

Daily Scoreboard - Tuesday (18/08/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,227,432	85	59	44	19	587,995
	Direct Business	900					212
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,971,005	122	62	57	40	906,062
	Direct Business	56,253					9,639
CONSTRUCTION	Market Transaction	122,308	15	22	28	7	56,451
	Direct Business	5,262					2,223
TECHNOLOGY	Market Transaction	530,185	31	7	9	2	611,086
	Direct Business	1,615					1,616
FINANCIAL SERVICES	Market Transaction	44,614	9	14	7	4	232,913
	Direct Business	132					683
PROPERTY	Market Transaction	330,008	32	38	39	24	85,961
	Direct Business	1,430					182
PLANTATION	Market Transaction	35,908	12	14	12	8	46,601
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,706	6	9	3	0	24,341
	Direct Business	0					0
CLOSED END FUND	Market Transaction	28	0	0	1	0	53
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	719,964	18	4	17	4	154,312
	Direct Business	97					48
HEALTH CARE	Market Transaction	128,994	12	1	0	0	2,039,371
	Direct Business	5					95
TELECOMMUNICATIONS & MEDIA	Market Transaction	294,514	7	7	4	1	209,727
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	162,894	17	7	9	5	54,763
	Direct Business	1,400					420
UTILITIES	Market Transaction	33,825	7	3	4	0	54,561
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	5,617,385	373	247	234	115	5,064,198
	Direct Business	67,094					15,117

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,185	10	23	18	67	2,521
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,566	6	17	4	25	6,449
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,797	1	3	4	21	114
	Direct Business	0					0
TECHNOLOGY	Market Transaction	38,339	37	15	12	23	7,433
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	51,355	11	22	3	30	10,073
	Direct Business	0					0
PROPERTY	Market Transaction	4,332	3	3	9	27	295
	Direct Business	0					0
PLANTATION	Market Transaction	4,077	2	2	10	11	283
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	76,793	13	36	10	50	10,646
	Direct Business	0					0
ENERGY	Market Transaction	8,001	6	2	14	33	499
	Direct Business	0					0
HEALTH CARE	Market Transaction	393,071	86	8	3	13	193,554
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	991	1	7	3	20	29
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,287	2	7	1	17	120
	Direct Business	0					0
UTILITIES	Market Transaction	3,076	3	5	6	14	274
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	647,869	181	150	97	351	232,290
	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	316,451	15	5	2	0	97,973
	Direct Business	2,000					650
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	955,600	27	10	8	2	384,118
	Direct Business	22,528					5,331
CONSTRUCTION	Market Transaction	128,168	4	0	1	0	19,381
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1,937,641	43	17	13	3	416,679
	Direct Business	700					362
FINANCIAL SERVICES	Market Transaction	52,933	4	1	0	0	6,029
	Direct Business	0					0
PLANTATION	Market Transaction	1,254	0	0	1	0	100
	Direct Business	0					0
ENERGY	Market Transaction	5,360	1	1	0	0	2,569
	Direct Business	0					0
HEALTH CARE	Market Transaction	341,686	5	0	0	0	599,725
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	576,710	3	11	9	2	83,566
	Direct Business	100					7
TRANSPORTATION & LOGISTICS	Market Transaction	14,240	1	2	1	0	6,429
	Direct Business	2,000					940
UTILITIES	Market Transaction	5,477	1	0	0	0	2,675
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	4,335,521	104	47	35	7	1,619,244
	Direct Business	27,328					7,289

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	40	1	0	0	6	11
	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	1	0	0	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	1	2	41
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	37	1	0	0	0	29
	Direct Business	0					0
LOANS TOTAL	Market Transaction	77	2	2	1	11	81
	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	165	3	0	2	7	211
	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	1,482	1	0	0	0	4,013
	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	1,647	4	0	2	14	4,223
	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	650	0	0	2	9	115
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	500					133
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40	1	0	0	7	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	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	690	1	0	2	31	129
	Direct Business	500					133

GRAND TOTAL

Grand Total :	Market Transaction	10,603,189	665	446	371	529	6,920,165
	Direct Business	94,922					22,539
	Mkt + Dir Business	10,698,111					6,942,704

Daily Stock Transaction - Tuesday (18/08/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/08/2020	0001	SCOMNET	MYR	1.760	1.810	1.680	1.800	5,656,900	9,998,283
18/08/2020	0001WA	SCOMNET-WA	MYR	1.070	1.100	1.000	1.080	1,351,400	1,429,755
18/08/2020	0002	KOTRA	MYR	2.980	3.070	2.900	3.060	61,120	180,888
18/08/2020	0005	UCREST	MYR	0.135	0.145	0.130	0.135	13,680,500	1,898,670
18/08/2020	0006	PINEAPP	MYR	0.285	0.320	0.285	0.320	3,900	1,147
18/08/2020	0007	PUC	MYR	0.260	0.260	0.230	0.250	11,235,200	2,736,922
18/08/2020	0007WA	PUC-WA	MYR	0.130	0.145	0.120	0.135	1,228,300	158,506
18/08/2020	0008	WILLOW	MYR	0.470	0.470	0.465	0.465	412,200	193,257
18/08/2020	0010	IRIS	MYR	0.395	0.395	0.370	0.380	109,929,300	42,034,735
18/08/2020	0011	BTECH	MYR	0.430	0.510	0.430	0.505	5,477,400	2,675,491
18/08/2020	0012	3A	MYR	0.850	0.855	0.840	0.845	265,300	223,944
18/08/2020	0017	M3TECH	MYR	0.130	0.140	0.125	0.140	8,622,900	1,157,393
18/08/2020	0018	LAMBO	MYR	0.050	0.055	0.045	0.050	141,846,200	7,029,195
18/08/2020	0018WB	LAMBO-WB	MYR	0.025	0.025	0.020	0.025	6,102,100	143,995
18/08/2020	0020	NETX	MYR	0.015	0.020	0.015	0.015	30,059,900	501,759
18/08/2020	0021	GHLSYS	MYR	1.990	2.000	1.980	2.000	137,552	273,041
18/08/2020	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	0022	PARLO	MYR	0.120	0.145	0.115	0.140	54,688,900	7,222,247
18/08/2020	0023	IFCAMSC	MYR	0.430	0.450	0.420	0.435	25,330,700	11,070,577
18/08/2020	0024	JAG	MYR	0.055	0.060	0.050	0.060	20,325,914	1,138,831
18/08/2020	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.005	3,348,900	16,780
18/08/2020	0025	YBS	MYR	0.150	0.170	0.150	0.155	3,105,200	502,846
18/08/2020	0026	NOVAMSC	MYR	0.070	0.070	0.065	0.065	4,865,100	320,209
18/08/2020	0026PA	NOVAMSC-PA	MYR	0.035	0.035	0.035	0.035	2,320,433	81,214
18/08/2020	0028	SCOPE	MYR	0.150	0.150	0.145	0.150	715,500	105,748
18/08/2020	0029	DIGISTA	MYR	0.070	0.075	0.070	0.075	6,296,900	471,078
18/08/2020	0029WB	DIGISTA-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
18/08/2020	0032	REDTONE	MYR	0.365	0.365	0.355	0.355	1,156,700	412,169
18/08/2020	0034	MMAG	MYR	0.375	0.390	0.375	0.380	389,000	150,523
18/08/2020	0034PA	MMAG-PA	MYR	0.210	0.210	0.210	0.210	5,000	1,050
18/08/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.210	0	0
18/08/2020	0035	OPCOM	MYR	0.390	0.400	0.390	0.395	909,000	359,464
18/08/2020	0036	KGROUP	MYR	0.085	0.090	0.085	0.090	24,522,300	2,132,322
18/08/2020	0037	RGB	MYR	0.145	0.150	0.145	0.145	15,183,400	2,212,968
18/08/2020	0038	PTB	MYR	0.145	0.145	0.145	0.145	50,200	7,279
18/08/2020	0039	GFM	MYR	0.165	0.180	0.165	0.170	3,675,500	631,587
18/08/2020	0039WC	GFM-WC	MYR	0.045	0.045	0.040	0.045	817,000	34,190
18/08/2020	0040	OPENSYS	MYR	0.800	0.810	0.735	0.735	32,035,798	24,707,778
18/08/2020	0041	MYSCM	MYR	1.250	1.250	1.020	1.170	10,188,711	11,794,313
18/08/2020	0041PA	MYSCM-PA	MYR	1.050	1.100	1.010	1.100	146,500	152,894
18/08/2020	0041WA	MYSCM-WA	MYR	1.150	1.150	1.060	1.090	191,310	210,885
18/08/2020	0043	MTRONIC	MYR	0.055	0.055	0.055	0.055	5,849,399	321,712
18/08/2020	0043WA	MTRONIC-WA	MYR	0.020	0.020	0.015	0.020	1,697,600	33,352
18/08/2020	0045	GNB	MYR	0.070	0.080	0.065	0.070	23,396,900	1,671,891
18/08/2020	0048	ANCOMLB	MYR	0.500	0.505	0.470	0.490	12,614,200	6,188,084
18/08/2020	0049	OCNCASH	MYR	0.705	1.000	0.705	0.995	36,667,700	33,685,889
18/08/2020	0050	SYSTECH	MYR	0.200	0.210	0.190	0.200	2,393,800	473,120
18/08/2020	0051	CUSCAPI	MYR	0.125	0.130	0.120	0.130	7,698,600	962,390
18/08/2020	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	218	84
18/08/2020	0054	KARYON	MYR	0.230	0.260	0.220	0.260	18,856,600	4,595,753
18/08/2020	0055	SERSOL	MYR	0.235	0.235	0.210	0.210	3,825,200	852,792
18/08/2020	0055WA	SERSOL-WA	MYR	0.125	0.125	0.110	0.115	2,642,500	302,503
18/08/2020	0056	GRANFLO	MYR	0.240	0.250	0.240	0.250	1,417,900	344,276

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/08/2020	0058	JCBNEXT	MYR	1.200	1.200	1.200	1.200	25,000	30,000
18/08/2020	0059	ECOHLDS	MYR	0.165	0.175	0.165	0.175	150,300	25,779
18/08/2020	0060	VC	MYR	0.075	0.080	0.070	0.080	17,873,601	1,377,473
18/08/2020	0060PA	VC-PA	MYR	0.040	0.040	0.040	0.040	186,800	7,472
18/08/2020	0060WB	VC-WB	MYR	0.045	0.050	0.040	0.050	756,900	33,549
18/08/2020	0064	EFFICEN	MYR	0.170	0.175	0.170	0.175	310,900	53,033
18/08/2020	0065	EFORCE	MYR	0.515	0.545	0.510	0.540	10,474,000	5,569,180
18/08/2020	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	17,151,400	891,739
18/08/2020	0066WB	VSOLAR-WB	MYR	0.025	0.030	0.025	0.030	5,131,100	137,589
18/08/2020	0068	ASDION	MYR	0.155	0.155	0.150	0.155	1,159,900	174,386
18/08/2020	0069	VIVOCOM	MYR	0.040	0.050	0.040	0.045	108,293,066	4,863,599
18/08/2020	0069WE	VIVOCOM-WE	MYR	0.015	0.020	0.015	0.020	23,485,277	467,761
18/08/2020	0070	MQTECH	MYR	0.135	0.170	0.130	0.170	147,300,100	21,846,327
18/08/2020	0070WA	MQTECH-WA	MYR	0.110	0.135	0.100	0.135	53,576,500	6,378,800
18/08/2020	0072	AT	MYR	0.085	0.100	0.080	0.100	213,567,566	19,536,043
18/08/2020	0072WC	AT-WC	MYR	0.055	0.070	0.050	0.070	48,413,800	2,984,528
18/08/2020	0074	GOCEAN	MYR	0.240	0.300	0.240	0.300	16,799,600	4,622,501
18/08/2020	0075	LYC	MYR	0.360	0.455	0.340	0.445	30,410,900	12,420,452
18/08/2020	0078	GDEX	MYR	0.360	0.375	0.355	0.375	5,981,300	2,183,959
18/08/2020	0078CS	GDEX-CS	MYR	0.055	0.055	0.055	0.055	401,000	22,055
18/08/2020	0078CT	GDEX-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	0079	ORION	MYR	0.110	0.115	0.100	0.110	55,600,100	6,026,940
18/08/2020	0079WA	ORION-WA	MYR	0.065	0.070	0.055	0.065	18,786,900	1,166,914
18/08/2020	0080	STRAITS	MYR	0.165	0.170	0.165	0.165	1,030,000	169,958
18/08/2020	0080WA	STRAITS-WA	MYR	0.070	0.075	0.070	0.075	484,000	33,907
18/08/2020	0081	MEGASUN	MYR	0.195	0.195	0.170	0.180	5,067,000	925,901
18/08/2020	0082	GPACKET	MYR	0.740	0.760	0.580	0.590	192,302,964	127,482,027
18/08/2020	0082WB	GPACKET-WB	MYR	0.340	0.350	0.250	0.260	80,007,300	23,618,506
18/08/2020	0083	NOTION	MYR	1.210	1.530	1.180	1.530	253,413,894	355,003,588
18/08/2020	0083WC	NOTION-WC	MYR	0.835	1.110	0.795	1.110	36,689,692	36,162,080
18/08/2020	0084	TECFAST	MYR	0.365	0.370	0.360	0.365	1,036,100	378,939
18/08/2020	0085	MLAB	MYR	0.050	0.060	0.050	0.060	32,011,900	1,780,148
18/08/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	0086	YGL	MYR	0.130	0.130	0.130	0.130	82,400	10,712
18/08/2020	0089	TEXCYCL	MYR	0.425	0.435	0.420	0.430	656,101	278,746
18/08/2020	0090	ELSOFT	MYR	0.660	0.670	0.645	0.665	1,911,800	1,257,573
18/08/2020	0091	DAYA	MYR	0.020	0.020	0.015	0.020	5,137,500	97,150
18/08/2020	0092	MTOUCHE	MYR	0.090	0.095	0.080	0.090	44,521,300	3,864,228
18/08/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.020	0.010	0.015	10,295,500	148,445
18/08/2020	0093	SOLUTN	MYR	0.280	0.305	0.275	0.280	26,024,347	7,535,420
18/08/2020	0093WA	SOLUTN-WA	MYR	0.110	0.130	0.110	0.115	13,267,232	1,600,910
18/08/2020	0094	INIX	MYR	0.310	0.390	0.285	0.365	73,479,600	25,417,347
18/08/2020	0094WA	INIX-WA	MYR	0.155	0.220	0.150	0.210	28,178,800	5,271,390
18/08/2020	0095	MAG	MYR	0.290	0.305	0.285	0.305	13,634,450	4,067,668
18/08/2020	0096	NEXGRAM	MYR	0.065	0.065	0.055	0.060	100,006,700	6,035,553
18/08/2020	0096WA	NEXGRAM-WA	MYR	0.035	0.035	0.025	0.030	5,530,900	164,608
18/08/2020	0096WB	NEXGRAM-WB	MYR	0.030	0.035	0.025	0.025	2,097,500	60,575
18/08/2020	0096WC	NEXGRAM-WC	MYR	0.035	0.040	0.030	0.035	4,813,400	168,724
18/08/2020	0097	VITROX	MYR	11.940	12.080	11.920	12.000	273,500	3,282,536
18/08/2020	0097CP	VITROX-CP	MYR	0.390	0.400	0.390	0.400	40,000	15,800
18/08/2020	0097CQ	VITROX-CQ	MYR	0.280	0.280	0.280	0.280	50,000	14,000
18/08/2020	0098	BAHVEST	MYR	0.570	0.625	0.555	0.610	32,367,300	19,188,515
18/08/2020	0098WA	BAHVEST-WA	MYR	0.320	0.350	0.310	0.345	11,569,300	3,814,933
18/08/2020	0099	SCICOM	MYR	0.930	0.930	0.905	0.905	1,584,000	1,455,810
18/08/2020	0100	ESKERAM	MYR	0.765	1.050	0.745	1.050	43,315,800	40,049,624
18/08/2020	0101	TMCLIFE	MYR	0.510	0.510	0.500	0.505	399,750	201,248

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/08/2020	0102	CONNECT	MYR	0.115	0.120	0.110	0.120	3,810,800	438,454
18/08/2020	0102PA	CONNECT-PA	MYR	0.055	0.055	0.055	0.055	150,000	8,250
18/08/2020	0102WA	CONNECT-WA	MYR	0.055	0.060	0.055	0.060	54,400	2,996
18/08/2020	0102WB	CONNECT-WB	MYR	0.050	0.050	0.050	0.050	116,000	5,800
18/08/2020	0103	MNC	MYR	0.060	0.065	0.055	0.060	16,567,500	985,125
18/08/2020	0103PA	MNC-PA	MYR	0.030	0.030	0.030	0.030	608,500	18,255
18/08/2020	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.015	810,200	12,154
18/08/2020	0103WB	MNC-WB	MYR	0.035	0.035	0.035	0.035	99,400	3,479
18/08/2020	0104	GENETEC	MYR	1.560	1.560	1.540	1.560	44,800	69,562
18/08/2020	0105	ASIAPLY	MYR	0.375	0.445	0.365	0.435	26,322,000	10,889,820
18/08/2020	0105PA	ASIAPLY-PA	MYR	0.360	0.370	0.360	0.370	88,600	32,296
18/08/2020	0105WA	ASIAPLY-WA	MYR	0.280	0.320	0.250	0.320	284,900	86,011
18/08/2020	0105WB	ASIAPLY-WB	MYR	0.275	0.350	0.270	0.350	3,004,900	912,667
18/08/2020	0106	REXIT	MYR	0.670	0.680	0.635	0.670	119,000	78,218
18/08/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	11,327,400	192,204
18/08/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	1,617,600	16,526
18/08/2020	0108	N2N	MYR	0.785	0.825	0.785	0.815	7,665,500	6,170,134
18/08/2020	0108WB	N2N-WB	MYR	0.290	0.320	0.280	0.305	2,313,950	703,728
18/08/2020	0109	SCBUILD	MYR	0.055	0.080	0.055	0.070	98,881,600	6,873,356
18/08/2020	0111	K1	MYR	0.410	0.540	0.400	0.505	175,263,700	83,814,436
18/08/2020	0111WC	K1-WC	MYR	0.265	0.370	0.255	0.370	44,834,900	14,531,107
18/08/2020	0112	MIKROMB	MYR	0.210	0.210	0.205	0.205	1,648,800	338,842
18/08/2020	0113	MMSV	MYR	0.705	0.720	0.695	0.705	547,600	385,325
18/08/2020	0116	FOCUS	MYR	2.000	2.140	1.940	2.110	9,356,341	19,218,734
18/08/2020	0117	SMRT	MYR	0.110	0.125	0.110	0.120	7,802,500	901,131
18/08/2020	0118	TRIVE	MYR	0.025	0.025	0.020	0.025	26,966,700	574,412
18/08/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	0119	APPASIA	MYR	0.795	0.840	0.780	0.800	12,281,100	9,942,865
18/08/2020	0119WA	APPASIA-WA	MYR	0.635	0.650	0.605	0.635	1,659,600	1,049,312
18/08/2020	0120	VIS	MYR	0.565	0.585	0.550	0.585	5,147,100	2,943,181
18/08/2020	0120WB	VIS-WB	MYR	0.255	0.265	0.250	0.260	548,000	141,678
18/08/2020	0122	AIM	MYR	0.000	0.000	0.000	0.190	0	0
18/08/2020	0123	PRIVA	MYR	0.090	0.095	0.090	0.090	1,135,600	102,354
18/08/2020	0126	MICROLN	MYR	1.760	1.800	1.740	1.800	163,860	288,743
18/08/2020	0127	JHM	MYR	1.600	1.630	1.580	1.610	3,250,400	5,200,852
18/08/2020	0128	FRONTKN	MYR	3.520	3.650	3.500	3.560	4,125,640	14,787,667
18/08/2020	0128CK	FRONTKN-CK	MYR	0.440	0.440	0.440	0.440	10,000	4,400
18/08/2020	0128CL	FRONTKN-CL	MYR	0.315	0.335	0.315	0.320	500,400	161,830
18/08/2020	0128CM	FRONTKN-CM	MYR	0.430	0.430	0.420	0.420	38,000	16,063
18/08/2020	0128CN	FRONTKN-CN	MYR	0.375	0.385	0.360	0.360	393,000	147,414
18/08/2020	0128CO	FRONTKN-CO	MYR	0.295	0.315	0.290	0.300	4,864,300	1,496,875
18/08/2020	0128CP	FRONTKN-CP	MYR	0.155	0.160	0.145	0.145	705,000	107,800
18/08/2020	0128CQ	FRONTKN-CQ	MYR	0.110	0.120	0.105	0.105	537,100	62,667
18/08/2020	0129	SRIDGE	MYR	0.325	0.325	0.320	0.320	48,500	15,670
18/08/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	0131	DGSB	MYR	0.160	0.165	0.150	0.155	8,796,600	1,397,462
18/08/2020	0132	TDEX	MYR	0.080	0.085	0.075	0.075	6,177,700	481,855
18/08/2020	0133	SANICHI	MYR	0.080	0.080	0.070	0.075	215,078,849	16,131,848
18/08/2020	0133WE	SANICHI-WE	MYR	0.030	0.030	0.025	0.030	3,303,199	92,008
18/08/2020	0136	GREENYB	MYR	0.155	0.170	0.155	0.160	1,117,600	183,708
18/08/2020	0138	MYEG	MYR	1.400	1.420	1.390	1.410	14,332,304	20,162,811
18/08/2020	01381A	MYEG-C1A	MYR	0.080	0.080	0.080	0.080	15,000	1,200
18/08/2020	01381B	MYEG-C1B	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	01381C	MYEG-C1C	MYR	0.135	0.140	0.135	0.135	3,150,000	426,700
18/08/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.085	0	0

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18/08/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	013890	MYEG-C90	MYR	0.070	0.070	0.065	0.065	85,000	5,925
18/08/2020	013891	MYEG-C91	MYR	0.180	0.180	0.175	0.175	105,000	18,400
18/08/2020	013892	MYEG-C92	MYR	0.160	0.170	0.155	0.170	332,600	52,065
18/08/2020	013893	MYEG-C93	MYR	0.125	0.125	0.125	0.125	3,300	413
18/08/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	013895	MYEG-C95	MYR	0.125	0.130	0.125	0.125	337,000	42,875
18/08/2020	013896	MYEG-C96	MYR	0.085	0.095	0.080	0.095	211,700	18,220
18/08/2020	013897	MYEG-C97	MYR	0.140	0.140	0.140	0.140	100,000	14,000
18/08/2020	013898	MYEG-C98	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	013899	MYEG-C99	MYR	0.075	0.075	0.075	0.075	880,400	66,030
18/08/2020	0138HA	MYEG-HA	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	0140	MACPIE	MYR	0.110	0.115	0.100	0.115	4,684,200	506,599
18/08/2020	0140WA	MACPIE-WA	MYR	0.015	0.020	0.015	0.015	163,200	2,833
18/08/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	0143	KEYASIC	MYR	0.090	0.095	0.085	0.090	2,749,500	248,852
18/08/2020	0145	TFP	MYR	0.245	0.250	0.215	0.220	7,343,300	1,682,676
18/08/2020	0146	JFTECH	MYR	3.520	3.560	3.400	3.440	714,200	2,483,498
18/08/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
18/08/2020	0148	SUNZEN	MYR	0.135	0.155	0.130	0.155	6,723,700	980,613
18/08/2020	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.015	0.025	10,088,800	200,375
18/08/2020	0149	FIBON	MYR	0.310	0.310	0.310	0.310	100	31
18/08/2020	0150	FINTEC	MYR	0.120	0.125	0.110	0.120	49,860,500	5,871,738
18/08/2020	0150PA	FINTEC-PA	MYR	0.060	0.060	0.055	0.060	1,494,200	84,711
18/08/2020	0150WA	FINTEC-WA	MYR	0.040	0.045	0.040	0.045	636,000	25,941
18/08/2020	0150WB	FINTEC-WB	MYR	0.050	0.050	0.045	0.050	942,100	46,430
18/08/2020	0151	KGB	MYR	1.070	1.090	1.050	1.090	603,700	646,184
18/08/2020	0152	DGB	MYR	0.060	0.060	0.050	0.055	379,921,500	20,975,127
18/08/2020	0152WB	DGB-WB	MYR	0.030	0.030	0.020	0.025	11,491,500	285,780
18/08/2020	0153	OVERSEA	MYR	0.780	0.785	0.730	0.760	4,390,800	3,307,171
18/08/2020	0154	EAH	MYR	0.035	0.040	0.035	0.035	6,742,500	238,244
18/08/2020	0154WD	EAH-WD	MYR	0.015	0.015	0.015	0.015	735,450	11,032
18/08/2020	0154WE	EAH-WE	MYR	0.015	0.020	0.015	0.020	2,230,532	34,158
18/08/2020	0155	MGRC	MYR	0.445	0.565	0.445	0.565	5,575,200	2,891,611
18/08/2020	0156	MPAY	MYR	0.155	0.165	0.150	0.155	5,239,000	825,422
18/08/2020	0157	FOCUSP	MYR	0.395	0.410	0.395	0.400	129,700	51,697
18/08/2020	0158	SCC	MYR	0.400	0.400	0.400	0.400	10,000	4,000
18/08/2020	0159	AMEDIA	MYR	0.085	0.085	0.085	0.085	15,900	1,352
18/08/2020	0160	HHHCORP	MYR	0.115	0.115	0.110	0.110	1,411,100	155,671
18/08/2020	0161	SCH	MYR	0.105	0.110	0.105	0.110	2,640,100	277,661
18/08/2020	0161WA	SCH-WA	MYR	0.030	0.035	0.030	0.035	1,457,400	43,929
18/08/2020	0162	WIDAD	MYR	0.535	0.545	0.525	0.540	18,784,000	10,033,858
18/08/2020	0162WA	WIDAD-WA	MYR	0.185	0.205	0.185	0.200	6,278,900	1,215,499
18/08/2020	0163	CAREPLS	MYR	3.100	4.030	3.020	4.030	111,838,833	407,360,832
18/08/2020	0165	XOX	MYR	0.195	0.195	0.175	0.190	328,863,200	61,770,292
18/08/2020	0165PA	XOX-PA	MYR	0.150	0.150	0.135	0.145	2,847,200	407,985
18/08/2020	0165WB	XOX-WB	MYR	0.130	0.135	0.115	0.125	30,767,400	3,862,970
18/08/2020	0166	INARI	MYR	2.090	2.090	2.030	2.050	11,612,100	23,768,580
18/08/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	016657	INARI-C57	MYR	0.165	0.165	0.150	0.155	3,108,000	489,740
18/08/2020	016658	INARI-C58	MYR	0.140	0.140	0.135	0.135	100,000	13,750
18/08/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	016660	INARI-C60	MYR	0.190	0.190	0.190	0.190	2,900,000	551,000
18/08/2020	016661	INARI-C61	MYR	0.000	0.000	0.000	0.205	0	0

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18/08/2020	016662	INARI-C62	MYR	0.180	0.180	0.180	0.180	507,100	91,278
18/08/2020	016663	INARI-C63	MYR	0.420	0.425	0.415	0.415	256,000	107,490
18/08/2020	016664	INARI-C64	MYR	0.245	0.245	0.240	0.240	80,000	19,550
18/08/2020	016665	INARI-C65	MYR	0.215	0.215	0.200	0.200	46,900	9,620
18/08/2020	016666	INARI-C66	MYR	0.150	0.150	0.145	0.145	330,700	48,105
18/08/2020	016667	INARI-C67	MYR	0.075	0.075	0.075	0.075	295,000	22,125
18/08/2020	016668	INARI-C68	MYR	0.130	0.130	0.090	0.090	110,000	10,300
18/08/2020	0167	MCLEAN	MYR	0.170	0.170	0.165	0.170	391,000	66,425
18/08/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	0168	BOILERM	MYR	0.590	0.620	0.590	0.600	266,400	160,417
18/08/2020	0169	SMTRACK	MYR	0.310	0.320	0.285	0.315	5,823,300	1,724,706
18/08/2020	0170	KANGER	MYR	0.205	0.205	0.175	0.190	61,769,100	11,502,194
18/08/2020	0171	PLABS	MYR	0.220	0.230	0.220	0.230	950,700	216,499
18/08/2020	0172	OCK	MYR	0.485	0.490	0.480	0.490	890,000	432,550
18/08/2020	0172WA	OCK-WA	MYR	0.010	0.010	0.010	0.010	1,075,000	10,750
18/08/2020	0173	REV	MYR	0.175	0.175	0.170	0.170	375,000	64,255
18/08/2020	0174	IDMENSN	MYR	0.085	0.095	0.080	0.085	11,378,200	958,725
18/08/2020	0175	HHGROUP	MYR	0.390	0.415	0.375	0.375	43,600	16,836
18/08/2020	0176	KRONO	MYR	0.575	0.610	0.565	0.605	13,778,300	8,136,805
18/08/2020	0177	PASUKGB	MYR	0.075	0.080	0.070	0.070	4,203,800	309,567
18/08/2020	0178	SEDANIA	MYR	0.160	0.165	0.155	0.160	2,308,300	368,812
18/08/2020	0179	BIOHLDG	MYR	0.270	0.285	0.265	0.285	33,889,233	9,368,647
18/08/2020	0179WA	BIOHLDG-WA	MYR	0.175	0.190	0.170	0.190	10,816,700	1,980,209
18/08/2020	0180	KTC	MYR	0.175	0.175	0.170	0.170	837,800	142,717
18/08/2020	0181	AEMULUS	MYR	0.655	0.715	0.645	0.700	42,471,918	29,358,142
18/08/2020	0182	LKL	MYR	0.810	1.100	0.790	1.100	114,175,800	111,459,170
18/08/2020	0183	SALUTE	MYR	0.495	0.495	0.485	0.490	600,800	294,031
18/08/2020	0185	HSSEB	MYR	0.520	0.520	0.515	0.515	317,600	164,236
18/08/2020	0185WA	HSSEB-WA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
18/08/2020	0186	PTRANS	MYR	0.265	0.270	0.255	0.270	15,464,500	4,058,583
18/08/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.010	0.015	23,705,340	249,568
18/08/2020	0187	BCMALL	MYR	0.280	0.355	0.280	0.350	103,585,200	33,753,051
18/08/2020	0188	HLT	MYR	1.340	1.710	1.260	1.710	81,736,814	127,480,088
18/08/2020	0188WA	HLT-WA	MYR	1.070	1.390	1.010	1.390	42,403,000	53,441,751
18/08/2020	0189	MATANG	MYR	0.080	0.085	0.080	0.080	1,254,000	100,425
18/08/2020	0190	ESAFE	MYR	0.210	0.250	0.210	0.250	748,300	169,488
18/08/2020	0191	CABNET	MYR	0.240	0.240	0.220	0.220	190,300	43,120
18/08/2020	0191WA	CABNET-WA	MYR	0.040	0.040	0.035	0.035	258,500	9,728
18/08/2020	0192	INTA	MYR	0.270	0.270	0.250	0.255	6,496,200	1,690,487
18/08/2020	0193	KAB	MYR	1.000	1.000	0.975	0.990	1,386,700	1,362,120
18/08/2020	0195	BINACOM	MYR	0.375	0.375	0.365	0.370	1,862,200	688,384
18/08/2020	0196	QES	MYR	0.280	0.305	0.280	0.305	8,592,600	2,544,283
18/08/2020	0197	WEGMANS	MYR	0.240	0.265	0.240	0.250	4,484,200	1,123,921
18/08/2020	0197WA	WEGMANS-WA	MYR	0.060	0.070	0.060	0.060	10,590,200	674,872
18/08/2020	0198	GDB	MYR	0.540	0.550	0.540	0.545	429,500	233,365
18/08/2020	0199	TRIMODE	MYR	0.330	0.340	0.320	0.330	111,400	36,788
18/08/2020	0200	REVENUE	MYR	1.240	1.320	1.220	1.300	4,291,533	5,459,024
18/08/2020	0200WA	REVENUE-WA	MYR	0.530	0.565	0.520	0.560	2,558,039	1,394,806
18/08/2020	0201	NOVA	MYR	1.090	1.200	1.060	1.190	3,210,700	3,631,499
18/08/2020	0202	RGTECH	MYR	0.335	0.335	0.325	0.335	4,114,800	1,362,298
18/08/2020	0203	SMETRIC	MYR	0.130	0.140	0.130	0.135	4,581,000	611,735
18/08/2020	0203WA	SMETRIC-WA	MYR	0.045	0.045	0.040	0.045	4,839,400	215,128
18/08/2020	0205	DPIH	MYR	0.190	0.195	0.190	0.195	1,038,300	200,560
18/08/2020	0206	NADIBHD	MYR	0.250	0.255	0.250	0.255	2,847,300	714,728
18/08/2020	0207	MESTRON	MYR	0.160	0.165	0.150	0.165	15,437,500	2,434,038
18/08/2020	0208	GREATEC	MYR	6.140	6.400	6.110	6.250	1,161,200	7,300,067

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18/08/2020	0209	ISTONE	MYR	0.230	0.245	0.220	0.240	67,476,700	15,679,833
18/08/2020	0210	KHJB	MYR	0.205	0.215	0.205	0.215	1,441,800	300,591
18/08/2020	0211	TASHIN	MYR	0.215	0.220	0.210	0.215	242,800	51,846
18/08/2020	0212	SDS	MYR	0.270	0.285	0.260	0.260	37,574,400	10,284,273
18/08/2020	0213	MTAG	MYR	0.700	0.885	0.685	0.815	51,996,200	41,623,688
18/08/2020	0215	SLVEST	MYR	1.110	1.150	1.110	1.150	1,702,300	1,936,086
18/08/2020	0216	SPRING	MYR	0.230	0.240	0.220	0.230	3,527,000	789,046
18/08/2020	0217	PWRWELL	MYR	0.305	0.310	0.295	0.305	10,407,800	3,151,375
18/08/2020	0218	ACO	MYR	0.380	0.470	0.380	0.470	17,429,800	7,525,819
18/08/2020	0219	RL	MYR	0.440	0.455	0.425	0.450	1,912,000	840,758
18/08/2020	0220	OVH	MYR	0.525	0.525	0.490	0.510	3,447,600	1,727,789
18/08/2020	0221	TCS	MYR	0.395	0.400	0.390	0.400	1,376,100	543,827
18/08/2020	0222	OPTIMAX	MYR	0.710	0.760	0.635	0.685	106,885,800	74,381,583
18/08/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.085	0	0
18/08/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
18/08/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
18/08/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.980	0	0
18/08/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/08/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
18/08/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
18/08/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
18/08/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
18/08/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.750	0	0
18/08/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/08/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	14,500	943
18/08/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.360	0	0
18/08/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/08/2020	03019	MPSOL	MYR	0.180	0.180	0.180	0.180	635,000	114,300
18/08/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/08/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/08/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.255	0	0
18/08/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.900	0	0
18/08/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
18/08/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.330	0	0
18/08/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.180	0	0
18/08/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
18/08/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
18/08/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
18/08/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
18/08/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
18/08/2020	03036	RPLANET	MYR	0.335	0.335	0.335	0.335	40,000	13,400
18/08/2020	03037	AURORA	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	0400GA	DIN040000223	MYR	103.200	#####	#####	103.200	200	20,640
18/08/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	106.500	0	0
18/08/2020	0400GC	DIN042300721	MYR	101.100	#####	#####	101.100	200	20,220
18/08/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	101.000	0	0
18/08/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	06508R	FBMKLCI-H8R	MYR	0.050	0.050	0.050	0.050	949,600	47,480
18/08/2020	06508S	FBMKLCI-H8S	MYR	0.065	0.065	0.055	0.065	1,205,900	71,593

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18/08/2020	06508Z	FBMKLCI-H8Z	MYR	0.150	0.160	0.130	0.145	295,200	40,676
18/08/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.210	0	0
18/08/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.095	0	0
18/08/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	06509E	FBMKLCI-C9E	MYR	0.000	0.000	0.000	0.515	0	0
18/08/2020	06509F	FBMKLCI-C9F	MYR	0.000	0.000	0.000	0.210	0	0
18/08/2020	06509G	FBMKLCI-C9G	MYR	0.320	0.330	0.320	0.330	36,000	11,680
18/08/2020	06509H	FBMKLCI-C9H	MYR	0.000	0.000	0.000	0.240	0	0
18/08/2020	06509I	FBMKLCI-C9I	MYR	0.000	0.000	0.000	0.745	0	0
18/08/2020	06509J	FBMKLCI-C9J	MYR	0.000	0.000	0.000	0.260	0	0
18/08/2020	06509K	FBMKLCI-C9K	MYR	0.000	0.000	0.000	0.250	0	0
18/08/2020	06509L	FBMKLCI-C9L	MYR	0.000	0.000	0.000	0.190	0	0
18/08/2020	06509M	FBMKLCI-C9M	MYR	0.000	0.000	0.000	0.375	0	0
18/08/2020	06509N	FBMKLCI-C9N	MYR	0.000	0.000	0.000	0.215	0	0
18/08/2020	06509O	FBMKLCI-C9O	MYR	0.000	0.000	0.000	0.300	0	0
18/08/2020	06509P	FBMKLCI-C9P	MYR	0.000	0.000	0.000	0.115	0	0
18/08/2020	0650AB	FBMKLCI-HAB	MYR	0.055	0.055	0.050	0.050	625,000	31,375
18/08/2020	0650AC	FBMKLCI-HAC	MYR	0.025	0.025	0.025	0.025	710,000	17,750
18/08/2020	0650AD	FBMKLCI-HAD	MYR	0.005	0.005	0.005	0.005	510,000	2,550
18/08/2020	0650AE	FBMKLCI-HAE	MYR	0.080	0.080	0.075	0.080	151,800	11,900
18/08/2020	0650AF	FBMKLCI-HAF	MYR	0.070	0.070	0.065	0.070	119,300	8,111
18/08/2020	0650AG	FBMKLCI-HAG	MYR	0.050	0.050	0.050	0.050	20,000	1,000
18/08/2020	0650AH	FBMKLCI-HAH	MYR	0.025	0.025	0.025	0.025	96,000	2,400
18/08/2020	0650AI	FBMKLCI-HAI	MYR	0.000	0.000	0.000	0.290	0	0
18/08/2020	0650AJ	FBMKLCI-HAJ	MYR	0.070	0.070	0.065	0.065	159,800	10,937
18/08/2020	0650AK	FBMKLCI-HAK	MYR	0.115	0.115	0.115	0.115	30,000	3,450
18/08/2020	0650AL	FBMKLCI-HAL	MYR	0.000	0.000	0.000	0.130	0	0
18/08/2020	0650AM	FBMKLCI-HAM	MYR	0.395	0.400	0.380	0.395	1,509,500	586,365
18/08/2020	0650AN	FBMKLCI-HAN	MYR	0.115	0.115	0.110	0.115	360,000	41,300
18/08/2020	0650AO	FBMKLCI-HAO	MYR	0.000	0.000	0.000	0.245	0	0
18/08/2020	0650AP	FBMKLCI-HAP	MYR	0.265	0.265	0.250	0.265	228,500	58,042
18/08/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	06519R	HSI-C9R	MYR	0.005	0.005	0.005	0.005	583,000	2,915
18/08/2020	06519S	HSI-C9S	MYR	0.010	0.010	0.005	0.005	925,600	4,728
18/08/2020	06519T	HSI-C9T	MYR	0.090	0.090	0.070	0.075	12,235,900	972,751
18/08/2020	06519U	HSI-C9U	MYR	0.275	0.280	0.255	0.265	10,721,200	2,842,155
18/08/2020	06519V	HSI-C9V	MYR	0.495	0.495	0.455	0.470	1,278,100	602,318
18/08/2020	06519W	HSI-C9W	MYR	0.720	0.720	0.715	0.715	5,000	3,590
18/08/2020	06519X	HSI-C9X	MYR	0.000	0.000	0.000	1.080	0	0
18/08/2020	06519Y	HSI-C9Y	MYR	0.190	0.190	0.190	0.190	10,000	1,900
18/08/2020	06519Z	HSI-C9Z	MYR	0.000	0.000	0.000	0.175	0	0
18/08/2020	0651AQ	HSI-HAQ	MYR	0.200	0.200	0.180	0.195	670,100	121,620
18/08/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.295	0	0
18/08/2020	0651AS	HSI-HAS	MYR	0.010	0.010	0.010	0.010	485,500	4,855
18/08/2020	0651AT	HSI-HAT	MYR	0.055	0.070	0.055	0.060	23,019,900	1,415,798
18/08/2020	0651AU	HSI-HAU	MYR	0.275	0.315	0.270	0.280	812,600	236,612
18/08/2020	0651AV	HSI-HAV	MYR	0.050	0.055	0.050	0.055	1,195,700	59,815
18/08/2020	0651AW	HSI-HAW	MYR	0.110	0.125	0.110	0.110	7,261,600	830,427
18/08/2020	0651AX	HSI-HAX	MYR	0.195	0.210	0.195	0.200	3,496,200	705,003
18/08/2020	0651AY	HSI-HAY	MYR	0.325	0.340	0.315	0.315	3,081,900	1,008,247
18/08/2020	0651AZ	HSI-HAZ	MYR	0.130	0.130	0.130	0.130	25,000	3,250
18/08/2020	0651BA	HSI-CBA	MYR	0.330	0.330	0.310	0.315	144,000	45,335
18/08/2020	0651BB	HSI-CBB	MYR	0.490	0.490	0.450	0.460	235,000	108,945
18/08/2020	0651BC	HSI-CBC	MYR	0.000	0.000	0.000	0.640	0	0

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18/08/2020	0651BD	HSI-CBD	MYR	0.000	0.000	0.000	0.820	0	0
18/08/2020	0651BE	HSI-CBE	MYR	0.000	0.000	0.000	0.230	0	0
18/08/2020	0651BF	HSI-CBF	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	0651BG	HSI-CBG	MYR	0.145	0.145	0.135	0.140	544,000	75,870
18/08/2020	0651BH	HSI-CBH	MYR	0.325	0.325	0.325	0.325	5,000	1,625
18/08/2020	0651BI	HSI-CBI	MYR	0.000	0.000	0.000	0.470	0	0
18/08/2020	0651BJ	HSI-CBJ	MYR	0.000	0.000	0.000	0.235	0	0
18/08/2020	0651BK	HSI-CBK	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	0651BL	HSI-CBL	MYR	0.165	0.165	0.165	0.165	10,000	1,650
18/08/2020	0651BM	HSI-CBM	MYR	0.305	0.305	0.305	0.305	65,600	20,008
18/08/2020	0651BN	HSI-CBN	MYR	0.540	0.540	0.515	0.520	13,000	6,775
18/08/2020	0651BO	HSI-CBO	MYR	0.225	0.225	0.225	0.225	20,000	4,500
18/08/2020	0651BP	HSI-CBP	MYR	0.000	0.000	0.000	0.230	0	0
18/08/2020	0651DA	HSI-HDA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
18/08/2020	0651DB	HSI-HDB	MYR	0.000	0.000	0.000	0.140	0	0
18/08/2020	0651DC	HSI-HDC	MYR	0.155	0.155	0.155	0.155	25,000	3,875
18/08/2020	0651DD	HSI-HDD	MYR	0.245	0.245	0.235	0.240	10,500	2,519
18/08/2020	0651DE	HSI-HDE	MYR	0.340	0.355	0.340	0.355	110,000	37,475
18/08/2020	0651DF	HSI-HDF	MYR	0.145	0.145	0.145	0.145	10,000	1,450
18/08/2020	0651DG	HSI-HDG	MYR	0.000	0.000	0.000	0.155	0	0
18/08/2020	0651DH	HSI-HDH	MYR	0.000	0.000	0.000	0.325	0	0
18/08/2020	0651DI	HSI-HDI	MYR	0.495	0.515	0.490	0.505	613,400	304,679
18/08/2020	0651DJ	HSI-HDJ	MYR	0.860	0.870	0.860	0.870	15,000	12,950
18/08/2020	0651DK	HSI-HDK	MYR	0.000	0.000	0.000	0.195	0	0
18/08/2020	0651DL	HSI-HDL	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	0651DM	HSI-HDM	MYR	0.000	0.000	0.000	0.650	0	0
18/08/2020	0651DN	HSI-HDN	MYR	0.000	0.000	0.000	1.010	0	0
18/08/2020	0651DO	HSI-HDO	MYR	1.550	1.610	1.550	1.610	6,000	9,480
18/08/2020	0651DP	HSI-HDP	MYR	0.000	0.000	0.000	0.235	0	0
18/08/2020	0651DQ	HSI-HDQ	MYR	0.000	0.000	0.000	0.215	0	0
18/08/2020	0656CJ	SP500-CJ	MYR	0.000	0.000	0.000	0.105	0	0
18/08/2020	0656CK	SP500-CK	MYR	0.685	0.685	0.685	0.685	5,000	3,425
18/08/2020	0656CL	SP500-CL	MYR	0.000	0.000	0.000	1.440	0	0
18/08/2020	0656CM	SP500-CM	MYR	0.845	0.845	0.845	0.845	400	338
18/08/2020	0656HJ	SP500-HJ	MYR	0.120	0.120	0.115	0.120	322,300	38,564
18/08/2020	0656HK	SP500-HK	MYR	0.015	0.015	0.015	0.015	401,100	6,017
18/08/2020	0656HL	SP500-HL	MYR	0.035	0.035	0.035	0.035	300,000	10,500
18/08/2020	0656HM	SP500-HM	MYR	0.260	0.260	0.260	0.260	40,000	10,400
18/08/2020	070341	A50CHIN-H41	MYR	0.070	0.075	0.065	0.075	827,400	57,518
18/08/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.115	0	0
18/08/2020	070347	A50CHIN-H47	MYR	0.100	0.125	0.100	0.125	20,000	2,250
18/08/2020	070349	A50CHIN-H49	MYR	0.895	0.895	0.895	0.895	50,000	44,750
18/08/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.195	0	0
18/08/2020	070358	A50CHIN-C58	MYR	0.000	0.000	0.000	0.380	0	0
18/08/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	1.050	0	0
18/08/2020	070362	A50CHIN-C62	MYR	0.490	0.505	0.480	0.490	134,800	65,339
18/08/2020	070364	A50CHIN-C64	MYR	0.280	0.280	0.280	0.280	1,700	476
18/08/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.262	0	0
18/08/2020	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.650	1.650	100	165
18/08/2020	0821EA	MYETFDJ	MYR	1.240	1.240	1.200	1.200	2,300	2,772
18/08/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.435	0	0
18/08/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.650	0	0
18/08/2020	0824EA	MYETFID	MYR	1.320	1.320	1.320	1.320	132,000	174,240
18/08/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.635	0	0
18/08/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0

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18/08/2020	0827EA	METFUS50	USD	1.500	1.500	1.500	6.283	400	2,513
18/08/2020	0828EA	GOLDETF	MYR	2.680	2.720	2.680	2.720	1,481,500	4,012,896
18/08/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	7.410	0	0
18/08/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	6.743	0	0
18/08/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	7.440	0	0
18/08/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	2.130	0	0
18/08/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.530	0	0
18/08/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.870	0	0
18/08/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.960	0	0
18/08/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.940	0	0
18/08/2020	0836EA	MY-MOMETF	MYR	1.010	1.020	1.010	1.020	30,400	30,854
18/08/2020	0837EA	AXJ-REITSETF	MYR	0.000	0.000	0.000	0.990	0	0
18/08/2020	1007	AMPPOP	MYR	0.360	0.365	0.360	0.360	23,333	8,475
18/08/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.325	0	0
18/08/2020	1015	AMBANK	MYR	3.020	3.050	2.970	3.030	1,532,190	4,608,044
18/08/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	101520	AMBANK-C20	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	101521	AMBANK-C21	MYR	0.060	0.060	0.055	0.055	400	23
18/08/2020	1023	CIMB	MYR	3.570	3.600	3.480	3.500	10,238,084	35,956,795
18/08/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	102362	CIMB-C62	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	102363	CIMB-C63	MYR	0.085	0.085	0.075	0.075	229,400	18,599
18/08/2020	102364	CIMB-C64	MYR	0.140	0.140	0.135	0.135	600,000	83,500
18/08/2020	102365	CIMB-C65	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	102366	CIMB-C66	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	102367	CIMB-C67	MYR	0.050	0.050	0.045	0.045	400	19
18/08/2020	102368	CIMB-C68	MYR	0.115	0.115	0.100	0.100	650,600	71,506
18/08/2020	1023HD	CIMB-HD	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	1058	MANULFE	MYR	2.000	2.010	2.000	2.000	105,200	210,430
18/08/2020	1066	RHBBANK	MYR	4.970	5.020	4.860	4.870	2,243,004	10,991,529
18/08/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	106622	RHBBANKC22	MYR	0.060	0.060	0.055	0.055	150,000	8,750
18/08/2020	106623	RHBBANKC23	MYR	0.085	0.085	0.080	0.080	291,800	24,609
18/08/2020	1082	HLFG	MYR	13.260	13.380	12.800	12.800	107,000	1,396,616
18/08/2020	1147	GOB	MYR	0.235	0.240	0.235	0.235	142,030	33,474
18/08/2020	1155	MAYBANK	MYR	7.810	7.840	7.590	7.630	5,325,004	40,925,780
18/08/2020	115563	MAYBANKC63	MYR	0.005	0.005	0.005	0.005	830,400	4,152
18/08/2020	115565	MAYBANKC65	MYR	0.015	0.015	0.015	0.015	70,000	1,050
18/08/2020	115566	MAYBANKC66	MYR	0.075	0.075	0.065	0.065	490,000	35,150
18/08/2020	115567	MAYBANKC67	MYR	0.000	0.000	0.000	0.120	0	0
18/08/2020	115568	MAYBANKC68	MYR	0.060	0.065	0.060	0.060	552,000	34,880
18/08/2020	115569	MAYBANKC69	MYR	0.120	0.120	0.120	0.120	30,000	3,600
18/08/2020	115570	MAYBANKC70	MYR	0.095	0.095	0.095	0.095	100,100	9,510
18/08/2020	115571	MAYBANKC71	MYR	0.085	0.085	0.070	0.070	1,485,600	113,784
18/08/2020	1163	ALLIANZ	MYR	13.300	13.300	13.120	13.180	140,600	1,853,310
18/08/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
18/08/2020	1171	MBSB	MYR	0.555	0.555	0.540	0.550	5,408,821	2,952,848
18/08/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.010	0	0

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18/08/2020	117130	MBSB-C30	MYR	0.030	0.040	0.030	0.040	205,200	6,673
18/08/2020	117131	MBSB-C31	MYR	0.040	0.040	0.035	0.035	220,000	8,200
18/08/2020	1198	MAA	MYR	0.730	0.730	0.725	0.725	161,300	117,717
18/08/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	1287	PMHLDG	MYR	0.305	0.330	0.300	0.305	9,022,200	2,775,428
18/08/2020	1295	PBBANK	MYR	17.800	17.960	17.160	17.660	2,825,273	49,533,296
18/08/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	129543	PBBANK-C43	MYR	0.005	0.005	0.005	0.005	150,000	750
18/08/2020	129545	PBBANK-C45	MYR	0.075	0.075	0.060	0.060	243,800	17,151
18/08/2020	129546	PBBANK-C46	MYR	0.085	0.085	0.070	0.070	1,529,300	115,645
18/08/2020	129547	PBBANK-C47	MYR	0.110	0.110	0.090	0.095	3,978,200	407,284
18/08/2020	129548	PBBANK-C48	MYR	0.110	0.110	0.080	0.085	1,156,800	103,268
18/08/2020	129549	PBBANK-C49	MYR	0.240	0.240	0.220	0.225	225,600	51,288
18/08/2020	129550	PBBANK-C50	MYR	0.265	0.265	0.255	0.255	84,600	21,583
18/08/2020	129551	PBBANK-C51	MYR	0.000	0.000	0.000	0.265	0	0
18/08/2020	129552	PBBANK-C52	MYR	0.135	0.135	0.115	0.115	1,594,900	199,912
18/08/2020	1368	EDGENTA	MYR	2.030	2.100	2.030	2.090	484,700	1,001,729
18/08/2020	1481	ASB	MYR	0.135	0.135	0.130	0.135	2,538,900	339,672
18/08/2020	1503	GUOCO	MYR	0.510	0.510	0.490	0.495	51,100	25,570
18/08/2020	1538	SYMLIFE	MYR	0.625	0.655	0.610	0.650	4,348,900	2,771,307
18/08/2020	1538WB	SYMLIFE-WB	MYR	0.020	0.040	0.020	0.040	1,607,450	51,044
18/08/2020	1562	BJTOTO	MYR	2.090	2.100	2.080	2.090	573,092	1,195,167
18/08/2020	1562C1	BJTOTO-C1	MYR	0.050	0.050	0.050	0.050	380,000	19,000
18/08/2020	1589	IWCITY	MYR	0.590	0.590	0.580	0.580	5,258,500	3,060,635
18/08/2020	1619	DRBHCOM	MYR	1.960	1.980	1.950	1.970	1,450,700	2,846,544
18/08/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	16191C	DRBHCOMC1C	MYR	0.000	0.000	0.000	0.170	0	0
18/08/2020	16191D	DRBHCOMC1D	MYR	0.170	0.175	0.170	0.170	326,600	56,589
18/08/2020	16191E	DRBHCOMC1E	MYR	0.115	0.120	0.115	0.120	648,900	75,568
18/08/2020	16191F	DRBHCOMC1F	MYR	0.160	0.165	0.160	0.160	560,200	91,908
18/08/2020	16191G	DRBHCOMC1G	MYR	0.270	0.275	0.270	0.275	32,900	8,941
18/08/2020	16191H	DRBHCOMC1H	MYR	0.000	0.000	0.000	0.205	0	0
18/08/2020	16191I	DRBHCOMC1I	MYR	0.200	0.205	0.200	0.200	1,280,000	259,650
18/08/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	161997	DRBHCOMC97	MYR	0.035	0.040	0.035	0.040	210,100	7,354
18/08/2020	1643	LANDMRK	MYR	0.240	0.240	0.230	0.230	100,900	23,869
18/08/2020	1651	MRCB	MYR	0.515	0.515	0.505	0.510	2,987,034	1,524,132
18/08/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	165158	MRCB-C58	MYR	0.015	0.015	0.015	0.015	250,000	3,750
18/08/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	165162	MRCB-C62	MYR	0.040	0.040	0.040	0.040	150,000	6,000
18/08/2020	165163	MRCB-C63	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	165164	MRCB-C64	MYR	0.035	0.035	0.035	0.035	200,000	7,000
18/08/2020	165165	MRCB-C65	MYR	0.065	0.065	0.065	0.065	200,000	13,000
18/08/2020	1651WB	MRCB-WB	MYR	0.115	0.115	0.110	0.110	313,900	34,629
18/08/2020	1694	MENANG	MYR	0.460	0.465	0.435	0.450	484,100	221,991
18/08/2020	1724	PARAMON	MYR	0.770	0.775	0.755	0.755	1,624,120	1,244,290
18/08/2020	1724WA	PARAMON-WA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/08/2020	1818	BURSA	MYR	9.550	10.300	9.400	10.000	5,344,400	51,904,074
18/08/2020	181827	BURSA-C27	MYR	0.730	0.875	0.725	0.830	1,718,900	1,325,971
18/08/2020	181828	BURSA-C28	MYR	0.580	0.660	0.575	0.640	542,500	328,300

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18/08/2020	181829	BURSA-C29	MYR	0.325	0.395	0.325	0.390	327,300	114,858
18/08/2020	181830	BURSA-C30	MYR	0.285	0.345	0.285	0.335	2,698,100	855,093
18/08/2020	181831	BURSA-C31	MYR	0.255	0.300	0.235	0.295	531,800	141,154
18/08/2020	181832	BURSA-C32	MYR	0.195	0.235	0.195	0.225	1,676,900	356,976
18/08/2020	181833	BURSA-C33	MYR	0.255	0.315	0.245	0.315	10,214,900	2,849,467
18/08/2020	181834	BURSA-C34	MYR	0.155	0.200	0.145	0.200	8,826,500	1,505,390
18/08/2020	181835	BURSA-C35	MYR	0.270	0.330	0.270	0.325	1,612,000	457,127
18/08/2020	181836	BURSA-C36	MYR	0.140	0.140	0.085	0.115	8,028,400	762,400
18/08/2020	1899	BKAWAN	MYR	14.780	14.880	14.760	14.780	64,747	956,690
18/08/2020	1902	PINEPAC	MYR	0.310	0.315	0.305	0.315	82,400	25,325
18/08/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.820	0	0
18/08/2020	1961	IOICORP	MYR	4.540	4.590	4.450	4.550	1,792,400	8,112,672
18/08/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	196127	IOICORP-C27	MYR	0.120	0.120	0.110	0.110	5,200	623
18/08/2020	196128	IOICORP-C28	MYR	0.075	0.075	0.075	0.075	80,000	6,000
18/08/2020	1996	KRETAM	MYR	0.530	0.535	0.505	0.515	2,171,400	1,131,377
18/08/2020	2038	NSOP	MYR	2.700	2.800	2.700	2.800	2,800	7,715
18/08/2020	2054	TDM	MYR	0.230	0.240	0.230	0.230	5,631,700	1,313,779
18/08/2020	2062	HARBOUR	MYR	0.475	0.485	0.465	0.485	50,900	24,331
18/08/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	2089	UTDPLT	MYR	14.480	14.520	14.400	14.500	157,500	2,282,050
18/08/2020	2097	EASTLND	MYR	0.085	0.100	0.085	0.100	989,700	91,161
18/08/2020	2127	COMFORT	MYR	3.620	4.680	3.560	4.680	65,129,236	275,403,376
18/08/2020	2135	GOPENG	MYR	0.640	0.640	0.640	0.640	6,000	3,840
18/08/2020	2143	ECM	MYR	0.240	0.245	0.225	0.225	145,748	34,816
18/08/2020	2186	KUCHAI	MYR	0.000	0.000	0.000	1.190	0	0
18/08/2020	2194	MMCCORP	MYR	0.670	0.675	0.665	0.670	509,000	341,280
18/08/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	219419	MMCCORPC19	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	219420	MMCCORPC20	MYR	0.000	0.000	0.000	0.095	0	0
18/08/2020	2216	IJMLNT	MYR	1.750	1.750	1.710	1.710	1,125	1,943
18/08/2020	2224	SDRED	MYR	0.475	0.480	0.475	0.480	12,000	5,750
18/08/2020	2259	TALAMT	MYR	0.035	0.035	0.025	0.030	35,846,800	1,081,185
18/08/2020	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	2,055,400	174,909
18/08/2020	2291	GENP	MYR	10.200	10.280	9.920	10.020	220,700	2,215,646
18/08/2020	2305	AYER	MYR	0.000	0.000	0.000	5.600	0	0
18/08/2020	2429	TANCO	MYR	0.050	0.055	0.050	0.055	595,500	31,053
18/08/2020	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	297,600	7,393
18/08/2020	2445	KLK	MYR	22.760	22.800	22.200	22.580	376,104	8,491,580
18/08/2020	2453	KLUANG	MYR	3.210	3.210	3.210	3.210	2,147	6,793
18/08/2020	2488	ABMB	MYR	2.130	2.140	2.110	2.130	1,935,000	4,116,629
18/08/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.130	0	0
18/08/2020	2542	RVIEW	MYR	2.790	2.790	2.770	2.790	8,500	23,648
18/08/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.400	0	0
18/08/2020	2593	UMCCA	MYR	4.600	4.600	4.600	4.600	8,000	36,800
18/08/2020	2607	INCKEN	MYR	0.455	0.455	0.450	0.450	60,000	27,100
18/08/2020	2658	AJI	MYR	15.500	16.000	15.500	15.900	104,000	1,643,070
18/08/2020	2674	ALCOM	MYR	0.420	0.420	0.420	0.420	100	42
18/08/2020	2682	AISB	MYR	0.220	0.235	0.220	0.235	5,200	1,147
18/08/2020	2739	HUAAN	MYR	0.105	0.115	0.100	0.110	29,654,100	3,186,917
18/08/2020	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0

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18/08/2020	2771	BSTEAD	MYR	0.625	0.630	0.615	0.625	2,100,740	1,300,707
18/08/2020	2828	CIHLDG	MYR	1.290	1.290	1.290	1.290	14,000	18,060
18/08/2020	2836	CARLSBG	MYR	23.280	23.500	23.060	23.460	93,500	2,182,356
18/08/2020	2852	CMSB	MYR	1.540	1.560	1.520	1.560	427,600	661,457
18/08/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	25,000	250
18/08/2020	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.090	0	0
18/08/2020	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	2879	CCM	MYR	1.350	1.450	1.350	1.430	753,217	1,052,325
18/08/2020	2925	CCB	MYR	1.400	1.400	1.400	1.400	2,000	2,800
18/08/2020	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
18/08/2020	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	226,000	20,370
18/08/2020	3026	DLADY	MYR	38.900	38.900	38.900	38.900	4,205	163,621
18/08/2020	3034	HAPSENG	MYR	8.800	8.850	8.360	8.440	342,300	2,925,559
18/08/2020	3042	PETRONM	MYR	3.560	3.580	3.510	3.550	168,400	598,915
18/08/2020	3069	MFCB	MYR	6.740	6.950	6.700	6.860	1,160,000	7,939,344
18/08/2020	3069CI	MFCB-CI	MYR	0.360	0.380	0.360	0.360	132,900	49,100
18/08/2020	3069CJ	MFCB-CJ	MYR	0.095	0.100	0.095	0.100	831,600	81,492
18/08/2020	3069CK	MFCB-CK	MYR	0.105	0.105	0.105	0.105	200,000	21,000
18/08/2020	3069CL	MFCB-CL	MYR	0.160	0.160	0.160	0.160	45,800	7,328
18/08/2020	3107	FIMACOR	MYR	1.650	1.680	1.640	1.680	56,900	94,471
18/08/2020	3158	YNHPROP	MYR	2.750	2.780	2.710	2.780	98,168	270,114
18/08/2020	3174	L&G	MYR	0.095	0.100	0.095	0.095	1,272,000	123,908
18/08/2020	3182	GENTING	MYR	3.950	3.950	3.860	3.890	4,040,900	15,688,855
18/08/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	318284	GENTINGC84	MYR	0.060	0.060	0.060	0.060	3,580,000	214,800
18/08/2020	318285	GENTINGC85	MYR	0.065	0.065	0.065	0.065	760,000	49,400
18/08/2020	318286	GENTINGC86	MYR	0.035	0.035	0.035	0.035	1,531,000	53,585
18/08/2020	318287	GENTINGC87	MYR	0.110	0.110	0.110	0.110	22,000	2,420
18/08/2020	318288	GENTINGC88	MYR	0.045	0.055	0.040	0.040	1,287,600	57,494
18/08/2020	318289	GENTINGC89	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	3204	GKENT	MYR	0.800	0.815	0.785	0.790	1,066,500	847,100
18/08/2020	3239	BJASSET	MYR	0.250	0.250	0.250	0.250	12,000	3,000
18/08/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	3247	GUH	MYR	0.365	0.390	0.365	0.375	1,534,329	571,421
18/08/2020	3255	HEIM	MYR	21.880	21.880	21.500	21.800	39,349	856,811
18/08/2020	3298	HEXZA	MYR	1.300	1.530	1.300	1.500	4,743,700	6,806,096
18/08/2020	3301	HLIND	MYR	7.620	7.640	7.620	7.640	4,400	33,612
18/08/2020	3336	IJM	MYR	1.340	1.340	1.300	1.330	5,044,840	6,644,196
18/08/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	333638	IJM-C38	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	333639	IJM-C39	MYR	0.020	0.020	0.020	0.020	25,000	500
18/08/2020	333640	IJM-C40	MYR	0.010	0.010	0.010	0.010	20,000	200
18/08/2020	333641	IJM-C41	MYR	0.050	0.065	0.045	0.065	624,900	30,077
18/08/2020	3379	INSAS	MYR	0.820	0.840	0.815	0.840	712,726	587,935
18/08/2020	3395	BJCORP	MYR	0.195	0.200	0.190	0.190	14,199,962	2,750,096
18/08/2020	3395LD	BJCORP-LD	MYR	0.280	0.280	0.280	0.280	40,000	11,200
18/08/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.355	0	0
18/08/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	1,401,600	35,040
18/08/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	40,000	1,800

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18/08/2020	3417	E&O	MYR	0.410	0.410	0.400	0.410	322,814	130,559
18/08/2020	3441	JOHAN	MYR	0.130	0.140	0.130	0.140	1,365,600	185,339
18/08/2020	3476	KSENG	MYR	3.730	3.770	3.730	3.770	21,500	80,445
18/08/2020	3484	DBHD	MYR	0.305	0.320	0.305	0.315	173,340	54,657
18/08/2020	3484WA	DBHD-WA	MYR	0.015	0.020	0.015	0.020	267,000	4,010
18/08/2020	3514	MARCO	MYR	0.140	0.140	0.130	0.130	2,013,700	268,418
18/08/2020	3557	ECOFIRS	MYR	0.305	0.320	0.305	0.320	153,100	47,587
18/08/2020	3565	WCEHB	MYR	0.270	0.270	0.265	0.270	1,045,750	279,344
18/08/2020	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.225	0	0
18/08/2020	3565WF	WCEHB-WF	MYR	0.155	0.155	0.155	0.155	94,500	14,648
18/08/2020	3573	LIENHOE	MYR	0.230	0.230	0.230	0.230	280,000	64,400
18/08/2020	3611	PGLOBE	MYR	0.700	0.700	0.700	0.700	5,000	3,500
18/08/2020	3662	MFLOUR	MYR	0.560	0.585	0.555	0.580	3,068,200	1,762,186
18/08/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.200	0	0
18/08/2020	3662WC	MFLOUR-WC	MYR	0.215	0.215	0.215	0.215	500	108
18/08/2020	3689	F&N	MYR	33.000	33.000	32.000	32.960	100,805	3,316,305
18/08/2020	3719	PANAMY	MYR	31.580	31.580	31.260	31.460	18,700	588,918
18/08/2020	3743	SUNSURIA	MYR	0.380	0.400	0.380	0.395	77,500	30,275
18/08/2020	3778	MELEWAR	MYR	0.205	0.215	0.205	0.215	1,314,766	273,340
18/08/2020	3778WB	MELEWAR-WB	MYR	0.090	0.095	0.090	0.095	516,900	48,096
18/08/2020	3794	MCEMENT	MYR	1.940	1.970	1.940	1.960	26,700	52,312
18/08/2020	3816	MISC	MYR	7.860	7.900	7.730	7.810	1,958,900	15,322,801
18/08/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	381626	MISC-C26	MYR	0.005	0.005	0.005	0.005	50,000	250
18/08/2020	381628	MISC-C28	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	3859	MAGNUM	MYR	2.160	2.160	2.140	2.150	210,799	453,573
18/08/2020	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.095	0	0
18/08/2020	3859C7	MAGNUM-C7	MYR	0.000	0.000	0.000	0.200	0	0
18/08/2020	3867	MPI	MYR	15.000	15.000	14.320	14.660	248,500	3,637,932
18/08/2020	3867CK	MPI-CK	MYR	0.160	0.160	0.150	0.155	140,200	21,710
18/08/2020	3883	MUDA	MYR	1.760	1.900	1.760	1.880	817,950	1,487,332
18/08/2020	3891	MUIIND	MYR	0.180	0.180	0.170	0.175	17,114,026	2,994,001
18/08/2020	3905	MULPHA	MYR	1.490	1.530	1.480	1.530	119,300	178,717
18/08/2020	3913	MUIPROP	MYR	0.340	0.435	0.330	0.420	74,786,600	28,505,382
18/08/2020	3948	DUTALND	MYR	0.360	0.360	0.355	0.355	110,200	39,281
18/08/2020	4006	ORIENT	MYR	5.300	5.310	5.280	5.280	135,700	718,834
18/08/2020	4022	TADMAX	MYR	0.315	0.315	0.300	0.310	9,079,600	2,768,112
18/08/2020	4057	ASIAPAC	MYR	0.110	0.115	0.105	0.105	4,303,400	464,645
18/08/2020	4057LC	ASIAPAC-LC	MYR	0.520	0.520	0.520	0.520	200	104
18/08/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	4065	PPB	MYR	19.500	19.620	18.820	19.600	536,600	10,472,390
18/08/2020	4081	PMCORP	MYR	0.140	0.140	0.135	0.135	472,000	65,045
18/08/2020	4162	BAT	MYR	10.160	10.480	10.100	10.480	394,905	4,091,729
18/08/2020	4162C1	BAT-C1	MYR	0.080	0.080	0.080	0.080	100,000	8,000
18/08/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	4162CV	BAT-CV	MYR	0.010	0.015	0.010	0.015	160,000	1,868
18/08/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	4162CY	BAT-CY	MYR	0.030	0.030	0.030	0.030	20,000	600
18/08/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	4197	SIME	MYR	2.140	2.190	2.140	2.170	3,583,650	7,776,327
18/08/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	419740	SIME-C40	MYR	0.020	0.020	0.020	0.020	21,100	422

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18/08/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.110	0	0
18/08/2020	419743	SIME-C43	MYR	0.135	0.135	0.135	0.135	200	27
18/08/2020	419744	SIME-C44	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.180	450,200	80,412
18/08/2020	4235	LIONIND	MYR	0.285	0.290	0.280	0.290	1,208,400	344,021
18/08/2020	4243	WTK	MYR	0.475	0.490	0.460	0.465	6,178,900	2,915,729
18/08/2020	4251	IBHD	MYR	0.165	0.170	0.160	0.165	1,531,200	252,059
18/08/2020	4251PA	IBHD-PA	MYR	0.165	0.165	0.165	0.165	7,900	1,304
18/08/2020	4286	SEAL	MYR	0.325	0.325	0.320	0.325	345,900	111,918
18/08/2020	4316	SHCHAN	MYR	0.350	0.390	0.350	0.350	7,300	2,770
18/08/2020	4324	HENGYUAN	MYR	3.000	3.050	2.970	3.010	543,300	1,625,109
18/08/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	700,000	3,500
18/08/2020	4359	TURIYA	MYR	0.160	0.190	0.160	0.180	1,963,200	352,890
18/08/2020	4375	SMI	MYR	0.145	0.145	0.140	0.145	343,800	48,657
18/08/2020	4383	JTIASA	MYR	0.670	0.700	0.670	0.675	5,619,900	3,840,940
18/08/2020	4405	TCHONG	MYR	1.040	1.040	1.020	1.030	113,800	117,074
18/08/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
18/08/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.140	0	0
18/08/2020	4456	DNEX	MYR	0.235	0.240	0.230	0.235	11,259,100	2,639,075
18/08/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	2,922,300	139,864
18/08/2020	4464	PHB	MYR	0.035	0.035	0.030	0.035	54,295,200	1,830,124
18/08/2020	4464WB	PHB-WB	MYR	0.015	0.020	0.015	0.020	9,696,700	176,704
18/08/2020	4502	MEDIA	MYR	0.170	0.180	0.170	0.180	3,775,166	652,536
18/08/2020	4588	UMW	MYR	2.510	2.540	2.490	2.530	623,210	1,569,564
18/08/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	430,400	2,152
18/08/2020	458824	UMW-C24	MYR	0.235	0.235	0.225	0.225	167,600	39,010
18/08/2020	458825	UMW-C25	MYR	0.060	0.060	0.060	0.060	400,000	24,000
18/08/2020	458826	UMW-C26	MYR	0.035	0.035	0.035	0.035	150,000	5,250
18/08/2020	458827	UMW-C27	MYR	0.095	0.095	0.085	0.085	41,000	3,745
18/08/2020	4596	SAPRES	MYR	0.395	0.395	0.395	0.395	4,000	1,580
18/08/2020	4634	POS	MYR	0.880	0.890	0.875	0.890	984,225	870,466
18/08/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	463447	POS-C47	MYR	0.025	0.025	0.025	0.025	80,000	2,000
18/08/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	463449	POS-C49	MYR	0.015	0.015	0.015	0.015	20,000	300
18/08/2020	4677	YTL	MYR	0.725	0.730	0.710	0.710	2,679,969	1,921,089
18/08/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	467732	YTL-C32	MYR	0.010	0.030	0.010	0.030	315,700	9,469
18/08/2020	467733	YTL-C33	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	4707	NESTLE	MYR	141.200	#####	#####	142.500	73,129	10,336,518
18/08/2020	4715	GENM	MYR	2.410	2.420	2.340	2.350	8,919,200	21,046,014
18/08/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	471576	GENM-C76	MYR	0.075	0.075	0.070	0.070	540,000	37,850
18/08/2020	471577	GENM-C77	MYR	0.040	0.055	0.040	0.045	167,000	7,665
18/08/2020	471578	GENM-C78	MYR	0.095	0.095	0.080	0.080	484,300	40,009
18/08/2020	471579	GENM-C79	MYR	0.070	0.070	0.065	0.065	116,400	7,857

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18/08/2020	471580	GENM-C80	MYR	0.125	0.125	0.120	0.120	2,984,000	372,640
18/08/2020	471581	GENM-C81	MYR	0.060	0.060	0.055	0.055	400,100	22,556
18/08/2020	4715HB	GENM-HB	MYR	0.060	0.060	0.060	0.060	2,000	120
18/08/2020	4723	JAKS	MYR	0.750	0.760	0.750	0.760	1,235,037	931,363
18/08/2020	4723WB	JAKS-WB	MYR	0.465	0.470	0.460	0.460	82,100	37,994
18/08/2020	4731	SCIENIX	MYR	9.280	9.280	9.110	9.190	120,253	1,104,317
18/08/2020	4731CH	SCIENIX-CH	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	4731CI	SCIENIX-CI	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	4731CJ	SCIENIX-CJ	MYR	0.000	0.000	0.000	0.105	0	0
18/08/2020	4758	ANCOM	MYR	0.865	0.950	0.860	0.930	1,642,870	1,465,052
18/08/2020	4847	KTB	MYR	0.035	0.050	0.035	0.045	7,391,000	323,031
18/08/2020	4863	TM	MYR	3.680	3.710	3.660	3.700	4,664,734	17,212,935
18/08/2020	486361	TM-C61	MYR	0.030	0.030	0.030	0.030	40,000	1,200
18/08/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	486364	TM-C64	MYR	0.025	0.040	0.025	0.040	357,000	10,464
18/08/2020	486365	TM-C65	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	486366	TM-C66	MYR	0.020	0.025	0.020	0.025	140,100	2,803
18/08/2020	486367	TM-C67	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	486368	TM-C68	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	486369	TM-C69	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	486370	TM-C70	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/08/2020	4898	TA	MYR	0.610	0.615	0.610	0.610	603,700	368,307
18/08/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.520	0	0
18/08/2020	4944	NYLEX	MYR	0.700	0.730	0.685	0.730	707,116	502,789
18/08/2020	4952	AHP	MYR	0.695	0.695	0.685	0.685	5,600	3,849
18/08/2020	4995	VERSATL	MYR	0.710	0.800	0.710	0.730	860,250	625,724
18/08/2020	5000	HUMEIND	MYR	0.935	0.950	0.930	0.950	17,560	16,519
18/08/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
18/08/2020	5001	MIECO	MYR	0.275	0.285	0.275	0.280	1,833,800	511,766
18/08/2020	5005	UNISEM	MYR	3.300	3.380	3.270	3.340	569,400	1,882,596
18/08/2020	5006	STELLA	MYR	0.760	0.760	0.760	0.760	600	456
18/08/2020	5007	CHINWEL	MYR	1.010	1.010	1.010	1.010	6,600	6,666
18/08/2020	5008	HARISON	MYR	3.670	3.670	3.670	3.670	200	734
18/08/2020	5009	WTHORSE	MYR	0.600	0.600	0.600	0.600	10,000	6,000
18/08/2020	5010	TONGHER	MYR	1.950	1.950	1.940	1.950	15,000	29,230
18/08/2020	5011	MSNIAGA	MYR	1.190	1.220	1.190	1.200	23,700	28,751
18/08/2020	5012	TAANN	MYR	2.800	2.850	2.800	2.810	34,100	96,468
18/08/2020	5014	AIRPORT	MYR	5.410	5.450	5.280	5.450	1,315,420	7,078,198
18/08/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	501420	AIRPORT-C20	MYR	0.050	0.050	0.050	0.050	43,200	2,160
18/08/2020	501421	AIRPORT-C21	MYR	0.060	0.065	0.060	0.065	187,500	11,280
18/08/2020	501422	AIRPORT-C22	MYR	0.160	0.160	0.155	0.160	290,200	46,382
18/08/2020	501423	AIRPORT-C23	MYR	0.125	0.125	0.115	0.115	64,900	8,064
18/08/2020	501424	AIRPORT-C24	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	501425	AIRPORT-C25	MYR	0.245	0.245	0.245	0.245	80,000	19,600
18/08/2020	501426	AIRPORT-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	5015	APM	MYR	1.660	1.660	1.650	1.650	60,800	100,518
18/08/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.250	0	0
18/08/2020	5020	GLOMAC	MYR	0.290	0.295	0.285	0.285	367,860	106,848
18/08/2020	5021	AYS	MYR	0.165	0.170	0.160	0.170	61,100	10,083
18/08/2020	5022	PAOS	MYR	0.285	0.300	0.285	0.300	31,000	8,865
18/08/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0

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18/08/2020	5024	HUPSENG	MYR	0.930	0.930	0.925	0.930	464,850	431,047
18/08/2020	5025	NWP	MYR	0.150	0.150	0.145	0.145	1,195,200	174,454
18/08/2020	5026	MHC	MYR	0.000	0.000	0.000	0.525	0	0
18/08/2020	5027	KMLOONG	MYR	1.360	1.360	1.340	1.350	152,200	205,331
18/08/2020	5027WB	KMLOONG-WB	MYR	0.300	0.315	0.300	0.315	7,100	2,232
18/08/2020	5028	HTPADU	MYR	1.000	1.030	1.000	1.020	326,800	332,445
18/08/2020	5029	FAREAST	MYR	2.220	2.220	2.220	2.220	18,700	41,514
18/08/2020	5031	TIMECOM	MYR	10.720	11.060	10.640	11.060	714,521	7,746,957
18/08/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.140	0	0
18/08/2020	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.000	0	0
18/08/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
18/08/2020	5036	EDARAN	MYR	0.345	0.345	0.345	0.345	25,300	8,729
18/08/2020	5037	COMPUGT	MYR	0.030	0.035	0.030	0.030	14,729,300	445,037
18/08/2020	5038	KSL	MYR	0.555	0.560	0.550	0.555	442,500	245,422
18/08/2020	5040	MERIDIAN	MYR	0.220	0.250	0.220	0.240	10,118,900	2,382,819
18/08/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.030	0.030	0.030	297,600	8,928
18/08/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	5040WC	MERIDIAN-WC	MYR	0.030	0.030	0.025	0.025	657,000	19,260
18/08/2020	5041	PBA	MYR	0.835	0.900	0.835	0.900	12,500	10,720
18/08/2020	5042	TSRCAP	MYR	0.230	0.230	0.220	0.225	200,300	45,268
18/08/2020	5042WB	TSRCAP-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
18/08/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/08/2020	5048	YILAI	MYR	0.905	0.930	0.895	0.925	2,234,972	2,029,059
18/08/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.020	0	0
18/08/2020	5053	OSK	MYR	0.795	0.795	0.785	0.785	224,635	176,699
18/08/2020	5054	TRC	MYR	0.300	0.310	0.300	0.305	197,900	60,275
18/08/2020	5056	ENGTEX	MYR	0.500	0.505	0.490	0.500	1,642,100	814,857
18/08/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5062	HUAYANG	MYR	0.250	0.270	0.250	0.270	168,433	42,284
18/08/2020	5065	ORNA	MYR	1.120	1.130	1.110	1.130	76,200	85,412
18/08/2020	5066	NTPM	MYR	0.535	0.565	0.530	0.560	451,000	248,160
18/08/2020	5068	LUSTER	MYR	0.135	0.140	0.130	0.130	32,393,400	4,366,513
18/08/2020	5068WA	LUSTER-WA	MYR	0.055	0.060	0.055	0.060	4,711,800	259,643
18/08/2020	5068WB	LUSTER-WB	MYR	0.065	0.065	0.060	0.065	1,853,700	119,607
18/08/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.200	0	0
18/08/2020	5070	PRTASCO	MYR	0.225	0.225	0.215	0.220	1,918,100	422,193
18/08/2020	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
18/08/2020	5071	COASTAL	MYR	0.655	0.655	0.655	0.655	63,100	41,331
18/08/2020	5072	HIAPTEK	MYR	0.170	0.170	0.165	0.165	4,069,400	672,401
18/08/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.165	0	0
18/08/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.020	0.015	0.020	80,400	1,276
18/08/2020	5073	NAIM	MYR	0.835	0.845	0.830	0.840	1,662,600	1,388,866
18/08/2020	5075	PLENITU	MYR	0.960	0.960	0.960	0.960	1,600	1,536
18/08/2020	5077	MAYBULK	MYR	0.390	0.395	0.385	0.395	354,000	138,055
18/08/2020	5078	M&G	MYR	0.065	0.065	0.065	0.065	237,400	15,431
18/08/2020	5079	GETS	MYR	0.130	0.185	0.130	0.180	21,342,900	3,338,228
18/08/2020	5080	POHKONG	MYR	1.070	1.170	1.010	1.130	48,780,800	52,471,038
18/08/2020	5081	EIG	MYR	0.000	0.000	0.000	0.420	0	0
18/08/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.205	0	0
18/08/2020	5084	IBRACO	MYR	0.560	0.595	0.560	0.595	1,100	651
18/08/2020	5085	MUDAJYA	MYR	0.260	0.265	0.255	0.265	864,700	226,457
18/08/2020	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	50,000	13,000
18/08/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
18/08/2020	5088	APEX	MYR	1.030	1.030	1.030	1.030	5,000	5,150
18/08/2020	5090	MEDIAC	MYR	0.155	0.155	0.150	0.150	600,350	91,250

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18/08/2020	5094	CSCSTEL	MYR	0.820	0.840	0.815	0.840	114,700	94,964
18/08/2020	5095	HEVEA	MYR	0.440	0.450	0.430	0.440	3,960,600	1,731,533
18/08/2020	5098	MASTEEL	MYR	0.295	0.315	0.295	0.315	776,700	234,577
18/08/2020	5099	AIRASIA	MYR	0.665	0.675	0.660	0.660	8,944,910	5,952,354
18/08/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	50991E	AIRASIAC1E	MYR	0.010	0.015	0.010	0.015	1,330,200	13,369
18/08/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	50991H	AIRASIAC1H	MYR	0.040	0.040	0.040	0.040	70,200	2,808
18/08/2020	50991I	AIRASIAC1I	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	50991J	AIRASIAC1J	MYR	0.060	0.060	0.055	0.055	2,480,000	142,725
18/08/2020	50991K	AIRASIAC1K	MYR	0.095	0.095	0.095	0.095	180,000	17,100
18/08/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	215,000	1,075
18/08/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5100	BPPLAS	MYR	1.480	1.600	1.480	1.590	1,900,050	2,944,896
18/08/2020	5101	EVERGRN	MYR	0.225	0.235	0.215	0.230	7,057,312	1,585,601
18/08/2020	5102	GCB	MYR	3.540	3.680	3.510	3.640	1,984,100	7,191,901
18/08/2020	5102CL	GCB-CL	MYR	0.475	0.475	0.445	0.460	60,000	27,450
18/08/2020	5102CO	GCB-CO	MYR	0.080	0.090	0.080	0.090	36,500	3,103
18/08/2020	5102CP	GCB-CP	MYR	0.225	0.235	0.220	0.230	478,400	109,592
18/08/2020	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
18/08/2020	5102CS	GCB-CS	MYR	0.210	0.225	0.210	0.220	1,347,800	295,495
18/08/2020	5102CT	GCB-CT	MYR	0.000	0.000	0.000	0.280	0	0
18/08/2020	5102CU	GCB-CU	MYR	0.205	0.210	0.205	0.205	174,600	36,160
18/08/2020	5102WB	GCB-WB	MYR	1.740	1.830	1.740	1.800	1,004,332	1,814,205
18/08/2020	5104	CNI	MYR	0.070	0.080	0.070	0.080	1,071,400	79,877
18/08/2020	5105	CANONE	MYR	2.470	2.720	2.460	2.700	470,100	1,211,296
18/08/2020	5106	AXREIT	MYR	2.080	2.100	2.060	2.100	2,672,300	5,558,185
18/08/2020	5107	IQGROUP	MYR	0.450	0.475	0.450	0.475	105,200	49,328
18/08/2020	5108	ICAP	MYR	1.940	1.940	1.920	1.930	27,500	53,150
18/08/2020	5109	YTLREIT	MYR	0.780	0.785	0.770	0.770	2,016,900	1,562,083
18/08/2020	5110	UOAREIT	MYR	1.210	1.220	1.200	1.200	10,000	12,101
18/08/2020	5111	TWRREIT	MYR	0.630	0.630	0.630	0.630	20,000	12,600
18/08/2020	5112	THPLANT	MYR	0.325	0.330	0.320	0.325	506,100	164,446
18/08/2020	5113	RSAWIT	MYR	0.295	0.295	0.285	0.290	7,351,900	2,136,505
18/08/2020	5115	ALAM	MYR	0.100	0.105	0.095	0.100	31,704,000	3,171,653
18/08/2020	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.050	6,313,900	283,299
18/08/2020	5116	ALAQAR	MYR	1.350	1.370	1.350	1.370	9,500	13,005
18/08/2020	5120	AMFIRST	MYR	0.395	0.400	0.390	0.400	271,200	107,190
18/08/2020	5121	HEKTAR	MYR	0.575	0.580	0.565	0.565	193,900	111,271
18/08/2020	5123	MQREIT	MYR	0.785	0.790	0.765	0.765	2,756,200	2,136,410
18/08/2020	5125	PANTECH	MYR	0.370	0.375	0.365	0.370	565,674	209,666
18/08/2020	5125WA	PANTECH-WA	MYR	0.015	0.020	0.010	0.020	1,433,800	24,591
18/08/2020	5125WB	PANTECH-WB	MYR	0.050	0.050	0.040	0.050	225,800	11,240
18/08/2020	5126	SOP	MYR	3.550	3.600	3.510	3.580	131,500	466,700
18/08/2020	5127	ARREIT	MYR	0.625	0.640	0.625	0.640	63,000	40,165
18/08/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
18/08/2020	5130	ATRIUM	MYR	1.070	1.070	1.060	1.060	31,500	33,605
18/08/2020	5131	ZHULIAN	MYR	1.370	1.450	1.370	1.430	437,910	620,281
18/08/2020	5132	DELEUM	MYR	0.620	0.630	0.605	0.625	249,200	151,970
18/08/2020	5133	PENERGY	MYR	0.635	0.640	0.630	0.635	136,700	86,802

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18/08/2020	5134	SAB	MYR	3.680	3.700	3.680	3.700	47,800	176,820
18/08/2020	5135	SWKPLNT	MYR	1.700	1.710	1.700	1.710	56,600	96,661
18/08/2020	5136	COMPLET	MYR	0.610	0.620	0.610	0.615	74,200	45,472
18/08/2020	5138	HSPLANT	MYR	1.520	1.520	1.510	1.510	115,166	174,794
18/08/2020	5139	AEONCR	MYR	8.990	9.050	8.860	9.000	160,100	1,442,825
18/08/2020	5139LA	AEONCR-LA	MYR	0.790	0.795	0.790	0.795	36,700	29,064
18/08/2020	5140	TASCO	MYR	0.830	0.830	0.830	0.830	32,700	27,141
18/08/2020	5141	DAYANG	MYR	1.230	1.240	1.190	1.220	5,993,000	7,245,894
18/08/2020	514110	DAYANG-C10	MYR	0.070	0.070	0.070	0.070	1,000,100	70,007
18/08/2020	514111	DAYANG-C11	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.085	0	0
18/08/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5141C4	DAYANG-C4	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/08/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5141C9	DAYANG-C9	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	5141CX	DAYANG-CX	MYR	0.030	0.030	0.025	0.030	285,000	8,400
18/08/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	5142	WASEONG	MYR	0.500	0.500	0.495	0.495	1,157,184	573,304
18/08/2020	5143	LUXCHEM	MYR	0.825	1.090	0.815	1.070	108,319,300	106,635,165
18/08/2020	5145	SEALINK	MYR	0.180	0.180	0.175	0.180	1,720,700	304,846
18/08/2020	5147	SAMCHEM	MYR	0.960	1.150	0.960	1.110	9,453,100	9,972,059
18/08/2020	5148	UEMS	MYR	0.405	0.410	0.400	0.405	1,693,600	686,859
18/08/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	514873	UEMS-C73	MYR	0.005	0.005	0.005	0.005	500,000	2,500
18/08/2020	514874	UEMS-C74	MYR	0.020	0.020	0.020	0.020	100	2
18/08/2020	514875	UEMS-C75	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	5149	TAS	MYR	0.190	0.195	0.190	0.190	373,000	71,345
18/08/2020	5151	HEXTAR	MYR	0.640	0.680	0.630	0.680	8,395,500	5,525,029
18/08/2020	5152	MBL	MYR	1.470	1.490	1.460	1.490	289,300	426,203
18/08/2020	5152WA	MBL-WA	MYR	0.640	0.640	0.640	0.640	102,100	65,344
18/08/2020	5156	XDL	MYR	0.070	0.075	0.065	0.075	60,286,500	4,221,620
18/08/2020	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	2,204,700	37,501
18/08/2020	5157	SAUDEE	MYR	0.550	0.575	0.525	0.550	12,627,200	7,055,400
18/08/2020	5157WA	SAUDEE-WA	MYR	0.140	0.140	0.115	0.125	5,488,100	701,806
18/08/2020	5158	TAGB	MYR	0.260	0.260	0.260	0.260	716,400	186,264
18/08/2020	5159	YOCB	MYR	0.620	0.620	0.620	0.620	22,000	13,640
18/08/2020	5160	HOMERIZ	MYR	0.640	0.650	0.605	0.610	954,150	604,232
18/08/2020	5160WB	HOMERIZ-WB	MYR	0.135	0.140	0.130	0.130	1,784,000	238,930
18/08/2020	5161	JCY	MYR	0.655	0.685	0.625	0.660	58,205,700	38,144,283
18/08/2020	5162	VSTECs	MYR	2.160	2.260	2.080	2.240	937,500	2,047,332
18/08/2020	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
18/08/2020	5165	HOKHENG	MYR	0.475	0.475	0.475	0.475	3,100	1,473
18/08/2020	5166	MINDA	MYR	0.050	0.055	0.050	0.050	606,100	31,216
18/08/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
18/08/2020	5168	HARTA	MYR	15.400	17.800	14.880	17.560	11,221,766	189,338,168
18/08/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	1.700	0	0
18/08/2020	516833	HARTA-C33	MYR	1.870	2.000	1.870	2.000	50,500	100,935
18/08/2020	516834	HARTA-C34	MYR	1.710	1.730	1.710	1.730	19,000	32,550
18/08/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	1.130	0	0
18/08/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	1.040	0	0
18/08/2020	516837	HARTA-C37	MYR	1.810	1.960	1.810	1.960	48,500	92,085
18/08/2020	516838	HARTA-C38	MYR	1.530	1.600	1.530	1.600	9,500	14,570
18/08/2020	516839	HARTA-C39	MYR	1.600	1.890	1.600	1.890	39,800	72,304

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18/08/2020	516840	HARTA-C40	MYR	1.050	1.450	1.050	1.430	187,100	246,586
18/08/2020	516841	HARTA-C41	MYR	0.580	0.790	0.580	0.785	706,800	479,356
18/08/2020	516842	HARTA-C42	MYR	1.200	1.420	1.200	1.400	60,000	78,050
18/08/2020	516843	HARTA-C43	MYR	0.600	0.765	0.600	0.765	41,000	27,675
18/08/2020	516844	HARTA-C44	MYR	0.685	0.935	0.685	0.905	1,063,300	869,120
18/08/2020	516845	HARTA-C45	MYR	0.400	0.530	0.400	0.515	229,300	105,385
18/08/2020	516846	HARTA-C46	MYR	0.300	0.370	0.300	0.370	45,000	14,900
18/08/2020	516847	HARTA-C47	MYR	0.160	0.280	0.150	0.260	2,737,500	611,492
18/08/2020	516848	HARTA-C48	MYR	0.325	0.500	0.300	0.495	7,872,600	3,325,053
18/08/2020	516849	HARTA-C49	MYR	0.240	0.320	0.240	0.300	436,100	131,051
18/08/2020	516850	HARTA-C50	MYR	0.405	0.505	0.400	0.485	1,955,500	900,299
18/08/2020	516851	HARTA-C51	MYR	0.270	0.385	0.265	0.365	3,549,100	1,205,093
18/08/2020	516852	HARTA-C52	MYR	0.200	0.300	0.190	0.300	7,373,700	1,930,064
18/08/2020	516853	HARTA-C53	MYR	0.110	0.165	0.110	0.165	6,765,000	973,704
18/08/2020	516854	HARTA-C54	MYR	0.110	0.165	0.100	0.165	7,257,800	1,007,081
18/08/2020	516855	HARTA-C55	MYR	0.115	0.125	0.110	0.125	1,385,100	160,255
18/08/2020	516856	HARTA-C56	MYR	0.090	0.110	0.085	0.105	3,550,600	342,548
18/08/2020	516857	HARTA-C57	MYR	0.130	0.185	0.130	0.175	1,231,000	194,122
18/08/2020	5168HA	HARTA-HA	MYR	0.420	0.420	0.360	0.365	363,400	139,730
18/08/2020	5169	HOHUP	MYR	0.480	0.485	0.475	0.485	676,200	322,465
18/08/2020	5170	SCABLE	MYR	0.245	0.250	0.240	0.240	245,000	60,490
18/08/2020	5171	KIMLUN	MYR	0.770	0.775	0.765	0.770	381,800	292,854
18/08/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.190	0	0
18/08/2020	5172	KSTAR	MYR	0.100	0.105	0.100	0.100	1,282,000	128,210
18/08/2020	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	500,000	12,500
18/08/2020	5173	SYSCORP	MYR	0.175	0.190	0.175	0.180	1,112,400	201,223
18/08/2020	5175	IVORY	MYR	0.130	0.135	0.130	0.135	1,002,500	131,580
18/08/2020	5176	SUNREIT	MYR	1.580	1.590	1.560	1.570	891,000	1,401,809
18/08/2020	5178	DYNACIA	MYR	0.080	0.085	0.075	0.080	3,662,700	292,641
18/08/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	500	20
18/08/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	5180	CMMT	MYR	0.690	0.695	0.675	0.685	756,600	516,342
18/08/2020	5181	SIGGAS	MYR	0.440	0.450	0.440	0.450	35,200	15,790
18/08/2020	5182	MCT	MYR	0.175	0.180	0.170	0.170	2,797,100	484,315
18/08/2020	5183	PCHEM	MYR	6.250	6.250	6.100	6.150	1,873,200	11,522,206
18/08/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.130	0	0
18/08/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	518347	PCHEM-C47	MYR	0.060	0.060	0.055	0.055	55,700	3,292
18/08/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.080	0	0
18/08/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	518350	PCHEM-C50	MYR	0.145	0.150	0.145	0.145	369,200	53,890
18/08/2020	518351	PCHEM-C51	MYR	0.000	0.000	0.000	0.125	0	0
18/08/2020	518352	PCHEM-C52	MYR	0.220	0.220	0.220	0.220	520,000	114,400
18/08/2020	518353	PCHEM-C53	MYR	0.000	0.000	0.000	0.160	0	0
18/08/2020	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.110	0	0
18/08/2020	518355	PCHEM-C55	MYR	0.070	0.070	0.070	0.070	5,000	350
18/08/2020	518356	PCHEM-C56	MYR	0.185	0.185	0.185	0.185	600,000	111,000
18/08/2020	5184	CYPARK	MYR	0.920	0.930	0.915	0.930	699,600	646,355
18/08/2020	5185	AFFIN	MYR	1.540	1.540	1.530	1.530	193,000	296,265
18/08/2020	5186	MHB	MYR	0.375	0.385	0.375	0.375	439,300	165,467
18/08/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	5187	HBGLOB	MYR	0.160	0.160	0.150	0.155	4,285,800	664,185
18/08/2020	5188	CNOUHUA	MYR	0.050	0.050	0.045	0.050	2,681,800	133,983
18/08/2020	5190	BENALEC	MYR	0.120	0.125	0.115	0.115	1,813,100	216,073

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18/08/2020	5191	TAMBUN	MYR	0.520	0.520	0.510	0.515	725,000	373,969
18/08/2020	5192	KSSC	MYR	0.420	0.575	0.415	0.555	5,410,100	2,648,635
18/08/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5195	CENSOF	MYR	0.140	0.140	0.135	0.140	272,700	38,128
18/08/2020	5196	BJFOOD	MYR	1.160	1.160	1.120	1.140	311,700	354,309
18/08/2020	5197	FLBHD	MYR	0.960	0.960	0.880	0.920	928,000	862,303
18/08/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.420	0	0
18/08/2020	5199	HIBISCS	MYR	0.620	0.620	0.605	0.610	29,900,500	18,318,442
18/08/2020	519910	HIBISCS-C10	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/08/2020	519912	HIBISCS-C12	MYR	0.005	0.010	0.005	0.005	1,281,500	6,415
18/08/2020	5199WC	HIBISCS-WC	MYR	0.135	0.140	0.130	0.135	5,254,200	700,284
18/08/2020	5200	UOADEV	MYR	1.590	1.610	1.590	1.610	796,900	1,277,884
18/08/2020	5202	MSM	MYR	0.565	0.575	0.560	0.565	1,088,000	616,721
18/08/2020	5204	PRESBHD	MYR	0.945	1.010	0.945	0.990	12,734,300	12,478,969
18/08/2020	5205	SENDAI	MYR	0.250	0.255	0.245	0.250	409,500	102,458
18/08/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.365	0	0
18/08/2020	5208	EITA	MYR	1.220	1.250	1.210	1.220	196,100	241,725
18/08/2020	5209	GASMSIA	MYR	2.770	2.770	2.770	2.770	11,500	31,855
18/08/2020	5210	ARMADA	MYR	0.245	0.250	0.235	0.240	17,748,700	4,292,053
18/08/2020	521054	ARMADA-C54	MYR	0.030	0.030	0.030	0.030	61,000	1,830
18/08/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5211	SUNWAY	MYR	1.310	1.330	1.300	1.310	2,667,072	3,515,053
18/08/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5211CY	SUNWAY-CY	MYR	0.060	0.060	0.060	0.060	120,000	7,200
18/08/2020	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	5211WB	SUNWAY-WB	MYR	0.225	0.230	0.220	0.230	230,282	52,296
18/08/2020	5212	PAVREIT	MYR	1.570	1.570	1.550	1.560	414,300	645,768
18/08/2020	5213	SNTORIA	MYR	0.115	0.115	0.115	0.115	260,000	29,900
18/08/2020	5213WB	SNTORIA-WB	MYR	0.075	0.090	0.075	0.090	2,100	159
18/08/2020	5216	DSONIC	MYR	1.280	1.340	1.250	1.320	11,744,300	15,172,952
18/08/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.125	0	0
18/08/2020	521615	DSONIC-C15	MYR	0.120	0.130	0.120	0.120	1,321,000	160,530
18/08/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	521618	DSONIC-C18	MYR	0.030	0.030	0.020	0.025	857,100	23,528
18/08/2020	521619	DSONIC-C19	MYR	0.050	0.055	0.050	0.055	1,191,200	61,909
18/08/2020	521620	DSONIC-C20	MYR	0.020	0.025	0.020	0.025	360,000	7,700
18/08/2020	521621	DSONIC-C21	MYR	0.070	0.080	0.070	0.080	942,500	72,000
18/08/2020	521622	DSONIC-C22	MYR	0.060	0.070	0.060	0.070	1,317,400	80,494
18/08/2020	521623	DSONIC-C23	MYR	0.115	0.115	0.115	0.115	94,900	10,914
18/08/2020	521624	DSONIC-C24	MYR	0.060	0.065	0.060	0.065	700,000	43,750
18/08/2020	5216HA	DSONIC-HA	MYR	0.245	0.245	0.245	0.245	15,000	3,675
18/08/2020	5216HB	DSONIC-HB	MYR	0.190	0.190	0.190	0.190	5,000	950
18/08/2020	5216WA	DSONIC-WA	MYR	0.500	0.525	0.490	0.525	8,473,000	4,283,849
18/08/2020	5218	SAPNRG	MYR	0.125	0.130	0.120	0.125	368,564,214	46,009,052
18/08/2020	521880	SAPNRGC80	MYR	0.005	0.005	0.005	0.005	10,000	50
18/08/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5218PA	SAPNRG-PA	MYR	0.125	0.135	0.125	0.130	32,100	4,095
18/08/2020	5218WA	SAPNRG-WA	MYR	0.075	0.075	0.065	0.075	39,520,300	2,765,131
18/08/2020	5219	PESTECH	MYR	0.810	0.810	0.790	0.795	578,100	460,085
18/08/2020	5220	GLOTEC	MYR	0.370	0.390	0.370	0.385	1,493,400	572,897
18/08/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	4,625	230
18/08/2020	5222	FGV	MYR	1.140	1.150	1.120	1.130	3,609,700	4,087,963
18/08/2020	52221A	FGV-C1A	MYR	0.075	0.075	0.075	0.075	1,080,000	81,000

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18/08/2020	522284	FGV-C84	MYR	0.105	0.105	0.105	0.105	96,000	10,080
18/08/2020	522287	FGV-C87	MYR	0.005	0.005	0.005	0.005	238,000	1,190
18/08/2020	522288	FGV-C88	MYR	0.045	0.045	0.045	0.045	280,000	12,600
18/08/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	113,800	1,138
18/08/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	522292	FGV-C92	MYR	0.030	0.030	0.030	0.030	446,000	13,380
18/08/2020	522293	FGV-C93	MYR	0.060	0.060	0.060	0.060	540,900	32,454
18/08/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	522295	FGV-C95	MYR	0.100	0.100	0.095	0.100	945,600	94,510
18/08/2020	522296	FGV-C96	MYR	0.000	0.000	0.000	0.115	0	0
18/08/2020	522297	FGV-C97	MYR	0.000	0.000	0.000	0.140	0	0
18/08/2020	522298	FGV-C98	MYR	0.060	0.060	0.060	0.060	1,000	60
18/08/2020	522299	FGV-C99	MYR	0.170	0.170	0.170	0.170	160,000	27,200
18/08/2020	5223	MENTIGA	MYR	0.390	0.390	0.320	0.335	1,000	345
18/08/2020	5225	IHH	MYR	5.370	5.450	5.290	5.420	3,825,400	20,418,910
18/08/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.080	0	0
18/08/2020	522519	IHH-C19	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	522520	IHH-C20	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	5226	GBGAQRS	MYR	0.785	0.785	0.705	0.720	606,260	438,179
18/08/2020	5226WB	GBGAQRS-WB	MYR	0.180	0.180	0.175	0.180	97,250	17,152
18/08/2020	5227	IGBREIT	MYR	1.780	1.790	1.780	1.780	5,133,088	9,138,701
18/08/2020	5228	ELKDESA	MYR	1.480	1.480	1.440	1.450	434,209	632,044
18/08/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.100	0	0
18/08/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5230	TUNEPRO	MYR	0.320	0.330	0.320	0.325	1,175,700	381,682
18/08/2020	5231	PELIKAN	MYR	0.295	0.320	0.280	0.295	52,024,100	15,711,997
18/08/2020	5232	LEONFB	MYR	0.310	0.315	0.310	0.315	15,500	4,870
18/08/2020	5235SS	KLCC	MYR	7.970	7.970	7.930	7.930	374,900	2,978,539
18/08/2020	5236	MATRIX	MYR	1.750	1.760	1.740	1.760	214,106	375,638
18/08/2020	5237	MPHBCAP	MYR	0.880	0.900	0.860	0.900	41,949	36,360
18/08/2020	5238	AAX	MYR	0.070	0.075	0.065	0.070	8,409,300	579,016
18/08/2020	5239	TITIJYA	MYR	0.545	0.580	0.520	0.560	20,826,300	11,519,190
18/08/2020	5239PA	TITIJYA-PA	MYR	0.055	0.065	0.055	0.065	9,505,000	563,260
18/08/2020	5242	SOLID	MYR	0.200	0.205	0.200	0.200	420,600	84,240
18/08/2020	5242WA	SOLID-WA	MYR	0.030	0.030	0.030	0.030	574,500	17,235
18/08/2020	5243	VELESTO	MYR	0.155	0.155	0.145	0.150	29,303,800	4,399,050
18/08/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	1,400	7
18/08/2020	524332	VELESTO-C32	MYR	0.005	0.010	0.005	0.010	70,100	351
18/08/2020	524333	VELESTO-C33	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	5243WA	VELESTO-WA	MYR	0.070	0.070	0.065	0.065	4,668,400	303,946
18/08/2020	5246	WPRTS	MYR	3.930	3.930	3.770	3.800	622,800	2,377,122
18/08/2020	5246C4	WPRTS-C4	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	5246C5	WPRTS-C5	MYR	0.110	0.115	0.110	0.110	70,000	7,950
18/08/2020	5247	KAREX	MYR	0.770	0.900	0.750	0.845	30,946,450	25,426,537
18/08/2020	5248	BAUTO	MYR	1.350	1.350	1.330	1.340	469,300	629,598
18/08/2020	524810	BAUTO-C10	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.105	0	0
18/08/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5248C9	BAUTO-C9	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	5249	IOIPG	MYR	0.900	0.905	0.895	0.900	989,566	890,944
18/08/2020	5249C1	IOIPG-C1	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/08/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0

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18/08/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	5250	SEM	MYR	1.360	1.380	1.360	1.360	505,169	689,889
18/08/2020	5252	SASBADI	MYR	0.130	0.130	0.125	0.125	777,400	98,831
18/08/2020	5253	ECONBHD	MYR	0.595	0.595	0.590	0.595	1,380,209	815,184
18/08/2020	5253WA	ECONBHD-WA	MYR	0.095	0.095	0.090	0.095	242,500	22,938
18/08/2020	5254	BPLANT	MYR	0.375	0.380	0.370	0.375	1,981,140	743,142
18/08/2020	5255	ICON	MYR	0.130	0.130	0.120	0.125	17,495,700	2,186,618
18/08/2020	5255WA	ICON-WA	MYR	0.090	0.095	0.085	0.095	9,136,700	813,765
18/08/2020	5256	REACH	MYR	0.095	0.100	0.095	0.095	7,552,900	726,095
18/08/2020	5256WA	REACH-WA	MYR	0.020	0.025	0.020	0.025	8,116,500	166,746
18/08/2020	5257	CARIMIN	MYR	0.665	0.665	0.640	0.660	1,234,800	803,076
18/08/2020	5258	BIMB	MYR	3.490	3.500	3.410	3.500	676,000	2,343,406
18/08/2020	5258WA	BIMB-WA	MYR	0.215	0.215	0.210	0.210	214,800	45,110
18/08/2020	5259	EATECH	MYR	0.350	0.390	0.335	0.355	1,366,500	495,382
18/08/2020	5260	OWG	MYR	0.300	0.305	0.295	0.295	277,000	82,510
18/08/2020	5260WA	OWG-WA	MYR	0.085	0.085	0.075	0.080	537,000	41,301
18/08/2020	5263	SUNCON	MYR	1.810	1.820	1.780	1.790	65,094	116,573
18/08/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	5264	MALAKOF	MYR	0.940	0.960	0.940	0.955	1,529,200	1,450,384
18/08/2020	526431	MALAKOFC31	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/08/2020	526432	MALAKOFC32	MYR	0.070	0.075	0.070	0.070	690,300	49,822
18/08/2020	526433	MALAKOFC33	MYR	0.065	0.065	0.065	0.065	20,000	1,300
18/08/2020	526434	MALAKOFC34	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	5265	DOLPHIN	MYR	0.095	0.095	0.085	0.090	2,974,100	268,291
18/08/2020	5265WA	DOLPHIN-WA	MYR	0.015	0.020	0.015	0.020	441,800	6,827
18/08/2020	5267	XINHWA	MYR	0.360	0.360	0.340	0.345	1,355,900	469,359
18/08/2020	5268	IKHMAS	MYR	0.220	0.245	0.215	0.235	20,493,300	4,745,636
18/08/2020	5269	ALSREIT	MYR	0.665	0.700	0.665	0.665	3,150	2,089
18/08/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/08/2020	5271	PECCA	MYR	1.090	1.170	1.080	1.160	2,475,200	2,801,133
18/08/2020	5272	RANHILL	MYR	0.900	0.900	0.890	0.900	149,501	134,108
18/08/2020	5273	CHINHIN	MYR	0.750	0.785	0.750	0.780	1,463,300	1,133,177
18/08/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
18/08/2020	5275	MYNEWS	MYR	0.600	0.605	0.600	0.600	220,800	132,854
18/08/2020	5276	DANCO	MYR	0.395	0.425	0.390	0.420	30,500	12,244
18/08/2020	5276WA	DANCO-WA	MYR	0.145	0.145	0.125	0.140	25,000	3,505
18/08/2020	5277	FPGROUP	MYR	1.000	1.020	0.980	1.020	7,477,700	7,465,209
18/08/2020	5278	RHONEMA	MYR	0.615	0.615	0.615	0.615	7,000	4,305
18/08/2020	5279	SERBADK	MYR	1.700	1.710	1.680	1.690	3,284,440	5,561,936
18/08/2020	527910	SERBADK-C10	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.090	0	0
18/08/2020	527912	SERBADK-C12	MYR	0.085	0.085	0.085	0.085	200,000	17,000
18/08/2020	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.085	0	0
18/08/2020	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	5279C1	SERBADK-C1	MYR	0.035	0.040	0.035	0.040	467,100	16,684
18/08/2020	5279C2	SERBADK-C2	MYR	0.005	0.005	0.005	0.005	100,000	500
18/08/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5279C6	SERBADK-C6	MYR	0.020	0.020	0.020	0.020	10,000	200
18/08/2020	5279C7	SERBADK-C7	MYR	0.065	0.065	0.060	0.060	578,900	35,686
18/08/2020	5279C8	SERBADK-C8	MYR	0.145	0.145	0.145	0.145	1,235,800	179,191
18/08/2020	5279C9	SERBADK-C9	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.005	0	0

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18/08/2020	5279WA	SERBADK-WA	MYR	0.225	0.225	0.215	0.220	3,192,100	704,783
18/08/2020	5280	KIPREIT	MYR	0.815	0.815	0.810	0.815	83,300	67,682
18/08/2020	5281	ADVCON	MYR	0.360	0.360	0.355	0.355	1,134,900	404,848
18/08/2020	5283	EWINT	MYR	0.435	0.435	0.430	0.435	1,005,500	434,170
18/08/2020	5283WA	EWINT-WA	MYR	0.070	0.075	0.070	0.070	194,200	14,194
18/08/2020	5284	LCTITAN	MYR	1.820	1.820	1.780	1.790	1,618,300	2,903,123
18/08/2020	5285	SIMEPLT	MYR	5.190	5.220	4.930	5.050	1,403,171	7,120,030
18/08/2020	5285CM	SIMEPLT-CM	MYR	0.050	0.050	0.050	0.050	200	10
18/08/2020	5285CN	SIMEPLT-CN	MYR	0.030	0.030	0.025	0.025	90,000	2,500
18/08/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.090	0	0
18/08/2020	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.115	0	0
18/08/2020	5286	MI	MYR	3.970	4.090	3.920	4.090	3,531,457	14,316,865
18/08/2020	5286CG	MI-CG	MYR	0.655	0.670	0.655	0.670	23,000	15,110
18/08/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.765	0	0
18/08/2020	5286CI	MI-CI	MYR	0.590	0.590	0.590	0.590	3,000	1,770
18/08/2020	5286CJ	MI-CJ	MYR	0.690	0.695	0.690	0.695	61,000	42,365
18/08/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.330	0	0
18/08/2020	5286CL	MI-CL	MYR	0.270	0.280	0.270	0.280	59,500	16,325
18/08/2020	5286CM	MI-CM	MYR	0.320	0.340	0.320	0.340	2,476,100	807,595
18/08/2020	5286CN	MI-CN	MYR	0.445	0.475	0.445	0.465	932,500	435,589
18/08/2020	5286CO	MI-CO	MYR	0.160	0.160	0.160	0.160	42,500	6,800
18/08/2020	5286CP	MI-CP	MYR	0.130	0.130	0.130	0.130	200,000	26,000
18/08/2020	5288	SIMEPROP	MYR	0.625	0.635	0.625	0.630	1,611,580	1,015,701
18/08/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5288CS	SIMEPROP-CS	MYR	0.010	0.010	0.010	0.010	8,800	88
18/08/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	5288CU	SIMEPROP-CU	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	5288CV	SIMEPROP-CV	MYR	0.050	0.050	0.050	0.050	10,000	500
18/08/2020	5289	TECHBND	MYR	1.060	1.090	1.060	1.080	1,711,500	1,830,434
18/08/2020	5289WA	TECHBND-WA	MYR	0.300	0.305	0.300	0.305	1,118,000	340,970
18/08/2020	5291	HPMT	MYR	0.325	0.330	0.320	0.320	66,000	21,370
18/08/2020	5292	UWC	MYR	4.580	4.660	4.520	4.620	1,486,400	6,863,589
18/08/2020	5292CA	UWC-CA	MYR	0.150	0.160	0.150	0.160	256,600	40,093
18/08/2020	5292CB	UWC-CB	MYR	0.125	0.125	0.125	0.125	40,000	5,000
18/08/2020	5292CC	UWC-CC	MYR	0.080	0.080	0.075	0.075	200,000	15,500
18/08/2020	5293	AME	MYR	1.610	1.640	1.590	1.630	640,700	1,027,273
18/08/2020	5295	INNATURE	MYR	0.405	0.410	0.400	0.410	707,800	288,075
18/08/2020	5347	TENAGA	MYR	11.180	11.240	11.100	11.160	2,808,811	31,378,827
18/08/2020	534770	TENAGA-C70	MYR	0.010	0.010	0.010	0.010	125,000	1,250
18/08/2020	534771	TENAGA-C71	MYR	0.015	0.015	0.015	0.015	20,000	300
18/08/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	534774	TENAGA-C74	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	534777	TENAGA-C77	MYR	0.060	0.060	0.060	0.060	275,000	16,500
18/08/2020	534778	TENAGA-C78	MYR	0.105	0.105	0.105	0.105	200,000	21,000
18/08/2020	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.420	0	0
18/08/2020	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.690	0	0
18/08/2020	5398	GAMUDA	MYR	3.360	3.410	3.360	3.380	4,391,901	14,831,634
18/08/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	539878	GAMUDA-C78	MYR	0.020	0.020	0.020	0.020	51,000	1,020
18/08/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.025	0	0

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18/08/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.160	0	0
18/08/2020	539884	GAMUDA-C84	MYR	0.140	0.150	0.140	0.145	97,000	14,255
18/08/2020	539885	GAMUDA-C85	MYR	0.105	0.105	0.105	0.105	320,000	33,600
18/08/2020	539886	GAMUDA-C86	MYR	0.130	0.130	0.130	0.130	58,600	7,618
18/08/2020	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	5398WE	GAMUDA-WE	MYR	0.075	0.080	0.075	0.075	2,170,200	162,918
18/08/2020	5401	TROP	MYR	0.895	0.900	0.895	0.900	150,961	135,532
18/08/2020	5436	PERSTIM	MYR	3.880	3.890	3.870	3.890	7,900	30,662
18/08/2020	5517	SHANG	MYR	4.170	4.200	4.170	4.200	8,000	33,570
18/08/2020	5533	OCB	MYR	0.000	0.000	0.000	0.375	0	0
18/08/2020	5568	APB	MYR	0.380	0.390	0.380	0.385	65,000	25,180
18/08/2020	5576	MINHO	MYR	0.345	0.370	0.320	0.350	19,660,530	6,717,829
18/08/2020	5576WC	MINHO-WC	MYR	0.135	0.135	0.105	0.130	37,372,325	4,415,201
18/08/2020	5592	GCE	MYR	0.325	0.325	0.325	0.325	20,000	6,500
18/08/2020	5606	IGBB	MYR	2.690	2.690	2.630	2.630	12,000	31,793
18/08/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.610	0	0
18/08/2020	5614	ILB	MYR	0.315	0.315	0.315	0.315	1,170	350
18/08/2020	5622	PEB	MYR	0.000	0.000	0.000	0.710	0	0
18/08/2020	5649	GPHAROS	MYR	0.195	0.200	0.180	0.180	151,000	28,655
18/08/2020	5657	PARKSON	MYR	0.090	0.090	0.085	0.090	398,700	34,466
18/08/2020	5665	SSTEEL	MYR	0.420	0.420	0.420	0.420	4,000	1,680
18/08/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
18/08/2020	5681	PETDAG	MYR	20.820	21.580	20.520	21.020	308,200	6,460,844
18/08/2020	5681CZ	PETDAG-CZ	MYR	0.075	0.075	0.075	0.075	600	45
18/08/2020	5703	MUHIBAH	MYR	0.815	0.815	0.800	0.810	1,009,400	814,893
18/08/2020	5738	CHHB	MYR	1.000	1.000	1.000	1.000	1,000	1,000
18/08/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.160	0	0
18/08/2020	5789	LBS	MYR	0.400	0.405	0.390	0.395	4,935,556	1,956,577
18/08/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
18/08/2020	5789WB	LBS-WB	MYR	0.015	0.015	0.010	0.015	4,362,500	48,598
18/08/2020	5797	CHOOBEE	MYR	0.900	0.920	0.900	0.900	89,900	80,970
18/08/2020	5819	HLBANK	MYR	14.680	14.700	14.540	14.600	1,089,800	15,930,982
18/08/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	28,400	142
18/08/2020	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.130	0	0
18/08/2020	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.090	0	0
18/08/2020	5827	OIB	MYR	1.600	1.600	1.580	1.580	21,600	34,548
18/08/2020	5835	DOLMITE	MYR	0.110	0.110	0.105	0.105	440,000	46,700
18/08/2020	5843	KPS	MYR	0.520	0.540	0.510	0.525	699,938	365,809
18/08/2020	5878	KPJ	MYR	0.810	0.825	0.805	0.820	1,094,300	891,191
18/08/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	5878CX	KPJ-CX	MYR	0.025	0.025	0.025	0.025	640,000	16,000
18/08/2020	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	5908	DKSH	MYR	3.100	3.150	3.000	3.150	95,700	293,476
18/08/2020	5916	MSC	MYR	0.720	0.720	0.720	0.720	45,500	32,760
18/08/2020	5924	MTDACPI	MYR	0.170	0.170	0.160	0.160	20,600	3,395
18/08/2020	5932	BPURI	MYR	0.080	0.080	0.070	0.075	4,591,300	348,233
18/08/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.025	2,468,900	62,123
18/08/2020	5983	MBMR	MYR	3.130	3.170	3.130	3.160	443,501	1,396,566
18/08/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	6009	P&O	MYR	0.000	0.000	0.000	0.800	0	0

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18/08/2020	6012	MAXIS	MYR	5.110	5.160	4.970	5.010	2,727,600	13,722,051
18/08/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.125	0	0
18/08/2020	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.120	0	0
18/08/2020	601219	MAXIS-C19	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	6017	SHL	MYR	1.930	1.930	1.930	1.930	4,000	7,720
18/08/2020	6033	PETGAS	MYR	16.380	16.580	16.180	16.380	461,700	7,539,334
18/08/2020	6033CV	PETGAS-CV	MYR	0.065	0.065	0.060	0.065	120,100	7,507
18/08/2020	6041	FARLIM	MYR	0.260	0.270	0.260	0.270	2,800	732
18/08/2020	6068	PCCS	MYR	0.360	0.385	0.360	0.380	1,177,100	440,058
18/08/2020	6068WA	PCCS-WA	MYR	0.095	0.105	0.095	0.100	1,166,200	115,077
18/08/2020	6076	ENCORP	MYR	0.185	0.185	0.185	0.185	2,000	370
18/08/2020	6084	STAR	MYR	0.355	0.360	0.350	0.355	770,000	273,382
18/08/2020	6114	MKH	MYR	1.210	1.240	1.210	1.230	93,400	114,988
18/08/2020	6139	TAKAFUL	MYR	4.750	4.790	4.750	4.790	729,000	3,486,369
18/08/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	6139CO	TAKAFUL-CO	MYR	0.000	0.000	0.000	0.085	0	0
18/08/2020	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.130	0	0
18/08/2020	6139CQ	TAKAFUL-CQ	MYR	0.125	0.125	0.120	0.125	280,000	34,900
18/08/2020	6149	METROD	MYR	0.000	0.000	0.000	1.330	0	0
18/08/2020	6173	BDB	MYR	0.290	0.305	0.290	0.305	1,400	409
18/08/2020	6181	MALTON	MYR	0.380	0.385	0.375	0.385	170,400	64,685
18/08/2020	6203	KHEESAN	MYR	0.320	0.320	0.310	0.310	748,600	233,424
18/08/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.180	0	0
18/08/2020	6238	HSL	MYR	0.905	0.920	0.900	0.905	243,804	220,598
18/08/2020	6254	PDZ	MYR	0.105	0.110	0.100	0.105	22,749,310	2,386,914
18/08/2020	6254WB	PDZ-WB	MYR	0.035	0.040	0.030	0.035	4,766,200	165,845
18/08/2020	6262	INNO	MYR	0.940	0.960	0.930	0.940	356,900	337,665
18/08/2020	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	7,200	7,848
18/08/2020	6297WA	BOXPAK-WA	MYR	0.060	0.060	0.060	0.060	500	30
18/08/2020	6351	AMWAY	MYR	4.850	4.850	4.790	4.800	48,500	232,643
18/08/2020	6378	WMG	MYR	0.115	0.115	0.115	0.115	116,000	13,340
18/08/2020	6399	ASTRO	MYR	0.780	0.780	0.770	0.780	1,132,000	879,088
18/08/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	639921	ASTRO-C21	MYR	0.020	0.020	0.020	0.020	175,100	3,502
18/08/2020	6432	APOLLO	MYR	3.770	3.770	3.760	3.760	8,100	30,501
18/08/2020	6459	MNRB	MYR	0.825	0.840	0.820	0.835	47,900	39,531
18/08/2020	6483	KENANGA	MYR	0.840	0.840	0.830	0.830	1,403,043	1,169,441
18/08/2020	6491	KFIMA	MYR	1.630	1.640	1.630	1.640	43,000	70,155
18/08/2020	6521	SURIA	MYR	0.925	0.925	0.915	0.925	113,400	104,325
18/08/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.105	0	0
18/08/2020	6556	ANNJOO	MYR	0.680	0.690	0.675	0.680	506,100	343,459
18/08/2020	6556PA	ANNJOO-PA	MYR	0.375	0.375	0.375	0.375	5,000	1,875
18/08/2020	6572	KWANTAS	MYR	0.500	0.515	0.500	0.505	323,300	163,212
18/08/2020	6599	AEON	MYR	0.805	0.805	0.790	0.805	1,589,000	1,272,401
18/08/2020	6599CX	AEON-CX	MYR	0.005	0.010	0.005	0.010	260,100	1,301
18/08/2020	6599CY	AEON-CY	MYR	0.020	0.020	0.020	0.020	370,000	7,400
18/08/2020	6599CZ	AEON-CZ	MYR	0.020	0.020	0.015	0.015	71,000	1,215
18/08/2020	6602	BCB	MYR	0.000	0.000	0.000	0.295	0	0
18/08/2020	6633	LHI	MYR	0.795	0.795	0.755	0.765	5,206,100	4,017,215
18/08/2020	6633CL	LHI-CL	MYR	0.060	0.060	0.060	0.060	885,700	53,142
18/08/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0

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18/08/2020	6633CR	LHI-CR	MYR	0.050	0.050	0.045	0.045	2,126,000	100,320
18/08/2020	6633CS	LHI-CS	MYR	0.065	0.065	0.055	0.055	1,383,000	81,945
18/08/2020	6633CT	LHI-CT	MYR	0.090	0.090	0.075	0.075	1,848,000	144,720
18/08/2020	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.095	0	0
18/08/2020	6637	PNEPCB	MYR	1.030	1.030	1.030	1.030	116,000	119,480
18/08/2020	6637WA	PNEPCB-WA	MYR	0.580	0.580	0.580	0.580	1,300	754
18/08/2020	6645	LITRAK	MYR	4.040	4.050	4.030	4.030	26,200	105,870
18/08/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	0.880	0	0
18/08/2020	6742	YTLPOWR	MYR	0.685	0.700	0.685	0.700	1,966,500	1,364,115
18/08/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	674213	YTLPOWR-C13	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/08/2020	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	2,171,100	173,688
18/08/2020	6807	PUNCAK	MYR	0.210	0.210	0.205	0.205	174,800	36,269
18/08/2020	6815	EUPE	MYR	0.570	0.570	0.570	0.570	23,300	13,281
18/08/2020	6874	KUB	MYR	0.580	0.630	0.575	0.625	3,078,947	1,865,971
18/08/2020	6888	AXIATA	MYR	3.140	3.150	3.100	3.100	2,610,723	8,114,600
18/08/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	688854	AXIATA-C54	MYR	0.020	0.020	0.015	0.015	100,300	1,506
18/08/2020	688855	AXIATA-C55	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	688856	AXIATA-C56	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	688857	AXIATA-C57	MYR	0.035	0.035	0.035	0.035	1,000	35
18/08/2020	688858	AXIATA-C58	MYR	0.160	0.160	0.125	0.125	41,000	5,510
18/08/2020	6904	SUBUR	MYR	0.600	0.615	0.600	0.605	242,300	147,777
18/08/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
18/08/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	80,000	38,000
18/08/2020	6947	DIGI	MYR	4.240	4.260	4.140	4.220	2,219,500	9,339,371
18/08/2020	694737	DIGI-C37	MYR	0.025	0.025	0.025	0.025	1,000	25
18/08/2020	694738	DIGI-C38	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/08/2020	694739	DIGI-C39	MYR	0.040	0.040	0.035	0.035	15,800	557
18/08/2020	6963	VS	MYR	1.700	1.720	1.580	1.620	47,478,741	78,465,311
18/08/2020	696327	VS-C27	MYR	0.190	0.190	0.160	0.160	632,900	109,195
18/08/2020	696328	VS-C28	MYR	0.140	0.140	0.140	0.140	100,200	14,028
18/08/2020	696329	VS-C29	MYR	0.300	0.300	0.300	0.300	200	60
18/08/2020	696330	VS-C30	MYR	0.315	0.315	0.275	0.280	5,719,800	1,634,685
18/08/2020	696331	VS-C31	MYR	0.275	0.280	0.230	0.240	5,636,900	1,394,785
18/08/2020	696332	VS-C32	MYR	0.410	0.415	0.380	0.380	91,000	36,580
18/08/2020	696333	VS-C33	MYR	0.250	0.255	0.220	0.225	2,156,900	505,258
18/08/2020	696334	VS-C34	MYR	0.225	0.225	0.200	0.205	198,200	43,645
18/08/2020	696335	VS-C35	MYR	0.155	0.155	0.130	0.135	5,518,200	773,995
18/08/2020	696336	VS-C36	MYR	0.135	0.135	0.090	0.100	6,180,500	621,328
18/08/2020	6971	KOBAY	MYR	1.980	2.000	1.980	2.000	3,078	6,119
18/08/2020	6998	BINTAI	MYR	0.250	0.415	0.200	0.245	132,333,805	40,263,770
18/08/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.640	0	0
18/08/2020	7004	MCEHLDG	MYR	0.540	0.600	0.515	0.515	59,800	33,151
18/08/2020	7005	BIG	MYR	0.470	0.470	0.450	0.460	38,400	17,606
18/08/2020	7006	LATITUD	MYR	2.030	2.140	2.030	2.140	4,500	9,280
18/08/2020	7007	ARK	MYR	0.200	0.200	0.200	0.200	26,000	5,200
18/08/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/08/2020	7010	HOOVER	MYR	0.600	0.600	0.595	0.595	5,400	3,215
18/08/2020	7013	HUBLINE	MYR	0.055	0.065	0.055	0.065	89,482,100	5,362,581

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18/08/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,913,100	9,566
18/08/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	879,000	19,425
18/08/2020	7014	YLI	MYR	0.190	0.190	0.185	0.185	123,100	22,854
18/08/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.315	0	0
18/08/2020	7017	KOMARK	MYR	0.670	0.875	0.660	0.870	50,649,933	38,513,308
18/08/2020	7018	CME	MYR	0.055	0.060	0.055	0.055	3,751,950	212,285
18/08/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	7018WA	CME-WA	MYR	0.050	0.050	0.050	0.050	170,000	8,500
18/08/2020	7020	YKGI	MYR	0.105	0.105	0.105	0.105	260,000	27,300
18/08/2020	7022	GTRONIC	MYR	2.660	2.850	2.660	2.770	2,231,066	6,174,313
18/08/2020	7022C4	GTRONIC-C4	MYR	0.290	0.290	0.285	0.285	130,000	37,550
18/08/2020	7022C5	GTRONIC-C5	MYR	0.085	0.085	0.085	0.085	30,000	2,550
18/08/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	7022C7	GTRONIC-C7	MYR	0.195	0.195	0.185	0.185	1,847,600	350,810
18/08/2020	7022C8	GTRONIC-C8	MYR	0.180	0.200	0.180	0.185	1,897,900	358,964
18/08/2020	7025	WOODLAN	MYR	0.440	0.450	0.420	0.430	39,000	16,937
18/08/2020	7028	ZECON	MYR	0.505	0.505	0.500	0.505	86,200	43,431
18/08/2020	7029	MASTER	MYR	1.910	1.950	1.900	1.950	512,600	986,052
18/08/2020	7031	AMTEL	MYR	0.760	0.780	0.760	0.780	7,000	5,400
18/08/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
18/08/2020	7034	TGUAN	MYR	4.960	5.000	4.870	4.930	1,104,500	5,447,960
18/08/2020	7035	CCK	MYR	0.525	0.525	0.515	0.520	951,300	496,196
18/08/2020	7035WA	CCK-WA	MYR	0.070	0.070	0.065	0.065	35,800	2,467
18/08/2020	7036	BORNOIL	MYR	0.070	0.075	0.060	0.065	867,143,600	57,560,044
18/08/2020	7036WC	BORNOIL-WC	MYR	0.035	0.035	0.030	0.030	23,844,400	772,307
18/08/2020	7036WD	BORNOIL-WD	MYR	0.040	0.045	0.035	0.045	13,237,475	502,269
18/08/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.790	0	0
18/08/2020	7045	SCOMIES	MYR	0.130	0.135	0.120	0.130	605,820	75,491
18/08/2020	7047	FAJAR	MYR	0.440	0.440	0.415	0.425	860,700	367,048
18/08/2020	7048	ATLAN	MYR	3.520	3.640	3.520	3.640	10,600	38,023
18/08/2020	7050	WONG	MYR	0.630	0.640	0.630	0.635	162,500	103,345
18/08/2020	7052	PADINI	MYR	2.180	2.190	2.140	2.170	696,400	1,509,065
18/08/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.045	0	0
18/08/2020	7052C7	PADINI-C7	MYR	0.040	0.040	0.040	0.040	2,000	80
18/08/2020	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.790	0	0
18/08/2020	7054	AASIA	MYR	0.115	0.115	0.110	0.110	1,346,000	148,300
18/08/2020	7055	PLB	MYR	1.080	1.150	1.080	1.150	15,500	17,440
18/08/2020	7060	NHFATT	MYR	1.950	2.000	1.950	2.000	23,500	46,750
18/08/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.620	0	0
18/08/2020	7066	YONGTAI	MYR	0.140	0.140	0.135	0.140	5,215,400	712,214
18/08/2020	7066PA	YONGTAI-PA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/08/2020	7070	VIZIONE	MYR	0.390	0.410	0.385	0.405	16,855,628	6,704,533
18/08/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	7070WC	VIZIONE-WC	MYR	0.140	0.140	0.135	0.135	271,200	37,273
18/08/2020	7071	OCR	MYR	0.255	0.265	0.255	0.265	2,200,400	568,603
18/08/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	75,000	1,875
18/08/2020	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	676,800	18,420
18/08/2020	7071WD	OCR-WD	MYR	0.110	0.125	0.110	0.125	1,483,100	172,386
18/08/2020	7073	SEACERA	MYR	0.280	0.290	0.275	0.285	265,400	74,848
18/08/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.010	2,474,500	26,255
18/08/2020	7076	CBIP	MYR	0.880	0.890	0.870	0.880	205,700	180,309
18/08/2020	7077	KPPROP	MYR	0.695	0.705	0.690	0.705	233,200	162,809
18/08/2020	7078	AZRB	MYR	0.220	0.220	0.205	0.205	3,306,466	688,264

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18/08/2020	7078WA	AZRB-WA	MYR	0.090	0.100	0.090	0.095	466,000	42,322
18/08/2020	7079	TIGER	MYR	0.080	0.085	0.080	0.085	1,597,800	132,584
18/08/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	240,000	2,400
18/08/2020	7080	PERMAJU	MYR	0.275	0.285	0.270	0.280	16,773,200	4,670,026
18/08/2020	7081	PHARMA	MYR	4.400	4.420	4.280	4.420	1,122,600	4,863,658
18/08/2020	7082	SYF	MYR	0.150	0.150	0.135	0.140	2,419,400	344,003
18/08/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
18/08/2020	7084	QL	MYR	9.700	9.730	9.480	9.630	713,200	6,864,596
18/08/2020	7084CR	QL-CR	MYR	0.125	0.125	0.125	0.125	2,000	250
18/08/2020	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.090	0	0
18/08/2020	7084CT	QL-CT	MYR	0.280	0.280	0.275	0.275	40,000	11,075
18/08/2020	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.000	0	0
18/08/2020	7086	ABLEGRP	MYR	0.125	0.125	0.100	0.110	4,679,800	517,577
18/08/2020	7087	MAGNI	MYR	2.070	2.070	2.040	2.070	338,291	697,112
18/08/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	7087CB	MAGNI-CB	MYR	0.015	0.015	0.015	0.015	20,000	300
18/08/2020	7088	POHUAT	MYR	1.340	1.350	1.310	1.350	322,900	428,799
18/08/2020	7088WB	POHUAT-WB	MYR	0.305	0.305	0.285	0.300	130,500	38,110
18/08/2020	7089	LIIHEN	MYR	3.000	3.060	2.950	2.960	1,030,600	3,078,266
18/08/2020	7090	AHEALTH	MYR	3.350	3.490	3.310	3.480	457,367	1,542,990
18/08/2020	7091	UNIMECH	MYR	1.100	1.100	1.090	1.090	60,600	66,654
18/08/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.420	0	0
18/08/2020	7095	PIE	MYR	1.420	1.440	1.410	1.430	108,000	154,045
18/08/2020	7096	GPA	MYR	0.160	0.170	0.155	0.160	98,219,500	15,773,257
18/08/2020	7096WA	GPA-WA	MYR	0.095	0.105	0.095	0.100	13,790,700	1,371,013
18/08/2020	7097	TAWIN	MYR	0.180	0.200	0.180	0.190	12,676,400	2,399,584
18/08/2020	7097PA	TAWIN-PA	MYR	0.090	0.105	0.090	0.100	4,288,300	425,383
18/08/2020	7097WA	TAWIN-WA	MYR	0.060	0.070	0.060	0.065	5,685,200	365,609
18/08/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
18/08/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/08/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	7100	UCHITEC	MYR	2.620	2.660	2.620	2.660	178,200	470,846
18/08/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.020	0	0
18/08/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	1.950	0	0
18/08/2020	7105	HCK	MYR	1.180	1.200	1.180	1.200	123,100	145,458
18/08/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
18/08/2020	7106	SUPERMX	MYR	16.620	20.800	16.220	20.800	40,208,031	748,916,346
18/08/2020	71061A	SUPERMX-C1A	MYR	0.890	1.280	0.860	1.280	21,682,300	22,992,774
18/08/2020	71061B	SUPERMX-C1B	MYR	0.155	0.210	0.145	0.205	10,891,900	1,926,191
18/08/2020	71061C	SUPERMX-C1C	MYR	0.295	0.420	0.280	0.420	1,542,500	557,158
18/08/2020	71061D	SUPERMX-C1D	MYR	0.195	0.310	0.185	0.310	18,190,100	4,612,485
18/08/2020	71061E	SUPERMX-C1E	MYR	0.150	0.190	0.150	0.190	19,745,700	3,376,071
18/08/2020	71061F	SUPERMX-C1F	MYR	0.110	0.150	0.110	0.150	23,031,000	2,880,743
18/08/2020	71061G	SUPERMX-C1G	MYR	0.170	0.250	0.170	0.250	11,859,700	2,465,599
18/08/2020	710677	SUPERMX-C77	MYR	7.960	9.470	7.960	9.470	2,600	21,957
18/08/2020	710678	SUPERMX-C78	MYR	7.500	8.500	7.500	8.500	7,000	56,100
18/08/2020	710680	SUPERMX-C80	MYR	10.780	12.820	10.780	12.820	52,900	674,360
18/08/2020	710681	SUPERMX-C81	MYR	0.000	0.000	0.000	5.430	0	0
18/08/2020	710682	SUPERMX-C82	MYR	4.500	5.020	4.500	5.020	6,500	29,770
18/08/2020	710683	SUPERMX-C83	MYR	10.360	12.500	10.360	12.420	12,900	154,792
18/08/2020	710684	SUPERMX-C84	MYR	3.780	4.340	3.700	4.340	8,400	34,940
18/08/2020	710685	SUPERMX-C85	MYR	5.890	6.260	5.890	6.260	700	4,301
18/08/2020	710686	SUPERMX-C86	MYR	5.000	6.190	5.000	6.190	28,500	166,990

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18/08/2020	710687	SUPERMX-C87	MYR	5.850	7.480	5.850	7.480	51,700	305,581
18/08/2020	710688	SUPERMX-C88	MYR	3.150	4.310	3.150	4.310	262,400	995,920
18/08/2020	710689	SUPERMX-C89	MYR	4.750	6.000	4.750	6.000	36,900	191,167
18/08/2020	710690	SUPERMX-C90	MYR	3.500	4.150	3.440	4.150	1,046,900	3,977,018
18/08/2020	710691	SUPERMX-C91	MYR	2.350	3.240	2.350	3.240	1,783,200	5,106,648
18/08/2020	710692	SUPERMX-C92	MYR	1.750	2.170	1.750	2.170	263,500	499,663
18/08/2020	710693	SUPERMX-C93	MYR	0.705	0.980	0.675	0.980	7,045,700	5,979,686
18/08/2020	710694	SUPERMX-C94	MYR	1.000	1.060	1.000	1.060	18,500	19,490
18/08/2020	710695	SUPERMX-C95	MYR	0.920	1.070	0.910	1.070	46,900	47,477
18/08/2020	710696	SUPERMX-C96	MYR	0.990	1.440	0.960	1.440	16,707,000	20,117,345
18/08/2020	710697	SUPERMX-C97	MYR	0.565	0.825	0.520	0.825	22,997,400	15,791,890
18/08/2020	710698	SUPERMX-C98	MYR	0.900	1.220	0.900	1.210	3,896,000	4,244,370
18/08/2020	710699	SUPERMX-C99	MYR	1.060	1.140	1.060	1.140	2,900	3,210
18/08/2020	7106HB	SUPERMX-HB	MYR	0.065	0.065	0.055	0.060	7,480,200	427,296
18/08/2020	7106HC	SUPERMX-HC	MYR	0.485	0.490	0.400	0.400	2,070,500	928,077
18/08/2020	7107	OFI	MYR	0.770	0.810	0.765	0.795	81,800	63,472
18/08/2020	7108	PERDANA	MYR	0.185	0.190	0.180	0.185	11,453,700	2,112,918
18/08/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.170	0	0
18/08/2020	7113	TOPGLOV	MYR	22.300	26.100	21.640	26.080	34,183,318	833,339,929
18/08/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	4.320	0	0
18/08/2020	711365	TOPGLOV-C65	MYR	4.440	4.440	4.440	4.440	5,000	22,200
18/08/2020	711366	TOPGLOV-C66	MYR	3.260	4.310	3.260	4.310	105,800	417,175
18/08/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	4.390	0	0
18/08/2020	711368	TOPGLOV-C68	MYR	2.000	2.210	1.980	2.210	9,400	18,889
18/08/2020	711369	TOPGLOV-C69	MYR	2.150	2.310	2.150	2.310	1,800	4,030
18/08/2020	711370	TOPGLOV-C70	MYR	2.920	2.920	2.920	2.920	1,000	2,920
18/08/2020	711371	TOPGLOV-C71	MYR	3.100	3.100	3.100	3.100	2,000	6,200
18/08/2020	711372	TOPGLOV-C72	MYR	2.400	2.880	2.400	2.880	91,800	247,865
18/08/2020	711373	TOPGLOV-C73	MYR	1.650	2.100	1.650	2.100	435,000	822,662
18/08/2020	711374	TOPGLOV-C74	MYR	2.080	2.620	2.080	2.620	383,900	918,150
18/08/2020	711375	TOPGLOV-C75	MYR	2.150	2.680	2.150	2.670	1,422,800	3,490,902
18/08/2020	711376	TOPGLOV-C76	MYR	0.750	0.975	0.750	0.975	302,000	271,595
18/08/2020	711377	TOPGLOV-C77	MYR	1.270	1.630	1.240	1.630	5,832,500	8,311,047
18/08/2020	711378	TOPGLOV-C78	MYR	0.590	0.795	0.580	0.795	6,905,200	4,902,206
18/08/2020	711379	TOPGLOV-C79	MYR	0.380	0.520	0.380	0.515	7,540,900	3,439,935
18/08/2020	711380	TOPGLOV-C80	MYR	0.425	0.540	0.395	0.540	568,600	266,005
18/08/2020	711381	TOPGLOV-C81	MYR	0.585	0.845	0.550	0.845	20,950,300	15,154,145
18/08/2020	711382	TOPGLOV-C82	MYR	0.195	0.280	0.190	0.280	7,253,500	1,728,221
18/08/2020	711383	TOPGLOV-C83	MYR	0.700	0.835	0.640	0.835	4,762,600	3,680,702
18/08/2020	711384	TOPGLOV-C84	MYR	0.460	0.615	0.450	0.615	11,388,400	6,204,506
18/08/2020	711385	TOPGLOV-C85	MYR	0.350	0.465	0.335	0.465	8,553,200	3,550,600
18/08/2020	711386	TOPGLOV-C86	MYR	0.140	0.180	0.135	0.175	9,629,800	1,596,428
18/08/2020	711387	TOPGLOV-C87	MYR	0.200	0.410	0.195	0.390	20,094,600	6,033,610
18/08/2020	711388	TOPGLOV-C88	MYR	0.185	0.275	0.185	0.275	14,475,500	3,356,401
18/08/2020	711389	TOPGLOV-C89	MYR	0.190	0.250	0.185	0.250	11,122,200	2,442,345
18/08/2020	7113HA	TOPGLOV-HA	MYR	0.065	0.070	0.060	0.060	3,732,400	237,072
18/08/2020	7113HB	TOPGLOV-HB	MYR	0.560	0.575	0.465	0.465	5,714,300	2,888,462
18/08/2020	7114	DNONCE	MYR	0.410	0.465	0.410	0.465	4,859,200	2,135,547
18/08/2020	7114WA	DNONCE-WA	MYR	0.145	0.175	0.145	0.165	4,084,900	659,941
18/08/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.420	0	0
18/08/2020	7117	CJCEN	MYR	0.335	0.340	0.335	0.340	222,500	74,848
18/08/2020	7120	ACOSTEC	MYR	0.330	0.375	0.325	0.330	7,860,300	2,715,320
18/08/2020	7120WA	ACOSTEC-WA	MYR	0.115	0.130	0.100	0.100	14,642,800	1,693,834
18/08/2020	7121	XIANLNG	MYR	0.465	0.470	0.450	0.470	20,000	9,245
18/08/2020	7123	PWORTH	MYR	0.040	0.040	0.035	0.035	11,844,100	437,971
18/08/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0

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18/08/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
18/08/2020	7129	ASIAFLE	MYR	1.860	1.900	1.850	1.850	87,600	165,512
18/08/2020	7130	KPOWER	MYR	2.460	2.650	2.450	2.580	1,234,375	3,180,381
18/08/2020	7131	ACME	MYR	0.195	0.195	0.195	0.195	26,500	5,168
18/08/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	7132	SMISCOR	MYR	0.350	0.350	0.330	0.330	16,000	5,580
18/08/2020	7133	ULICORP	MYR	0.380	0.400	0.380	0.395	556,500	218,373
18/08/2020	7134	PWF	MYR	0.495	0.495	0.450	0.455	145,200	66,806
18/08/2020	7134WA	PWF-WA	MYR	0.065	0.080	0.050	0.075	635,200	41,767
18/08/2020	7137	UMS	MYR	1.640	1.750	1.640	1.750	200	339
18/08/2020	7139	NICE	MYR	0.320	0.355	0.310	0.345	290,544,200	97,377,257
18/08/2020	7139WB	NICE-WB	MYR	0.275	0.305	0.275	0.300	96,982,100	28,138,130
18/08/2020	7140	OKA	MYR	0.575	0.575	0.575	0.575	213,000	122,475
18/08/2020	7145	AGES	MYR	0.150	0.155	0.145	0.150	5,514,500	826,217
18/08/2020	7145PA	AGES-PA	MYR	0.035	0.035	0.030	0.030	4,528,600	154,976
18/08/2020	7146	AEM	MYR	0.150	0.150	0.140	0.140	4,609,300	655,141
18/08/2020	7148	DPHARMA	MYR	3.020	3.040	2.930	3.040	8,360,332	24,891,349
18/08/2020	7148CA	DPHARMA-CA	MYR	0.145	0.150	0.135	0.150	4,734,800	665,139
18/08/2020	7148CB	DPHARMA-CB	MYR	0.125	0.135	0.125	0.135	1,135,700	144,901
18/08/2020	7148CC	DPHARMA-CC	MYR	0.195	0.195	0.175	0.185	5,604,600	1,011,561
18/08/2020	7148CD	DPHARMA-CD	MYR	0.120	0.120	0.110	0.115	1,295,200	143,630
18/08/2020	7149	ENGAH	MYR	0.700	0.705	0.700	0.700	1,267,200	887,090
18/08/2020	7152	JAYCORP	MYR	0.935	0.935	0.925	0.935	188,200	174,808
18/08/2020	7153	KOSSAN	MYR	13.400	16.080	12.760	16.000	11,015,950	169,428,298
18/08/2020	715310	KOSSAN-C10	MYR	0.300	0.525	0.300	0.525	3,949,400	1,701,424
18/08/2020	715311	KOSSAN-C11	MYR	0.320	0.480	0.320	0.480	174,200	78,050
18/08/2020	715312	KOSSAN-C12	MYR	0.665	0.800	0.655	0.790	1,497,700	1,113,995
18/08/2020	715313	KOSSAN-C13	MYR	0.240	0.450	0.240	0.350	1,675,700	517,205
18/08/2020	715314	KOSSAN-C14	MYR	0.105	0.160	0.100	0.160	7,568,900	1,064,040
18/08/2020	7153C4	KOSSAN-C4	MYR	1.610	2.180	1.610	2.180	65,200	129,083
18/08/2020	7153C5	KOSSAN-C5	MYR	1.630	2.050	1.630	2.020	41,600	74,161
18/08/2020	7153C6	KOSSAN-C6	MYR	1.210	1.600	1.210	1.580	341,700	505,062
18/08/2020	7153C7	KOSSAN-C7	MYR	0.900	1.280	0.900	1.280	3,671,600	4,260,196
18/08/2020	7153C8	KOSSAN-C8	MYR	0.325	0.495	0.325	0.470	104,900	40,413
18/08/2020	7153C9	KOSSAN-C9	MYR	0.470	0.650	0.470	0.625	49,000	26,536
18/08/2020	7153HB	KOSSAN-HB	MYR	0.330	0.330	0.240	0.245	1,486,200	405,149
18/08/2020	7154	CAELY	MYR	0.470	0.505	0.455	0.500	7,401,600	3,571,408
18/08/2020	7154WA	CAELY-WA	MYR	0.230	0.270	0.220	0.270	2,358,500	602,623
18/08/2020	7155	SKPRES	MYR	1.420	1.450	1.380	1.400	4,966,500	7,032,007
18/08/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/08/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	7155CW	SKPRES-CW	MYR	0.025	0.025	0.015	0.015	405,100	7,353
18/08/2020	7155CX	SKPRES-CX	MYR	0.065	0.065	0.065	0.065	40,000	2,600
18/08/2020	7155CY	SKPRES-CY	MYR	0.090	0.090	0.090	0.090	280,000	25,200
18/08/2020	7157	CYL	MYR	0.335	0.365	0.335	0.365	2,000	695
18/08/2020	7158	SCOMI	MYR	0.040	0.040	0.035	0.040	3,027,800	116,006
18/08/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	2,990,800	40,460
18/08/2020	7160	PENTA	MYR	4.400	4.590	4.340	4.550	4,236,711	19,131,098
18/08/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.320	0	0
18/08/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.260	0	0
18/08/2020	7160CL	PENTA-CL	MYR	0.295	0.335	0.285	0.335	67,500	20,833
18/08/2020	7160CO	PENTA-CO	MYR	0.310	0.345	0.305	0.330	51,000	17,180
18/08/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.345	0	0
18/08/2020	7160CQ	PENTA-CQ	MYR	0.260	0.300	0.255	0.285	252,200	71,133
18/08/2020	7160CR	PENTA-CR	MYR	0.185	0.220	0.180	0.210	1,328,200	278,438
18/08/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.390	0	0

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18/08/2020	7160CT	PENTA-CT	MYR	0.375	0.400	0.365	0.385	699,800	271,549
18/08/2020	7160CU	PENTA-CU	MYR	0.000	0.000	0.000	0.305	0	0
18/08/2020	7160CV	PENTA-CV	MYR	0.270	0.270	0.270	0.270	8,700	2,349
18/08/2020	7160CW	PENTA-CW	MYR	0.135	0.145	0.135	0.140	132,600	18,746
18/08/2020	7160CX	PENTA-CX	MYR	0.110	0.125	0.110	0.125	503,500	59,636
18/08/2020	7160CY	PENTA-CY	MYR	0.130	0.145	0.130	0.145	60,000	8,550
18/08/2020	7161	KERJAYA	MYR	1.030	1.050	1.030	1.040	207,400	216,331
18/08/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	7161WB	KERJAYA-WB	MYR	0.105	0.105	0.090	0.105	253,700	24,513
18/08/2020	7162	ASTINO	MYR	0.570	0.570	0.550	0.570	39,000	21,950
18/08/2020	7163	PJBUMI	MYR	0.185	0.185	0.185	0.185	4,000	740
18/08/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/08/2020	7164	KNM	MYR	0.225	0.230	0.220	0.230	45,470,000	10,247,450
18/08/2020	7165	KTG	MYR	0.240	0.255	0.235	0.255	908,400	221,592
18/08/2020	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	7165WA	KTG-WA	MYR	0.060	0.065	0.060	0.065	265,000	17,025
18/08/2020	7167	JOHOTIN	MYR	1.300	1.330	1.300	1.320	180,700	238,009
18/08/2020	7168	PRG	MYR	0.215	0.230	0.200	0.205	54,532,600	11,849,878
18/08/2020	7169	DOMINAN	MYR	0.680	0.690	0.680	0.680	120,600	82,090
18/08/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	7170	LFECORP	MYR	0.210	0.210	0.200	0.200	182,700	37,392
18/08/2020	7172	PMBTECH	MYR	2.580	2.580	2.380	2.550	67,000	160,726
18/08/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.600	0	0
18/08/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.700	0	0
18/08/2020	7173	TOYOINK	MYR	0.820	0.880	0.820	0.875	243,500	210,597
18/08/2020	7173WB	TOYOINK-WB	MYR	0.100	0.110	0.100	0.110	4,137,400	433,789
18/08/2020	7174	CAB	MYR	0.405	0.405	0.400	0.400	659,200	265,746
18/08/2020	7176	TPC	MYR	0.265	0.265	0.265	0.265	35,000	9,275
18/08/2020	7176WA	TPC-WA	MYR	0.050	0.060	0.045	0.050	220,000	11,135
18/08/2020	7178	YSPSAH	MYR	2.400	2.450	2.360	2.450	342,800	820,847
18/08/2020	7179	LAGENDA	MYR	0.860	0.905	0.845	0.905	1,682,296	1,476,513
18/08/2020	7179WB	LAGENDA-WB	MYR	0.150	0.155	0.140	0.155	137,140	20,146
18/08/2020	7180	SERNKOU	MYR	1.500	1.520	1.480	1.490	730,534	1,096,203
18/08/2020	7180WA	SERNKOU-WA	MYR	1.120	1.120	1.020	1.020	28,434	31,031
18/08/2020	7181	ARBB	MYR	0.295	0.300	0.290	0.300	8,335,700	2,464,750
18/08/2020	7181PA	ARBB-PA	MYR	0.100	0.105	0.100	0.100	2,428,500	243,090
18/08/2020	7182	EKA	MYR	0.065	0.085	0.065	0.075	9,209,400	704,222
18/08/2020	7183	IQZAN	MYR	0.145	0.145	0.125	0.135	4,216,250	572,653
18/08/2020	7184	G3	MYR	2.980	2.980	2.840	2.900	320,000	938,831
18/08/2020	7184WA	G3-WA	MYR	3.280	3.280	3.280	3.280	5,000	16,400
18/08/2020	7186	SWSCAP	MYR	0.480	0.520	0.480	0.505	101,200	50,599
18/08/2020	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	2,200	176
18/08/2020	7187	CHGP	MYR	0.330	0.330	0.330	0.330	79,500	26,235
18/08/2020	7187WA	CHGP-WA	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/08/2020	7188	BTM	MYR	0.175	0.195	0.175	0.185	1,039,200	192,520
18/08/2020	7188WB	BTM-WB	MYR	0.110	0.130	0.110	0.115	871,500	101,812
18/08/2020	7189	MBWORLD	MYR	0.990	0.990	0.985	0.985	64,500	63,684
18/08/2020	7190	PPG	MYR	0.275	0.275	0.260	0.260	73,400	19,746
18/08/2020	7191	ADVENTA	MYR	2.250	2.930	2.120	2.930	16,701,050	44,536,835
18/08/2020	7192	GOODWAY	MYR	0.215	0.215	0.210	0.210	1,748,900	367,339
18/08/2020	7195	COMCORP	MYR	0.150	0.155	0.150	0.155	140,000	21,600
18/08/2020	7197	GESHEN	MYR	0.700	0.700	0.660	0.660	23,000	15,670
18/08/2020	7198	DPS	MYR	0.105	0.110	0.090	0.095	11,023,300	1,062,866
18/08/2020	7198WB	DPS-WB	MYR	0.055	0.060	0.050	0.055	5,779,500	314,229
18/08/2020	7199	KEINHIN	MYR	0.440	0.440	0.430	0.435	37,000	16,058
18/08/2020	7200	TEKSENG	MYR	0.780	1.020	0.775	1.000	61,420,900	57,916,172

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18/08/2020	7201	PICORP	MYR	0.110	0.110	0.105	0.105	971,700	105,154
18/08/2020	7202	CSCENIC	MYR	0.615	0.620	0.615	0.615	158,800	97,690
18/08/2020	7203	WANGZNG	MYR	0.940	0.940	0.940	0.940	5,000	4,700
18/08/2020	7204	D&O	MYR	0.830	0.840	0.830	0.840	1,348,400	1,124,626
18/08/2020	7205	COCOLND	MYR	1.690	1.690	1.690	1.690	9,333	15,758
18/08/2020	7206	THHEAVY	MYR	0.140	0.145	0.135	0.140	3,494,190	484,877
18/08/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	7207	SUCCESS	MYR	0.555	0.565	0.550	0.565	225,900	125,642
18/08/2020	7208	EURO	MYR	1.630	1.630	1.590	1.590	1,200,600	1,932,190
18/08/2020	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	500	143
18/08/2020	7210	FREIGHT	MYR	0.520	0.520	0.520	0.520	3,900	2,028
18/08/2020	7211	TAFI	MYR	0.490	0.495	0.470	0.480	83,500	39,915
18/08/2020	7212	DESTINI	MYR	0.295	0.295	0.270	0.280	8,874,700	2,474,326
18/08/2020	7214	ARANK	MYR	0.430	0.440	0.425	0.425	93,500	40,455
18/08/2020	7215	NIHSIN	MYR	0.215	0.250	0.205	0.245	11,844,300	2,757,189
18/08/2020	7215WB	NIHSIN-WB	MYR	0.085	0.105	0.080	0.105	20,985,500	2,052,267
18/08/2020	7216	KAWAN	MYR	2.300	2.450	2.280	2.290	711,503	1,663,476
18/08/2020	7217	EMETALL	MYR	0.280	0.295	0.280	0.295	302,900	88,041
18/08/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
18/08/2020	7219	MINETEC	MYR	0.280	0.290	0.275	0.285	30,646,900	8,679,049
18/08/2020	7221	BSLCORP	MYR	0.210	0.210	0.205	0.205	21,900	4,560
18/08/2020	7222	IMASPRO	MYR	2.170	2.180	2.100	2.180	356,500	773,555
18/08/2020	7223	JADI	MYR	0.100	0.110	0.090	0.105	26,516,500	2,613,272
18/08/2020	7225	PA	MYR	0.090	0.090	0.085	0.090	7,774,700	685,850
18/08/2020	7225WB	PA-WB	MYR	0.050	0.055	0.045	0.055	3,050,800	152,366
18/08/2020	7226	WATTA	MYR	0.650	0.670	0.640	0.670	22,000	14,274
18/08/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.765	0	0
18/08/2020	7228	T7GLOBAL	MYR	0.385	0.390	0.380	0.380	2,684,000	1,026,005
18/08/2020	7229	FAVCO	MYR	2.050	2.060	2.010	2.020	313,800	637,593
18/08/2020	7230	TOMEI	MYR	1.250	1.330	1.150	1.320	9,823,407	12,061,175
18/08/2020	7231	WELLCAL	MYR	0.820	0.845	0.820	0.845	216,500	181,455
18/08/2020	7232	RESINTC	MYR	0.300	0.300	0.290	0.290	162,000	47,765
18/08/2020	7233	DUFU	MYR	3.180	3.330	3.130	3.290	2,982,400	9,794,304
18/08/2020	7233CA	DUFU-CA	MYR	0.125	0.130	0.125	0.125	605,600	77,242
18/08/2020	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	7233CC	DUFU-CC	MYR	0.110	0.120	0.110	0.115	1,170,500	137,863
18/08/2020	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	7234	MESB	MYR	0.210	0.225	0.205	0.220	396,700	84,228
18/08/2020	7234WA	MESB-WA	MYR	0.075	0.075	0.075	0.075	33,000	2,475
18/08/2020	7235	SUPERLN	MYR	0.710	0.735	0.705	0.725	396,500	285,435
18/08/2020	7237	PWROOT	MYR	2.080	2.100	2.080	2.100	165,600	346,558
18/08/2020	7237WA	PWROOT-WA	MYR	0.600	0.600	0.600	0.600	21,300	12,780
18/08/2020	7239	SCNWOLF	MYR	0.230	0.235	0.225	0.225	500,300	115,405
18/08/2020	7240	VERTICE	MYR	0.205	0.205	0.195	0.195	90,700	18,126
18/08/2020	7240WA	VERTICE-WA	MYR	0.060	0.065	0.060	0.065	56,600	3,486
18/08/2020	7241	NGGB	MYR	0.350	0.360	0.340	0.345	711,300	247,486
18/08/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.015	0.015	210,000	3,450
18/08/2020	7243	IMPIANA	MYR	0.090	0.095	0.085	0.095	3,299,700	302,784
18/08/2020	7245	WZSATU	MYR	0.220	0.220	0.205	0.210	2,539,200	535,100
18/08/2020	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	543,900	59,829
18/08/2020	7246	SIGN	MYR	0.310	0.320	0.305	0.315	231,400	71,878
18/08/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	104,000	1,560
18/08/2020	7247	SCGM	MYR	2.940	3.410	2.930	3.390	4,343,767	13,727,151
18/08/2020	7248	SLP	MYR	1.100	1.130	1.080	1.080	1,300,100	1,433,523
18/08/2020	7249	EWEIN	MYR	0.240	0.245	0.240	0.245	214,200	52,244
18/08/2020	7249WB	EWEIN-WB	MYR	0.060	0.065	0.060	0.065	34,500	2,233

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18/08/2020	7250	UZMA	MYR	0.595	0.595	0.580	0.590	2,835,900	1,666,328
18/08/2020	7251	BARAKAH	MYR	0.065	0.070	0.060	0.070	11,900,400	767,824
18/08/2020	7252	TEOSEN	MYR	0.830	0.835	0.825	0.830	279,100	231,141
18/08/2020	7253	HANDAL	MYR	0.200	0.200	0.190	0.200	73,800	14,425
18/08/2020	7277	DIALOG	MYR	3.630	3.690	3.620	3.660	8,697,631	31,755,275
18/08/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	727754	DIALOG-C54	MYR	0.060	0.060	0.050	0.060	390,400	22,222
18/08/2020	727755	DIALOG-C55	MYR	0.075	0.075	0.070	0.075	260,000	18,450
18/08/2020	727756	DIALOG-C56	MYR	0.115	0.115	0.105	0.110	820,000	90,550
18/08/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.095	0	0
18/08/2020	727758	DIALOG-C58	MYR	0.050	0.055	0.050	0.055	70,000	3,600
18/08/2020	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	727760	DIALOG-C60	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.085	0	0
18/08/2020	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	7285	TOMYPAK	MYR	0.795	0.810	0.790	0.810	2,763,500	2,209,835
18/08/2020	7285WA	TOMYPAK-WA	MYR	0.145	0.145	0.120	0.135	1,858,250	251,263
18/08/2020	7293	YINSON	MYR	6.200	6.230	6.200	6.210	164,500	1,021,868
18/08/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	7293C7	YINSON-C7	MYR	0.055	0.055	0.055	0.055	15,000	825
18/08/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.040	0	0
18/08/2020	7293C9	YINSON-C9	MYR	0.150	0.150	0.150	0.150	145,000	21,750
18/08/2020	7315	AHB	MYR	0.150	0.180	0.150	0.175	13,983,800	2,346,214
18/08/2020	7323	KEN	MYR	0.000	0.000	0.000	0.450	0	0
18/08/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	0.980	0	0
18/08/2020	7382	GLBHD	MYR	0.340	0.340	0.340	0.340	10,000	3,400
18/08/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
18/08/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.000	0	0
18/08/2020	7471	EDEN	MYR	0.170	0.175	0.170	0.170	1,428,400	242,830
18/08/2020	7471WB	EDEN-WB	MYR	0.040	0.045	0.035	0.035	85,000	3,235
18/08/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.310	0	0
18/08/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.445	0	0
18/08/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
18/08/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.360	0	0
18/08/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.850	0	0
18/08/2020	7579	AWC	MYR	0.390	0.395	0.385	0.385	1,329,600	515,905
18/08/2020	7579WA	AWC-WA	MYR	0.145	0.150	0.135	0.150	132,145	18,395
18/08/2020	7595	MGB	MYR	0.730	0.750	0.710	0.740	1,708,500	1,251,128
18/08/2020	7609	AJIYA	MYR	0.500	0.520	0.495	0.515	2,167,600	1,091,742
18/08/2020	7609WA	AJIYA-WA	MYR	0.025	0.025	0.020	0.025	3,022,000	71,751
18/08/2020	7617	MAGNA	MYR	0.780	0.860	0.730	0.860	100,000	78,350
18/08/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	7668	HAIO	MYR	1.800	1.800	1.760	1.790	96,513	170,904
18/08/2020	7676	GUNUNG	MYR	0.775	0.840	0.720	0.830	18,854,619	14,611,831
18/08/2020	7676WB	GUNUNG-WB	MYR	0.320	0.375	0.290	0.375	5,371,850	1,787,549
18/08/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
18/08/2020	7722	ASIABRN	MYR	0.350	0.350	0.345	0.345	66,600	23,301
18/08/2020	7757	UPA	MYR	2.380	2.400	2.300	2.380	132,800	313,624
18/08/2020	7765	RAPID	MYR	5.770	5.770	5.770	5.770	32,600	188,102
18/08/2020	7773	EPMB	MYR	0.295	0.295	0.295	0.295	10,000	2,950
18/08/2020	7803	RUBEREX	MYR	4.280	5.610	4.210	5.610	9,330,484	48,129,266
18/08/2020	7811	SAPIND	MYR	0.460	0.460	0.460	0.460	11,000	5,060
18/08/2020	7854	TIMWELL	MYR	0.440	0.440	0.440	0.440	100	44
18/08/2020	7889	THRIVEN	MYR	0.200	0.210	0.200	0.210	956,000	194,002
18/08/2020	7889WB	THRIVEN-WB	MYR	0.005	0.010	0.005	0.010	1,036,600	6,283
18/08/2020	7935	MILUX	MYR	2.060	2.210	2.060	2.100	199,400	426,149

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18/08/2020	7943	SNC	MYR	0.255	0.255	0.255	0.255	1,200	306
18/08/2020	7986	CNASIA	MYR	0.645	0.675	0.605	0.670	407,100	266,481
18/08/2020	8044	CFM	MYR	0.000	0.000	0.000	1.030	0	0
18/08/2020	8052	CGB	MYR	0.000	0.000	0.000	0.415	0	0
18/08/2020	8079	LEESK	MYR	0.470	0.470	0.470	0.470	301	142
18/08/2020	8117	POLY	MYR	0.450	0.630	0.450	0.545	201,800	106,260
18/08/2020	8125	DAIBOCI	MYR	2.680	2.690	2.670	2.690	32,700	87,760
18/08/2020	8125WB	DAIBOCI-WB	MYR	0.515	0.515	0.515	0.515	59,000	30,385
18/08/2020	8133	BHIC	MYR	0.590	0.630	0.590	0.630	54,400	32,316
18/08/2020	8141	MJPERAK	MYR	0.345	0.370	0.335	0.370	1,835,929	660,929
18/08/2020	8176	ATAIMS	MYR	1.320	1.350	1.320	1.330	712,800	951,852
18/08/2020	8192	MERCURY	MYR	0.615	0.640	0.615	0.630	28,300	17,834
18/08/2020	8206	ECOWLD	MYR	0.430	0.430	0.420	0.420	4,042,600	1,720,238
18/08/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	8206C2	ECOWLD-C2	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	8206C3	ECOWLD-C3	MYR	0.075	0.075	0.075	0.075	171,000	12,825
18/08/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	8206WA	ECOWLD-WA	MYR	0.120	0.120	0.115	0.115	520,300	60,949
18/08/2020	8273	PPHB	MYR	0.695	0.700	0.685	0.695	299,500	206,510
18/08/2020	8303	LOTUS	MYR	0.230	0.250	0.230	0.245	1,132,600	278,180
18/08/2020	8303WB	LOTUS-WB	MYR	0.135	0.140	0.135	0.140	933,000	129,460
18/08/2020	8311	PESONA	MYR	0.230	0.235	0.230	0.235	473,704	109,151
18/08/2020	8338	DATAPRP	MYR	0.180	0.180	0.175	0.180	2,059,500	370,450
18/08/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.155	0	0
18/08/2020	8362	KYM	MYR	0.250	0.300	0.250	0.300	2,200	560
18/08/2020	8397	TNLOGIS	MYR	0.395	0.400	0.395	0.395	248,500	99,083
18/08/2020	8419	PANSAR	MYR	0.725	0.735	0.725	0.725	147,200	107,154
18/08/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.215	0.215	98,050	21,098
18/08/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.470	0	0
18/08/2020	8443	HIL	MYR	0.820	0.880	0.820	0.875	2,167,280	1,851,430
18/08/2020	8443WB	HIL-WB	MYR	0.210	0.240	0.210	0.240	15,500	3,530
18/08/2020	8478	HWATAI	MYR	0.315	0.315	0.300	0.310	104,800	32,101
18/08/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.295	0	0
18/08/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.440	0	0
18/08/2020	8494WB	LBICAP-WB	MYR	0.075	0.080	0.075	0.080	100,200	7,516
18/08/2020	8524	TALIWRK	MYR	0.850	0.850	0.845	0.845	85,631	72,628
18/08/2020	8524CF	TALIWRK-CF	MYR	0.000	0.000	0.000	0.055	0	0
18/08/2020	8532	SINOTOP	MYR	0.450	0.460	0.440	0.450	2,372,000	1,068,560
18/08/2020	8567	SALCON	MYR	0.195	0.215	0.195	0.210	8,574,201	1,769,591
18/08/2020	8567WB	SALCON-WB	MYR	0.050	0.060	0.050	0.055	12,872,100	702,586
18/08/2020	8583	MAHSING	MYR	0.710	0.730	0.710	0.720	9,869,300	7,099,816
18/08/2020	858321	MAHSING-C21	MYR	0.005	0.005	0.005	0.005	10,000	50
18/08/2020	858322	MAHSING-C22	MYR	0.095	0.105	0.095	0.105	711,000	69,548
18/08/2020	858323	MAHSING-C23	MYR	0.095	0.100	0.095	0.095	581,300	55,724
18/08/2020	858324	MAHSING-C24	MYR	0.085	0.085	0.085	0.085	1,400,000	119,000
18/08/2020	8591	CRESBLD	MYR	0.730	0.735	0.725	0.735	144,500	105,483
18/08/2020	8605	FIHB	MYR	0.420	0.435	0.420	0.435	370,100	156,966
18/08/2020	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	10,100	606
18/08/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.100	0	0
18/08/2020	8613	ENRA	MYR	0.000	0.000	0.000	0.695	0	0
18/08/2020	8621	LPI	MYR	13.480	13.980	13.480	13.540	74,700	1,020,704
18/08/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.085	0	0
18/08/2020	8664	SPSETIA	MYR	0.790	0.790	0.775	0.780	1,959,463	1,524,506
18/08/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0

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18/08/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	866428	SPSETIA-C28	MYR	0.080	0.095	0.080	0.095	40,000	3,245
18/08/2020	866429	SPSETIA-C29	MYR	0.000	0.000	0.000	0.065	0	0
18/08/2020	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	866431	SPSETIA-C31	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
18/08/2020	8664HB	SPSETIA-HB	MYR	0.000	0.000	0.000	0.080	0	0
18/08/2020	8664PA	SPSETIA-PA	MYR	0.715	0.715	0.705	0.705	410,000	289,300
18/08/2020	8664PB	SPSETIA-PB	MYR	0.715	0.715	0.705	0.705	1,210,000	857,670
18/08/2020	8672	KAMDAR	MYR	0.175	0.180	0.170	0.175	409,200	71,221
18/08/2020	8702	TEXCHEM	MYR	0.670	0.780	0.670	0.760	3,142,700	2,335,816
18/08/2020	8745	LEWEKO	MYR	0.180	0.190	0.170	0.175	8,220,600	1,465,724
18/08/2020	8745WB	LEWEKO-WB	MYR	0.005	0.015	0.005	0.010	3,293,800	29,999
18/08/2020	8761	BREM	MYR	0.825	0.850	0.825	0.850	32,040	26,875
18/08/2020	8834	IREKA	MYR	0.355	0.370	0.355	0.355	16,000	5,740
18/08/2020	8869	PMETAL	MYR	5.060	5.060	4.870	4.980	1,516,900	7,565,418
18/08/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/08/2020	886937	PMETAL-C37	MYR	0.095	0.095	0.095	0.095	100,000	9,500
18/08/2020	886938	PMETAL-C38	MYR	0.000	0.000	0.000	0.195	0	0
18/08/2020	886939	PMETAL-C39	MYR	0.250	0.260	0.250	0.250	474,000	121,717
18/08/2020	886940	PMETAL-C40	MYR	0.275	0.275	0.260	0.265	500,000	133,300
18/08/2020	886941	PMETAL-C41	MYR	0.180	0.180	0.165	0.180	2,821,100	482,406
18/08/2020	886942	PMETAL-C42	MYR	0.125	0.125	0.110	0.110	240,300	27,783
18/08/2020	8877	EKOVEST	MYR	0.495	0.495	0.485	0.490	11,255,800	5,518,505
18/08/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
18/08/2020	887712	EKOVEST-C12	MYR	0.045	0.045	0.045	0.045	600,000	27,000
18/08/2020	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.060	0	0
18/08/2020	887714	EKOVEST-C14	MYR	0.000	0.000	0.000	0.150	0	0
18/08/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
18/08/2020	8885	AVI	MYR	0.070	0.075	0.070	0.070	1,520,900	107,616
18/08/2020	8893	MKLAND	MYR	0.140	0.145	0.135	0.140	3,866,000	548,695
18/08/2020	8907	EG	MYR	0.420	0.535	0.420	0.520	22,096,049	10,710,031
18/08/2020	8907PA	EG-PA	MYR	0.415	0.500	0.415	0.500	123,375	56,846
18/08/2020	8907WC	EG-WC	MYR	0.055	0.135	0.055	0.130	29,562,395	2,734,507
18/08/2020	8923	JIANKUN	MYR	0.430	0.430	0.430	0.430	65,000	27,950
18/08/2020	8923WA	JIANKUN-WA	MYR	0.100	0.105	0.100	0.105	166,200	16,621
18/08/2020	8931	JERASIA	MYR	0.390	0.500	0.385	0.485	2,635,200	1,177,252
18/08/2020	8966	PRLEXUS	MYR	0.655	0.745	0.650	0.745	4,526,900	3,219,007
18/08/2020	8966WA	PRLEXUS-WA	MYR	0.090	0.130	0.090	0.130	7,440,600	864,790
18/08/2020	8982	CEPAT	MYR	0.540	0.540	0.535	0.535	43,000	23,205
18/08/2020	9008	OMESTI	MYR	0.650	0.690	0.650	0.690	4,954,600	3,339,210
18/08/2020	9016	EKSONS	MYR	0.520	0.550	0.520	0.550	7,601	4,012
18/08/2020	9059	TSH	MYR	0.965	0.990	0.960	0.990	2,098,383	2,051,176
18/08/2020	9075	THETA	MYR	0.390	0.420	0.390	0.400	81,800	33,648
18/08/2020	9083	JETSON	MYR	0.165	0.180	0.160	0.180	143,000	24,702
18/08/2020	9091	EMICO	MYR	0.160	0.160	0.160	0.160	54,000	8,640
18/08/2020	9113	ICONIC	MYR	0.435	0.670	0.415	0.620	62,961,500	35,165,218
18/08/2020	9121	KPSCB	MYR	0.405	0.405	0.405	0.405	16,000	6,480
18/08/2020	9148	ADVPKG	MYR	2.100	2.130	2.100	2.130	13,000	27,600
18/08/2020	9172	FPI	MYR	1.480	1.500	1.460	1.470	319,300	472,351

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18/08/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.140	0	0
18/08/2020	9237	SCIB	MYR	2.780	2.910	2.740	2.820	2,551,450	7,235,648
18/08/2020	9261	GADANG	MYR	0.415	0.420	0.405	0.410	2,255,800	927,040
18/08/2020	9261WB	GADANG-WB	MYR	0.100	0.105	0.100	0.100	432,600	43,510
18/08/2020	9288	BONIA	MYR	0.560	0.560	0.530	0.530	43,300	23,129
18/08/2020	9296	RCECAP	MYR	1.950	1.950	1.930	1.950	175,221	340,114
18/08/2020	9318	FITTERS	MYR	0.275	0.285	0.265	0.280	3,125,333	859,733
18/08/2020	9326	LBALUM	MYR	0.460	0.490	0.460	0.475	830,284	396,349
18/08/2020	9334	KESM	MYR	8.500	8.510	8.220	8.460	24,600	208,213
18/08/2020	9342	ANZO	MYR	0.110	0.115	0.105	0.115	15,662,600	1,709,135
18/08/2020	9342WB	ANZO-WB	MYR	0.080	0.085	0.070	0.085	308,500	24,310
18/08/2020	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
18/08/2020	9377	FSBM	MYR	0.170	0.170	0.165	0.165	62,000	10,530
18/08/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/08/2020	9385	LAYHONG	MYR	0.325	0.340	0.320	0.330	3,628,900	1,188,605
18/08/2020	9385WA	LAYHONG-WA	MYR	0.070	0.070	0.070	0.070	2,852,100	199,647
18/08/2020	9393	ITRONIC	MYR	0.120	0.125	0.120	0.120	101,600	12,467
18/08/2020	9407	PARAGON	MYR	0.310	0.310	0.285	0.305	53,000	16,150
18/08/2020	9423	CWG	MYR	0.000	0.000	0.000	0.275	0	0
18/08/2020	9431	SJC	MYR	0.000	0.000	0.000	0.450	0	0
18/08/2020	9466	KKB	MYR	1.600	1.630	1.600	1.610	102,605	165,480
18/08/2020	9474	BRAHIMS	MYR	0.100	0.110	0.100	0.105	111,200	11,347
18/08/2020	9539	MUH	MYR	0.300	0.300	0.300	0.300	5,000	1,500
18/08/2020	9571	MITRA	MYR	0.205	0.210	0.200	0.200	706,500	143,408
18/08/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	9571WE	MITRA-WE	MYR	0.050	0.060	0.040	0.045	137,100	6,283
18/08/2020	9598	PTARAS	MYR	2.390	2.390	2.300	2.390	15,000	34,830
18/08/2020	9601	HWGB	MYR	1.050	1.150	1.010	1.120	9,199,211	9,955,508
18/08/2020	9601WD	HWGB-WD	MYR	0.725	0.820	0.670	0.795	2,278,500	1,695,571
18/08/2020	9628	LEBTECH	MYR	1.130	1.130	1.130	1.130	100	113
18/08/2020	9679	WCT	MYR	0.415	0.415	0.405	0.415	4,238,444	1,742,235
18/08/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/08/2020	9687	IDEAL	MYR	1.050	1.170	1.050	1.150	23,100	25,195
18/08/2020	9687WB	IDEAL-WB	MYR	0.135	0.135	0.135	0.135	8,000	1,080
18/08/2020	9695	PLS	MYR	0.600	0.600	0.600	0.600	28,000	16,800
18/08/2020	9695WA	PLS-WA	MYR	0.120	0.120	0.115	0.115	12,250	1,440
18/08/2020	9717	SYCAL	MYR	0.275	0.275	0.265	0.265	134,900	35,850
18/08/2020	9741	ROHAS	MYR	0.365	0.370	0.365	0.370	384,200	141,673
18/08/2020	9776	SMCAP	MYR	0.230	0.250	0.220	0.225	10,143,300	2,383,018
18/08/2020	9776WC	SMCAP-WC	MYR	0.135	0.145	0.125	0.125	1,243,975	168,595
18/08/2020	9792	SEG	MYR	0.590	0.605	0.590	0.605	52,000	31,108
18/08/2020	9806	NATWIDE	MYR	0.100	0.100	0.090	0.090	59,200	5,528
18/08/2020	9814	BERTAM	MYR	0.125	0.125	0.120	0.120	95,000	11,560
18/08/2020	9822	SAM	MYR	6.940	7.100	6.940	7.100	30,000	209,225
18/08/2020	9873	PRESTAR	MYR	0.490	0.595	0.485	0.565	1,064,800	586,895
18/08/2020	9881	LSTEEL	MYR	0.275	0.285	0.275	0.285	24,000	6,740
18/08/2020	9938	BRIGHT	MYR	0.230	0.235	0.220	0.230	524,900	118,195
18/08/2020	9946	REX	MYR	0.000	0.000	0.000	0.230	0	0
18/08/2020	9954	RGTBHD	MYR	0.460	0.500	0.455	0.485	2,516,500	1,202,076
18/08/2020	9954WB	RGTBHD-WB	MYR	0.335	0.360	0.335	0.345	1,906,500	663,860
18/08/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.280	0	0
18/08/2020	9997	PENSONI	MYR	0.355	0.355	0.345	0.345	93,000	32,515
18/08/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0