

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	312,428	74	41	58	43	261,232
	Direct Business	1,087					947
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	362,953	127	35	58	70	174,794
	Direct Business	6,230					543
CONSTRUCTION	Market Transaction	110,411	24	8	27	12	75,718
	Direct Business	0					0
TECHNOLOGY	Market Transaction	235,998	30	1	12	5	157,391
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	42,274	16	7	8	5	231,023
	Direct Business	7,774					45,138
PROPERTY	Market Transaction	88,493	42	23	35	39	51,555
	Direct Business	911					1,358
PLANTATION	Market Transaction	130,987	25	6	6	8	142,342
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,522	6	4	8	0	21,072
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	0	1	0	4
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	430,611	17	17	5	5	200,081
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,188	8	1	4	0	75,718
	Direct Business	4,000					6,240
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,288	10	2	4	4	71,372
	Direct Business	2,837					511
TRANSPORTATION & LOGISTICS	Market Transaction	52,872	13	3	11	12	90,197
	Direct Business	2,619					1,440
UTILITIES	Market Transaction	54,755	9	1	5	0	79,903
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,882,782	401	149	242	204	1,632,401
	Direct Business	25,457					56,177

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,558	18	6	12	77	1,377
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,169	1	7	3	35	302
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,156	3	4	4	24	487
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,038	18	3	7	43	3,703
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,628	5	7	4	35	765
	Direct Business	0					0
PROPERTY	Market Transaction	10,037	9	3	1	21	902
	Direct Business	0					0
PLANTATION	Market Transaction	18,204	10	1	4	3	2,335
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	117,827	29	21	6	59	25,347
	Direct Business	0					0
ENERGY	Market Transaction	15,922	6	18	3	38	2,040
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,025	3	4	2	25	411
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,556	4	1	9	34	456
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,611	1	5	5	23	162
	Direct Business	0					0
UTILITIES	Market Transaction	2,807	8	0	2	21	130
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	232,538	115	80	62	438	38,415
	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	48,942	8	6	7	2	19,759
	Direct Business	2,500					538
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	120,280	20	3	10	12	36,417
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,277	3	1	1	0	13,133
	Direct Business	0					0
TECHNOLOGY	Market Transaction	442,562	32	7	25	14	134,141
	Direct Business	15,080					866
FINANCIAL SERVICES	Market Transaction	18,628	1	0	1	3	921
	Direct Business	0					0
PLANTATION	Market Transaction	1,351	1	0	0	0	122
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,357	3	0	1	0	1,312
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,009	7	3	7	7	11,925
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,458	2	0	1	1	414
	Direct Business	0					0
UTILITIES	Market Transaction	3,107	0	0	1	0	668
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	718,971	77	20	54	39	218,813
	Direct Business	17,580					1,403

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	50	0	0	1	7	3
	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	2	0	0	1	0	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	1	0	2	30
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	21	1	0	0	0	27
	Direct Business	0					0
LOANS TOTAL	Market Transaction	73	2	1	2	13	60
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	51	2	1	0	7	137
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	83	0	1	0	0	171
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	240	1	2	0	1	589
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	374	3	4	0	9	897
	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	89	1	0	0	9	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26	2	0	0	5	8
	Direct Business	500					130
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	115	3	0	0	27	16
	Direct Business	500					130

GRAND TOTAL

Grand Total :	Market Transaction	2,834,853	601	254	360	730	1,890,602
	Direct Business	43,537					57,710
	Mkt + Dir Business	2,878,390					1,948,312

Daily Stock Transaction - Thursday (09/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2020	0001	SCOMNET	MYR	0.765	0.790	0.765	0.780	519,700	405,974
09/01/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.435	0	0
09/01/2020	0002	KOTRA	MYR	1.960	1.960	1.960	1.960	10,700	20,972
09/01/2020	0005	UCREST	MYR	0.155	0.160	0.155	0.160	581,200	90,336
09/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2020	0007	PUC	MYR	0.050	0.055	0.050	0.050	3,519,300	176,241
09/01/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	2,000	50
09/01/2020	0008	WILLOW	MYR	0.605	0.645	0.585	0.615	10,477,800	6,483,418
09/01/2020	0010	IRIS	MYR	0.140	0.145	0.140	0.140	10,073,700	1,429,170
09/01/2020	0011	BTECH	MYR	0.215	0.220	0.215	0.215	3,106,800	668,162
09/01/2020	0012	3A	MYR	0.740	0.750	0.740	0.745	264,250	196,836
09/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	206,000	9,270
09/01/2020	0018	LAMBO	MYR	0.040	0.045	0.040	0.045	4,665,000	186,601
09/01/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	50,485,400	1,010,273
09/01/2020	0021	GHLSYS	MYR	1.600	1.660	1.600	1.610	4,402,829	7,176,078
09/01/2020	0022	PARLO	MYR	0.160	0.165	0.150	0.155	5,611,800	891,439
09/01/2020	0023	IFCAMSC	MYR	0.450	0.455	0.440	0.455	16,307,800	7,335,972
09/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	638,000	22,330
09/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	235,300	12,942
09/01/2020	0028	SCOPE	MYR	0.190	0.200	0.190	0.200	410,800	81,460
09/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.060	0.050	0.060	151,200	8,299
09/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	412,615	16,504
09/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	0032	REDTONE	MYR	0.520	0.540	0.515	0.535	4,714,700	2,478,671
09/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
09/01/2020	0034	MMAG	MYR	0.295	0.295	0.280	0.295	119,900	34,621
09/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	0035	OPCOM	MYR	0.690	0.720	0.690	0.705	3,583,100	2,532,671
09/01/2020	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	231,900	8,104
09/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.180	548,827	96,055
09/01/2020	0038	PTB	MYR	0.155	0.155	0.140	0.140	301,400	42,978
09/01/2020	0039	GFM	MYR	0.285	0.295	0.285	0.285	885,400	254,562
09/01/2020	0039WC	GFM-WC	MYR	0.070	0.070	0.070	0.070	1,230,000	86,100
09/01/2020	0040	OPENSYS	MYR	0.360	0.365	0.360	0.360	766,000	277,735
09/01/2020	0041	MYSCM	MYR	0.140	0.160	0.140	0.160	2,408,500	365,128
09/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	750,000	30,000
09/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	632,900	23,701
09/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	928,666	38,244
09/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	2,190,000	21,975
09/01/2020	0045	GNB	MYR	0.070	0.075	0.070	0.070	215,400	15,128
09/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	229,200	13,752
09/01/2020	0049	OCNCASH	MYR	0.440	0.440	0.430	0.440	28,600	12,534
09/01/2020	0050	SYSTECH	MYR	0.165	0.165	0.160	0.165	105,000	17,143
09/01/2020	0051	CUSCAPI	MYR	0.170	0.180	0.165	0.175	10,153,500	1,729,543
09/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.550	0	0
09/01/2020	0054	KARYON	MYR	0.190	0.195	0.185	0.190	2,057,600	389,401
09/01/2020	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	1,346,500	137,533

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2020	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	934,100	41,641
09/01/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	50,000	12,500
09/01/2020	0058	JCBNEXT	MYR	1.470	1.480	1.450	1.450	23,600	34,347
09/01/2020	0059	ECOHLDS	MYR	0.195	0.200	0.190	0.200	152,000	29,533
09/01/2020	0060	VC	MYR	0.220	0.240	0.205	0.210	88,721,209	19,800,695
09/01/2020	0060PA	VC-PA	MYR	0.050	0.050	0.035	0.045	61,927,022	2,657,344
09/01/2020	0060WB	VC-WB	MYR	0.055	0.055	0.045	0.045	3,819,200	194,350
09/01/2020	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	20,000	3,300
09/01/2020	0065	EFORCE	MYR	0.535	0.540	0.520	0.520	5,299,200	2,792,690
09/01/2020	0066	VSOLAR	MYR	0.050	0.050	0.045	0.050	680,000	32,582
09/01/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	5,661,800	114,491
09/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	117,100	586
09/01/2020	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	907,100	15,642
09/01/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	700,000	3,500
09/01/2020	0072	AT	MYR	0.035	0.050	0.035	0.045	36,784,296	1,608,095
09/01/2020	0074	GOCEAN	MYR	0.105	0.110	0.105	0.105	535,000	56,184
09/01/2020	0075	LYC	MYR	0.290	0.290	0.280	0.285	372,500	106,728
09/01/2020	0078	GDEX	MYR	0.260	0.270	0.260	0.270	1,457,900	386,099
09/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0079	ORION	MYR	0.080	0.085	0.075	0.080	12,536,600	1,006,414
09/01/2020	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	340,100	15,305
09/01/2020	0080	STRAITS	MYR	0.230	0.235	0.230	0.230	1,095,200	252,161
09/01/2020	0080WA	STRAITS-WA	MYR	0.130	0.135	0.130	0.135	1,133,700	147,656
09/01/2020	0081	MEGASUN	MYR	0.125	0.130	0.125	0.130	642,600	82,276
09/01/2020	0082	GPACKET	MYR	0.680	0.680	0.675	0.675	1,575,100	1,063,718
09/01/2020	0082WB	GPACKET-WB	MYR	0.280	0.280	0.275	0.275	921,100	255,548
09/01/2020	0083	NOTION	MYR	0.935	0.950	0.920	0.935	5,461,800	5,109,824
09/01/2020	0083WC	NOTION-WC	MYR	0.525	0.550	0.525	0.535	611,800	328,037
09/01/2020	0084	TECFAST	MYR	0.510	0.525	0.490	0.515	6,084,000	3,122,540
09/01/2020	0085	MLAB	MYR	0.045	0.045	0.040	0.040	133,000	5,325
09/01/2020	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	33,900	170
09/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0086	YGL	MYR	0.140	0.140	0.130	0.135	37,800	5,013
09/01/2020	0089	TEXCYCL	MYR	0.345	0.350	0.340	0.350	515,300	177,993
09/01/2020	0090	ELSOFT	MYR	0.805	0.820	0.805	0.815	617,340	500,758
09/01/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	718,600	3,699
09/01/2020	0092	MTOUCHE	MYR	0.110	0.115	0.105	0.110	10,526,400	1,158,605
09/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	125,000	1,875
09/01/2020	0093	SOLUTN	MYR	0.100	0.100	0.095	0.100	87,000	8,650
09/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/01/2020	0094	INIX	MYR	0.045	0.050	0.045	0.050	613,200	30,647
09/01/2020	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	6,000	60
09/01/2020	0095	XINGHE	MYR	0.245	0.245	0.240	0.245	7,547,100	1,847,009
09/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,793,100	17,932
09/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0097	VITROX	MYR	8.000	8.010	8.000	8.000	78,900	631,570
09/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.085	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)
09/01/2020	0098	BAHVEST	MYR	0.540	0.545	0.520	0.530	5,822,400	3,097,975
09/01/2020	0098WA	BAHVEST-WA	MYR	0.345	0.345	0.330	0.335	1,697,600	574,926
09/01/2020	0099	SCICOM	MYR	1.170	1.190	1.160	1.180	1,692,600	1,986,507
09/01/2020	0100	ESCERAM	MYR	0.195	0.200	0.195	0.195	527,100	103,860
09/01/2020	0101	TMCLIFE	MYR	0.640	0.685	0.635	0.675	2,094,500	1,391,730
09/01/2020	0102	CONNECT	MYR	0.110	0.115	0.105	0.115	2,217,600	241,378
09/01/2020	0102PA	CONNECT-PA	MYR	0.030	0.030	0.030	0.030	129,900	3,897
09/01/2020	0102WA	CONNECT-WA	MYR	0.055	0.055	0.055	0.055	100	6
09/01/2020	0102WB	CONNECT-WB	MYR	0.040	0.055	0.035	0.055	238,500	9,905
09/01/2020	0103	MNC	MYR	0.025	0.025	0.020	0.025	2,469,600	52,242
09/01/2020	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.010	560,200	5,603
09/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	0104	GENETEC	MYR	1.100	1.110	1.100	1.110	61,300	67,533
09/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	0106	REXIT	MYR	0.610	0.620	0.610	0.610	34,000	20,865
09/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,721,600	42,038
09/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	195,300	1,953
09/01/2020	0108	N2N	MYR	0.730	0.730	0.725	0.725	136,300	99,014
09/01/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.215	0	0
09/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100	3
09/01/2020	0111	K1	MYR	0.205	0.215	0.205	0.205	1,142,700	239,444
09/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.085	0.085	28,500	2,423
09/01/2020	0112	MIKROMB	MYR	0.190	0.195	0.190	0.195	32,500	6,250
09/01/2020	0113	MMSV	MYR	0.710	0.730	0.710	0.730	265,200	191,827
09/01/2020	0116	FOCUS	MYR	0.525	0.565	0.525	0.550	21,629,000	11,908,077
09/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	70,800	5,669
09/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	23,337,800	233,128
09/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0119	APPASIA	MYR	0.200	0.250	0.200	0.250	8,886,900	2,073,496
09/01/2020	0119WA	APPASIA-WA	MYR	0.155	0.190	0.155	0.185	6,488,800	1,136,522
09/01/2020	0120	VIS	MYR	0.535	0.615	0.535	0.610	31,915,600	18,348,696
09/01/2020	0120WB	VIS-WB	MYR	0.170	0.205	0.170	0.205	5,719,051	1,088,830
09/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
09/01/2020	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	15,000	752
09/01/2020	0126	MICROLN	MYR	0.890	0.900	0.880	0.890	111,000	98,508
09/01/2020	0127	JHM	MYR	1.680	1.710	1.640	1.690	1,616,700	2,735,118
09/01/2020	0128	FRONTKN	MYR	2.400	2.420	2.370	2.380	3,479,000	8,328,864
09/01/2020	0128CA	FRONTKN-CA	MYR	0.370	0.370	0.370	0.370	23,800	8,806
09/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
09/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.240	0	0
09/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.185	0	0
09/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2020	0128CF	FRONTKN-CF	MYR	0.155	0.155	0.155	0.155	61,200	9,486
09/01/2020	0128CG	FRONTKN-CG	MYR	0.295	0.300	0.285	0.285	349,100	103,092
09/01/2020	0128CH	FRONTKN-CH	MYR	0.245	0.245	0.235	0.235	217,600	52,912
09/01/2020	0128CI	FRONTKN-CI	MYR	0.180	0.185	0.175	0.175	4,227,700	766,538
09/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2020	0129	SRIDGE	MYR	0.300	0.305	0.300	0.300	904,200	273,820
09/01/2020	0129WA	SRIDGE-WA	MYR	0.110	0.115	0.110	0.115	139,000	15,390
09/01/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.090	241,300	20,967
09/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	2,754,100	123,585

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09/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	150,100	19,514
09/01/2020	0138	MYEG	MYR	1.120	1.130	1.110	1.120	8,954,700	10,023,664
09/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	013886	MYEG-C86	MYR	0.075	0.075	0.075	0.075	5,000	375
09/01/2020	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	013889	MYEG-C89	MYR	0.035	0.035	0.035	0.035	800,000	28,000
09/01/2020	0140	MACPIE	MYR	0.115	0.115	0.110	0.110	110,000	12,273
09/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	0143	KEYASIC	MYR	0.050	0.055	0.050	0.055	819,800	40,992
09/01/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	45,000	3,150
09/01/2020	0146	JFTECH	MYR	1.460	1.540	1.460	1.520	169,935	257,407
09/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.455	0	0
09/01/2020	0148	SUNZEN	MYR	0.115	0.115	0.110	0.115	51,300	5,650
09/01/2020	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	68,000	1,020
09/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
09/01/2020	0150	FINTEC	MYR	0.050	0.055	0.045	0.055	18,250,532	911,695
09/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	377,800	9,445
09/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	0151	KGB	MYR	1.270	1.280	1.270	1.280	138,700	176,900
09/01/2020	0152	DGB	MYR	0.130	0.145	0.130	0.140	28,856,000	4,002,330
09/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	4,168,100	40,721
09/01/2020	0153	OVERSEA	MYR	0.125	0.125	0.120	0.120	140,000	17,400
09/01/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,276,100	14,142
09/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	15,000	75
09/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	100,000	500
09/01/2020	0155	MGRC	MYR	0.180	0.220	0.160	0.205	747,500	145,517
09/01/2020	0156	MPAY	MYR	0.110	0.120	0.110	0.120	7,668,000	865,871
09/01/2020	0157	FOCUSP	MYR	0.395	0.400	0.390	0.400	520,900	205,660
09/01/2020	0158	SCC	MYR	0.480	0.480	0.480	0.480	47,000	22,560
09/01/2020	0159	AMEDIA	MYR	0.070	0.075	0.070	0.075	280,000	19,604
09/01/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	30,500	2,898
09/01/2020	0161	SCH	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	25,500	765
09/01/2020	0162	WIDAD	MYR	0.605	0.610	0.590	0.595	10,844,600	6,504,312
09/01/2020	0162WA	WIDAD-WA	MYR	0.270	0.280	0.270	0.275	7,851,800	2,156,647
09/01/2020	0163	CAREPLS	MYR	0.155	0.160	0.155	0.155	484,200	75,401
09/01/2020	0165	XOX	MYR	0.045	0.045	0.040	0.040	3,616,300	144,664
09/01/2020	0166	INARI	MYR	1.710	1.730	1.700	1.720	8,947,900	15,322,513
09/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0

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09/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	1,084,500	54,225
09/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	016649	INARI-C49	MYR	0.060	0.070	0.060	0.065	955,000	61,600
09/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	1,280,000	51,200
09/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	43,000	1,505
09/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	016655	INARI-C55	MYR	0.110	0.115	0.110	0.110	826,500	94,200
09/01/2020	0166WB	INARI-WB	MYR	1.150	1.180	1.150	1.180	203,008	236,116
09/01/2020	0167	MCLEAN	MYR	0.155	0.165	0.155	0.160	660,800	105,765
09/01/2020	0167WB	MCLEAN-WB	MYR	0.050	0.050	0.050	0.050	157,100	7,855
09/01/2020	0168	BOILERM	MYR	0.620	0.640	0.620	0.640	201,700	127,831
09/01/2020	0169	SMTRACK	MYR	0.100	0.105	0.095	0.100	369,800	36,799
09/01/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.075	132,000	9,400
09/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	0171	PLABS	MYR	0.225	0.230	0.225	0.230	1,365,300	307,194
09/01/2020	0172	OCK	MYR	0.590	0.600	0.585	0.595	2,938,050	1,738,750
09/01/2020	0172WA	OCK-WA	MYR	0.085	0.090	0.085	0.085	823,750	71,890
09/01/2020	0173	REV	MYR	0.120	0.125	0.115	0.115	159,200	18,390
09/01/2020	0174	IDMENS	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	0175	HHGROUP	MYR	0.040	0.040	0.035	0.035	1,122,000	40,480
09/01/2020	0176	KRONO	MYR	0.865	0.935	0.865	0.925	48,641,700	44,262,715
09/01/2020	0177	PASUKGB	MYR	0.040	0.040	0.035	0.035	5,879,300	205,862
09/01/2020	0178	SEDANIA	MYR	0.230	0.245	0.230	0.235	5,755,700	1,363,283
09/01/2020	0179	BIOHLDG	MYR	0.180	0.185	0.180	0.185	471,400	85,218
09/01/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
09/01/2020	0180	KTC	MYR	0.150	0.150	0.150	0.150	50,000	7,500
09/01/2020	0181	AEMULUS	MYR	0.225	0.235	0.225	0.225	2,059,800	471,780
09/01/2020	0182	LKL	MYR	0.165	0.180	0.165	0.170	5,990,600	1,020,360
09/01/2020	0183	SALUTE	MYR	0.845	0.850	0.835	0.850	600,100	506,489
09/01/2020	0185	HSSEB	MYR	0.820	0.845	0.820	0.835	63,900	53,232
09/01/2020	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
09/01/2020	0186	PTRANS	MYR	0.225	0.225	0.220	0.225	6,376,200	1,433,499
09/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	2,080,500	62,415
09/01/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.135	190,000	25,750
09/01/2020	0188	HLT	MYR	0.180	0.180	0.180	0.180	100,000	18,000
09/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	0189	MATANG	MYR	0.090	0.095	0.090	0.095	1,351,400	122,063
09/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.180	0	0
09/01/2020	0191	CABNET	MYR	0.210	0.215	0.210	0.215	14,876	3,134
09/01/2020	0191WA	CABNET-WA	MYR	0.040	0.040	0.035	0.035	35,100	1,229
09/01/2020	0192	INTA	MYR	0.270	0.275	0.265	0.270	862,200	232,050
09/01/2020	0193	KAB	MYR	1.400	1.490	1.370	1.480	1,975,100	2,861,282
09/01/2020	0195	BINACOM	MYR	0.355	0.380	0.355	0.370	9,919,700	3,675,520
09/01/2020	0196	QES	MYR	0.225	0.230	0.225	0.230	4,088,200	923,438
09/01/2020	0197	WEGMANS	MYR	0.260	0.265	0.260	0.265	182,500	47,495
09/01/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	0198	GDB	MYR	0.610	0.620	0.610	0.615	7,013,800	4,313,564
09/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.320	0	0
09/01/2020	0200	REVENUE	MYR	1.390	1.430	1.360	1.370	8,539,262	11,906,052

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09/01/2020	0200WA	REVENUE-WA	MYR	0.730	0.750	0.725	0.730	6,407,933	4,719,446
09/01/2020	0201	NOVA	MYR	0.530	0.535	0.520	0.530	134,900	71,135
09/01/2020	0202	RGTECH	MYR	0.305	0.315	0.305	0.310	2,370,800	734,261
09/01/2020	0203	SMETRIC	MYR	0.530	0.530	0.520	0.520	237,100	124,029
09/01/2020	0205	DPIH	MYR	0.170	0.170	0.165	0.170	830,200	141,034
09/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.275	0.285	567,000	158,847
09/01/2020	0207	MESTRON	MYR	0.125	0.140	0.125	0.135	12,683,800	1,699,656
09/01/2020	0208	GREATEC	MYR	2.450	2.450	2.380	2.390	1,572,700	3,788,537
09/01/2020	0209	ISTONE	MYR	0.225	0.235	0.220	0.225	11,031,865	2,503,657
09/01/2020	0210	KHJB	MYR	0.270	0.270	0.270	0.270	48,900	13,203
09/01/2020	0211	TASHIN	MYR	0.280	0.280	0.275	0.275	210,600	58,668
09/01/2020	0212	SDS	MYR	0.225	0.225	0.225	0.225	175,000	39,375
09/01/2020	0213	MTAG	MYR	0.510	0.540	0.505	0.535	14,867,200	7,798,119
09/01/2020	0215	SLVEST	MYR	0.685	0.765	0.685	0.760	21,979,300	16,114,102
09/01/2020	0216	SPRING	MYR	0.250	0.255	0.245	0.255	2,078,800	515,371
09/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
09/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
09/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
09/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
09/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
09/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
09/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2020	03016	CRG	MYR	0.080	0.080	0.080	0.080	89,000	7,120
09/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
09/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
09/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.180	0	0
09/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
09/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
09/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
09/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
09/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
09/01/2020	03028	ACEINNO	MYR	0.360	0.360	0.360	0.360	15,500	5,580
09/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
09/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
09/01/2020	03033	SGBD	MYR	0.280	0.280	0.280	0.280	10,000	2,800
09/01/2020	0400GA	DIN040000223	MYR	101.800	#####	#####	101.800	110	11,198
09/01/2020	0400GB	DIN045801028	MYR	102.500	#####	#####	102.500	180	18,450
09/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
09/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
09/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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09/01/2020	0581C3	XIAOMI-C3	MYR	0.075	0.080	0.075	0.080	400,000	31,000
09/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.030	0.030	295,000	9,350
09/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	06507N	FBMKLCI-C7N	MYR	0.135	0.135	0.135	0.135	31,000	4,185
09/01/2020	06507O	FBMKLCI-C7O	MYR	0.040	0.050	0.040	0.050	572,100	25,695
09/01/2020	06507P	FBMKLCI-C7P	MYR	0.130	0.130	0.130	0.130	300,000	39,000
09/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	06507R	FBMKLCI-C7R	MYR	0.080	0.080	0.075	0.075	101,500	7,620
09/01/2020	06507S	FBMKLCI-C7S	MYR	0.070	0.070	0.070	0.070	50,100	3,507
09/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
09/01/2020	06507W	FBMKLCI-C7W	MYR	0.390	0.390	0.370	0.370	110,000	42,500
09/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
09/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2020	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	8,000	1,040
09/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	06508N	FBMKLCI-H8N	MYR	0.040	0.040	0.030	0.030	670,000	23,100
09/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.175	0	0
09/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	06508T	FBMKLCI-H8T	MYR	0.040	0.040	0.040	0.040	350,000	14,000
09/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
09/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.330	0	0
09/01/2020	06517G	HSI-C7G	MYR	0.040	0.060	0.040	0.060	392,000	21,020
09/01/2020	06517H	HSI-C7H	MYR	0.020	0.025	0.020	0.025	205,000	5,100
09/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	06517J	HSI-C7J	MYR	0.120	0.135	0.110	0.135	31,006,300	3,746,348
09/01/2020	06517K	HSI-C7K	MYR	0.495	0.550	0.485	0.545	16,553,400	8,434,607
09/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
09/01/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.530	0	0
09/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
09/01/2020	06517O	HSI-C7O	MYR	0.375	0.375	0.375	0.375	10,000	3,750
09/01/2020	06517P	HSI-C7P	MYR	0.370	0.390	0.370	0.390	109,000	40,680
09/01/2020	06517Q	HSI-C7Q	MYR	0.565	0.610	0.560	0.610	314,100	181,441
09/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
09/01/2020	06517S	HSI-C7S	MYR	0.150	0.150	0.150	0.150	10,000	1,500
09/01/2020	06517T	HSI-C7T	MYR	0.215	0.245	0.215	0.245	294,300	66,792
09/01/2020	06517U	HSI-C7U	MYR	0.365	0.405	0.365	0.405	4,009,400	1,498,305
09/01/2020	06517V	HSI-C7V	MYR	0.820	0.835	0.815	0.835	105,000	86,600
09/01/2020	06517W	HSI-C7W	MYR	0.220	0.220	0.220	0.220	10,000	2,200
09/01/2020	06517X	HSI-C7X	MYR	0.090	0.120	0.090	0.120	145,300	16,716

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09/01/2020	06517Y	HSI-C7Y	MYR	0.290	0.315	0.290	0.315	12,800	3,880
09/01/2020	06517Z	HSI-C7Z	MYR	0.750	0.800	0.750	0.800	297,900	226,648
09/01/2020	06518H	HSI-H8H	MYR	0.010	0.010	0.010	0.010	19,000	190
09/01/2020	06518I	HSI-H8I	MYR	0.045	0.050	0.040	0.040	308,000	13,060
09/01/2020	06518J	HSI-H8J	MYR	0.025	0.030	0.020	0.025	1,911,700	47,605
09/01/2020	06518K	HSI-H8K	MYR	0.165	0.180	0.160	0.160	44,165,800	7,543,031
09/01/2020	06518L	HSI-H8L	MYR	0.570	0.575	0.515	0.515	335,500	180,998
09/01/2020	06518M	HSI-H8M	MYR	0.065	0.070	0.065	0.065	31,000	2,020
09/01/2020	06518N	HSI-H8N	MYR	0.175	0.175	0.175	0.175	20,000	3,500
09/01/2020	06518O	HSI-H8O	MYR	0.565	0.565	0.530	0.530	17,000	9,323
09/01/2020	06518P	HSI-H8P	MYR	0.010	0.015	0.010	0.015	86,300	1,126
09/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.020	0.015	0.020	246,500	3,780
09/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	06518S	HSI-H8S	MYR	0.085	0.085	0.075	0.080	255,000	20,800
09/01/2020	06518T	HSI-H8T	MYR	0.390	0.395	0.355	0.355	2,538,100	945,974
09/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	06518V	HSI-H8V	MYR	0.065	0.065	0.060	0.060	7,500	475
09/01/2020	06518W	HSI-H8W	MYR	0.125	0.125	0.105	0.110	7,896,000	943,833
09/01/2020	06518X	HSI-H8X	MYR	0.035	0.035	0.035	0.035	2,000	70
09/01/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.015	0.015	32,000	480
09/01/2020	06518Z	HSI-H8Z	MYR	0.110	0.110	0.105	0.105	83,000	8,915
09/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
09/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
09/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.205	0	0
09/01/2020	06519E	HSI-C9E	MYR	0.310	0.330	0.310	0.330	131,000	41,718
09/01/2020	06519F	HSI-C9F	MYR	0.460	0.460	0.460	0.460	5,000	2,300
09/01/2020	06519G	HSI-C9G	MYR	0.445	0.480	0.445	0.480	19,200	8,662
09/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
09/01/2020	06519I	HSI-C9I	MYR	0.680	0.690	0.680	0.690	800	548
09/01/2020	06519J	HSI-C9J	MYR	1.030	1.040	1.030	1.030	800	826
09/01/2020	0651AA	HSI-HAA	MYR	0.315	0.315	0.290	0.290	745,200	227,492
09/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.280	0	0
09/01/2020	0651AG	HSI-HAG	MYR	0.355	0.355	0.355	0.355	2,700	959
09/01/2020	0651AH	HSI-HAH	MYR	0.330	0.330	0.320	0.320	130,000	42,650
09/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
09/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
09/01/2020	0651AK	HSI-HAK	MYR	0.535	0.535	0.510	0.510	40,000	20,925
09/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	070346	A50CHIN-C46	MYR	0.025	0.025	0.025	0.025	10,000	250
09/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	070350	A50CHIN-C50	MYR	0.305	0.305	0.300	0.305	2,400,000	730,500
09/01/2020	070352	A50CHIN-C52	MYR	0.200	0.200	0.195	0.195	16,000	3,125
09/01/2020	070354	A50CHIN-C54	MYR	0.500	0.500	0.500	0.500	10,000	5,000
09/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.214	0	0
09/01/2020	0820EA	FBMKLCI-EA	MYR	1.715	1.715	1.715	1.715	1,000	1,715
09/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
09/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.850	0	0

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09/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.650	0	0
09/01/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	32,200	36,708
09/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
09/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
09/01/2020	0827EA	METFUS50	USD	1.330	1.330	1.330	5.442	18,200	99,039
09/01/2020	0828EA	GOLDETf	MYR	2.100	2.100	2.055	2.055	82,600	170,707
09/01/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.230	0	0
09/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.503	0	0
09/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.840	0	0
09/01/2020	0831EA	FANG-1XI	MYR	3.550	3.550	3.550	3.550	60,000	213,000
09/01/2020	0832EA	HSCEI-2XL	MYR	2.190	2.190	2.180	2.180	120,000	262,200
09/01/2020	0833EA	HSCEI-1XI	MYR	1.890	1.890	1.890	1.890	60,000	113,400
09/01/2020	1007	AMPROP	MYR	0.480	0.485	0.480	0.485	21,486	10,370
09/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
09/01/2020	1015	AMBANK	MYR	3.810	3.890	3.810	3.880	1,713,800	6,624,885
09/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	1023	CIMB	MYR	5.200	5.240	5.190	5.240	5,845,719	30,495,259
09/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	102354	CIMB-C54	MYR	0.060	0.060	0.060	0.060	700,000	42,000
09/01/2020	102355	CIMB-C55	MYR	0.120	0.120	0.120	0.120	99,900	11,988
09/01/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
09/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.430	0	0
09/01/2020	1066	RHBBANK	MYR	5.840	5.880	5.730	5.790	3,609,388	20,876,333
09/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	106617	RHBBANKC17	MYR	0.070	0.070	0.060	0.065	280,000	17,250
09/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	106620	RHBBANKC20	MYR	0.110	0.110	0.100	0.105	320,000	34,000
09/01/2020	1082	HLFG	MYR	17.300	17.500	17.160	17.440	821,500	14,153,984
09/01/2020	1147	GOB	MYR	0.230	0.240	0.225	0.240	59,285	13,577
09/01/2020	1155	MAYBANK	MYR	8.590	8.660	8.570	8.650	6,001,170	51,718,515
09/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	125,000	1,250
09/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	3,280,000	213,200
09/01/2020	115562	MAYBANKC62	MYR	0.095	0.095	0.095	0.095	200	19
09/01/2020	115563	MAYBANKC63	MYR	0.085	0.085	0.085	0.085	40,000	3,400
09/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	1163	ALLIANZ	MYR	15.900	16.060	15.460	15.720	113,100	1,767,954
09/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.000	0	0
09/01/2020	1171	MBSB	MYR	0.830	0.835	0.825	0.830	1,450,031	1,204,390
09/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	117125	MBSB-C25	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	1198	MAA	MYR	0.765	0.765	0.750	0.750	43,400	33,080
09/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	1287	PMHLDG	MYR	0.080	0.080	0.075	0.075	2,898,500	228,937
09/01/2020	1295	PBBANK	MYR	19.740	19.860	19.500	19.560	3,242,199	63,563,060

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09/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	129538	PBBANK-C38	MYR	0.060	0.060	0.050	0.050	189,400	9,891
09/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	129540	PBBANK-C40	MYR	0.115	0.115	0.100	0.105	1,100,100	111,536
09/01/2020	129541	PBBANK-C41	MYR	0.140	0.140	0.140	0.140	522,800	73,192
09/01/2020	129542	PBBANK-C42	MYR	0.125	0.130	0.115	0.120	1,585,800	188,809
09/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	1368	EDGENTA	MYR	2.860	2.860	2.840	2.840	184,500	526,015
09/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	1481	ASB	MYR	0.130	0.135	0.125	0.130	777,400	101,004
09/01/2020	1503	GUOCO	MYR	0.695	0.710	0.695	0.710	18,100	12,731
09/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	5,000	1,975
09/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	103,000	1,545
09/01/2020	1562	BJTOTO	MYR	2.550	2.570	2.540	2.540	1,053,498	2,681,104
09/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	1589	IWCITY	MYR	0.855	0.870	0.850	0.855	8,287,300	7,094,449
09/01/2020	1619	DRBHCOM	MYR	2.330	2.360	2.310	2.310	2,341,212	5,455,772
09/01/2020	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	369,800	22,188
09/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	161985	DRBHCOMC85	MYR	0.015	0.015	0.015	0.015	7,000	105
09/01/2020	161986	DRBHCOMC86	MYR	0.020	0.020	0.020	0.020	120,000	2,400
09/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	161989	DRBHCOMC89	MYR	0.035	0.035	0.030	0.035	1,187,000	41,045
09/01/2020	161990	DRBHCOMC90	MYR	0.020	0.020	0.020	0.020	5,000	100
09/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	161993	DRBHCOMC93	MYR	0.015	0.015	0.015	0.015	226,000	3,390
09/01/2020	161994	DRBHCOMC94	MYR	0.070	0.070	0.065	0.065	420,000	29,000
09/01/2020	161995	DRBHCOMC95	MYR	0.095	0.095	0.090	0.095	1,031,200	96,439
09/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	1643	LANDMRK	MYR	0.460	0.470	0.460	0.465	101,900	46,914
09/01/2020	1651	MRCB	MYR	0.740	0.750	0.735	0.740	2,633,809	1,953,735
09/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	165156	MRCB-C56	MYR	0.095	0.095	0.095	0.095	35,000	3,325
09/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.215	233,900	50,078
09/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.340	0	0
09/01/2020	1724	PARAMON	MYR	1.210	1.230	1.210	1.220	179,740	220,071
09/01/2020	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.170	315,340	54,511
09/01/2020	1818	BURSA	MYR	6.070	6.140	6.060	6.060	82,700	502,095
09/01/2020	181824	BURSA-C24	MYR	0.020	0.025	0.020	0.025	24,100	483
09/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	1899	BKAWAN	MYR	17.500	17.600	17.500	17.600	300	5,260
09/01/2020	1902	PINEPAC	MYR	0.430	0.430	0.420	0.430	1,043,800	444,042
09/01/2020	1929	CHINTEK	MYR	7.040	7.040	7.040	7.040	406	2,869

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09/01/2020	1961	IOICORP	MYR	4.660	4.740	4.660	4.700	4,632,300	21,734,541
09/01/2020	196122	IOICORP-C22	MYR	0.105	0.105	0.105	0.105	5,000	525
09/01/2020	196123	IOICORP-C23	MYR	0.125	0.125	0.125	0.125	50,000	6,250
09/01/2020	1996	KRETAM	MYR	0.400	0.405	0.395	0.395	534,500	213,678
09/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
09/01/2020	2054	TDM	MYR	0.370	0.395	0.360	0.385	57,161,700	21,492,399
09/01/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.590	0	0
09/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	2089	UTDPLT	MYR	26.100	26.100	26.100	26.100	500,100	13,052,610
09/01/2020	2097	EASTLND	MYR	0.080	0.085	0.080	0.085	150,500	12,300
09/01/2020	2127	COMFORT	MYR	0.770	0.770	0.765	0.765	476,400	365,891
09/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
09/01/2020	2143	ECM	MYR	0.280	0.280	0.280	0.280	418	117
09/01/2020	2186	KUCHAI	MYR	1.680	1.690	1.680	1.690	52,100	87,868
09/01/2020	2194	MMCCORP	MYR	0.965	0.980	0.960	0.970	947,100	916,315
09/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	219418	MMCCORPC18	MYR	0.115	0.115	0.115	0.115	2,000	230
09/01/2020	2216	IJMLNT	MYR	2.220	2.220	2.180	2.190	125,500	276,741
09/01/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.595	0	0
09/01/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	2,602,100	91,074
09/01/2020	2283	ZELAN	MYR	0.080	0.085	0.080	0.080	386,200	30,926
09/01/2020	2291	GENP	MYR	10.700	10.740	10.580	10.600	301,700	3,216,670
09/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
09/01/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	21,000	315
09/01/2020	2445	KLK	MYR	24.860	24.880	24.600	24.680	897,801	22,163,250
09/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	2453	KLUANG	MYR	3.360	3.360	3.360	3.360	1,664	5,587
09/01/2020	2488	ABMB	MYR	2.600	2.600	2.570	2.580	2,474,863	6,393,816
09/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.920	0	0
09/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.870	0	0
09/01/2020	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	5,000	26,500
09/01/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
09/01/2020	2658	AJI	MYR	14.500	14.500	14.420	14.420	10,700	154,602
09/01/2020	2674	ALCOM	MYR	0.450	0.450	0.450	0.450	19,300	8,685
09/01/2020	2682	AISB	MYR	0.250	0.250	0.250	0.250	1,200	300
09/01/2020	2739	HUAAN	MYR	0.130	0.135	0.130	0.130	14,364,300	1,900,238
09/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
09/01/2020	2771	BSTEAD	MYR	0.925	0.930	0.920	0.920	251,880	233,478
09/01/2020	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	20,200	25,452
09/01/2020	2836	CARLSBG	MYR	30.400	30.540	30.160	30.300	247,400	7,510,102
09/01/2020	2852	CMSB	MYR	2.280	2.310	2.250	2.300	826,100	1,884,554
09/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	2879	CCM	MYR	1.210	1.250	1.210	1.240	19,600	24,244
09/01/2020	2925	CCB	MYR	2.110	2.120	2.100	2.120	5,000	10,550
09/01/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	1,000	1,370
09/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	390,000	40,950
09/01/2020	3026	DLADY	MYR	48.000	48.000	47.800	47.800	1,100	52,620

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09/01/2020	3034	HAPSENG	MYR	9.950	9.970	9.900	9.900	372,200	3,693,855
09/01/2020	3042	PETRONM	MYR	5.150	5.150	5.090	5.090	29,200	149,215
09/01/2020	3069	MFCB	MYR	5.140	5.140	5.100	5.130	426,700	2,185,573
09/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
09/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.320	0	0
09/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2020	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2020	3069WA	MFCB-WA	MYR	2.860	2.870	2.860	2.870	59,424	169,984
09/01/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.770	0	0
09/01/2020	3158	YNHPROP	MYR	2.720	2.750	2.720	2.720	107,155	292,095
09/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	144,300	19,787
09/01/2020	3182	GENTING	MYR	6.020	6.150	6.010	6.120	5,778,000	35,185,951
09/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	305,000	4,575
09/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	318277	GENTINGC77	MYR	0.050	0.050	0.050	0.050	24,000	1,200
09/01/2020	318278	GENTINGC78	MYR	0.115	0.125	0.115	0.125	876,100	105,658
09/01/2020	318279	GENTINGC79	MYR	0.085	0.085	0.085	0.085	50,000	4,250
09/01/2020	3204	GKENT	MYR	0.895	0.900	0.890	0.890	616,400	550,415
09/01/2020	3239	BJASSET	MYR	0.290	0.295	0.285	0.295	147,000	42,645
09/01/2020	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
09/01/2020	3247	GUH	MYR	0.470	0.475	0.470	0.475	12,159	5,744
09/01/2020	3255	HEIM	MYR	27.000	27.280	27.000	27.020	151,371	4,114,046
09/01/2020	3298	HEXZA	MYR	0.700	0.705	0.700	0.705	31,000	21,805
09/01/2020	3301	HLIND	MYR	10.260	10.260	10.260	10.260	100	1,026
09/01/2020	3336	IJM	MYR	2.250	2.250	2.220	2.250	3,555,900	7,983,491
09/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	333632	IJM-C32	MYR	0.050	0.050	0.050	0.050	40,000	2,000
09/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.125	0	0
09/01/2020	3379	INSAS	MYR	0.845	0.880	0.845	0.875	2,277,185	1,974,993
09/01/2020	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	11,716	11,589
09/01/2020	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.010	9,534,100	47,671
09/01/2020	3395	BJCORP	MYR	0.235	0.245	0.235	0.240	10,136,262	2,431,905
09/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
09/01/2020	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	3,000	105
09/01/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	102,000	5,100
09/01/2020	3417	E&O	MYR	0.590	0.600	0.590	0.595	267,388	158,982
09/01/2020	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	73,000	5,825
09/01/2020	3476	KSENG	MYR	4.600	4.600	4.600	4.600	59,300	272,780
09/01/2020	3484	DBHD	MYR	0.415	0.420	0.415	0.420	17,660	7,392
09/01/2020	3484WA	DBHD-WA	MYR	0.055	0.055	0.040	0.055	31,620	1,678
09/01/2020	3514	MARCO	MYR	0.110	0.115	0.110	0.115	784,100	86,622
09/01/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	181,000	63,150
09/01/2020	3565	WCEHB	MYR	0.355	0.360	0.350	0.350	4,764,900	1,677,673

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09/01/2020	3565PA	WCEHB-PA	MYR	0.335	0.335	0.335	0.335	30,000	10,050
09/01/2020	3565WF	WCEHB-WF	MYR	0.235	0.240	0.230	0.235	1,172,100	275,417
09/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	25,250	6,034
09/01/2020	3611	PGLOBE	MYR	0.935	0.935	0.935	0.935	5,000	4,675
09/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	3662	MFLOUR	MYR	0.640	0.650	0.640	0.640	1,522,900	981,988
09/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
09/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.295	0.295	65,900	19,442
09/01/2020	3689	F&N	MYR	33.600	34.000	33.600	33.800	96,600	3,262,238
09/01/2020	3719	PANAMY	MYR	36.620	36.620	36.600	36.600	6,780	248,220
09/01/2020	3743	SUNSURIA	MYR	0.580	0.600	0.580	0.600	29,700	17,745
09/01/2020	3743WA	SUNSURIA-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
09/01/2020	3778	MELEWAR	MYR	0.315	0.330	0.300	0.310	15,020,300	4,708,363
09/01/2020	3778WB	MELEWAR-WB	MYR	0.145	0.160	0.145	0.155	8,359,500	1,271,063
09/01/2020	3794	MCEMENT	MYR	2.950	3.000	2.950	3.000	25,500	75,656
09/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2020	3816	MISC	MYR	8.270	8.320	8.230	8.270	1,796,300	14,841,492
09/01/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2020	381624	MISC-C24	MYR	0.190	0.190	0.190	0.190	40,000	7,600
09/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
09/01/2020	381626	MISC-C26	MYR	0.085	0.085	0.085	0.085	300,000	25,500
09/01/2020	381627	MISC-C27	MYR	0.070	0.070	0.070	0.070	264,900	18,543
09/01/2020	3859	MAGNUM	MYR	2.560	2.590	2.560	2.580	112,281	289,796
09/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
09/01/2020	3859C5	MAGNUM-C5	MYR	0.030	0.030	0.030	0.030	61,000	1,830
09/01/2020	3867	MPI	MYR	12.000	12.000	11.660	11.780	8,100	95,368
09/01/2020	3883	MUDA	MYR	1.420	1.430	1.420	1.430	109,000	154,845
09/01/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	346,100	67,617
09/01/2020	3905	MULPHA	MYR	1.800	1.830	1.800	1.810	27,100	49,276
09/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	2,025,800	374,773
09/01/2020	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	165,500	70,338
09/01/2020	4006	ORIENT	MYR	6.530	6.530	6.480	6.490	151,700	986,477
09/01/2020	4022	TADMAX	MYR	0.285	0.290	0.275	0.285	2,801,600	789,691
09/01/2020	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	196,000	25,730
09/01/2020	4057LC	ASIAPAC-LC	MYR	0.630	0.630	0.630	0.630	2,000	1,260
09/01/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.040	0.035	0.040	8,000	300
09/01/2020	4065	PPB	MYR	18.700	18.740	18.660	18.680	401,601	7,504,877
09/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2020	4162	BAT	MYR	15.000	15.220	15.000	15.220	192,100	2,904,144
09/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	4162CT	BAT-CT	MYR	0.035	0.035	0.035	0.035	205,000	7,175
09/01/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	4197	SIME	MYR	2.250	2.260	2.240	2.250	9,921,918	22,300,048
09/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	4219	BJLAND	MYR	0.190	0.195	0.190	0.195	406,100	77,164
09/01/2020	4235	LIONIND	MYR	0.395	0.400	0.390	0.395	4,569,350	1,809,501
09/01/2020	4243	WTK	MYR	0.550	0.560	0.545	0.545	777,700	426,778
09/01/2020	4251	IBHD	MYR	0.235	0.240	0.235	0.235	1,599,800	376,493
09/01/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.230	0	0
09/01/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0

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09/01/2020	4316	SHCHAN	MYR	0.320	0.320	0.320	0.320	4,500	1,440
09/01/2020	4324	HENGYUAN	MYR	4.200	4.200	4.140	4.150	171,300	712,463
09/01/2020	432411	HENGYUANC11	MYR	0.035	0.035	0.035	0.035	60,000	2,100
09/01/2020	432412	HENGYUANC12	MYR	0.055	0.055	0.055	0.055	78,000	4,290
09/01/2020	432413	HENGYUANC13	MYR	0.070	0.070	0.070	0.070	10,000	700
09/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2020	4375	SMI	MYR	0.145	0.150	0.145	0.145	198,916	29,466
09/01/2020	4383	JTIASA	MYR	1.000	1.030	0.990	1.010	11,173,009	11,267,493
09/01/2020	4405	TCHONG	MYR	1.300	1.300	1.300	1.300	250,000	325,000
09/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.510	0	0
09/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
09/01/2020	4456	DNEX	MYR	0.280	0.280	0.275	0.280	1,266,500	348,339
09/01/2020	4456WD	DNEX-WD	MYR	0.050	0.055	0.050	0.055	487,000	24,755
09/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	1,350,000	10,750
09/01/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	12,000	60
09/01/2020	4502	MEDIA	MYR	0.270	0.270	0.265	0.270	876,900	235,630
09/01/2020	4588	UMW	MYR	4.630	4.630	4.410	4.410	372,600	1,645,074
09/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.535	0	0
09/01/2020	4634	POS	MYR	1.460	1.470	1.450	1.470	631,023	923,404
09/01/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	463438	POS-C38	MYR	0.040	0.040	0.040	0.040	750,000	30,000
09/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	463443	POS-C43	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2020	4677	YTL	MYR	0.950	1.010	0.940	1.010	11,927,916	11,684,710
09/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	467728	YTL-C28	MYR	0.025	0.025	0.025	0.025	176,000	4,400
09/01/2020	467729	YTL-C29	MYR	0.100	0.120	0.100	0.120	105,000	12,500
09/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
09/01/2020	4707	NESTLE	MYR	145.600	#####	#####	144.900	58,460	8,487,502
09/01/2020	4715	GENM	MYR	3.250	3.290	3.250	3.290	7,898,474	25,878,516
09/01/2020	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	440,000	19,800
09/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	471565	GENM-C65	MYR	0.130	0.130	0.130	0.130	150,000	19,500
09/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	471568	GENM-C68	MYR	0.100	0.105	0.100	0.105	411,000	41,410
09/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	253,000	18,975
09/01/2020	4723	JAKS	MYR	1.220	1.260	1.210	1.260	15,061,200	18,580,413
09/01/2020	4723WB	JAKS-WB	MYR	0.980	1.060	0.980	1.040	750,700	760,913

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09/01/2020	4731	SCIENTX	MYR	9.440	9.500	9.400	9.410	214,800	2,023,304
09/01/2020	4731CG	SCIENTX-CG	MYR	0.210	0.210	0.200	0.200	258,000	52,544
09/01/2020	4731CH	SCIENTX-CH	MYR	0.140	0.140	0.140	0.140	50,000	7,000
09/01/2020	4758	ANCOM	MYR	0.615	0.650	0.610	0.635	787,886	497,773
09/01/2020	4847	KTB	MYR	0.095	0.095	0.090	0.090	2,734,300	246,827
09/01/2020	4863	TM	MYR	3.920	3.950	3.890	3.940	7,916,033	31,087,357
09/01/2020	486343	TM-C43	MYR	0.275	0.280	0.275	0.280	60,000	16,750
09/01/2020	486344	TM-C44	MYR	0.330	0.330	0.330	0.330	102,600	33,858
09/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	486347	TM-C47	MYR	0.055	0.055	0.040	0.040	3,000,100	120,006
09/01/2020	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	113,200	7,924
09/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	486350	TM-C50	MYR	0.005	0.005	0.005	0.005	50,000	250
09/01/2020	486351	TM-C51	MYR	0.070	0.070	0.065	0.065	150,000	9,751
09/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	100,000	10,000
09/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.145	0	0
09/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2020	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	1,533,000	222,285
09/01/2020	4898	TA	MYR	0.590	0.590	0.585	0.590	477,300	279,257
09/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.780	0	0
09/01/2020	4944	NYLEX	MYR	0.575	0.575	0.570	0.575	37,000	21,175
09/01/2020	4952	AHP	MYR	0.770	0.770	0.770	0.770	4,000	3,080
09/01/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.255	0	0
09/01/2020	5000	HUMEIND	MYR	1.160	1.160	1.140	1.150	140,100	160,748
09/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.600	0	0
09/01/2020	5001	MIECO	MYR	0.295	0.305	0.295	0.295	345,000	102,404
09/01/2020	5005	UNISEM	MYR	2.230	2.270	2.230	2.240	94,900	213,444
09/01/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
09/01/2020	5007	CHINWEL	MYR	1.390	1.400	1.390	1.390	293,000	408,760
09/01/2020	5008	HARISON	MYR	3.780	3.780	3.780	3.780	3,000	11,340
09/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.000	0	0
09/01/2020	5010	TONGHER	MYR	2.230	2.230	2.220	2.230	22,300	49,679
09/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.220	0	0
09/01/2020	5012	TAANN	MYR	3.300	3.320	3.250	3.280	244,900	797,580
09/01/2020	5014	AIRPORT	MYR	7.140	7.230	6.940	6.980	6,625,324	46,352,518
09/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	501412	AIRPORT-C12	MYR	0.015	0.015	0.015	0.015	7,000	105
09/01/2020	501413	AIRPORT-C13	MYR	0.020	0.020	0.020	0.020	5,000	100
09/01/2020	501414	AIRPORT-C14	MYR	0.045	0.045	0.045	0.045	630,000	28,350
09/01/2020	5014C9	AIRPORT-C9	MYR	0.025	0.025	0.020	0.020	1,312,500	26,650
09/01/2020	5015	APM	MYR	2.160	2.200	2.160	2.170	85,000	185,560
09/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
09/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	81,700	30,229
09/01/2020	5021	AYS	MYR	0.285	0.285	0.285	0.285	40,200	11,457
09/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
09/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.900	96,700	87,129
09/01/2020	5025	NWP	MYR	0.000	0.000	0.000	0.115	0	0

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09/01/2020	5026	MHC	MYR	0.680	0.685	0.675	0.685	64,132	43,590
09/01/2020	5027	KMLOONG	MYR	1.500	1.540	1.480	1.530	195,100	294,789
09/01/2020	5027WB	KMLOONG-WB	MYR	0.420	0.420	0.405	0.405	1,100	447
09/01/2020	5028	HTPADU	MYR	1.150	1.210	1.150	1.190	2,447,900	2,879,843
09/01/2020	5029	FAREAST	MYR	2.650	2.700	2.650	2.650	24,480	65,349
09/01/2020	5031	TIMECOM	MYR	9.100	9.180	9.100	9.110	248,697	2,275,524
09/01/2020	5032	BIPORT	MYR	4.550	4.550	4.550	4.550	400	1,820
09/01/2020	5035	KNUSFOR	MYR	0.755	0.760	0.750	0.760	8,000	6,040
09/01/2020	5036	EDARAN	MYR	0.425	0.435	0.425	0.430	240,300	103,260
09/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	5038	KSL	MYR	0.765	0.765	0.755	0.760	175,810	133,768
09/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	230,300	14,624
09/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	5041	PBA	MYR	1.090	1.100	1.090	1.100	30,300	33,248
09/01/2020	5042	TSRCAP	MYR	0.400	0.430	0.400	0.430	6,000	2,430
09/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
09/01/2020	5048	YILAI	MYR	0.560	0.565	0.560	0.565	29,600	16,682
09/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
09/01/2020	5053	OSK	MYR	1.000	1.020	1.000	1.010	493,851	498,466
09/01/2020	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	28,239	565
09/01/2020	5054	TRC	MYR	0.415	0.440	0.410	0.415	727,000	303,780
09/01/2020	5056	ENGTEX	MYR	0.765	0.780	0.750	0.780	1,632,600	1,254,694
09/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	5062	HUAYANG	MYR	0.385	0.405	0.375	0.380	770,800	301,313
09/01/2020	5065	ORNA	MYR	1.050	1.050	1.020	1.040	190,200	196,256
09/01/2020	5066	NTPM	MYR	0.500	0.510	0.495	0.495	46,000	22,998
09/01/2020	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	1,240,200	111,618
09/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	200,100	8,005
09/01/2020	5069	BLDPLNT	MYR	5.200	5.200	5.200	5.200	3,001	15,607
09/01/2020	5070	PRTASCO	MYR	0.385	0.385	0.375	0.380	1,233,100	469,290
09/01/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	5071	COASTAL	MYR	1.230	1.230	1.210	1.230	146,300	178,999
09/01/2020	5072	HIAPTEK	MYR	0.210	0.215	0.210	0.210	1,278,600	269,281
09/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
09/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	29,500	1,180
09/01/2020	5073	NAIM	MYR	0.990	1.030	0.990	1.020	4,097,600	4,133,433
09/01/2020	5075	PLENITU	MYR	1.280	1.300	1.280	1.280	12,000	15,380
09/01/2020	5077	MAYBULK	MYR	0.515	0.515	0.505	0.510	1,063,800	542,097
09/01/2020	5078	M&G	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/01/2020	5079	GETS	MYR	0.160	0.160	0.155	0.160	1,125,600	179,496
09/01/2020	5080	POHKONG	MYR	0.700	0.700	0.615	0.625	20,389,100	13,198,346
09/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
09/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
09/01/2020	5084	IBRACO	MYR	0.585	0.585	0.580	0.580	14,500	8,435
09/01/2020	5085	MUDAJYA	MYR	0.400	0.405	0.390	0.395	6,111,858	2,428,633
09/01/2020	5087	MYCRON	MYR	0.410	0.420	0.385	0.400	690,600	281,743
09/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.130	0	0
09/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
09/01/2020	5090	MEDIAC	MYR	0.230	0.235	0.230	0.235	274,800	63,243
09/01/2020	5094	CSCSTEL	MYR	1.070	1.080	1.060	1.070	192,300	206,215
09/01/2020	5095	HEVEA	MYR	0.530	0.530	0.520	0.530	635,500	333,932
09/01/2020	5095WB	HEVEA-WB	MYR	0.250	0.290	0.250	0.250	28,000	7,550

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09/01/2020	5098	MASTEEL	MYR	0.445	0.455	0.440	0.445	3,929,600	1,766,025
09/01/2020	5099	AIRASIA	MYR	1.650	1.700	1.640	1.690	5,434,000	9,049,869
09/01/2020	509981	AIRASIAC81	MYR	0.010	0.010	0.005	0.005	10,100	101
09/01/2020	509984	AIRASIAC84	MYR	0.035	0.045	0.035	0.045	1,250,000	50,750
09/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	509991	AIRASIAC91	MYR	0.010	0.010	0.010	0.010	10,000	100
09/01/2020	509992	AIRASIAC92	MYR	0.025	0.025	0.025	0.025	20,000	500
09/01/2020	509993	AIRASIAC93	MYR	0.045	0.050	0.045	0.050	1,762,000	83,290
09/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	509997	AIRASIAC97	MYR	0.065	0.070	0.065	0.070	200,000	13,500
09/01/2020	5100	BPPLAS	MYR	0.000	0.000	0.000	1.010	0	0
09/01/2020	5101	EVERGRN	MYR	0.280	0.285	0.275	0.280	1,473,400	413,444
09/01/2020	5102	GCB	MYR	2.840	2.940	2.810	2.920	4,882,000	14,097,892
09/01/2020	5102CG	GCB-CG	MYR	0.425	0.425	0.425	0.425	150,000	63,750
09/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
09/01/2020	5102CI	GCB-CI	MYR	0.390	0.415	0.385	0.415	123,900	49,916
09/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
09/01/2020	5102CK	GCB-CK	MYR	0.275	0.275	0.275	0.275	207,000	56,925
09/01/2020	5102CL	GCB-CL	MYR	0.250	0.270	0.240	0.270	1,509,100	380,100
09/01/2020	5102CM	GCB-CM	MYR	0.060	0.070	0.060	0.070	280,000	18,900
09/01/2020	5102CN	GCB-CN	MYR	0.115	0.125	0.115	0.125	181,000	21,810
09/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	5102WB	GCB-WB	MYR	1.380	1.410	1.360	1.400	1,094,465	1,508,428
09/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/01/2020	5105	CANONE	MYR	2.800	2.820	2.760	2.770	49,400	137,510
09/01/2020	5106	AXREIT	MYR	1.770	1.790	1.770	1.790	245,200	438,092
09/01/2020	5107	IQGROUP	MYR	0.685	0.690	0.685	0.690	39,600	27,320
09/01/2020	5108	ICAP	MYR	2.330	2.380	2.310	2.380	1,900	4,462
09/01/2020	5109	YTLREIT	MYR	1.370	1.370	1.350	1.360	418,800	569,201
09/01/2020	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	19,400	23,859
09/01/2020	5111	TWRREIT	MYR	0.815	0.820	0.815	0.815	95,700	78,032
09/01/2020	5112	THPLANT	MYR	0.570	0.585	0.570	0.575	300,300	172,915
09/01/2020	5113	RSAWIT	MYR	0.400	0.405	0.385	0.400	27,577,922	10,976,163
09/01/2020	5115	ALAM	MYR	0.175	0.180	0.170	0.175	56,863,000	9,888,959
09/01/2020	5115WA	ALAM-WA	MYR	0.070	0.070	0.060	0.070	38,566,400	2,529,072
09/01/2020	5116	ALAQAR	MYR	1.340	1.340	1.340	1.340	200	268
09/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	186,000	91,885
09/01/2020	5121	HEKTAR	MYR	0.980	0.990	0.980	0.985	67,200	66,219
09/01/2020	5123	MQREIT	MYR	1.000	1.000	0.995	0.995	16,600	16,570
09/01/2020	5125	PANTECH	MYR	0.495	0.505	0.490	0.495	323,400	161,499
09/01/2020	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	127,400	8,918
09/01/2020	5125WB	PANTECH-WB	MYR	0.100	0.105	0.095	0.100	17,800	1,782
09/01/2020	5126	SOP	MYR	3.940	4.020	3.850	3.950	148,700	590,985
09/01/2020	5127	ARREIT	MYR	0.735	0.735	0.730	0.730	219,800	160,978
09/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.480	0	0
09/01/2020	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	20,000	20,800
09/01/2020	5131	ZHULIAN	MYR	1.470	1.480	1.460	1.460	99,666	146,417
09/01/2020	5132	DELEUM	MYR	0.960	0.975	0.960	0.975	133,300	128,870
09/01/2020	5133	PENERGY	MYR	1.350	1.360	1.320	1.340	227,500	304,621
09/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.820	0	0

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09/01/2020	5135	SWKPLNT	MYR	1.910	1.990	1.910	1.930	22,000	42,996
09/01/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.655	0	0
09/01/2020	5138	HSPLANT	MYR	1.960	1.980	1.960	1.960	33,100	65,005
09/01/2020	5139	AEONCR	MYR	13.720	13.980	13.720	13.860	187,188	2,600,043
09/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	5139LA	AEONCR-LA	MYR	1.270	1.290	1.260	1.290	21,000	26,718
09/01/2020	5140	TASCO	MYR	1.180	1.190	1.170	1.190	15,000	17,670
09/01/2020	5141	DAYANG	MYR	2.410	2.490	2.390	2.480	8,702,800	21,423,387
09/01/2020	5141C1	DAYANG-C1	MYR	0.225	0.240	0.225	0.235	143,000	33,930
09/01/2020	5141C2	DAYANG-C2	MYR	0.250	0.260	0.250	0.260	165,900	42,634
09/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	5141CX	DAYANG-CX	MYR	0.375	0.375	0.375	0.375	159,800	59,925
09/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2020	5141CZ	DAYANG-CZ	MYR	0.310	0.310	0.310	0.310	107,000	33,170
09/01/2020	5142	WASEONG	MYR	1.250	1.260	1.220	1.250	804,556	1,005,197
09/01/2020	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	33,000	15,750
09/01/2020	5145	SEALINK	MYR	0.560	0.635	0.560	0.625	16,060,000	9,687,458
09/01/2020	5147	SAMCHEM	MYR	0.690	0.715	0.680	0.705	648,700	452,380
09/01/2020	5148	UEMS	MYR	0.685	0.705	0.685	0.685	1,442,077	998,333
09/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	514871	UEMS-C71	MYR	0.015	0.015	0.015	0.015	25,000	375
09/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	5149	TAS	MYR	0.255	0.270	0.250	0.255	292,300	74,480
09/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	5151	HEXTAR	MYR	0.595	0.595	0.570	0.585	381,200	222,069
09/01/2020	5152	MBL	MYR	1.400	1.420	1.380	1.420	482,800	679,730
09/01/2020	5152WA	MBL-WA	MYR	0.620	0.655	0.620	0.625	696,800	442,176
09/01/2020	5156	XDL	MYR	0.120	0.130	0.115	0.125	41,075,500	5,092,921
09/01/2020	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.020	14,617,300	292,349
09/01/2020	5157	SAUDEE	MYR	0.270	0.295	0.270	0.295	20,000	5,650
09/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	5158	TAGB	MYR	0.250	0.250	0.235	0.240	770,000	185,966
09/01/2020	5159	YOCB	MYR	0.950	0.950	0.950	0.950	6,500	6,175
09/01/2020	5160	HOMERIZ	MYR	0.680	0.695	0.680	0.685	251,500	172,663
09/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
09/01/2020	5160WB	HOMERIZ-WB	MYR	0.190	0.195	0.180	0.185	566,418	105,450
09/01/2020	5161	JCY	MYR	0.315	0.325	0.305	0.315	24,097,900	7,618,044
09/01/2020	5162	VSTECs	MYR	1.330	1.400	1.300	1.380	1,893,500	2,535,506
09/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
09/01/2020	5165	HOKHENG	MYR	0.695	0.695	0.695	0.695	15,000	10,425
09/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	71,000	4,260
09/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
09/01/2020	5168	HARTA	MYR	5.410	5.470	5.410	5.430	3,381,050	18,379,894
09/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	588,500	79,448
09/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	5169	HOHUP	MYR	0.505	0.510	0.500	0.510	142,700	72,024
09/01/2020	5170	SCABLE	MYR	0.315	0.340	0.305	0.330	1,831,900	595,845
09/01/2020	5171	KIMLUN	MYR	1.190	1.200	1.190	1.200	20,200	24,228
09/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
09/01/2020	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	72,000	5,040
09/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0

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09/01/2020	5173	SYSCORP	MYR	0.200	0.210	0.195	0.210	100,300	19,738
09/01/2020	5175	IVORY	MYR	0.180	0.180	0.180	0.180	118,000	21,240
09/01/2020	5176	SUNREIT	MYR	1.840	1.850	1.830	1.840	3,070,000	5,648,789
09/01/2020	5178	DYNACIA	MYR	0.070	0.075	0.070	0.075	248,500	17,573
09/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	10,000	400
09/01/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	5180	CMMT	MYR	1.000	1.000	0.990	0.995	1,440,500	1,433,933
09/01/2020	5181	SIGGAS	MYR	0.400	0.420	0.400	0.420	1,767,700	736,022
09/01/2020	5182	MCT	MYR	0.310	0.320	0.310	0.315	4,818,500	1,516,810
09/01/2020	5183	PCHEM	MYR	7.420	7.450	7.210	7.310	3,249,900	23,749,609
09/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	518334	PCHEM-C34	MYR	0.015	0.020	0.015	0.020	1,068,800	16,532
09/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	518336	PCHEM-C36	MYR	0.010	0.010	0.010	0.010	500	5
09/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	518338	PCHEM-C38	MYR	0.095	0.100	0.095	0.100	40,000	3,900
09/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	518340	PCHEM-C40	MYR	0.100	0.100	0.080	0.090	2,115,300	185,927
09/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2020	518342	PCHEM-C42	MYR	0.055	0.055	0.050	0.055	461,000	23,205
09/01/2020	518343	PCHEM-C43	MYR	0.080	0.085	0.075	0.075	120,000	9,700
09/01/2020	518344	PCHEM-C44	MYR	0.045	0.045	0.045	0.045	45,000	2,025
09/01/2020	5184	CYPARK	MYR	1.490	1.500	1.470	1.480	667,900	993,981
09/01/2020	5185	AFFIN	MYR	1.890	1.890	1.880	1.880	33,100	62,326
09/01/2020	5186	MHB	MYR	0.890	0.920	0.890	0.915	329,000	298,932
09/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	5187	HBGLOB	MYR	0.070	0.075	0.070	0.075	242,000	17,060
09/01/2020	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
09/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	157,300	22,027
09/01/2020	5191	TAMBUN	MYR	0.700	0.710	0.690	0.700	211,000	147,965
09/01/2020	5192	KSSC	MYR	0.415	0.440	0.415	0.440	13,600	5,899
09/01/2020	5194	APFT	MYR	0.010	0.015	0.010	0.015	5,280,700	59,308
09/01/2020	5195	CENSOF	MYR	0.135	0.135	0.130	0.130	81,000	10,630
09/01/2020	5196	BJFOOD	MYR	1.310	1.310	1.260	1.280	797,100	1,023,783
09/01/2020	5197	FLBHD	MYR	1.060	1.060	1.040	1.060	54,400	57,644
09/01/2020	5198	AFUJIYA	MYR	0.465	0.465	0.455	0.455	72,000	33,060
09/01/2020	5199	HIBISCS	MYR	1.000	1.000	0.980	0.985	23,382,600	23,112,931
09/01/2020	519910	HIBISCS-C10	MYR	0.085	0.085	0.085	0.085	1,647,600	140,046
09/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	519912	HIBISCS-C12	MYR	0.065	0.065	0.060	0.060	308,200	19,533
09/01/2020	519913	HIBISCS-C13	MYR	0.170	0.170	0.165	0.165	2,249,800	374,467
09/01/2020	519914	HIBISCS-C14	MYR	0.140	0.140	0.135	0.135	270,200	37,383
09/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	5199C4	HIBISCS-C4	MYR	0.015	0.015	0.015	0.015	25,000	375
09/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	5199C7	HIBISCS-C7	MYR	0.065	0.075	0.060	0.075	485,200	32,164
09/01/2020	5199C8	HIBISCS-C8	MYR	0.085	0.085	0.085	0.085	1,320,000	112,200
09/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	5199WC	HIBISCS-WC	MYR	0.265	0.270	0.255	0.265	17,929,200	4,739,885
09/01/2020	5200	UOADEV	MYR	2.050	2.060	2.020	2.050	450,300	919,875
09/01/2020	5202	MSM	MYR	0.870	0.890	0.870	0.890	289,600	254,727
09/01/2020	5204	PRESBHD	MYR	0.405	0.425	0.405	0.415	2,206,900	917,202
09/01/2020	5205	SENDAI	MYR	0.380	0.385	0.375	0.380	1,123,200	424,269

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09/01/2020	5207	SBCCORP	MYR	0.425	0.430	0.420	0.420	45,500	19,361
09/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
09/01/2020	5209	GASMSIA	MYR	2.800	2.800	2.790	2.800	251,300	703,421
09/01/2020	5210	ARMADA	MYR	0.505	0.520	0.500	0.510	41,944,500	21,327,594
09/01/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.545	0	0
09/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.210	0	0
09/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
09/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2020	521056	ARMADA-C56	MYR	0.145	0.145	0.140	0.140	2,239,300	319,899
09/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	521058	ARMADA-C58	MYR	0.065	0.065	0.065	0.065	100,000	6,500
09/01/2020	5211	SUNWAY	MYR	1.840	1.850	1.830	1.830	1,738,581	3,191,778
09/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	5211CU	SUNWAY-CU	MYR	0.130	0.130	0.130	0.130	100	13
09/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	5211WB	SUNWAY-WB	MYR	0.420	0.425	0.415	0.425	535,070	225,146
09/01/2020	5212	PAVREIT	MYR	1.730	1.740	1.730	1.730	196,100	339,304
09/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.170	0.175	710,000	122,100
09/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	5216	DSONIC	MYR	1.490	1.520	1.470	1.480	13,091,700	19,582,431
09/01/2020	521611	DSONIC-C11	MYR	0.300	0.305	0.290	0.295	2,871,000	848,525
09/01/2020	521612	DSONIC-C12	MYR	0.210	0.230	0.210	0.225	1,233,400	266,743
09/01/2020	521613	DSONIC-C13	MYR	0.295	0.340	0.295	0.325	3,207,200	1,050,543
09/01/2020	521614	DSONIC-C14	MYR	0.185	0.190	0.180	0.185	404,100	75,154
09/01/2020	521615	DSONIC-C15	MYR	0.200	0.240	0.200	0.240	9,600	2,124
09/01/2020	521616	DSONIC-C16	MYR	0.130	0.160	0.130	0.155	244,500	36,910
09/01/2020	5216WA	DSONIC-WA	MYR	0.845	0.865	0.835	0.845	22,385,600	19,042,561
09/01/2020	5218	SAPNRG	MYR	0.280	0.285	0.275	0.280	60,542,346	16,927,906
09/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	521880	SAPNRGC80	MYR	0.055	0.055	0.050	0.050	200,000	10,750
09/01/2020	521881	SAPNRGC81	MYR	0.050	0.050	0.050	0.050	48,000	2,400
09/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
09/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.125	3,734,700	448,170
09/01/2020	5219	PESTECH	MYR	1.290	1.310	1.270	1.310	407,500	524,782
09/01/2020	5220	GLOTEC	MYR	0.360	0.365	0.355	0.355	779,400	280,576
09/01/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.040	0.040	5,100	229
09/01/2020	5222	FGV	MYR	1.500	1.540	1.500	1.510	11,929,200	18,099,194
09/01/2020	522275	FGV-C75	MYR	0.115	0.120	0.115	0.120	3,800,000	446,500
09/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.190	0	0
09/01/2020	522277	FGV-C77	MYR	0.065	0.065	0.065	0.065	300,000	19,500
09/01/2020	522278	FGV-C78	MYR	0.120	0.125	0.120	0.125	700,000	85,500
09/01/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	522280	FGV-C80	MYR	0.350	0.355	0.350	0.355	974,800	343,617
09/01/2020	522281	FGV-C81	MYR	0.435	0.440	0.435	0.440	15,000	6,550
09/01/2020	522282	FGV-C82	MYR	0.310	0.310	0.310	0.310	2,500	775
09/01/2020	522283	FGV-C83	MYR	0.400	0.410	0.400	0.410	250,200	100,796
09/01/2020	522284	FGV-C84	MYR	0.300	0.305	0.300	0.300	345,000	104,375
09/01/2020	522285	FGV-C85	MYR	0.155	0.170	0.155	0.160	2,008,100	317,222
09/01/2020	522286	FGV-C86	MYR	0.085	0.090	0.085	0.090	8,928,100	793,829
09/01/2020	522287	FGV-C87	MYR	0.090	0.095	0.090	0.095	300,000	27,750
09/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0

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09/01/2020	5225	IHH	MYR	5.550	5.640	5.530	5.600	4,354,100	24,350,789
09/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	522516	IHH-C16	MYR	0.030	0.030	0.030	0.030	100,000	3,000
09/01/2020	5226	GBGAQRS	MYR	1.170	1.180	1.170	1.180	298,600	349,910
09/01/2020	5226WB	GBGAQRS-WB	MYR	0.310	0.315	0.305	0.315	859,600	265,542
09/01/2020	5227	IGBREIT	MYR	1.890	1.890	1.880	1.890	2,545,700	4,804,654
09/01/2020	5228	ELKDESA	MYR	1.630	1.650	1.630	1.640	23,500	38,499
09/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
09/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	5230	TUNEPRO	MYR	0.565	0.570	0.560	0.560	866,400	487,500
09/01/2020	5231	PELIKAN	MYR	0.330	0.340	0.330	0.335	2,166,101	722,761
09/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
09/01/2020	5235SS	KLCC	MYR	7.980	7.980	7.970	7.970	918,400	7,325,648
09/01/2020	5236	MATRIX	MYR	1.910	1.940	1.900	1.930	463,075	890,258
09/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.050	0.035	0.050	75,400	2,820
09/01/2020	5237	MPHBCAP	MYR	1.060	1.060	1.050	1.060	36,200	38,240
09/01/2020	5238	AAX	MYR	0.155	0.160	0.150	0.160	3,229,101	498,357
09/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	125,000	625
09/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.280	0.285	2,353,600	669,689
09/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	5242	SOLID	MYR	0.260	0.265	0.255	0.265	69,366	17,988
09/01/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.060	175,100	10,378
09/01/2020	5243	VELESTO	MYR	0.390	0.395	0.380	0.390	34,012,706	13,191,159
09/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	524330	VELESTO-C30	MYR	0.090	0.090	0.085	0.085	709,000	63,215
09/01/2020	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	160,000	12,000
09/01/2020	5243WA	VELESTO-WA	MYR	0.150	0.155	0.145	0.150	8,804,100	1,314,063
09/01/2020	5245	CARING	MYR	2.500	2.530	2.500	2.530	11,000	27,745
09/01/2020	5246	WPRTS	MYR	4.100	4.180	4.050	4.120	1,742,100	7,170,574
09/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	5246C3	WPRTS-C3	MYR	0.095	0.100	0.095	0.100	200,000	19,500
09/01/2020	5247	KAREX	MYR	0.500	0.505	0.495	0.505	2,990,800	1,494,556
09/01/2020	5248	BAUTO	MYR	2.050	2.120	2.050	2.090	4,272,500	8,967,158
09/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	5249	IOIPG	MYR	1.220	1.250	1.210	1.230	1,327,083	1,641,394
09/01/2020	5249CW	IOIPG-CW	MYR	0.045	0.050	0.045	0.050	350,000	17,250
09/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	5250	SEM	MYR	1.390	1.400	1.380	1.380	384,500	532,984
09/01/2020	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	529,000	89,930
09/01/2020	5253	ECONBHD	MYR	0.725	0.735	0.720	0.725	1,886,600	1,370,854
09/01/2020	5253WA	ECONBHD-WA	MYR	0.165	0.165	0.160	0.165	591,700	96,781
09/01/2020	5254	BPLANT	MYR	0.705	0.710	0.685	0.690	938,700	649,563
09/01/2020	5255	ICON	MYR	0.055	0.055	0.050	0.050	1,959,300	100,115
09/01/2020	5256	REACH	MYR	0.185	0.185	0.180	0.185	8,170,800	1,499,057
09/01/2020	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	4,268,200	177,753
09/01/2020	5257	CARIMIN	MYR	1.250	1.280	1.180	1.220	3,578,900	4,417,376
09/01/2020	5258	BIMB	MYR	4.330	4.440	4.330	4.360	236,800	1,041,126
09/01/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.235	953,000	220,280
09/01/2020	5259	EATECH	MYR	0.365	0.370	0.360	0.365	144,100	52,290
09/01/2020	5260	OWG	MYR	0.570	0.655	0.570	0.645	4,538,500	2,824,344

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09/01/2020	5260WA	OWG-WA	MYR	0.175	0.225	0.175	0.225	9,692,600	2,057,298
09/01/2020	5263	SUNCON	MYR	1.870	1.870	1.850	1.860	972,800	1,808,854
09/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	5264	MALAKOF	MYR	0.870	0.880	0.860	0.880	1,432,000	1,256,988
09/01/2020	526425	MALAKOFC25	MYR	0.070	0.070	0.070	0.070	30,000	2,100
09/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
09/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	5265	DOLPHIN	MYR	0.140	0.145	0.135	0.145	9,170,500	1,292,536
09/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.025	0.030	374,200	10,280
09/01/2020	5267	XINHWA	MYR	0.475	0.500	0.475	0.485	6,513,700	3,181,669
09/01/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	616,000	47,330
09/01/2020	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	200	172
09/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/01/2020	5271	PECCA	MYR	1.110	1.150	1.100	1.130	130,100	144,713
09/01/2020	5272	RANHILL	MYR	1.010	1.060	1.010	1.050	312,129	324,854
09/01/2020	5272CA	RANHILL-CA	MYR	0.015	0.020	0.015	0.020	750,000	12,500
09/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	5273	CHINHIN	MYR	0.680	0.690	0.675	0.680	520,800	355,235
09/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
09/01/2020	5275	MYNEWS	MYR	1.050	1.050	1.030	1.030	55,000	57,024
09/01/2020	5276	DANCO	MYR	0.510	0.510	0.505	0.510	53,500	27,073
09/01/2020	5276WA	DANCO-WA	MYR	0.235	0.235	0.235	0.235	10,000	2,350
09/01/2020	5277	FPGROUP	MYR	0.820	0.865	0.820	0.855	43,911,531	37,042,499
09/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
09/01/2020	5279	SERBADK	MYR	2.320	2.360	2.270	2.270	8,476,981	19,442,252
09/01/2020	5279CU	SERBADK-CU	MYR	0.095	0.105	0.080	0.080	319,900	29,792
09/01/2020	5279CV	SERBADK-CV	MYR	0.140	0.150	0.120	0.125	1,947,000	250,059
09/01/2020	5279CW	SERBADK-CW	MYR	0.180	0.180	0.155	0.155	495,000	81,630
09/01/2020	5279CX	SERBADK-CX	MYR	0.155	0.155	0.145	0.145	950,000	139,750
09/01/2020	5279CY	SERBADK-CY	MYR	0.190	0.190	0.165	0.170	1,230,700	217,963
09/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.165	0	0
09/01/2020	5279WA	SERBADK-WA	MYR	0.410	0.415	0.400	0.410	22,873,761	9,252,795
09/01/2020	5280	KIPREIT	MYR	0.875	0.880	0.870	0.880	58,000	50,560
09/01/2020	5281	ADVCON	MYR	0.370	0.375	0.370	0.375	56,900	21,074
09/01/2020	5283	EWINT	MYR	0.900	0.930	0.900	0.930	2,726,700	2,507,967
09/01/2020	5283WA	EWINT-WA	MYR	0.170	0.180	0.170	0.175	3,568,200	623,720
09/01/2020	5284	LCTITAN	MYR	2.340	2.390	2.340	2.390	132,800	315,681
09/01/2020	5285	SIMEPLT	MYR	5.400	5.480	5.400	5.450	2,489,618	13,568,487
09/01/2020	5285CL	SIMEPLT-CL	MYR	0.180	0.180	0.180	0.180	200,000	36,000
09/01/2020	5285CM	SIMEPLT-CM	MYR	0.140	0.140	0.140	0.140	325,000	45,500
09/01/2020	5286	MI	MYR	1.840	1.860	1.820	1.840	1,264,330	2,328,929
09/01/2020	5288	SIMEPROP	MYR	0.900	0.905	0.885	0.890	6,375,719	5,693,287
09/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.085	0.085	0.080	0.080	2,338,000	192,830
09/01/2020	5288CR	SIMEPROP-CR	MYR	0.070	0.070	0.070	0.070	6,000	420
09/01/2020	5289	TECHBND	MYR	0.905	0.925	0.900	0.905	2,231,000	2,029,070
09/01/2020	5291	HPMT	MYR	0.395	0.395	0.395	0.395	29,000	11,455
09/01/2020	5292	UWC	MYR	3.170	3.220	3.160	3.210	1,718,600	5,489,591
09/01/2020	5293	AME	MYR	1.870	1.870	1.860	1.870	403,700	754,348
09/01/2020	5347	TENAGA	MYR	13.020	13.120	12.920	13.040	2,899,501	37,704,067

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09/01/2020	534757	TENAGA-C57	MYR	0.060	0.060	0.050	0.060	290,000	16,650
09/01/2020	534760	TENAGA-C60	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	534763	TENAGA-C63	MYR	0.010	0.010	0.010	0.010	10,000	100
09/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	534766	TENAGA-C66	MYR	0.060	0.060	0.055	0.060	828,000	46,790
09/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	534769	TENAGA-C69	MYR	0.045	0.045	0.045	0.045	448,000	20,160
09/01/2020	534770	TENAGA-C70	MYR	0.090	0.110	0.090	0.110	150,100	13,737
09/01/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.070	0	0
09/01/2020	5398	GAMUDA	MYR	4.040	4.040	3.980	4.000	2,194,403	8,776,190
09/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
09/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
09/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	539876	GAMUDA-C76	MYR	0.110	0.110	0.105	0.105	134,500	14,495
09/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2020	539878	GAMUDA-C78	MYR	0.150	0.150	0.150	0.150	100,000	15,000
09/01/2020	5398WE	GAMUDA-WE	MYR	0.300	0.300	0.290	0.295	1,118,100	330,315
09/01/2020	5401	TROP	MYR	0.885	0.900	0.885	0.900	604,571	541,058
09/01/2020	5436	PERSTIM	MYR	0.000	0.000	0.000	4.180	0	0
09/01/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.990	0	0
09/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
09/01/2020	5568	APB	MYR	0.405	0.405	0.400	0.405	65,300	26,384
09/01/2020	5576	MINHO	MYR	0.365	0.385	0.365	0.380	2,935,003	1,096,462
09/01/2020	5576WC	MINHO-WC	MYR	0.115	0.125	0.115	0.115	1,710,743	201,121
09/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
09/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
09/01/2020	5606	IGBB	MYR	3.580	3.580	3.540	3.550	21,800	77,435
09/01/2020	5606PA	IGBB-PA	MYR	1.500	1.500	1.500	1.500	1,491	2,213
09/01/2020	5606PB	IGBB-PB	MYR	3.270	3.270	3.270	3.270	100	327
09/01/2020	5614	ILB	MYR	0.385	0.385	0.385	0.385	19,600	7,546
09/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.780	0	0
09/01/2020	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	4,000	780
09/01/2020	5657	PARKSON	MYR	0.210	0.215	0.210	0.210	133,393	28,245
09/01/2020	5665	SSTEEL	MYR	0.795	0.815	0.795	0.805	123,800	99,030
09/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
09/01/2020	5673	IPMUDA	MYR	0.390	0.390	0.380	0.390	19,000	7,400
09/01/2020	5681	PETDAG	MYR	23.120	23.360	22.600	22.760	253,781	5,802,454
09/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	5703	MUHIBAH	MYR	2.380	2.390	2.350	2.360	221,600	523,906
09/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	5738	CHHB	MYR	1.110	1.110	1.110	1.110	4,000	4,440
09/01/2020	5738WB	CHHB-WB	MYR	0.190	0.235	0.190	0.235	1,600	309
09/01/2020	5789	LBS	MYR	0.485	0.490	0.480	0.485	2,817,500	1,368,636
09/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
09/01/2020	5789WB	LBS-WB	MYR	0.040	0.055	0.040	0.045	28,150	1,256
09/01/2020	5797	CHOOBEE	MYR	1.270	1.270	1.250	1.270	35,400	44,758
09/01/2020	5819	HLBANK	MYR	17.600	17.600	17.440	17.560	1,414,000	24,827,392
09/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.120	0	0

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09/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
09/01/2020	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	20,000	2,400
09/01/2020	5843	KPS	MYR	0.675	0.680	0.670	0.670	253,900	171,173
09/01/2020	5878	KPJ	MYR	0.960	0.965	0.955	0.955	1,974,200	1,898,936
09/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
09/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	86,000	225,320
09/01/2020	5916	MSC	MYR	0.820	0.830	0.820	0.825	160,200	131,991
09/01/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2020	5932	BPURI	MYR	0.090	0.100	0.090	0.100	12,204,100	1,176,497
09/01/2020	5932WA	BPURI-WA	MYR	0.035	0.040	0.030	0.035	12,185,800	424,910
09/01/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
09/01/2020	5983	MBMR	MYR	3.950	4.110	3.940	4.050	980,806	3,979,327
09/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	5983CJ	MBMR-CJ	MYR	0.230	0.250	0.230	0.240	513,700	124,416
09/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	5983CN	MBMR-CN	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/01/2020	6009	P&O	MYR	0.000	0.000	0.000	0.950	0	0
09/01/2020	6012	MAXIS	MYR	5.510	5.510	5.440	5.510	1,914,304	10,501,392
09/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.085	0.085	160,000	13,600
09/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.050	0.050	80,000	4,000
09/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	6017	SHL	MYR	0.000	0.000	0.000	2.300	0	0
09/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	6033	PETGAS	MYR	17.060	17.140	16.940	17.000	754,000	12,823,024
09/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.160	0	0
09/01/2020	6041	FARLIM	MYR	0.325	0.330	0.325	0.330	169,300	55,153
09/01/2020	6068	PCCS	MYR	0.455	0.495	0.455	0.495	13,661,233	6,523,037
09/01/2020	6068WA	PCCS-WA	MYR	0.160	0.185	0.160	0.185	7,643,000	1,336,737
09/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.305	0	0
09/01/2020	6084	STAR	MYR	0.495	0.515	0.495	0.505	1,957,700	995,932
09/01/2020	6114	MKH	MYR	1.730	1.770	1.730	1.760	462,675	814,156
09/01/2020	6139	TAKAFUL	MYR	5.640	5.690	5.640	5.650	162,300	919,160
09/01/2020	6139CE	TAKAFUL-CE	MYR	0.060	0.065	0.060	0.065	720,800	45,552
09/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	6139CK	TAKAFUL-CK	MYR	0.050	0.050	0.050	0.050	140,000	7,000
09/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
09/01/2020	6173	BDB	MYR	0.000	0.000	0.000	0.375	0	0
09/01/2020	6181	MALTON	MYR	0.460	0.470	0.460	0.465	395,000	183,525
09/01/2020	6203	KHEESAN	MYR	0.415	0.425	0.405	0.420	4,921,500	2,055,479
09/01/2020	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	11,000	2,310
09/01/2020	6238	HSL	MYR	1.340	1.350	1.320	1.320	111,700	147,794
09/01/2020	6254	PDZ	MYR	0.035	0.035	0.030	0.030	1,164,000	34,970
09/01/2020	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	800	7
09/01/2020	6262	INNO	MYR	0.890	0.910	0.880	0.900	317,500	284,860
09/01/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	35,000	40,600
09/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0

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09/01/2020	6351	AMWAY	MYR	5.710	5.720	5.690	5.710	95,100	541,948
09/01/2020	6378	WMG	MYR	0.115	0.115	0.105	0.105	525,830	57,747
09/01/2020	6399	ASTRO	MYR	1.230	1.250	1.220	1.250	3,720,600	4,611,719
09/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	639918	ASTRO-C18	MYR	0.035	0.035	0.035	0.035	32,000	1,120
09/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.570	0	0
09/01/2020	6459	MNRB	MYR	1.090	1.100	1.090	1.090	135,700	147,914
09/01/2020	6483	KENANGA	MYR	0.455	0.455	0.445	0.450	102,245	45,696
09/01/2020	6491	KFIMA	MYR	1.670	1.670	1.640	1.650	53,900	89,435
09/01/2020	6521	SURIA	MYR	1.330	1.330	1.270	1.300	11,200	14,301
09/01/2020	6548	MPCORP	MYR	0.095	0.100	0.095	0.100	6,600	644
09/01/2020	6556	ANNJOO	MYR	1.270	1.310	1.260	1.280	1,317,700	1,691,817
09/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
09/01/2020	6572	KWANTAS	MYR	0.710	0.720	0.710	0.720	84,100	59,761
09/01/2020	6599	AEON	MYR	1.360	1.370	1.340	1.350	1,610,300	2,178,598
09/01/2020	6599CR	AEON-CR	MYR	0.025	0.025	0.025	0.025	20,000	500
09/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
09/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	6602	BCB	MYR	0.310	0.310	0.310	0.310	6,000	1,860
09/01/2020	6633	LHI	MYR	0.840	0.850	0.840	0.845	309,800	261,440
09/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	6633CK	LHI-CK	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
09/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
09/01/2020	6633CM	LHI-CM	MYR	0.050	0.050	0.050	0.050	30,000	1,500
09/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0
09/01/2020	6637WA	PNEPCB-WA	MYR	0.120	0.120	0.120	0.120	80,400	9,648
09/01/2020	6645	LITRAK	MYR	4.700	4.700	4.620	4.660	264,786	1,233,447
09/01/2020	6718	CRESNDO	MYR	1.250	1.250	1.230	1.230	36,000	44,931
09/01/2020	6742	YTLPOWR	MYR	0.820	0.825	0.810	0.810	9,773,519	7,955,225
09/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	26,000	2,055
09/01/2020	6807	PUNCAK	MYR	0.300	0.310	0.300	0.305	194,300	59,592
09/01/2020	6815	EUPE	MYR	0.620	0.620	0.620	0.620	85,000	52,700
09/01/2020	6874	KUB	MYR	0.330	0.330	0.320	0.325	90,350	29,532
09/01/2020	6888	AXIATA	MYR	4.220	4.250	4.210	4.250	1,828,319	7,750,597
09/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	688839	AXIATA-C39	MYR	0.005	0.005	0.005	0.005	18,000	90
09/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0

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09/01/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	688847	AXIATA-C47	MYR	0.080	0.080	0.080	0.080	100,600	8,048
09/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	688851	AXIATA-C51	MYR	0.140	0.140	0.140	0.140	56,400	7,896
09/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.780	0	0
09/01/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
09/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
09/01/2020	6947	DIGI	MYR	4.450	4.580	4.450	4.580	2,331,300	10,581,677
09/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	6963	VS	MYR	1.370	1.370	1.350	1.360	1,787,700	2,428,719
09/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
09/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	696323	VS-C23	MYR	0.065	0.065	0.065	0.065	10,000	650
09/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	6971	KOBAY	MYR	0.000	0.000	0.000	1.840	0	0
09/01/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	305,000	33,565
09/01/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	709,500	3,548
09/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	8	6
09/01/2020	7004	MCEHLDG	MYR	0.500	0.500	0.500	0.500	100	50
09/01/2020	7005	BIG	MYR	0.330	0.330	0.330	0.330	10,000	3,300
09/01/2020	7006	LATITUD	MYR	2.890	2.890	2.750	2.850	2,100	6,015
09/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
09/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.460	0	0
09/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	526,300	25,184
09/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	7014	YLI	MYR	0.250	0.300	0.250	0.300	111,100	27,780
09/01/2020	7016	CHUAN	MYR	0.360	0.380	0.355	0.380	15,100	5,413
09/01/2020	7017	KOMARK	MYR	0.260	0.260	0.255	0.260	2,002,300	520,107
09/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	7020	YKGI	MYR	0.120	0.125	0.115	0.125	1,415,600	168,827
09/01/2020	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	149,400	747
09/01/2020	7022	GTRONIC	MYR	2.270	2.290	2.270	2.280	2,356,633	5,352,823
09/01/2020	7022C1	GTRONIC-C1	MYR	0.210	0.215	0.205	0.205	140,000	29,250
09/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	60,000	4,800
09/01/2020	7022C4	GTRONIC-C4	MYR	0.190	0.190	0.190	0.190	100,000	19,000
09/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.220	0	0

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09/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
09/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
09/01/2020	7028	ZECON	MYR	0.570	0.595	0.570	0.590	1,366,800	803,612
09/01/2020	7029	MASTER	MYR	2.380	2.430	2.360	2.390	972,700	2,332,418
09/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
09/01/2020	7033	HIGHTEC	MYR	1.240	1.240	1.240	1.240	342	422
09/01/2020	7034	TGUAN	MYR	3.340	3.340	3.280	3.300	616,100	2,037,602
09/01/2020	7035	CCK	MYR	0.530	0.535	0.525	0.535	689,100	365,824
09/01/2020	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	195,100	17,560
09/01/2020	7036	BORNOIL	MYR	0.045	0.050	0.040	0.045	25,993,100	1,169,241
09/01/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	220,000	2,700
09/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	52,500	838
09/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
09/01/2020	7045	SCOMIES	MYR	0.080	0.085	0.075	0.080	973,800	75,475
09/01/2020	7047	FAJAR	MYR	0.355	0.360	0.355	0.360	165,032	59,308
09/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.100	0	0
09/01/2020	7050	WONG	MYR	0.520	0.520	0.500	0.515	4,900	2,487
09/01/2020	7052	PADINI	MYR	3.100	3.100	3.080	3.080	880,000	2,719,233
09/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
09/01/2020	7054	AASIA	MYR	0.155	0.160	0.150	0.160	9,049,100	1,414,663
09/01/2020	7055	PLB	MYR	0.000	0.000	0.000	1.560	0	0
09/01/2020	7060	NHFATT	MYR	2.680	2.680	2.680	2.680	2,001	5,363
09/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
09/01/2020	7066	YONGTAI	MYR	0.150	0.150	0.140	0.150	6,802,700	990,899
09/01/2020	7066PA	YONGTAI-PA	MYR	0.140	0.140	0.135	0.140	128,400	17,961
09/01/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	7070	VIZIONE	MYR	0.840	0.850	0.835	0.835	230,200	193,001
09/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.265	0.265	185,600	49,184
09/01/2020	7071	OCR	MYR	0.250	0.260	0.250	0.255	2,193,600	551,054
09/01/2020	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	753,000	18,833
09/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.050	0.050	400,000	20,000
09/01/2020	7073	SEACERA	MYR	0.335	0.340	0.335	0.340	16,052,900	5,378,247
09/01/2020	7073WC	SEACERA-WC	MYR	0.015	0.020	0.015	0.020	105,000	1,825
09/01/2020	7076	CBIP	MYR	1.100	1.110	1.080	1.100	284,500	312,146
09/01/2020	7077	KPPROP	MYR	0.180	0.185	0.180	0.180	4,257,300	767,764
09/01/2020	7078	AZRB	MYR	0.380	0.400	0.380	0.390	599,200	231,929
09/01/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
09/01/2020	7079	TIGER	MYR	0.095	0.095	0.090	0.095	685,300	62,438
09/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	92,000	920
09/01/2020	7080	PERMAJU	MYR	0.810	0.820	0.810	0.820	1,166,900	953,688
09/01/2020	7081	PHARMA	MYR	2.030	2.070	2.030	2.060	81,300	167,274
09/01/2020	7082	SYF	MYR	0.170	0.170	0.165	0.165	652,200	108,325
09/01/2020	7083	ANALABS	MYR	1.100	1.110	1.100	1.110	150,000	166,000
09/01/2020	7084	QL	MYR	8.050	8.120	8.050	8.090	438,100	3,545,306
09/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
09/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
09/01/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	7087	MAGNI	MYR	2.550	2.600	2.550	2.590	142,201	366,222
09/01/2020	7087CA	MAGNI-CA	MYR	0.125	0.125	0.125	0.125	600,000	75,000
09/01/2020	7088	POHUAT	MYR	1.430	1.430	1.390	1.420	164,300	231,316

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09/01/2020	7088WB	POHUAT-WB	MYR	0.440	0.440	0.400	0.410	34,600	14,440
09/01/2020	7089	LIIHEN	MYR	2.960	3.030	2.960	3.020	104,700	314,687
09/01/2020	7090	AHEALTH	MYR	2.240	2.240	2.240	2.240	10,000	22,400
09/01/2020	7091	UNIMECH	MYR	1.270	1.280	1.270	1.270	53,000	67,420
09/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
09/01/2020	7095	PIE	MYR	1.390	1.400	1.380	1.390	248,700	344,685
09/01/2020	7096	GPA	MYR	0.100	0.100	0.100	0.100	325,500	32,550
09/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	508,000	17,780
09/01/2020	7097	TAWIN	MYR	0.100	0.100	0.100	0.100	640,100	64,010
09/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	571,000	19,985
09/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/01/2020	7099	ATTA	MYR	0.450	0.450	0.445	0.445	26,000	11,595
09/01/2020	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
09/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	26,600	1,596
09/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	7100	UCHITEC	MYR	2.800	2.810	2.770	2.770	928,000	2,583,981
09/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	1,000	2,200
09/01/2020	7105	HCK	MYR	1.250	1.250	1.230	1.240	376,900	467,813
09/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
09/01/2020	7106	SUPERMX	MYR	1.350	1.370	1.340	1.350	5,010,476	6,803,383
09/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	710669	SUPERMX-C69	MYR	0.015	0.015	0.015	0.015	20,000	300
09/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
09/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	710677	SUPERMX-C77	MYR	0.055	0.055	0.055	0.055	60,000	3,300
09/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	710679	SUPERMX-C79	MYR	0.035	0.035	0.035	0.035	35,000	1,225
09/01/2020	7107	OFI	MYR	0.650	0.680	0.650	0.675	23,900	15,930
09/01/2020	7108	PERDANA	MYR	0.385	0.410	0.380	0.400	12,279,602	4,882,619
09/01/2020	7108PA	PERDANA-PA	MYR	0.350	0.390	0.350	0.375	9,663,473	3,568,749
09/01/2020	7113	TOPGLOV	MYR	4.660	4.680	4.570	4.580	3,073,223	14,156,040
09/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	711355	TOPGLOV-C55	MYR	0.050	0.050	0.045	0.045	1,210,000	58,100
09/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	711361	TOPGLOV-C61	MYR	0.060	0.060	0.060	0.060	620,000	37,200
09/01/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	711363	TOPGLOV-C63	MYR	0.070	0.070	0.065	0.065	532,500	35,063
09/01/2020	711364	TOPGLOV-C64	MYR	0.105	0.105	0.100	0.100	1,859,300	193,030
09/01/2020	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
09/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
09/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
09/01/2020	7117	CJCEN	MYR	0.375	0.380	0.370	0.380	226,100	84,848
09/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	10,000	10,800
09/01/2020	7120	ACOSTEC	MYR	0.335	0.345	0.335	0.340	168,000	57,040
09/01/2020	7121	XIANLNG	MYR	0.665	0.665	0.650	0.650	172,700	114,565
09/01/2020	7123	PWORTH	MYR	0.035	0.035	0.025	0.030	100,407,100	3,030,920

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09/01/2020	7126	LONBISC	MYR	0.085	0.110	0.085	0.100	34,315,500	3,456,637
09/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
09/01/2020	7129	ASIAFLE	MYR	2.130	2.150	2.120	2.120	21,500	45,758
09/01/2020	7130	KPOWER	MYR	1.540	1.660	1.530	1.630	2,935,700	4,737,243
09/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
09/01/2020	7131WA	ACME-WA	MYR	0.075	0.075	0.075	0.075	25,000	1,875
09/01/2020	7132	SMISCOR	MYR	0.325	0.325	0.325	0.325	500	163
09/01/2020	7133	ULICORP	MYR	0.495	0.500	0.495	0.495	163,900	81,206
09/01/2020	7134	PWF	MYR	0.700	0.700	0.690	0.700	70,500	49,195
09/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
09/01/2020	7137	UMS	MYR	1.950	2.000	1.950	2.000	7,400	14,601
09/01/2020	7139	NICE	MYR	0.070	0.070	0.065	0.065	3,522,100	230,926
09/01/2020	7139WB	NICE-WB	MYR	0.040	0.040	0.035	0.035	2,319,800	82,819
09/01/2020	7140	OKA	MYR	0.780	0.790	0.765	0.790	237,150	185,415
09/01/2020	7145	AGES	MYR	0.105	0.105	0.100	0.100	255,000	26,025
09/01/2020	7146	AEM	MYR	0.120	0.130	0.110	0.120	942,200	114,494
09/01/2020	7148	DPHARMA	MYR	1.560	1.620	1.560	1.610	1,875,005	2,998,042
09/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
09/01/2020	7152	JAYCORP	MYR	1.060	1.060	1.050	1.060	13,500	14,225
09/01/2020	7153	KOSSAN	MYR	4.220	4.230	4.200	4.200	1,311,100	5,507,027
09/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	7154	CAELY	MYR	0.410	0.420	0.410	0.415	32,600	13,602
09/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.210	0	0
09/01/2020	7155	SKPRES	MYR	1.350	1.350	1.330	1.340	3,695,800	4,934,493
09/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.095	0	0
09/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.360	0	0
09/01/2020	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	877,900	40,261
09/01/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	70,000	800
09/01/2020	7160	PENTA	MYR	4.640	4.640	4.590	4.610	2,313,700	10,720,001
09/01/2020	7160CA	PENTA-CA	MYR	0.500	0.500	0.500	0.500	5,000	2,500
09/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
09/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
09/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
09/01/2020	7160CE	PENTA-CE	MYR	0.320	0.320	0.320	0.320	200,000	64,000
09/01/2020	7160CF	PENTA-CF	MYR	0.245	0.245	0.245	0.245	60,000	14,700
09/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
09/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
09/01/2020	7160CI	PENTA-CI	MYR	0.095	0.095	0.095	0.095	300,000	28,500
09/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
09/01/2020	7160CK	PENTA-CK	MYR	0.070	0.070	0.070	0.070	209,500	14,665
09/01/2020	7160CL	PENTA-CL	MYR	0.120	0.120	0.120	0.120	20,000	2,400
09/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.185	0	0
09/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	7160CO	PENTA-CO	MYR	0.115	0.115	0.115	0.115	100,500	11,558
09/01/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	7161	KERJAYA	MYR	1.270	1.320	1.270	1.290	130,800	170,216
09/01/2020	7161CL	KERJAYA-CL	MYR	0.040	0.040	0.040	0.040	650,000	26,000
09/01/2020	7161WB	KERJAYA-WB	MYR	0.220	0.235	0.215	0.235	14,500	3,214
09/01/2020	7162	ASTINO	MYR	0.670	0.700	0.670	0.670	70,400	47,171
09/01/2020	7163	PJBUMI	MYR	0.250	0.255	0.250	0.255	13,000	3,255
09/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	7164	KNM	MYR	0.340	0.350	0.335	0.345	18,211,651	6,231,363
09/01/2020	7164WB	KNM-WB	MYR	0.040	0.040	0.030	0.040	4,989,406	172,112

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09/01/2020	7165	DWL	MYR	0.395	0.410	0.395	0.410	8,500	3,395
09/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
09/01/2020	7165WA	DWL-WA	MYR	0.140	0.140	0.125	0.135	19,000	2,450
09/01/2020	7167	JOHOTIN	MYR	1.670	1.720	1.670	1.720	688,000	1,168,297
09/01/2020	7168	PRG	MYR	0.600	0.600	0.580	0.590	28,000	16,370
09/01/2020	7169	DOMINAN	MYR	1.220	1.250	1.220	1.250	6,460	7,973
09/01/2020	7169WA	DOMINAN-WA	MYR	0.030	0.040	0.030	0.040	4,433	133
09/01/2020	7170	LFECORP	MYR	0.200	0.215	0.195	0.215	1,626,500	338,500
09/01/2020	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	15,800	48,980
09/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.070	0	0
09/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
09/01/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.700	0	0
09/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.080	252,800	20,419
09/01/2020	7174	CAB	MYR	0.405	0.405	0.400	0.405	322,322	130,087
09/01/2020	7174WA	CAB-WA	MYR	0.225	0.225	0.220	0.225	141,125	31,698
09/01/2020	7176	TPC	MYR	0.325	0.335	0.325	0.325	94,000	30,600
09/01/2020	7176WA	TPC-WA	MYR	0.110	0.110	0.105	0.105	79,900	8,540
09/01/2020	7178	YSPSAH	MYR	2.300	2.320	2.300	2.320	8,000	18,500
09/01/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	848,900	25,467
09/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	201,100	2,006
09/01/2020	7180	SERNKOU	MYR	0.895	0.940	0.895	0.935	6,493,200	5,952,219
09/01/2020	7180WA	SERNKOU-WA	MYR	0.500	0.540	0.490	0.540	4,586,367	2,371,749
09/01/2020	7181	ARBB	MYR	0.300	0.305	0.300	0.300	3,549,000	1,066,621
09/01/2020	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	390,000	42,900
09/01/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	10,000	500
09/01/2020	7183	IQZAN	MYR	0.085	0.085	0.085	0.085	2,100	179
09/01/2020	7184	G3	MYR	2.360	2.360	2.150	2.300	87,900	199,982
09/01/2020	7184WA	G3-WA	MYR	2.210	2.210	2.200	2.200	2,500	5,510
09/01/2020	7186	SWSCAP	MYR	0.685	0.685	0.670	0.670	1,145,400	776,511
09/01/2020	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.075	0.075	435,200	32,653
09/01/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
09/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
09/01/2020	7188	BTM	MYR	0.190	0.205	0.190	0.200	3,467,100	693,531
09/01/2020	7188WB	BTM-WB	MYR	0.120	0.120	0.120	0.120	158,800	19,056
09/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.460	0	0
09/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
09/01/2020	7191	ADVENTA	MYR	0.685	0.685	0.685	0.685	4,000	2,740
09/01/2020	7192	GOODWAY	MYR	0.190	0.200	0.190	0.195	1,095,400	214,119
09/01/2020	7195	COMCORP	MYR	0.060	0.085	0.060	0.085	30,000	2,325
09/01/2020	7197	GESHEN	MYR	0.540	0.540	0.540	0.540	200	108
09/01/2020	7198	DPS	MYR	0.080	0.080	0.070	0.080	36,200	2,558
09/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	5,000	2,450
09/01/2020	7200	TEKSENG	MYR	0.270	0.285	0.270	0.275	1,034,400	286,606
09/01/2020	7200WA	TEKSENG-WA	MYR	0.005	0.010	0.005	0.005	2,734,900	18,946
09/01/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	7202	CSCENIC	MYR	0.980	0.980	0.980	0.980	1,000	980
09/01/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.930	0	0
09/01/2020	7204	D&O	MYR	0.845	0.865	0.845	0.855	1,684,300	1,433,629
09/01/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.940	20	40
09/01/2020	7206	THHEAVY	MYR	0.100	0.100	0.095	0.100	4,309,600	429,784
09/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	7207	SUCCESS	MYR	0.930	0.930	0.905	0.905	406,500	372,521
09/01/2020	7208	EURO	MYR	0.155	0.160	0.155	0.160	140,000	22,250
09/01/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
09/01/2020	7210	FREIGHT	MYR	0.610	0.620	0.610	0.620	8,000	4,959

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09/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
09/01/2020	7212	DESTINI	MYR	0.235	0.240	0.230	0.240	4,739,200	1,123,285
09/01/2020	7214	ARANK	MYR	0.515	0.525	0.515	0.525	30,000	15,519
09/01/2020	7215	NIHSIN	MYR	0.155	0.155	0.150	0.155	533,200	80,349
09/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	99,900	4,496
09/01/2020	7216	KAWAN	MYR	1.440	1.460	1.420	1.420	114,370	163,300
09/01/2020	7217	EMETALL	MYR	0.405	0.410	0.385	0.395	889,800	354,726
09/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
09/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	714,800	60,758
09/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
09/01/2020	7222	IMASPRO	MYR	2.120	2.190	2.120	2.190	800,600	1,746,646
09/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.065	160,166	10,157
09/01/2020	7225	PA	MYR	0.060	0.070	0.060	0.070	10,734,400	694,503
09/01/2020	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	240,300	8,661
09/01/2020	7226	WATTA	MYR	0.480	0.480	0.480	0.480	200	96
09/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
09/01/2020	7228	T7GLOBAL	MYR	0.445	0.460	0.440	0.460	1,187,500	530,474
09/01/2020	7229	FAVCO	MYR	2.810	2.810	2.800	2.800	47,000	131,690
09/01/2020	7230	TOMEI	MYR	0.600	0.600	0.495	0.500	7,417,200	3,859,776
09/01/2020	7231	WELLCAL	MYR	1.100	1.120	1.100	1.110	139,200	153,270
09/01/2020	7232	RESINTC	MYR	0.300	0.315	0.300	0.315	15,500	4,652
09/01/2020	7233	DUFU	MYR	3.250	3.300	3.240	3.280	742,133	2,429,223
09/01/2020	7234	MESB	MYR	0.330	0.340	0.330	0.340	11,100	3,688
09/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	84,000	7,140
09/01/2020	7235	SUPERLN	MYR	0.930	0.935	0.920	0.935	389,200	358,802
09/01/2020	7237	PWROOT	MYR	2.230	2.320	2.230	2.310	469,420	1,078,735
09/01/2020	7237WA	PWROOT-WA	MYR	0.805	0.815	0.805	0.815	28,400	22,914
09/01/2020	7239	SCNWOLF	MYR	0.215	0.220	0.215	0.215	465,400	100,412
09/01/2020	7240	VERTICE	MYR	0.830	0.860	0.830	0.850	263,100	220,505
09/01/2020	7240WA	VERTICE-WA	MYR	0.425	0.430	0.410	0.430	11,400	4,837
09/01/2020	7241	NGGB	MYR	0.385	0.385	0.380	0.380	234,900	89,587
09/01/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	2,518,100	50,377
09/01/2020	7245	WZSATU	MYR	0.205	0.215	0.205	0.215	379,100	79,502
09/01/2020	7245WA	WZSATU-WA	MYR	0.105	0.105	0.100	0.100	22,000	2,210
09/01/2020	7246	SIGN	MYR	0.000	0.000	0.000	0.460	0	0
09/01/2020	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	20,000	900
09/01/2020	7247	SCGM	MYR	1.580	1.620	1.570	1.590	367,800	585,686
09/01/2020	7247WA	SCGM-WA	MYR	0.075	0.090	0.075	0.080	100,100	8,458
09/01/2020	7248	SLP	MYR	1.130	1.140	1.120	1.120	219,400	246,765
09/01/2020	7249	EWEIN	MYR	0.550	0.555	0.545	0.550	223,600	122,890
09/01/2020	7249WB	EWEIN-WB	MYR	0.175	0.180	0.175	0.175	1,497,541	268,669
09/01/2020	7250	UZMA	MYR	0.945	0.960	0.935	0.945	4,104,500	3,880,767
09/01/2020	7251	BARAKAH	MYR	0.025	0.035	0.025	0.030	5,852,300	176,408
09/01/2020	7252	TEOSEN	MYR	1.240	1.240	1.210	1.230	670,700	823,265
09/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	7253	HANDAL	MYR	0.375	0.395	0.375	0.385	329,833	128,249
09/01/2020	7277	DIALOG	MYR	3.480	3.490	3.450	3.460	6,618,500	22,922,281
09/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
09/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0

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09/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
09/01/2020	7285	TOMYPAK	MYR	0.500	0.505	0.495	0.495	104,000	51,906
09/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	38,000	2,660
09/01/2020	7293	YINSON	MYR	6.300	6.310	6.260	6.260	408,900	2,566,500
09/01/2020	7293C1	YINSON-C1	MYR	0.030	0.030	0.030	0.030	20,000	600
09/01/2020	7293C2	YINSON-C2	MYR	0.030	0.030	0.025	0.025	473,000	12,190
09/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
09/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.025	0	0
09/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
09/01/2020	7315	AHB	MYR	0.105	0.105	0.100	0.105	442,900	45,639
09/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.545	0	0
09/01/2020	7374	TIENWAH	MYR	1.100	1.100	1.100	1.100	35,000	38,500
09/01/2020	7382	GLBHD	MYR	0.470	0.500	0.470	0.500	76,600	37,688
09/01/2020	7412	SHH	MYR	0.470	0.470	0.470	0.470	10,000	4,700
09/01/2020	7439	TECGUAN	MYR	1.380	1.380	1.380	1.380	500	690
09/01/2020	7471	EDEN	MYR	0.195	0.210	0.195	0.205	20,049,100	4,067,943
09/01/2020	7471WB	EDEN-WB	MYR	0.065	0.070	0.065	0.065	2,979,700	193,701
09/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2020	7501	HARNLEN	MYR	0.620	0.640	0.585	0.635	21,600	12,709
09/01/2020	7501WB	HARNLEN-WB	MYR	0.135	0.140	0.100	0.130	22,300	2,894
09/01/2020	7528	DKLS	MYR	1.680	1.690	1.610	1.690	7,800	12,738
09/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.180	0	0
09/01/2020	7579	AWC	MYR	0.590	0.595	0.590	0.590	408,700	242,624
09/01/2020	7579WA	AWC-WA	MYR	0.155	0.155	0.155	0.155	45,000	6,975
09/01/2020	7595	MGB	MYR	0.640	0.645	0.630	0.645	3,000	1,915
09/01/2020	7609	AJIYA	MYR	0.415	0.420	0.415	0.420	79,000	33,085
09/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
09/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.825	0	0
09/01/2020	7617WB	MAGNA-WB	MYR	0.100	0.120	0.100	0.120	31,000	3,360
09/01/2020	7668	HAIO	MYR	2.010	2.020	2.010	2.020	54,900	110,580
09/01/2020	7676	GUNUNG	MYR	0.520	0.550	0.520	0.540	6,404,730	3,439,872
09/01/2020	7676WB	GUNUNG-WB	MYR	0.140	0.180	0.140	0.170	6,604,000	1,072,492
09/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
09/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
09/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
09/01/2020	7765	RAPID	MYR	5.950	6.030	5.940	5.960	318,500	1,899,062
09/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
09/01/2020	7803	RUBEREX	MYR	0.530	0.530	0.530	0.530	19,800	10,494
09/01/2020	7811	SAPIND	MYR	0.760	0.760	0.710	0.710	2,000	1,430
09/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
09/01/2020	7889	THRIVEN	MYR	0.185	0.200	0.185	0.200	1,486,900	290,475
09/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	58,000	1,160
09/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
09/01/2020	7943	SNC	MYR	0.330	0.330	0.300	0.330	12,000	3,770
09/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
09/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
09/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
09/01/2020	8079	LEESK	MYR	0.595	0.600	0.585	0.600	73,000	43,195
09/01/2020	8117	POLY	MYR	0.380	0.380	0.380	0.380	4,000	1,520
09/01/2020	8125	DAIBOCI	MYR	2.230	2.260	2.220	2.260	41,500	93,265
09/01/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.390	0.390	100	39
09/01/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.230	0	0
09/01/2020	8141	MJPERAK	MYR	0.385	0.400	0.385	0.390	886,800	345,468

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09/01/2020	8176	ATAIMS	MYR	1.780	1.780	1.760	1.760	41,600	73,814
09/01/2020	8192	MERCURY	MYR	0.780	0.790	0.780	0.790	62,000	48,530
09/01/2020	8206	ECOWLD	MYR	0.715	0.725	0.710	0.720	4,004,400	2,866,445
09/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.020	0.010	0.015	2,654,600	38,073
09/01/2020	8206CW	ECOWLD-CW	MYR	0.080	0.085	0.080	0.085	840,000	70,400
09/01/2020	8206CX	ECOWLD-CX	MYR	0.080	0.080	0.080	0.080	500,100	40,008
09/01/2020	8206WA	ECOWLD-WA	MYR	0.215	0.220	0.210	0.215	950,600	205,402
09/01/2020	8273	PPHB	MYR	1.210	1.230	1.180	1.200	1,589,700	1,912,700
09/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	243,000	26,730
09/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	8,000	400
09/01/2020	8311	PESONA	MYR	0.220	0.225	0.220	0.225	440,200	97,200
09/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	8338	DATAPRP	MYR	0.235	0.280	0.235	0.275	70,378,000	18,009,330
09/01/2020	8346	PRKCORP	MYR	0.385	0.385	0.380	0.380	37,000	14,160
09/01/2020	8362	KYM	MYR	0.260	0.260	0.260	0.260	1,000	260
09/01/2020	8397	TNLOGIS	MYR	0.490	0.495	0.485	0.485	196,200	95,868
09/01/2020	8419	PANSAR	MYR	0.625	0.635	0.625	0.635	5,452,600	3,451,895
09/01/2020	8419WA	PANSAR-WA	MYR	0.210	0.215	0.210	0.215	6,000	1,285
09/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
09/01/2020	8443	HIL	MYR	0.545	0.570	0.545	0.570	91,000	50,470
09/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2020	8478	HWATAI	MYR	0.290	0.290	0.280	0.280	23,300	6,557
09/01/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
09/01/2020	8494	LBICAP	MYR	0.585	0.585	0.585	0.585	6,600	3,861
09/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.105	0.100	0.105	250,100	25,011
09/01/2020	8524	TALIWRK	MYR	0.895	0.900	0.890	0.900	99,900	89,403
09/01/2020	8532	SINOTOP	MYR	0.145	0.160	0.140	0.155	467,500	69,296
09/01/2020	8567	SALCON	MYR	0.220	0.225	0.215	0.215	3,100,610	671,141
09/01/2020	8567WB	SALCON-WB	MYR	0.060	0.065	0.055	0.060	659,000	39,555
09/01/2020	8583	MAHSING	MYR	0.700	0.705	0.690	0.705	2,143,000	1,495,676
09/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.020	0	0
09/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	8591	CRESBLD	MYR	0.920	0.920	0.915	0.915	15,000	13,740
09/01/2020	8605	FIHB	MYR	0.320	0.325	0.305	0.315	54,616	17,075
09/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
09/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
09/01/2020	8621	LPI	MYR	15.040	15.320	15.040	15.320	26,521	400,603
09/01/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	8664	SPSETIA	MYR	1.530	1.570	1.530	1.560	3,570,076	5,548,711
09/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
09/01/2020	866421	SPSETIA-C21	MYR	0.120	0.125	0.120	0.125	160,000	19,600
09/01/2020	866422	SPSETIA-C22	MYR	0.190	0.190	0.190	0.190	60,000	11,400
09/01/2020	866423	SPSETIA-C23	MYR	0.100	0.105	0.100	0.105	200,000	20,500
09/01/2020	866424	SPSETIA-C24	MYR	0.165	0.175	0.160	0.175	1,193,000	197,360
09/01/2020	866425	SPSETIA-C25	MYR	0.165	0.180	0.165	0.180	1,675,000	290,775
09/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
09/01/2020	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.820	0.820	100	82
09/01/2020	8672	KAMDAR	MYR	0.275	0.275	0.275	0.275	1,000	275
09/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
09/01/2020	8745	LEWEKO	MYR	0.205	0.215	0.205	0.210	155,500	32,198

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09/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/01/2020	8761	BREM	MYR	0.770	0.770	0.765	0.765	150,000	115,000
09/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.470	0	0
09/01/2020	8869	PMETAL	MYR	4.940	4.950	4.810	4.900	3,292,500	16,175,020
09/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
09/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
09/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
09/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
09/01/2020	8877	EKOVEST	MYR	0.765	0.775	0.750	0.755	24,870,300	18,944,224
09/01/2020	8877C1	EKOVEST-C1	MYR	0.045	0.045	0.040	0.040	550,000	24,250
09/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
09/01/2020	8877C3	EKOVEST-C3	MYR	0.110	0.110	0.105	0.105	2,915,000	311,180
09/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.040	0	0
09/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	8877C6	EKOVEST-C6	MYR	0.070	0.070	0.070	0.070	140,000	9,800
09/01/2020	8877C7	EKOVEST-C7	MYR	0.085	0.085	0.085	0.085	500,000	42,500
09/01/2020	8877CX	EKOVEST-CX	MYR	0.035	0.040	0.030	0.030	734,700	25,511
09/01/2020	8877CY	EKOVEST-CY	MYR	0.055	0.055	0.050	0.050	291,500	15,033
09/01/2020	8877CZ	EKOVEST-CZ	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/01/2020	8885	AVI	MYR	0.150	0.150	0.145	0.150	8,360,800	1,248,184
09/01/2020	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	75,000	12,375
09/01/2020	8907	EG	MYR	0.375	0.385	0.375	0.385	327,500	124,200
09/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
09/01/2020	8907WC	EG-WC	MYR	0.070	0.070	0.065	0.070	115,100	7,982
09/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.365	0	0
09/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
09/01/2020	8966	PRLEXUS	MYR	0.770	0.820	0.770	0.770	663,300	525,676
09/01/2020	8966WA	PRLEXUS-WA	MYR	0.165	0.180	0.165	0.165	5,945,700	1,025,854
09/01/2020	8982	CEPAT	MYR	0.650	0.660	0.650	0.650	203,300	132,780
09/01/2020	9008	OMESTI	MYR	0.505	0.510	0.505	0.510	268,300	135,520
09/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
09/01/2020	9059	TSH	MYR	1.530	1.530	1.490	1.490	692,391	1,040,890
09/01/2020	9075	THETA	MYR	0.425	0.440	0.425	0.440	89,000	38,225
09/01/2020	9083	JETSON	MYR	0.130	0.130	0.130	0.130	100,000	13,000
09/01/2020	9091	EMICO	MYR	0.210	0.235	0.210	0.230	7,208,800	1,615,457
09/01/2020	9113	ICONIC	MYR	0.305	0.315	0.300	0.305	340,000	104,275
09/01/2020	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	400	188
09/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.300	0	0
09/01/2020	9172	FPI	MYR	1.640	1.690	1.640	1.670	616,000	1,028,718
09/01/2020	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	2,800	6,720
09/01/2020	9237	SCIB	MYR	1.890	1.970	1.890	1.950	262,300	508,577
09/01/2020	9261	GADANG	MYR	0.680	0.685	0.670	0.675	1,075,600	731,382
09/01/2020	9261WB	GADANG-WB	MYR	0.210	0.210	0.200	0.205	522,100	107,263
09/01/2020	9288	BONIA	MYR	1.000	1.000	1.000	1.000	64,300	64,300
09/01/2020	9296	RCECAP	MYR	1.640	1.680	1.640	1.670	273,603	453,317
09/01/2020	9318	FITTERS	MYR	0.365	0.375	0.360	0.375	3,182,200	1,172,292
09/01/2020	9326	LBALUM	MYR	0.550	0.585	0.550	0.585	2,198,000	1,255,898
09/01/2020	9334	KESM	MYR	9.300	9.480	9.300	9.360	98,700	929,169
09/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.025	299,000	7,480
09/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/01/2020	9369	TGL	MYR	1.160	1.200	1.160	1.190	8,500	10,117

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/01/2020	9377	FSBM	MYR	0.090	0.090	0.090	0.090	20,000	1,800
09/01/2020	9377WA	FSBM-WA	MYR	0.025	0.025	0.025	0.025	141,000	3,525
09/01/2020	9385	LAYHONG	MYR	0.430	0.430	0.420	0.420	1,680,300	714,176
09/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	726,100	109,966
09/01/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
09/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
09/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
09/01/2020	9466	KKB	MYR	1.520	1.540	1.510	1.530	499,600	760,248
09/01/2020	9474	BRAHIMS	MYR	0.290	0.295	0.280	0.280	1,451,500	414,382
09/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
09/01/2020	9571	MITRA	MYR	0.280	0.285	0.275	0.280	1,623,000	455,616
09/01/2020	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	201,000	2,015
09/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	9598	PTARAS	MYR	3.100	3.100	3.100	3.100	600	1,860
09/01/2020	9601	HWGB	MYR	0.095	0.095	0.095	0.095	6,700	637
09/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
09/01/2020	9628	LEBTECH	MYR	0.895	0.895	0.895	0.895	104	93
09/01/2020	9679	WCT	MYR	0.815	0.820	0.795	0.800	3,755,058	3,023,431
09/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
09/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
09/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	9679WE	WCT-WE	MYR	0.030	0.035	0.030	0.030	692,454	20,783
09/01/2020	9687	IDEAL	MYR	1.410	1.410	1.380	1.410	82,400	115,554
09/01/2020	9687WB	IDEAL-WB	MYR	0.370	0.370	0.370	0.370	500	185
09/01/2020	9695	PLS	MYR	0.000	0.000	0.000	0.825	0	0
09/01/2020	9717	SYCAL	MYR	0.225	0.225	0.220	0.225	62,000	13,740
09/01/2020	9741	ROHAS	MYR	0.615	0.630	0.605	0.625	2,060,300	1,268,426
09/01/2020	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	125,000	21,000
09/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
09/01/2020	9792	SEG	MYR	0.625	0.630	0.625	0.630	376,000	236,870
09/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
09/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
09/01/2020	9822	SAM	MYR	8.060	8.060	8.010	8.010	12,600	101,206
09/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/01/2020	9873	PRESTAR	MYR	0.440	0.445	0.425	0.445	183,300	79,780
09/01/2020	9881	LSTEEL	MYR	0.300	0.300	0.295	0.295	40,000	11,850
09/01/2020	9938	BRIGHT	MYR	0.375	0.385	0.365	0.370	9,154,900	3,432,644
09/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
09/01/2020	9954	RGTBHD	MYR	0.185	0.185	0.180	0.180	754,200	137,011
09/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.095	0.085	0.090	314,900	28,137
09/01/2020	9962	GMUTUAL	MYR	0.290	0.290	0.280	0.290	29,700	8,417
09/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
09/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0