

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	501,068	38	105	32	37	309,579
	Direct Business	4,566					11,080
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	514,432	56	111	56	64	287,926
	Direct Business	10,747					1,290
CONSTRUCTION	Market Transaction	900,952	29	25	12	5	315,331
	Direct Business	0					0
TECHNOLOGY	Market Transaction	315,662	7	26	8	6	288,083
	Direct Business	1,410					382
FINANCIAL SERVICES	Market Transaction	56,370	11	16	5	2	242,723
	Direct Business	0					0
PROPERTY	Market Transaction	456,408	34	43	30	31	135,778
	Direct Business	9,180					2,520
PLANTATION	Market Transaction	97,350	9	22	6	9	130,316
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,997	4	8	6	0	22,664
	Direct Business	0					0
CLOSED END FUND	Market Transaction	10	0	1	0	0	20
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	884,576	0	33	6	5	288,253
	Direct Business	0					0
HEALTH CARE	Market Transaction	30,665	3	9	0	1	139,263
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	88,365	6	8	2	4	90,656
	Direct Business	1,560					842
TRANSPORTATION & LOGISTICS	Market Transaction	99,198	4	21	5	8	82,646
	Direct Business	0					0
UTILITIES	Market Transaction	33,722	5	5	4	1	106,309
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,990,776	206	433	172	174	2,439,548
	Direct Business	27,464					16,113

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,710	5	15	12	79	289
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,835	2	2	7	31	602
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,689	9	1	5	18	306
	Direct Business	0					0
TECHNOLOGY	Market Transaction	46,289	3	26	9	40	4,717
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,092	1	4	7	30	129
	Direct Business	0					0
PROPERTY	Market Transaction	7,870	4	0	6	27	195
	Direct Business	0					0
PLANTATION	Market Transaction	3,963	0	3	9	11	182
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	173,141	32	26	6	37	56,182
	Direct Business	0					0
ENERGY	Market Transaction	30,226	6	11	8	39	768
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,853	10	14	8	16	1,856
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,351	1	3	4	27	80
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,465	1	1	5	27	49
	Direct Business	0					0
UTILITIES	Market Transaction	2,545	2	3	2	20	270
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	329,029	76	109	88	402	65,626
	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	56,250	0	15	5	3	17,147
	Direct Business	1,270					699
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	172,714	5	21	12	9	32,592
	Direct Business	262					60
CONSTRUCTION	Market Transaction	17,385	0	3	1	1	7,646
	Direct Business	5,200					2,002
TECHNOLOGY	Market Transaction	628,127	18	25	20	16	76,579
	Direct Business	38,250					1,890
FINANCIAL SERVICES	Market Transaction	27,069	1	0	4	0	907
	Direct Business	0					0
PLANTATION	Market Transaction	467	0	0	1	0	27
	Direct Business	0					0
HEALTH CARE	Market Transaction	55,023	1	2	1	0	14,440
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	81,392	3	5	8	9	11,160
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,931	2	1	1	0	470
	Direct Business	0					0
UTILITIES	Market Transaction	1,548	0	1	0	0	347
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,043,905	30	73	53	38	161,315
	Direct Business	44,982					4,651

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	13	0	0	1	6	35
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	13	0	0	1	15	35
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	90	2	1	3	4	80
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	27	1	0	0	0	63
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	15	1	1	0	4	38
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	133	4	2	3	9	182
	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	57	0	0	1	9	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	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	57	0	0	1	31	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	5,363,912	316	617	318	669	2,666,708
	Direct Business	72,446					20,764
	Mkt + Dir Business	5,436,357					2,687,472

Daily Stock Transaction - Wednesday (08/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2020	0001	SCOMNET	MYR	0.625	0.630	0.600	0.605	2,922,600	1,800,427
08/04/2020	0001WA	SCOMNET-WA	MYR	0.390	0.390	0.335	0.375	580,000	217,018
08/04/2020	0002	KOTRA	MYR	0.000	0.000	0.000	1.900	0	0
08/04/2020	0005	UCREST	MYR	0.100	0.100	0.090	0.095	2,682,000	253,905
08/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
08/04/2020	0007	PUC	MYR	0.110	0.110	0.105	0.105	998,600	105,027
08/04/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	0008	WILLOW	MYR	0.400	0.410	0.395	0.405	129,300	51,847
08/04/2020	0010	IRIS	MYR	0.100	0.100	0.095	0.095	4,302,300	426,939
08/04/2020	0011	BTECH	MYR	0.225	0.230	0.220	0.220	1,547,740	347,201
08/04/2020	0012	3A	MYR	0.685	0.690	0.675	0.680	161,400	109,721
08/04/2020	0017	M3TECH	MYR	0.035	0.035	0.035	0.035	70,000	2,450
08/04/2020	0018	LAMBO	MYR	0.015	0.015	0.010	0.010	69,249,700	1,005,436
08/04/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	56,719,800	299,297
08/04/2020	0020	NETX	MYR	0.010	0.015	0.010	0.015	5,886,000	62,965
08/04/2020	0021	GHLSYS	MYR	1.640	1.670	1.620	1.620	873,900	1,442,155
08/04/2020	0022	PARLO	MYR	0.055	0.055	0.050	0.055	232,900	12,460
08/04/2020	0023	IFCAMSC	MYR	0.270	0.275	0.260	0.260	11,377,800	3,020,784
08/04/2020	0024	JAG	MYR	0.035	0.040	0.030	0.035	8,503,200	295,112
08/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0025	YBS	MYR	0.095	0.110	0.095	0.105	2,550,100	272,768
08/04/2020	0026	NOVAMSC	MYR	0.040	0.040	0.035	0.035	2,019,400	77,427
08/04/2020	0026PA	NOVAMSC-PA	MYR	0.010	0.010	0.010	0.010	50,000	500
08/04/2020	0028	SCOPE	MYR	0.100	0.100	0.100	0.100	640,200	64,020
08/04/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	0029	DIGISTA	MYR	0.030	0.030	0.025	0.025	346,600	8,716
08/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	0032	REDTONE	MYR	0.335	0.350	0.325	0.330	3,731,400	1,254,507
08/04/2020	0034	MMAG	MYR	0.215	0.215	0.200	0.200	35,600	7,585
08/04/2020	0034PA	MMAG-PA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
08/04/2020	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300
08/04/2020	0035	OPCOM	MYR	0.365	0.380	0.360	0.360	2,412,100	896,136
08/04/2020	0036	KGROUP	MYR	0.020	0.030	0.020	0.025	1,207,700	33,538
08/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0037	RGB	MYR	0.140	0.140	0.135	0.140	12,925,800	1,773,683
08/04/2020	0038	PTB	MYR	0.135	0.140	0.130	0.130	269,400	35,871
08/04/2020	0039	GFM	MYR	0.140	0.140	0.130	0.130	2,109,600	287,451
08/04/2020	0039WC	GFM-WC	MYR	0.025	0.030	0.025	0.030	4,702,800	117,571
08/04/2020	0040	OPENSYS	MYR	0.355	0.370	0.340	0.350	9,014,300	3,200,938
08/04/2020	0041	MYSCM	MYR	0.080	0.085	0.075	0.075	837,300	70,238
08/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	0041WA	MYSCM-WA	MYR	0.020	0.030	0.020	0.025	283,700	7,093
08/04/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.020	799,200	19,677
08/04/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	0048	ANCOMLB	MYR	0.040	0.045	0.040	0.045	200,300	8,014
08/04/2020	0049	OCNCASH	MYR	0.415	0.415	0.400	0.400	2,041,500	834,361
08/04/2020	0050	SYSTECH	MYR	0.115	0.120	0.100	0.120	3,100	317
08/04/2020	0051	CUSCAPI	MYR	0.115	0.115	0.105	0.110	1,723,100	189,426
08/04/2020	0053	OSKVI	MYR	0.360	0.360	0.360	0.360	20,000	7,200
08/04/2020	0054	KARYON	MYR	0.135	0.135	0.130	0.130	430,100	56,513
08/04/2020	0055	SERSOL	MYR	0.070	0.090	0.070	0.085	2,658,600	222,544
08/04/2020	0055WA	SERSOL-WA	MYR	0.035	0.045	0.035	0.040	1,487,400	61,401

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2020	0056	GRANFLO	MYR	0.225	0.255	0.225	0.255	203,200	50,463
08/04/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.150	0	0
08/04/2020	0059	ECOHLDS	MYR	0.100	0.105	0.100	0.105	202,000	20,850
08/04/2020	0060	VC	MYR	0.060	0.075	0.055	0.070	100,973,000	6,991,652
08/04/2020	0060PA	VC-PA	MYR	0.020	0.030	0.020	0.025	9,197,100	212,858
08/04/2020	0060WB	VC-WB	MYR	0.025	0.035	0.025	0.035	5,610,200	188,248
08/04/2020	0064	EFFICEN	MYR	0.080	0.085	0.080	0.080	285,000	23,923
08/04/2020	0065	EFORCE	MYR	0.340	0.365	0.325	0.335	5,803,900	2,026,530
08/04/2020	0066	VSOLAR	MYR	0.030	0.045	0.025	0.045	52,844,300	1,966,845
08/04/2020	0068	ASDION	MYR	0.070	0.080	0.070	0.080	31,000	2,180
08/04/2020	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	570,000	9,300
08/04/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	3,000	15
08/04/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	830,000	16,600
08/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0072	AT	MYR	0.025	0.025	0.020	0.025	2,834,100	60,248
08/04/2020	0074	GOCEAN	MYR	0.095	0.095	0.090	0.090	144,700	13,179
08/04/2020	0075	LYC	MYR	0.290	0.300	0.280	0.280	2,214,600	642,573
08/04/2020	0078	GDEX	MYR	0.230	0.230	0.210	0.220	6,274,500	1,382,142
08/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0079	ORION	MYR	0.050	0.050	0.045	0.050	4,644,600	211,063
08/04/2020	0079WA	ORION-WA	MYR	0.020	0.025	0.015	0.025	1,700,000	31,301
08/04/2020	0080	STRAITS	MYR	0.155	0.165	0.155	0.165	2,450,300	391,051
08/04/2020	0080WA	STRAITS-WA	MYR	0.055	0.060	0.050	0.055	1,270,000	68,250
08/04/2020	0081	MEGASUN	MYR	0.075	0.075	0.065	0.065	373,000	25,535
08/04/2020	0082	GPACKET	MYR	0.560	0.560	0.535	0.545	2,289,700	1,248,954
08/04/2020	0082WB	GPACKET-WB	MYR	0.220	0.250	0.220	0.225	2,030,200	490,888
08/04/2020	0083	NOTION	MYR	0.730	0.745	0.705	0.705	24,191,400	17,612,229
08/04/2020	0083WC	NOTION-WC	MYR	0.440	0.440	0.405	0.405	2,476,200	1,049,954
08/04/2020	0084	TECFAST	MYR	0.310	0.325	0.300	0.305	3,017,900	939,349
08/04/2020	0085	MLAB	MYR	0.020	0.025	0.015	0.020	128,277,600	2,567,915
08/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0086	YGL	MYR	0.100	0.100	0.100	0.100	125,000	12,500
08/04/2020	0089	TEXCYCL	MYR	0.285	0.285	0.240	0.250	64,700	15,726
08/04/2020	0090	ELSOFT	MYR	0.520	0.525	0.505	0.505	2,021,200	1,037,605
08/04/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.080	50,375,000	4,030,001
08/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0093	SOLUTN	MYR	0.060	0.060	0.060	0.060	247,100	14,826
08/04/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0094	INIX	MYR	0.025	0.030	0.025	0.030	2,904,400	72,615
08/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0095	XINGHE	MYR	0.185	0.185	0.175	0.180	8,722,850	1,584,949
08/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	2,003,000	19,730
08/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	605,000	3,025
08/04/2020	0097	VITROX	MYR	7.650	7.710	7.650	7.700	205,700	1,583,273
08/04/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	0098	BAHVEST	MYR	0.410	0.410	0.390	0.395	5,083,900	2,034,280
08/04/2020	0098WA	BAHVEST-WA	MYR	0.270	0.270	0.250	0.250	1,195,000	304,735
08/04/2020	0099	SCICOM	MYR	0.720	0.765	0.710	0.730	2,708,440	2,011,459
08/04/2020	0100	ESCERAM	MYR	0.210	0.215	0.205	0.205	1,568,100	327,898
08/04/2020	0101	TMCLIFE	MYR	0.495	0.505	0.480	0.485	563,575	278,448
08/04/2020	0102	CONNECT	MYR	0.000	0.000	0.000	0.060	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	0103	MNC	MYR	0.015	0.015	0.010	0.015	406,700	4,601
08/04/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0104	GENETEC	MYR	1.190	1.190	1.160	1.160	35,000	41,420
08/04/2020	0105	ASIAPLY	MYR	0.045	0.045	0.040	0.045	1,143,400	46,046
08/04/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
08/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	2,193,400	21,934
08/04/2020	0106	REXIT	MYR	0.470	0.470	0.460	0.470	15,500	7,138
08/04/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	1,935,800	29,613
08/04/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	615,800	3,080
08/04/2020	0108	N2N	MYR	0.515	0.530	0.510	0.530	510,000	266,246
08/04/2020	0108WB	N2N-WB	MYR	0.100	0.105	0.100	0.100	312,600	31,898
08/04/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	0111	K1	MYR	0.140	0.150	0.135	0.135	5,536,200	793,690
08/04/2020	0111WC	K1-WC	MYR	0.045	0.050	0.040	0.045	789,700	34,458
08/04/2020	0112	MIKROMB	MYR	0.150	0.160	0.150	0.155	221,200	34,197
08/04/2020	0113	MMSV	MYR	0.550	0.585	0.545	0.550	2,603,575	1,456,078
08/04/2020	0116	FOCUS	MYR	0.555	0.570	0.535	0.535	19,564,200	10,727,575
08/04/2020	0117	SMRT	MYR	0.050	0.050	0.045	0.045	2,300,000	103,750
08/04/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	3,815,700	29,357
08/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0119	APPASIA	MYR	0.135	0.145	0.130	0.145	470,600	65,353
08/04/2020	0119WA	APPASIA-WA	MYR	0.075	0.080	0.075	0.080	1,028,500	80,888
08/04/2020	0120	VIS	MYR	0.390	0.425	0.375	0.380	13,573,500	5,452,234
08/04/2020	0120WB	VIS-WB	MYR	0.265	0.315	0.260	0.265	8,941,950	2,591,027
08/04/2020	0122	AIM	MYR	0.195	0.205	0.170	0.200	43,000	8,250
08/04/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	415,900	12,477
08/04/2020	0126	MICROLN	MYR	0.000	0.000	0.000	0.745	0	0
08/04/2020	0127	JHM	MYR	0.850	0.940	0.835	0.855	12,620,800	11,271,164
08/04/2020	0128	FRONTKN	MYR	2.150	2.200	2.010	2.050	12,005,900	25,518,068
08/04/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.275	0	0
08/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	0128CG	FRONTKN-CG	MYR	0.210	0.220	0.185	0.185	1,252,200	253,033
08/04/2020	0128CH	FRONTKN-CH	MYR	0.170	0.170	0.140	0.140	1,566,600	248,161
08/04/2020	0128CI	FRONTKN-CI	MYR	0.075	0.075	0.060	0.060	310,700	21,925
08/04/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2020	0128CK	FRONTKN-CK	MYR	0.135	0.135	0.110	0.110	211,000	25,250
08/04/2020	0128CL	FRONTKN-CL	MYR	0.095	0.100	0.080	0.080	1,207,200	114,549
08/04/2020	0128CM	FRONTKN-CM	MYR	0.120	0.120	0.120	0.120	100,000	12,000
08/04/2020	0129	SRIDGE	MYR	0.380	0.385	0.375	0.375	2,927,200	1,110,465
08/04/2020	0129WA	SRIDGE-WA	MYR	0.160	0.165	0.155	0.165	124,600	20,039
08/04/2020	0131	DGSB	MYR	0.065	0.070	0.065	0.070	129,000	8,570
08/04/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	0133	SANICHI	MYR	0.045	0.050	0.040	0.045	61,299,400	2,758,217
08/04/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	500,000	2,500
08/04/2020	0136	GREENYB	MYR	0.110	0.110	0.090	0.095	1,795,600	176,080
08/04/2020	0138	MYEG	MYR	0.980	1.010	0.975	0.975	55,303,200	54,674,541
08/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0

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08/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	116,000	2,900
08/04/2020	013885	MYEG-C85	MYR	0.005	0.015	0.005	0.015	628,600	9,286
08/04/2020	013886	MYEG-C86	MYR	0.035	0.035	0.030	0.030	548,000	18,930
08/04/2020	013887	MYEG-C87	MYR	0.030	0.030	0.030	0.030	763,900	22,917
08/04/2020	013888	MYEG-C88	MYR	0.060	0.060	0.060	0.060	1,010,000	60,600
08/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	013890	MYEG-C90	MYR	0.065	0.070	0.065	0.065	206,500	13,680
08/04/2020	013891	MYEG-C91	MYR	0.070	0.075	0.070	0.075	80,000	5,750
08/04/2020	013892	MYEG-C92	MYR	0.055	0.065	0.055	0.055	2,502,000	147,913
08/04/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	0140	MACPIE	MYR	0.070	0.070	0.060	0.070	45,300	2,771
08/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	0143	KEYASIC	MYR	0.065	0.065	0.060	0.060	3,336,100	201,995
08/04/2020	0145	TFP	MYR	0.065	0.075	0.065	0.075	620,100	40,808
08/04/2020	0146	JFTECH	MYR	1.440	1.470	1.360	1.430	192,800	278,325
08/04/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2020	0148	SUNZEN	MYR	0.085	0.085	0.075	0.075	842,200	67,478
08/04/2020	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
08/04/2020	0149	FIBON	MYR	0.240	0.280	0.240	0.240	26,000	6,244
08/04/2020	0150	FINTEC	MYR	0.035	0.040	0.035	0.035	24,972,700	878,406
08/04/2020	0150PA	FINTEC-PA	MYR	0.015	0.020	0.015	0.020	152,000	2,330
08/04/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	1,354,000	13,540
08/04/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	570,600	5,706
08/04/2020	0151	KGB	MYR	0.955	1.000	0.950	0.965	786,700	771,038
08/04/2020	0152	DGB	MYR	0.025	0.030	0.020	0.025	40,087,700	1,002,203
08/04/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,363,000	6,815
08/04/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,087,100	10,871
08/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0155	MGRC	MYR	0.195	0.195	0.190	0.195	97,300	18,887
08/04/2020	0156	MPAY	MYR	0.070	0.070	0.065	0.065	620,800	41,187
08/04/2020	0157	FOCUSP	MYR	0.435	0.445	0.410	0.415	1,173,100	500,587
08/04/2020	0158	SCC	MYR	0.440	0.440	0.400	0.400	8,500	3,440
08/04/2020	0159	AMEDIA	MYR	0.050	0.050	0.050	0.050	33,000	1,650
08/04/2020	0160	HHHCORP	MYR	0.065	0.070	0.065	0.070	1,494,900	102,963
08/04/2020	0161	SCH	MYR	0.060	0.065	0.060	0.065	409,000	24,640
08/04/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	0162	WIDAD	MYR	0.315	0.320	0.310	0.315	6,926,700	2,164,350
08/04/2020	0162WA	WIDAD-WA	MYR	0.145	0.145	0.135	0.135	715,300	99,817
08/04/2020	0163	CAREPLS	MYR	0.270	0.285	0.270	0.270	14,072,300	3,877,173
08/04/2020	0165	XOX	MYR	0.025	0.025	0.020	0.020	3,197,700	71,513
08/04/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	0165WB	XOX-WB	MYR	0.010	0.010	0.010	0.010	876,000	8,760
08/04/2020	0166	INARI	MYR	1.350	1.380	1.330	1.360	5,840,300	7,944,501
08/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	1,960,000	9,800
08/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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08/04/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	016657	INARI-C57	MYR	0.055	0.060	0.055	0.060	901,800	51,608
08/04/2020	016658	INARI-C58	MYR	0.025	0.025	0.025	0.025	140,000	3,500
08/04/2020	016659	INARI-C59	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/04/2020	0167	MCLEAN	MYR	0.140	0.140	0.125	0.130	1,702,800	225,015
08/04/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	0168	BOILERM	MYR	0.440	0.440	0.430	0.430	113,400	49,216
08/04/2020	0169	SMTRACK	MYR	0.075	0.075	0.070	0.070	1,035,000	72,483
08/04/2020	0170	KANGER	MYR	0.080	0.085	0.075	0.080	10,035,800	810,103
08/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0171	PLABS	MYR	0.185	0.185	0.165	0.170	1,689,900	293,829
08/04/2020	0172	OCK	MYR	0.440	0.450	0.430	0.440	3,083,900	1,352,319
08/04/2020	0172WA	OCK-WA	MYR	0.010	0.020	0.010	0.020	2,837,400	43,445
08/04/2020	0173	REV	MYR	0.070	0.070	0.070	0.070	18,000	1,260
08/04/2020	0174	IDMENSN	MYR	0.020	0.025	0.020	0.020	1,638,000	32,763
08/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	0175	HHGROUP	MYR	0.175	0.180	0.165	0.170	204,900	35,930
08/04/2020	0176	KRONO	MYR	0.495	0.520	0.475	0.475	26,501,100	13,308,842
08/04/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	150,000	3,000
08/04/2020	0178	SEDANIA	MYR	0.140	0.165	0.140	0.145	5,543,600	851,006
08/04/2020	0179	BIOHLDG	MYR	0.110	0.110	0.100	0.100	4,619,500	486,252
08/04/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.025	0.025	0.025	537,200	13,430
08/04/2020	0180	KTC	MYR	0.160	0.160	0.155	0.155	701,000	109,855
08/04/2020	0181	AEMULUS	MYR	0.165	0.170	0.160	0.160	608,400	99,933
08/04/2020	0182	LKL	MYR	0.240	0.265	0.240	0.255	40,634,300	10,442,390
08/04/2020	0183	SALUTE	MYR	0.435	0.460	0.415	0.415	14,349,900	6,329,393
08/04/2020	0185	HSSEB	MYR	0.415	0.460	0.410	0.430	1,396,000	613,895
08/04/2020	0185WA	HSSEB-WA	MYR	0.100	0.145	0.100	0.130	527,500	70,835
08/04/2020	0186	PTRANS	MYR	0.185	0.190	0.175	0.185	18,036,300	3,298,970
08/04/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	5,945,300	29,727
08/04/2020	0187	BCMALL	MYR	0.120	0.120	0.115	0.115	3,726,500	435,370
08/04/2020	0188	HLT	MYR	0.180	0.195	0.175	0.185	1,230,100	227,689
08/04/2020	0188WA	HLT-WA	MYR	0.070	0.075	0.065	0.070	791,300	57,201
08/04/2020	0189	MATANG	MYR	0.060	0.060	0.055	0.060	466,500	27,255
08/04/2020	0190	ESAFE	MYR	0.140	0.140	0.140	0.140	1,000	140
08/04/2020	0191	CABNET	MYR	0.150	0.150	0.150	0.150	20,000	3,000
08/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	0192	INTA	MYR	0.195	0.205	0.185	0.190	2,587,500	501,909
08/04/2020	0193	KAB	MYR	0.820	0.835	0.785	0.785	888,600	716,600
08/04/2020	0195	BINACOM	MYR	0.355	0.375	0.345	0.345	7,687,500	2,768,569
08/04/2020	0196	QES	MYR	0.125	0.125	0.115	0.120	7,375,600	890,771
08/04/2020	0197	WEGMANS	MYR	0.140	0.140	0.130	0.135	582,900	76,647
08/04/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	0198	GDB	MYR	0.540	0.595	0.535	0.555	9,335,800	5,284,694
08/04/2020	0199	TRIMODE	MYR	0.235	0.235	0.235	0.235	10,000	2,350
08/04/2020	0200	REVENUE	MYR	1.140	1.140	1.100	1.110	3,696,332	4,147,958
08/04/2020	0200WA	REVENUE-WA	MYR	0.455	0.465	0.430	0.430	6,418,366	2,891,048
08/04/2020	0201	NOVA	MYR	0.470	0.470	0.455	0.460	219,200	101,306
08/04/2020	0202	RGTECH	MYR	0.270	0.275	0.260	0.260	7,622,200	2,043,618
08/04/2020	0203	SMETRIC	MYR	0.085	0.090	0.085	0.090	2,379,600	209,807
08/04/2020	0203WA	SMETRIC-WA	MYR	0.025	0.030	0.025	0.030	2,786,100	72,155
08/04/2020	0205	DPIH	MYR	0.125	0.125	0.125	0.125	303,800	37,975
08/04/2020	0206	NADIBHD	MYR	0.240	0.250	0.235	0.235	407,000	96,845
08/04/2020	0207	MESTRON	MYR	0.080	0.090	0.080	0.080	1,966,900	165,811
08/04/2020	0208	GREATEC	MYR	2.320	2.410	2.290	2.290	3,967,100	9,320,701

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08/04/2020	0209	ISTONE	MYR	0.155	0.155	0.145	0.145	5,687,100	848,938
08/04/2020	0210	KHJB	MYR	0.175	0.180	0.175	0.180	38,000	6,655
08/04/2020	0211	TASHIN	MYR	0.160	0.160	0.155	0.155	224,400	35,097
08/04/2020	0212	SDS	MYR	0.135	0.135	0.125	0.125	831,600	108,381
08/04/2020	0213	MTAG	MYR	0.330	0.340	0.315	0.315	12,232,200	4,004,702
08/04/2020	0215	SLVEST	MYR	0.840	0.865	0.810	0.810	13,265,800	11,185,096
08/04/2020	0216	SPRING	MYR	0.155	0.155	0.145	0.150	180,800	26,512
08/04/2020	0217	PWRWELL	MYR	0.255	0.265	0.240	0.240	21,071,700	5,346,401
08/04/2020	0218	ACO	MYR	0.255	0.255	0.240	0.240	6,317,300	1,552,998
08/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
08/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
08/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
08/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
08/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
08/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/04/2020	03016	CRG	MYR	0.045	0.045	0.045	0.045	57,000	2,565
08/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
08/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
08/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
08/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
08/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
08/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
08/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
08/04/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
08/04/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.600	0	0
08/04/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
08/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.400	0	0
08/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
08/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	06507P	FBMKLCI-C7P	MYR	0.015	0.015	0.015	0.015	200,000	3,000
08/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	06507T	FBMKLCI-C7T	MYR	0.005	0.015	0.005	0.015	60,300	305
08/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0

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08/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	06508K	FBMKLCI-H8K	MYR	0.350	0.350	0.350	0.350	2,000	700
08/04/2020	06508L	FBMKLCI-H8L	MYR	0.265	0.270	0.265	0.270	60,000	15,950
08/04/2020	06508R	FBMKLCI-H8R	MYR	0.235	0.245	0.225	0.245	8,647,100	2,040,515
08/04/2020	06508S	FBMKLCI-H8S	MYR	0.250	0.260	0.245	0.260	755,700	190,972
08/04/2020	06508T	FBMKLCI-H8T	MYR	0.305	0.310	0.305	0.310	45,000	13,800
08/04/2020	06508U	FBMKLCI-H8U	MYR	0.330	0.330	0.330	0.330	3,000	990
08/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2020	06508W	FBMKLCI-H8W	MYR	0.680	0.685	0.680	0.685	6,400	4,359
08/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
08/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.040	0	0
08/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.570	0.570	0.555	0.570	754,100	425,466
08/04/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	500,000	5,000
08/04/2020	06509B	FBMKLCI-C9B	MYR	0.070	0.070	0.070	0.070	20,000	1,400
08/04/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	06509D	FBMKLCI-C9D	MYR	0.075	0.075	0.075	0.075	108,000	8,100
08/04/2020	06509E	FBMKLCI-C9E	MYR	0.340	0.350	0.340	0.340	51,100	17,555
08/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.410	0	0
08/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.420	0	0
08/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.610	0	0
08/04/2020	0650AD	FBMKLCI-HAD	MYR	0.335	0.345	0.330	0.345	1,386,100	471,884
08/04/2020	0650AE	FBMKLCI-HAE	MYR	0.415	0.420	0.410	0.420	79,300	32,793
08/04/2020	0650AF	FBMKLCI-HAF	MYR	0.675	0.690	0.675	0.685	612,400	418,280
08/04/2020	06517L	HSI-C7L	MYR	0.005	0.005	0.005	0.005	600,000	3,000
08/04/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	06517N	HSI-C7N	MYR	0.030	0.040	0.030	0.030	1,920,500	60,593
08/04/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	06517Z	HSI-C7Z	MYR	0.010	0.015	0.010	0.010	1,256,900	12,574
08/04/2020	06518M	HSI-H8M	MYR	0.390	0.410	0.370	0.410	51,595,100	19,937,027
08/04/2020	06518N	HSI-H8N	MYR	0.815	0.815	0.815	0.815	45,000	36,675
08/04/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.110	0	0
08/04/2020	06518Z	HSI-H8Z	MYR	0.555	0.620	0.525	0.620	11,418,500	6,487,970
08/04/2020	06519A	HSI-C9A	MYR	0.010	0.010	0.010	0.010	15,000	150
08/04/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	06519C	HSI-C9C	MYR	0.020	0.020	0.020	0.020	30,000	600
08/04/2020	06519D	HSI-C9D	MYR	0.030	0.030	0.010	0.010	255,200	3,102
08/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	06519G	HSI-C9G	MYR	0.010	0.010	0.010	0.010	100	1
08/04/2020	06519H	HSI-C9H	MYR	0.060	0.060	0.040	0.045	375,800	16,910
08/04/2020	06519I	HSI-C9I	MYR	0.195	0.195	0.150	0.155	1,291,300	214,276
08/04/2020	06519J	HSI-C9J	MYR	0.200	0.235	0.180	0.185	59,576,900	12,161,483
08/04/2020	06519K	HSI-C9K	MYR	0.020	0.020	0.020	0.020	15,000	300
08/04/2020	06519L	HSI-C9L	MYR	0.045	0.045	0.010	0.010	200	6
08/04/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2020	06519N	HSI-C9N	MYR	0.020	0.020	0.020	0.020	45,000	900
08/04/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	06519P	HSI-C9P	MYR	0.015	0.015	0.010	0.010	200	3
08/04/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	06519R	HSI-C9R	MYR	0.330	0.330	0.330	0.330	20,000	6,600
08/04/2020	06519S	HSI-C9S	MYR	0.355	0.385	0.330	0.330	18,612,400	6,650,990
08/04/2020	06519T	HSI-C9T	MYR	0.715	0.735	0.640	0.640	1,205,400	838,285
08/04/2020	0651AA	HSI-HAA	MYR	1.140	1.250	1.140	1.250	35,600	42,840
08/04/2020	0651AB	HSI-HAB	MYR	0.215	0.230	0.195	0.225	3,476,400	735,387
08/04/2020	0651AC	HSI-HAC	MYR	0.325	0.355	0.325	0.355	44,400	15,438

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08/04/2020	0651AD	HSI-HAD	MYR	0.345	0.375	0.340	0.370	207,500	74,601
08/04/2020	0651AE	HSI-HAE	MYR	0.355	0.375	0.345	0.375	1,840,800	662,556
08/04/2020	0651AF	HSI-HAF	MYR	0.920	1.060	0.920	1.060	164,300	161,787
08/04/2020	0651AG	HSI-HAG	MYR	1.270	1.280	1.270	1.280	20,000	25,500
08/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.390	0	0
08/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
08/04/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.410	0	0
08/04/2020	0651AK	HSI-HAK	MYR	1.660	1.660	1.660	1.660	5,000	8,300
08/04/2020	0651AL	HSI-HAL	MYR	1.500	1.600	1.500	1.600	8,900	13,843
08/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
08/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
08/04/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.665	0	0
08/04/2020	0651AP	HSI-HAP	MYR	0.610	0.610	0.610	0.610	8,000	4,880
08/04/2020	0651AQ	HSI-HAQ	MYR	0.535	0.550	0.510	0.550	729,100	391,128
08/04/2020	0651AR	HSI-HAR	MYR	0.505	0.530	0.505	0.530	46,600	23,883
08/04/2020	0651AS	HSI-HAS	MYR	1.060	1.100	1.060	1.100	75,000	80,592
08/04/2020	0651AT	HSI-HAT	MYR	1.090	1.090	1.090	1.090	5,000	5,450
08/04/2020	0651AU	HSI-HAU	MYR	1.470	1.530	1.470	1.530	17,500	26,152
08/04/2020	0656CJ	SP500-CJ	MYR	0.055	0.055	0.050	0.050	252,900	12,886
08/04/2020	0656CK	SP500-CK	MYR	0.280	0.375	0.280	0.345	1,935,300	692,619
08/04/2020	0656CL	SP500-CL	MYR	0.790	0.790	0.680	0.680	498,000	343,425
08/04/2020	0656HJ	SP500-HJ	MYR	2.220	2.230	2.150	2.220	73,800	161,810
08/04/2020	0656HK	SP500-HK	MYR	1.230	1.230	1.180	1.220	1,277,100	1,540,219
08/04/2020	0656HL	SP500-HL	MYR	1.630	1.650	1.570	1.630	615,300	986,766
08/04/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.460	0	0
08/04/2020	070339	A50CHIN-H39	MYR	0.240	0.250	0.240	0.250	45,000	11,100
08/04/2020	070341	A50CHIN-H41	MYR	0.785	0.785	0.785	0.785	4,800	3,768
08/04/2020	070343	A50CHIN-H43	MYR	0.260	0.260	0.260	0.260	50,000	13,000
08/04/2020	070345	A50CHIN-H45	MYR	0.530	0.535	0.530	0.535	105,600	56,468
08/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	070354	A50CHIN-C54	MYR	0.160	0.160	0.160	0.160	15,000	2,400
08/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2020	070358	A50CHIN-C58	MYR	0.205	0.205	0.195	0.195	15,000	3,025
08/04/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.490	0	0
08/04/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.225	0	0
08/04/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.480	0	0
08/04/2020	0821EA	MYETFDJ	MYR	0.860	0.880	0.860	0.880	62,000	53,960
08/04/2020	0822EA	PAM-A40M	MYR	1.310	1.350	1.310	1.350	2,200	2,890
08/04/2020	0823EA	PAM-C50	MYR	1.390	1.390	1.390	1.390	500	695
08/04/2020	0824EA	MYETFID	MYR	0.860	0.890	0.850	0.850	24,000	20,971
08/04/2020	0825EA	METFSID	MYR	0.440	0.440	0.440	0.440	1,500	660
08/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
08/04/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.537	0	0
08/04/2020	0828EA	GOLDETF	MYR	2.320	2.330	2.320	2.330	27,200	63,186
08/04/2020	0829EA	CHINAETF-MYR	MYR	5.960	5.960	5.960	5.960	200	1,192
08/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.824	0	0
08/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.170	0	0
08/04/2020	0831EA	FANG-1XI	MYR	3.420	3.420	3.420	3.420	5,000	17,100
08/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
08/04/2020	0833EA	HSCEI-1XI	MYR	2.120	2.120	2.120	2.120	10,000	21,200
08/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
08/04/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.305	0	0
08/04/2020	1007	AMPROP	MYR	0.350	0.350	0.320	0.320	149,716	49,708
08/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
08/04/2020	1015	AMBANK	MYR	2.980	2.990	2.930	2.950	3,984,900	11,804,670
08/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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08/04/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.010	0.010	300,000	3,000
08/04/2020	1023	CIMB	MYR	3.530	3.550	3.500	3.520	15,136,890	53,340,494
08/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	102360	CIMB-C60	MYR	0.050	0.050	0.050	0.050	1,240,000	62,000
08/04/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	1058	MANULFE	MYR	1.770	1.800	1.770	1.800	7,600	13,602
08/04/2020	1066	RHBBANK	MYR	4.590	4.680	4.550	4.660	5,407,599	25,185,819
08/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	106620	RHBBANKC20	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/04/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	1082	HLFG	MYR	12.480	12.480	12.300	12.300	222,300	2,739,028
08/04/2020	1147	GOB	MYR	0.195	0.200	0.195	0.195	499,000	97,410
08/04/2020	1155	MAYBANK	MYR	7.880	7.920	7.800	7.870	7,979,820	62,797,149
08/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	115561	MAYBANKC61	MYR	0.015	0.015	0.015	0.015	413,100	6,197
08/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	115565	MAYBANKC65	MYR	0.025	0.025	0.025	0.025	2,500	63
08/04/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.230	0	0
08/04/2020	1163	ALLIANZ	MYR	12.700	12.880	12.660	12.760	9,300	118,524
08/04/2020	1163PA	ALLIANZ-PA	MYR	12.800	12.800	12.800	12.800	600	7,680
08/04/2020	1171	MBSB	MYR	0.640	0.640	0.620	0.625	4,410,482	2,773,637
08/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	117129	MBSB-C29	MYR	0.020	0.020	0.015	0.020	251,000	4,270
08/04/2020	1198	MAA	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	1287	PMHLDG	MYR	0.105	0.105	0.095	0.095	8,666,100	866,748
08/04/2020	1295	PBBANK	MYR	15.880	15.920	15.780	15.820	2,286,202	36,182,703
08/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	129545	PBBANK-C45	MYR	0.115	0.115	0.115	0.115	186,000	21,390
08/04/2020	129546	PBBANK-C46	MYR	0.070	0.070	0.070	0.070	4,000	280
08/04/2020	1368	EDGENTA	MYR	2.590	2.620	2.520	2.560	141,400	364,432
08/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	1481	ASB	MYR	0.115	0.115	0.105	0.105	9,504,900	1,059,091
08/04/2020	1503	GUOCO	MYR	0.515	0.550	0.515	0.550	62,200	33,246
08/04/2020	1538	SYMLIFE	MYR	0.320	0.345	0.315	0.345	3,142,900	1,046,158
08/04/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
08/04/2020	1562	BJTOTO	MYR	2.200	2.270	2.180	2.270	802,632	1,781,492
08/04/2020	1589	IWCITY	MYR	0.425	0.510	0.420	0.470	77,631,000	36,937,574
08/04/2020	1619	DRBHCOM	MYR	1.370	1.410	1.340	1.370	3,355,500	4,586,914
08/04/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.055	0	0

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08/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	20,000	100
08/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	161997	DRBHCOMC97	MYR	0.015	0.015	0.015	0.015	210,000	3,150
08/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	1643	LANDMRK	MYR	0.280	0.350	0.280	0.320	146,000	44,670
08/04/2020	1651	MRCB	MYR	0.430	0.485	0.415	0.450	32,182,800	14,690,831
08/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	165156	MRCB-C56	MYR	0.010	0.015	0.010	0.015	1,640,000	16,470
08/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	165158	MRCB-C58	MYR	0.010	0.010	0.010	0.010	600,000	6,000
08/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	400,000	4,000
08/04/2020	165161	MRCB-C61	MYR	0.080	0.080	0.070	0.070	600,000	45,000
08/04/2020	1651WB	MRCB-WB	MYR	0.075	0.125	0.070	0.105	93,694,033	9,770,043
08/04/2020	1694	MENANG	MYR	0.220	0.240	0.220	0.240	56,200	12,618
08/04/2020	1724	PARAMON	MYR	0.755	0.765	0.730	0.740	2,539,841	1,895,235
08/04/2020	1724WA	PARAMON-WA	MYR	0.085	0.110	0.080	0.100	1,384,700	137,361
08/04/2020	1818	BURSA	MYR	5.010	5.170	5.000	5.100	2,627,200	13,430,396
08/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	181827	BURSA-C27	MYR	0.025	0.025	0.025	0.025	16,000	400
08/04/2020	1899	BKAWAN	MYR	11.980	12.100	11.900	11.900	44,300	531,916
08/04/2020	1902	PINEPAC	MYR	0.290	0.290	0.250	0.270	806,000	217,514
08/04/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.100	0	0
08/04/2020	1961	IOICORP	MYR	3.930	3.930	3.840	3.880	3,087,700	11,966,489
08/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	1996	KRETAM	MYR	0.340	0.360	0.340	0.350	442,200	153,850
08/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.500	0	0
08/04/2020	2054	TDM	MYR	0.210	0.215	0.200	0.200	13,342,300	2,749,258
08/04/2020	2062	HARBOUR	MYR	0.500	0.500	0.500	0.500	10,000	5,000
08/04/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	2089	UTDPLT	MYR	24.960	24.980	24.920	24.960	18,200	454,264
08/04/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	2127	COMFORT	MYR	0.860	0.870	0.850	0.860	1,557,200	1,341,212
08/04/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
08/04/2020	2143	ECM	MYR	0.235	0.250	0.230	0.230	40,678	9,441
08/04/2020	2186	KUCHAI	MYR	1.180	1.190	1.160	1.170	76,300	89,674
08/04/2020	2194	MMCCORP	MYR	0.615	0.625	0.600	0.605	5,412,500	3,318,126
08/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	219416	MMCCORPC16	MYR	0.005	0.005	0.005	0.005	350,000	1,750
08/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	2216	IJMLNT	MYR	1.420	1.420	1.360	1.360	232,950	320,043
08/04/2020	2224	SDRED	MYR	0.425	0.440	0.390	0.435	59,000	25,490

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08/04/2020	2259	TALAMT	MYR	0.020	0.020	0.015	0.020	2,978,700	58,749
08/04/2020	2283	ZELAN	MYR	0.055	0.070	0.050	0.055	16,032,700	954,809
08/04/2020	2291	GENP	MYR	9.070	9.450	9.070	9.420	3,561,400	33,483,491
08/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
08/04/2020	2429	TANCO	MYR	0.035	0.040	0.035	0.035	8,189,000	304,910
08/04/2020	2429WB	TANCO-WB	MYR	0.010	0.015	0.005	0.010	1,166,100	11,671
08/04/2020	2445	KLK	MYR	21.260	21.260	20.500	20.700	658,248	13,642,715
08/04/2020	2445C4	KLK-C4	MYR	0.035	0.035	0.035	0.035	700	25
08/04/2020	2453	KLUANG	MYR	3.000	3.000	3.000	3.000	20,000	60,000
08/04/2020	2488	ABMB	MYR	1.890	1.910	1.880	1.890	1,284,214	2,432,465
08/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	2542	RVIEW	MYR	2.300	2.300	2.300	2.300	1,000	2,300
08/04/2020	2569	SBAGAN	MYR	2.620	2.690	2.600	2.690	5,901	15,541
08/04/2020	2593	UMCCA	MYR	4.200	4.250	4.200	4.240	10,900	46,056
08/04/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.545	0	0
08/04/2020	2658	AJI	MYR	13.300	13.300	13.060	13.200	15,100	199,692
08/04/2020	2674	ALCOM	MYR	0.495	0.500	0.470	0.480	235,100	115,943
08/04/2020	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
08/04/2020	2739	HUAAN	MYR	0.075	0.075	0.065	0.065	12,075,100	837,001
08/04/2020	2755	FCW	MYR	0.560	0.580	0.560	0.580	1,300	732
08/04/2020	2771	BSTEAD	MYR	0.450	0.450	0.435	0.440	3,094,200	1,363,481
08/04/2020	2828	CIHLDG	MYR	1.280	1.280	1.200	1.200	18,100	22,290
08/04/2020	2836	CARLSBG	MYR	24.600	24.780	24.100	24.780	421,302	10,280,914
08/04/2020	2852	CMSB	MYR	1.230	1.250	1.200	1.210	16,567,000	20,416,350
08/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	285219	CMSB-C19	MYR	0.010	0.010	0.010	0.010	900,000	9,000
08/04/2020	2879	CCM	MYR	0.865	0.865	0.840	0.840	507,100	428,847
08/04/2020	2925	CCB	MYR	1.300	1.320	1.300	1.320	48,200	63,440
08/04/2020	2984	FACBIND	MYR	1.120	1.120	1.090	1.090	56,700	62,004
08/04/2020	3018	OLYMPIA	MYR	0.070	0.080	0.070	0.075	332,000	24,917
08/04/2020	3026	DLADY	MYR	43.800	44.360	43.800	44.200	16,700	737,452
08/04/2020	3034	HAPSENG	MYR	7.470	7.500	7.260	7.400	644,500	4,756,154
08/04/2020	3042	PETRONM	MYR	3.690	3.690	3.550	3.580	311,401	1,117,622
08/04/2020	3069	MFCB	MYR	4.700	4.830	4.620	4.700	983,000	4,668,176
08/04/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2020	3069CH	MFCB-CH	MYR	0.065	0.070	0.055	0.065	1,020,000	64,750
08/04/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
08/04/2020	3107	FIMACOR	MYR	1.250	1.250	1.250	1.250	7,500	9,375
08/04/2020	3158	YNHPROP	MYR	2.600	2.700	2.600	2.700	124,468	335,361
08/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	3174	L&G	MYR	0.085	0.090	0.080	0.085	13,269,200	1,138,708
08/04/2020	3182	GENTING	MYR	3.920	3.930	3.830	3.830	6,184,202	23,913,440
08/04/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	380,000	1,900
08/04/2020	318279	GENTINGC79	MYR	0.005	0.005	0.005	0.005	500,000	2,500
08/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	3204	GKENT	MYR	0.625	0.690	0.615	0.665	8,243,050	5,425,714
08/04/2020	3239	BJASSET	MYR	0.290	0.295	0.290	0.290	255,000	74,100

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08/04/2020	3239WB	BJASSET-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
08/04/2020	3247	GUH	MYR	0.290	0.295	0.285	0.290	140,237	40,236
08/04/2020	3255	HEIM	MYR	21.700	21.700	21.180	21.300	116,500	2,482,410
08/04/2020	3298	HEXZA	MYR	0.740	0.760	0.740	0.755	205,600	153,083
08/04/2020	3301	HLIND	MYR	8.000	8.140	7.950	8.070	45,800	365,978
08/04/2020	3336	IJM	MYR	1.710	1.820	1.710	1.770	4,841,032	8,593,398
08/04/2020	333634	IJM-C34	MYR	0.025	0.025	0.025	0.025	80,500	2,013
08/04/2020	333635	IJM-C35	MYR	0.030	0.030	0.030	0.030	200,000	6,000
08/04/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	333637	IJM-C37	MYR	0.065	0.065	0.060	0.060	330,000	21,268
08/04/2020	3379	INSAS	MYR	0.565	0.575	0.545	0.555	960,100	535,492
08/04/2020	3395	BJCORP	MYR	0.215	0.215	0.205	0.205	21,125,455	4,393,595
08/04/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.285	0	0
08/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
08/04/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	20,000	700
08/04/2020	3417	E&O	MYR	0.400	0.430	0.395	0.400	5,835,424	2,392,162
08/04/2020	3441	JOHAN	MYR	0.050	0.050	0.050	0.050	701,800	35,090
08/04/2020	3476	KSENG	MYR	3.500	3.500	3.460	3.460	24,655	85,840
08/04/2020	3484	DBHD	MYR	0.245	0.275	0.245	0.270	1,253,800	328,687
08/04/2020	3484WA	DBHD-WA	MYR	0.025	0.025	0.015	0.025	186,000	3,783
08/04/2020	3514	MARCO	MYR	0.095	0.100	0.095	0.100	184,200	18,345
08/04/2020	3557	ECOFIRS	MYR	0.355	0.360	0.355	0.360	23,000	8,270
08/04/2020	3565	WCEHB	MYR	0.230	0.240	0.225	0.225	8,186,300	1,904,667
08/04/2020	3565PA	WCEHB-PA	MYR	0.190	0.190	0.190	0.190	224,600	42,674
08/04/2020	3565WF	WCEHB-WF	MYR	0.145	0.150	0.135	0.140	940,700	134,251
08/04/2020	3573	LIENHOE	MYR	0.200	0.205	0.200	0.205	44,000	8,825
08/04/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
08/04/2020	3662	MFLOUR	MYR	0.505	0.505	0.485	0.485	2,552,816	1,261,807
08/04/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.010	0	0
08/04/2020	3662WC	MFLOUR-WC	MYR	0.190	0.200	0.185	0.185	444,400	83,704
08/04/2020	3689	F&N	MYR	31.440	31.480	31.020	31.440	440,800	13,857,908
08/04/2020	3719	PANAMY	MYR	27.200	27.200	26.880	26.920	15,800	427,766
08/04/2020	3743	SUNSURIA	MYR	0.410	0.465	0.410	0.435	183,100	80,010
08/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	3778	MELEWAR	MYR	0.185	0.205	0.180	0.185	7,433,400	1,424,759
08/04/2020	3778WB	MELEWAR-WB	MYR	0.075	0.095	0.075	0.075	2,151,000	177,496
08/04/2020	3794	MCEMENT	MYR	2.110	2.240	2.050	2.200	3,838,350	8,044,776
08/04/2020	3816	MISC	MYR	7.570	7.670	7.530	7.590	5,410,600	41,135,600
08/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	381624	MISC-C24	MYR	0.085	0.085	0.085	0.085	99,000	8,415
08/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	381626	MISC-C26	MYR	0.045	0.045	0.045	0.045	605,400	27,243
08/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	3859	MAGNUM	MYR	2.070	2.070	2.020	2.040	1,133,373	2,308,537
08/04/2020	3867	MPI	MYR	9.750	9.800	9.750	9.780	13,600	132,985
08/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	3883	MUDA	MYR	1.090	1.100	1.060	1.060	157,100	169,166
08/04/2020	3891	MUIIND	MYR	0.090	0.095	0.085	0.090	15,370,206	1,362,871
08/04/2020	3905	MULPHA	MYR	1.260	1.330	1.260	1.330	101,550	133,242
08/04/2020	3913	MUIPROP	MYR	0.190	0.195	0.185	0.185	668,100	127,564
08/04/2020	3948	DUTALND	MYR	0.340	0.340	0.320	0.325	1,396,800	462,023
08/04/2020	4006	ORIENT	MYR	5.000	5.010	4.990	4.990	99,400	497,202
08/04/2020	4022	TADMAX	MYR	0.185	0.205	0.185	0.190	2,883,100	564,289
08/04/2020	4057	ASIAPAC	MYR	0.090	0.095	0.085	0.095	1,894,200	171,149

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08/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
08/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	4065	PPB	MYR	16.340	16.720	16.200	16.260	887,220	14,584,329
08/04/2020	4081	PMCORP	MYR	0.100	0.100	0.100	0.100	110,000	11,000
08/04/2020	4162	BAT	MYR	10.820	10.820	10.580	10.700	1,077,400	11,518,120
08/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	4162CQ	BAT-CQ	MYR	0.030	0.030	0.005	0.005	11,100	308
08/04/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	4162CS	BAT-CS	MYR	0.010	0.010	0.010	0.010	100	1
08/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.020	0.020	150,000	3,000
08/04/2020	4162CV	BAT-CV	MYR	0.060	0.065	0.060	0.065	46,800	2,992
08/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	4162CX	BAT-CX	MYR	0.090	0.090	0.085	0.085	585,800	51,720
08/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2020	4197	SIME	MYR	1.890	1.890	1.810	1.830	7,043,800	12,954,908
08/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	419740	SIME-C40	MYR	0.015	0.015	0.010	0.010	600,000	6,500
08/04/2020	419741	SIME-C41	MYR	0.020	0.020	0.020	0.020	102,000	2,040
08/04/2020	419742	SIME-C42	MYR	0.060	0.060	0.060	0.060	200,000	12,000
08/04/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.180	4,163,300	739,229
08/04/2020	4235	LIONIND	MYR	0.210	0.235	0.205	0.205	16,721,500	3,659,414
08/04/2020	4243	WTK	MYR	0.285	0.285	0.275	0.280	2,547,216	711,490
08/04/2020	4251	IBHD	MYR	0.150	0.160	0.145	0.150	3,733,000	571,074
08/04/2020	4251PA	IBHD-PA	MYR	0.150	0.170	0.150	0.155	680,500	105,560
08/04/2020	4286	SEAL	MYR	0.210	0.210	0.210	0.210	34,800	7,308
08/04/2020	4316	SHCHAN	MYR	0.235	0.290	0.235	0.290	88,200	20,738
08/04/2020	4324	HENGYUAN	MYR	2.960	3.000	2.920	2.930	998,900	2,953,191
08/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	100,000	500
08/04/2020	432413	HENGYUANC13	MYR	0.010	0.015	0.010	0.015	2,407,100	24,072
08/04/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	4375	SMI	MYR	0.090	0.095	0.090	0.090	286,500	25,808
08/04/2020	4383	JTIASA	MYR	0.520	0.540	0.490	0.490	13,667,700	7,037,898
08/04/2020	4405	TCHONG	MYR	1.040	1.050	1.020	1.030	274,500	283,515
08/04/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.550	0	0
08/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
08/04/2020	4456	DNEX	MYR	0.135	0.140	0.130	0.130	12,355,500	1,670,433
08/04/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.015	1,526,500	22,525
08/04/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	830,000	4,150
08/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	4502	MEDIA	MYR	0.145	0.150	0.140	0.145	8,808,900	1,276,563
08/04/2020	4588	UMW	MYR	2.170	2.270	2.120	2.200	2,191,000	4,849,893
08/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/04/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	100,000	500
08/04/2020	4596	SAPRES	MYR	0.375	0.450	0.375	0.450	55,200	20,730
08/04/2020	4634	POS	MYR	0.815	0.830	0.785	0.800	4,540,200	3,653,808
08/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	463447	POS-C47	MYR	0.015	0.015	0.010	0.015	300,100	4,002
08/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	4677	YTL	MYR	0.795	0.795	0.775	0.790	1,590,799	1,251,194
08/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	467730	YTL-C30	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	4707	NESTLE	MYR	137.600	#####	#####	137.000	117,859	16,135,208
08/04/2020	4715	GENM	MYR	2.150	2.150	2.100	2.110	18,730,451	39,824,856
08/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	471571	GENM-C71	MYR	0.015	0.015	0.015	0.015	100	2
08/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	471573	GENM-C73	MYR	0.015	0.015	0.010	0.010	3,825,800	57,382
08/04/2020	471574	GENM-C74	MYR	0.050	0.050	0.050	0.050	50,000	2,500
08/04/2020	471575	GENM-C75	MYR	0.055	0.055	0.050	0.050	531,500	26,583
08/04/2020	4723	JAKS	MYR	0.970	1.040	0.960	0.965	64,952,120	64,359,058
08/04/2020	4723WB	JAKS-WB	MYR	0.785	0.835	0.760	0.760	2,575,600	2,044,930
08/04/2020	4731	SCIENTX	MYR	7.600	7.690	7.490	7.600	583,500	4,400,975
08/04/2020	4731CG	SCIENTX-CG	MYR	0.025	0.030	0.025	0.030	80,000	2,275
08/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	4731CI	SCIENTX-CI	MYR	0.040	0.040	0.040	0.040	20,000	800
08/04/2020	4758	ANCOM	MYR	0.610	0.610	0.580	0.580	355,318	209,129
08/04/2020	4847	KTB	MYR	0.050	0.065	0.050	0.060	4,179,500	244,555
08/04/2020	4863	TM	MYR	3.780	3.780	3.710	3.730	3,925,572	14,639,770
08/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
08/04/2020	486348	TM-C48	MYR	0.020	0.020	0.020	0.020	31,000	620
08/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2020	486361	TM-C61	MYR	0.075	0.075	0.075	0.075	200,000	15,000
08/04/2020	486362	TM-C62	MYR	0.085	0.085	0.085	0.085	531,000	45,135
08/04/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	4898	TA	MYR	0.515	0.520	0.510	0.510	727,600	373,955
08/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.550	0	0
08/04/2020	4944	NYLEX	MYR	0.450	0.500	0.450	0.500	2,100	972
08/04/2020	4952	AHP	MYR	0.765	0.765	0.760	0.760	1,400	1,066
08/04/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.255	0	0
08/04/2020	5000	HUMEIND	MYR	1.080	1.170	1.060	1.090	690,400	772,470

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08/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
08/04/2020	5001	MIECO	MYR	0.235	0.235	0.225	0.225	456,000	105,195
08/04/2020	5005	UNISEM	MYR	1.740	1.760	1.700	1.720	253,500	436,815
08/04/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.760	0	0
08/04/2020	5007	CHINWEL	MYR	0.890	0.890	0.880	0.880	98,500	87,080
08/04/2020	5008	HARISON	MYR	3.070	3.070	3.030	3.030	3,000	9,130
08/04/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.710	0	0
08/04/2020	5010	TONGHER	MYR	1.540	1.570	1.540	1.560	21,000	32,740
08/04/2020	5011	MSNIAGA	MYR	0.805	0.805	0.805	0.805	5,000	4,025
08/04/2020	5012	TAANN	MYR	2.110	2.180	2.100	2.100	123,100	259,893
08/04/2020	5014	AIRPORT	MYR	4.350	4.450	4.320	4.370	4,500,005	19,709,384
08/04/2020	501411	AIRPORT-C11	MYR	0.005	0.010	0.005	0.010	20,100	101
08/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	1,040,000	5,200
08/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5015	APM	MYR	1.640	1.640	1.640	1.640	51,800	84,952
08/04/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
08/04/2020	5020	GLOMAC	MYR	0.295	0.300	0.285	0.285	246,000	71,533
08/04/2020	5021	AYS	MYR	0.175	0.175	0.175	0.175	25,000	4,375
08/04/2020	5022	PAOS	MYR	0.320	0.320	0.320	0.320	1,000	320
08/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5024	HUPSENG	MYR	0.895	0.895	0.885	0.890	367,700	327,487
08/04/2020	5025	NWP	MYR	0.145	0.145	0.145	0.145	81,900	11,876
08/04/2020	5026	MHC	MYR	0.395	0.405	0.390	0.395	200,600	79,402
08/04/2020	5027	KMLOONG	MYR	1.050	1.060	1.050	1.050	39,700	41,762
08/04/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
08/04/2020	5028	HTPADU	MYR	0.675	0.745	0.665	0.700	4,018,500	2,882,812
08/04/2020	5029	FAREAST	MYR	2.200	2.220	2.200	2.200	60,800	134,121
08/04/2020	5031	TIMECOM	MYR	9.300	9.300	9.290	9.300	391,703	3,642,629
08/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2020	5032	BIPORT	MYR	3.980	4.000	3.950	3.950	7,800	30,944
08/04/2020	5035	KNUSFOR	MYR	0.600	0.600	0.545	0.545	80,500	44,573
08/04/2020	5036	EDARAN	MYR	0.260	0.270	0.255	0.265	104,200	27,398
08/04/2020	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	1,814,400	27,216
08/04/2020	5038	KSL	MYR	0.515	0.525	0.500	0.510	1,149,046	589,388
08/04/2020	5040	MERIDIAN	MYR	0.050	0.060	0.050	0.050	877,100	48,231
08/04/2020	5040WA	MERIDIAN-WA	MYR	0.005	0.015	0.005	0.015	51,100	267
08/04/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.005	480,000	2,405
08/04/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.010	0.005	0.010	130,900	799
08/04/2020	5041	PBA	MYR	0.810	0.840	0.810	0.840	15,100	12,492
08/04/2020	5042	TSRCAP	MYR	0.240	0.250	0.240	0.240	340,000	83,500
08/04/2020	5042WB	TSRCAP-WB	MYR	0.005	0.005	0.005	0.005	109,000	545
08/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
08/04/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.435	0	0
08/04/2020	5049	CVIEW	MYR	0.990	1.070	0.985	1.070	21,200	21,406
08/04/2020	5053	OSK	MYR	0.760	0.790	0.760	0.775	289,807	224,899
08/04/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	57,013	289
08/04/2020	5054	TRC	MYR	0.295	0.315	0.295	0.295	14,733,500	4,480,490
08/04/2020	5056	ENGTEX	MYR	0.585	0.585	0.575	0.585	136,800	78,949
08/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5062	HUAYANG	MYR	0.250	0.255	0.235	0.240	464,000	114,221

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08/04/2020	5065	ORNA	MYR	0.950	0.950	0.920	0.920	306,600	285,342
08/04/2020	5066	NTPM	MYR	0.390	0.390	0.385	0.385	313,100	121,312
08/04/2020	5068	LUSTER	MYR	0.075	0.075	0.065	0.065	12,161,100	860,279
08/04/2020	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
08/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	26,000	780
08/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
08/04/2020	5070	PRTASCO	MYR	0.190	0.215	0.190	0.205	5,622,334	1,150,656
08/04/2020	5070WA	PRTASCO-WA	MYR	0.030	0.050	0.030	0.045	2,783,400	128,666
08/04/2020	5071	COASTAL	MYR	0.770	0.770	0.720	0.750	324,100	243,142
08/04/2020	5072	HIAPTEK	MYR	0.145	0.145	0.140	0.140	2,509,400	356,416
08/04/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.015	0.015	0.015	225,000	3,375
08/04/2020	5073	NAIM	MYR	0.665	0.680	0.635	0.635	14,436,800	9,574,649
08/04/2020	5075	PLENITU	MYR	0.980	1.030	0.955	1.010	122,900	124,302
08/04/2020	5077	MAYBULK	MYR	0.330	0.340	0.320	0.325	562,500	186,091
08/04/2020	5078	M&G	MYR	0.060	0.060	0.055	0.055	433,000	24,130
08/04/2020	5079	GETS	MYR	0.085	0.100	0.085	0.095	4,225,200	404,541
08/04/2020	5080	POHKONG	MYR	0.410	0.415	0.395	0.400	1,813,400	733,338
08/04/2020	5081	EIG	MYR	0.435	0.490	0.435	0.490	20,100	9,844
08/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
08/04/2020	5084	IBRACO	MYR	0.550	0.550	0.550	0.550	100	55
08/04/2020	5085	MUDAJYA	MYR	0.285	0.335	0.275	0.300	11,643,854	3,590,966
08/04/2020	5087	MYCRON	MYR	0.275	0.285	0.235	0.240	942,900	240,925
08/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2020	5088	APEX	MYR	0.700	0.700	0.700	0.700	200	140
08/04/2020	5090	MEDIAC	MYR	0.190	0.190	0.185	0.190	5,805,300	1,102,802
08/04/2020	5094	CSCSTEL	MYR	0.725	0.740	0.705	0.705	1,944,000	1,398,959
08/04/2020	5095	HEVEA	MYR	0.330	0.370	0.325	0.340	15,096,900	5,317,267
08/04/2020	5098	MASTEEL	MYR	0.285	0.310	0.280	0.290	4,859,100	1,440,173
08/04/2020	5099	AIRASIA	MYR	0.805	0.810	0.780	0.785	25,679,496	20,386,135
08/04/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	50,000	500
08/04/2020	50991D	AIRASIAC1D	MYR	0.015	0.015	0.015	0.015	20,000	300
08/04/2020	50991E	AIRASIAC1E	MYR	0.030	0.030	0.030	0.030	39,000	1,170
08/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	50991G	AIRASIAC1G	MYR	0.070	0.070	0.070	0.070	60,000	4,200
08/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	20,000	100
08/04/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5100	BPPLAS	MYR	0.895	0.920	0.895	0.915	78,100	70,916
08/04/2020	5101	EVERGRN	MYR	0.175	0.175	0.155	0.160	7,426,101	1,227,553
08/04/2020	5102	GCB	MYR	2.250	2.270	2.190	2.230	1,376,931	3,078,102
08/04/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2020	5102CI	GCB-CI	MYR	0.110	0.115	0.110	0.115	40,000	4,500
08/04/2020	5102CJ	GCB-CJ	MYR	0.110	0.110	0.110	0.110	33,000	3,630
08/04/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2020	5102CL	GCB-CL	MYR	0.065	0.075	0.065	0.075	532,900	38,053
08/04/2020	5102CM	GCB-CM	MYR	0.020	0.020	0.020	0.020	10,000	200
08/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0

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08/04/2020	5102CP	GCB-CP	MYR	0.050	0.055	0.050	0.055	730,000	37,500
08/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	5102WB	GCB-WB	MYR	0.805	0.850	0.755	0.785	1,739,200	1,411,241
08/04/2020	5104	CNI	MYR	0.040	0.045	0.040	0.040	2,287,600	91,537
08/04/2020	5105	CANONE	MYR	2.460	2.480	2.400	2.470	128,500	316,056
08/04/2020	5106	AXREIT	MYR	1.850	1.850	1.830	1.850	1,711,117	3,162,170
08/04/2020	5107	IQGROUP	MYR	0.350	0.380	0.350	0.375	163,500	60,673
08/04/2020	5108	ICAP	MYR	2.010	2.050	2.010	2.040	10,000	20,320
08/04/2020	5109	YTLREIT	MYR	0.935	0.935	0.925	0.925	237,200	220,632
08/04/2020	5110	UOAREIT	MYR	1.190	1.220	1.190	1.200	89,500	107,406
08/04/2020	5111	TWRREIT	MYR	0.615	0.620	0.615	0.620	93,000	57,510
08/04/2020	5112	THPLANT	MYR	0.275	0.275	0.270	0.270	635,000	173,619
08/04/2020	5113	RSAWIT	MYR	0.225	0.235	0.215	0.215	17,464,900	3,946,443
08/04/2020	5115	ALAM	MYR	0.075	0.080	0.070	0.075	37,863,200	2,858,919
08/04/2020	5115WA	ALAM-WA	MYR	0.030	0.030	0.025	0.030	6,921,150	206,043
08/04/2020	5116	ALAQAR	MYR	1.400	1.400	1.390	1.400	30,600	42,740
08/04/2020	5120	AMFIRST	MYR	0.415	0.425	0.410	0.420	213,200	88,551
08/04/2020	5121	HEKTAR	MYR	0.690	0.690	0.670	0.675	271,200	183,478
08/04/2020	5123	MQREIT	MYR	0.745	0.745	0.730	0.735	144,700	107,479
08/04/2020	5125	PANTECH	MYR	0.360	0.365	0.350	0.360	620,270	221,610
08/04/2020	5125WA	PANTECH-WA	MYR	0.010	0.010	0.010	0.010	245,600	2,456
08/04/2020	5125WB	PANTECH-WB	MYR	0.040	0.040	0.040	0.040	48,260	1,929
08/04/2020	5126	SOP	MYR	2.400	2.520	2.400	2.400	34,128	83,213
08/04/2020	5127	ARREIT	MYR	0.640	0.645	0.620	0.640	69,000	43,792
08/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.380	0	0
08/04/2020	5130	ATRIUM	MYR	0.930	0.930	0.930	0.930	13,200	12,276
08/04/2020	5131	ZHULIAN	MYR	1.010	1.010	1.000	1.000	912,600	913,893
08/04/2020	5132	DELEUM	MYR	0.570	0.575	0.550	0.550	1,778,810	1,001,281
08/04/2020	5133	PENERGY	MYR	0.825	0.835	0.790	0.795	2,315,400	1,888,568
08/04/2020	5134	SAB	MYR	0.000	0.000	0.000	2.950	0	0
08/04/2020	5135	SWKPLNT	MYR	1.430	1.440	1.380	1.430	60,100	85,162
08/04/2020	5136	COMPLET	MYR	0.550	0.550	0.540	0.545	111,000	60,395
08/04/2020	5138	HSPLANT	MYR	1.360	1.400	1.320	1.330	89,000	118,739
08/04/2020	5139	AEONCR	MYR	8.800	8.820	8.740	8.820	272,309	2,394,461
08/04/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	0.830	0	0
08/04/2020	5140	TASCO	MYR	0.810	0.810	0.810	0.810	20,200	16,362
08/04/2020	5141	DAYANG	MYR	1.400	1.430	1.360	1.360	18,349,870	25,696,115
08/04/2020	5141C1	DAYANG-C1	MYR	0.040	0.045	0.040	0.045	180,600	7,232
08/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5141C5	DAYANG-C5	MYR	0.025	0.025	0.020	0.020	300,000	6,200
08/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2020	5141C8	DAYANG-C8	MYR	0.020	0.020	0.020	0.020	334,800	6,696
08/04/2020	5141CX	DAYANG-CX	MYR	0.065	0.080	0.065	0.065	1,083,000	75,060
08/04/2020	5141CY	DAYANG-CY	MYR	0.060	0.060	0.055	0.055	50,000	2,900
08/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	5142	WASEONG	MYR	0.730	0.740	0.705	0.705	2,950,253	2,130,711
08/04/2020	5143	LUXCHEM	MYR	0.445	0.450	0.435	0.435	656,700	290,415
08/04/2020	5145	SEALINK	MYR	0.285	0.325	0.280	0.295	3,460,801	1,043,747
08/04/2020	5147	SAMCHEM	MYR	0.495	0.495	0.480	0.480	199,700	96,797
08/04/2020	5148	UEMS	MYR	0.415	0.445	0.405	0.420	14,380,625	6,204,412
08/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5149	TAS	MYR	0.280	0.285	0.255	0.255	3,118,500	840,468

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08/04/2020	5151	HEXTAR	MYR	0.500	0.500	0.500	0.500	285,900	142,950
08/04/2020	5152	MBL	MYR	1.050	1.100	1.050	1.100	208,300	223,604
08/04/2020	5152WA	MBL-WA	MYR	0.280	0.280	0.270	0.280	104,100	28,814
08/04/2020	5156	XDL	MYR	0.080	0.085	0.080	0.080	43,621,300	3,644,990
08/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	2,656,700	13,284
08/04/2020	5157	SAUDEE	MYR	0.145	0.145	0.145	0.145	31,600	4,582
08/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	5158	TAGB	MYR	0.240	0.240	0.235	0.240	1,529,640	361,615
08/04/2020	5159	YOCB	MYR	0.565	0.565	0.540	0.540	63,200	34,809
08/04/2020	5160	HOMERIZ	MYR	0.490	0.525	0.480	0.480	962,100	485,918
08/04/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	45,000	225
08/04/2020	5160WB	HOMERIZ-WB	MYR	0.125	0.150	0.115	0.130	12,377,025	1,664,490
08/04/2020	5161	JCY	MYR	0.240	0.245	0.230	0.235	13,016,200	3,092,928
08/04/2020	5162	VSTECs	MYR	1.000	1.020	0.980	0.990	730,100	728,942
08/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.440	0	0
08/04/2020	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	30,000	12,600
08/04/2020	5166	MINDA	MYR	0.025	0.030	0.025	0.030	2,054,400	51,670
08/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
08/04/2020	5168	HARTA	MYR	7.200	7.390	7.160	7.270	8,315,400	60,606,150
08/04/2020	516828	HARTA-C28	MYR	0.285	0.310	0.285	0.295	850,000	252,675
08/04/2020	516830	HARTA-C30	MYR	0.365	0.365	0.360	0.365	159,800	57,930
08/04/2020	516831	HARTA-C31	MYR	0.355	0.365	0.355	0.365	300,000	107,500
08/04/2020	516832	HARTA-C32	MYR	0.300	0.300	0.300	0.300	80,000	24,000
08/04/2020	516833	HARTA-C33	MYR	0.390	0.405	0.390	0.395	896,400	352,737
08/04/2020	516834	HARTA-C34	MYR	0.235	0.255	0.235	0.245	270,000	68,125
08/04/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2020	516836	HARTA-C36	MYR	0.165	0.180	0.165	0.175	812,000	141,660
08/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.285	0	0
08/04/2020	516838	HARTA-C38	MYR	0.200	0.220	0.200	0.210	371,500	79,429
08/04/2020	516839	HARTA-C39	MYR	0.260	0.275	0.260	0.265	60,500	16,530
08/04/2020	5169	HOHUP	MYR	0.370	0.385	0.355	0.375	962,900	362,794
08/04/2020	5170	SCABLE	MYR	0.180	0.215	0.180	0.195	1,633,700	327,582
08/04/2020	5171	KIMLUN	MYR	0.685	0.715	0.665	0.675	2,473,000	1,708,648
08/04/2020	5171WA	KIMLUN-WA	MYR	0.195	0.195	0.195	0.195	1,000	195
08/04/2020	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	318,000	25,440
08/04/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5173	SYSCORP	MYR	0.210	0.210	0.180	0.180	1,773,900	341,805
08/04/2020	5175	IVORY	MYR	0.150	0.150	0.130	0.130	1,281,700	174,571
08/04/2020	5176	SUNREIT	MYR	1.580	1.590	1.570	1.580	2,192,110	3,456,121
08/04/2020	5178	DYNACIA	MYR	0.040	0.045	0.040	0.045	354,000	14,185
08/04/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	5180	CMMT	MYR	0.900	0.920	0.870	0.875	72,500	64,346
08/04/2020	5181	SIGGAS	MYR	0.400	0.405	0.400	0.405	174,000	70,070
08/04/2020	5182	MCT	MYR	0.155	0.160	0.150	0.155	20,169,963	3,164,192
08/04/2020	5183	PCHEM	MYR	4.780	4.820	4.750	4.780	3,946,403	18,888,849
08/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0

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08/04/2020	518348	PCHEM-C48	MYR	0.035	0.035	0.035	0.035	5,000	175
08/04/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	518350	PCHEM-C50	MYR	0.160	0.165	0.160	0.160	560,000	90,568
08/04/2020	5184	CYPARK	MYR	0.890	0.890	0.860	0.860	2,068,800	1,805,728
08/04/2020	5185	AFFIN	MYR	1.450	1.500	1.430	1.450	377,400	555,796
08/04/2020	5186	MHB	MYR	0.465	0.465	0.450	0.455	1,685,900	772,994
08/04/2020	518615	MHB-C15	MYR	0.015	0.015	0.010	0.010	100,000	1,125
08/04/2020	5187	HBGLOB	MYR	0.050	0.050	0.045	0.050	148,700	7,157
08/04/2020	5188	CNOUHUA	MYR	0.025	0.025	0.025	0.025	164,000	4,100
08/04/2020	5190	BENALEC	MYR	0.070	0.080	0.070	0.070	1,683,000	122,811
08/04/2020	5191	TAMBUN	MYR	0.505	0.520	0.505	0.505	628,600	319,182
08/04/2020	5192	KSSC	MYR	0.330	0.330	0.330	0.330	100	33
08/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5195	CENSO	MYR	0.085	0.085	0.080	0.085	101,100	8,139
08/04/2020	5196	BJFOOD	MYR	1.160	1.170	1.140	1.140	431,200	496,567
08/04/2020	5197	FLBHD	MYR	0.695	0.695	0.675	0.675	373,000	256,366
08/04/2020	5198	AFUJIYA	MYR	0.285	0.285	0.280	0.285	118,000	33,180
08/04/2020	5199	HIBISCS	MYR	0.520	0.530	0.505	0.505	180,428,000	93,257,355
08/04/2020	519910	HIBISCS-C10	MYR	0.010	0.015	0.010	0.015	5,416,600	67,168
08/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	519912	HIBISCS-C12	MYR	0.010	0.010	0.010	0.010	599,100	5,991
08/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	163,000	815
08/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5199C7	HIBISCS-C7	MYR	0.005	0.005	0.005	0.005	700,000	3,500
08/04/2020	5199WC	HIBISCS-WC	MYR	0.135	0.155	0.115	0.135	86,739,700	11,905,038
08/04/2020	5200	UOADEV	MYR	1.550	1.590	1.550	1.570	634,500	996,332
08/04/2020	5202	MSM	MYR	0.440	0.440	0.410	0.415	20,755,000	8,842,306
08/04/2020	5204	PRESBHD	MYR	0.210	0.255	0.205	0.245	18,386,600	4,431,318
08/04/2020	5205	SENDAI	MYR	0.220	0.240	0.215	0.215	2,641,900	601,987
08/04/2020	5207	SBCCORP	MYR	0.355	0.355	0.345	0.355	137,300	48,397
08/04/2020	5208	EITA	MYR	1.080	1.110	1.060	1.100	72,500	78,650
08/04/2020	5209	GASMSIA	MYR	2.650	2.720	2.650	2.670	48,000	128,520
08/04/2020	5210	ARMADA	MYR	0.180	0.185	0.175	0.175	107,978,900	19,339,527
08/04/2020	521051	ARMADA-C51	MYR	0.020	0.020	0.015	0.015	6,072,600	120,837
08/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	750,500	3,753
08/04/2020	521057	ARMADA-C57	MYR	0.010	0.010	0.010	0.010	100	1
08/04/2020	521058	ARMADA-C58	MYR	0.010	0.010	0.010	0.010	100	1
08/04/2020	5211	SUNWAY	MYR	1.560	1.580	1.560	1.570	1,677,322	2,631,185
08/04/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	5211WB	SUNWAY-WB	MYR	0.290	0.290	0.280	0.280	760,400	216,191
08/04/2020	5212	PAVREIT	MYR	1.570	1.570	1.550	1.560	143,100	222,947
08/04/2020	5213	SNTORIA	MYR	0.120	0.120	0.120	0.120	132,900	15,948
08/04/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2020	5216	DSO	MYR	0.975	1.030	0.965	0.970	31,266,100	31,007,530
08/04/2020	521611	DSO-C11	MYR	0.065	0.080	0.060	0.065	4,697,000	327,236
08/04/2020	521612	DSO-C12	MYR	0.045	0.045	0.035	0.040	2,116,500	82,013
08/04/2020	521613	DSO-C13	MYR	0.065	0.075	0.065	0.070	1,079,300	75,876
08/04/2020	521614	DSO-C14	MYR	0.020	0.040	0.020	0.040	100,300	2,012

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08/04/2020	521615	DSONIC-C15	MYR	0.075	0.080	0.070	0.070	2,148,000	169,454
08/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	521617	DSONIC-C17	MYR	0.010	0.015	0.010	0.015	20,100	202
08/04/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	521619	DSONIC-C19	MYR	0.035	0.035	0.030	0.030	118,700	3,936
08/04/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	5216HA	DSONIC-HA	MYR	0.345	0.345	0.340	0.345	300,000	102,950
08/04/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.360	0	0
08/04/2020	5216WA	DSONIC-WA	MYR	0.455	0.495	0.445	0.450	62,691,900	29,422,695
08/04/2020	5218	SAPNRG	MYR	0.110	0.110	0.100	0.105	125,910,200	13,407,844
08/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5218PA	SAPNRG-PA	MYR	0.150	0.150	0.150	0.150	400	60
08/04/2020	5218WA	SAPNRG-WA	MYR	0.045	0.050	0.045	0.045	19,542,288	879,534
08/04/2020	5219	PESTECH	MYR	0.880	0.900	0.865	0.895	431,000	379,268
08/04/2020	5220	GLOTEC	MYR	0.280	0.285	0.275	0.275	452,000	126,365
08/04/2020	5220WA	GLOTEC-WA	MYR	0.025	0.025	0.025	0.025	319,475	7,999
08/04/2020	5222	FGV	MYR	0.885	0.910	0.865	0.870	14,747,200	13,106,279
08/04/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	522283	FGV-C83	MYR	0.075	0.075	0.075	0.075	1,500	113
08/04/2020	522284	FGV-C84	MYR	0.045	0.045	0.045	0.045	226,100	10,175
08/04/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	522288	FGV-C88	MYR	0.020	0.025	0.020	0.020	860,000	18,200
08/04/2020	522289	FGV-C89	MYR	0.025	0.025	0.010	0.010	200	4
08/04/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	100	1
08/04/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	522292	FGV-C92	MYR	0.040	0.040	0.040	0.040	20,000	800
08/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	522294	FGV-C94	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
08/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2020	5225	IHH	MYR	5.070	5.160	5.040	5.140	2,893,000	14,838,087
08/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	522517	IHH-C17	MYR	0.040	0.040	0.040	0.040	130,200	5,208
08/04/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2020	5226	GBGAQRS	MYR	0.835	0.870	0.810	0.810	3,021,620	2,578,191
08/04/2020	5226WB	GBGAQRS-WB	MYR	0.215	0.255	0.195	0.205	5,433,300	1,221,605
08/04/2020	5227	IGBREIT	MYR	1.600	1.640	1.600	1.620	5,889,061	9,513,090
08/04/2020	5228	ELKDESA	MYR	1.210	1.210	1.170	1.170	322,005	380,405
08/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
08/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5230	TUNEPRO	MYR	0.305	0.315	0.300	0.305	2,102,300	646,399
08/04/2020	5231	PELIKAN	MYR	0.295	0.325	0.295	0.295	4,132,226	1,290,525
08/04/2020	5232	LEONFB	MYR	0.300	0.300	0.275	0.275	117,500	33,063
08/04/2020	5235SS	KLCC	MYR	7.830	7.840	7.770	7.800	674,176	5,264,403
08/04/2020	5236	MATRIX	MYR	1.670	1.700	1.650	1.680	349,516	584,080
08/04/2020	5236WA	MATRIX-WA	MYR	0.005	0.025	0.005	0.015	6,454,700	102,485
08/04/2020	5237	MPHBCAP	MYR	0.650	0.690	0.650	0.670	178,500	121,836
08/04/2020	5238	AAX	MYR	0.065	0.070	0.065	0.065	27,675,500	1,809,376
08/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5239	TITIJYA	MYR	0.260	0.265	0.260	0.265	36,500	9,598
08/04/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0

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08/04/2020	5242	SOLID	MYR	0.315	0.325	0.280	0.285	24,147,200	7,384,786
08/04/2020	5242WA	SOLID-WA	MYR	0.070	0.075	0.060	0.065	31,146,500	2,115,880
08/04/2020	5243	VELESTO	MYR	0.165	0.170	0.160	0.165	44,653,100	7,401,497
08/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	524332	VELESTO-C32	MYR	0.010	0.010	0.010	0.010	100	1
08/04/2020	5243WA	VELESTO-WA	MYR	0.060	0.060	0.055	0.060	14,789,100	881,168
08/04/2020	5245	CARING	MYR	2.520	2.540	2.520	2.530	16,500	41,825
08/04/2020	5246	WPRTS	MYR	3.490	3.540	3.480	3.490	743,800	2,600,482
08/04/2020	5246C2	WPRTS-C2	MYR	0.050	0.050	0.045	0.045	50,800	2,539
08/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	5247	KAREX	MYR	0.415	0.420	0.405	0.405	4,267,400	1,761,713
08/04/2020	5248	BAUTO	MYR	1.170	1.200	1.150	1.200	3,047,200	3,558,600
08/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5249	IOIPG	MYR	0.935	0.940	0.925	0.935	1,121,375	1,046,009
08/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5249CY	IOIPG-CY	MYR	0.025	0.025	0.025	0.025	75,000	1,875
08/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	5250	SEM	MYR	1.350	1.360	1.350	1.360	649,600	881,025
08/04/2020	5252	SASBADI	MYR	0.135	0.140	0.120	0.120	20,968,800	2,762,099
08/04/2020	5253	ECONBHD	MYR	0.495	0.540	0.480	0.490	22,618,700	11,596,410
08/04/2020	5253WA	ECONBHD-WA	MYR	0.080	0.130	0.080	0.100	21,623,000	2,318,638
08/04/2020	5254	BPLANT	MYR	0.280	0.280	0.265	0.265	7,765,400	2,123,211
08/04/2020	5255	ICON	MYR	0.070	0.070	0.060	0.065	26,449,000	1,748,797
08/04/2020	5255WA	ICON-WA	MYR	0.040	0.040	0.035	0.040	411,275	14,769
08/04/2020	5256	REACH	MYR	0.075	0.075	0.070	0.070	10,184,400	728,510
08/04/2020	5256WA	REACH-WA	MYR	0.015	0.015	0.010	0.015	5,158,000	77,170
08/04/2020	5257	CARIMIN	MYR	0.740	0.750	0.710	0.710	10,650,200	7,806,903
08/04/2020	5258	BIMB	MYR	3.270	3.320	3.250	3.290	102,700	336,147
08/04/2020	5258WA	BIMB-WA	MYR	0.195	0.200	0.185	0.185	1,367,500	258,164
08/04/2020	5259	EATECH	MYR	0.290	0.290	0.270	0.270	798,400	225,302
08/04/2020	5260	OWG	MYR	0.280	0.280	0.265	0.275	908,500	246,828
08/04/2020	5260WA	OWG-WA	MYR	0.080	0.085	0.075	0.080	819,000	62,700
08/04/2020	5263	SUNCON	MYR	1.680	1.680	1.650	1.650	1,284,600	2,121,750
08/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	5264	MALAKOF	MYR	0.835	0.860	0.835	0.855	1,667,300	1,424,093
08/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	5265	DOLPHIN	MYR	0.055	0.060	0.055	0.060	1,769,100	97,301
08/04/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5267	XINHWA	MYR	0.400	0.400	0.390	0.390	3,631,200	1,429,232
08/04/2020	5268	IKHMAS	MYR	0.045	0.055	0.040	0.045	26,007,100	1,202,481
08/04/2020	5269	ALSREIT	MYR	0.740	0.740	0.735	0.735	7,249	5,354
08/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/04/2020	5271	PECCA	MYR	0.750	0.750	0.730	0.745	93,100	69,108
08/04/2020	5272	RANHILL	MYR	1.010	1.020	0.995	1.020	210,700	212,869
08/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5273	CHINHIN	MYR	0.525	0.530	0.515	0.525	132,000	68,835

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08/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
08/04/2020	5275	MYNEWS	MYR	0.780	0.795	0.765	0.780	335,400	261,847
08/04/2020	5276	DANCO	MYR	0.340	0.350	0.340	0.350	30,500	10,450
08/04/2020	5276WA	DANCO-WA	MYR	0.080	0.080	0.080	0.080	37,000	2,960
08/04/2020	5277	FPGROUP	MYR	0.650	0.685	0.640	0.640	36,774,400	24,408,073
08/04/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.625	0	0
08/04/2020	5279	SERBADK	MYR	1.680	1.690	1.590	1.590	11,973,007	19,676,199
08/04/2020	5279C1	SERBADK-C1	MYR	0.060	0.060	0.050	0.050	6,182,400	331,049
08/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
08/04/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	5279C6	SERBADK-C6	MYR	0.040	0.040	0.030	0.030	1,210,600	40,956
08/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5279CX	SERBADK-CX	MYR	0.020	0.020	0.015	0.015	250,000	3,925
08/04/2020	5279CY	SERBADK-CY	MYR	0.030	0.030	0.020	0.020	1,750,000	42,620
08/04/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5279WA	SERBADK-WA	MYR	0.265	0.270	0.250	0.255	20,254,400	5,285,562
08/04/2020	5280	KIPREIT	MYR	0.775	0.780	0.760	0.765	144,500	111,064
08/04/2020	5281	ADVCON	MYR	0.280	0.310	0.275	0.285	2,127,700	628,277
08/04/2020	5283	EWINT	MYR	0.400	0.440	0.395	0.400	7,173,600	2,979,733
08/04/2020	5283WA	EWINT-WA	MYR	0.070	0.090	0.065	0.075	10,123,430	790,107
08/04/2020	5284	LCTITAN	MYR	1.250	1.360	1.230	1.280	23,526,200	30,763,062
08/04/2020	5285	SIMEPLT	MYR	4.990	4.990	4.720	4.760	6,609,887	31,445,617
08/04/2020	5285CL	SIMEPLT-CL	MYR	0.050	0.065	0.040	0.040	190,800	7,729
08/04/2020	5285CM	SIMEPLT-CM	MYR	0.050	0.050	0.045	0.045	865,300	39,201
08/04/2020	5285CN	SIMEPLT-CN	MYR	0.070	0.070	0.070	0.070	250,000	17,500
08/04/2020	5285CO	SIMEPLT-CO	MYR	0.075	0.075	0.070	0.070	548,200	38,589
08/04/2020	5286	MI	MYR	2.050	2.120	2.010	2.010	10,894,402	22,506,715
08/04/2020	5286CG	MI-CG	MYR	0.115	0.145	0.115	0.125	526,200	69,976
08/04/2020	5286CH	MI-CH	MYR	0.200	0.210	0.190	0.190	4,629,800	925,097
08/04/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2020	5286CJ	MI-CJ	MYR	0.150	0.150	0.135	0.150	4,809,400	711,894
08/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	5286CL	MI-CL	MYR	0.115	0.115	0.110	0.110	8,768,000	993,933
08/04/2020	5288	SIMEPROP	MYR	0.565	0.585	0.560	0.565	5,940,400	3,409,101
08/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	5288CT	SIMEPROP-CT	MYR	0.050	0.055	0.050	0.050	2,100,000	108,000
08/04/2020	5289	TECHBND	MYR	0.550	0.555	0.525	0.540	1,021,900	544,312
08/04/2020	5289WA	TECHBND-WA	MYR	0.115	0.135	0.115	0.135	114,700	13,664
08/04/2020	5291	HPMT	MYR	0.300	0.300	0.300	0.300	285,300	85,590
08/04/2020	5292	UWC	MYR	2.050	2.110	1.920	1.920	23,875,586	48,529,128
08/04/2020	5293	AME	MYR	1.380	1.380	1.310	1.330	840,500	1,123,956
08/04/2020	5295	INNATURE	MYR	0.325	0.325	0.310	0.320	2,364,125	752,256
08/04/2020	5347	TENAGA	MYR	12.200	12.200	11.940	11.940	7,212,086	86,673,747
08/04/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	50,000	250
08/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	534770	TENAGA-C70	MYR	0.055	0.055	0.050	0.050	132,000	7,250

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08/04/2020	534771	TENAGA-C71	MYR	0.065	0.065	0.060	0.060	1,600	103
08/04/2020	534772	TENAGA-C72	MYR	0.150	0.155	0.150	0.150	1,300,000	195,300
08/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2020	5371	KIMHIN	MYR	0.760	0.760	0.750	0.750	10,000	7,550
08/04/2020	5398	GAMUDA	MYR	3.090	3.190	3.030	3.050	2,919,245	9,081,063
08/04/2020	539870	GAMUDA-C70	MYR	0.025	0.030	0.025	0.025	660,000	19,200
08/04/2020	539872	GAMUDA-C72	MYR	0.005	0.005	0.005	0.005	650,800	3,254
08/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	539878	GAMUDA-C78	MYR	0.025	0.040	0.025	0.025	1,805,100	57,385
08/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	539882	GAMUDA-C82	MYR	0.035	0.035	0.035	0.035	100,000	3,500
08/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2020	5398WE	GAMUDA-WE	MYR	0.120	0.185	0.110	0.145	181,077,266	26,268,452
08/04/2020	5401	TROP	MYR	0.800	0.805	0.795	0.800	354,126	283,084
08/04/2020	5436	PERSTIM	MYR	3.250	3.380	3.250	3.380	2,700	8,928
08/04/2020	5517	SHANG	MYR	4.210	4.590	4.210	4.590	46,500	212,905
08/04/2020	5533	OCB	MYR	0.000	0.000	0.000	0.455	0	0
08/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
08/04/2020	5576	MINHO	MYR	0.215	0.235	0.215	0.215	887,700	198,829
08/04/2020	5576WC	MINHO-WC	MYR	0.040	0.040	0.035	0.040	467,265	18,239
08/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.750	0	0
08/04/2020	5592	GCE	MYR	0.310	0.310	0.310	0.310	10,000	3,100
08/04/2020	5606	IGBB	MYR	2.620	2.620	2.580	2.590	210,757	547,320
08/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
08/04/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
08/04/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2020	5657	PARKSON	MYR	0.095	0.110	0.085	0.100	19,163,050	1,919,759
08/04/2020	5665	SSTEEL	MYR	0.495	0.505	0.475	0.495	541,400	265,630
08/04/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.230	0	0
08/04/2020	5681	PETDAG	MYR	21.000	21.200	20.800	21.060	520,004	10,946,336
08/04/2020	5703	MUHIBAH	MYR	0.890	0.940	0.870	0.885	7,465,500	6,765,152
08/04/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.040	0	0
08/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2020	5789	LBS	MYR	0.405	0.410	0.380	0.380	6,898,700	2,716,526
08/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
08/04/2020	5789WB	LBS-WB	MYR	0.010	0.010	0.005	0.005	773,900	7,690
08/04/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	0.850	0	0
08/04/2020	5819	HLBANK	MYR	13.380	13.380	13.200	13.320	682,400	9,080,650
08/04/2020	5819CP	HLBANK-CP	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/04/2020	5827	OIB	MYR	1.650	1.650	1.650	1.650	4,900	8,085
08/04/2020	5835	DOLMITE	MYR	0.055	0.060	0.055	0.060	2,294,000	126,465
08/04/2020	5843	KPS	MYR	0.430	0.435	0.415	0.420	1,060,700	450,217
08/04/2020	5878	KPJ	MYR	0.870	0.890	0.860	0.870	4,381,537	3,820,813
08/04/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	5886	MBG	MYR	0.000	0.000	0.000	1.300	0	0
08/04/2020	5908	DKSH	MYR	2.160	2.180	2.150	2.160	39,700	85,732
08/04/2020	5916	MSC	MYR	0.570	0.570	0.545	0.555	229,800	126,866
08/04/2020	5924	MTDACPI	MYR	0.120	0.175	0.115	0.120	59,700	7,482
08/04/2020	5932	BPURI	MYR	0.050	0.060	0.050	0.055	25,406,200	1,409,596

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08/04/2020	5932WA	BPURI-WA	MYR	0.015	0.025	0.015	0.020	14,400,100	288,803
08/04/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
08/04/2020	5983	MBMR	MYR	2.750	2.770	2.730	2.760	51,200	140,758
08/04/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2020	6009	P&O	MYR	0.820	0.820	0.820	0.820	20,000	16,400
08/04/2020	6012	MAXIS	MYR	5.360	5.490	5.300	5.490	1,625,600	8,793,660
08/04/2020	601211	MAXIS-C11	MYR	0.030	0.035	0.025	0.025	510,600	15,318
08/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2020	6017	SHL	MYR	1.900	1.900	1.900	1.900	4,000	7,600
08/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2020	6033	PETGAS	MYR	15.600	15.600	15.300	15.400	479,903	7,388,271
08/04/2020	6033CU	PETGAS-CU	MYR	0.065	0.065	0.065	0.065	1,600	104
08/04/2020	6041	FARLIM	MYR	0.200	0.210	0.195	0.205	419,655	85,464
08/04/2020	6068	PCCS	MYR	0.265	0.280	0.260	0.260	3,979,200	1,065,602
08/04/2020	6068WA	PCCS-WA	MYR	0.090	0.095	0.075	0.085	1,299,600	112,352
08/04/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
08/04/2020	6084	STAR	MYR	0.275	0.295	0.265	0.265	19,024,900	5,286,297
08/04/2020	6114	MKH	MYR	1.040	1.040	0.990	0.990	780,800	787,108
08/04/2020	6139	TAKAFUL	MYR	3.520	3.920	3.460	3.720	3,100,500	11,591,985
08/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6139CL	TAKAFUL-CL	MYR	0.005	0.005	0.005	0.005	44,000	220
08/04/2020	6139CM	TAKAFUL-CM	MYR	0.020	0.025	0.020	0.025	1,335,000	27,575
08/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	6149	METROD	MYR	0.000	0.000	0.000	1.300	0	0
08/04/2020	6173	BDB	MYR	0.265	0.280	0.265	0.280	24,000	6,555
08/04/2020	6181	MALTON	MYR	0.350	0.375	0.340	0.355	1,857,100	669,877
08/04/2020	6203	KHEESAN	MYR	0.295	0.310	0.290	0.295	837,100	247,977
08/04/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2020	6238	HSL	MYR	0.995	1.020	0.995	1.010	43,006	43,626
08/04/2020	6254	PDZ	MYR	0.015	0.020	0.010	0.015	14,115,300	211,742
08/04/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	351,000	1,755
08/04/2020	6262	INNO	MYR	0.000	0.000	0.000	0.600	0	0
08/04/2020	6297	BOXPAK	MYR	1.050	1.050	1.050	1.050	100	105
08/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	6351	AMWAY	MYR	4.970	4.970	4.810	4.850	10,700	52,497
08/04/2020	6378	WMG	MYR	0.055	0.070	0.055	0.070	500	29
08/04/2020	6399	ASTRO	MYR	0.855	0.860	0.840	0.840	4,945,700	4,200,831
08/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6432	APOLLO	MYR	3.040	3.070	3.030	3.030	17,500	53,315
08/04/2020	6459	MNRB	MYR	0.640	0.660	0.620	0.645	1,263,100	805,190
08/04/2020	6483	KENANGA	MYR	0.410	0.410	0.405	0.410	151,148	61,895
08/04/2020	6491	KFIMA	MYR	1.190	1.190	1.160	1.160	32,700	38,464
08/04/2020	6521	SURIA	MYR	0.915	0.915	0.885	0.885	279,601	251,949
08/04/2020	6548	MPCORP	MYR	0.065	0.065	0.060	0.060	110,000	7,100
08/04/2020	6556	ANNJOO	MYR	0.695	0.740	0.680	0.705	6,983,900	4,985,805
08/04/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0

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08/04/2020	6572	KWANTAS	MYR	0.570	0.570	0.550	0.560	401,900	226,138
08/04/2020	6599	AEON	MYR	1.070	1.070	1.040	1.060	666,000	701,232
08/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	670,000	6,700
08/04/2020	6602	BCB	MYR	0.255	0.255	0.250	0.255	157,000	39,425
08/04/2020	6633	LHI	MYR	0.585	0.590	0.570	0.570	1,466,300	849,278
08/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	6633CL	LHI-CL	MYR	0.020	0.025	0.015	0.020	566,500	9,303
08/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	6637	PNEPCB	MYR	0.450	0.465	0.440	0.465	2,587,000	1,163,786
08/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2020	6645	LITRAK	MYR	3.840	3.840	3.760	3.760	131,100	496,216
08/04/2020	6718	CRESNDO	MYR	0.850	0.850	0.850	0.850	10,000	8,500
08/04/2020	6742	YTLPOWR	MYR	0.665	0.665	0.640	0.645	3,310,579	2,156,589
08/04/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	6769	JKGLAND	MYR	0.060	0.070	0.060	0.065	2,483,400	160,286
08/04/2020	6807	PUNCAK	MYR	0.165	0.175	0.160	0.165	12,017,900	2,055,836
08/04/2020	6815	EUPE	MYR	0.450	0.490	0.450	0.475	213,300	101,146
08/04/2020	6874	KUB	MYR	0.285	0.325	0.285	0.305	7,983,700	2,456,552
08/04/2020	6888	AXIATA	MYR	3.470	3.640	3.470	3.550	10,410,166	37,129,518
08/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	688843	AXIATA-C43	MYR	0.010	0.010	0.005	0.005	200	2
08/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	688851	AXIATA-C51	MYR	0.050	0.050	0.050	0.050	50,000	2,500
08/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2020	688853	AXIATA-C53	MYR	0.050	0.055	0.050	0.055	28,100	1,421
08/04/2020	6904	SUBUR	MYR	0.520	0.520	0.520	0.520	5,000	2,600
08/04/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.185	0	0
08/04/2020	6912WA	PASDEC-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
08/04/2020	6939	FIAMMA	MYR	0.435	0.455	0.430	0.455	86,800	37,631
08/04/2020	6947	DIGI	MYR	4.270	4.440	4.240	4.440	1,982,500	8,663,281
08/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	694738	DIGI-C38	MYR	0.055	0.055	0.055	0.055	400	22
08/04/2020	6963	VS	MYR	0.820	0.875	0.815	0.830	37,060,500	31,244,385
08/04/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	696323	VS-C23	MYR	0.005	0.005	0.005	0.005	300,000	1,500
08/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0

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08/04/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	696327	VS-C27	MYR	0.015	0.020	0.015	0.015	4,400,500	66,008
08/04/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	1,600	2,208
08/04/2020	6998	BINTAI	MYR	0.070	0.080	0.070	0.075	217,000	16,475
08/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
08/04/2020	7004	MCEHLDG	MYR	0.335	0.360	0.335	0.360	30,000	10,053
08/04/2020	7005	BIG	MYR	0.220	0.265	0.220	0.225	32,300	7,576
08/04/2020	7006	LATITUD	MYR	1.990	1.990	1.950	1.980	15,000	29,743
08/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.425	0	0
08/04/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	31,617,200	1,422,577
08/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7014	YLI	MYR	0.165	0.190	0.160	0.165	1,322,700	219,465
08/04/2020	7016	CHUAN	MYR	0.225	0.225	0.225	0.225	10,000	2,250
08/04/2020	7017	KOMARK	MYR	0.210	0.220	0.205	0.210	22,766,400	4,836,481
08/04/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	303,000	7,575
08/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	3,000	75
08/04/2020	7020	YKGI	MYR	0.080	0.085	0.080	0.085	176,700	14,611
08/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7022	GTRONIC	MYR	1.750	1.770	1.700	1.750	1,876,233	3,283,950
08/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	7022C4	GTRONIC-C4	MYR	0.065	0.065	0.065	0.065	30,000	1,950
08/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	7025	WOODLAN	MYR	0.400	0.440	0.400	0.440	4,100	1,644
08/04/2020	7028	ZECON	MYR	0.395	0.425	0.385	0.385	608,000	246,093
08/04/2020	7029	MASTER	MYR	1.630	1.670	1.590	1.590	3,791,500	6,196,356
08/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.500	0	0
08/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.895	0	0
08/04/2020	7034	TGUAN	MYR	3.000	3.010	2.930	2.970	139,000	415,163
08/04/2020	7035	CCK	MYR	0.505	0.505	0.490	0.490	1,376,900	684,137
08/04/2020	7035WA	CCK-WA	MYR	0.070	0.075	0.065	0.070	1,713,100	122,014
08/04/2020	7036	BORNOIL	MYR	0.025	0.025	0.020	0.020	6,646,700	140,220
08/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	2,667,500	13,338
08/04/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	353,100	2,266
08/04/2020	7043	JADEM	MYR	0.820	0.820	0.820	0.820	500	410
08/04/2020	7045	SCOMIES	MYR	0.070	0.070	0.065	0.065	3,484,789	238,102
08/04/2020	7047	FAJAR	MYR	0.255	0.275	0.240	0.260	2,748,600	720,846
08/04/2020	7048	ATLAN	MYR	3.770	3.850	3.770	3.830	3,800	14,475
08/04/2020	7050	WONG	MYR	0.390	0.390	0.380	0.380	69,800	26,559
08/04/2020	7052	PADINI	MYR	2.130	2.250	2.110	2.180	3,237,100	7,029,288
08/04/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	7052C5	PADINI-C5	MYR	0.010	0.010	0.005	0.005	4,200	37
08/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
08/04/2020	7054	AASIA	MYR	0.085	0.090	0.080	0.085	1,233,400	104,527
08/04/2020	7055	PLB	MYR	1.220	1.220	1.220	1.220	5,000	6,100
08/04/2020	7060	NHFATT	MYR	0.000	0.000	0.000	1.920	0	0
08/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
08/04/2020	7066	YONGTAI	MYR	0.055	0.060	0.050	0.055	6,453,500	358,500

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08/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7070	VIZIONE	MYR	0.320	0.350	0.310	0.310	7,875,500	2,619,750
08/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	7070WC	VIZIONE-WC	MYR	0.065	0.185	0.065	0.090	3,448,042	323,350
08/04/2020	7071	OCR	MYR	0.230	0.230	0.225	0.225	2,804,000	631,639
08/04/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	35,000	700
08/04/2020	7071WC	OCR-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/04/2020	7071WD	OCR-WD	MYR	0.025	0.030	0.025	0.030	1,893,200	49,272
08/04/2020	7073	SEACERA	MYR	0.200	0.200	0.195	0.200	24,292,800	4,852,718
08/04/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	7076	CBIP	MYR	0.820	0.840	0.820	0.835	144,100	120,386
08/04/2020	7077	KPPROP	MYR	0.500	0.505	0.475	0.490	138,200	67,305
08/04/2020	7078	AZRB	MYR	0.210	0.230	0.190	0.205	7,352,047	1,561,975
08/04/2020	7078WA	AZRB-WA	MYR	0.065	0.100	0.065	0.075	8,970,453	757,571
08/04/2020	7079	TIGER	MYR	0.060	0.065	0.060	0.060	17,880,703	1,086,992
08/04/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	293,700	1,469
08/04/2020	7080	PERMAJU	MYR	0.835	0.855	0.810	0.835	11,125,400	9,290,969
08/04/2020	7081	PHARMA	MYR	1.550	1.550	1.500	1.510	1,061,810	1,609,203
08/04/2020	7082	SYF	MYR	0.145	0.145	0.145	0.145	586,400	85,028
08/04/2020	7083	ANALABS	MYR	0.870	0.900	0.870	0.900	43,900	38,943
08/04/2020	7084	QL	MYR	7.900	7.950	7.780	7.800	1,199,500	9,415,279
08/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.120	0	0
08/04/2020	7086	ABLEGRP	MYR	0.055	0.055	0.055	0.055	60,000	3,300
08/04/2020	7087	MAGNI	MYR	1.800	1.800	1.720	1.740	690,901	1,212,582
08/04/2020	7087CA	MAGNI-CA	MYR	0.020	0.025	0.020	0.020	421,000	8,840
08/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	7088	POHUAT	MYR	0.840	0.845	0.830	0.835	512,000	428,672
08/04/2020	7088WB	POHUAT-WB	MYR	0.075	0.075	0.075	0.075	10,300	773
08/04/2020	7089	LIIHEN	MYR	1.930	1.940	1.900	1.910	310,800	598,710
08/04/2020	7090	AHEALTH	MYR	2.000	2.120	2.000	2.110	27,190	57,313
08/04/2020	7091	UNIMECH	MYR	1.030	1.030	1.030	1.030	5,000	5,150
08/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
08/04/2020	7095	PIE	MYR	1.150	1.170	1.110	1.130	401,000	453,331
08/04/2020	7096	GPA	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	7096WA	GPA-WA	MYR	0.015	0.020	0.015	0.020	350,200	6,554
08/04/2020	7097	TAWIN	MYR	0.050	0.060	0.050	0.060	3,289,500	180,782
08/04/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.015	0.015	4,850,000	75,750
08/04/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
08/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	7100	UCHITEC	MYR	2.150	2.160	2.100	2.150	459,980	985,199
08/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7103	SPRITZER	MYR	1.900	1.900	1.900	1.900	100	190
08/04/2020	7105	HCK	MYR	1.200	1.220	1.200	1.220	444,600	535,390
08/04/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2020	7106	SUPERMX	MYR	1.680	1.700	1.650	1.660	4,351,817	7,288,475
08/04/2020	710672	SUPERMX-C72	MYR	0.055	0.055	0.050	0.050	685,500	34,375
08/04/2020	710674	SUPERMX-C74	MYR	0.025	0.025	0.020	0.020	1,300,000	26,155
08/04/2020	710676	SUPERMX-C76	MYR	0.030	0.030	0.025	0.030	351,000	9,380
08/04/2020	710677	SUPERMX-C77	MYR	0.165	0.170	0.165	0.170	255,000	42,750
08/04/2020	710678	SUPERMX-C78	MYR	0.095	0.100	0.090	0.090	2,035,600	191,218

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08/04/2020	710679	SUPERMX-C79	MYR	0.070	0.070	0.055	0.060	70,000	4,075
08/04/2020	710680	SUPERMX-C80	MYR	0.360	0.360	0.350	0.350	400	142
08/04/2020	710681	SUPERMX-C81	MYR	0.125	0.125	0.120	0.120	600,000	73,500
08/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2020	710684	SUPERMX-C84	MYR	0.080	0.080	0.080	0.080	19,500	1,560
08/04/2020	710685	SUPERMX-C85	MYR	0.090	0.095	0.090	0.095	122,000	11,340
08/04/2020	710686	SUPERMX-C86	MYR	0.070	0.070	0.070	0.070	50,000	3,500
08/04/2020	710687	SUPERMX-C87	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2020	7107	OFI	MYR	0.600	0.600	0.590	0.590	43,000	25,590
08/04/2020	7108	PERDANA	MYR	0.180	0.180	0.170	0.170	35,727,751	6,335,613
08/04/2020	7108PA	PERDANA-PA	MYR	0.170	0.170	0.170	0.170	134,600	22,882
08/04/2020	7113	TOPGLOV	MYR	6.460	6.460	6.410	6.420	6,891,801	44,310,422
08/04/2020	711357	TOPGLOV-C57	MYR	0.210	0.240	0.210	0.215	130,200	27,995
08/04/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.260	0	0
08/04/2020	711363	TOPGLOV-C63	MYR	0.355	0.355	0.350	0.350	103,200	36,135
08/04/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.345	0	0
08/04/2020	711365	TOPGLOV-C65	MYR	0.425	0.425	0.415	0.415	285,000	119,725
08/04/2020	711366	TOPGLOV-C66	MYR	0.410	0.410	0.405	0.405	120,400	49,264
08/04/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.480	0	0
08/04/2020	711368	TOPGLOV-C68	MYR	0.130	0.130	0.125	0.125	200,000	25,250
08/04/2020	711369	TOPGLOV-C69	MYR	0.130	0.135	0.130	0.130	113,800	14,844
08/04/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2020	711371	TOPGLOV-C71	MYR	0.240	0.240	0.240	0.240	50,000	12,000
08/04/2020	711372	TOPGLOV-C72	MYR	0.160	0.160	0.160	0.160	309,900	49,584
08/04/2020	7114	DNONCE	MYR	0.240	0.245	0.235	0.235	177,300	42,671
08/04/2020	7114WA	DNONCE-WA	MYR	0.040	0.050	0.040	0.050	201,000	8,050
08/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.390	0	0
08/04/2020	7117	CJCEN	MYR	0.255	0.265	0.255	0.255	301,700	77,642
08/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.030	0	0
08/04/2020	7120	ACOSTEC	MYR	0.320	0.320	0.280	0.295	2,155,300	638,102
08/04/2020	7121	XIANLNG	MYR	0.265	0.290	0.265	0.290	768,000	214,707
08/04/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.015	875,201	11,628
08/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2020	7129	ASIAFLE	MYR	1.680	1.680	1.670	1.670	8,500	14,233
08/04/2020	7130	KPOWER	MYR	1.750	1.800	1.700	1.700	1,205,900	2,098,988
08/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2020	7133	ULICORP	MYR	0.325	0.345	0.325	0.330	124,000	41,625
08/04/2020	7134	PWF	MYR	0.490	0.490	0.430	0.430	86,528	38,478
08/04/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.680	0	0
08/04/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	162,000	6,175
08/04/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7140	OKA	MYR	0.535	0.560	0.530	0.545	230,900	127,134
08/04/2020	7145	AGES	MYR	0.075	0.080	0.070	0.075	3,833,200	288,533
08/04/2020	7145PA	AGES-PA	MYR	0.010	0.015	0.010	0.010	6,020,000	63,800
08/04/2020	7146	AEM	MYR	0.055	0.065	0.055	0.065	110,400	6,576
08/04/2020	7148	DPHARMA	MYR	1.410	1.420	1.400	1.410	795,947	1,118,008
08/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
08/04/2020	7152	JAYCORP	MYR	0.780	0.780	0.770	0.780	83,600	65,045
08/04/2020	7153	KOSSAN	MYR	5.150	5.160	5.120	5.140	984,300	5,056,710
08/04/2020	7153C2	KOSSAN-C2	MYR	0.090	0.090	0.090	0.090	11,000	990

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08/04/2020	7153C3	KOSSAN-C3	MYR	0.155	0.155	0.155	0.155	100,000	15,500
08/04/2020	7153C4	KOSSAN-C4	MYR	0.140	0.140	0.140	0.140	10,000	1,400
08/04/2020	7153C5	KOSSAN-C5	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2020	7154	CAELY	MYR	0.220	0.220	0.220	0.220	16,000	3,520
08/04/2020	7154WA	CAELY-WA	MYR	0.100	0.100	0.100	0.100	8,800	880
08/04/2020	7155	SKPRES	MYR	0.860	0.965	0.840	0.940	6,320,400	5,828,209
08/04/2020	7155CU	SKPRES-CU	MYR	0.005	0.015	0.005	0.010	4,241,900	37,964
08/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7157	CYL	MYR	0.320	0.350	0.320	0.350	32,600	10,740
08/04/2020	7158	SCOMI	MYR	0.020	0.025	0.020	0.020	4,406,675	88,309
08/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	972,400	4,862
08/04/2020	7160	PENTA	MYR	4.030	4.120	3.850	3.900	5,331,851	21,120,220
08/04/2020	7160CA	PENTA-CA	MYR	0.495	0.495	0.490	0.495	90,000	44,400
08/04/2020	7160CB	PENTA-CB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
08/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	7160CJ	PENTA-CJ	MYR	0.065	0.065	0.045	0.045	207,500	11,950
08/04/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	7160CN	PENTA-CN	MYR	0.045	0.050	0.040	0.040	978,600	42,326
08/04/2020	7160CO	PENTA-CO	MYR	0.050	0.050	0.045	0.045	296,100	14,155
08/04/2020	7160CP	PENTA-CP	MYR	0.060	0.065	0.060	0.060	1,709,300	105,283
08/04/2020	7160CQ	PENTA-CQ	MYR	0.060	0.060	0.060	0.060	100,000	6,000
08/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2020	7161	KERJAYA	MYR	0.900	0.920	0.865	0.920	285,000	258,047
08/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7161CM	KERJAYA-CM	MYR	0.020	0.025	0.020	0.025	80,200	2,004
08/04/2020	7161WB	KERJAYA-WB	MYR	0.120	0.125	0.115	0.115	73,500	8,604
08/04/2020	7162	ASTINO	MYR	0.500	0.500	0.500	0.500	40,200	20,100
08/04/2020	7163	PJBUMI	MYR	0.110	0.110	0.110	0.110	50,000	5,500
08/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	7164	KNM	MYR	0.165	0.170	0.160	0.160	52,594,200	8,625,106
08/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7165	DWL	MYR	0.220	0.320	0.215	0.280	4,470,200	1,264,680
08/04/2020	7165PA	DWL-PA	MYR	0.085	0.100	0.085	0.095	606,600	56,447
08/04/2020	7165WA	DWL-WA	MYR	0.065	0.100	0.065	0.085	2,843,900	243,746
08/04/2020	7167	JOHOTIN	MYR	1.360	1.360	1.320	1.340	924,700	1,246,161
08/04/2020	7168	PRG	MYR	0.205	0.215	0.195	0.200	8,138,400	1,676,409
08/04/2020	7169	DOMINAN	MYR	0.830	0.830	0.700	0.740	3,323,300	2,432,638
08/04/2020	7169WA	DOMINAN-WA	MYR	0.005	0.010	0.005	0.010	314,400	2,873
08/04/2020	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	24,600	3,075
08/04/2020	7172	PMBTECH	MYR	2.800	2.870	2.800	2.870	60,000	170,962
08/04/2020	7172LA	PMBTECH-LA	MYR	2.810	2.810	2.800	2.800	12,500	35,030
08/04/2020	7172WA	PMBTECH-WA	MYR	0.750	0.750	0.700	0.700	30,000	22,000
08/04/2020	7173	TOYOINK	MYR	0.575	0.580	0.570	0.580	24,500	14,140
08/04/2020	7173WB	TOYOINK-WB	MYR	0.050	0.060	0.050	0.060	25,600	1,516
08/04/2020	7174	CAB	MYR	0.300	0.300	0.285	0.285	621,900	181,469
08/04/2020	7176	TPC	MYR	0.270	0.270	0.270	0.270	21,000	5,670
08/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	7178	YSPSAH	MYR	1.830	1.850	1.810	1.810	63,400	115,828
08/04/2020	7179	DBE	MYR	0.030	0.030	0.025	0.030	10,835,000	293,270
08/04/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	960,000	4,800
08/04/2020	7180	SERNKOU	MYR	0.650	0.700	0.615	0.700	171,300	111,322

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08/04/2020	7180WA	SERNKOU-WA	MYR	0.385	0.395	0.385	0.395	49,800	19,382
08/04/2020	7181	ARBB	MYR	0.185	0.225	0.175	0.210	22,475,800	4,637,717
08/04/2020	7181PA	ARBB-PA	MYR	0.040	0.050	0.040	0.050	11,013,500	528,292
08/04/2020	7182	EKA	MYR	0.035	0.035	0.035	0.035	510,900	17,882
08/04/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2020	7184	G3	MYR	1.700	1.850	1.660	1.730	637,700	1,124,477
08/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
08/04/2020	7186	SWSCAP	MYR	0.340	0.345	0.340	0.345	14,000	4,785
08/04/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2020	7187	CHGP	MYR	0.275	0.275	0.275	0.275	2,000	550
08/04/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2020	7188	BTM	MYR	0.090	0.090	0.090	0.090	83,500	7,515
08/04/2020	7188WB	BTM-WB	MYR	0.035	0.035	0.035	0.035	6,000	210
08/04/2020	7189	MBWORLD	MYR	0.920	0.925	0.910	0.910	79,000	72,438
08/04/2020	7190	PPG	MYR	0.000	0.000	0.000	0.275	0	0
08/04/2020	7191	ADVENTA	MYR	0.500	0.500	0.480	0.485	335,600	163,469
08/04/2020	7192	GOODWAY	MYR	0.150	0.155	0.150	0.155	570,500	85,638
08/04/2020	7195	COMCORP	MYR	0.090	0.100	0.090	0.100	22,000	2,100
08/04/2020	7197	GESHEN	MYR	0.375	0.375	0.375	0.375	58,300	21,863
08/04/2020	7198	DPS	MYR	0.060	0.065	0.055	0.060	1,857,000	108,726
08/04/2020	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	350,000	8,750
08/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2020	7200	TEKSENG	MYR	0.175	0.195	0.175	0.185	1,102,500	205,205
08/04/2020	7201	PICORP	MYR	0.085	0.085	0.080	0.080	404,900	32,697
08/04/2020	7202	CSCENIC	MYR	0.615	0.615	0.610	0.610	111,400	68,266
08/04/2020	7203	WANGZNG	MYR	0.750	0.750	0.750	0.750	300,000	225,000
08/04/2020	7204	D&O	MYR	0.605	0.635	0.595	0.600	2,639,400	1,632,702
08/04/2020	7205	COCOLND	MYR	1.710	1.710	1.700	1.700	4,300	7,328
08/04/2020	7206	THHEAVY	MYR	0.080	0.080	0.070	0.075	4,817,900	361,347
08/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2020	7207	SUCCESS	MYR	0.575	0.575	0.550	0.560	1,098,400	621,222
08/04/2020	7208	EURO	MYR	0.650	0.850	0.640	0.810	5,011,100	3,741,099
08/04/2020	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	35,000	9,975
08/04/2020	7210	FREIGHT	MYR	0.490	0.490	0.450	0.450	417,100	194,026
08/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
08/04/2020	7212	DESTINI	MYR	0.130	0.135	0.125	0.130	3,254,200	426,725
08/04/2020	7214	ARANK	MYR	0.365	0.365	0.365	0.365	80,500	29,383
08/04/2020	7215	NIHSIN	MYR	0.085	0.100	0.085	0.085	6,271,135	574,294
08/04/2020	7215WB	NIHSIN-WB	MYR	0.020	0.025	0.020	0.020	3,029,900	60,607
08/04/2020	7216	KAWAN	MYR	1.170	1.300	1.150	1.300	186,100	220,170
08/04/2020	7217	EMETALL	MYR	0.300	0.330	0.290	0.295	1,370,800	421,162
08/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
08/04/2020	7219	MINETEC	MYR	0.195	0.200	0.190	0.190	38,620,000	7,528,488
08/04/2020	7221	BSLCORP	MYR	0.140	0.170	0.140	0.160	128,700	20,010
08/04/2020	7222	IMASPRO	MYR	2.050	2.280	2.050	2.280	755,300	1,596,341
08/04/2020	7223	JADI	MYR	0.045	0.045	0.035	0.035	9,457,600	376,064
08/04/2020	7225	PA	MYR	0.045	0.045	0.040	0.045	6,753,500	303,183
08/04/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	687,700	13,754
08/04/2020	7226	WATTA	MYR	0.495	0.495	0.495	0.495	15,000	7,425
08/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
08/04/2020	7228	T7GLOBAL	MYR	0.350	0.350	0.335	0.335	719,200	243,799
08/04/2020	7229	FAVCO	MYR	2.030	2.060	1.920	2.000	72,700	145,051
08/04/2020	7230	TOMEI	MYR	0.320	0.320	0.305	0.315	259,400	81,597
08/04/2020	7231	WELLCAL	MYR	0.795	0.795	0.785	0.795	132,100	104,485
08/04/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.235	0	0
08/04/2020	7233	DUFU	MYR	3.150	3.330	3.150	3.200	2,210,005	7,199,317

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08/04/2020	7234	MESB	MYR	0.200	0.225	0.200	0.215	1,685,500	354,586
08/04/2020	7234WA	MESB-WA	MYR	0.060	0.060	0.050	0.055	385,000	21,925
08/04/2020	7235	SUPERLN	MYR	0.565	0.565	0.535	0.545	764,700	420,278
08/04/2020	7237	PWROOT	MYR	1.900	1.900	1.870	1.870	67,800	128,192
08/04/2020	7237WA	PWROOT-WA	MYR	0.500	0.560	0.495	0.495	159,000	79,437
08/04/2020	7239	SCNWOLF	MYR	0.120	0.135	0.115	0.125	3,331,700	418,654
08/04/2020	7240	VERTICE	MYR	0.270	0.285	0.270	0.285	141,000	38,895
08/04/2020	7240WA	VERTICE-WA	MYR	0.110	0.110	0.085	0.085	64,800	6,558
08/04/2020	7241	NGGB	MYR	0.245	0.250	0.235	0.235	388,900	94,585
08/04/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.020	0.020	130,000	2,600
08/04/2020	7243	IMPIANA	MYR	0.070	0.070	0.070	0.070	5,800	406
08/04/2020	7245	WZSATU	MYR	0.115	0.125	0.115	0.115	672,600	79,968
08/04/2020	7245WA	WZSATU-WA	MYR	0.055	0.055	0.055	0.055	37,900	2,085
08/04/2020	7246	SIGN	MYR	0.435	0.450	0.400	0.400	1,155,700	498,868
08/04/2020	7246WA	SIGN-WA	MYR	0.020	0.025	0.020	0.020	205,000	4,125
08/04/2020	7247	SCGM	MYR	1.290	1.290	1.240	1.240	1,543,500	1,950,243
08/04/2020	7247WA	SCGM-WA	MYR	0.025	0.025	0.025	0.025	40,800	1,020
08/04/2020	7248	SLP	MYR	0.770	0.770	0.765	0.765	135,500	103,690
08/04/2020	7249	EWEIN	MYR	0.310	0.310	0.280	0.280	3,818,700	1,127,391
08/04/2020	7249WB	EWEIN-WB	MYR	0.095	0.095	0.085	0.085	400,800	35,750
08/04/2020	7250	UZMA	MYR	0.650	0.665	0.620	0.625	16,775,600	10,800,065
08/04/2020	7251	BARAKAH	MYR	0.015	0.020	0.015	0.015	2,119,100	36,889
08/04/2020	7252	TEOSEN	MYR	1.070	1.080	1.030	1.040	544,300	572,455
08/04/2020	7253	HANDAL	MYR	0.255	0.265	0.250	0.260	810,800	208,616
08/04/2020	7277	DIALOG	MYR	3.150	3.150	3.090	3.090	9,271,673	28,817,793
08/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2020	727756	DIALOG-C56	MYR	0.040	0.040	0.040	0.040	100,000	4,000
08/04/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2020	7285	TOMYPAK	MYR	0.365	0.380	0.360	0.370	1,706,300	635,036
08/04/2020	7285WA	TOMYPAK-WA	MYR	0.030	0.035	0.025	0.025	1,069,500	31,328
08/04/2020	7293	YINSON	MYR	5.000	5.080	5.000	5.070	2,045,600	10,354,063
08/04/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	1,375,000	6,875
08/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2020	7293C8	YINSON-C8	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/04/2020	7315	AHB	MYR	0.065	0.065	0.065	0.065	426,300	27,710
08/04/2020	7323	KEN	MYR	0.000	0.000	0.000	0.445	0	0
08/04/2020	7374	TIENWAH	MYR	0.800	0.850	0.800	0.850	33,300	28,187
08/04/2020	7382	GLBHD	MYR	0.300	0.305	0.300	0.305	4,000	1,205
08/04/2020	7412	SHH	MYR	0.000	0.000	0.000	0.315	0	0
08/04/2020	7439	TECGUAN	MYR	0.820	0.840	0.820	0.820	63,000	51,700
08/04/2020	7471	EDEN	MYR	0.165	0.170	0.160	0.165	9,318,000	1,520,807
08/04/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	1,668,500	79,938
08/04/2020	7498	RALCO	MYR	0.250	0.265	0.240	0.265	11,000	2,718
08/04/2020	7501	HARNLEN	MYR	0.350	0.380	0.340	0.380	73,600	26,246
08/04/2020	7501WB	HARNLEN-WB	MYR	0.080	0.120	0.065	0.120	4,100	305
08/04/2020	7528	DKLS	MYR	1.490	1.540	1.490	1.540	11,000	16,440
08/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
08/04/2020	7579	AWC	MYR	0.325	0.325	0.310	0.310	5,166,200	1,632,616

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08/04/2020	7579WA	AWC-WA	MYR	0.075	0.080	0.075	0.075	187,040	14,328
08/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
08/04/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.325	0	0
08/04/2020	7609WA	AJIYA-WA	MYR	0.020	0.020	0.020	0.020	188,800	3,776
08/04/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.765	0	0
08/04/2020	7617WB	MAGNA-WB	MYR	0.030	0.030	0.030	0.030	73,000	2,190
08/04/2020	7668	HAIO	MYR	1.440	1.450	1.410	1.430	338,900	483,237
08/04/2020	7676	GUNUNG	MYR	0.430	0.430	0.405	0.410	1,105,400	460,460
08/04/2020	7676WB	GUNUNG-WB	MYR	0.130	0.135	0.130	0.130	23,000	3,000
08/04/2020	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	10,000	5,500
08/04/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.410	0	0
08/04/2020	7757	UPA	MYR	1.900	1.900	1.900	1.900	172	324
08/04/2020	7765	RAPID	MYR	5.800	6.080	5.800	6.080	137,300	807,674
08/04/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2020	7803	RUBEREX	MYR	0.805	0.815	0.795	0.795	1,260,500	1,015,011
08/04/2020	7811	SAPIND	MYR	0.435	0.460	0.435	0.460	12,000	5,270
08/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
08/04/2020	7889	THRIVEN	MYR	0.185	0.205	0.180	0.195	3,742,800	719,189
08/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.020	764,200	12,569
08/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
08/04/2020	7943	SNC	MYR	0.220	0.220	0.210	0.220	202,700	44,579
08/04/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
08/04/2020	8044	CFM	MYR	1.070	1.070	1.070	1.070	8,000	8,560
08/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.370	0	0
08/04/2020	8079	LEESK	MYR	0.485	0.490	0.460	0.490	3,000	1,431
08/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2020	8125	DAIBOCI	MYR	2.000	2.020	1.920	1.970	82,500	162,980
08/04/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.365	0.390	102,800	39,314
08/04/2020	8133	BHIC	MYR	0.710	0.710	0.680	0.700	126,200	87,365
08/04/2020	8141	MJPERAK	MYR	0.350	0.350	0.330	0.330	260,077	88,688
08/04/2020	8176	ATAIMS	MYR	0.890	0.980	0.870	0.950	1,067,700	980,591
08/04/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.600	0	0
08/04/2020	8206	ECOWLD	MYR	0.405	0.440	0.405	0.410	10,865,100	4,578,584
08/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	450,000	2,250
08/04/2020	8206WA	ECOWLD-WA	MYR	0.090	0.115	0.085	0.090	5,928,400	598,730
08/04/2020	8273	PPHB	MYR	0.640	0.655	0.615	0.620	3,397,600	2,164,156
08/04/2020	8303	LOTUS	MYR	0.115	0.120	0.105	0.110	407,200	45,629
08/04/2020	8303WB	LOTUS-WB	MYR	0.055	0.055	0.055	0.055	100,000	5,500
08/04/2020	8311	PESONA	MYR	0.185	0.195	0.185	0.190	649,000	121,425
08/04/2020	8338	DATAPRP	MYR	0.115	0.115	0.110	0.115	1,149,900	130,622
08/04/2020	8346	PRKCORP	MYR	0.105	0.105	0.100	0.100	22,000	2,225
08/04/2020	8362	KYM	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2020	8397	TNLOGIS	MYR	0.360	0.370	0.330	0.330	9,897,088	3,433,492
08/04/2020	8419	PANSAR	MYR	0.650	0.655	0.645	0.650	7,707,800	5,014,000
08/04/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
08/04/2020	8443	HIL	MYR	0.000	0.000	0.000	0.505	0	0
08/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2020	8478	HWATAI	MYR	0.295	0.295	0.245	0.265	97,800	25,295
08/04/2020	8486	LIONPSIM	MYR	0.290	0.300	0.290	0.295	30,600	9,027
08/04/2020	8494	LBICAP	MYR	0.430	0.430	0.430	0.430	10,000	4,300

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08/04/2020	8494WB	LBICAP-WB	MYR	0.060	0.065	0.060	0.065	100,200	6,013
08/04/2020	8524	TALIWRK	MYR	0.765	0.765	0.745	0.760	391,400	296,097
08/04/2020	8532	SINOTOP	MYR	0.105	0.115	0.105	0.115	69,200	7,840
08/04/2020	8567	SALCON	MYR	0.135	0.145	0.130	0.140	2,456,494	341,050
08/04/2020	8567WB	SALCON-WB	MYR	0.040	0.040	0.035	0.040	4,370,500	155,287
08/04/2020	8583	MAHSING	MYR	0.430	0.465	0.420	0.430	24,189,526	10,640,995
08/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	858322	MAHSING-C22	MYR	0.005	0.005	0.005	0.005	1,755,000	8,775
08/04/2020	8591	CRESBLD	MYR	0.640	0.675	0.640	0.665	104,500	68,979
08/04/2020	8605	FIHB	MYR	0.175	0.250	0.175	0.225	2,540,578	553,885
08/04/2020	8605PA	FIHB-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
08/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2020	8613	ENRA	MYR	1.000	1.050	1.000	1.050	2,000	2,050
08/04/2020	8621	LPI	MYR	12.000	12.000	11.860	11.900	359,900	4,283,398
08/04/2020	8648	JASKITA	MYR	0.075	0.075	0.075	0.075	33,800	2,535
08/04/2020	8664	SPSETIA	MYR	0.760	0.790	0.745	0.765	7,367,246	5,687,239
08/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	866425	SPSETIA-C25	MYR	0.005	0.005	0.005	0.005	100,000	500
08/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	866427	SPSETIA-C27	MYR	0.010	0.015	0.010	0.015	150,000	1,750
08/04/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
08/04/2020	8664PB	SPSETIA-PB	MYR	0.770	0.770	0.765	0.765	120,080	92,240
08/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2020	8702	TEXCHEM	MYR	0.290	0.330	0.285	0.310	168,500	53,360
08/04/2020	8745	LEWEKO	MYR	0.120	0.120	0.115	0.115	162,000	18,740
08/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2020	8761	BREM	MYR	0.585	0.585	0.585	0.585	9,000	5,265
08/04/2020	8834	IREKA	MYR	0.310	0.350	0.310	0.350	136,900	44,812
08/04/2020	8869	PMETAL	MYR	3.430	3.730	3.430	3.630	6,151,100	22,135,349
08/04/2020	886930	PMETAL-C30	MYR	0.010	0.010	0.010	0.010	560,000	5,600
08/04/2020	886931	PMETAL-C31	MYR	0.010	0.015	0.010	0.015	200,000	2,500
08/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	886937	PMETAL-C37	MYR	0.025	0.035	0.020	0.020	15,568,000	385,273
08/04/2020	8877	EKOVEST	MYR	0.430	0.510	0.425	0.460	233,131,350	111,194,049
08/04/2020	887710	EKOVEST-C10	MYR	0.060	0.075	0.060	0.060	2,489,600	160,441
08/04/2020	887711	EKOVEST-C11	MYR	0.070	0.070	0.065	0.065	40,000	2,700
08/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2020	8877C3	EKOVEST-C3	MYR	0.010	0.010	0.010	0.010	59,500	595
08/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	8877C5	EKOVEST-C5	MYR	0.005	0.010	0.005	0.010	223,000	1,180
08/04/2020	8877C6	EKOVEST-C6	MYR	0.010	0.015	0.010	0.015	799,900	11,949
08/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2020	8877C9	EKOVEST-C9	MYR	0.015	0.020	0.015	0.020	670,000	12,400
08/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	8885	AVI	MYR	0.055	0.060	0.055	0.055	4,813,600	265,309
08/04/2020	8893	MKLAND	MYR	0.135	0.140	0.125	0.125	12,314,800	1,616,102
08/04/2020	8907	EG	MYR	0.280	0.295	0.280	0.285	1,436,900	409,638

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08/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.280	0	0
08/04/2020	8907WC	EG-WC	MYR	0.015	0.030	0.015	0.015	4,680,959	88,342
08/04/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
08/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2020	8931	JERASIA	MYR	0.190	0.190	0.165	0.165	216,100	37,407
08/04/2020	8966	PRLEXUS	MYR	0.585	0.625	0.545	0.560	1,450,000	867,128
08/04/2020	8966WA	PRLEXUS-WA	MYR	0.075	0.085	0.065	0.065	6,601,300	499,670
08/04/2020	8982	CEPAT	MYR	0.415	0.415	0.400	0.405	159,100	64,222
08/04/2020	9008	OMESTI	MYR	0.465	0.470	0.455	0.465	3,114,700	1,445,427
08/04/2020	9016	EKSONS	MYR	0.455	0.455	0.425	0.425	25,000	11,075
08/04/2020	9059	TSH	MYR	0.700	0.725	0.675	0.680	10,070,700	7,068,880
08/04/2020	9075	THETA	MYR	0.315	0.315	0.275	0.275	225,800	67,282
08/04/2020	9083	JETSON	MYR	0.085	0.090	0.080	0.080	65,100	5,534
08/04/2020	9091	EMICO	MYR	0.135	0.135	0.130	0.130	645,900	85,567
08/04/2020	9113	ICONIC	MYR	0.215	0.235	0.215	0.225	602,800	133,059
08/04/2020	9121	KPSCB	MYR	0.350	0.370	0.350	0.370	3,400	1,198
08/04/2020	9148	ADVPKG	MYR	1.950	2.000	1.950	2.000	25,100	48,950
08/04/2020	9172	FPI	MYR	1.260	1.260	1.210	1.220	634,600	784,505
08/04/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.160	0	0
08/04/2020	9237	SCIB	MYR	2.170	2.200	2.070	2.070	600,100	1,274,163
08/04/2020	9261	GADANG	MYR	0.390	0.435	0.375	0.390	31,539,100	12,787,527
08/04/2020	9261WB	GADANG-WB	MYR	0.090	0.130	0.085	0.105	16,912,900	1,854,260
08/04/2020	9288	BONIA	MYR	0.495	0.525	0.480	0.515	128,025	63,693
08/04/2020	9296	RCECAP	MYR	1.560	1.580	1.530	1.550	206,800	320,668
08/04/2020	9318	FITTERS	MYR	0.230	0.235	0.220	0.220	5,168,300	1,168,568
08/04/2020	9326	LBALUM	MYR	0.380	0.390	0.370	0.370	110,000	41,608
08/04/2020	9334	KESM	MYR	7.250	7.480	7.020	7.410	74,100	543,274
08/04/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.020	2,376,900	35,659
08/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	9369	TGL	MYR	0.910	0.920	0.910	0.920	6,800	6,243
08/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2020	9385	LAYHONG	MYR	0.350	0.355	0.340	0.340	4,386,100	1,512,204
08/04/2020	9385WA	LAYHONG-WA	MYR	0.070	0.075	0.065	0.065	3,224,900	223,244
08/04/2020	9393	ITRONIC	MYR	0.065	0.065	0.050	0.050	10,900	698
08/04/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.225	0	0
08/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.345	0	0
08/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
08/04/2020	9466	KKB	MYR	1.600	1.640	1.550	1.550	708,900	1,124,152
08/04/2020	9474	BRAHIMS	MYR	0.135	0.140	0.130	0.135	223,000	30,093
08/04/2020	9539	MUH	MYR	0.300	0.315	0.300	0.315	13,000	3,921
08/04/2020	9571	MITRA	MYR	0.195	0.215	0.190	0.205	3,130,402	643,633
08/04/2020	9571WD	MITRA-WD	MYR	0.005	0.010	0.005	0.005	3,741,100	21,122
08/04/2020	9571WE	MITRA-WE	MYR	0.030	0.050	0.030	0.050	81,850	3,634
08/04/2020	9598	PTARAS	MYR	2.520	2.740	2.500	2.580	91,600	242,336
08/04/2020	9601	HWGB	MYR	0.130	0.130	0.125	0.130	1,459,400	184,640
08/04/2020	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	532,400	13,310
08/04/2020	9628	LEBTECH	MYR	0.935	0.980	0.935	0.980	5,400	5,071
08/04/2020	9679	WCT	MYR	0.420	0.465	0.415	0.430	34,783,278	15,358,161
08/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	500,000	2,500
08/04/2020	9679WE	WCT-WE	MYR	0.005	0.015	0.005	0.010	52,370,100	473,812
08/04/2020	9687	IDEAL	MYR	1.070	1.080	1.030	1.050	46,700	49,412
08/04/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0

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08/04/2020	9695	PLS	MYR	0.565	0.605	0.565	0.570	90,100	52,166
08/04/2020	9695WA	PLS-WA	MYR	0.100	0.110	0.095	0.110	99,000	10,575
08/04/2020	9717	SYCAL	MYR	0.200	0.205	0.190	0.190	285,000	54,995
08/04/2020	9741	ROHAS	MYR	0.340	0.365	0.340	0.350	2,612,900	921,153
08/04/2020	9776	SMCAP	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2020	9776WC	SMCAP-WC	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/04/2020	9792	SEG	MYR	0.610	0.610	0.605	0.605	435,100	264,661
08/04/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2020	9822	SAM	MYR	5.180	5.270	5.100	5.120	76,100	392,158
08/04/2020	9873	PRESTAR	MYR	0.350	0.350	0.330	0.340	455,300	153,690
08/04/2020	9881	LSTEEL	MYR	0.270	0.270	0.250	0.250	803,900	207,804
08/04/2020	9938	BRIGHT	MYR	0.190	0.195	0.180	0.190	1,673,000	314,970
08/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.260	0	0
08/04/2020	9954	RGTBHD	MYR	0.125	0.125	0.120	0.125	210,000	25,800
08/04/2020	9954WB	RGTBHD-WB	MYR	0.050	0.050	0.050	0.050	300,000	15,000
08/04/2020	9962	GMUTUAL	MYR	0.280	0.280	0.240	0.240	24,100	5,908
08/04/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.040	0	0