

## Daily Scoreboard - Monday (10/02/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	313,235	42	73	53	45	293,703
	Direct Business	9,968					4,110
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	269,345	43	101	63	80	168,168
	Direct Business	12,425					497
CONSTRUCTION	Market Transaction	96,701	9	33	18	10	81,992
	Direct Business	2,156					539
TECHNOLOGY	Market Transaction	190,571	9	27	7	5	205,601
	Direct Business	14					24
FINANCIAL SERVICES	Market Transaction	32,002	5	18	7	6	199,349
	Direct Business	0					0
PROPERTY	Market Transaction	80,770	13	50	39	39	34,299
	Direct Business	43,241					4,053
PLANTATION	Market Transaction	38,249	8	18	6	13	62,563
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,848	7	4	7	0	17,577
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	194,488	2	28	10	3	109,943
	Direct Business	2,000					1,760
HEALTH CARE	Market Transaction	66,056	7	3	3	0	214,942
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,580	4	9	3	4	69,852
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	45,227	6	13	13	7	71,985
	Direct Business	2,300					1,366
UTILITIES	Market Transaction	29,338	5	5	5	0	102,894
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,404,410	160	383	234	213	1,632,869
	Direct Business	72,104					12,349

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,261	3	20	16	86	1,769
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,137	0	13	0	35	376
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,169	0	6	2	29	175
	Direct Business	0					0
TECHNOLOGY	Market Transaction	45,870	5	28	6	40	4,348
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,918	2	8	3	35	188
	Direct Business	0					0
PROPERTY	Market Transaction	2,390	5	3	3	26	133
	Direct Business	0					0
PLANTATION	Market Transaction	8,015	0	5	5	12	573
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	191,017	27	31	13	56	40,707
	Direct Business	0					0
ENERGY	Market Transaction	8,042	5	17	1	46	628
	Direct Business	0					0
HEALTH CARE	Market Transaction	52,567	29	1	3	6	6,080
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,446	0	6	2	33	191
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,924	2	10	0	23	82
	Direct Business	0					0
UTILITIES	Market Transaction	2,561	0	8	6	17	102
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	357,318	78	156	60	444	55,350
	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	38,135	4	8	9	2	12,460
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	100,641	10	14	9	13	66,883
	Direct Business	1,000					40
CONSTRUCTION	Market Transaction	14,641	1	3	1	0	7,088
	Direct Business	0					0
TECHNOLOGY	Market Transaction	291,649	18	23	24	13	72,263
	Direct Business	2,350					5,295
FINANCIAL SERVICES	Market Transaction	2,090	0	1	1	3	84
	Direct Business	0					0
PLANTATION	Market Transaction	650	0	1	0	0	52
	Direct Business	0					0
HEALTH CARE	Market Transaction	75,331	3	1	0	0	23,831
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	128,997	3	5	7	9	43,620
	Direct Business	24,750					495
TRANSPORTATION & LOGISTICS	Market Transaction	1,677	0	0	3	1	334
	Direct Business	0					0
UTILITIES	Market Transaction	80	0	0	1	0	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	653,890	39	56	55	41	226,631
	Direct Business	28,100					5,830

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2	0	0	1	6	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	21
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41	1	0	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	43	1	0	2	14	30
	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	102	4	1	1	4	245
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	63	1	0	0	0	133
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	1	0	0	5	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	165	7	1	1	9	378
	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	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35	0	1	0	6	9
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	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	35	0	1	0	29	9
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	2,415,862	285	597	352	750	1,915,268
	Direct Business	100,204					18,179
	Mkt + Dir Business	2,516,065					1,933,447

**Daily Stock Transaction - Monday (10/02/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/02/2020	0001	SCOMNET	MYR	0.760	0.760	0.750	0.750	124,400	93,972
10/02/2020	0001WA	SCOMNET-WA	MYR	0.465	0.465	0.460	0.460	10,300	4,763
10/02/2020	0002	KOTRA	MYR	2.200	2.200	2.190	2.200	39,220	86,249
10/02/2020	0005	UCREST	MYR	0.125	0.125	0.120	0.125	2,691,700	336,258
10/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
10/02/2020	0007	PUC	MYR	0.045	0.050	0.045	0.045	6,014,300	270,645
10/02/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	0008	WILLOW	MYR	0.575	0.585	0.555	0.565	2,312,700	1,327,330
10/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.130	7,589,600	977,027
10/02/2020	0011	BTECH	MYR	0.210	0.210	0.205	0.205	80,000	16,450
10/02/2020	0012	3A	MYR	0.770	0.770	0.760	0.770	27,400	21,089
10/02/2020	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	317,600	12,754
10/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	518,000	20,105
10/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	1,630,000	8,150
10/02/2020	0020	NETX	MYR	0.020	0.025	0.020	0.025	18,151,000	365,963
10/02/2020	0021	GHLSYS	MYR	1.560	1.580	1.540	1.540	260,900	407,116
10/02/2020	0022	PARLO	MYR	0.090	0.090	0.090	0.090	299,000	26,910
10/02/2020	0023	IFCAMSC	MYR	0.405	0.420	0.400	0.400	6,858,300	2,792,395
10/02/2020	0024	JAG	MYR	0.035	0.035	0.030	0.035	842,200	29,412
10/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0025	YBS	MYR	0.135	0.135	0.130	0.135	186,600	24,890
10/02/2020	0026	NOVAMSC	MYR	0.045	0.045	0.045	0.045	201,000	9,045
10/02/2020	0028	SCOPE	MYR	0.195	0.195	0.190	0.190	243,000	47,170
10/02/2020	0028WA	SCOPE-WA	MYR	0.045	0.045	0.045	0.045	14,000	630
10/02/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	337,000	13,480
10/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
10/02/2020	0032	REDTONE	MYR	0.545	0.565	0.535	0.540	5,862,400	3,213,074
10/02/2020	0032LA	REDTONE-LA	MYR	0.210	0.215	0.210	0.210	41,000	8,623
10/02/2020	0034	MMAG	MYR	0.285	0.285	0.280	0.285	105,200	29,957
10/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
10/02/2020	0034WB	MMAG-WB	MYR	0.095	0.095	0.095	0.095	179,600	17,062
10/02/2020	0035	OPCOM	MYR	0.755	0.790	0.745	0.755	10,187,700	7,839,638
10/02/2020	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	257,500	8,975
10/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0037	RGB	MYR	0.195	0.200	0.190	0.195	8,933,157	1,742,067
10/02/2020	0038	PTB	MYR	0.165	0.185	0.165	0.185	2,243,100	399,840
10/02/2020	0039	GFM	MYR	0.230	0.240	0.225	0.230	630,500	146,200
10/02/2020	0039WC	GFM-WC	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	0040	OPENSYS	MYR	0.360	0.360	0.350	0.355	81,200	28,741
10/02/2020	0041	MYSCM	MYR	0.120	0.125	0.115	0.120	344,800	40,471
10/02/2020	0041PA	MYSCM-PA	MYR	0.030	0.030	0.030	0.030	230,300	6,909
10/02/2020	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	14,000	420
10/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.040	850,000	32,000
10/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	0045	GNB	MYR	0.055	0.055	0.050	0.055	469,400	25,609
10/02/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	0049	OCNCASH	MYR	0.560	0.570	0.545	0.565	15,376,300	8,598,238
10/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	30,100	4,515
10/02/2020	0051	CUSCAPI	MYR	0.130	0.140	0.130	0.130	3,322,750	438,684
10/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
10/02/2020	0054	KARYON	MYR	0.170	0.170	0.165	0.165	581,300	96,109
10/02/2020	0055	SERSOL	MYR	0.105	0.115	0.105	0.115	862,300	96,747
10/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.065	0.050	0.060	410,500	23,994

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/02/2020	0056	GRANFLO	MYR	0.245	0.260	0.245	0.260	1,195,300	308,020
10/02/2020	0058	JCBNEXT	MYR	1.350	1.430	1.350	1.430	200	278
10/02/2020	0059	ECOHLDS	MYR	0.180	0.180	0.180	0.180	14,900	2,682
10/02/2020	0060	VC	MYR	0.080	0.080	0.075	0.080	1,651,000	125,266
10/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	364,800	9,120
10/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	20,000	600
10/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.155	0	0
10/02/2020	0065	EFORCE	MYR	0.475	0.475	0.455	0.460	3,100,800	1,441,197
10/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	1,722,600	63,728
10/02/2020	0068	ASDION	MYR	0.100	0.105	0.100	0.105	145,500	15,018
10/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,274,516	49,241
10/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
10/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	50,400	758
10/02/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
10/02/2020	0072	AT	MYR	0.040	0.040	0.035	0.035	197,500	7,200
10/02/2020	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	20,000	2,100
10/02/2020	0075	LYC	MYR	0.270	0.280	0.270	0.270	291,000	79,015
10/02/2020	0078	GDEX	MYR	0.255	0.255	0.250	0.255	853,227	216,399
10/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0079	ORION	MYR	0.070	0.070	0.070	0.070	392,800	27,496
10/02/2020	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	10,500	370
10/02/2020	0080	STRAITS	MYR	0.225	0.225	0.215	0.225	1,312,600	288,858
10/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	359,200	43,090
10/02/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	0082	GPACKET	MYR	0.700	0.710	0.695	0.700	6,284,900	4,410,013
10/02/2020	0082WB	GPACKET-WB	MYR	0.315	0.315	0.300	0.315	5,133,900	1,589,689
10/02/2020	0083	NOTION	MYR	1.250	1.290	1.230	1.240	5,151,803	6,464,601
10/02/2020	0083WC	NOTION-WC	MYR	0.785	0.815	0.775	0.785	1,384,318	1,098,900
10/02/2020	0084	TECFAST	MYR	0.515	0.520	0.500	0.500	1,274,400	647,608
10/02/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	854,200	25,897
10/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0086	YGL	MYR	0.135	0.135	0.135	0.135	2,000	270
10/02/2020	0089	TEXCYCL	MYR	0.345	0.350	0.335	0.345	514,600	175,484
10/02/2020	0090	ELSOFT	MYR	0.810	0.820	0.805	0.810	195,100	158,894
10/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	1,658,000	15,790
10/02/2020	0092	MTOUCHE	MYR	0.165	0.195	0.165	0.180	50,941,700	9,199,919
10/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	1,700	17
10/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	10,000	900
10/02/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
10/02/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	236,100	10,450
10/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0095	XINGHE	MYR	0.230	0.230	0.215	0.225	19,937,400	4,484,408
10/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,375,600	16,261
10/02/2020	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	8,000	40
10/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0097	VITROX	MYR	9.260	9.260	8.960	9.010	170,768	1,545,565
10/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	0098	BAHVEST	MYR	0.570	0.570	0.550	0.560	1,618,500	904,956
10/02/2020	0098WA	BAHVEST-WA	MYR	0.380	0.390	0.375	0.375	418,600	159,306

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/02/2020	0099	SCICOM	MYR	1.070	1.100	1.060	1.080	3,755,600	4,051,941
10/02/2020	0100	ESCERAM	MYR	0.310	0.345	0.310	0.335	10,969,300	3,606,277
10/02/2020	0101	TMCLIFE	MYR	0.620	0.620	0.605	0.620	456,200	279,032
10/02/2020	0102	CONNECT	MYR	0.105	0.110	0.105	0.110	104,100	11,031
10/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	23,200	464
10/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	0104	GENETEC	MYR	1.380	1.380	1.350	1.380	67,900	92,761
10/02/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	44,500	2,670
10/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	115,400	2,308
10/02/2020	0106	REXIT	MYR	0.570	0.580	0.570	0.580	42,000	24,350
10/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	1,888,500	45,953
10/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/02/2020	0108	N2N	MYR	0.700	0.715	0.700	0.710	86,300	60,940
10/02/2020	0108WB	N2N-WB	MYR	0.200	0.200	0.195	0.200	45,500	9,045
10/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	222,000	5,500
10/02/2020	0111	K1	MYR	0.205	0.210	0.200	0.205	2,643,900	550,461
10/02/2020	0111WC	K1-WC	MYR	0.080	0.085	0.075	0.075	1,227,700	98,116
10/02/2020	0112	MIKROMB	MYR	0.185	0.190	0.185	0.190	98,000	18,375
10/02/2020	0113	MMSV	MYR	0.900	0.900	0.875	0.875	926,950	821,982
10/02/2020	0116	FOCUS	MYR	0.635	0.655	0.635	0.645	8,519,800	5,488,975
10/02/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.080	310,100	24,809
10/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	44,600	326
10/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0119	APPASIA	MYR	0.200	0.230	0.190	0.225	2,951,400	640,123
10/02/2020	0119WA	APPASIA-WA	MYR	0.135	0.155	0.135	0.155	1,179,300	176,690
10/02/2020	0120	VIS	MYR	0.715	0.740	0.700	0.710	4,975,600	3,575,588
10/02/2020	0120WB	VIS-WB	MYR	0.410	0.420	0.395	0.400	3,352,700	1,364,233
10/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
10/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	205,000	9,225
10/02/2020	0126	MICROLN	MYR	0.915	0.920	0.910	0.920	76,000	69,470
10/02/2020	0127	JHM	MYR	1.500	1.500	1.410	1.410	1,422,600	2,042,981
10/02/2020	0128	FRONTKN	MYR	2.480	2.520	2.440	2.460	3,024,100	7,502,275
10/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.400	0	0
10/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
10/02/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
10/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
10/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
10/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
10/02/2020	0128CG	FRONTKN-CG	MYR	0.305	0.320	0.305	0.310	1,457,200	459,750
10/02/2020	0128CH	FRONTKN-CH	MYR	0.255	0.255	0.255	0.255	30,000	7,650
10/02/2020	0128CI	FRONTKN-CI	MYR	0.195	0.195	0.185	0.185	80,000	14,950
10/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.190	0	0
10/02/2020	0128CK	FRONTKN-CK	MYR	0.205	0.205	0.205	0.205	35,000	7,175
10/02/2020	0128CL	FRONTKN-CL	MYR	0.175	0.175	0.170	0.170	2,584,500	443,849
10/02/2020	0129	SRIDGE	MYR	0.340	0.345	0.340	0.340	2,726,000	938,070
10/02/2020	0129WA	SRIDGE-WA	MYR	0.145	0.145	0.140	0.145	270,000	38,200
10/02/2020	0131	DGSB	MYR	0.090	0.095	0.090	0.090	517,000	46,580
10/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	0133	SANICHI	MYR	0.035	0.040	0.035	0.040	1,055,000	37,250

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10/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	12,000	1,560
10/02/2020	0138	MYEG	MYR	1.140	1.160	1.110	1.160	47,224,659	54,040,158
10/02/2020	013873	MYEG-C73	MYR	0.015	0.015	0.015	0.015	3,000,000	45,000
10/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	013880	MYEG-C80	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/02/2020	013881	MYEG-C81	MYR	0.020	0.025	0.020	0.025	5,400,300	108,007
10/02/2020	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	013884	MYEG-C84	MYR	0.060	0.065	0.060	0.065	800,000	51,000
10/02/2020	013885	MYEG-C85	MYR	0.060	0.065	0.055	0.065	544,900	33,770
10/02/2020	013886	MYEG-C86	MYR	0.065	0.080	0.065	0.080	4,310,900	306,207
10/02/2020	013887	MYEG-C87	MYR	0.065	0.065	0.065	0.065	100,000	6,500
10/02/2020	013888	MYEG-C88	MYR	0.105	0.110	0.105	0.110	3,000,000	324,000
10/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	013891	MYEG-C91	MYR	0.105	0.105	0.105	0.105	8,000	840
10/02/2020	0140	MACPIE	MYR	0.090	0.110	0.090	0.110	88,000	7,960
10/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.040	0.045	229,500	9,470
10/02/2020	0145	TFP	MYR	0.065	0.070	0.065	0.070	105,000	7,213
10/02/2020	0146	JFTECH	MYR	1.670	1.770	1.670	1.730	1,591,700	2,772,324
10/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
10/02/2020	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	800	92
10/02/2020	0148WB	SUNZEN-WB	MYR	0.010	0.015	0.010	0.015	84,200	867
10/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
10/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	1,982,000	81,940
10/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	107,800	2,156
10/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	0151	KGB	MYR	1.230	1.240	1.210	1.230	238,700	291,408
10/02/2020	0152	DGB	MYR	0.095	0.095	0.080	0.085	90,029,500	7,942,753
10/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,142,400	5,712
10/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
10/02/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	40,000	500
10/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0155	MGRC	MYR	0.210	0.220	0.210	0.220	108,700	23,096
10/02/2020	0156	MPAY	MYR	0.100	0.100	0.100	0.100	432,000	43,200
10/02/2020	0157	FOCUSP	MYR	0.500	0.530	0.500	0.520	412,300	211,473
10/02/2020	0158	SCC	MYR	0.475	0.475	0.470	0.470	80,500	37,953
10/02/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	90,000	4,950
10/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
10/02/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	328,000	32,800
10/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	0162	WIDAD	MYR	0.520	0.525	0.520	0.525	8,212,200	4,271,851
10/02/2020	0162WA	WIDAD-WA	MYR	0.225	0.230	0.220	0.225	2,590,100	575,006
10/02/2020	0163	CAREPLS	MYR	0.340	0.350	0.325	0.345	60,658,300	20,608,972
10/02/2020	0165	XOX	MYR	0.035	0.040	0.030	0.035	10,328,400	361,814
10/02/2020	0166	INARI	MYR	1.780	1.780	1.740	1.740	14,389,450	25,197,338



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10/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	016647	INARI-C47	MYR	0.050	0.050	0.045	0.045	220,000	10,750
10/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	016649	INARI-C49	MYR	0.060	0.060	0.055	0.060	3,014,700	166,321
10/02/2020	016650	INARI-C50	MYR	0.035	0.035	0.035	0.035	360,000	12,600
10/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	016655	INARI-C55	MYR	0.115	0.130	0.110	0.115	2,290,600	260,021
10/02/2020	016656	INARI-C56	MYR	0.060	0.060	0.060	0.060	4,550,000	273,000
10/02/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.140	0	0
10/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
10/02/2020	0167	MCLEAN	MYR	0.305	0.310	0.295	0.310	4,109,200	1,236,751
10/02/2020	0167WB	MCLEAN-WB	MYR	0.080	0.080	0.070	0.080	206,800	15,525
10/02/2020	0168	BOILERM	MYR	0.600	0.600	0.595	0.595	43,000	25,610
10/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	502,600	45,234
10/02/2020	0170	KANGER	MYR	0.070	0.070	0.065	0.070	92,000	6,365
10/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0171	PLABS	MYR	0.190	0.195	0.190	0.195	132,000	25,480
10/02/2020	0172	OCK	MYR	0.610	0.630	0.600	0.600	8,787,100	5,404,957
10/02/2020	0172WA	OCK-WA	MYR	0.090	0.090	0.080	0.080	1,704,800	146,688
10/02/2020	0173	REV	MYR	0.000	0.000	0.000	0.110	0	0
10/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	77,100	1,928
10/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
10/02/2020	0176	KRONO	MYR	0.860	0.890	0.845	0.860	13,772,400	11,980,758
10/02/2020	0177	PASUKGB	MYR	0.030	0.030	0.025	0.030	165,000	4,850
10/02/2020	0178	SEDANIA	MYR	0.215	0.220	0.205	0.205	2,651,700	552,633
10/02/2020	0179	BIOHLDG	MYR	0.170	0.175	0.165	0.170	2,931,200	497,314
10/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	363,600	18,180
10/02/2020	0180	KTC	MYR	0.180	0.190	0.180	0.185	1,221,000	224,363
10/02/2020	0181	AEMULUS	MYR	0.195	0.195	0.190	0.190	735,300	140,765
10/02/2020	0182	LKL	MYR	0.210	0.230	0.205	0.220	14,511,100	3,171,299
10/02/2020	0183	SALUTE	MYR	0.960	1.020	0.955	0.995	21,050,400	20,929,248
10/02/2020	0185	HSSEB	MYR	0.820	0.820	0.770	0.810	133,800	107,712
10/02/2020	0185WA	HSSEB-WA	MYR	0.145	0.145	0.145	0.145	35,000	5,075
10/02/2020	0186	PTRANS	MYR	0.210	0.210	0.205	0.205	5,192,800	1,065,311
10/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.020	0.020	945,900	18,918
10/02/2020	0187	BCMALL	MYR	0.140	0.140	0.135	0.140	374,700	51,171
10/02/2020	0188	HLT	MYR	0.280	0.285	0.270	0.275	5,667,400	1,556,822
10/02/2020	0188WA	HLT-WA	MYR	0.155	0.160	0.145	0.160	4,552,700	694,548
10/02/2020	0189	MATANG	MYR	0.080	0.080	0.075	0.075	650,000	51,750
10/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
10/02/2020	0191	CABNET	MYR	0.205	0.205	0.200	0.200	49,100	9,995
10/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	0192	INTA	MYR	0.275	0.275	0.270	0.270	371,000	100,975
10/02/2020	0193	KAB	MYR	1.930	1.960	1.930	1.940	206,010	401,030
10/02/2020	0195	BINACOM	MYR	0.535	0.580	0.525	0.540	38,083,800	21,166,782
10/02/2020	0196	QES	MYR	0.195	0.195	0.190	0.195	1,683,200	325,142
10/02/2020	0197	WEGMANS	MYR	0.240	0.240	0.240	0.240	12,700	3,048
10/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	0198	GDB	MYR	0.630	0.645	0.610	0.620	3,531,300	2,212,631



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10/02/2020	0199	TRIMODE	MYR	0.295	0.335	0.295	0.335	5,600	1,868
10/02/2020	0200	REVENUE	MYR	1.370	1.370	1.340	1.360	1,903,968	2,576,974
10/02/2020	0200WA	REVENUE-WA	MYR	0.715	0.725	0.700	0.710	1,856,400	1,321,864
10/02/2020	0201	NOVA	MYR	0.550	0.550	0.530	0.530	52,500	28,025
10/02/2020	0202	RGTECH	MYR	0.290	0.290	0.280	0.285	485,700	139,036
10/02/2020	0203	SMETRIC	MYR	0.220	0.235	0.195	0.205	74,689,900	16,250,365
10/02/2020	0203WA	SMETRIC-WA	MYR	0.045	0.045	0.035	0.035	26,260,600	1,020,941
10/02/2020	0205	DPIH	MYR	0.185	0.185	0.175	0.180	531,100	94,891
10/02/2020	0206	NADIBHD	MYR	0.275	0.275	0.275	0.275	85,000	23,375
10/02/2020	0207	MESTRON	MYR	0.125	0.125	0.120	0.120	1,203,400	147,783
10/02/2020	0208	GREATEC	MYR	2.920	3.050	2.860	2.970	4,339,200	12,966,714
10/02/2020	0209	ISTONE	MYR	0.205	0.210	0.200	0.205	5,743,300	1,161,706
10/02/2020	0210	KHJB	MYR	0.250	0.255	0.250	0.255	75,000	18,830
10/02/2020	0211	TASHIN	MYR	0.250	0.260	0.250	0.260	2,100	526
10/02/2020	0212	SDS	MYR	0.210	0.220	0.210	0.220	126,900	27,489
10/02/2020	0213	MTAG	MYR	0.500	0.510	0.490	0.495	10,318,600	5,160,063
10/02/2020	0215	SLVEST	MYR	1.020	1.240	1.010	1.100	43,839,300	49,879,960
10/02/2020	0216	SPRING	MYR	0.225	0.230	0.220	0.225	983,300	221,218
10/02/2020	0217	PWRWELL	MYR	0.260	0.260	0.245	0.245	8,042,400	2,009,109
10/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
10/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
10/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
10/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
10/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/02/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
10/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
10/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
10/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
10/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
10/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
10/02/2020	03033	SGBHD	MYR	0.260	0.280	0.260	0.280	35,000	9,400
10/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
10/02/2020	0400GB	DIN045801028	MYR	103.800	#####	#####	103.800	200	20,760
10/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.200	0	0
10/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
10/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0

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10/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	0546C8	TENCENT-C8	MYR	0.100	0.100	0.100	0.100	200,000	20,000
10/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	0581C3	XIAOMI-C3	MYR	0.135	0.165	0.135	0.160	3,894,400	607,303
10/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	06507N	FBMKLCI-C7N	MYR	0.035	0.035	0.035	0.035	10,000	350
10/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	06507R	FBMKLCI-C7R	MYR	0.035	0.035	0.030	0.030	510,000	15,350
10/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	06507T	FBMKLCI-C7T	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	06507W	FBMKLCI-C7W	MYR	0.235	0.235	0.235	0.235	15,000	3,525
10/02/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.190	0	0
10/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
10/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	06508M	FBMKLCI-H8M	MYR	0.275	0.290	0.275	0.290	124,800	35,892
10/02/2020	06508N	FBMKLCI-H8N	MYR	0.075	0.085	0.075	0.080	389,900	31,508
10/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
10/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.095	0.095	0.095	0.095	50,000	4,750
10/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.075	0.075	5,000	375
10/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
10/02/2020	06508V	FBMKLCI-H8V	MYR	0.130	0.135	0.130	0.135	50,000	6,600
10/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
10/02/2020	06508X	FBMKLCI-H8X	MYR	0.405	0.415	0.405	0.415	2,210,000	915,150
10/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.410	0	0
10/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
10/02/2020	06509A	FBMKLCI-C9A	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	06517I	HSI-C7I	MYR	0.015	0.015	0.015	0.015	1,000	15
10/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	2,611,600	13,058
10/02/2020	06517K	HSI-C7K	MYR	0.090	0.125	0.080	0.105	30,792,800	3,155,096
10/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	06517M	HSI-C7M	MYR	0.225	0.255	0.225	0.240	1,930,200	467,799
10/02/2020	06517N	HSI-C7N	MYR	0.615	0.660	0.615	0.640	10,800	6,666
10/02/2020	06517O	HSI-C7O	MYR	0.225	0.225	0.225	0.225	3,500	788
10/02/2020	06517P	HSI-C7P	MYR	0.180	0.180	0.170	0.170	105,000	18,350
10/02/2020	06517Q	HSI-C7Q	MYR	0.185	0.220	0.180	0.200	31,507,900	6,324,050
10/02/2020	06517R	HSI-C7R	MYR	0.695	0.695	0.670	0.675	22,800	15,487
10/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	06517T	HSI-C7T	MYR	0.040	0.045	0.040	0.045	168,000	6,870
10/02/2020	06517U	HSI-C7U	MYR	0.110	0.110	0.110	0.110	5,000	550
10/02/2020	06517V	HSI-C7V	MYR	0.390	0.445	0.380	0.415	1,980,300	802,983

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10/02/2020	06517W	HSI-C7W	MYR	0.100	0.115	0.100	0.105	13,200	1,358
10/02/2020	06517X	HSI-C7X	MYR	0.020	0.025	0.020	0.025	245,000	5,400
10/02/2020	06517Y	HSI-C7Y	MYR	0.090	0.095	0.090	0.095	116,000	10,730
10/02/2020	06517Z	HSI-C7Z	MYR	0.375	0.420	0.375	0.405	350,100	142,485
10/02/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.005	0.005	1,000,100	9,851
10/02/2020	06518K	HSI-H8K	MYR	0.255	0.265	0.200	0.225	44,529,700	10,134,860
10/02/2020	06518L	HSI-H8L	MYR	0.830	0.855	0.830	0.855	10,000	8,425
10/02/2020	06518M	HSI-H8M	MYR	0.075	0.075	0.070	0.070	24,800	1,810
10/02/2020	06518N	HSI-H8N	MYR	0.270	0.270	0.220	0.240	273,100	68,693
10/02/2020	06518O	HSI-H8O	MYR	0.800	0.810	0.745	0.765	97,000	75,735
10/02/2020	06518P	HSI-H8P	MYR	0.020	0.020	0.010	0.010	100,000	1,700
10/02/2020	06518Q	HSI-H8Q	MYR	0.035	0.035	0.030	0.030	195,000	6,600
10/02/2020	06518R	HSI-H8R	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/02/2020	06518S	HSI-H8S	MYR	0.125	0.125	0.095	0.105	531,300	57,986
10/02/2020	06518T	HSI-H8T	MYR	0.610	0.620	0.535	0.580	5,859,900	3,320,712
10/02/2020	06518U	HSI-H8U	MYR	0.030	0.030	0.030	0.030	160,000	4,800
10/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	06518W	HSI-H8W	MYR	0.195	0.200	0.160	0.170	26,018,700	4,644,508
10/02/2020	06518X	HSI-H8X	MYR	0.055	0.055	0.055	0.055	120,000	6,600
10/02/2020	06518Y	HSI-H8Y	MYR	0.025	0.025	0.025	0.025	175,000	4,375
10/02/2020	06518Z	HSI-H8Z	MYR	0.180	0.180	0.160	0.180	446,100	76,717
10/02/2020	06519A	HSI-C9A	MYR	0.200	0.200	0.200	0.200	24,000	4,800
10/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
10/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.160	0	0
10/02/2020	06519D	HSI-C9D	MYR	0.130	0.130	0.130	0.130	25,000	3,250
10/02/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	06519F	HSI-C9F	MYR	0.220	0.225	0.215	0.215	67,000	14,525
10/02/2020	06519G	HSI-C9G	MYR	0.205	0.210	0.205	0.205	23,000	4,815
10/02/2020	06519H	HSI-C9H	MYR	0.325	0.365	0.325	0.350	900,000	318,750
10/02/2020	06519I	HSI-C9I	MYR	0.370	0.405	0.360	0.385	2,168,900	825,881
10/02/2020	06519J	HSI-C9J	MYR	0.595	0.595	0.595	0.595	3,000	1,785
10/02/2020	06519K	HSI-C9K	MYR	0.165	0.165	0.160	0.160	90,000	14,650
10/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.280	0	0
10/02/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.415	0	0
10/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	06519O	HSI-C9O	MYR	0.060	0.060	0.060	0.060	5,000	300
10/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
10/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	0651AA	HSI-HAA	MYR	0.460	0.460	0.410	0.430	246,800	106,014
10/02/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	0651AC	HSI-HAC	MYR	0.115	0.115	0.115	0.115	34,000	3,910
10/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
10/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.125	0	0
10/02/2020	0651AF	HSI-HAF	MYR	0.295	0.295	0.285	0.295	114,800	33,802
10/02/2020	0651AG	HSI-HAG	MYR	0.450	0.450	0.450	0.450	20,000	9,000
10/02/2020	0651AH	HSI-HAH	MYR	0.455	0.455	0.445	0.450	50,800	22,610
10/02/2020	0651AI	HSI-HAI	MYR	0.640	0.640	0.640	0.640	2,000	1,280
10/02/2020	0651AJ	HSI-HAJ	MYR	0.475	0.475	0.440	0.455	63,600	28,653
10/02/2020	0651AK	HSI-HAK	MYR	0.720	0.720	0.665	0.685	242,400	165,788
10/02/2020	0651AL	HSI-HAL	MYR	0.775	0.775	0.750	0.750	180,000	137,700
10/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.050	0	0
10/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.590	0	0
10/02/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.290	0	0
10/02/2020	0651AP	HSI-HAP	MYR	0.310	0.310	0.310	0.310	75,000	23,250
10/02/2020	0651AQ	HSI-HAQ	MYR	0.240	0.245	0.240	0.245	40,000	9,700
10/02/2020	0651AR	HSI-HAR	MYR	0.255	0.255	0.255	0.255	20,000	5,100

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10/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
10/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	070337	A50CHIN-H37	MYR	0.250	0.255	0.225	0.225	9,154,800	2,195,361
10/02/2020	070339	A50CHIN-H39	MYR	0.145	0.145	0.130	0.135	607,200	83,942
10/02/2020	070341	A50CHIN-H41	MYR	0.630	0.630	0.605	0.610	1,100,000	678,000
10/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	070354	A50CHIN-C54	MYR	0.250	0.280	0.250	0.270	18,582,500	4,967,525
10/02/2020	070356	A50CHIN-C56	MYR	0.105	0.105	0.105	0.105	14,000	1,470
10/02/2020	0800EA	ABFMY1	MYR	1.239	1.239	1.239	1.239	200	248
10/02/2020	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	100	169
10/02/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
10/02/2020	0822EA	PAM-A40M	MYR	1.785	1.785	1.785	1.785	100	179
10/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
10/02/2020	0824EA	MYETFID	MYR	1.155	1.155	1.155	1.155	41,200	47,586
10/02/2020	0825EA	METFSID	MYR	0.785	0.795	0.785	0.795	30,200	23,709
10/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/02/2020	0827EA	METFUS50	USD	1.370	1.370	1.370	5.681	27,000	153,398
10/02/2020	0828EA	GOLDETf	MYR	2.105	2.120	2.100	2.120	63,200	132,900
10/02/2020	0829EA	CHINAETF-MYR	MYR	6.190	6.190	6.190	6.190	3,200	19,808
10/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.578	0	0
10/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
10/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.300	0	0
10/02/2020	0832EA	HSCEI-2XL	MYR	1.930	1.950	1.930	1.950	200	388
10/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
10/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
10/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
10/02/2020	1007	AMPROP	MYR	0.460	0.460	0.460	0.460	17,561	8,021
10/02/2020	1007PB	AMPROP-PB	MYR	0.475	0.475	0.475	0.475	24,300	11,543
10/02/2020	1015	AMBANK	MYR	3.860	3.860	3.810	3.830	1,123,500	4,304,017
10/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	1023	CIMB	MYR	5.130	5.130	5.050	5.070	8,897,254	45,273,915
10/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	102356	CIMB-C56	MYR	0.125	0.125	0.120	0.120	828,200	103,380
10/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
10/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	1058	MANULFE	MYR	2.440	2.440	2.440	2.440	228,900	558,516
10/02/2020	1066	RHBBANK	MYR	5.790	5.790	5.670	5.700	3,844,299	21,962,482
10/02/2020	106617	RHBBANKC17	MYR	0.035	0.035	0.035	0.035	30,000	1,050
10/02/2020	106618	RHBBANKC18	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
10/02/2020	1082	HLFG	MYR	16.500	16.680	16.260	16.380	92,900	1,524,716
10/02/2020	1147	GOB	MYR	0.205	0.205	0.200	0.200	150,000	30,250
10/02/2020	1155	MAYBANK	MYR	8.510	8.520	8.450	8.480	5,697,971	48,360,087
10/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	115561	MAYBANKC61	MYR	0.040	0.040	0.035	0.035	151,900	5,367
10/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0

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10/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	115564	MAYBANKC64	MYR	0.025	0.025	0.025	0.025	45,000	1,125
10/02/2020	115565	MAYBANKC65	MYR	0.055	0.060	0.055	0.060	830,100	45,656
10/02/2020	1163	ALLIANZ	MYR	14.480	14.880	14.400	14.800	53,900	786,782
10/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
10/02/2020	1171	MBSB	MYR	0.795	0.800	0.790	0.795	1,432,286	1,138,440
10/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	117127	MBSB-C27	MYR	0.015	0.020	0.015	0.020	183,900	2,759
10/02/2020	117128	MBSB-C28	MYR	0.045	0.050	0.045	0.050	80,100	3,605
10/02/2020	1198	MAA	MYR	0.740	0.740	0.740	0.740	20,000	14,800
10/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	2,657,100	252,425
10/02/2020	1295	PBBANK	MYR	18.340	18.380	18.140	18.280	3,079,122	56,159,388
10/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	129540	PBBANK-C40	MYR	0.045	0.045	0.045	0.045	90,500	4,073
10/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	129542	PBBANK-C42	MYR	0.045	0.045	0.045	0.045	50,000	2,250
10/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	1368	EDGENTA	MYR	2.580	2.580	2.470	2.480	140,800	350,705
10/02/2020	1368CH	EDGENTA-CH	MYR	0.010	0.010	0.010	0.010	50,000	500
10/02/2020	1481	ASB	MYR	0.135	0.140	0.130	0.140	2,267,150	306,313
10/02/2020	1503	GUOCO	MYR	0.655	0.665	0.655	0.665	30,800	20,422
10/02/2020	1538	SYMLIFE	MYR	0.390	0.395	0.385	0.385	89,466	34,879
10/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	8,200	82
10/02/2020	1562	BJTOTO	MYR	2.560	2.560	2.530	2.560	346,575	885,307
10/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	1589	IWCITY	MYR	0.715	0.720	0.705	0.710	3,228,800	2,296,063
10/02/2020	1619	DRBHCOM	MYR	2.280	2.280	2.240	2.240	1,148,400	2,586,689
10/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	161979	DRBHCOMC79	MYR	0.020	0.020	0.020	0.020	1,217,200	24,344
10/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	161984	DRBHCOMC84	MYR	0.055	0.055	0.055	0.055	30,000	1,650
10/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	30,000	150
10/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	161989	DRBHCOMC89	MYR	0.025	0.025	0.020	0.020	144,800	2,899
10/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	161995	DRBHCOMC95	MYR	0.060	0.065	0.060	0.060	710,000	42,850
10/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	161999	DRBHCOMC99	MYR	0.115	0.115	0.115	0.115	110,000	12,650
10/02/2020	1643	LANDMRK	MYR	0.435	0.455	0.435	0.450	19,000	8,463
10/02/2020	1651	MRCB	MYR	0.655	0.655	0.645	0.650	3,297,113	2,139,827

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10/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	165154	MRCB-C54	MYR	0.010	0.010	0.010	0.010	400,000	4,000
10/02/2020	165155	MRCB-C55	MYR	0.020	0.020	0.020	0.020	14,600	292
10/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	1651WB	MRCB-WB	MYR	0.195	0.195	0.195	0.195	289,700	56,492
10/02/2020	1694	MENANG	MYR	0.305	0.330	0.305	0.330	3,460	1,065
10/02/2020	1724	PARAMON	MYR	1.330	1.330	1.290	1.290	699,900	916,888
10/02/2020	1724WA	PARAMON-WA	MYR	0.165	0.165	0.165	0.165	126,300	20,840
10/02/2020	1818	BURSA	MYR	5.840	5.840	5.760	5.790	216,000	1,248,968
10/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	1899	BKAWAN	MYR	16.580	16.580	16.580	16.580	1,000	16,580
10/02/2020	1902	PINEPAC	MYR	0.365	0.365	0.355	0.360	194,700	70,212
10/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.850	0	0
10/02/2020	1961	IOICORP	MYR	4.580	4.580	4.480	4.510	1,789,825	8,059,488
10/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	1996	KRETAM	MYR	0.430	0.440	0.415	0.430	729,100	314,719
10/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.220	0	0
10/02/2020	2054	TDM	MYR	0.300	0.300	0.280	0.280	11,841,300	3,427,925
10/02/2020	2062	HARBOUR	MYR	0.580	0.615	0.580	0.615	417	242
10/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	28	0
10/02/2020	2089	UTDPLT	MYR	26.360	26.360	26.140	26.280	15,800	415,540
10/02/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	2127	COMFORT	MYR	0.860	0.910	0.850	0.895	20,400,600	18,005,486
10/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
10/02/2020	2143	ECM	MYR	0.245	0.245	0.245	0.245	600	147
10/02/2020	2186	KUCHAI	MYR	1.620	1.650	1.620	1.650	1,400	2,281
10/02/2020	2194	MMCCORP	MYR	0.880	0.890	0.875	0.880	3,217,000	2,832,259
10/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	210,000	3,150
10/02/2020	219417	MMCCORPC17	MYR	0.020	0.025	0.020	0.020	68,200	1,365
10/02/2020	219418	MMCCORPC18	MYR	0.065	0.065	0.065	0.065	200,000	13,000
10/02/2020	2216	IJMLNT	MYR	1.880	1.900	1.860	1.870	158,100	297,359
10/02/2020	2224	SDRED	MYR	0.565	0.570	0.565	0.570	16,000	9,090
10/02/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	227,200	6,816
10/02/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	127,500	9,088
10/02/2020	2291	GENP	MYR	10.480	10.680	10.440	10.680	67,800	715,326
10/02/2020	2305	AYER	MYR	4.800	4.800	4.800	4.800	1,000	4,800
10/02/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	430,000	19,350
10/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	2445	KLK	MYR	24.000	24.000	23.360	23.580	687,506	16,205,749
10/02/2020	2445C4	KLK-C4	MYR	0.060	0.060	0.060	0.060	50,000	3,000
10/02/2020	2453	KLUANG	MYR	3.560	3.600	3.560	3.600	20,057	71,755
10/02/2020	2488	ABMB	MYR	2.460	2.460	2.420	2.430	799,400	1,949,603
10/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0



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10/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
10/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
10/02/2020	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	15,200	78,992
10/02/2020	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
10/02/2020	2658	AJI	MYR	13.980	14.000	13.920	13.980	5,239	73,146
10/02/2020	2674	ALCOM	MYR	0.415	0.425	0.415	0.425	34,000	14,250
10/02/2020	2682	AISB	MYR	0.235	0.245	0.230	0.245	139,625	33,527
10/02/2020	2739	HUAAN	MYR	0.100	0.100	0.095	0.100	1,630,100	159,638
10/02/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	400	240
10/02/2020	2771	BSTEAD	MYR	0.840	0.840	0.835	0.840	156,000	131,000
10/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
10/02/2020	2836	CARLSBG	MYR	33.400	33.600	32.900	32.900	196,400	6,563,716
10/02/2020	2852	CMSB	MYR	2.210	2.230	2.180	2.180	468,500	1,030,508
10/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	2879	CCM	MYR	1.250	1.250	1.200	1.210	299,900	365,290
10/02/2020	2925	CCB	MYR	1.780	1.800	1.550	1.620	2,279,621	3,844,911
10/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	48,300	66,171
10/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	142,900	14,290
10/02/2020	3026	DLADY	MYR	40.400	40.400	40.160	40.200	10,613	426,859
10/02/2020	3034	HAPSENG	MYR	9.410	9.410	9.250	9.350	338,975	3,162,325
10/02/2020	3042	PETRONM	MYR	4.700	4.700	4.670	4.680	43,600	203,961
10/02/2020	3069	MFCB	MYR	5.350	5.400	5.320	5.360	390,840	2,095,174
10/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
10/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.355	0	0
10/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	3069CH	MFCB-CH	MYR	0.160	0.160	0.160	0.160	15,000	2,400
10/02/2020	3069CI	MFCB-CI	MYR	0.180	0.180	0.180	0.180	40,000	7,200
10/02/2020	3069WA	MFCB-WA	MYR	3.070	3.130	3.050	3.130	6,114	18,747
10/02/2020	3107	FIMACOR	MYR	1.700	1.700	1.700	1.700	5,000	8,500
10/02/2020	3158	YNHPROP	MYR	2.640	2.730	2.630	2.730	154,468	418,574
10/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	710,400	92,989
10/02/2020	3182	GENTING	MYR	5.390	5.410	5.340	5.350	3,092,146	16,593,004
10/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	318276	GENTINGC76	MYR	0.045	0.045	0.045	0.045	10,000	450
10/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	318278	GENTINGC78	MYR	0.050	0.050	0.050	0.050	320,000	16,000
10/02/2020	318279	GENTINGC79	MYR	0.030	0.030	0.030	0.030	83,000	2,490
10/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	318281	GENTINGC81	MYR	0.025	0.030	0.025	0.030	473,000	13,190
10/02/2020	3204	GKENT	MYR	0.845	0.855	0.840	0.845	714,900	605,998
10/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	60,000	17,900
10/02/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	5,000	175
10/02/2020	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
10/02/2020	3255	HEIM	MYR	28.200	28.300	27.500	27.500	98,249	2,721,236
10/02/2020	3298	HEXZA	MYR	0.750	0.765	0.750	0.760	119,500	90,604
10/02/2020	3301	HLIND	MYR	9.600	9.600	9.520	9.600	20,100	192,390



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10/02/2020	3336	IJM	MYR	2.200	2.210	2.130	2.140	3,211,100	6,908,548
10/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	333629	IJM-C29	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/02/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	333634	IJM-C34	MYR	0.105	0.105	0.095	0.095	1,400,000	139,000
10/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	3379	INSAS	MYR	0.845	0.850	0.840	0.840	271,657	229,311
10/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
10/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	8,017,141	1,920,912
10/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	3395LD	BJCORP-LD	MYR	0.295	0.300	0.295	0.300	1,933	578
10/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
10/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	3417	E&O	MYR	0.555	0.560	0.550	0.550	383,687	213,233
10/02/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	3476	KSENG	MYR	4.470	4.500	4.470	4.480	51,400	230,708
10/02/2020	3484	DBHD	MYR	0.390	0.400	0.390	0.395	143,672	56,777
10/02/2020	3484WA	DBHD-WA	MYR	0.025	0.025	0.025	0.025	2,500	63
10/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	44,900	4,939
10/02/2020	3557	ECOFIRS	MYR	0.345	0.345	0.345	0.345	256,000	88,320
10/02/2020	3565	WCEHB	MYR	0.350	0.365	0.350	0.350	5,410,200	1,923,834
10/02/2020	3565PA	WCEHB-PA	MYR	0.315	0.315	0.310	0.310	280,000	87,000
10/02/2020	3565WF	WCEHB-WF	MYR	0.210	0.210	0.205	0.210	354,900	74,154
10/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	139,500	33,870
10/02/2020	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	9,000	8,370
10/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	3662	MFLOUR	MYR	0.615	0.615	0.605	0.605	682,700	414,108
10/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
10/02/2020	3662WC	MFLOUR-WC	MYR	0.270	0.285	0.270	0.285	77,700	21,417
10/02/2020	3689	F&N	MYR	33.200	33.500	33.120	33.500	143,300	4,769,668
10/02/2020	3719	PANAMY	MYR	33.500	33.500	33.180	33.200	5,600	186,384
10/02/2020	3743	SUNSURIA	MYR	0.560	0.560	0.560	0.560	5,000	2,800
10/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	3778	MELEWAR	MYR	0.255	0.260	0.245	0.250	2,480,100	623,071
10/02/2020	3778WB	MELEWAR-WB	MYR	0.120	0.120	0.110	0.115	993,300	115,392
10/02/2020	3794	MCEMENT	MYR	3.340	3.340	3.300	3.300	76,250	252,433
10/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
10/02/2020	3816	MISC	MYR	8.150	8.150	8.010	8.070	3,034,200	24,496,615
10/02/2020	381623	MISC-C23	MYR	0.085	0.085	0.085	0.085	39,200	3,332
10/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
10/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
10/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	3859	MAGNUM	MYR	2.550	2.570	2.540	2.550	461,677	1,177,172
10/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	3867	MPI	MYR	11.660	11.660	11.560	11.580	215,300	2,500,994
10/02/2020	3883	MUDA	MYR	1.350	1.370	1.350	1.370	26,800	36,400
10/02/2020	3891	MUIIND	MYR	0.195	0.195	0.185	0.185	935,011	178,266
10/02/2020	3905	MULPHA	MYR	1.720	1.720	1.700	1.700	3,800	6,530
10/02/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	1,488,600	278,910
10/02/2020	3948	DUTALND	MYR	0.415	0.420	0.410	0.410	189,000	78,285

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10/02/2020	4006	ORIENT	MYR	6.350	6.380	6.350	6.360	13,300	84,655
10/02/2020	4022	TADMAX	MYR	0.260	0.265	0.260	0.265	322,100	85,351
10/02/2020	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	6,000	720
10/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
10/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	4065	PPB	MYR	18.380	18.700	18.380	18.680	693,700	12,942,620
10/02/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	9,500	1,140
10/02/2020	4162	BAT	MYR	12.260	12.620	12.000	12.340	1,047,700	12,975,048
10/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.020	0.020	2,665,000	53,300
10/02/2020	4162CU	BAT-CU	MYR	0.045	0.050	0.045	0.045	1,912,100	86,145
10/02/2020	4162CV	BAT-CV	MYR	0.110	0.130	0.105	0.120	2,495,000	301,332
10/02/2020	4197	SIME	MYR	2.190	2.210	2.160	2.160	4,260,000	9,253,488
10/02/2020	419737	SIME-C37	MYR	0.025	0.025	0.025	0.025	500	13
10/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.180	3,177,800	565,645
10/02/2020	4235	LIONIND	MYR	0.365	0.375	0.360	0.365	1,649,000	601,661
10/02/2020	4243	WTK	MYR	0.485	0.485	0.475	0.480	266,401	127,700
10/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.220	2,207,800	477,272
10/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.220	0	0
10/02/2020	4286	SEAL	MYR	0.285	0.285	0.285	0.285	40,000	11,400
10/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
10/02/2020	4324	HENGYUAN	MYR	3.460	3.460	3.390	3.390	180,400	614,871
10/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	432412	HENGYUANC12	MYR	0.020	0.020	0.020	0.020	20,000	400
10/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	4375	SMI	MYR	0.140	0.140	0.140	0.140	125,000	17,500
10/02/2020	4383	JTIASA	MYR	0.820	0.825	0.795	0.800	2,691,600	2,170,268
10/02/2020	4405	TCHONG	MYR	1.300	1.300	1.280	1.280	1,000	1,290
10/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.700	0	0
10/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
10/02/2020	4456	DNEX	MYR	0.245	0.245	0.240	0.240	2,345,300	573,797
10/02/2020	4456WD	DNEX-WD	MYR	0.040	0.040	0.040	0.040	2,881,900	115,276
10/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	5,000	25
10/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	4502	MEDIA	MYR	0.195	0.195	0.185	0.185	932,088	177,229
10/02/2020	4588	UMW	MYR	4.100	4.160	4.100	4.100	231,100	948,336
10/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	50,000	500
10/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	458822	UMW-C22	MYR	0.120	0.120	0.120	0.120	100,000	12,000
10/02/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.500	0	0
10/02/2020	4634	POS	MYR	1.410	1.410	1.380	1.380	1,719,700	2,387,965
10/02/2020	463436	POS-C36	MYR	0.080	0.080	0.080	0.080	30,000	2,400
10/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	463438	POS-C38	MYR	0.015	0.015	0.015	0.015	300,000	4,500
10/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0

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10/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	463443	POS-C43	MYR	0.035	0.035	0.030	0.030	586,800	19,143
10/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/02/2020	463446	POS-C46	MYR	0.040	0.040	0.040	0.040	80,000	3,200
10/02/2020	463447	POS-C47	MYR	0.105	0.105	0.105	0.105	140,000	14,700
10/02/2020	4677	YTL	MYR	0.955	0.960	0.920	0.960	3,033,769	2,871,320
10/02/2020	467726	YTL-C26	MYR	0.005	0.005	0.005	0.005	120,000	600
10/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
10/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	4707	NESTLE	MYR	144.300	#####	#####	145.000	71,205	10,301,077
10/02/2020	4715	GENM	MYR	3.010	3.020	2.970	2.970	8,578,002	25,653,684
10/02/2020	471557	GENM-C57	MYR	0.005	0.005	0.005	0.005	28,700	144
10/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	471565	GENM-C65	MYR	0.075	0.075	0.075	0.075	80,000	6,000
10/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	471568	GENM-C68	MYR	0.065	0.070	0.060	0.065	201,200	12,280
10/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	200,000	7,000
10/02/2020	4723	JAKS	MYR	1.370	1.470	1.350	1.440	22,790,175	32,569,141
10/02/2020	4723WB	JAKS-WB	MYR	1.150	1.220	1.130	1.190	1,518,500	1,795,484
10/02/2020	4731	SCIENTX	MYR	9.100	9.190	9.010	9.080	87,046	790,335
10/02/2020	4731CG	SCIENTX-CG	MYR	0.150	0.150	0.145	0.145	350,100	50,965
10/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	4758	ANCOM	MYR	0.650	0.660	0.640	0.640	211,518	136,035
10/02/2020	4847	KTB	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	4863	TM	MYR	3.860	3.870	3.810	3.860	5,516,507	21,108,455
10/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.265	0	0
10/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
10/02/2020	486348	TM-C48	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	486354	TM-C54	MYR	0.005	0.005	0.005	0.005	67,000	335
10/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
10/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
10/02/2020	4898	TA	MYR	0.550	0.550	0.540	0.540	313,800	170,591
10/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0

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10/02/2020	4944	NYLEX	MYR	0.555	0.555	0.545	0.555	29,972	16,530
10/02/2020	4952	AHP	MYR	0.775	0.775	0.775	0.775	2,200	1,705
10/02/2020	4995	VERSATL	MYR	0.260	0.295	0.260	0.285	914,800	252,756
10/02/2020	5000	HUMEIND	MYR	1.440	1.500	1.440	1.460	737,900	1,083,548
10/02/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.080	0	0
10/02/2020	5001	MIECO	MYR	0.280	0.280	0.275	0.280	107,000	29,585
10/02/2020	5005	UNISEM	MYR	2.210	2.220	2.170	2.170	102,400	224,541
10/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
10/02/2020	5007	CHINWEL	MYR	1.360	1.380	1.360	1.370	37,000	50,817
10/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.850	0	0
10/02/2020	5009	WTHORSE	MYR	1.010	1.010	1.010	1.010	10,000	10,100
10/02/2020	5010	TONGHER	MYR	2.120	2.120	2.120	2.120	32,500	68,900
10/02/2020	5011	MSNIAGA	MYR	1.300	1.300	1.300	1.300	5,800	7,540
10/02/2020	5012	TAANN	MYR	3.200	3.240	3.200	3.230	19,000	61,054
10/02/2020	5014	AIRPORT	MYR	7.040	7.040	6.820	6.900	1,899,153	13,110,248
10/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	501415	AIRPORT-C15	MYR	0.090	0.090	0.090	0.090	20,000	1,800
10/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
10/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	5015	APM	MYR	2.240	2.240	2.240	2.240	28,500	63,840
10/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.750	0	0
10/02/2020	5020	GLOMAC	MYR	0.340	0.345	0.340	0.345	75,100	25,818
10/02/2020	5021	AYS	MYR	0.260	0.260	0.255	0.260	125,500	32,580
10/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
10/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	5024	HUPSENG	MYR	0.910	0.920	0.910	0.915	309,800	283,046
10/02/2020	5025	NWP	MYR	0.160	0.180	0.160	0.165	11,543,500	1,950,727
10/02/2020	5026	MHC	MYR	0.600	0.600	0.595	0.595	79,200	47,204
10/02/2020	5027	KMLOONG	MYR	1.280	1.280	1.280	1.280	5,000	6,400
10/02/2020	5027WB	KMLOONG-WB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
10/02/2020	5028	HTPADU	MYR	1.070	1.240	1.070	1.160	6,456,412	7,526,904
10/02/2020	5029	FAREAST	MYR	2.750	2.750	2.740	2.740	7,300	20,045
10/02/2020	5031	TIMECOM	MYR	9.150	9.160	9.100	9.120	412,125	3,758,384
10/02/2020	5032	BIPORT	MYR	4.600	4.640	4.600	4.640	3,700	17,128
10/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
10/02/2020	5036	EDARAN	MYR	0.405	0.440	0.405	0.430	1,134,700	485,706
10/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	213,000	4,245
10/02/2020	5038	KSL	MYR	0.710	0.720	0.710	0.710	45,366	32,321
10/02/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.060	53,000	3,410
10/02/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.015	0.015	0.015	70,900	1,064
10/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	2,453,300	12,267
10/02/2020	5041	PBA	MYR	1.050	1.050	1.050	1.050	13,000	13,650
10/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
10/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.950	0	0
10/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
10/02/2020	5049	CVIEW	MYR	1.350	1.350	1.350	1.350	2,200	2,970
10/02/2020	5053	OSK	MYR	0.975	0.980	0.970	0.970	122,187	118,832
10/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	300,239	3,002
10/02/2020	5054	TRC	MYR	0.385	0.385	0.375	0.380	348,300	131,937
10/02/2020	5056	ENGTEX	MYR	0.720	0.735	0.715	0.735	111,000	79,930

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10/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5062	HUAYANG	MYR	0.335	0.350	0.335	0.350	48,687	16,393
10/02/2020	5065	ORNA	MYR	1.050	1.050	1.030	1.030	109,000	112,276
10/02/2020	5066	NTPM	MYR	0.520	0.530	0.510	0.510	2,244,400	1,164,543
10/02/2020	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	806,900	68,587
10/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	5068WB	LUSTER-WB	MYR	0.035	0.045	0.035	0.045	600,300	21,014
10/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
10/02/2020	5070	PRTASCO	MYR	0.340	0.355	0.335	0.355	846,600	295,072
10/02/2020	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	65,600	4,258
10/02/2020	5071	COASTAL	MYR	1.360	1.360	1.300	1.300	38,400	51,044
10/02/2020	5072	HIAPTEK	MYR	0.200	0.205	0.195	0.205	836,200	167,091
10/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
10/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	170,700	6,828
10/02/2020	5073	NAIM	MYR	1.250	1.250	1.190	1.210	3,500,200	4,245,833
10/02/2020	5075	PLENITU	MYR	1.200	1.200	1.180	1.190	4,400	5,236
10/02/2020	5077	MAYBULK	MYR	0.465	0.475	0.455	0.460	393,700	181,778
10/02/2020	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	5079	GETS	MYR	0.130	0.135	0.130	0.130	361,000	47,505
10/02/2020	5080	POHKONG	MYR	0.575	0.590	0.570	0.580	2,610,400	1,514,196
10/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
10/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
10/02/2020	5084	IBRACO	MYR	0.565	0.565	0.560	0.560	54,000	30,335
10/02/2020	5085	MUDAJYA	MYR	0.505	0.535	0.505	0.505	12,144,286	6,266,074
10/02/2020	5087	MYCRON	MYR	0.320	0.320	0.320	0.320	64,500	20,640
10/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.770	0	0
10/02/2020	5090	MEDIAC	MYR	0.205	0.210	0.205	0.205	338,982	69,739
10/02/2020	5094	CSCSTEL	MYR	1.030	1.030	1.020	1.020	159,200	163,596
10/02/2020	5095	HEVEA	MYR	0.440	0.440	0.435	0.435	445,100	194,004
10/02/2020	5095WB	HEVEA-WB	MYR	0.185	0.185	0.170	0.170	88,100	15,621
10/02/2020	5098	MASTEEL	MYR	0.385	0.385	0.380	0.385	1,317,600	505,038
10/02/2020	5099	AIRASIA	MYR	1.260	1.280	1.230	1.260	56,334,994	70,615,796
10/02/2020	50991A	AIRASIAC1A	MYR	0.040	0.045	0.040	0.040	3,993,400	170,486
10/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	509993	AIRASIAC93	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/02/2020	509994	AIRASIAC94	MYR	0.015	0.015	0.010	0.015	550,300	6,505
10/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	509997	AIRASIAC97	MYR	0.020	0.020	0.020	0.020	30,000	600
10/02/2020	509998	AIRASIAC98	MYR	0.040	0.040	0.030	0.040	14,171,900	495,802
10/02/2020	509999	AIRASIAC99	MYR	0.035	0.035	0.030	0.035	591,000	18,985
10/02/2020	5100	BPPLAS	MYR	1.030	1.050	1.030	1.040	29,100	30,197
10/02/2020	5101	EVERGRN	MYR	0.245	0.245	0.230	0.240	1,654,900	394,472
10/02/2020	5102	GCB	MYR	3.050	3.110	3.030	3.050	969,300	2,972,146
10/02/2020	5102CG	GCB-CG	MYR	0.495	0.495	0.470	0.475	230,000	109,350
10/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
10/02/2020	5102CI	GCB-CI	MYR	0.485	0.485	0.470	0.470	66,000	31,360
10/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
10/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0
10/02/2020	5102CL	GCB-CL	MYR	0.315	0.315	0.305	0.305	60,000	18,700

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10/02/2020	5102CM	GCB-CM	MYR	0.065	0.065	0.065	0.065	10,000	650
10/02/2020	5102CN	GCB-CN	MYR	0.140	0.140	0.135	0.135	40,000	5,550
10/02/2020	5102CO	GCB-CO	MYR	0.115	0.115	0.115	0.115	12,000	1,380
10/02/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.180	0	0
10/02/2020	5102CQ	GCB-CQ	MYR	0.155	0.155	0.145	0.145	1,873,000	276,710
10/02/2020	5102WB	GCB-WB	MYR	1.380	1.430	1.370	1.380	344,600	477,402
10/02/2020	5104	CNI	MYR	0.085	0.090	0.080	0.085	6,849,900	564,527
10/02/2020	5105	CANONE	MYR	3.020	3.030	2.900	2.920	49,900	146,173
10/02/2020	5106	AXREIT	MYR	1.790	1.920	1.790	1.870	5,263,909	9,699,670
10/02/2020	5107	IQGROUP	MYR	0.660	0.695	0.660	0.670	129,100	85,769
10/02/2020	5108	ICAP	MYR	2.290	2.290	2.290	2.290	500	1,145
10/02/2020	5109	YTLREIT	MYR	1.300	1.300	1.280	1.290	646,800	833,376
10/02/2020	5110	UOAREIT	MYR	1.210	1.210	1.210	1.210	49,700	60,137
10/02/2020	5111	TWRREIT	MYR	0.780	0.780	0.755	0.780	4,500	3,449
10/02/2020	5112	THPLANT	MYR	0.460	0.465	0.455	0.455	309,900	142,896
10/02/2020	5113	RSAWIT	MYR	0.315	0.315	0.295	0.300	9,927,900	3,030,175
10/02/2020	5115	ALAM	MYR	0.150	0.150	0.140	0.140	15,722,500	2,275,218
10/02/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	4,269,700	214,460
10/02/2020	5116	ALAQAR	MYR	1.360	1.370	1.350	1.350	550,100	742,999
10/02/2020	5120	AMFIRST	MYR	0.490	0.490	0.485	0.485	73,500	35,841
10/02/2020	5121	HEKTAR	MYR	0.960	0.970	0.960	0.970	99,300	95,624
10/02/2020	5123	MQREIT	MYR	0.900	0.915	0.900	0.910	98,500	89,602
10/02/2020	5125	PANTECH	MYR	0.465	0.470	0.465	0.470	463,436	215,791
10/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	90,000	4,500
10/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.085	0.080	0.085	60,800	4,868
10/02/2020	5126	SOP	MYR	3.600	3.660	3.600	3.650	22,641	82,446
10/02/2020	5127	ARREIT	MYR	0.725	0.730	0.720	0.725	137,100	99,007
10/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
10/02/2020	5130	ATRIUM	MYR	1.070	1.070	1.060	1.060	74,400	79,563
10/02/2020	5131	ZHULIAN	MYR	1.490	1.500	1.490	1.500	38,200	57,070
10/02/2020	5132	DELEUM	MYR	0.865	0.870	0.860	0.870	117,100	101,315
10/02/2020	5133	PENERGY	MYR	1.090	1.110	1.060	1.070	106,100	115,411
10/02/2020	5134	SAB	MYR	3.750	3.750	3.750	3.750	3,000	11,250
10/02/2020	5135	SWKPLNT	MYR	1.730	1.780	1.700	1.780	24,600	42,815
10/02/2020	5136	COMPLET	MYR	0.630	0.635	0.630	0.635	21,000	13,330
10/02/2020	5138	HSPLANT	MYR	1.680	1.680	1.680	1.680	8,366	14,045
10/02/2020	5139	AEONCR	MYR	13.100	13.200	13.100	13.140	11,400	149,788
10/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
10/02/2020	5140	TASCO	MYR	1.140	1.140	1.100	1.100	35,000	39,316
10/02/2020	5141	DAYANG	MYR	2.830	2.870	2.810	2.850	4,798,375	13,676,678
10/02/2020	5141C1	DAYANG-C1	MYR	0.310	0.310	0.305	0.310	220,200	68,162
10/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
10/02/2020	5141C3	DAYANG-C3	MYR	0.205	0.205	0.205	0.205	40,000	8,200
10/02/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.175	0	0
10/02/2020	5141C5	DAYANG-C5	MYR	0.240	0.240	0.240	0.240	220,000	52,800
10/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.465	0	0
10/02/2020	5141CY	DAYANG-CY	MYR	0.430	0.435	0.430	0.435	50,000	21,650
10/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
10/02/2020	5142	WASEONG	MYR	1.310	1.310	1.260	1.300	1,862,300	2,411,884
10/02/2020	5143	LUXCHEM	MYR	0.510	0.535	0.505	0.525	2,168,400	1,125,716
10/02/2020	5145	SEALINK	MYR	0.680	0.700	0.670	0.670	3,686,600	2,519,360
10/02/2020	5147	SAMCHEM	MYR	0.660	0.660	0.645	0.655	580,700	378,213
10/02/2020	5148	UEMS	MYR	0.630	0.630	0.600	0.605	2,397,550	1,454,905
10/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0



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10/02/2020	5149	TAS	MYR	0.370	0.385	0.360	0.360	3,626,700	1,346,436
10/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5151	HEXTAR	MYR	0.595	0.595	0.595	0.595	16,000	9,520
10/02/2020	5152	MBL	MYR	1.310	1.310	1.300	1.300	89,200	116,160
10/02/2020	5152WA	MBL-WA	MYR	0.525	0.525	0.480	0.515	355,000	177,925
10/02/2020	5156	XDL	MYR	0.155	0.160	0.150	0.155	52,460,400	8,125,571
10/02/2020	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	475,200	4,753
10/02/2020	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	50,000	13,250
10/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	5158	TAGB	MYR	0.235	0.235	0.230	0.235	168,100	39,344
10/02/2020	5159	YOCB	MYR	0.910	0.910	0.895	0.895	85,600	77,208
10/02/2020	5160	HOMERIZ	MYR	0.645	0.645	0.630	0.635	111,900	70,986
10/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.160	0.155	0.160	287,025	45,818
10/02/2020	5161	JCY	MYR	0.320	0.330	0.310	0.310	19,374,300	6,164,345
10/02/2020	5162	VSTECs	MYR	1.310	1.330	1.280	1.310	512,000	671,345
10/02/2020	5163	SEB	MYR	0.685	0.685	0.670	0.670	30,700	20,715
10/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
10/02/2020	5166	MINDA	MYR	0.050	0.055	0.050	0.055	152,000	7,610
10/02/2020	5167	TURBO	MYR	0.620	0.650	0.620	0.650	1,900	1,208
10/02/2020	5168	HARTA	MYR	5.880	6.000	5.860	5.930	8,657,100	51,152,666
10/02/2020	516828	HARTA-C28	MYR	0.095	0.115	0.095	0.115	1,522,900	158,893
10/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	516830	HARTA-C30	MYR	0.190	0.190	0.175	0.185	1,377,000	252,230
10/02/2020	516831	HARTA-C31	MYR	0.185	0.190	0.175	0.185	186,000	34,225
10/02/2020	516832	HARTA-C32	MYR	0.120	0.130	0.120	0.125	390,000	47,950
10/02/2020	516833	HARTA-C33	MYR	0.230	0.240	0.220	0.235	1,538,900	356,081
10/02/2020	516834	HARTA-C34	MYR	0.085	0.090	0.085	0.090	375,000	32,875
10/02/2020	516835	HARTA-C35	MYR	0.105	0.105	0.100	0.100	150,000	15,300
10/02/2020	5169	HOHUP	MYR	0.490	0.490	0.480	0.490	145,000	70,545
10/02/2020	5170	SCABLE	MYR	0.340	0.345	0.325	0.325	999,300	335,079
10/02/2020	5171	KIMLUN	MYR	1.050	1.060	1.050	1.050	418,900	440,684
10/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	0	0
10/02/2020	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/02/2020	5173	SYSCORP	MYR	0.240	0.240	0.235	0.240	146,500	35,050
10/02/2020	5175	IVORY	MYR	0.000	0.000	0.000	0.165	0	0
10/02/2020	5176	SUNREIT	MYR	1.800	1.830	1.790	1.820	2,240,500	4,067,266
10/02/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.070	301,200	20,029
10/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	5180	CMMT	MYR	0.975	0.975	0.970	0.975	83,800	81,504
10/02/2020	5181	SIGGAS	MYR	0.420	0.420	0.415	0.415	30,400	12,641
10/02/2020	5182	MCT	MYR	0.270	0.275	0.260	0.270	4,700,200	1,268,244
10/02/2020	5183	PCHEM	MYR	6.440	6.440	6.260	6.390	2,297,630	14,665,002
10/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	518343	PCHEM-C43	MYR	0.025	0.025	0.025	0.025	10,000	250
10/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	518345	PCHEM-C45	MYR	0.080	0.085	0.080	0.085	336,400	27,844



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10/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	5184	CYPARK	MYR	1.370	1.370	1.350	1.360	355,300	483,278
10/02/2020	5185	AFFIN	MYR	1.810	1.820	1.800	1.820	118,666	214,897
10/02/2020	5186	MHB	MYR	0.740	0.740	0.715	0.720	30,300	21,915
10/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5187	HBGLOB	MYR	0.065	0.070	0.065	0.070	868,000	60,650
10/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	400,000	12,000
10/02/2020	5190	BENALEC	MYR	0.130	0.130	0.130	0.130	20,000	2,600
10/02/2020	5191	TAMBUN	MYR	0.670	0.670	0.655	0.660	163,800	108,832
10/02/2020	5192	KSSC	MYR	0.385	0.385	0.375	0.375	40,000	15,150
10/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	15,000	75
10/02/2020	5195	CENSOF	MYR	0.115	0.120	0.115	0.115	266,000	30,640
10/02/2020	5196	BJFOOD	MYR	1.220	1.230	1.200	1.220	262,400	319,702
10/02/2020	5197	FLBHD	MYR	1.010	1.040	1.010	1.040	14,900	15,220
10/02/2020	5198	AFUJIYA	MYR	0.410	0.410	0.405	0.405	62,500	25,413
10/02/2020	5199	HIBISCS	MYR	0.895	0.895	0.875	0.885	5,682,100	5,024,007
10/02/2020	519910	HIBISCS-C10	MYR	0.055	0.055	0.055	0.055	2,848,800	156,684
10/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	5199C7	HIBISCS-C7	MYR	0.030	0.030	0.030	0.030	13,000	390
10/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.175	0.170	0.175	951,300	164,861
10/02/2020	5200	UOADEV	MYR	1.950	1.960	1.940	1.950	368,546	719,170
10/02/2020	5202	MSM	MYR	0.805	0.810	0.780	0.780	250,300	197,570
10/02/2020	5204	PRESBHD	MYR	0.365	0.425	0.365	0.400	20,321,700	8,209,877
10/02/2020	5205	SENDAI	MYR	0.360	0.360	0.350	0.350	900,000	318,444
10/02/2020	5207	SBCCORP	MYR	0.395	0.405	0.395	0.405	25,100	9,941
10/02/2020	5208	EITA	MYR	1.450	1.450	1.420	1.430	12,000	17,130
10/02/2020	5209	GASMSIA	MYR	2.750	2.790	2.750	2.790	91,400	253,552
10/02/2020	5210	ARMADA	MYR	0.385	0.385	0.370	0.375	37,873,200	14,267,274
10/02/2020	521051	ARMADA-C51	MYR	0.315	0.315	0.305	0.305	27,000	8,405
10/02/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	521053	ARMADA-C53	MYR	0.120	0.120	0.115	0.115	200,000	23,500
10/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.130	0	0
10/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	521056	ARMADA-C56	MYR	0.060	0.060	0.060	0.060	1,635,000	98,100
10/02/2020	521057	ARMADA-C57	MYR	0.040	0.040	0.040	0.040	200,000	8,000
10/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	5211	SUNWAY	MYR	1.780	1.800	1.760	1.760	4,050,240	7,212,807
10/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
10/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
10/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5211WB	SUNWAY-WB	MYR	0.370	0.375	0.365	0.370	501,078	185,391
10/02/2020	5212	PAVREIT	MYR	1.720	1.720	1.710	1.710	83,000	142,511
10/02/2020	5213	SNTORIA	MYR	0.155	0.165	0.155	0.160	87,700	13,806

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10/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	5216	DSONIC	MYR	1.530	1.540	1.490	1.500	9,623,300	14,476,535
10/02/2020	521611	DSONIC-C11	MYR	0.290	0.290	0.280	0.285	378,400	107,801
10/02/2020	521612	DSONIC-C12	MYR	0.210	0.220	0.210	0.210	750,100	163,505
10/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.350	0	0
10/02/2020	521614	DSONIC-C14	MYR	0.180	0.180	0.180	0.180	100,000	18,000
10/02/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.195	0	0
10/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
10/02/2020	521617	DSONIC-C17	MYR	0.090	0.095	0.085	0.090	5,701,200	511,900
10/02/2020	521618	DSONIC-C18	MYR	0.100	0.100	0.100	0.100	150,000	15,000
10/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
10/02/2020	5216HB	DSONIC-HB	MYR	0.210	0.220	0.210	0.220	3,100	652
10/02/2020	5216WA	DSONIC-WA	MYR	0.715	0.720	0.685	0.690	12,747,500	8,940,232
10/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.240	30,276,900	7,248,334
10/02/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	300,000	9,000
10/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.245	3	0
10/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.100	866,900	83,310
10/02/2020	5219	PESTECH	MYR	1.250	1.260	1.240	1.250	600,600	749,612
10/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.350	0.355	670,300	239,889
10/02/2020	5220WA	GLOTEC-WA	MYR	0.055	0.060	0.055	0.060	253,000	15,170
10/02/2020	5222	FGV	MYR	1.340	1.350	1.310	1.340	3,058,800	4,071,251
10/02/2020	522275	FGV-C75	MYR	0.050	0.060	0.050	0.055	3,399,200	185,958
10/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	60,000	2,400
10/02/2020	522280	FGV-C80	MYR	0.245	0.245	0.235	0.235	200	48
10/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
10/02/2020	522282	FGV-C82	MYR	0.185	0.200	0.185	0.200	1,050,000	204,250
10/02/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.315	0	0
10/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.220	0	0
10/02/2020	522285	FGV-C85	MYR	0.085	0.085	0.085	0.085	100,000	8,500
10/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.040	0.040	1,560,500	62,420
10/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	522288	FGV-C88	MYR	0.135	0.135	0.135	0.135	72,000	9,720
10/02/2020	522289	FGV-C89	MYR	0.040	0.040	0.040	0.040	1,170,000	46,800
10/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	522291	FGV-C91	MYR	0.090	0.090	0.090	0.090	553,100	49,779
10/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
10/02/2020	5225	IHH	MYR	5.820	5.820	5.740	5.770	3,227,600	18,634,924
10/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	5226	GBGAQRS	MYR	1.040	1.040	1.010	1.020	833,060	851,024
10/02/2020	5226WB	GBGAQRS-WB	MYR	0.275	0.275	0.260	0.275	67,000	17,865
10/02/2020	5227	IGBREIT	MYR	1.920	1.920	1.910	1.920	162,600	311,057
10/02/2020	5228	ELKDESA	MYR	1.620	1.630	1.600	1.630	149,300	243,209
10/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
10/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	5230	TUNEPRO	MYR	0.480	0.480	0.470	0.475	1,209,100	575,803
10/02/2020	5231	PELIKAN	MYR	0.540	0.590	0.535	0.555	23,552,500	13,326,871
10/02/2020	5232	LEONFB	MYR	0.435	0.445	0.420	0.430	39,500	16,954
10/02/2020	5235SS	KLCC	MYR	7.850	7.990	7.800	7.910	140,600	1,111,943
10/02/2020	5236	MATRIX	MYR	1.920	1.920	1.900	1.900	169,707	324,241

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10/02/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	5237	MPHBCAP	MYR	1.030	1.040	1.020	1.040	26,301	27,104
10/02/2020	5238	AAX	MYR	0.130	0.130	0.120	0.125	10,193,400	1,281,810
10/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.280	0.280	51,000	14,285
10/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	5242	SOLID	MYR	0.255	0.265	0.255	0.260	95,000	24,538
10/02/2020	5242WA	SOLID-WA	MYR	0.055	0.055	0.055	0.055	103,900	5,715
10/02/2020	5243	VELESTO	MYR	0.350	0.350	0.335	0.340	16,317,931	5,578,534
10/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	20,000	1,100
10/02/2020	524331	VELESTO-C31	MYR	0.040	0.040	0.035	0.035	640,000	25,000
10/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.120	2,615,200	313,239
10/02/2020	5245	CARING	MYR	2.570	2.580	2.560	2.560	163,600	420,538
10/02/2020	5246	WPRTS	MYR	3.910	4.000	3.870	3.910	3,537,900	13,792,341
10/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	5246C3	WPRTS-C3	MYR	0.075	0.075	0.075	0.075	150,000	11,250
10/02/2020	5247	KAREX	MYR	0.480	0.485	0.465	0.470	2,810,400	1,330,284
10/02/2020	5248	BAUTO	MYR	1.870	1.920	1.870	1.900	2,932,140	5,587,435
10/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	5248C7	BAUTO-C7	MYR	0.055	0.055	0.055	0.055	20,000	1,100
10/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	5249	IOIPG	MYR	1.150	1.160	1.140	1.150	2,382,930	2,738,824
10/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5250	SEM	MYR	1.390	1.390	1.380	1.380	347,900	480,202
10/02/2020	5252	SASBADI	MYR	0.175	0.175	0.165	0.170	1,469,200	251,480
10/02/2020	5253	ECONBHD	MYR	0.685	0.690	0.675	0.680	5,030,900	3,445,840
10/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.135	0.135	0.135	674,200	91,017
10/02/2020	5254	BPLANT	MYR	0.585	0.585	0.570	0.580	523,740	303,623
10/02/2020	5255	ICON	MYR	0.260	0.260	0.245	0.245	237,100	59,836
10/02/2020	5256	REACH	MYR	0.155	0.160	0.155	0.155	1,539,300	238,671
10/02/2020	5256WA	REACH-WA	MYR	0.030	0.035	0.030	0.035	514,000	17,150
10/02/2020	5257	CARIMIN	MYR	1.050	1.050	1.030	1.050	756,500	788,056
10/02/2020	5258	BIMB	MYR	3.970	3.990	3.940	3.950	600,500	2,375,604
10/02/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	2,099,200	483,446
10/02/2020	5259	EATECH	MYR	0.330	0.330	0.325	0.325	193,200	63,170
10/02/2020	5260	OWG	MYR	0.530	0.535	0.525	0.535	167,600	89,093
10/02/2020	5260WA	OWG-WA	MYR	0.165	0.170	0.165	0.165	64,700	10,726
10/02/2020	5263	SUNCON	MYR	1.850	1.870	1.810	1.850	935,010	1,736,743
10/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5264	MALAKOF	MYR	0.865	0.865	0.850	0.865	651,400	561,415
10/02/2020	526425	MALAKOFC25	MYR	0.045	0.045	0.045	0.045	100	5
10/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
10/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
10/02/2020	526430	MALAKOFC30	MYR	0.075	0.075	0.075	0.075	199,800	14,985
10/02/2020	526431	MALAKOFC31	MYR	0.055	0.055	0.055	0.055	70,000	3,850

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10/02/2020	5265	DOLPHIN	MYR	0.150	0.165	0.145	0.160	29,559,300	4,580,875
10/02/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	85,000	2,550
10/02/2020	5267	XINHWA	MYR	0.520	0.530	0.500	0.500	4,967,800	2,582,604
10/02/2020	5268	IKHMAS	MYR	0.075	0.085	0.075	0.075	1,070,400	84,842
10/02/2020	5269	ALSREIT	MYR	0.835	0.855	0.830	0.855	5,300	4,467
10/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/02/2020	5271	PECCA	MYR	1.100	1.100	1.090	1.090	10,400	11,386
10/02/2020	5272	RANHILL	MYR	0.995	1.010	0.990	1.010	154,000	154,316
10/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5273	CHINHIN	MYR	0.605	0.625	0.585	0.615	3,102,800	1,901,843
10/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
10/02/2020	5275	MYNEWS	MYR	0.950	1.020	0.895	0.945	5,215,800	4,998,635
10/02/2020	5276	DANCO	MYR	0.475	0.475	0.460	0.470	84,500	39,460
10/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0	0
10/02/2020	5277	FPGROUP	MYR	0.825	0.860	0.810	0.850	19,876,200	16,824,870
10/02/2020	5278	RHONEMA	MYR	0.650	0.680	0.650	0.675	16,000	10,585
10/02/2020	5279	SERBADK	MYR	2.320	2.320	2.280	2.300	3,292,200	7,575,783
10/02/2020	5279C1	SERBADK-C1	MYR	0.225	0.225	0.225	0.225	50,000	11,250
10/02/2020	5279C2	SERBADK-C2	MYR	0.050	0.050	0.050	0.050	325,000	16,250
10/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5279CV	SERBADK-CV	MYR	0.115	0.115	0.115	0.115	27,300	3,140
10/02/2020	5279CW	SERBADK-CW	MYR	0.140	0.140	0.130	0.130	360,000	47,300
10/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.145	0	0
10/02/2020	5279CY	SERBADK-CY	MYR	0.170	0.175	0.170	0.170	104,000	17,900
10/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	0	0
10/02/2020	5279WA	SERBADK-WA	MYR	0.370	0.370	0.345	0.345	6,778,600	2,409,629
10/02/2020	5280	KIPREIT	MYR	0.895	0.900	0.890	0.895	132,200	117,773
10/02/2020	5281	ADVCON	MYR	0.350	0.350	0.345	0.345	94,500	32,928
10/02/2020	5283	EWINT	MYR	0.825	0.825	0.800	0.800	2,494,800	2,007,163
10/02/2020	5283WA	EWINT-WA	MYR	0.140	0.140	0.135	0.140	780,600	108,321
10/02/2020	5284	LCTITAN	MYR	1.800	1.810	1.760	1.770	1,741,700	3,106,647
10/02/2020	5285	SIMEPLT	MYR	5.210	5.220	5.150	5.170	4,296,837	22,217,516
10/02/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5286	MI	MYR	1.990	2.010	1.950	1.950	2,113,241	4,169,712
10/02/2020	5286CG	MI-CG	MYR	0.120	0.120	0.115	0.115	3,061,600	359,892
10/02/2020	5286CH	MI-CH	MYR	0.205	0.210	0.205	0.205	900,000	186,000
10/02/2020	5288	SIMEPROP	MYR	0.780	0.795	0.775	0.775	2,152,553	1,684,090
10/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	5288CR	SIMEPROP-CR	MYR	0.040	0.040	0.035	0.035	60,000	2,350
10/02/2020	5289	TECHBND	MYR	0.910	0.930	0.905	0.930	1,814,000	1,660,232
10/02/2020	5291	HPMT	MYR	0.415	0.420	0.410	0.420	744,000	311,659
10/02/2020	5292	UWC	MYR	3.040	3.220	3.000	3.170	9,366,149	29,448,636
10/02/2020	5293	AME	MYR	1.730	1.740	1.700	1.740	1,350,700	2,322,405
10/02/2020	5347	TENAGA	MYR	12.780	12.780	12.280	12.500	6,641,111	83,000,944
10/02/2020	534760	TENAGA-C60	MYR	0.030	0.040	0.030	0.040	1,000,100	30,004
10/02/2020	534762	TENAGA-C62	MYR	0.030	0.030	0.030	0.030	50,000	1,500
10/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	534764	TENAGA-C64	MYR	0.015	0.020	0.015	0.020	334,100	5,012
10/02/2020	534765	TENAGA-C65	MYR	0.015	0.015	0.015	0.015	30,000	450
10/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0

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10/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	534770	TENAGA-C70	MYR	0.060	0.065	0.060	0.065	140,000	8,750
10/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
10/02/2020	5398	GAMUDA	MYR	3.950	3.950	3.890	3.910	1,337,500	5,235,426
10/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
10/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
10/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	539876	GAMUDA-C76	MYR	0.080	0.080	0.075	0.075	59,900	4,643
10/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
10/02/2020	539878	GAMUDA-C78	MYR	0.130	0.130	0.130	0.130	300	39
10/02/2020	539879	GAMUDA-C79	MYR	0.105	0.105	0.105	0.105	60,000	6,300
10/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	5398WE	GAMUDA-WE	MYR	0.405	0.405	0.380	0.380	1,501,566	583,801
10/02/2020	5401	TROP	MYR	0.895	0.895	0.890	0.890	476,566	424,389
10/02/2020	5436	PERSTIM	MYR	4.080	4.080	4.080	4.080	7,500	30,600
10/02/2020	5517	SHANG	MYR	5.000	5.000	5.000	5.000	25,000	125,000
10/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	0	0
10/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	21,000	9,660
10/02/2020	5576	MINHO	MYR	0.310	0.310	0.305	0.310	193,000	59,730
10/02/2020	5576WC	MINHO-WC	MYR	0.075	0.075	0.075	0.075	29,000	2,175
10/02/2020	5584	YEELEE	MYR	2.150	2.150	2.140	2.140	34,200	73,198
10/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
10/02/2020	5606	IGBB	MYR	3.290	3.370	3.290	3.370	6,700	22,129
10/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
10/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
10/02/2020	5614	ILB	MYR	0.310	0.310	0.310	0.310	25,000	7,750
10/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.785	0	0
10/02/2020	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	19,000	3,705
10/02/2020	5657	PARKSON	MYR	0.200	0.200	0.190	0.190	1,142,438	220,314
10/02/2020	5665	SSTEEL	MYR	0.725	0.730	0.720	0.725	118,800	86,248
10/02/2020	5673	IPMUDA	MYR	0.335	0.335	0.335	0.335	5,000	1,675
10/02/2020	5681	PETDAG	MYR	22.180	22.400	22.140	22.400	178,600	3,990,424
10/02/2020	5703	MUHIBAH	MYR	1.690	1.720	1.670	1.710	2,244,500	3,833,480
10/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	5738	CHHB	MYR	1.050	1.080	1.050	1.080	2,100	2,208
10/02/2020	5738WB	CHHB-WB	MYR	0.150	0.230	0.150	0.230	1,100	173
10/02/2020	5789	LBS	MYR	0.455	0.460	0.450	0.455	1,721,000	783,355
10/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
10/02/2020	5789WB	LBS-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
10/02/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.230	0	0
10/02/2020	5819	HLBANK	MYR	16.200	16.200	16.060	16.160	401,600	6,481,366
10/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
10/02/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
10/02/2020	5843	KPS	MYR	0.560	0.565	0.550	0.550	320,944	178,484
10/02/2020	5878	KPJ	MYR	0.980	0.980	0.955	0.955	6,326,700	6,122,325
10/02/2020	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	30,000	3,150
10/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	50,000	1,750
10/02/2020	5886	MBG	MYR	1.340	1.360	1.340	1.360	4,100	5,496
10/02/2020	5908	DKSH	MYR	2.560	2.560	2.560	2.560	1,000	2,560
10/02/2020	5916	MSC	MYR	0.845	0.845	0.825	0.835	12,300	10,271
10/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	20,000	3,100

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10/02/2020	5932	BPURI	MYR	0.080	0.085	0.080	0.085	251,600	20,284
10/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.025	228,500	6,063
10/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	357,600	429,120
10/02/2020	5983	MBMR	MYR	3.860	3.950	3.840	3.900	461,000	1,781,227
10/02/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	5983CJ	MBMR-CJ	MYR	0.190	0.190	0.185	0.185	36,600	6,921
10/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	5983CL	MBMR-CL	MYR	0.055	0.060	0.055	0.060	300,000	17,250
10/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	5983CO	MBMR-CO	MYR	0.180	0.180	0.180	0.180	28,500	5,130
10/02/2020	6009	P&O	MYR	0.940	0.940	0.935	0.940	40,000	37,535
10/02/2020	6012	MAXIS	MYR	5.380	5.450	5.330	5.410	1,143,800	6,174,401
10/02/2020	601211	MAXIS-C11	MYR	0.065	0.070	0.065	0.065	320,000	21,550
10/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	601215	MAXIS-C15	MYR	0.070	0.070	0.065	0.065	1,148,800	80,166
10/02/2020	601216	MAXIS-C16	MYR	0.130	0.135	0.130	0.135	300,000	39,750
10/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
10/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
10/02/2020	6033	PETGAS	MYR	16.400	16.400	16.040	16.120	321,400	5,181,608
10/02/2020	6033CU	PETGAS-CU	MYR	0.100	0.100	0.100	0.100	200	20
10/02/2020	6041	FARLIM	MYR	0.300	0.305	0.295	0.305	222,700	67,027
10/02/2020	6068	PCCS	MYR	0.400	0.405	0.395	0.400	492,000	195,457
10/02/2020	6068WA	PCCS-WA	MYR	0.130	0.130	0.130	0.130	396,100	51,493
10/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
10/02/2020	6084	STAR	MYR	0.415	0.425	0.415	0.425	117,200	49,188
10/02/2020	6114	MKH	MYR	1.630	1.650	1.610	1.610	182,000	297,472
10/02/2020	6139	TAKAFUL	MYR	4.770	4.770	4.560	4.690	831,800	3,881,129
10/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6139CK	TAKAFUL-CK	MYR	0.010	0.020	0.010	0.015	200,600	2,511
10/02/2020	6139CL	TAKAFUL-CL	MYR	0.030	0.030	0.030	0.030	50,000	1,500
10/02/2020	6139CM	TAKAFUL-CM	MYR	0.045	0.050	0.045	0.050	278,000	13,100
10/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
10/02/2020	6173	BDB	MYR	0.000	0.000	0.000	0.360	0	0
10/02/2020	6181	MALTON	MYR	0.435	0.435	0.430	0.430	398,600	172,760
10/02/2020	6203	KHEESAN	MYR	0.400	0.415	0.395	0.395	4,459,500	1,805,129
10/02/2020	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	16,000	3,360
10/02/2020	6238	HSL	MYR	1.310	1.320	1.310	1.310	21,600	28,385
10/02/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,160,000	34,800
10/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	6262	INNO	MYR	0.000	0.000	0.000	0.820	0	0
10/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
10/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	6351	AMWAY	MYR	5.600	5.600	5.500	5.550	14,100	78,621
10/02/2020	6378	WMG	MYR	0.100	0.100	0.100	0.100	2,660	260
10/02/2020	6399	ASTRO	MYR	1.230	1.230	1.210	1.230	672,600	823,843
10/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	6432	APOLLO	MYR	3.690	3.690	3.540	3.540	6,300	22,463
10/02/2020	6459	MNRB	MYR	1.020	1.020	1.010	1.020	59,400	60,458
10/02/2020	6483	KENANGA	MYR	0.455	0.455	0.415	0.415	75,592	32,245
10/02/2020	6491	KFIMA	MYR	1.560	1.580	1.560	1.560	27,500	42,902



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10/02/2020	6521	SURIA	MYR	1.260	1.280	1.260	1.280	13,300	16,784
10/02/2020	6548	MPCORP	MYR	0.115	0.120	0.115	0.120	157,900	18,284
10/02/2020	6556	ANNJOO	MYR	1.170	1.170	1.120	1.150	240,500	273,324
10/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
10/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.690	0	0
10/02/2020	6599	AEON	MYR	1.350	1.370	1.340	1.360	1,104,300	1,499,462
10/02/2020	6599CR	AEON-CR	MYR	0.010	0.010	0.010	0.010	268,000	2,680
10/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	6602	BCB	MYR	0.355	0.355	0.330	0.330	7,200	2,551
10/02/2020	6633	LHI	MYR	0.795	0.795	0.780	0.785	298,200	233,812
10/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	6637	PNEPCB	MYR	0.455	0.465	0.445	0.465	48,300	21,884
10/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	6645	LITRAK	MYR	4.720	4.720	4.720	4.720	5,800	27,376
10/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	2,300	2,736
10/02/2020	6742	YTLPOWR	MYR	0.710	0.725	0.710	0.715	9,844,224	7,030,561
10/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	512,000	25,600
10/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	615,200	46,140
10/02/2020	6807	PUNCAK	MYR	0.275	0.275	0.265	0.265	14,000	3,737
10/02/2020	6815	EUPE	MYR	0.605	0.610	0.605	0.610	31,000	18,805
10/02/2020	6874	KUB	MYR	0.330	0.330	0.325	0.325	592,576	193,390
10/02/2020	6888	AXIATA	MYR	4.390	4.390	4.280	4.300	3,550,491	15,293,871
10/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.085	0.085	110,000	9,350
10/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.070	0.070	300,000	21,000
10/02/2020	688851	AXIATA-C51	MYR	0.145	0.145	0.140	0.140	100,000	14,250
10/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.700	0	0
10/02/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.320	0	0
10/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	6939	FIAMMA	MYR	0.535	0.535	0.505	0.510	65,300	34,252
10/02/2020	6947	DIGI	MYR	4.400	4.420	4.350	4.380	2,411,499	10,586,133
10/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0



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10/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	6963	VS	MYR	1.410	1.410	1.390	1.400	4,022,700	5,639,447
10/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.125	0	0
10/02/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
10/02/2020	696323	VS-C23	MYR	0.060	0.060	0.060	0.060	609,000	36,540
10/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	696325	VS-C25	MYR	0.050	0.050	0.050	0.050	200,000	10,000
10/02/2020	696326	VS-C26	MYR	0.080	0.080	0.080	0.080	1,349,500	107,960
10/02/2020	696327	VS-C27	MYR	0.125	0.125	0.125	0.125	700,000	87,500
10/02/2020	6971	KOBAY	MYR	1.780	1.810	1.770	1.810	17,000	30,390
10/02/2020	6998	BINTAI	MYR	0.115	0.120	0.115	0.120	391,000	44,973
10/02/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	517,000	2,585
10/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
10/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.490	0	0
10/02/2020	7005	BIG	MYR	0.330	0.350	0.330	0.350	10,100	3,335
10/02/2020	7006	LATITUD	MYR	2.700	2.760	2.700	2.760	3,000	8,160
10/02/2020	7007	ARK	MYR	0.290	0.290	0.245	0.245	222,700	55,970
10/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
10/02/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	19,000	785
10/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.275	0	0
10/02/2020	7016	CHUAN	MYR	0.380	0.380	0.350	0.375	7,500	2,838
10/02/2020	7017	KOMARK	MYR	0.210	0.210	0.210	0.210	43,554	9,135
10/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	25,000	750
10/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	7020	YKGI	MYR	0.110	0.115	0.105	0.110	296,200	32,734
10/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	7022	GTRONIC	MYR	2.420	2.420	2.340	2.350	4,573,800	10,801,926
10/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
10/02/2020	7022C2	GTRONIC-C2	MYR	0.100	0.100	0.100	0.100	100,000	10,000
10/02/2020	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.075	0.075	91,700	7,128
10/02/2020	7022C4	GTRONIC-C4	MYR	0.205	0.205	0.205	0.205	100,000	20,500
10/02/2020	7022CZ	GTRONIC-CZ	MYR	0.205	0.205	0.205	0.205	30,000	6,150
10/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
10/02/2020	7028	ZECON	MYR	0.620	0.620	0.595	0.595	906,500	550,960
10/02/2020	7029	MASTER	MYR	2.640	2.700	2.600	2.630	1,109,000	2,931,535
10/02/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
10/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
10/02/2020	7034	TGUAN	MYR	3.950	3.970	3.860	3.900	409,900	1,614,802
10/02/2020	7035	CCK	MYR	0.505	0.510	0.495	0.495	691,300	346,818
10/02/2020	7035WA	CCK-WA	MYR	0.080	0.090	0.080	0.085	20,300	1,709
10/02/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	7,459,800	299,124
10/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	500,200	5,003
10/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	31,250	483
10/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
10/02/2020	7045	SCOMIES	MYR	0.060	0.060	0.050	0.050	281,000	14,640
10/02/2020	7047	FAJAR	MYR	0.340	0.340	0.330	0.330	744,985	251,847
10/02/2020	7048	ATLAN	MYR	3.860	4.030	3.850	4.030	17,500	68,795
10/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0

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10/02/2020	7052	PADINI	MYR	3.300	3.370	3.300	3.360	212,700	713,339
10/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
10/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
10/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
10/02/2020	7054	AASIA	MYR	0.115	0.120	0.110	0.120	1,153,000	132,760
10/02/2020	7055	PLB	MYR	0.000	0.000	0.000	1.440	0	0
10/02/2020	7060	NHFATT	MYR	2.500	2.500	2.500	2.500	1,000	2,500
10/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
10/02/2020	7066	YONGTAI	MYR	0.120	0.120	0.115	0.120	4,350,400	507,545
10/02/2020	7066PA	YONGTAI-PA	MYR	0.110	0.110	0.110	0.110	19,500	2,145
10/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	95,100	951
10/02/2020	7070	VIZIONE	MYR	0.785	0.790	0.770	0.790	365,900	286,030
10/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	7070WC	VIZIONE-WC	MYR	0.230	0.230	0.230	0.230	30,000	6,900
10/02/2020	7071	OCR	MYR	0.265	0.265	0.255	0.265	2,816,600	731,414
10/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	266,700	6,668
10/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	239,100	10,760
10/02/2020	7073	SEACERA	MYR	0.265	0.265	0.240	0.240	105,000	26,179
10/02/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	7076	CBIP	MYR	0.960	0.960	0.950	0.950	36,100	34,375
10/02/2020	7077	KPPROP	MYR	0.860	0.870	0.855	0.855	40,400	34,903
10/02/2020	7078	AZRB	MYR	0.350	0.350	0.345	0.350	157,000	54,212
10/02/2020	7078WA	AZRB-WA	MYR	0.140	0.140	0.140	0.140	19,200	2,688
10/02/2020	7079	TIGER	MYR	0.065	0.070	0.060	0.070	23,794,799	1,547,726
10/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	7080	PERMAJU	MYR	0.810	0.820	0.810	0.820	301,900	246,752
10/02/2020	7081	PHARMA	MYR	2.070	2.120	2.040	2.070	468,500	974,201
10/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	368,900	60,074
10/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
10/02/2020	7084	QL	MYR	8.160	8.230	8.090	8.120	601,483	4,882,822
10/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
10/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.330	0	0
10/02/2020	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.065	60,100	3,907
10/02/2020	7087	MAGNI	MYR	2.500	2.520	2.480	2.500	243,231	609,209
10/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
10/02/2020	7087CB	MAGNI-CB	MYR	0.130	0.130	0.130	0.130	20,000	2,600
10/02/2020	7088	POHUAT	MYR	1.360	1.360	1.350	1.360	62,100	84,194
10/02/2020	7088WB	POHUAT-WB	MYR	0.340	0.350	0.340	0.340	88,900	30,500
10/02/2020	7089	LIIHEN	MYR	2.950	2.950	2.900	2.900	121,800	354,673
10/02/2020	7090	AHEALTH	MYR	2.300	2.310	2.300	2.310	13,500	31,065
10/02/2020	7091	UNIMECH	MYR	1.280	1.280	1.280	1.280	10,500	13,440
10/02/2020	7094	EUROSP	MYR	0.390	0.390	0.390	0.390	100	39
10/02/2020	7095	PIE	MYR	1.280	1.290	1.280	1.280	152,600	195,908
10/02/2020	7096	GPA	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	7097	TAWIN	MYR	0.080	0.080	0.080	0.080	302,000	24,160
10/02/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
10/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0

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10/02/2020	7100	UCHITEC	MYR	2.650	2.710	2.650	2.670	60,400	161,196
10/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.160	0	0
10/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	217,300	265,107
10/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
10/02/2020	7106	SUPERMX	MYR	1.740	1.750	1.700	1.720	30,365,038	52,342,186
10/02/2020	710669	SUPERMX-C69	MYR	0.130	0.145	0.130	0.140	1,009,000	140,410
10/02/2020	710672	SUPERMX-C72	MYR	0.080	0.080	0.075	0.075	3,518,500	277,850
10/02/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	710674	SUPERMX-C74	MYR	0.060	0.065	0.055	0.060	5,670,600	333,139
10/02/2020	710675	SUPERMX-C75	MYR	0.100	0.105	0.100	0.105	34,000	3,470
10/02/2020	710676	SUPERMX-C76	MYR	0.055	0.060	0.050	0.060	9,484,600	538,284
10/02/2020	710677	SUPERMX-C77	MYR	0.155	0.165	0.155	0.160	358,800	57,420
10/02/2020	710678	SUPERMX-C78	MYR	0.105	0.125	0.105	0.120	2,470,800	279,804
10/02/2020	710679	SUPERMX-C79	MYR	0.090	0.100	0.090	0.095	2,564,000	238,772
10/02/2020	710680	SUPERMX-C80	MYR	0.350	0.355	0.305	0.345	1,395,500	481,533
10/02/2020	710681	SUPERMX-C81	MYR	0.145	0.150	0.145	0.145	4,175,000	605,525
10/02/2020	7107	OFI	MYR	0.625	0.625	0.620	0.625	227,500	141,376
10/02/2020	7108	PERDANA	MYR	0.460	0.480	0.450	0.450	13,570,264	6,228,957
10/02/2020	7108PA	PERDANA-PA	MYR	0.460	0.460	0.440	0.440	317,898	144,863
10/02/2020	7113	TOPGLOV	MYR	5.730	5.770	5.700	5.740	12,063,900	69,189,941
10/02/2020	711355	TOPGLOV-C55	MYR	0.240	0.250	0.240	0.250	108,600	26,899
10/02/2020	711357	TOPGLOV-C57	MYR	0.150	0.150	0.140	0.140	1,013,800	144,907
10/02/2020	711358	TOPGLOV-C58	MYR	0.060	0.060	0.055	0.055	222,000	12,320
10/02/2020	711359	TOPGLOV-C59	MYR	0.160	0.180	0.160	0.180	200,700	36,112
10/02/2020	711360	TOPGLOV-C60	MYR	0.200	0.205	0.195	0.200	2,025,000	405,700
10/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
10/02/2020	711362	TOPGLOV-C62	MYR	0.155	0.165	0.155	0.155	446,200	69,729
10/02/2020	711363	TOPGLOV-C63	MYR	0.215	0.235	0.215	0.220	1,117,300	250,807
10/02/2020	711364	TOPGLOV-C64	MYR	0.245	0.245	0.245	0.245	273,000	66,885
10/02/2020	711365	TOPGLOV-C65	MYR	0.310	0.320	0.310	0.315	153,000	48,810
10/02/2020	711366	TOPGLOV-C66	MYR	0.285	0.285	0.280	0.280	60,000	16,950
10/02/2020	711367	TOPGLOV-C67	MYR	0.390	0.390	0.380	0.385	384,000	148,335
10/02/2020	711368	TOPGLOV-C68	MYR	0.095	0.100	0.095	0.100	8,146,300	777,041
10/02/2020	7114	DNONCE	MYR	0.290	0.305	0.290	0.300	65,800	19,622
10/02/2020	7114WA	DNONCE-WA	MYR	0.080	0.080	0.075	0.075	40,000	3,190
10/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
10/02/2020	7117	CJCEN	MYR	0.385	0.390	0.385	0.390	83,500	32,155
10/02/2020	7119	DEGEM	MYR	1.080	1.090	1.080	1.090	2,100	2,269
10/02/2020	7120	ACOSTEC	MYR	0.340	0.340	0.340	0.340	55,500	18,870
10/02/2020	7121	XIANLNG	MYR	0.590	0.590	0.550	0.550	551,000	314,392
10/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	750,600	15,064
10/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.260	0	0
10/02/2020	7129	ASIAFLE	MYR	2.030	2.170	2.030	2.040	28,900	59,042
10/02/2020	7130	KPOWER	MYR	1.970	1.970	1.890	1.920	1,128,600	2,172,650
10/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
10/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	7132	SMISCOR	MYR	0.350	0.360	0.320	0.320	21,500	7,559
10/02/2020	7133	ULICORP	MYR	0.490	0.490	0.480	0.485	75,800	36,639
10/02/2020	7134	PWF	MYR	0.000	0.000	0.000	0.690	0	0
10/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	7137	UMS	MYR	0.000	0.000	0.000	1.980	0	0
10/02/2020	7139	NICE	MYR	0.055	0.055	0.055	0.055	81,000	4,455
10/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0

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10/02/2020	7140	OKA	MYR	0.685	0.685	0.675	0.680	118,900	80,827
10/02/2020	7145	AGES	MYR	0.105	0.105	0.095	0.100	9,675,200	967,759
10/02/2020	7146	AEM	MYR	0.095	0.095	0.095	0.095	105,900	10,061
10/02/2020	7148	DPHARMA	MYR	1.610	1.610	1.560	1.580	361,231	571,963
10/02/2020	7149	ENGKAH	MYR	0.945	0.970	0.945	0.950	83,700	79,515
10/02/2020	7152	JAYCORP	MYR	0.000	0.000	0.000	1.040	0	0
10/02/2020	7153	KOSSAN	MYR	4.750	4.800	4.710	4.770	3,078,600	14,685,839
10/02/2020	7153C2	KOSSAN-C2	MYR	0.075	0.080	0.070	0.075	993,100	74,760
10/02/2020	7153C3	KOSSAN-C3	MYR	0.125	0.130	0.125	0.130	1,123,200	142,066
10/02/2020	7154	CAELY	MYR	0.430	0.435	0.400	0.415	196,800	83,708
10/02/2020	7154WA	CAELY-WA	MYR	0.215	0.225	0.215	0.220	122,000	27,225
10/02/2020	7155	SKPRES	MYR	1.470	1.480	1.450	1.480	1,844,800	2,695,778
10/02/2020	7155CT	SKPRES-CT	MYR	0.140	0.140	0.140	0.140	49,000	6,860
10/02/2020	7155CU	SKPRES-CU	MYR	0.110	0.110	0.110	0.110	330,000	36,300
10/02/2020	7155CV	SKPRES-CV	MYR	0.080	0.080	0.080	0.080	13,000	1,040
10/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	7157	CYL	MYR	0.350	0.350	0.350	0.350	1,000	350
10/02/2020	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	292,800	10,248
10/02/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	96,300	968
10/02/2020	7160	PENTA	MYR	5.080	5.120	5.020	5.020	932,100	4,707,779
10/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.570	0	0
10/02/2020	7160CB	PENTA-CB	MYR	0.545	0.545	0.545	0.545	30,000	16,350
10/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
10/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.390	0	0
10/02/2020	7160CF	PENTA-CF	MYR	0.345	0.345	0.345	0.345	16,200	5,589
10/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
10/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
10/02/2020	7160CI	PENTA-CI	MYR	0.130	0.135	0.130	0.130	1,245,000	162,075
10/02/2020	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.150	0.150	180,000	27,000
10/02/2020	7160CK	PENTA-CK	MYR	0.105	0.105	0.100	0.100	80,000	8,250
10/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.165	0	0
10/02/2020	7160CM	PENTA-CM	MYR	0.230	0.245	0.225	0.225	196,200	45,206
10/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	7160CP	PENTA-CP	MYR	0.185	0.190	0.180	0.180	770,000	141,130
10/02/2020	7161	KERJAYA	MYR	1.340	1.340	1.310	1.310	91,200	120,198
10/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.215	0.220	78,700	17,307
10/02/2020	7162	ASTINO	MYR	0.670	0.690	0.670	0.690	7,128	4,853
10/02/2020	7163	PJBUMI	MYR	0.175	0.175	0.175	0.175	2,700	473
10/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	7164	KNM	MYR	0.270	0.270	0.260	0.260	17,325,200	4,560,173
10/02/2020	7164WB	KNM-WB	MYR	0.010	0.015	0.010	0.010	970,700	9,809
10/02/2020	7165	DWL	MYR	0.355	0.375	0.350	0.370	169,200	60,566
10/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
10/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	7167	JOHOTIN	MYR	1.720	1.730	1.710	1.720	213,900	368,961
10/02/2020	7168	PRG	MYR	0.560	0.560	0.550	0.560	321,200	177,498
10/02/2020	7169	DOMINAN	MYR	1.270	1.270	1.270	1.270	500	635
10/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	7170	LFECORP	MYR	0.175	0.175	0.170	0.170	350,600	59,957
10/02/2020	7172	PMBTECH	MYR	3.050	3.080	3.050	3.080	20,000	61,300
10/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
10/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
10/02/2020	7173	TOYOINK	MYR	0.680	0.680	0.680	0.680	5,000	3,400
10/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.080	0.075	0.080	69,200	5,191

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10/02/2020	7174	CAB	MYR	0.380	0.385	0.370	0.375	66,900	25,191
10/02/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
10/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
10/02/2020	7176WA	TPC-WA	MYR	0.110	0.120	0.110	0.110	73,500	8,090
10/02/2020	7178	YSPSAH	MYR	2.210	2.210	2.180	2.200	87,200	190,718
10/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	2,080,200	67,802
10/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	25,000	250
10/02/2020	7180	SERNKOU	MYR	0.830	0.880	0.830	0.870	480,500	419,280
10/02/2020	7180WA	SERNKOU-WA	MYR	0.440	0.440	0.440	0.440	100	44
10/02/2020	7181	ARBB	MYR	0.305	0.305	0.290	0.290	13,584,700	4,027,637
10/02/2020	7181PA	ARBB-PA	MYR	0.100	0.100	0.090	0.095	2,218,100	206,968
10/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	7183	IQZAN	MYR	0.055	0.060	0.055	0.060	93,550	5,435
10/02/2020	7184	G3	MYR	2.700	2.750	2.510	2.650	224,200	595,310
10/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.400	0	0
10/02/2020	7186	SWSCAP	MYR	0.545	0.560	0.545	0.560	91,000	49,885
10/02/2020	7186WB	SWSCAP-WB	MYR	0.055	0.065	0.055	0.065	59,400	3,282
10/02/2020	7187	CHGP	MYR	0.305	0.310	0.305	0.310	247,100	75,371
10/02/2020	7187WA	CHGP-WA	MYR	0.100	0.110	0.100	0.100	909,200	91,592
10/02/2020	7188	BTM	MYR	0.140	0.145	0.130	0.140	461,400	61,763
10/02/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.410	0	0
10/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
10/02/2020	7191	ADVENTA	MYR	0.710	0.785	0.710	0.760	910,900	681,349
10/02/2020	7192	GOODWAY	MYR	0.185	0.185	0.185	0.185	130,000	24,050
10/02/2020	7195	COMCORP	MYR	0.130	0.150	0.130	0.150	691,700	98,663
10/02/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.490	0	0
10/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	686,500	48,058
10/02/2020	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	331,500	9,948
10/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.435	0	0
10/02/2020	7200	TEKSENG	MYR	0.230	0.250	0.230	0.245	3,391,900	811,241
10/02/2020	7201	PICORP	MYR	0.120	0.120	0.110	0.120	97,000	11,334
10/02/2020	7202	CSCENIC	MYR	0.930	0.930	0.930	0.930	129,300	120,249
10/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.970	0	0
10/02/2020	7204	D&O	MYR	0.820	0.845	0.810	0.820	2,290,600	1,888,527
10/02/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.830	0	0
10/02/2020	7206	THHEAVY	MYR	0.110	0.115	0.105	0.110	7,895,100	868,867
10/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
10/02/2020	7207	SUCCESS	MYR	0.935	0.935	0.905	0.910	94,983	86,609
10/02/2020	7208	EURO	MYR	0.225	0.230	0.215	0.225	9,274,300	2,068,223
10/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
10/02/2020	7210	FREIGHT	MYR	0.610	0.610	0.605	0.610	52,700	32,097
10/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
10/02/2020	7212	DESTINI	MYR	0.200	0.205	0.195	0.195	1,079,000	215,379
10/02/2020	7214	ARANK	MYR	0.000	0.000	0.000	0.495	0	0
10/02/2020	7215	NIHSIN	MYR	0.145	0.145	0.140	0.145	805,034	112,875
10/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	67	0
10/02/2020	7216	KAWAN	MYR	1.300	1.300	1.290	1.290	35,500	46,036
10/02/2020	7217	EMETALL	MYR	0.335	0.340	0.330	0.335	135,000	44,980
10/02/2020	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	1,450	722
10/02/2020	7219	MINETEC	MYR	0.115	0.120	0.110	0.120	42,970,400	4,938,575
10/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.265	0	0
10/02/2020	7222	IMASPRO	MYR	2.150	2.200	2.150	2.200	252,800	549,711
10/02/2020	7223	JADI	MYR	0.060	0.060	0.055	0.055	101,300	5,604
10/02/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	1,234,800	74,088
10/02/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	78,000	2,340

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10/02/2020	7226	WATTA	MYR	0.640	0.640	0.540	0.540	6,000	3,340
10/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
10/02/2020	7228	T7GLOBAL	MYR	0.450	0.460	0.445	0.445	2,344,500	1,057,433
10/02/2020	7229	FAVCO	MYR	2.700	2.710	2.700	2.710	38,100	102,955
10/02/2020	7230	TOMEI	MYR	0.470	0.490	0.470	0.490	459,400	217,896
10/02/2020	7231	WELLCAL	MYR	1.090	1.090	1.080	1.090	61,750	67,293
10/02/2020	7232	RESINTC	MYR	0.295	0.295	0.295	0.295	13,100	3,865
10/02/2020	7233	DUFU	MYR	4.450	4.650	4.370	4.500	1,852,121	8,310,142
10/02/2020	7234	MESB	MYR	0.255	0.275	0.250	0.275	10,800	2,721
10/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	7235	SUPERLN	MYR	0.795	0.875	0.795	0.860	1,415,600	1,197,682
10/02/2020	7237	PWROOT	MYR	2.220	2.230	2.190	2.230	36,600	81,214
10/02/2020	7237WA	PWROOT-WA	MYR	0.700	0.700	0.700	0.700	2,300	1,610
10/02/2020	7239	SCNWOLF	MYR	0.225	0.230	0.215	0.220	492,400	108,558
10/02/2020	7240	VERTICE	MYR	0.790	0.795	0.790	0.790	886,100	702,146
10/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
10/02/2020	7241	NGGB	MYR	0.385	0.385	0.380	0.380	490,813	187,655
10/02/2020	7241WA	NGGB-WA	MYR	0.045	0.045	0.040	0.040	775,900	33,542
10/02/2020	7243	IMPIANA	MYR	0.215	0.235	0.200	0.205	8,535,660	1,821,980
10/02/2020	7245	WZSATU	MYR	0.195	0.195	0.190	0.190	124,000	24,060
10/02/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
10/02/2020	7246	SIGN	MYR	0.410	0.410	0.400	0.405	204,000	82,673
10/02/2020	7246WA	SIGN-WA	MYR	0.030	0.030	0.030	0.030	2,500	75
10/02/2020	7247	SCGM	MYR	1.520	1.520	1.450	1.450	893,366	1,317,206
10/02/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	7248	SLP	MYR	1.090	1.090	1.080	1.090	5,400	5,872
10/02/2020	7249	EWEIN	MYR	0.490	0.495	0.480	0.480	310,800	151,413
10/02/2020	7249WB	EWEIN-WB	MYR	0.155	0.155	0.150	0.150	56,050	8,550
10/02/2020	7250	UZMA	MYR	0.890	0.890	0.855	0.860	3,662,400	3,191,603
10/02/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	1,025,500	25,656
10/02/2020	7252	TEOSEN	MYR	1.150	1.150	1.140	1.150	82,100	94,104
10/02/2020	7253	HANDAL	MYR	0.380	0.380	0.370	0.380	378,700	142,606
10/02/2020	7277	DIALOG	MYR	3.420	3.420	3.320	3.360	7,319,472	24,625,015
10/02/2020	727746	DIALOG-C46	MYR	0.065	0.065	0.065	0.065	50,000	3,250
10/02/2020	727747	DIALOG-C47	MYR	0.080	0.080	0.070	0.070	480,000	35,750
10/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
10/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	727754	DIALOG-C54	MYR	0.035	0.035	0.035	0.035	149,900	5,247
10/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	7285	TOMYPAK	MYR	0.485	0.485	0.470	0.480	217,800	104,171
10/02/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	100	7
10/02/2020	7293	YINSON	MYR	6.350	6.430	6.340	6.380	849,700	5,431,596
10/02/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
10/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	7293C7	YINSON-C7	MYR	0.095	0.100	0.095	0.100	62,000	6,150
10/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
10/02/2020	7315	AHB	MYR	0.090	0.090	0.090	0.090	30,000	2,700
10/02/2020	7323	KEN	MYR	0.565	0.565	0.510	0.560	45,000	24,350
10/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	10,000	10,500
10/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.495	0	0



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10/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
10/02/2020	7439	TECGUAN	MYR	1.210	1.250	1.180	1.250	8,100	9,775
10/02/2020	7471	EDEN	MYR	0.205	0.210	0.200	0.200	5,832,500	1,196,443
10/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.060	1,148,600	68,914
10/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.185	0	0
10/02/2020	7501	HARNLEN	MYR	0.500	0.500	0.460	0.460	10,200	5,092
10/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
10/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
10/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
10/02/2020	7579	AWC	MYR	0.550	0.555	0.540	0.545	361,700	197,433
10/02/2020	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	7595	MGB	MYR	0.600	0.605	0.595	0.600	259,100	154,958
10/02/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.435	0	0
10/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
10/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.850	0	0
10/02/2020	7617WB	MAGNA-WB	MYR	0.075	0.075	0.075	0.075	24,400	1,830
10/02/2020	7668	HAIO	MYR	1.990	2.030	1.980	2.010	169,500	338,019
10/02/2020	7676	GUNUNG	MYR	0.620	0.655	0.615	0.630	10,396,733	6,624,769
10/02/2020	7676WB	GUNUNG-WB	MYR	0.260	0.285	0.255	0.270	4,864,100	1,327,334
10/02/2020	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
10/02/2020	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	200	100
10/02/2020	7757	UPA	MYR	2.190	2.190	2.190	2.190	1,000	2,190
10/02/2020	7765	RAPID	MYR	5.910	6.080	5.910	6.080	125,900	761,066
10/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.320	0	0
10/02/2020	7803	RUBEREX	MYR	0.635	0.730	0.630	0.710	14,900,266	10,140,794
10/02/2020	7811	SAPIND	MYR	0.665	0.665	0.660	0.660	5,000	3,305
10/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
10/02/2020	7889	THRIVEN	MYR	0.210	0.210	0.205	0.205	238,600	49,713
10/02/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	87,900	1,758
10/02/2020	7935	MILUX	MYR	0.805	0.805	0.805	0.805	6,700	5,394
10/02/2020	7943	SNC	MYR	0.310	0.325	0.310	0.325	3,000	945
10/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
10/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
10/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
10/02/2020	8079	LEESK	MYR	0.610	0.670	0.600	0.600	222,100	137,851
10/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
10/02/2020	8125	DAIBOCI	MYR	2.280	2.280	2.250	2.250	15,700	35,646
10/02/2020	8125WB	DAIBOCI-WB	MYR	0.420	0.420	0.410	0.420	177,100	74,261
10/02/2020	8133	BHIC	MYR	1.180	1.200	1.160	1.170	40,200	47,120
10/02/2020	8141	MJPERAK	MYR	0.000	0.000	0.000	0.370	0	0
10/02/2020	8176	ATAIMS	MYR	1.610	1.620	1.600	1.600	1,119,000	1,793,247
10/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.775	0	0
10/02/2020	8206	ECOWLD	MYR	0.645	0.645	0.630	0.640	2,896,300	1,847,165
10/02/2020	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.005	0.005	95,800	480
10/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	8206WA	ECOWLD-WA	MYR	0.165	0.165	0.155	0.155	225,300	35,422
10/02/2020	8273	PPHB	MYR	1.190	1.240	1.160	1.200	2,320,571	2,779,156
10/02/2020	8303	LOTUS	MYR	0.115	0.115	0.110	0.115	137,600	15,804
10/02/2020	8303WB	LOTUS-WB	MYR	0.050	0.065	0.050	0.065	220,100	11,007
10/02/2020	8311	PESONA	MYR	0.220	0.220	0.210	0.215	149,000	31,525
10/02/2020	8338	DATAPRP	MYR	0.215	0.225	0.210	0.220	8,748,700	1,929,057
10/02/2020	8346	PRKCORP	MYR	0.360	0.360	0.360	0.360	10,000	3,600
10/02/2020	8362	KYM	MYR	0.250	0.260	0.250	0.260	134,700	34,224



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10/02/2020	8397	TNLOGIS	MYR	0.450	0.460	0.450	0.460	63,000	28,560
10/02/2020	8419	PANSAR	MYR	0.640	0.640	0.635	0.640	3,806,800	2,433,389
10/02/2020	8419WA	PANSAR-WA	MYR	0.210	0.220	0.210	0.220	36,050	7,570
10/02/2020	8435	CEPCO	MYR	0.595	0.600	0.595	0.600	4,000	2,385
10/02/2020	8443	HIL	MYR	0.565	0.570	0.565	0.570	40,000	22,650
10/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.150	0	0
10/02/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
10/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	40,000	15,800
10/02/2020	8494	LBICAP	MYR	0.555	0.555	0.550	0.555	16,500	9,125
10/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	8524	TALIWRK	MYR	0.860	0.860	0.850	0.850	356,400	303,544
10/02/2020	8532	SINOTOP	MYR	0.150	0.155	0.140	0.155	83,300	11,839
10/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.205	643,596	131,917
10/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	210,100	11,557
10/02/2020	8583	MAHSING	MYR	0.685	0.685	0.670	0.675	2,154,500	1,453,847
10/02/2020	858321	MAHSING-C21	MYR	0.010	0.010	0.010	0.010	30,000	300
10/02/2020	858322	MAHSING-C22	MYR	0.075	0.075	0.075	0.075	200,000	15,000
10/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	8591	CRESBLD	MYR	0.955	0.975	0.955	0.960	792,000	764,280
10/02/2020	8605	FIHB	MYR	0.270	0.280	0.270	0.280	183,421	50,383
10/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
10/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
10/02/2020	8621	LPI	MYR	15.200	15.240	15.160	15.180	44,106	669,849
10/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	8664	SPSETIA	MYR	1.300	1.340	1.290	1.340	1,844,574	2,447,351
10/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	866421	SPSETIA-C21	MYR	0.055	0.060	0.055	0.060	500,000	28,500
10/02/2020	866422	SPSETIA-C22	MYR	0.085	0.090	0.085	0.090	300,000	26,250
10/02/2020	866423	SPSETIA-C23	MYR	0.045	0.045	0.045	0.045	220,000	9,900
10/02/2020	866424	SPSETIA-C24	MYR	0.065	0.070	0.060	0.070	270,000	17,700
10/02/2020	866425	SPSETIA-C25	MYR	0.090	0.095	0.090	0.095	300,000	28,000
10/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
10/02/2020	8664PA	SPSETIA-PA	MYR	0.900	0.920	0.900	0.920	25,300	22,882
10/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
10/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
10/02/2020	8702	TEXCHEM	MYR	0.450	0.450	0.410	0.410	28,300	12,723
10/02/2020	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	600	114
10/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/02/2020	8761	BREM	MYR	0.770	0.775	0.770	0.775	20,800	16,066
10/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.410	0	0
10/02/2020	8869	PMETAL	MYR	5.020	5.050	4.980	5.010	2,161,512	10,822,131
10/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
10/02/2020	886931	PMETAL-C31	MYR	0.050	0.050	0.050	0.050	99,900	4,995
10/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	886933	PMETAL-C33	MYR	0.120	0.120	0.120	0.120	40,000	4,800
10/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
10/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
10/02/2020	8877	EKOVEST	MYR	0.680	0.685	0.670	0.670	8,264,000	5,585,646
10/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
10/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
10/02/2020	8877C3	EKOVEST-C3	MYR	0.055	0.055	0.055	0.055	320,000	17,600
10/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
10/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.050	0	0

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10/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.060	0	0
10/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
10/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	179,000	2,685
10/02/2020	8877CY	EKOVEST-CY	MYR	0.025	0.030	0.025	0.030	50,100	1,253
10/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	8885	AVI	MYR	0.135	0.140	0.135	0.140	3,936,700	548,830
10/02/2020	8893	MKLAND	MYR	0.155	0.155	0.140	0.150	985,100	142,787
10/02/2020	8907	EG	MYR	0.345	0.350	0.340	0.345	628,800	216,428
10/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.350	0	0
10/02/2020	8907WC	EG-WC	MYR	0.045	0.045	0.040	0.045	487,900	20,017
10/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
10/02/2020	8923WA	JIANKUN-WA	MYR	0.055	0.065	0.050	0.060	100,200	5,413
10/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
10/02/2020	8966	PRLEXUS	MYR	0.790	0.790	0.755	0.760	330,400	253,330
10/02/2020	8966WA	PRLEXUS-WA	MYR	0.110	0.110	0.095	0.105	2,090,200	218,597
10/02/2020	8982	CEPAT	MYR	0.575	0.575	0.570	0.570	13,000	7,425
10/02/2020	9008	OMESTI	MYR	0.520	0.555	0.515	0.545	1,519,600	821,743
10/02/2020	9016	EKSONS	MYR	0.690	0.690	0.690	0.690	10,000	6,900
10/02/2020	9059	TSH	MYR	1.250	1.360	1.240	1.360	296,500	395,317
10/02/2020	9075	THETA	MYR	0.440	0.440	0.420	0.420	225,000	95,000
10/02/2020	9083	JETSON	MYR	0.120	0.140	0.120	0.140	10,900	1,408
10/02/2020	9091	EMICO	MYR	0.210	0.215	0.205	0.205	1,391,100	289,785
10/02/2020	9113	ICONIC	MYR	0.290	0.295	0.290	0.290	1,185,300	345,974
10/02/2020	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	35,000	16,800
10/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
10/02/2020	9172	FPI	MYR	1.590	1.600	1.580	1.590	686,300	1,089,637
10/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
10/02/2020	9237	SCIB	MYR	2.770	2.950	2.760	2.910	448,500	1,298,762
10/02/2020	9261	GADANG	MYR	0.615	0.620	0.605	0.610	1,375,800	844,040
10/02/2020	9261WB	GADANG-WB	MYR	0.185	0.185	0.180	0.180	352,300	65,039
10/02/2020	9288	BONIA	MYR	0.890	0.890	0.880	0.880	16,600	14,708
10/02/2020	9296	RCECAP	MYR	1.660	1.670	1.640	1.660	262,300	432,122
10/02/2020	9318	FITTERS	MYR	0.355	0.355	0.350	0.350	2,689,400	942,825
10/02/2020	9326	LBALUM	MYR	0.490	0.490	0.480	0.490	95,000	46,050
10/02/2020	9334	KESM	MYR	10.320	10.420	9.880	9.900	95,300	955,798
10/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	150,000	3,000
10/02/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
10/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
10/02/2020	9377	FSBM	MYR	0.050	0.050	0.030	0.045	850,000	31,802
10/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/02/2020	9385	LAYHONG	MYR	0.400	0.400	0.390	0.400	840,900	332,296
10/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.130	0.125	0.130	141,000	17,955
10/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
10/02/2020	9407	PARAGON	MYR	0.230	0.235	0.230	0.235	6,000	1,385
10/02/2020	9423	CWG	MYR	0.365	0.365	0.360	0.365	37,700	13,709
10/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
10/02/2020	9466	KKB	MYR	1.950	1.950	1.920	1.940	211,900	408,490
10/02/2020	9474	BRAHIMS	MYR	0.255	0.260	0.235	0.255	186,500	46,775
10/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
10/02/2020	9571	MITRA	MYR	0.275	0.275	0.270	0.270	805,600	220,569
10/02/2020	9571WD	MITRA-WD	MYR	0.005	0.005	0.005	0.005	932,100	4,661
10/02/2020	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	20,000	1,200
10/02/2020	9598	PTARAS	MYR	2.900	2.900	2.900	2.900	2,000	5,800
10/02/2020	9601	HWGB	MYR	0.120	0.120	0.115	0.120	526,700	62,954
10/02/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	15,500	388

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10/02/2020	9628	LEBTECH	MYR	0.820	0.900	0.820	0.900	3,200	2,717
10/02/2020	9679	WCT	MYR	0.705	0.705	0.690	0.700	1,978,900	1,380,762
10/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
10/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
10/02/2020	9679WE	WCT-WE	MYR	0.005	0.010	0.005	0.010	1,004,247	5,772
10/02/2020	9687	IDEAL	MYR	1.700	1.700	1.670	1.680	92,300	155,286
10/02/2020	9687WB	IDEAL-WB	MYR	0.690	0.690	0.650	0.650	70,000	46,700
10/02/2020	9695	PLS	MYR	0.710	0.710	0.700	0.700	77,000	54,255
10/02/2020	9717	SYCAL	MYR	0.190	0.205	0.190	0.205	9,000	1,785
10/02/2020	9741	ROHAS	MYR	0.590	0.620	0.585	0.605	8,233,300	4,984,360
10/02/2020	9776	SMCAP	MYR	0.145	0.155	0.130	0.135	3,170,900	442,955
10/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
10/02/2020	9792	SEG	MYR	0.620	0.630	0.620	0.625	891,213	555,853
10/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
10/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.235	0	0
10/02/2020	9822	SAM	MYR	7.870	7.900	7.780	7.780	18,400	144,207
10/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
10/02/2020	9873	PRESTAR	MYR	0.410	0.410	0.395	0.400	76,100	30,210
10/02/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
10/02/2020	9938	BRIGHT	MYR	0.300	0.305	0.275	0.285	6,944,100	1,993,206
10/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
10/02/2020	9954	RGTBHD	MYR	0.165	0.170	0.160	0.165	82,100	13,262
10/02/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	100,000	7,500
10/02/2020	9962	GMUTUAL	MYR	0.280	0.280	0.280	0.280	3,000	840
10/02/2020	9997	PENSONI	MYR	0.320	0.320	0.320	0.320	27,900	8,928
10/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0