.000	0.080	0	0
17/08/2020	8664PA	SPSETIA-PA	MYR	0.725	0.725	0.715	0.715	303,200	217,137
17/08/2020	8664PB	SPSETIA-PB	MYR	0.705	0.720	0.705	0.710	376,100	268,121
17/08/2020	8672	KAMDAR	MYR	0.175	0.175	0.170	0.170	80,000	13,850
17/08/2020	8702	TEXCHEM	MYR	0.680	0.710	0.650	0.675	338,400	230,189
17/08/2020	8745	LEWEKO	MYR	0.185	0.185	0.175	0.180	2,576,300	461,091
17/08/2020	8745WB	LEWEKO-WB	MYR	0.020	0.020	0.005	0.005	1,858,500	22,734
17/08/2020	8761	BREM	MYR	0.835	0.850	0.835	0.850	35,000	29,359
17/08/2020	8834	IREKA	MYR	0.355	0.375	0.355	0.375	3,400	1,215
17/08/2020	8869	PMETAL	MYR	4.900	5.110	4.900	5.060	3,960,313	20,084,604
17/08/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.050	0	0
17/08/2020	886937	PMETAL-C37	MYR	0.095	0.095	0.095	0.095	100,000	9,500
17/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
17/08/2020	886939	PMETAL-C39	MYR	0.260	0.275	0.260	0.275	487,600	131,432
17/08/2020	886940	PMETAL-C40	MYR	0.290	0.290	0.290	0.290	20,000	5,800
17/08/2020	886941	PMETAL-C41	MYR	0.185	0.190	0.185	0.185	1,000,000	186,500
17/08/2020	886942	PMETAL-C42	MYR	0.120	0.130	0.120	0.125	785,400	100,562
17/08/2020	8877	EKOVEST	MYR	0.495	0.500	0.490	0.490	9,837,600	4,867,632
17/08/2020	887710	EKOVEST-C10	MYR	0.010	0.010	0.010	0.010	26,000	260
17/08/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
17/08/2020	887712	EKOVEST-C12	MYR	0.045	0.045	0.040	0.045	1,760,000	76,950
17/08/2020	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.060	0	0
17/08/2020	887714	EKOVEST-C14	MYR	0.000	0.000	0.000	0.150	0	0
17/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.010	0.010	40,000	400
17/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
17/08/2020	8885	AVI	MYR	0.075	0.075	0.065	0.070	4,822,300	338,852
17/08/2020	8893	MKLAND	MYR	0.140	0.145	0.135	0.140	3,303,700	454,568
17/08/2020	8907	EG	MYR	0.420	0.435	0.400	0.415	6,853,900	2,863,942
17/08/2020	8907PA	EG-PA	MYR	0.395	0.420	0.395	0.420	45,500	18,698
17/08/2020	8907WC	EG-WC	MYR	0.065	0.070	0.050	0.060	2,982,100	181,309
17/08/2020	8923	JIANKUN	MYR	0.450	0.450	0.420	0.450	88,000	39,468
17/08/2020	8923WA	JIANKUN-WA	MYR	0.100	0.110	0.100	0.105	133,500	13,362
17/08/2020	8931	JERASIA	MYR	0.370	0.395	0.360	0.390	1,051,000	401,077
17/08/2020	8966	PRLEXUS	MYR	0.650	0.655	0.625	0.645	969,221	617,881
17/08/2020	8966WA	PRLEXUS-WA	MYR	0.095	0.100	0.090	0.095	1,178,500	109,788
17/08/2020	8982	CEPAT	MYR	0.525	0.540	0.525	0.540	101,800	54,209
17/08/2020	9008	OMESTI	MYR	0.660	0.665	0.645	0.655	1,611,900	1,054,234
17/08/2020	9016	EKSONS	MYR	0.540	0.560	0.540	0.560	4,001	2,200
17/08/2020	9059	TSH	MYR	0.975	0.975	0.945	0.960	3,106,100	2,974,873
17/08/2020	9075	THETA	MYR	0.390	0.390	0.365	0.365	3,250	1,200
17/08/2020	9083	JETSON	MYR	0.165	0.175	0.165	0.170	153,700	25,472
17/08/2020	9091	EMICO	MYR	0.155	0.165	0.155	0.165	200,200	32,002
17/08/2020	9113	ICONIC	MYR	0.420	0.460	0.400	0.430	14,872,600	6,413,240
17/08/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.405	0	0
17/08/2020	9148	ADVPKG	MYR	1.950	2.100	1.950	2.100	4,250	8,566
17/08/2020	9172	FPI	MYR	1.470	1.470	1.450	1.470	464,800	680,206
17/08/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.140	0	0
17/08/2020	9237	SCIB	MYR	2.660	2.860	2.630	2.730	1,558,500	4,252,183
17/08/2020	9261	GADANG	MYR	0.415	0.420	0.410	0.410	2,608,800	1,077,766
17/08/2020	9261WB	GADANG-WB	MYR	0.105	0.105	0.100	0.105	826,600	83,935
17/08/2020	9288	BONIA	MYR	0.540	0.540	0.535	0.535	20,400	10,954
17/08/2020	9296	RCECAP	MYR	1.910	1.950	1.910	1.930	346,576	672,511
17/08/2020	9318	FITTERS	MYR	0.290	0.300	0.270	0.285	9,589,500	2,718,278

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17/08/2020	9326	LBALUM	MYR	0.435	0.450	0.435	0.440	46,434	20,622
17/08/2020	9334	KESM	MYR	8.500	8.500	8.400	8.500	26,700	226,866
17/08/2020	9342	ANZO	MYR	0.110	0.115	0.105	0.110	17,197,400	1,894,464
17/08/2020	9342WB	ANZO-WB	MYR	0.075	0.085	0.075	0.080	800,400	62,214
17/08/2020	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
17/08/2020	9377	FSBM	MYR	0.165	0.175	0.165	0.170	103,000	17,550
17/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/08/2020	9385	LAYHONG	MYR	0.320	0.325	0.315	0.325	1,456,700	462,442
17/08/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.065	0.070	1,288,600	84,855
17/08/2020	9393	ITRONIC	MYR	0.110	0.115	0.110	0.115	70,000	7,800
17/08/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
17/08/2020	9423	CWG	MYR	0.000	0.000	0.000	0.275	0	0
17/08/2020	9431	SJC	MYR	0.450	0.450	0.450	0.450	100	45
17/08/2020	9466	KKB	MYR	1.630	1.630	1.580	1.610	414,500	662,131
17/08/2020	9474	BRAHIMS	MYR	0.100	0.105	0.100	0.100	178,200	17,870
17/08/2020	9539	MUH	MYR	0.280	0.330	0.280	0.330	14,100	4,193
17/08/2020	9571	MITRA	MYR	0.205	0.210	0.205	0.205	623,300	129,341
17/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	9571WE	MITRA-WE	MYR	0.065	0.065	0.050	0.050	143,000	8,645
17/08/2020	9598	PTARAS	MYR	2.290	2.290	2.280	2.290	17,000	38,870
17/08/2020	9601	HWGB	MYR	1.170	1.170	1.010	1.050	12,117,407	13,256,918
17/08/2020	9601WD	HWGB-WD	MYR	0.830	0.830	0.675	0.720	2,372,400	1,740,057
17/08/2020	9628	LEBTECH	MYR	1.140	1.150	1.140	1.150	7,000	8,041
17/08/2020	9679	WCT	MYR	0.420	0.420	0.410	0.415	3,014,658	1,246,460
17/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/08/2020	9687	IDEAL	MYR	0.000	0.000	0.000	1.140	0	0
17/08/2020	9687WB	IDEAL-WB	MYR	0.100	0.110	0.100	0.110	18,000	1,900
17/08/2020	9695	PLS	MYR	0.000	0.000	0.000	0.600	0	0
17/08/2020	9695WA	PLS-WA	MYR	0.115	0.120	0.115	0.120	107,500	12,550
17/08/2020	9717	SYCAL	MYR	0.280	0.285	0.265	0.265	343,300	93,369
17/08/2020	9741	ROHAS	MYR	0.370	0.370	0.365	0.370	837,000	306,004
17/08/2020	9776	SMCAP	MYR	0.195	0.235	0.190	0.235	8,866,550	1,905,937
17/08/2020	9776WC	SMCAP-WC	MYR	0.105	0.135	0.100	0.135	1,592,862	189,449
17/08/2020	9792	SEG	MYR	0.590	0.605	0.590	0.605	329,100	197,056
17/08/2020	9806	NATWIDE	MYR	0.100	0.100	0.100	0.100	5,000	500
17/08/2020	9814	BERTAM	MYR	0.130	0.130	0.125	0.125	215,500	27,463
17/08/2020	9822	SAM	MYR	7.060	7.060	6.910	6.940	46,300	322,207
17/08/2020	9873	PRESTAR	MYR	0.505	0.505	0.485	0.485	292,500	144,596
17/08/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
17/08/2020	9938	BRIGHT	MYR	0.220	0.225	0.220	0.220	714,150	157,241
17/08/2020	9946	REX	MYR	0.000	0.000	0.000	0.230	0	0
17/08/2020	9954	RGTBHD	MYR	0.480	0.480	0.455	0.460	683,300	318,248
17/08/2020	9954WB	RGTBHD-WB	MYR	0.330	0.340	0.325	0.335	1,191,400	395,864
17/08/2020	9962	GMUTUAL	MYR	0.240	0.290	0.240	0.280	143,200	35,277
17/08/2020	9997	PENSONI	MYR	0.350	0.355	0.350	0.355	75,800	26,827
17/08/2020	9997WB	PENSONI-WB	MYR	0.075	0.075	0.075	0.075	40,700	3,053