

## Daily Scoreboard - Friday (10/01/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	393,997	55	56	66	39	212,274
	Direct Business	14,165					2,869
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	290,860	79	72	67	72	167,532
	Direct Business	6,637					2,217
CONSTRUCTION	Market Transaction	141,590	17	19	23	12	83,863
	Direct Business	76					100
TECHNOLOGY	Market Transaction	156,648	13	19	10	6	118,895
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,377	12	11	7	6	206,947
	Direct Business	0					0
PROPERTY	Market Transaction	117,009	30	27	47	35	42,259
	Direct Business	180					482
PLANTATION	Market Transaction	107,171	12	14	11	8	120,758
	Direct Business	10,935					9,513
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,926	6	3	9	0	21,486
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	367,911	9	20	10	5	142,343
	Direct Business	20,000					2,700
HEALTH CARE	Market Transaction	15,960	3	5	5	0	45,116
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,403	6	7	2	5	44,096
	Direct Business	31,074					3,107
TRANSPORTATION & LOGISTICS	Market Transaction	46,299	11	8	12	8	84,314
	Direct Business	10,754					5,620
UTILITIES	Market Transaction	63,186	6	7	2	0	90,450
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,776,338	259	268	271	198	1,380,333
	Direct Business	93,820					26,609

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7,987	10	8	19	76	654
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,823	3	7	2	34	457
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,673	4	5	5	21	376
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,905	12	10	10	39	3,178
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,760	5	4	7	35	433
	Direct Business	0					0
PROPERTY	Market Transaction	6,433	2	2	7	23	635
	Direct Business	0					0
PLANTATION	Market Transaction	14,972	8	2	4	4	1,931
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	89,574	13	22	14	66	22,142
	Direct Business	0					0
ENERGY	Market Transaction	7,240	9	9	5	42	854
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,840	2	3	2	27	78
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,290	4	5	8	31	303
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,805	2	1	4	27	337
	Direct Business	0					0
UTILITIES	Market Transaction	6,152	4	5	4	18	850
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	193,452	78	83	91	443	32,227
	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	69,767	9	6	7	1	21,330
	Direct Business	600					150
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	121,827	16	11	11	7	35,942
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,321	0	2	3	0	14,328
	Direct Business	0					0
TECHNOLOGY	Market Transaction	431,978	19	19	27	13	78,072
	Direct Business	21,000					32,100
FINANCIAL SERVICES	Market Transaction	2,601	2	1	1	1	118
	Direct Business	0					0
PLANTATION	Market Transaction	565	0	0	1	0	53
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,175	2	2	0	0	485
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	110,250	9	1	6	8	32,657
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,074	2	0	1	1	490
	Direct Business	0					0
UTILITIES	Market Transaction	1,036	0	0	1	0	222
	Direct Business	2,057					391
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	770,593	59	42	58	31	183,696
	Direct Business	23,657					32,641

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	541	1	0	1	6	70
	Direct Business	2,500					4,000
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15	0	1	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	556	1	1	2	14	73
	Direct Business	2,500					4,000

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	46	1	1	1	7	120
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	47	1	0	0	0	96
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	122	2	1	0	1	267
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	217	4	3	1	8	486
	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	304	0	1	1	8	27
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	304	0	1	1	28	27
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	2,741,460	401	398	424	722	1,596,842
	Direct Business	119,977					63,250
	Mkt + Dir Business	2,861,437					1,660,092

**Daily Stock Transaction - Friday (10/01/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2020	0001	SCOMNET	MYR	0.790	0.805	0.785	0.790	1,410,600	1,122,023
10/01/2020	0001WA	SCOMNET-WA	MYR	0.455	0.455	0.435	0.440	35,200	15,788
10/01/2020	0002	KOTRA	MYR	1.960	2.000	1.950	1.950	23,500	46,043
10/01/2020	0005	UCREST	MYR	0.160	0.160	0.155	0.155	499,000	77,845
10/01/2020	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	500	155
10/01/2020	0007	PUC	MYR	0.055	0.055	0.050	0.055	7,564,700	412,107
10/01/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	0008	WILLOW	MYR	0.620	0.625	0.600	0.605	2,861,600	1,749,480
10/01/2020	0010	IRIS	MYR	0.145	0.145	0.140	0.140	7,201,700	1,008,926
10/01/2020	0011	BTECH	MYR	0.220	0.220	0.210	0.215	1,035,500	222,483
10/01/2020	0012	3A	MYR	0.750	0.750	0.730	0.730	474,500	348,666
10/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	743,500	33,458
10/01/2020	0018	LAMBO	MYR	0.045	0.045	0.040	0.040	2,826,300	115,478
10/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
10/01/2020	0020	NETX	MYR	0.020	0.025	0.015	0.020	24,572,600	495,236
10/01/2020	0021	GHLSYS	MYR	1.610	1.630	1.560	1.590	2,432,368	3,878,712
10/01/2020	0022	PARLO	MYR	0.155	0.160	0.150	0.150	7,545,600	1,163,245
10/01/2020	0023	IFCAMSC	MYR	0.460	0.465	0.435	0.445	10,288,200	4,616,233
10/01/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	481,000	16,840
10/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0025	YBS	MYR	0.125	0.170	0.125	0.170	5,414,400	837,739
10/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	56,000	3,080
10/01/2020	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	286,200	57,240
10/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.060	0.050	0.055	178,100	9,791
10/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	60,000	2,400
10/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	0032	REDTONE	MYR	0.545	0.550	0.530	0.545	5,436,800	2,948,872
10/01/2020	0032LA	REDTONE-LA	MYR	0.185	0.185	0.185	0.185	15,000	2,775
10/01/2020	0034	MMAG	MYR	0.280	0.300	0.275	0.300	270,000	79,400
10/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	0034WB	MMAG-WB	MYR	0.090	0.095	0.090	0.095	130,000	12,300
10/01/2020	0035	OPCOM	MYR	0.715	0.765	0.715	0.730	20,726,400	15,414,652
10/01/2020	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	25,500	780
10/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0037	RGB	MYR	0.180	0.180	0.170	0.175	1,410,270	244,905
10/01/2020	0038	PTB	MYR	0.145	0.145	0.140	0.145	417,900	59,169
10/01/2020	0039	GFM	MYR	0.290	0.290	0.285	0.285	716,600	204,666
10/01/2020	0039WC	GFM-WC	MYR	0.065	0.070	0.065	0.070	50,100	3,257
10/01/2020	0040	OPENSYS	MYR	0.365	0.365	0.365	0.365	321,000	117,165
10/01/2020	0041	MYSCM	MYR	0.170	0.170	0.150	0.155	1,858,300	295,832
10/01/2020	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	1,110,000	49,950
10/01/2020	0041WA	MYSCM-WA	MYR	0.040	0.045	0.035	0.040	2,734,200	109,317
10/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	740,000	31,200
10/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
10/01/2020	0045	GNB	MYR	0.070	0.075	0.070	0.075	658,600	46,103
10/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0048	ANCOMLB	MYR	0.055	0.065	0.055	0.060	177,900	10,600
10/01/2020	0049	OCNCASH	MYR	0.000	0.000	0.000	0.440	0	0
10/01/2020	0050	SYSTECH	MYR	0.165	0.170	0.160	0.165	76,000	12,541
10/01/2020	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.170	4,509,800	763,492
10/01/2020	0053	OSKVI	MYR	0.540	0.560	0.540	0.560	1,174	634
10/01/2020	0054	KARYON	MYR	0.190	0.190	0.185	0.190	797,300	149,326
10/01/2020	0055	SERSOL	MYR	0.115	0.155	0.115	0.140	27,209,900	3,768,159

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2020	0055WA	SERSOL-WA	MYR	0.050	0.095	0.050	0.085	21,321,400	1,648,880
10/01/2020	0056	GRANFLO	MYR	0.000	0.000	0.000	0.250	0	0
10/01/2020	0058	JCBNEXT	MYR	1.450	1.460	1.430	1.450	252,000	364,772
10/01/2020	0059	ECOHLDS	MYR	0.215	0.215	0.190	0.215	6,000	1,190
10/01/2020	0060	VC	MYR	0.210	0.220	0.185	0.190	70,304,350	14,370,691
10/01/2020	0060PA	VC-PA	MYR	0.040	0.045	0.035	0.040	16,354,700	649,022
10/01/2020	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	919,000	41,355
10/01/2020	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	20,000	3,300
10/01/2020	0065	EFORCE	MYR	0.525	0.530	0.510	0.515	3,333,300	1,729,490
10/01/2020	0066	VSOLAR	MYR	0.050	0.050	0.040	0.045	11,622,600	524,218
10/01/2020	0068	ASDION	MYR	0.110	0.115	0.110	0.110	85,000	9,600
10/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,868,251	57,419
10/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
10/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	1,023,000	20,460
10/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0072	AT	MYR	0.050	0.050	0.045	0.045	2,714,666	122,390
10/01/2020	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	1,145,000	120,225
10/01/2020	0075	LYC	MYR	0.285	0.290	0.280	0.285	359,500	101,990
10/01/2020	0078	GDEX	MYR	0.270	0.270	0.265	0.265	557,100	148,197
10/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0079	ORION	MYR	0.080	0.080	0.075	0.080	1,056,900	83,487
10/01/2020	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	534,500	24,053
10/01/2020	0080	STRAITS	MYR	0.230	0.235	0.230	0.235	919,300	213,148
10/01/2020	0080WA	STRAITS-WA	MYR	0.130	0.140	0.130	0.140	1,977,000	266,505
10/01/2020	0081	MEGASUN	MYR	0.130	0.130	0.125	0.125	90,100	11,663
10/01/2020	0082	GPACKET	MYR	0.670	0.680	0.660	0.680	5,357,200	3,576,106
10/01/2020	0082WB	GPACKET-WB	MYR	0.275	0.275	0.270	0.275	2,219,600	603,509
10/01/2020	0083	NOTION	MYR	0.945	0.970	0.940	0.950	7,679,900	7,322,944
10/01/2020	0083WC	NOTION-WC	MYR	0.545	0.560	0.535	0.535	637,000	348,963
10/01/2020	0084	TECFAST	MYR	0.520	0.540	0.510	0.520	5,350,666	2,804,758
10/01/2020	0085	MLAB	MYR	0.040	0.045	0.040	0.040	21,338,900	853,561
10/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0086	YGL	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2020	0089	TEXCYCL	MYR	0.350	0.350	0.340	0.340	204,800	70,687
10/01/2020	0090	ELSOFT	MYR	0.815	0.825	0.810	0.810	321,700	262,735
10/01/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	350,000	1,800
10/01/2020	0092	MTOUCHE	MYR	0.110	0.120	0.105	0.115	21,635,300	2,475,600
10/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	2,468,100	49,112
10/01/2020	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	15,100	1,435
10/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	107,700	2,693
10/01/2020	0094	INIX	MYR	0.050	0.050	0.045	0.045	536,500	26,693
10/01/2020	0094WA	INIX-WA	MYR	0.010	0.010	0.005	0.010	360,000	1,850
10/01/2020	0095	XINGHE	MYR	0.245	0.250	0.240	0.250	15,779,200	3,907,456
10/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	502,300	7,535
10/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0097	VITROX	MYR	8.000	8.290	8.000	8.290	261,700	2,147,607
10/01/2020	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)
10/01/2020	0098	BAHVEST	MYR	0.530	0.535	0.525	0.530	2,286,400	1,206,411
10/01/2020	0098WA	BAHVEST-WA	MYR	0.335	0.335	0.330	0.330	473,200	157,781
10/01/2020	0099	SCICOM	MYR	1.190	1.200	1.150	1.150	923,600	1,073,240
10/01/2020	0100	ESCERAM	MYR	0.200	0.200	0.190	0.195	2,243,400	426,386
10/01/2020	0101	TMCLIFE	MYR	0.675	0.675	0.625	0.635	1,356,500	869,643
10/01/2020	0102	CONNECT	MYR	0.115	0.115	0.110	0.110	465,000	51,300
10/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	0102WA	CONNECT-WA	MYR	0.030	0.050	0.030	0.040	114,600	4,658
10/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	4,680,400	93,608
10/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	86,300	863
10/01/2020	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.010	284,200	1,426
10/01/2020	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	36,000	360
10/01/2020	0104	GENETEC	MYR	1.210	1.300	1.180	1.300	236,700	289,870
10/01/2020	0105	ASIAPLY	MYR	0.060	0.065	0.055	0.060	1,885,400	110,139
10/01/2020	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.010	0.010	1,025,000	12,750
10/01/2020	0106	REXIT	MYR	0.630	0.650	0.610	0.610	325,000	202,165
10/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	1,451,800	35,395
10/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	155,100	1,802
10/01/2020	0108	N2N	MYR	0.735	0.745	0.735	0.740	306,600	226,635
10/01/2020	0108WB	N2N-WB	MYR	0.210	0.210	0.210	0.210	133,200	27,972
10/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	201,700	6,043
10/01/2020	0111	K1	MYR	0.210	0.215	0.210	0.210	452,800	95,089
10/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.085	0.085	1,134,900	96,467
10/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	54,800	10,686
10/01/2020	0113	MMSV	MYR	0.730	0.755	0.730	0.740	359,875	267,334
10/01/2020	0116	FOCUS	MYR	0.555	0.565	0.520	0.520	17,315,300	9,379,960
10/01/2020	0117	SMRT	MYR	0.085	0.085	0.080	0.080	30,100	2,558
10/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	21,466,700	214,415
10/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0119	APPASIA	MYR	0.250	0.265	0.225	0.230	3,583,000	888,377
10/01/2020	0119WA	APPASIA-WA	MYR	0.185	0.195	0.160	0.160	3,141,400	541,689
10/01/2020	0120	VIS	MYR	0.620	0.635	0.610	0.615	10,618,200	6,582,964
10/01/2020	0120WB	VIS-WB	MYR	0.215	0.235	0.215	0.220	5,096,000	1,128,251
10/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
10/01/2020	0123	PRIVA	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	0126	MICROLN	MYR	0.895	0.900	0.890	0.900	163,000	145,570
10/01/2020	0127	JHM	MYR	1.710	1.720	1.690	1.690	401,600	684,567
10/01/2020	0128	FRONTKN	MYR	2.390	2.410	2.370	2.400	3,358,600	8,025,864
10/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.370	0	0
10/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
10/01/2020	0128CC	FRONTKN-CC	MYR	0.235	0.235	0.235	0.235	200	47
10/01/2020	0128CD	FRONTKN-CD	MYR	0.205	0.205	0.205	0.205	40,000	8,200
10/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2020	0128CG	FRONTKN-CG	MYR	0.290	0.290	0.285	0.290	388,400	111,936
10/01/2020	0128CH	FRONTKN-CH	MYR	0.240	0.240	0.240	0.240	410,000	98,400
10/01/2020	0128CI	FRONTKN-CI	MYR	0.180	0.180	0.175	0.175	2,614,400	462,319
10/01/2020	0128CJ	FRONTKN-CJ	MYR	0.155	0.155	0.155	0.155	100,000	15,500
10/01/2020	0129	SRIDGE	MYR	0.300	0.310	0.300	0.310	1,080,200	330,149
10/01/2020	0129WA	SRIDGE-WA	MYR	0.110	0.115	0.110	0.115	350,000	39,250
10/01/2020	0131	DGSB	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	0132	TDEX	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/01/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	128,400	5,703

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10/01/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	16,600	83
10/01/2020	0136	GREENYB	MYR	0.130	0.135	0.125	0.135	94,200	12,192
10/01/2020	0138	MYEG	MYR	1.120	1.130	1.110	1.120	10,393,621	11,627,013
10/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	013885	MYEG-C85	MYR	0.060	0.065	0.060	0.060	5,015,000	302,900
10/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	430,000	30,100
10/01/2020	013887	MYEG-C87	MYR	0.050	0.055	0.050	0.055	13,574,400	689,146
10/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	013889	MYEG-C89	MYR	0.035	0.035	0.035	0.035	340,000	11,900
10/01/2020	0140	MACPIE	MYR	0.110	0.135	0.110	0.125	607,500	74,075
10/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.015	0.010	0.015	5,163,500	70,159
10/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	55,000	2,750
10/01/2020	0145	TFP	MYR	0.070	0.090	0.070	0.090	3,124,100	262,095
10/01/2020	0146	JFTECH	MYR	1.520	1.520	1.450	1.470	265,954	391,813
10/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.455	0	0
10/01/2020	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	600	69
10/01/2020	0148WB	SUNZEN-WB	MYR	0.015	0.020	0.015	0.020	106,000	1,840
10/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
10/01/2020	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	2,072,100	104,066
10/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	477,800	11,945
10/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	50,400	1,008
10/01/2020	0151	KGB	MYR	1.270	1.290	1.270	1.280	870,500	1,112,820
10/01/2020	0152	DGB	MYR	0.140	0.155	0.135	0.150	57,463,900	8,443,941
10/01/2020	0152WB	DGB-WB	MYR	0.010	0.015	0.010	0.010	126,016,300	1,271,910
10/01/2020	0153	OVERSEA	MYR	0.120	0.130	0.120	0.130	370,000	45,000
10/01/2020	0154	EAH	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/01/2020	0155	MGRC	MYR	0.205	0.235	0.205	0.225	686,700	153,862
10/01/2020	0156	MPAY	MYR	0.120	0.120	0.115	0.115	2,107,800	242,987
10/01/2020	0157	FOCUSP	MYR	0.405	0.480	0.405	0.480	6,797,958	3,036,014
10/01/2020	0158	SCC	MYR	0.485	0.485	0.475	0.475	13,000	6,250
10/01/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	0160	HHHCORP	MYR	0.095	0.105	0.095	0.105	375,500	37,151
10/01/2020	0161	SCH	MYR	0.110	0.110	0.105	0.105	154,500	16,818
10/01/2020	0161WA	SCH-WA	MYR	0.030	0.035	0.025	0.035	801,600	23,974
10/01/2020	0162	WIDAD	MYR	0.600	0.605	0.575	0.595	18,725,200	10,985,926
10/01/2020	0162WA	WIDAD-WA	MYR	0.270	0.280	0.255	0.275	4,308,900	1,150,538
10/01/2020	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	205,500	32,780
10/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	14,519,500	583,679
10/01/2020	0166	INARI	MYR	1.730	1.730	1.700	1.720	10,070,800	17,276,239
10/01/2020	016642	INARI-C42	MYR	0.005	0.005	0.005	0.005	100,000	500



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10/01/2020	016643	INARI-C43	MYR	0.035	0.035	0.035	0.035	200,000	7,000
10/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
10/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	016646	INARI-C46	MYR	0.035	0.035	0.035	0.035	110,000	3,850
10/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	101,000	5,050
10/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	016649	INARI-C49	MYR	0.065	0.065	0.060	0.060	1,150,000	73,250
10/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	283,000	11,320
10/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	016655	INARI-C55	MYR	0.110	0.115	0.110	0.110	555,600	63,471
10/01/2020	0166WB	INARI-WB	MYR	1.170	1.180	1.160	1.160	84,311	98,454
10/01/2020	0167	MCLEAN	MYR	0.160	0.180	0.160	0.175	7,156,000	1,234,256
10/01/2020	0167WB	MCLEAN-WB	MYR	0.055	0.070	0.055	0.065	605,600	38,633
10/01/2020	0168	BOILERM	MYR	0.640	0.640	0.625	0.625	63,000	39,935
10/01/2020	0169	SMTRACK	MYR	0.100	0.105	0.095	0.095	276,500	27,479
10/01/2020	0170	KANGER	MYR	0.070	0.080	0.070	0.075	3,731,000	276,575
10/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	0171	PLABS	MYR	0.230	0.245	0.230	0.240	4,351,300	1,029,546
10/01/2020	0172	OCK	MYR	0.595	0.610	0.595	0.595	3,060,300	1,836,457
10/01/2020	0172WA	OCK-WA	MYR	0.085	0.095	0.085	0.090	2,618,300	234,441
10/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	955,300	28,659
10/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	0175	HHGROUP	MYR	0.035	0.040	0.035	0.040	2,086,000	73,510
10/01/2020	0176	KRONO	MYR	0.940	0.960	0.910	0.925	25,708,700	23,916,862
10/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	76,000	2,660
10/01/2020	0178	SEDANIA	MYR	0.240	0.270	0.240	0.250	10,873,900	2,777,532
10/01/2020	0179	BIOHLDG	MYR	0.185	0.185	0.180	0.185	958,300	176,306
10/01/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.055	0.050	0.055	176,700	9,154
10/01/2020	0180	KTC	MYR	0.150	0.150	0.145	0.145	56,200	8,189
10/01/2020	0181	AEMULUS	MYR	0.230	0.230	0.230	0.230	1,188,400	273,332
10/01/2020	0182	LKL	MYR	0.170	0.170	0.165	0.165	1,046,300	175,591
10/01/2020	0183	SALUTE	MYR	0.855	0.900	0.855	0.865	1,032,700	908,956
10/01/2020	0185	HSSEB	MYR	0.840	0.840	0.820	0.820	32,500	26,913
10/01/2020	0185WA	HSSEB-WA	MYR	0.160	0.175	0.160	0.175	17,500	2,950
10/01/2020	0186	PTRANS	MYR	0.225	0.225	0.220	0.225	1,159,500	259,125
10/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	1,036,500	31,095
10/01/2020	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	98,000	13,230
10/01/2020	0188	HLT	MYR	0.000	0.000	0.000	0.180	0	0
10/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	0189	MATANG	MYR	0.090	0.095	0.090	0.095	564,800	53,051
10/01/2020	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	14,600	2,920
10/01/2020	0191	CABNET	MYR	0.215	0.215	0.215	0.215	30,000	6,450
10/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	0192	INTA	MYR	0.270	0.270	0.265	0.270	640,200	170,629
10/01/2020	0193	KAB	MYR	1.480	1.500	1.380	1.410	1,280,600	1,836,870
10/01/2020	0195	BINACOM	MYR	0.375	0.400	0.375	0.385	19,262,000	7,488,327
10/01/2020	0196	QES	MYR	0.230	0.240	0.225	0.235	6,925,300	1,614,173
10/01/2020	0197	WEGMANS	MYR	0.265	0.270	0.260	0.270	101,100	26,701
10/01/2020	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	100,000	8,500
10/01/2020	0198	GDB	MYR	0.620	0.620	0.595	0.595	3,221,301	1,942,104
10/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2020	0200	REVENUE	MYR	1.400	1.400	1.360	1.370	3,388,768	4,674,349



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10/01/2020	0200WA	REVENUE-WA	MYR	0.740	0.740	0.715	0.720	1,849,367	1,341,535
10/01/2020	0201	NOVA	MYR	0.535	0.535	0.515	0.525	236,200	123,109
10/01/2020	0202	RGTECH	MYR	0.315	0.315	0.305	0.310	720,100	222,761
10/01/2020	0203	SMETRIC	MYR	0.525	0.525	0.515	0.515	569,500	296,667
10/01/2020	0205	DPIH	MYR	0.170	0.175	0.170	0.175	671,300	114,646
10/01/2020	0206	NADIBHD	MYR	0.285	0.285	0.280	0.280	863,500	243,233
10/01/2020	0207	MESTRON	MYR	0.135	0.135	0.130	0.135	3,145,600	423,285
10/01/2020	0208	GREATEC	MYR	2.420	2.420	2.340	2.380	549,500	1,303,887
10/01/2020	0209	ISTONE	MYR	0.230	0.235	0.225	0.230	4,518,500	1,034,955
10/01/2020	0210	KHJB	MYR	0.270	0.270	0.270	0.270	5,000	1,350
10/01/2020	0211	TASHIN	MYR	0.280	0.280	0.280	0.280	34,000	9,520
10/01/2020	0212	SDS	MYR	0.230	0.230	0.225	0.225	75,000	16,880
10/01/2020	0213	MTAG	MYR	0.535	0.540	0.515	0.530	8,175,400	4,301,728
10/01/2020	0215	SLVEST	MYR	0.765	0.805	0.755	0.755	19,038,000	14,945,788
10/01/2020	0216	SPRING	MYR	0.250	0.255	0.245	0.250	2,138,900	528,725
10/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
10/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
10/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
10/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
10/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
10/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2020	03016	CRG	MYR	0.080	0.080	0.080	0.080	273,800	21,904
10/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
10/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
10/01/2020	03019	MPSOL	MYR	0.170	0.170	0.170	0.170	30,000	5,100
10/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
10/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
10/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
10/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
10/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
10/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
10/01/2020	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	10	995
10/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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10/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	06507E	FBMKLCI-C7E	MYR	0.045	0.045	0.045	0.045	44,000	1,980
10/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	06507L	FBMKLCI-C7L	MYR	0.030	0.030	0.030	0.030	96,500	2,895
10/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	06507N	FBMKLCI-C7N	MYR	0.125	0.125	0.125	0.125	33,300	4,163
10/01/2020	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	500,000	20,000
10/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	06507S	FBMKLCI-C7S	MYR	0.070	0.070	0.065	0.065	250,000	16,750
10/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2020	06507W	FBMKLCI-C7W	MYR	0.365	0.365	0.365	0.365	100,000	36,500
10/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
10/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2020	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	23,000	2,990
10/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	06508N	FBMKLCI-H8N	MYR	0.035	0.035	0.035	0.035	270,000	9,450
10/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
10/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.175	0	0
10/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	06508S	FBMKLCI-H8S	MYR	0.080	0.080	0.080	0.080	55,000	4,400
10/01/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
10/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.330	0	0
10/01/2020	06517G	HSI-C7G	MYR	0.060	0.060	0.050	0.060	364,800	20,718
10/01/2020	06517H	HSI-C7H	MYR	0.020	0.025	0.020	0.025	255,000	5,375
10/01/2020	06517I	HSI-C7I	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/01/2020	06517J	HSI-C7J	MYR	0.140	0.145	0.120	0.125	31,093,500	4,042,403
10/01/2020	06517K	HSI-C7K	MYR	0.560	0.575	0.520	0.545	18,340,000	10,020,956
10/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
10/01/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.530	0	0
10/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
10/01/2020	06517O	HSI-C7O	MYR	0.380	0.380	0.380	0.380	20,000	7,600
10/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
10/01/2020	06517Q	HSI-C7Q	MYR	0.630	0.630	0.595	0.620	296,900	180,423
10/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
10/01/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	06517T	HSI-C7T	MYR	0.255	0.255	0.240	0.245	100,200	24,899
10/01/2020	06517U	HSI-C7U	MYR	0.415	0.420	0.390	0.410	400,600	162,218
10/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.835	0	0
10/01/2020	06517W	HSI-C7W	MYR	0.240	0.240	0.240	0.240	10,000	2,400
10/01/2020	06517X	HSI-C7X	MYR	0.125	0.125	0.120	0.125	193,300	24,063

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10/01/2020	06517Y	HSI-C7Y	MYR	0.315	0.320	0.315	0.320	400	127
10/01/2020	06517Z	HSI-C7Z	MYR	0.825	0.825	0.795	0.815	475,200	387,339
10/01/2020	06518H	HSI-H8H	MYR	0.010	0.015	0.005	0.010	101,800	1,014
10/01/2020	06518I	HSI-H8I	MYR	0.035	0.040	0.035	0.035	192,000	6,845
10/01/2020	06518J	HSI-H8J	MYR	0.025	0.025	0.020	0.025	1,302,000	26,840
10/01/2020	06518K	HSI-H8K	MYR	0.150	0.160	0.145	0.150	18,584,400	2,816,435
10/01/2020	06518L	HSI-H8L	MYR	0.495	0.525	0.490	0.495	144,200	73,057
10/01/2020	06518M	HSI-H8M	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/01/2020	06518N	HSI-H8N	MYR	0.170	0.170	0.165	0.170	240,000	40,400
10/01/2020	06518O	HSI-H8O	MYR	0.510	0.530	0.510	0.510	22,000	11,420
10/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	67,000	670
10/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.015	0.015	0.015	124,700	1,871
10/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	06518S	HSI-H8S	MYR	0.080	0.085	0.080	0.080	250,000	20,050
10/01/2020	06518T	HSI-H8T	MYR	0.345	0.365	0.340	0.350	2,430,400	856,285
10/01/2020	06518U	HSI-H8U	MYR	0.020	0.020	0.020	0.020	40,000	800
10/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	06518W	HSI-H8W	MYR	0.100	0.115	0.100	0.110	2,861,000	308,976
10/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.015	0.015	3,000	45
10/01/2020	06518Z	HSI-H8Z	MYR	0.100	0.105	0.100	0.100	186,000	18,750
10/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
10/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
10/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.205	0	0
10/01/2020	06519E	HSI-C9E	MYR	0.330	0.330	0.330	0.330	10,000	3,300
10/01/2020	06519F	HSI-C9F	MYR	0.485	0.485	0.485	0.485	5,000	2,425
10/01/2020	06519G	HSI-C9G	MYR	0.475	0.485	0.470	0.485	40,400	19,388
10/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
10/01/2020	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.690	0	0
10/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.030	0	0
10/01/2020	0651AA	HSI-HAA	MYR	0.280	0.295	0.280	0.280	512,500	148,729
10/01/2020	0651AB	HSI-HAB	MYR	0.035	0.035	0.035	0.035	75,000	2,625
10/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	0651AE	HSI-HAE	MYR	0.080	0.080	0.080	0.080	50,000	4,000
10/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.355	0	0
10/01/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
10/01/2020	0651AJ	HSI-HAJ	MYR	0.330	0.330	0.330	0.330	1,000	330
10/01/2020	0651AK	HSI-HAK	MYR	0.500	0.505	0.485	0.485	40,000	19,850
10/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	070346	A50CHIN-C46	MYR	0.025	0.025	0.025	0.025	20,000	500
10/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	070350	A50CHIN-C50	MYR	0.300	0.300	0.295	0.300	9,000,000	2,671,500
10/01/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.195	0	0
10/01/2020	070354	A50CHIN-C54	MYR	0.510	0.510	0.505	0.505	200,000	101,500
10/01/2020	0800EA	ABFMY1	MYR	1.213	1.213	1.213	1.213	2,300	2,790
10/01/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	2,500	4,250
10/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
10/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.850	0	0

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10/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.650	0	0
10/01/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	28,100	32,034
10/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
10/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/01/2020	0827EA	METFUS50	USD	1.340	1.340	1.340	5.480	15,200	83,295
10/01/2020	0828EA	GOLDETf	MYR	2.055	2.070	2.050	2.065	46,700	95,853
10/01/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.230	0	0
10/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.500	0	0
10/01/2020	0830EA	FANG-2XL	MYR	5.040	5.040	5.040	5.040	400	2,016
10/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.550	0	0
10/01/2020	0832EA	HSCEI-2XL	MYR	2.190	2.210	2.180	2.210	120,800	263,952
10/01/2020	0833EA	HSCEI-1XI	MYR	1.890	1.890	1.870	1.870	800	1,504
10/01/2020	1007	AMPROP	MYR	0.480	0.480	0.480	0.480	13,316	6,388
10/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
10/01/2020	1015	AMBANK	MYR	3.850	3.910	3.850	3.890	1,150,744	4,471,812
10/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	1023	CIMB	MYR	5.240	5.250	5.200	5.200	5,870,510	30,590,019
10/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	102354	CIMB-C54	MYR	0.060	0.060	0.060	0.060	350,000	21,000
10/01/2020	102355	CIMB-C55	MYR	0.120	0.120	0.120	0.120	299,700	35,964
10/01/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
10/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.430	0	0
10/01/2020	1066	RHBBANK	MYR	5.840	5.860	5.780	5.850	1,953,118	11,397,835
10/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	106620	RHBBANKC20	MYR	0.105	0.110	0.105	0.105	800,000	85,200
10/01/2020	1082	HLFG	MYR	17.620	17.620	17.100	17.280	87,658	1,516,189
10/01/2020	1147	GOB	MYR	0.225	0.225	0.225	0.225	7,000	1,575
10/01/2020	1155	MAYBANK	MYR	8.650	8.690	8.630	8.650	8,105,762	70,120,317
10/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	115560	MAYBANKC60	MYR	0.070	0.070	0.070	0.070	200,000	14,000
10/01/2020	115561	MAYBANKC61	MYR	0.070	0.070	0.065	0.070	380,600	26,442
10/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	1163	ALLIANZ	MYR	15.800	15.820	15.300	15.340	162,540	2,511,513
10/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.000	0	0
10/01/2020	1171	MBSB	MYR	0.835	0.835	0.825	0.830	1,971,500	1,637,320
10/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	117127	MBSB-C27	MYR	0.030	0.030	0.030	0.030	20,000	600
10/01/2020	1198	MAA	MYR	0.000	0.000	0.000	0.750	66	42
10/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	3,380,000	267,750
10/01/2020	1295	PBBANK	MYR	19.640	19.660	19.520	19.540	1,655,406	32,370,784

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10/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	129538	PBBANK-C38	MYR	0.050	0.050	0.050	0.050	292,000	14,600
10/01/2020	129539	PBBANK-C39	MYR	0.025	0.025	0.025	0.025	106,000	2,650
10/01/2020	129540	PBBANK-C40	MYR	0.105	0.105	0.105	0.105	187,000	19,635
10/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2020	129542	PBBANK-C42	MYR	0.120	0.120	0.115	0.115	1,136,000	130,870
10/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	1368	EDGENTA	MYR	2.840	2.840	2.800	2.810	67,100	188,654
10/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	1481	ASB	MYR	0.130	0.145	0.130	0.135	7,144,200	986,308
10/01/2020	1503	GUOCO	MYR	0.680	0.705	0.670	0.700	276,400	189,596
10/01/2020	1538	SYMLIFE	MYR	0.390	0.395	0.390	0.395	44,000	17,205
10/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.020	0.015	0.015	144,600	2,184
10/01/2020	1562	BJTOTO	MYR	2.560	2.580	2.540	2.570	693,439	1,773,423
10/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	1589	IWCITY	MYR	0.860	0.875	0.850	0.860	8,206,200	7,091,133
10/01/2020	1619	DRBHCOM	MYR	2.330	2.350	2.320	2.340	986,458	2,298,059
10/01/2020	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	237,700	14,262
10/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	161986	DRBHCOMC86	MYR	0.020	0.020	0.020	0.020	5,000	100
10/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	161989	DRBHCOMC89	MYR	0.035	0.040	0.035	0.040	180,500	6,319
10/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	161992	DRBHCOMC92	MYR	0.070	0.070	0.070	0.070	9,000	630
10/01/2020	161993	DRBHCOMC93	MYR	0.015	0.015	0.015	0.015	329,000	4,935
10/01/2020	161994	DRBHCOMC94	MYR	0.070	0.070	0.070	0.070	110,000	7,700
10/01/2020	161995	DRBHCOMC95	MYR	0.090	0.095	0.090	0.095	350,000	31,700
10/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	1643	LANDMRK	MYR	0.460	0.475	0.460	0.475	42,000	19,577
10/01/2020	1651	MRCB	MYR	0.745	0.750	0.740	0.745	1,024,767	763,378
10/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	1651WB	MRCB-WB	MYR	0.215	0.215	0.215	0.215	212,200	45,623
10/01/2020	1694	MENANG	MYR	0.300	0.340	0.300	0.340	1,683	500
10/01/2020	1724	PARAMON	MYR	1.230	1.240	1.230	1.240	176,600	217,758
10/01/2020	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.175	78,700	13,653
10/01/2020	1818	BURSA	MYR	6.060	6.110	6.050	6.110	650,500	3,941,184
10/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	181826	BURSA-C26	MYR	0.010	0.010	0.010	0.010	10,000	100
10/01/2020	1899	BKAWAN	MYR	17.120	17.420	17.100	17.420	5,800	100,128
10/01/2020	1902	PINEPAC	MYR	0.430	0.430	0.410	0.420	1,683,500	699,437
10/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	7.040	2	18

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10/01/2020	1961	IOICORP	MYR	4.700	4.710	4.680	4.700	5,658,936	26,575,399
10/01/2020	196122	IOICORP-C22	MYR	0.105	0.105	0.105	0.105	100	11
10/01/2020	196123	IOICORP-C23	MYR	0.125	0.125	0.125	0.125	600,000	75,000
10/01/2020	1996	KRETAM	MYR	0.400	0.400	0.385	0.395	700,700	272,744
10/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
10/01/2020	2054	TDM	MYR	0.390	0.390	0.365	0.370	43,919,800	16,475,728
10/01/2020	2062	HARBOUR	MYR	0.590	0.600	0.585	0.600	61,435	36,240
10/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	100	1
10/01/2020	2089	UTDPLT	MYR	26.700	26.700	26.120	26.140	7,300	190,844
10/01/2020	2097	EASTLND	MYR	0.085	0.095	0.085	0.095	520,200	46,143
10/01/2020	2127	COMFORT	MYR	0.770	0.775	0.765	0.770	644,000	495,869
10/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
10/01/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	760	191
10/01/2020	2186	KUCHAI	MYR	1.680	1.700	1.680	1.700	31,000	52,471
10/01/2020	2194	MMCCORP	MYR	0.970	0.975	0.965	0.970	853,200	827,005
10/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	2216	IJMLNT	MYR	2.200	2.240	2.200	2.240	33,900	75,165
10/01/2020	2224	SDRED	MYR	0.600	0.600	0.600	0.600	44,000	26,400
10/01/2020	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	206,000	7,210
10/01/2020	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	1,747,200	131,110
10/01/2020	2291	GENP	MYR	10.600	10.660	10.580	10.600	2,115,952	22,428,467
10/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
10/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	225,000	10,125
10/01/2020	2429WB	TANCO-WB	MYR	0.015	0.020	0.015	0.020	219,800	3,298
10/01/2020	2445	KLK	MYR	24.680	24.680	24.620	24.660	298,692	7,364,190
10/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	5,000	17,000
10/01/2020	2488	ABMB	MYR	2.590	2.600	2.580	2.590	1,257,800	3,263,130
10/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.920	0	0
10/01/2020	2569	SBAGAN	MYR	2.890	2.890	2.890	2.890	1,500	4,335
10/01/2020	2593	UMCCA	MYR	5.280	5.280	5.280	5.280	1,020	5,385
10/01/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
10/01/2020	2658	AJI	MYR	14.500	14.500	14.420	14.420	27,700	400,586
10/01/2020	2674	ALCOM	MYR	0.455	0.470	0.455	0.465	55,100	25,345
10/01/2020	2682	AISB	MYR	0.250	0.260	0.250	0.260	30,100	7,526
10/01/2020	2739	HUAAN	MYR	0.130	0.135	0.130	0.135	5,558,200	723,447
10/01/2020	2755	FCW	MYR	0.610	0.610	0.610	0.610	200	122
10/01/2020	2771	BSTEAD	MYR	0.920	0.930	0.920	0.930	442,136	408,694
10/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
10/01/2020	2836	CARLSBG	MYR	30.280	30.300	30.060	30.180	103,388	3,119,047
10/01/2020	2852	CMSB	MYR	2.300	2.320	2.260	2.280	577,400	1,315,389
10/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	2879	CCM	MYR	1.240	1.250	1.220	1.250	226,000	279,247
10/01/2020	2925	CCB	MYR	2.110	2.110	2.100	2.110	25,800	54,415
10/01/2020	2984	FACBIND	MYR	0.000	0.000	0.000	1.370	0	0
10/01/2020	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	3026	DLADY	MYR	47.900	47.900	47.720	47.720	1,605	76,693

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10/01/2020	3034	HAPSENG	MYR	9.900	9.920	9.880	9.880	169,756	1,679,383
10/01/2020	3042	PETRONM	MYR	5.080	5.110	5.080	5.080	16,300	82,875
10/01/2020	3069	MFCB	MYR	5.130	5.490	5.130	5.430	3,181,400	17,045,501
10/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
10/01/2020	3069CF	MFCB-CF	MYR	0.330	0.410	0.330	0.410	28,200	9,642
10/01/2020	3069CG	MFCB-CG	MYR	0.230	0.235	0.230	0.235	630,000	146,550
10/01/2020	3069CH	MFCB-CH	MYR	0.145	0.180	0.145	0.180	3,779,200	623,135
10/01/2020	3069WA	MFCB-WA	MYR	2.900	3.240	2.900	3.200	686,401	2,100,383
10/01/2020	3107	FIMACOR	MYR	1.800	1.800	1.790	1.790	25,100	45,039
10/01/2020	3158	YNHPROP	MYR	2.700	2.760	2.700	2.750	71,668	196,617
10/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	457,600	63,832
10/01/2020	3182	GENTING	MYR	6.130	6.160	6.100	6.160	4,537,935	27,891,041
10/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	318270	GENTINGC70	MYR	0.010	0.015	0.010	0.015	315,000	3,151
10/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	318275	GENTINGC75	MYR	0.065	0.070	0.065	0.070	7,000	480
10/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	105,000	5,775
10/01/2020	318278	GENTINGC78	MYR	0.130	0.130	0.125	0.130	910,000	116,900
10/01/2020	318279	GENTINGC79	MYR	0.085	0.085	0.085	0.085	50,000	4,250
10/01/2020	3204	GKENT	MYR	0.890	0.895	0.885	0.890	985,911	876,800
10/01/2020	3239	BJASSET	MYR	0.285	0.285	0.285	0.285	241,000	68,685
10/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	3247	GUH	MYR	0.475	0.475	0.470	0.475	158,554	75,204
10/01/2020	3255	HEIM	MYR	27.200	27.200	26.980	27.160	139,700	3,785,722
10/01/2020	3298	HEXZA	MYR	0.705	0.705	0.705	0.705	22,500	15,863
10/01/2020	3301	HLIND	MYR	10.260	10.320	10.200	10.300	8,100	83,198
10/01/2020	3336	IJM	MYR	2.250	2.250	2.230	2.240	1,509,420	3,380,593
10/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.125	0	0
10/01/2020	3379	INSAS	MYR	0.875	0.890	0.870	0.880	2,153,753	1,889,946
10/01/2020	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	50,045	49,532
10/01/2020	3379WB	INSAS-WB	MYR	0.010	0.010	0.005	0.005	2,900,600	14,578
10/01/2020	3395	BJCORP	MYR	0.240	0.245	0.240	0.245	911,540	219,315
10/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	161,000	48,300
10/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
10/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	303,000	9,090
10/01/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
10/01/2020	3417	E&O	MYR	0.595	0.595	0.590	0.595	225,020	133,135
10/01/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	3476	KSENG	MYR	4.600	4.600	4.600	4.600	10,100	46,460
10/01/2020	3484	DBHD	MYR	0.410	0.425	0.410	0.410	38,500	15,787
10/01/2020	3484WA	DBHD-WA	MYR	0.040	0.055	0.040	0.055	900	38
10/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	32,600	3,749
10/01/2020	3557	ECOFIRS	MYR	0.345	0.345	0.340	0.345	99,500	34,308
10/01/2020	3565	WCEHB	MYR	0.355	0.360	0.340	0.345	4,680,800	1,628,948



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10/01/2020	3565PA	WCEHB-PA	MYR	0.315	0.315	0.310	0.310	228,300	71,017
10/01/2020	3565WF	WCEHB-WF	MYR	0.240	0.240	0.225	0.225	713,700	165,819
10/01/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	0	0
10/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.935	0	0
10/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	3662	MFLOUR	MYR	0.645	0.645	0.640	0.640	634,000	406,980
10/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
10/01/2020	3662WC	MFLOUR-WC	MYR	0.295	0.295	0.290	0.295	52,000	15,340
10/01/2020	3689	F&N	MYR	33.800	33.800	33.660	33.780	164,580	5,545,665
10/01/2020	3719	PANAMY	MYR	36.600	36.620	36.600	36.620	1,739	63,676
10/01/2020	3743	SUNSURIA	MYR	0.590	0.600	0.590	0.600	20,600	12,264
10/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	3778	MELEWAR	MYR	0.310	0.310	0.285	0.295	5,677,433	1,671,971
10/01/2020	3778WB	MELEWAR-WB	MYR	0.155	0.160	0.125	0.140	2,080,300	284,263
10/01/2020	3794	MCEMENT	MYR	3.000	3.000	3.000	3.000	8,700	26,100
10/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	3816	MISC	MYR	8.330	8.340	8.250	8.320	2,719,132	22,589,447
10/01/2020	381623	MISC-C23	MYR	0.140	0.140	0.140	0.140	100,000	14,000
10/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.190	0	0
10/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2020	381626	MISC-C26	MYR	0.085	0.085	0.085	0.085	300,000	25,500
10/01/2020	381627	MISC-C27	MYR	0.075	0.075	0.075	0.075	100,000	7,500
10/01/2020	3859	MAGNUM	MYR	2.590	2.600	2.580	2.580	499,466	1,289,891
10/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
10/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	3867	MPI	MYR	11.980	12.280	11.980	12.200	261,376	3,182,463
10/01/2020	3883	MUDA	MYR	1.410	1.430	1.410	1.430	64,601	91,912
10/01/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	175,702	34,624
10/01/2020	3905	MULPHA	MYR	1.800	1.880	1.800	1.880	30,500	56,708
10/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	102,000	18,870
10/01/2020	3948	DUTALND	MYR	0.425	0.430	0.425	0.425	94,000	40,000
10/01/2020	4006	ORIENT	MYR	6.490	6.510	6.490	6.490	100,300	652,085
10/01/2020	4022	TADMAX	MYR	0.285	0.285	0.285	0.285	876,100	249,689
10/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	87,000	11,310
10/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
10/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	4065	PPB	MYR	18.780	18.780	18.660	18.680	212,440	3,968,611
10/01/2020	4081	PMCORP	MYR	0.130	0.140	0.130	0.140	74,100	9,634
10/01/2020	4162	BAT	MYR	15.300	15.300	15.080	15.160	259,821	3,937,987
10/01/2020	4162CP	BAT-CP	MYR	0.010	0.010	0.010	0.010	550,000	5,500
10/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	4162CT	BAT-CT	MYR	0.040	0.040	0.040	0.040	50,000	2,000
10/01/2020	4162CU	BAT-CU	MYR	0.105	0.105	0.105	0.105	10,500	1,103
10/01/2020	4197	SIME	MYR	2.260	2.270	2.210	2.220	8,916,483	19,934,512
10/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	419740	SIME-C40	MYR	0.070	0.070	0.070	0.070	200	14
10/01/2020	4219	BJLAND	MYR	0.190	0.195	0.190	0.195	1,194,000	230,365
10/01/2020	4235	LIONIND	MYR	0.390	0.395	0.385	0.390	1,971,249	765,934
10/01/2020	4243	WTK	MYR	0.550	0.555	0.535	0.540	880,601	479,980
10/01/2020	4251	IBHD	MYR	0.235	0.240	0.235	0.235	1,190,100	280,246
10/01/2020	4251PA	IBHD-PA	MYR	0.235	0.235	0.235	0.235	579,798	136,248
10/01/2020	4286	SEAL	MYR	0.315	0.315	0.315	0.315	52,000	16,380

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10/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2020	4324	HENGYUAN	MYR	4.150	4.160	4.130	4.140	99,600	412,545
10/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2020	4375	SMI	MYR	0.145	0.145	0.145	0.145	62,300	9,034
10/01/2020	4383	JTIASA	MYR	1.030	1.040	0.995	1.000	5,694,000	5,748,209
10/01/2020	4405	TCHONG	MYR	1.310	1.350	1.300	1.300	77,200	101,224
10/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.510	0	0
10/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
10/01/2020	4456	DNEX	MYR	0.280	0.280	0.275	0.275	989,100	273,122
10/01/2020	4456WD	DNEX-WD	MYR	0.050	0.055	0.050	0.055	546,300	27,335
10/01/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	922,500	5,413
10/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	4502	MEDIA	MYR	0.270	0.275	0.265	0.265	804,362	214,757
10/01/2020	4588	UMW	MYR	4.450	4.450	4.410	4.410	10,800	47,730
10/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.535	0	0
10/01/2020	4634	POS	MYR	1.470	1.470	1.450	1.460	653,862	952,188
10/01/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	463438	POS-C38	MYR	0.035	0.035	0.035	0.035	670,000	23,450
10/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	463443	POS-C43	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	4677	YTL	MYR	1.010	1.010	0.975	0.985	14,337,782	14,117,613
10/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	467728	YTL-C28	MYR	0.030	0.030	0.025	0.025	265,000	7,125
10/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2020	4707	NESTLE	MYR	144.600	#####	#####	145.400	21,546	3,128,983
10/01/2020	4715	GENM	MYR	3.290	3.320	3.260	3.270	6,038,691	19,803,823
10/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.045	0.045	278,000	12,900
10/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	471560	GENM-C60	MYR	0.030	0.030	0.030	0.030	300,000	9,000
10/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	471563	GENM-C63	MYR	0.100	0.100	0.100	0.100	70,000	7,000
10/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	471568	GENM-C68	MYR	0.105	0.105	0.100	0.100	307,000	30,950
10/01/2020	471569	GENM-C69	MYR	0.080	0.080	0.080	0.080	10,000	800
10/01/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	4723	JAKS	MYR	1.270	1.280	1.250	1.260	6,843,450	8,630,567
10/01/2020	4723WB	JAKS-WB	MYR	1.060	1.060	1.030	1.050	146,900	152,002

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10/01/2020	4731	SCIENTX	MYR	9.450	9.480	9.430	9.460	147,740	1,396,117
10/01/2020	4731CG	SCIENTX-CG	MYR	0.195	0.205	0.195	0.200	450,100	90,070
10/01/2020	4731CH	SCIENTX-CH	MYR	0.140	0.140	0.140	0.140	50,000	7,000
10/01/2020	4758	ANCOM	MYR	0.645	0.645	0.635	0.640	481,740	308,398
10/01/2020	4847	KTB	MYR	0.090	0.090	0.085	0.085	1,981,100	171,744
10/01/2020	4863	TM	MYR	3.940	3.940	3.910	3.930	2,625,224	10,305,465
10/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2020	486344	TM-C44	MYR	0.320	0.320	0.320	0.320	2,600	832
10/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	486348	TM-C48	MYR	0.070	0.075	0.070	0.075	20,500	1,440
10/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	486350	TM-C50	MYR	0.010	0.010	0.010	0.010	18,000	180
10/01/2020	486351	TM-C51	MYR	0.065	0.065	0.065	0.065	50,000	3,250
10/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	510,000	5,100
10/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	460,000	46,000
10/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	486359	TM-C59	MYR	0.150	0.150	0.150	0.150	30,000	4,500
10/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	1,150,000	166,750
10/01/2020	4898	TA	MYR	0.585	0.595	0.580	0.595	176,633	103,454
10/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.780	0	0
10/01/2020	4944	NYLEX	MYR	0.575	0.580	0.570	0.580	48,600	27,916
10/01/2020	4952	AHP	MYR	0.770	0.775	0.770	0.770	12,100	9,352
10/01/2020	4995	VERSATL	MYR	0.260	0.260	0.250	0.250	70,300	17,585
10/01/2020	5000	HUMEIND	MYR	1.150	1.160	1.130	1.150	264,200	302,902
10/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.600	0	0
10/01/2020	5001	MIECO	MYR	0.300	0.305	0.295	0.295	1,416,400	421,438
10/01/2020	5005	UNISEM	MYR	2.280	2.380	2.260	2.350	290,797	681,027
10/01/2020	5006	STELLA	MYR	0.930	0.930	0.910	0.930	11,600	10,776
10/01/2020	5007	CHINWEL	MYR	1.390	1.400	1.380	1.400	458,200	638,772
10/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.780	0	0
10/01/2020	5009	WTHORSE	MYR	1.010	1.010	1.010	1.010	1,000	1,010
10/01/2020	5010	TONGHER	MYR	2.240	2.240	2.240	2.240	5,800	12,992
10/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.220	0	0
10/01/2020	5012	TAANN	MYR	3.280	3.300	3.230	3.230	23,800	77,304
10/01/2020	5014	AIRPORT	MYR	6.980	7.120	6.930	7.050	5,623,432	39,570,249
10/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	501414	AIRPORT-C14	MYR	0.045	0.050	0.045	0.045	5,130,000	253,400
10/01/2020	5014C9	AIRPORT-C9	MYR	0.020	0.020	0.020	0.020	404,900	8,098
10/01/2020	5015	APM	MYR	2.170	2.170	2.150	2.170	30,800	66,412
10/01/2020	5016	WARISAN	MYR	1.800	1.880	1.800	1.800	401	738
10/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.365	0.370	29,400	10,766
10/01/2020	5021	AYS	MYR	0.280	0.285	0.275	0.285	48,700	13,747
10/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
10/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	108,966	98,396
10/01/2020	5025	NWP	MYR	0.120	0.120	0.110	0.115	65,000	7,245

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10/01/2020	5026	MHC	MYR	0.675	0.675	0.660	0.665	57,400	38,156
10/01/2020	5027	KMLOONG	MYR	1.500	1.540	1.500	1.530	156,300	236,749
10/01/2020	5027WB	KMLOONG-WB	MYR	0.405	0.405	0.405	0.405	100	41
10/01/2020	5028	HTPADU	MYR	1.190	1.200	1.160	1.180	317,400	372,577
10/01/2020	5029	FAREAST	MYR	2.650	2.670	2.650	2.660	22,140	58,936
10/01/2020	5031	TIMECOM	MYR	9.120	9.230	9.100	9.230	287,075	2,616,932
10/01/2020	5032	BIPORT	MYR	4.560	4.560	4.550	4.550	1,200	5,470
10/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.760	0	0
10/01/2020	5036	EDARAN	MYR	0.430	0.430	0.420	0.425	302,500	127,584
10/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	5038	KSL	MYR	0.765	0.765	0.760	0.760	13,443	10,206
10/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	2,242,800	144,186
10/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	1,100	11
10/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	5041	PBA	MYR	1.100	1.110	1.090	1.090	10,200	11,140
10/01/2020	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	3,400	1,530
10/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
10/01/2020	5048	YILAI	MYR	0.565	0.565	0.565	0.565	12,000	6,780
10/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
10/01/2020	5053	OSK	MYR	1.010	1.020	1.000	1.010	339,755	343,412
10/01/2020	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	292,661	7,316
10/01/2020	5054	TRC	MYR	0.425	0.425	0.410	0.420	587,600	244,388
10/01/2020	5056	ENGTEX	MYR	0.780	0.800	0.755	0.800	2,057,700	1,603,684
10/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	5062	HUAYANG	MYR	0.375	0.385	0.375	0.380	186,300	70,915
10/01/2020	5065	ORNA	MYR	1.030	1.030	1.030	1.030	30,100	31,003
10/01/2020	5066	NTPM	MYR	0.500	0.500	0.500	0.500	4,000	2,000
10/01/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	488,900	43,997
10/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	5069	BLDPLNT	MYR	5.200	5.270	5.200	5.270	2,500	13,140
10/01/2020	5070	PRTASCO	MYR	0.385	0.385	0.370	0.380	1,197,300	448,550
10/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.075	164,400	11,580
10/01/2020	5071	COASTAL	MYR	1.240	1.240	1.200	1.220	371,500	450,276
10/01/2020	5072	HIAPTEK	MYR	0.210	0.215	0.210	0.210	1,916,600	405,617
10/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
10/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	21,000	840
10/01/2020	5073	NAIM	MYR	1.010	1.030	0.995	1.000	1,154,800	1,160,663
10/01/2020	5075	PLENITU	MYR	1.280	1.280	1.280	1.280	7,500	9,600
10/01/2020	5077	MAYBULK	MYR	0.510	0.520	0.505	0.510	373,000	190,305
10/01/2020	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	5079	GETS	MYR	0.165	0.175	0.165	0.165	5,937,600	1,004,385
10/01/2020	5080	POHKONG	MYR	0.625	0.625	0.595	0.595	2,976,300	1,800,744
10/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
10/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
10/01/2020	5084	IBRACO	MYR	0.585	0.590	0.585	0.590	60,000	35,200
10/01/2020	5085	MUDAJYA	MYR	0.405	0.470	0.405	0.445	66,375,000	29,469,393
10/01/2020	5087	MYCRON	MYR	0.395	0.400	0.375	0.385	349,000	134,266
10/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
10/01/2020	5090	MEDIAC	MYR	0.235	0.235	0.225	0.230	502,000	116,985
10/01/2020	5094	CSCSTEL	MYR	1.070	1.070	1.060	1.070	242,900	259,283
10/01/2020	5095	HEVEA	MYR	0.525	0.530	0.520	0.525	210,300	110,569
10/01/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.250	0	0

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10/01/2020	5098	MASTEEL	MYR	0.450	0.450	0.425	0.440	1,658,200	726,709
10/01/2020	5099	AIRASIA	MYR	1.720	1.720	1.680	1.710	4,066,563	6,907,998
10/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	509984	AIRASIAC84	MYR	0.055	0.055	0.050	0.050	300,000	15,750
10/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	509988	AIRASIAC88	MYR	0.015	0.015	0.015	0.015	30,000	450
10/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	509990	AIRASIAC90	MYR	0.005	0.005	0.005	0.005	40,000	200
10/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	509992	AIRASIAC92	MYR	0.025	0.025	0.025	0.025	300,000	7,500
10/01/2020	509993	AIRASIAC93	MYR	0.055	0.055	0.050	0.050	370,000	19,250
10/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	509997	AIRASIAC97	MYR	0.070	0.070	0.070	0.070	1,600,000	112,000
10/01/2020	5100	BPPLAS	MYR	0.000	0.000	0.000	1.010	0	0
10/01/2020	5101	EVERGRN	MYR	0.285	0.285	0.275	0.280	681,200	189,700
10/01/2020	5102	GCB	MYR	2.940	2.960	2.900	2.920	1,184,600	3,461,046
10/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
10/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2020	5102CI	GCB-CI	MYR	0.410	0.420	0.410	0.410	65,600	27,276
10/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
10/01/2020	5102CK	GCB-CK	MYR	0.275	0.275	0.275	0.275	225,000	61,875
10/01/2020	5102CL	GCB-CL	MYR	0.275	0.275	0.260	0.265	316,800	84,047
10/01/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.070	0.070	20,000	1,400
10/01/2020	5102CN	GCB-CN	MYR	0.125	0.125	0.125	0.125	5,000	625
10/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	5102WB	GCB-WB	MYR	1.430	1.450	1.390	1.400	575,466	814,488
10/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	3,000	180
10/01/2020	5105	CANONE	MYR	2.780	2.780	2.770	2.780	11,600	32,168
10/01/2020	5106	AXREIT	MYR	1.790	1.800	1.780	1.780	1,277,571	2,285,302
10/01/2020	5107	IQGROUP	MYR	0.690	0.740	0.690	0.740	50,100	35,244
10/01/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.380	0	0
10/01/2020	5109	YTLREIT	MYR	1.350	1.370	1.350	1.370	225,400	307,882
10/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	87,700	108,164
10/01/2020	5111	TWRREIT	MYR	0.815	0.815	0.810	0.815	143,300	116,293
10/01/2020	5112	THPLANT	MYR	0.575	0.575	0.555	0.560	536,400	300,693
10/01/2020	5113	RSAWIT	MYR	0.410	0.410	0.385	0.385	24,017,700	9,414,487
10/01/2020	5115	ALAM	MYR	0.175	0.175	0.170	0.170	20,374,200	3,474,629
10/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.060	0.070	44,076,000	2,870,538
10/01/2020	5116	ALAQAR	MYR	1.360	1.370	1.340	1.340	26,800	36,408
10/01/2020	5120	AMFIRST	MYR	0.500	0.500	0.495	0.500	137,100	68,493
10/01/2020	5121	HEKTAR	MYR	0.985	0.985	0.985	0.985	15,800	15,563
10/01/2020	5123	MQREIT	MYR	0.995	0.995	0.995	0.995	25,400	25,273
10/01/2020	5125	PANTECH	MYR	0.500	0.505	0.495	0.495	77,286	38,553
10/01/2020	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	60,000	4,213
10/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.110	0.090	0.110	633	56
10/01/2020	5126	SOP	MYR	3.920	4.140	3.920	4.080	253,714	1,030,805
10/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.740	29,500	21,778
10/01/2020	5129	MELATI	MYR	0.450	0.480	0.430	0.440	140,000	63,355
10/01/2020	5130	ATRIUM	MYR	1.060	1.060	1.040	1.040	355,200	371,926
10/01/2020	5131	ZHULIAN	MYR	1.460	1.460	1.450	1.450	60,666	88,024
10/01/2020	5132	DELEUM	MYR	0.970	0.970	0.965	0.965	85,000	82,150
10/01/2020	5133	PENERGY	MYR	1.320	1.350	1.280	1.330	624,200	818,467
10/01/2020	5134	SAB	MYR	3.780	3.780	3.780	3.780	7,800	29,484

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10/01/2020	5135	SWKPLNT	MYR	1.950	1.950	1.900	1.910	48,100	93,382
10/01/2020	5136	COMPLET	MYR	0.660	0.660	0.660	0.660	5,000	3,300
10/01/2020	5138	HSPLANT	MYR	1.960	2.000	1.920	2.000	60,500	120,660
10/01/2020	5139	AEONCR	MYR	13.900	13.900	13.720	13.800	71,900	992,546
10/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.290	0	0
10/01/2020	5140	TASCO	MYR	1.180	1.180	1.180	1.180	15,000	17,700
10/01/2020	5141	DAYANG	MYR	2.490	2.520	2.460	2.510	6,608,900	16,504,252
10/01/2020	5141C1	DAYANG-C1	MYR	0.245	0.245	0.245	0.245	243,000	59,535
10/01/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.260	0	0
10/01/2020	5141C3	DAYANG-C3	MYR	0.145	0.150	0.145	0.150	162,400	24,298
10/01/2020	5141C4	DAYANG-C4	MYR	0.135	0.135	0.135	0.135	15,000	2,025
10/01/2020	5141CX	DAYANG-CX	MYR	0.375	0.375	0.375	0.375	50,000	18,750
10/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.300	0	0
10/01/2020	5141CZ	DAYANG-CZ	MYR	0.315	0.315	0.315	0.315	10,000	3,150
10/01/2020	5142	WASEONG	MYR	1.250	1.270	1.250	1.270	522,900	658,077
10/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	32,000	15,255
10/01/2020	5145	SEALINK	MYR	0.630	0.665	0.630	0.640	10,825,600	7,000,491
10/01/2020	5147	SAMCHEM	MYR	0.710	0.725	0.695	0.715	790,900	563,104
10/01/2020	5148	UEMS	MYR	0.685	0.690	0.680	0.685	1,023,587	700,608
10/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	5149	TAS	MYR	0.255	0.325	0.255	0.315	5,213,700	1,592,562
10/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	5151	HEXTAR	MYR	0.585	0.585	0.570	0.570	718,900	412,051
10/01/2020	5152	MBL	MYR	1.420	1.440	1.410	1.440	683,300	975,743
10/01/2020	5152WA	MBL-WA	MYR	0.650	0.675	0.635	0.650	1,111,200	727,630
10/01/2020	5156	XDL	MYR	0.125	0.135	0.120	0.130	41,092,100	5,291,098
10/01/2020	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.020	9,676,200	193,775
10/01/2020	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	39,700	11,116
10/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	5158	TAGB	MYR	0.245	0.245	0.240	0.245	270,220	66,036
10/01/2020	5159	YOCB	MYR	0.975	0.975	0.975	0.975	1,000	975
10/01/2020	5160	HOMERIZ	MYR	0.695	0.695	0.675	0.675	196,500	133,013
10/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	160,000	1,600
10/01/2020	5160WB	HOMERIZ-WB	MYR	0.185	0.185	0.180	0.185	280,000	51,750
10/01/2020	5161	JCY	MYR	0.320	0.325	0.300	0.310	17,282,700	5,384,099
10/01/2020	5162	VSTECs	MYR	1.400	1.420	1.350	1.380	763,600	1,056,737
10/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
10/01/2020	5165	HOKHENG	MYR	0.680	0.680	0.680	0.680	2,900	1,972
10/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
10/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
10/01/2020	5168	HARTA	MYR	5.470	5.470	5.400	5.430	475,404	2,580,491
10/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	50,000	2,500
10/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	5169	HOHUP	MYR	0.510	0.510	0.500	0.510	131,000	66,060
10/01/2020	5170	SCABLE	MYR	0.330	0.360	0.320	0.360	6,323,500	2,207,881
10/01/2020	5171	KIMLUN	MYR	1.210	1.210	1.190	1.200	460,300	552,430
10/01/2020	5171WA	KIMLUN-WA	MYR	0.260	0.260	0.260	0.260	500	130
10/01/2020	5172	KSTAR	MYR	0.070	0.075	0.065	0.070	4,522,100	317,056
10/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	962,900	14,444



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10/01/2020	5173	SYSCORP	MYR	0.210	0.210	0.205	0.205	130,000	27,000
10/01/2020	5175	IVORY	MYR	0.185	0.185	0.185	0.185	10,000	1,850
10/01/2020	5176	SUNREIT	MYR	1.850	1.850	1.830	1.840	5,878,900	10,818,177
10/01/2020	5178	DYNACIA	MYR	0.075	0.080	0.070	0.080	35,146,300	2,744,604
10/01/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
10/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	250,000	7,750
10/01/2020	5180	CMMT	MYR	1.000	1.010	0.995	1.010	332,000	331,896
10/01/2020	5181	SIGGAS	MYR	0.425	0.430	0.420	0.425	1,092,500	466,224
10/01/2020	5182	MCT	MYR	0.320	0.330	0.310	0.315	18,149,350	5,803,315
10/01/2020	5183	PCHEM	MYR	7.360	7.360	7.160	7.240	2,222,348	16,098,396
10/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	518338	PCHEM-C38	MYR	0.085	0.085	0.085	0.085	20,000	1,700
10/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	518340	PCHEM-C40	MYR	0.085	0.085	0.075	0.085	2,071,000	167,495
10/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	518342	PCHEM-C42	MYR	0.050	0.050	0.045	0.050	1,067,500	51,620
10/01/2020	518343	PCHEM-C43	MYR	0.075	0.075	0.070	0.070	60,000	4,350
10/01/2020	518344	PCHEM-C44	MYR	0.050	0.050	0.040	0.040	90,200	4,033
10/01/2020	5184	CYPARK	MYR	1.490	1.510	1.470	1.490	468,800	698,585
10/01/2020	5185	AFFIN	MYR	1.890	1.900	1.890	1.900	16,000	30,314
10/01/2020	5186	MHB	MYR	0.910	0.910	0.900	0.900	534,800	481,652
10/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	5187	HBGLOB	MYR	0.075	0.075	0.070	0.070	721,000	51,470
10/01/2020	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	290,000	10,150
10/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.140	476,200	66,918
10/01/2020	5191	TAMBUN	MYR	0.700	0.700	0.700	0.700	48,700	34,090
10/01/2020	5192	KSSC	MYR	0.415	0.425	0.405	0.405	211,100	87,953
10/01/2020	5194	APFT	MYR	0.010	0.015	0.005	0.010	38,062,800	382,428
10/01/2020	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	1,037,700	134,901
10/01/2020	5196	BJFOOD	MYR	1.280	1.380	1.270	1.380	823,400	1,090,706
10/01/2020	5197	FLBHD	MYR	1.060	1.080	1.040	1.080	129,500	136,447
10/01/2020	5198	AFUJIYA	MYR	0.450	0.450	0.450	0.450	20,300	9,135
10/01/2020	5199	HIBISCS	MYR	0.980	0.980	0.955	0.960	17,417,000	16,757,084
10/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	519913	HIBISCS-C13	MYR	0.160	0.160	0.150	0.150	446,100	68,446
10/01/2020	519914	HIBISCS-C14	MYR	0.125	0.125	0.125	0.125	50,000	6,250
10/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	5199C7	HIBISCS-C7	MYR	0.060	0.060	0.055	0.060	146,200	8,746
10/01/2020	5199C8	HIBISCS-C8	MYR	0.075	0.075	0.075	0.075	190,000	14,250
10/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	5199WC	HIBISCS-WC	MYR	0.260	0.260	0.235	0.240	19,714,600	4,775,214
10/01/2020	5200	UOADEV	MYR	2.050	2.060	2.040	2.050	491,600	1,007,584
10/01/2020	5202	MSM	MYR	0.890	0.905	0.885	0.905	538,100	482,805
10/01/2020	5204	PRESBHD	MYR	0.420	0.420	0.405	0.405	1,876,200	769,297
10/01/2020	5205	SENDAI	MYR	0.380	0.380	0.375	0.380	252,600	95,788



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10/01/2020	5207	SBCCORP	MYR	0.420	0.420	0.420	0.420	30,000	12,600
10/01/2020	5208	EITA	MYR	1.460	1.460	1.450	1.450	18,000	26,180
10/01/2020	5209	GASMSIA	MYR	2.800	2.800	2.800	2.800	107,000	299,600
10/01/2020	5210	ARMADA	MYR	0.510	0.510	0.500	0.500	22,585,400	11,376,807
10/01/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.545	0	0
10/01/2020	521052	ARMADA-C52	MYR	0.215	0.215	0.215	0.215	200	43
10/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
10/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2020	521056	ARMADA-C56	MYR	0.140	0.140	0.135	0.135	940,000	130,600
10/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	5211	SUNWAY	MYR	1.820	1.830	1.810	1.830	2,279,339	4,163,309
10/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	5211WB	SUNWAY-WB	MYR	0.415	0.415	0.410	0.410	260,715	106,900
10/01/2020	5212	PAVREIT	MYR	1.730	1.750	1.730	1.740	161,100	280,313
10/01/2020	5213	SNTORIA	MYR	0.170	0.170	0.170	0.170	136,000	23,120
10/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	5216	DSONIC	MYR	1.500	1.510	1.470	1.470	3,850,500	5,724,586
10/01/2020	521611	DSONIC-C11	MYR	0.295	0.300	0.280	0.285	232,000	67,471
10/01/2020	521612	DSONIC-C12	MYR	0.210	0.215	0.210	0.215	299,000	63,790
10/01/2020	521613	DSONIC-C13	MYR	0.330	0.330	0.320	0.320	876,600	283,905
10/01/2020	521614	DSONIC-C14	MYR	0.180	0.180	0.175	0.180	970,300	174,479
10/01/2020	521615	DSONIC-C15	MYR	0.240	0.240	0.240	0.240	10,000	2,400
10/01/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2020	5216WA	DSONIC-WA	MYR	0.850	0.875	0.835	0.840	8,903,241	7,599,649
10/01/2020	5218	SAPNRG	MYR	0.280	0.290	0.275	0.290	77,469,187	22,018,276
10/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	521879	SAPNRGC79	MYR	0.095	0.095	0.095	0.095	300,000	28,500
10/01/2020	521880	SAPNRGC80	MYR	0.055	0.060	0.055	0.060	430,000	24,775
10/01/2020	521881	SAPNRGC81	MYR	0.050	0.055	0.050	0.055	111,000	5,828
10/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
10/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.120	4,073,900	488,943
10/01/2020	5219	PESTECH	MYR	1.300	1.320	1.280	1.320	428,200	556,444
10/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	1,364,375	490,333
10/01/2020	5220WA	GLOTEC-WA	MYR	0.040	0.040	0.040	0.040	1,875	72
10/01/2020	5222	FGV	MYR	1.520	1.560	1.480	1.550	12,169,400	18,612,072
10/01/2020	522275	FGV-C75	MYR	0.125	0.125	0.110	0.125	1,729,800	209,228
10/01/2020	522276	FGV-C76	MYR	0.195	0.210	0.195	0.210	60,000	12,000
10/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	522278	FGV-C78	MYR	0.130	0.130	0.130	0.130	300,000	39,000
10/01/2020	522279	FGV-C79	MYR	0.075	0.085	0.075	0.085	64,800	5,330
10/01/2020	522280	FGV-C80	MYR	0.350	0.360	0.350	0.360	200,200	71,071
10/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.440	0	0
10/01/2020	522282	FGV-C82	MYR	0.305	0.330	0.305	0.330	82,500	26,713
10/01/2020	522283	FGV-C83	MYR	0.400	0.430	0.400	0.425	662,200	276,541
10/01/2020	522284	FGV-C84	MYR	0.300	0.305	0.295	0.305	498,700	149,054
10/01/2020	522285	FGV-C85	MYR	0.160	0.170	0.160	0.165	990,700	165,070
10/01/2020	522286	FGV-C86	MYR	0.085	0.095	0.085	0.090	9,223,100	809,184
10/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0

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10/01/2020	5225	IHH	MYR	5.600	5.620	5.570	5.600	3,517,448	19,696,483
10/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	5226	GBGAQRS	MYR	1.180	1.200	1.180	1.190	167,800	199,886
10/01/2020	5226WB	GBGAQRS-WB	MYR	0.305	0.315	0.300	0.305	355,600	109,220
10/01/2020	5227	IGBREIT	MYR	1.890	1.900	1.880	1.890	1,715,800	3,244,252
10/01/2020	5228	ELKDESA	MYR	1.650	1.660	1.650	1.660	133,819	221,006
10/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
10/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	5230	TUNEPRO	MYR	0.565	0.565	0.560	0.560	1,099,300	617,915
10/01/2020	5231	PELIKAN	MYR	0.335	0.375	0.330	0.370	8,541,001	3,051,695
10/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
10/01/2020	5235SS	KLCC	MYR	7.970	8.140	7.950	8.140	423,900	3,376,129
10/01/2020	5236	MATRIX	MYR	1.930	1.940	1.910	1.930	91,845	176,413
10/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.050	0.035	0.050	10,933	418
10/01/2020	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	9,700	10,185
10/01/2020	5238	AAX	MYR	0.160	0.160	0.155	0.155	2,019,800	314,002
10/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	872,500	4,363
10/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	318,100	91,455
10/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	5242	SOLID	MYR	0.265	0.270	0.265	0.265	308,600	82,704
10/01/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.065	447,633	26,617
10/01/2020	5243	VELESTO	MYR	0.390	0.395	0.385	0.395	22,132,700	8,685,446
10/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	524330	VELESTO-C30	MYR	0.085	0.090	0.085	0.090	568,000	50,970
10/01/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	5243WA	VELESTO-WA	MYR	0.150	0.155	0.145	0.150	10,010,800	1,499,550
10/01/2020	5245	CARING	MYR	2.530	2.530	2.510	2.530	18,000	45,385
10/01/2020	5246	WPRTS	MYR	4.090	4.100	4.020	4.070	964,384	3,915,446
10/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	5247	KAREX	MYR	0.510	0.515	0.495	0.500	1,889,800	950,360
10/01/2020	5248	BAUTO	MYR	2.080	2.090	2.050	2.060	2,981,492	6,155,182
10/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	5249	IOIPG	MYR	1.250	1.250	1.180	1.190	1,723,106	2,094,693
10/01/2020	5249CW	IOIPG-CW	MYR	0.050	0.050	0.040	0.040	1,450,000	68,750
10/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	5250	SEM	MYR	1.380	1.390	1.380	1.390	359,000	496,641
10/01/2020	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	1,509,700	259,501
10/01/2020	5253	ECONBHD	MYR	0.735	0.740	0.725	0.725	3,425,050	2,498,089
10/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.165	0.165	308,050	51,350
10/01/2020	5254	BPLANT	MYR	0.690	0.695	0.690	0.695	558,400	386,863
10/01/2020	5255	ICON	MYR	0.050	0.050	0.040	0.045	37,962,380	1,748,651
10/01/2020	5256	REACH	MYR	0.185	0.190	0.180	0.185	5,168,900	954,441
10/01/2020	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	875,000	35,325
10/01/2020	5257	CARIMIN	MYR	1.230	1.240	1.220	1.220	1,729,800	2,117,166
10/01/2020	5258	BIMB	MYR	4.400	4.400	4.360	4.400	2,757,800	12,133,504
10/01/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	461,000	106,080
10/01/2020	5259	EATECH	MYR	0.365	0.380	0.365	0.375	207,800	77,606
10/01/2020	5260	OWG	MYR	0.660	0.695	0.610	0.610	8,391,900	5,503,178

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10/01/2020	5260WA	OWG-WA	MYR	0.240	0.240	0.195	0.195	12,199,400	2,709,049
10/01/2020	5263	SUNCON	MYR	1.870	1.870	1.840	1.850	1,616,500	2,998,150
10/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	5264	MALAKOF	MYR	0.880	0.880	0.870	0.870	274,200	239,581
10/01/2020	526425	MALAKOFC25	MYR	0.070	0.070	0.070	0.070	47,500	3,325
10/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
10/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	5265	DOLPHIN	MYR	0.145	0.155	0.140	0.155	19,879,500	2,935,747
10/01/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.030	269,200	7,886
10/01/2020	5267	XINHWA	MYR	0.490	0.490	0.475	0.485	378,400	182,038
10/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.080	716,100	54,158
10/01/2020	5269	ALSREIT	MYR	0.860	0.860	0.850	0.850	13,100	11,145
10/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/01/2020	5271	PECCA	MYR	1.140	1.140	1.120	1.140	187,300	212,990
10/01/2020	5272	RANHILL	MYR	1.070	1.100	1.070	1.090	476,552	521,144
10/01/2020	5272CA	RANHILL-CA	MYR	0.025	0.025	0.025	0.025	480,000	12,000
10/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	5273	CHINHIN	MYR	0.690	0.690	0.675	0.685	242,700	165,587
10/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
10/01/2020	5275	MYNEWS	MYR	1.030	1.030	0.960	0.970	4,218,600	4,143,636
10/01/2020	5276	DANCO	MYR	0.500	0.510	0.500	0.510	91,500	46,125
10/01/2020	5276WA	DANCO-WA	MYR	0.235	0.235	0.230	0.230	30,000	6,990
10/01/2020	5277	FPGROUP	MYR	0.850	0.860	0.830	0.830	18,172,300	15,249,792
10/01/2020	5278	RHONEMA	MYR	0.680	0.680	0.680	0.680	31,000	21,080
10/01/2020	5279	SERBADK	MYR	2.280	2.320	2.270	2.280	6,822,200	15,614,747
10/01/2020	5279CU	SERBADK-CU	MYR	0.085	0.085	0.085	0.085	660,000	56,100
10/01/2020	5279CV	SERBADK-CV	MYR	0.130	0.130	0.125	0.125	487,200	63,236
10/01/2020	5279CW	SERBADK-CW	MYR	0.160	0.165	0.145	0.155	180,000	27,050
10/01/2020	5279CX	SERBADK-CX	MYR	0.150	0.150	0.145	0.145	551,600	81,157
10/01/2020	5279CY	SERBADK-CY	MYR	0.180	0.180	0.160	0.165	969,100	160,937
10/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.165	0	0
10/01/2020	5279WA	SERBADK-WA	MYR	0.410	0.410	0.395	0.400	12,346,920	4,987,684
10/01/2020	5280	KIPREIT	MYR	0.880	0.880	0.875	0.875	65,800	57,889
10/01/2020	5281	ADVCON	MYR	0.370	0.375	0.370	0.370	66,300	24,597
10/01/2020	5283	EWINT	MYR	0.930	0.935	0.915	0.935	1,040,700	963,807
10/01/2020	5283WA	EWINT-WA	MYR	0.175	0.175	0.170	0.170	792,700	136,312
10/01/2020	5284	LCTITAN	MYR	2.390	2.400	2.370	2.380	128,100	304,652
10/01/2020	5285	SIMEPLT	MYR	5.410	5.450	5.370	5.450	1,311,960	7,120,112
10/01/2020	5285CL	SIMEPLT-CL	MYR	0.170	0.175	0.170	0.175	460,000	78,900
10/01/2020	5285CM	SIMEPLT-CM	MYR	0.135	0.135	0.135	0.135	100,000	13,500
10/01/2020	5286	MI	MYR	1.850	1.870	1.830	1.830	755,250	1,390,477
10/01/2020	5288	SIMEPROP	MYR	0.890	0.895	0.885	0.890	2,187,377	1,946,412
10/01/2020	5288CO	SIMEPROP-CO	MYR	0.010	0.015	0.010	0.015	100,100	1,002
10/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	5289	TECHBND	MYR	0.905	0.915	0.900	0.905	2,430,400	2,200,717
10/01/2020	5291	HPMT	MYR	0.390	0.405	0.390	0.395	491,000	194,193
10/01/2020	5292	UWC	MYR	3.230	3.250	3.190	3.210	1,665,300	5,357,401
10/01/2020	5293	AME	MYR	1.870	1.900	1.840	1.860	873,300	1,635,979
10/01/2020	5347	TENAGA	MYR	13.000	13.000	12.980	12.980	2,594,908	33,684,516

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10/01/2020	534757	TENAGA-C57	MYR	0.065	0.065	0.055	0.055	143,000	8,765
10/01/2020	534760	TENAGA-C60	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	534763	TENAGA-C63	MYR	0.010	0.010	0.010	0.010	10,000	100
10/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	534766	TENAGA-C66	MYR	0.055	0.055	0.055	0.055	60,000	3,300
10/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	5371	KIMHIN	MYR	1.020	1.050	1.000	1.030	35,600	36,240
10/01/2020	5398	GAMUDA	MYR	4.000	4.020	3.960	4.000	1,785,216	7,126,353
10/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
10/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
10/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	20,000	1,300
10/01/2020	539875	GAMUDA-C75	MYR	0.040	0.040	0.040	0.040	6,000	240
10/01/2020	539876	GAMUDA-C76	MYR	0.105	0.105	0.105	0.105	10,000	1,050
10/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	5398WE	GAMUDA-WE	MYR	0.300	0.300	0.290	0.295	856,900	253,708
10/01/2020	5401	TROP	MYR	0.895	0.900	0.895	0.900	45,067	40,532
10/01/2020	5436	PERSTIM	MYR	4.180	4.190	4.180	4.190	8,700	36,406
10/01/2020	5517	SHANG	MYR	4.950	4.950	4.950	4.950	2,100	10,395
10/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
10/01/2020	5568	APB	MYR	0.415	0.450	0.415	0.450	42,200	17,916
10/01/2020	5576	MINHO	MYR	0.390	0.390	0.360	0.380	1,673,500	624,877
10/01/2020	5576WC	MINHO-WC	MYR	0.115	0.125	0.105	0.115	1,349,082	150,813
10/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
10/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
10/01/2020	5606	IGBB	MYR	3.510	3.550	3.500	3.540	26,100	91,626
10/01/2020	5606PA	IGBB-PA	MYR	1.500	1.500	1.500	1.500	1,400	2,100
10/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.270	0	0
10/01/2020	5614	ILB	MYR	0.390	0.390	0.370	0.390	31,886	12,346
10/01/2020	5622	PEB	MYR	0.780	0.780	0.780	0.780	24,800	19,344
10/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
10/01/2020	5657	PARKSON	MYR	0.215	0.215	0.215	0.215	648,414	139,409
10/01/2020	5665	SSTEEL	MYR	0.800	0.800	0.780	0.790	126,500	99,885
10/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
10/01/2020	5673	IPMUDA	MYR	0.400	0.410	0.400	0.410	67,900	27,280
10/01/2020	5681	PETDAG	MYR	22.700	22.780	22.380	22.480	209,813	4,727,427
10/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	5703	MUHIBAH	MYR	2.350	2.350	2.330	2.340	350,900	823,024
10/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.110	0	0
10/01/2020	5738WB	CHHB-WB	MYR	0.195	0.200	0.195	0.195	43,500	8,523
10/01/2020	5789	LBS	MYR	0.485	0.490	0.475	0.480	2,201,000	1,057,869
10/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
10/01/2020	5789WB	LBS-WB	MYR	0.050	0.055	0.050	0.055	54,000	2,705
10/01/2020	5797	CHOOBEE	MYR	1.270	1.270	1.270	1.270	800	1,016
10/01/2020	5819	HLBANK	MYR	17.560	17.580	17.540	17.560	1,155,041	20,280,432
10/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.120	0	0

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10/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
10/01/2020	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	10,000	1,200
10/01/2020	5843	KPS	MYR	0.680	0.680	0.665	0.670	184,800	123,907
10/01/2020	5878	KPJ	MYR	0.960	0.960	0.945	0.950	1,332,600	1,262,593
10/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	34,800	46,633
10/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	10,300	26,986
10/01/2020	5916	MSC	MYR	0.825	0.830	0.820	0.830	111,000	91,910
10/01/2020	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	20,000	3,300
10/01/2020	5932	BPURI	MYR	0.100	0.100	0.095	0.095	9,564,700	909,302
10/01/2020	5932WA	BPURI-WA	MYR	0.035	0.040	0.035	0.035	2,190,100	76,656
10/01/2020	5959	AMVERTON	MYR	1.210	1.210	1.200	1.200	16,900	20,330
10/01/2020	5983	MBMR	MYR	4.090	4.090	3.960	4.000	369,700	1,488,047
10/01/2020	5983CI	MBMR-CI	MYR	0.185	0.185	0.185	0.185	3,000	555
10/01/2020	5983CJ	MBMR-CJ	MYR	0.235	0.235	0.230	0.230	43,000	10,090
10/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	5983CL	MBMR-CL	MYR	0.085	0.090	0.085	0.090	400,000	35,000
10/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	6009	P&O	MYR	0.000	0.000	0.000	0.950	0	0
10/01/2020	6012	MAXIS	MYR	5.510	5.510	5.460	5.500	717,496	3,940,472
10/01/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.050	0.050	40,000	2,000
10/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	601216	MAXIS-C16	MYR	0.150	0.150	0.150	0.150	320,000	48,000
10/01/2020	6017	SHL	MYR	2.310	2.310	2.310	2.310	9,000	20,790
10/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	6033	PETGAS	MYR	16.900	17.200	16.700	16.840	390,793	6,576,736
10/01/2020	6033CT	PETGAS-CT	MYR	0.010	0.010	0.010	0.010	300,000	3,000
10/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.160	0	0
10/01/2020	6041	FARLIM	MYR	0.330	0.330	0.320	0.325	712,020	230,111
10/01/2020	6068	PCCS	MYR	0.505	0.520	0.490	0.495	21,648,400	10,960,747
10/01/2020	6068WA	PCCS-WA	MYR	0.190	0.195	0.175	0.175	9,561,100	1,775,950
10/01/2020	6076	ENCORP	MYR	0.290	0.305	0.290	0.305	3,500	1,023
10/01/2020	6084	STAR	MYR	0.510	0.520	0.495	0.500	1,567,400	791,593
10/01/2020	6114	MKH	MYR	1.750	1.780	1.750	1.780	294,700	521,158
10/01/2020	6139	TAKAFUL	MYR	5.660	5.840	5.660	5.790	1,113,400	6,439,295
10/01/2020	6139CE	TAKAFUL-CE	MYR	0.065	0.085	0.065	0.085	332,500	23,813
10/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	950,000	19,000
10/01/2020	6139CI	TAKAFUL-CI	MYR	0.015	0.015	0.015	0.015	20,000	300
10/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.065	0.065	0.065	0.065	50,000	3,250
10/01/2020	6139CK	TAKAFUL-CK	MYR	0.055	0.060	0.055	0.055	626,400	35,142
10/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
10/01/2020	6173	BDB	MYR	0.375	0.375	0.375	0.375	5,000	1,875
10/01/2020	6181	MALTON	MYR	0.460	0.465	0.460	0.460	418,400	192,839
10/01/2020	6203	KHEESAN	MYR	0.425	0.450	0.415	0.420	22,018,900	9,563,775
10/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
10/01/2020	6238	HSL	MYR	1.320	1.320	1.320	1.320	76,404	100,852
10/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.030	222,500	6,680
10/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	56,600	284
10/01/2020	6262	INNO	MYR	0.900	0.910	0.895	0.910	70,600	63,581
10/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
10/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0

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10/01/2020	6351	AMWAY	MYR	5.720	5.770	5.720	5.720	2,700	15,494
10/01/2020	6378	WMG	MYR	0.110	0.110	0.110	0.110	91,500	10,065
10/01/2020	6399	ASTRO	MYR	1.260	1.280	1.240	1.280	3,644,000	4,627,671
10/01/2020	639915	ASTRO-C15	MYR	0.010	0.010	0.010	0.010	350,000	3,500
10/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	639918	ASTRO-C18	MYR	0.040	0.040	0.040	0.040	30,000	1,200
10/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	6432	APOLLO	MYR	3.600	3.650	3.600	3.650	2,100	7,565
10/01/2020	6459	MNRB	MYR	1.090	1.090	1.080	1.090	81,000	88,051
10/01/2020	6483	KENANGA	MYR	0.445	0.450	0.445	0.445	260,100	116,745
10/01/2020	6491	KFIMA	MYR	1.650	1.660	1.640	1.660	70,000	115,600
10/01/2020	6521	SURIA	MYR	1.300	1.330	1.270	1.330	11,600	14,989
10/01/2020	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	88,700	8,870
10/01/2020	6556	ANNJOO	MYR	1.280	1.280	1.250	1.260	289,800	366,106
10/01/2020	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.420	0.420	62,500	26,325
10/01/2020	6572	KWANTAS	MYR	0.720	0.720	0.720	0.720	15,000	10,800
10/01/2020	6599	AEON	MYR	1.350	1.360	1.340	1.350	1,001,740	1,356,148
10/01/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	6602	BCB	MYR	0.000	0.000	0.000	0.310	0	0
10/01/2020	6633	LHI	MYR	0.845	0.845	0.830	0.835	690,300	577,719
10/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	6633CL	LHI-CL	MYR	0.165	0.165	0.165	0.165	70,000	11,550
10/01/2020	6633CM	LHI-CM	MYR	0.050	0.050	0.050	0.050	15,000	750
10/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0
10/01/2020	6637WA	PNEPCB-WA	MYR	0.120	0.120	0.115	0.115	82,000	9,730
10/01/2020	6645	LITRAK	MYR	4.660	4.660	4.650	4.660	21,700	101,112
10/01/2020	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	1,000	1,230
10/01/2020	6742	YTLPOWR	MYR	0.815	0.815	0.785	0.805	12,551,166	10,070,607
10/01/2020	674210	YTLPOWR-C10	MYR	0.110	0.110	0.105	0.105	130,000	13,900
10/01/2020	674211	YTLPOWR-C11	MYR	0.070	0.075	0.070	0.070	179,500	13,065
10/01/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	320,000	24,000
10/01/2020	6807	PUNCAK	MYR	0.305	0.320	0.305	0.310	229,100	70,635
10/01/2020	6815	EUPE	MYR	0.620	0.640	0.615	0.640	90,200	55,778
10/01/2020	6874	KUB	MYR	0.000	0.000	0.000	0.325	0	0
10/01/2020	6888	AXIATA	MYR	4.230	4.230	4.150	4.170	2,314,573	9,657,499
10/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	688839	AXIATA-C39	MYR	0.005	0.005	0.005	0.005	30,100	151
10/01/2020	688841	AXIATA-C41	MYR	0.005	0.005	0.005	0.005	100	1
10/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0



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10/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.085	0.085	50,000	4,250
10/01/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	688850	AXIATA-C50	MYR	0.075	0.075	0.075	0.075	130,000	9,750
10/01/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2020	6904	SUBUR	MYR	0.800	0.800	0.700	0.735	46,600	33,621
10/01/2020	6912	PASDEC	MYR	0.325	0.335	0.325	0.325	78,800	25,629
10/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
10/01/2020	6947	DIGI	MYR	4.590	4.600	4.520	4.540	1,169,768	5,313,315
10/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	694736	DIGI-C36	MYR	0.060	0.060	0.060	0.060	98,200	5,892
10/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	6963	VS	MYR	1.370	1.400	1.360	1.400	16,612,700	23,038,402
10/01/2020	696318	VS-C18	MYR	0.210	0.215	0.210	0.215	10,100	2,122
10/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	696321	VS-C21	MYR	0.055	0.060	0.055	0.060	740,100	44,406
10/01/2020	696322	VS-C22	MYR	0.085	0.085	0.085	0.085	100,000	8,500
10/01/2020	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	1,063,600	74,452
10/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	6971	KOBAY	MYR	1.820	1.840	1.810	1.840	15,750	28,692
10/01/2020	6998	BINTAI	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
10/01/2020	7004	MCEHLDG	MYR	0.500	0.500	0.500	0.500	200	100
10/01/2020	7005	BIG	MYR	0.350	0.350	0.335	0.335	276,800	96,879
10/01/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.850	0	0
10/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
10/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.460	0	0
10/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	859,200	42,014
10/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	7014	YLI	MYR	0.000	0.000	0.000	0.300	0	0
10/01/2020	7016	CHUAN	MYR	0.365	0.365	0.365	0.365	18,000	6,570
10/01/2020	7017	KOMARK	MYR	0.260	0.260	0.250	0.260	1,405,700	361,020
10/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	7020	YKGI	MYR	0.120	0.125	0.115	0.120	896,000	107,053
10/01/2020	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	196,000	980
10/01/2020	7022	GTRONIC	MYR	2.290	2.370	2.280	2.360	3,243,699	7,544,834
10/01/2020	7022C1	GTRONIC-C1	MYR	0.205	0.250	0.205	0.245	737,000	174,175
10/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	7022C3	GTRONIC-C3	MYR	0.085	0.095	0.085	0.095	313,800	26,873
10/01/2020	7022C4	GTRONIC-C4	MYR	0.190	0.210	0.190	0.210	650,000	130,500
10/01/2020	7022CY	GTRONIC-CY	MYR	0.210	0.210	0.210	0.210	50,000	10,500



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10/01/2020	7022CZ	GTRONIC-CZ	MYR	0.200	0.200	0.200	0.200	20,000	4,000
10/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
10/01/2020	7028	ZECON	MYR	0.595	0.605	0.580	0.600	1,236,900	738,496
10/01/2020	7029	MASTER	MYR	2.430	2.430	2.390	2.410	452,600	1,088,043
10/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
10/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.240	0	0
10/01/2020	7034	TGUAN	MYR	3.300	3.370	3.300	3.360	718,800	2,395,935
10/01/2020	7035	CCK	MYR	0.535	0.540	0.530	0.530	576,800	307,931
10/01/2020	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	779,900	70,213
10/01/2020	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	6,465,200	290,935
10/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	1,156,900	17,354
10/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
10/01/2020	7045	SCOMIES	MYR	0.080	0.080	0.075	0.080	166,400	13,097
10/01/2020	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	57,000	20,520
10/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.100	0	0
10/01/2020	7050	WONG	MYR	0.000	0.000	0.000	0.515	0	0
10/01/2020	7052	PADINI	MYR	3.090	3.100	3.040	3.050	972,300	2,977,022
10/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	7053	SEEHUP	MYR	0.990	1.000	0.990	1.000	10,300	10,297
10/01/2020	7054	AASIA	MYR	0.165	0.165	0.150	0.155	6,009,800	920,487
10/01/2020	7055	PLB	MYR	1.500	1.560	1.500	1.560	8,000	12,110
10/01/2020	7060	NHFATT	MYR	2.680	2.680	2.680	2.680	500	1,340
10/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
10/01/2020	7066	YONGTAI	MYR	0.145	0.155	0.145	0.145	15,122,100	2,268,640
10/01/2020	7066PA	YONGTAI-PA	MYR	0.145	0.145	0.145	0.145	80,000	11,600
10/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	140,000	1,400
10/01/2020	7070	VIZIONE	MYR	0.835	0.860	0.835	0.860	326,914	277,972
10/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.265	0.265	8,000	2,120
10/01/2020	7071	OCR	MYR	0.255	0.260	0.245	0.250	2,258,800	573,164
10/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	90,000	2,250
10/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.050	0.050	224,000	11,200
10/01/2020	7073	SEACERA	MYR	0.335	0.335	0.325	0.325	4,391,500	1,429,958
10/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.015	0.020	645,100	10,877
10/01/2020	7076	CBIP	MYR	1.100	1.110	1.060	1.070	187,800	202,643
10/01/2020	7077	KPPROP	MYR	0.180	0.180	0.175	0.180	733,800	131,984
10/01/2020	7078	AZRB	MYR	0.385	0.385	0.380	0.380	173,500	66,615
10/01/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
10/01/2020	7079	TIGER	MYR	0.095	0.105	0.090	0.105	37,116,900	3,647,740
10/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	250,400	2,504
10/01/2020	7080	PERMAJU	MYR	0.820	0.830	0.820	0.820	988,700	812,096
10/01/2020	7081	PHARMA	MYR	2.060	2.060	2.030	2.060	46,583	94,824
10/01/2020	7082	SYF	MYR	0.165	0.175	0.165	0.165	485,500	81,128
10/01/2020	7083	ANALABS	MYR	1.110	1.110	1.100	1.100	236,000	261,600
10/01/2020	7084	QL	MYR	8.100	8.160	8.100	8.150	434,028	3,531,558
10/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2020	7085	LTKM	MYR	1.310	1.340	1.310	1.340	15,000	19,834
10/01/2020	7086	ABLEGRP	MYR	0.065	0.075	0.065	0.075	3,100	203
10/01/2020	7087	MAGNI	MYR	2.590	2.590	2.550	2.580	113,133	290,532
10/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.125	0	0
10/01/2020	7088	POHUAT	MYR	1.420	1.420	1.410	1.420	38,500	54,570

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10/01/2020	7088WB	POHUAT-WB	MYR	0.410	0.410	0.405	0.405	34,000	13,870
10/01/2020	7089	LIIHEN	MYR	3.010	3.020	2.990	3.000	121,300	363,716
10/01/2020	7090	AHEALTH	MYR	2.240	2.260	2.240	2.260	19,600	44,002
10/01/2020	7091	UNIMECH	MYR	1.260	1.290	1.260	1.290	121,500	155,386
10/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
10/01/2020	7095	PIE	MYR	1.390	1.420	1.390	1.400	293,500	412,234
10/01/2020	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	500,000	17,515
10/01/2020	7097	TAWIN	MYR	0.100	0.100	0.095	0.095	1,551,900	151,512
10/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	830,000	29,050
10/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	174,500	5,985
10/01/2020	7099	ATTA	MYR	0.460	0.460	0.450	0.450	18,800	8,610
10/01/2020	7099LA	ATTA-LA	MYR	0.055	0.060	0.055	0.060	380,000	21,300
10/01/2020	7099PA	ATTA-PA	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	7100	UCHITEC	MYR	2.800	2.800	2.790	2.800	334,730	937,135
10/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
10/01/2020	7105	HCK	MYR	1.230	1.240	1.230	1.240	386,200	475,027
10/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
10/01/2020	7106	SUPERMX	MYR	1.370	1.370	1.330	1.330	4,646,952	6,210,722
10/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	710669	SUPERMX-C69	MYR	0.010	0.010	0.010	0.010	843,600	8,436
10/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	710678	SUPERMX-C78	MYR	0.040	0.040	0.040	0.040	100	4
10/01/2020	710679	SUPERMX-C79	MYR	0.030	0.050	0.030	0.050	101,000	3,050
10/01/2020	7107	OFI	MYR	0.680	0.680	0.680	0.680	100	68
10/01/2020	7108	PERDANA	MYR	0.405	0.420	0.395	0.415	12,166,925	4,955,108
10/01/2020	7108PA	PERDANA-PA	MYR	0.380	0.410	0.370	0.410	6,930,400	2,691,445
10/01/2020	7113	TOPGLOV	MYR	4.590	4.620	4.550	4.620	1,355,808	6,220,424
10/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	711355	TOPGLOV-C55	MYR	0.040	0.045	0.040	0.040	212,600	8,754
10/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	711363	TOPGLOV-C63	MYR	0.065	0.065	0.065	0.065	162,500	10,563
10/01/2020	711364	TOPGLOV-C64	MYR	0.095	0.095	0.095	0.095	470,000	44,650
10/01/2020	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	50,000	18,750
10/01/2020	7114WA	DNONCE-WA	MYR	0.120	0.130	0.115	0.130	53,900	6,494
10/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
10/01/2020	7117	CJCEN	MYR	0.380	0.380	0.375	0.375	70,000	26,280
10/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	58,300	62,964
10/01/2020	7120	ACOSTEC	MYR	0.345	0.355	0.345	0.350	684,600	238,778
10/01/2020	7121	XIANLNG	MYR	0.665	0.675	0.665	0.675	128,000	85,710
10/01/2020	7123	PWORTH	MYR	0.030	0.030	0.025	0.030	48,041,800	1,347,926

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10/01/2020	7126	LONBISC	MYR	0.105	0.110	0.090	0.095	90,733,600	9,045,696
10/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
10/01/2020	7129	ASIAFLE	MYR	2.130	2.170	2.130	2.150	18,200	39,152
10/01/2020	7130	KPOWER	MYR	1.670	1.680	1.610	1.650	1,159,700	1,905,651
10/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
10/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	7132	SMISCOR	MYR	0.355	0.355	0.335	0.335	60,500	20,270
10/01/2020	7133	ULICORP	MYR	0.495	0.495	0.490	0.490	153,900	75,846
10/01/2020	7134	PWF	MYR	0.700	0.700	0.670	0.695	58,710	40,039
10/01/2020	7134WA	PWF-WA	MYR	0.135	0.135	0.130	0.130	4,100	553
10/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
10/01/2020	7139	NICE	MYR	0.065	0.065	0.060	0.065	91,500	5,898
10/01/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2020	7140	OKA	MYR	0.790	0.790	0.770	0.770	97,000	75,555
10/01/2020	7145	AGES	MYR	0.105	0.105	0.100	0.100	643,000	64,515
10/01/2020	7146	AEM	MYR	0.125	0.125	0.115	0.115	377,800	45,919
10/01/2020	7148	DPHARMA	MYR	1.610	1.630	1.590	1.610	1,825,719	2,935,387
10/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
10/01/2020	7152	JAYCORP	MYR	1.050	1.050	1.050	1.050	15,000	15,750
10/01/2020	7153	KOSSAN	MYR	4.210	4.210	4.170	4.200	1,189,500	4,989,136
10/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	7154	CAELY	MYR	0.415	0.420	0.415	0.415	17,000	7,080
10/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.210	0	0
10/01/2020	7155	SKPRES	MYR	1.340	1.340	1.330	1.340	2,328,374	3,113,720
10/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
10/01/2020	7158	SCOMI	MYR	0.045	0.050	0.045	0.045	1,001,500	49,355
10/01/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	4,814,600	72,219
10/01/2020	7160	PENTA	MYR	4.620	4.710	4.620	4.690	2,260,960	10,547,802
10/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
10/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
10/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
10/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
10/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2020	7160CF	PENTA-CF	MYR	0.245	0.260	0.245	0.260	421,700	107,172
10/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
10/01/2020	7160CH	PENTA-CH	MYR	0.175	0.175	0.175	0.175	100	18
10/01/2020	7160CI	PENTA-CI	MYR	0.100	0.100	0.100	0.100	300,000	30,000
10/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	7160CO	PENTA-CO	MYR	0.115	0.120	0.115	0.120	1,012,000	118,940
10/01/2020	7160CP	PENTA-CP	MYR	0.145	0.150	0.145	0.150	600,000	88,500
10/01/2020	7161	KERJAYA	MYR	1.320	1.320	1.310	1.320	96,800	127,497
10/01/2020	7161CL	KERJAYA-CL	MYR	0.045	0.045	0.045	0.045	400,000	18,000
10/01/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2020	7162	ASTINO	MYR	0.680	0.685	0.675	0.685	26,000	17,635
10/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
10/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	7164	KNM	MYR	0.345	0.345	0.335	0.340	9,742,700	3,317,352
10/01/2020	7164WB	KNM-WB	MYR	0.035	0.035	0.035	0.035	2,326,100	81,414

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10/01/2020	7165	DWL	MYR	0.400	0.400	0.395	0.395	125,000	49,800
10/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
10/01/2020	7165WA	DWL-WA	MYR	0.125	0.135	0.125	0.130	7,700	998
10/01/2020	7167	JOHOTIN	MYR	1.730	1.730	1.700	1.730	360,400	617,568
10/01/2020	7168	PRG	MYR	0.590	0.590	0.575	0.590	285,800	165,844
10/01/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.250	0	0
10/01/2020	7169WA	DOMINAN-WA	MYR	0.025	0.040	0.025	0.040	6,766	169
10/01/2020	7170	LFECORP	MYR	0.210	0.220	0.205	0.215	554,200	117,974
10/01/2020	7172	PMBTECH	MYR	3.140	3.200	3.100	3.100	65,000	202,350
10/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.070	0	0
10/01/2020	7172WA	PMBTECH-WA	MYR	1.250	1.250	1.250	1.250	1,000	1,250
10/01/2020	7173	TOYOINK	MYR	0.700	0.700	0.700	0.700	1,000	700
10/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.090	2,605,600	229,860
10/01/2020	7174	CAB	MYR	0.405	0.405	0.405	0.405	112,000	45,360
10/01/2020	7174WA	CAB-WA	MYR	0.225	0.225	0.225	0.225	26,200	5,895
10/01/2020	7176	TPC	MYR	0.310	0.315	0.300	0.300	110,000	33,600
10/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	7178	YSPSAH	MYR	2.320	2.320	2.310	2.310	30,000	69,550
10/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,325,300	39,760
10/01/2020	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	2,203,100	11,016
10/01/2020	7180	SERNKOU	MYR	0.945	0.960	0.890	0.920	3,168,100	2,965,812
10/01/2020	7180WA	SERNKOU-WA	MYR	0.540	0.545	0.505	0.530	1,381,700	738,027
10/01/2020	7181	ARBB	MYR	0.300	0.310	0.300	0.305	1,968,000	597,630
10/01/2020	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	104,000	11,440
10/01/2020	7182	EKA	MYR	0.045	0.050	0.045	0.050	63,100	3,105
10/01/2020	7183	IQZAN	MYR	0.085	0.085	0.085	0.085	10,000	850
10/01/2020	7184	G3	MYR	2.310	2.350	2.300	2.300	24,600	57,274
10/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.200	0	0
10/01/2020	7186	SWSCAP	MYR	0.675	0.675	0.650	0.660	804,800	535,181
10/01/2020	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.070	0.075	673,000	48,653
10/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	50,000	15,000
10/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2020	7188	BTM	MYR	0.200	0.210	0.195	0.210	2,619,700	531,882
10/01/2020	7188WB	BTM-WB	MYR	0.110	0.120	0.105	0.120	404,700	44,961
10/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.460	0	0
10/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
10/01/2020	7191	ADVENTA	MYR	0.690	0.695	0.685	0.690	140,000	96,847
10/01/2020	7192	GOODWAY	MYR	0.190	0.195	0.185	0.185	681,700	128,948
10/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.540	0	0
10/01/2020	7198	DPS	MYR	0.080	0.085	0.075	0.080	1,452,100	114,242
10/01/2020	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	628,400	22,004
10/01/2020	7199	KEINHIN	MYR	0.470	0.500	0.465	0.500	21,201	9,949
10/01/2020	7200	TEKSENG	MYR	0.280	0.285	0.265	0.265	1,135,100	305,899
10/01/2020	7200WA	TEKSENG-WA	MYR	0.005	0.005	0.005	0.005	4,174,000	20,870
10/01/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	7202	CSCENIC	MYR	0.990	0.990	0.985	0.985	14,000	13,845
10/01/2020	7203	WANGZNG	MYR	0.905	0.925	0.890	0.925	28,600	25,864
10/01/2020	7204	D&O	MYR	0.855	0.860	0.845	0.850	1,178,900	1,003,437
10/01/2020	7205	COCOLND	MYR	1.940	1.940	1.920	1.920	16,400	31,564
10/01/2020	7206	THHEAVY	MYR	0.100	0.105	0.095	0.100	3,036,700	302,316
10/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	7207	SUCCESS	MYR	0.915	0.920	0.905	0.915	194,500	177,395
10/01/2020	7208	EURO	MYR	0.160	0.175	0.160	0.170	3,158,700	533,122
10/01/2020	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	3,000	870
10/01/2020	7210	FREIGHT	MYR	0.610	0.615	0.610	0.610	26,400	16,201

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10/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
10/01/2020	7212	DESTINI	MYR	0.240	0.245	0.235	0.235	1,982,100	474,990
10/01/2020	7214	ARANK	MYR	0.515	0.515	0.510	0.510	30,000	15,425
10/01/2020	7215	NIHSIN	MYR	0.150	0.155	0.150	0.155	604,500	93,638
10/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	80,000	3,600
10/01/2020	7216	KAWAN	MYR	1.420	1.420	1.420	1.420	7,000	9,940
10/01/2020	7217	EMETALL	MYR	0.390	0.390	0.370	0.375	959,400	362,115
10/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
10/01/2020	7219	MINETEC	MYR	0.085	0.090	0.085	0.085	3,050,400	259,660
10/01/2020	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	15,000	4,200
10/01/2020	7222	IMASPRO	MYR	2.160	2.200	2.140	2.180	1,082,300	2,350,907
10/01/2020	7223	JADI	MYR	0.065	0.065	0.065	0.065	185,000	12,025
10/01/2020	7225	PA	MYR	0.065	0.070	0.065	0.070	5,250,100	341,257
10/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	800,000	28,000
10/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.480	0	0
10/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
10/01/2020	7228	T7GLOBAL	MYR	0.460	0.465	0.435	0.435	2,443,600	1,093,932
10/01/2020	7229	FAVCO	MYR	2.770	2.810	2.760	2.800	31,700	88,534
10/01/2020	7230	TOMEI	MYR	0.505	0.505	0.485	0.490	1,673,500	822,165
10/01/2020	7231	WELLCAL	MYR	1.120	1.120	1.080	1.100	305,600	333,125
10/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.315	0	0
10/01/2020	7233	DUFU	MYR	3.310	3.350	3.310	3.340	1,237,610	4,126,142
10/01/2020	7234	MESB	MYR	0.325	0.325	0.320	0.325	146,300	47,343
10/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	157,700	13,405
10/01/2020	7235	SUPERLN	MYR	0.920	0.935	0.910	0.910	328,300	299,742
10/01/2020	7237	PWROOT	MYR	2.330	2.350	2.330	2.350	44,000	103,126
10/01/2020	7237WA	PWROOT-WA	MYR	0.795	0.825	0.795	0.825	22,000	17,723
10/01/2020	7239	SCNWOLF	MYR	0.215	0.240	0.215	0.230	3,214,600	744,737
10/01/2020	7240	VERTICE	MYR	0.860	0.860	0.835	0.850	581,900	497,666
10/01/2020	7240WA	VERTICE-WA	MYR	0.410	0.430	0.410	0.430	8,600	3,564
10/01/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.385	280,000	107,300
10/01/2020	7241WA	NGGB-WA	MYR	0.085	0.095	0.085	0.095	156,100	13,485
10/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	7,798,500	155,970
10/01/2020	7245	WZSATU	MYR	0.210	0.215	0.210	0.210	538,600	113,111
10/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	132,480	13,240
10/01/2020	7246	SIGN	MYR	0.440	0.460	0.440	0.460	80,400	36,418
10/01/2020	7246WA	SIGN-WA	MYR	0.040	0.045	0.040	0.045	32,300	1,439
10/01/2020	7247	SCGM	MYR	1.590	1.590	1.560	1.570	330,500	520,501
10/01/2020	7247WA	SCGM-WA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
10/01/2020	7248	SLP	MYR	1.170	1.170	1.080	1.130	241,600	266,277
10/01/2020	7249	EWEIN	MYR	0.545	0.545	0.540	0.540	309,800	168,241
10/01/2020	7249WB	EWEIN-WB	MYR	0.175	0.175	0.170	0.175	678,000	118,568
10/01/2020	7250	UZMA	MYR	0.950	0.950	0.930	0.935	1,550,100	1,452,005
10/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	3,435,800	103,074
10/01/2020	7252	TEOSEN	MYR	1.230	1.240	1.230	1.240	144,900	178,359
10/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	7253	HANDAL	MYR	0.380	0.390	0.380	0.380	251,200	96,236
10/01/2020	7277	DIALOG	MYR	3.460	3.470	3.430	3.440	1,859,067	6,403,389
10/01/2020	727746	DIALOG-C46	MYR	0.090	0.090	0.090	0.090	50,000	4,500
10/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0

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10/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2020	7285	TOMYPAK	MYR	0.495	0.505	0.495	0.500	97,000	48,375
10/01/2020	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.070	0.075	40,500	2,938
10/01/2020	7293	YINSON	MYR	6.260	6.260	6.210	6.220	655,900	4,091,763
10/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	7293C2	YINSON-C2	MYR	0.025	0.025	0.025	0.025	220,000	5,500
10/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	7293C6	YINSON-C6	MYR	0.020	0.025	0.020	0.020	460,100	9,203
10/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
10/01/2020	7315	AHB	MYR	0.100	0.100	0.100	0.100	87,600	8,760
10/01/2020	7323	KEN	MYR	0.550	0.550	0.550	0.550	3,000	1,650
10/01/2020	7374	TIENWAH	MYR	1.060	1.090	1.060	1.090	12,200	12,992
10/01/2020	7382	GLBHD	MYR	0.495	0.495	0.495	0.495	15,000	7,425
10/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.470	0	0
10/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
10/01/2020	7471	EDEN	MYR	0.215	0.220	0.200	0.215	21,393,200	4,510,332
10/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.070	4,061,200	282,205
10/01/2020	7498	RALCO	MYR	0.260	0.260	0.260	0.260	1,500	390
10/01/2020	7501	HARNLEN	MYR	0.615	0.615	0.585	0.585	21,000	12,435
10/01/2020	7501WB	HARNLEN-WB	MYR	0.130	0.130	0.130	0.130	12,000	1,560
10/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
10/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.180	0	0
10/01/2020	7579	AWC	MYR	0.595	0.595	0.590	0.595	248,500	146,854
10/01/2020	7579WA	AWC-WA	MYR	0.155	0.155	0.155	0.155	118,400	18,352
10/01/2020	7595	MGB	MYR	0.620	0.645	0.620	0.645	33,000	20,570
10/01/2020	7609	AJIYA	MYR	0.420	0.425	0.420	0.425	11,500	4,865
10/01/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.825	0	0
10/01/2020	7617WB	MAGNA-WB	MYR	0.100	0.100	0.095	0.100	30,000	2,973
10/01/2020	7668	HAIO	MYR	2.010	2.030	2.010	2.010	89,400	180,038
10/01/2020	7676	GUNUNG	MYR	0.545	0.580	0.545	0.575	10,488,760	5,891,789
10/01/2020	7676WB	GUNUNG-WB	MYR	0.170	0.180	0.165	0.175	5,782,641	990,430
10/01/2020	7692	WIDETEC	MYR	0.590	0.590	0.590	0.590	2,000	1,180
10/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
10/01/2020	7757	UPA	MYR	2.180	2.180	2.170	2.170	2,100	4,577
10/01/2020	7765	RAPID	MYR	5.950	5.950	5.930	5.950	133,500	793,316
10/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
10/01/2020	7803	RUBEREX	MYR	0.530	0.530	0.520	0.525	21,000	10,996
10/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
10/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
10/01/2020	7889	THRIVEN	MYR	0.200	0.205	0.200	0.205	725,000	147,092
10/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	302,700	6,054
10/01/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	1,000	800
10/01/2020	7943	SNC	MYR	0.000	0.000	0.000	0.330	0	0
10/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
10/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
10/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
10/01/2020	8079	LEESK	MYR	0.590	0.590	0.580	0.590	78,600	46,192
10/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
10/01/2020	8125	DAIBOCI	MYR	2.280	2.280	2.230	2.280	55,800	126,608
10/01/2020	8125WB	DAIBOCI-WB	MYR	0.395	0.395	0.380	0.390	70,800	27,162
10/01/2020	8133	BHIC	MYR	1.190	1.190	1.140	1.150	14,000	16,164
10/01/2020	8141	MJPERAK	MYR	0.390	0.395	0.385	0.395	501,100	196,305



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10/01/2020	8176	ATAIMS	MYR	1.790	1.790	1.750	1.770	55,850	98,804
10/01/2020	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	5,000	4,000
10/01/2020	8206	ECOWLD	MYR	0.720	0.725	0.705	0.720	3,059,820	2,186,250
10/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.015	190,300	2,105
10/01/2020	8206CW	ECOWLD-CW	MYR	0.080	0.080	0.080	0.080	1,515,000	121,200
10/01/2020	8206CX	ECOWLD-CX	MYR	0.080	0.080	0.080	0.080	500,100	40,008
10/01/2020	8206WA	ECOWLD-WA	MYR	0.215	0.215	0.205	0.210	268,100	56,410
10/01/2020	8273	PPHB	MYR	1.200	1.230	1.190	1.210	1,148,257	1,386,632
10/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	34,000	3,740
10/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	8311	PESONA	MYR	0.225	0.225	0.220	0.220	380,900	84,076
10/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	8338	DATAPRP	MYR	0.275	0.275	0.245	0.250	34,520,400	9,046,535
10/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.380	0	0
10/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
10/01/2020	8397	TNLOGIS	MYR	0.485	0.485	0.485	0.485	71,500	34,678
10/01/2020	8419	PANSAR	MYR	0.635	0.660	0.635	0.645	8,710,800	5,627,647
10/01/2020	8419WA	PANSAR-WA	MYR	0.225	0.230	0.220	0.220	347,650	77,993
10/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
10/01/2020	8443	HIL	MYR	0.000	0.000	0.000	0.570	0	0
10/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2020	8478	HWATAI	MYR	0.290	0.310	0.285	0.310	73,501	21,985
10/01/2020	8486	LIONPSIM	MYR	0.395	0.400	0.395	0.400	4,167	1,630
10/01/2020	8494	LBICAP	MYR	0.590	0.590	0.590	0.590	2,000	1,180
10/01/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2020	8524	TALIWRK	MYR	0.900	0.900	0.890	0.890	550,650	491,894
10/01/2020	8532	SINOTOP	MYR	0.160	0.185	0.160	0.175	1,182,500	205,538
10/01/2020	8567	SALCON	MYR	0.220	0.220	0.215	0.220	2,206,815	476,866
10/01/2020	8567WB	SALCON-WB	MYR	0.060	0.065	0.055	0.060	364,137	22,016
10/01/2020	8583	MAHSING	MYR	0.705	0.705	0.695	0.695	918,154	643,883
10/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	8591	CRESBLD	MYR	0.915	0.920	0.915	0.920	54,000	49,415
10/01/2020	8605	FIHB	MYR	0.315	0.325	0.315	0.325	17,040	5,442
10/01/2020	8605PA	FIHB-PA	MYR	0.060	0.060	0.045	0.045	200,000	9,002
10/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
10/01/2020	8621	LPI	MYR	15.300	15.300	15.140	15.140	15,260	232,436
10/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	11,000	1,100
10/01/2020	8664	SPSETIA	MYR	1.570	1.580	1.550	1.560	2,427,292	3,788,842
10/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	866420	SPSETIA-C20	MYR	0.040	0.040	0.040	0.040	18,800	752
10/01/2020	866421	SPSETIA-C21	MYR	0.125	0.125	0.125	0.125	482,700	60,338
10/01/2020	866422	SPSETIA-C22	MYR	0.190	0.190	0.190	0.190	50,000	9,500
10/01/2020	866423	SPSETIA-C23	MYR	0.105	0.105	0.105	0.105	700,000	73,500
10/01/2020	866424	SPSETIA-C24	MYR	0.180	0.180	0.175	0.175	520,000	92,600
10/01/2020	866425	SPSETIA-C25	MYR	0.180	0.185	0.180	0.180	905,600	165,308
10/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
10/01/2020	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.805	0.805	487	389
10/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
10/01/2020	8702	TEXCHEM	MYR	0.430	0.430	0.430	0.430	7,046	3,025
10/01/2020	8745	LEWEKO	MYR	0.210	0.210	0.205	0.205	321,000	65,880



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10/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
10/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.470	0	0
10/01/2020	8869	PMETAL	MYR	4.900	4.940	4.890	4.940	4,949,120	24,313,594
10/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
10/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2020	8877	EKOVEST	MYR	0.765	0.775	0.755	0.760	18,424,200	14,034,205
10/01/2020	8877C1	EKOVEST-C1	MYR	0.040	0.040	0.040	0.040	80,000	3,200
10/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2020	8877C3	EKOVEST-C3	MYR	0.110	0.110	0.100	0.105	2,205,000	231,365
10/01/2020	8877C4	EKOVEST-C4	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2020	8877C6	EKOVEST-C6	MYR	0.070	0.070	0.070	0.070	429,000	30,030
10/01/2020	8877C7	EKOVEST-C7	MYR	0.090	0.090	0.090	0.090	500,000	45,000
10/01/2020	8877CX	EKOVEST-CX	MYR	0.035	0.035	0.035	0.035	689,500	24,133
10/01/2020	8877CY	EKOVEST-CY	MYR	0.055	0.055	0.055	0.055	50,000	2,750
10/01/2020	8877CZ	EKOVEST-CZ	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
10/01/2020	8885	AVI	MYR	0.150	0.150	0.145	0.145	1,093,700	161,503
10/01/2020	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	152,600	25,867
10/01/2020	8907	EG	MYR	0.385	0.385	0.385	0.385	201,000	77,385
10/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
10/01/2020	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	230,043	16,100
10/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.365	0	0
10/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
10/01/2020	8966	PRLEXUS	MYR	0.765	0.770	0.755	0.765	291,000	221,104
10/01/2020	8966WA	PRLEXUS-WA	MYR	0.160	0.165	0.160	0.160	809,200	129,543
10/01/2020	8982	CEPAT	MYR	0.650	0.650	0.635	0.640	200,000	128,520
10/01/2020	9008	OMESTI	MYR	0.510	0.525	0.510	0.525	1,438,500	746,846
10/01/2020	9016	EKSONS	MYR	0.705	0.735	0.705	0.735	10,000	7,140
10/01/2020	9059	TSH	MYR	1.520	1.550	1.500	1.500	1,388,684	2,113,218
10/01/2020	9075	THETA	MYR	0.445	0.450	0.440	0.450	24,000	10,715
10/01/2020	9083	JETSON	MYR	0.145	0.145	0.145	0.145	500	73
10/01/2020	9091	EMICO	MYR	0.235	0.240	0.215	0.215	2,227,100	509,663
10/01/2020	9113	ICONIC	MYR	0.310	0.310	0.300	0.310	204,900	62,282
10/01/2020	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	35,000	16,450
10/01/2020	9148	ADVPKG	MYR	2.200	2.260	2.200	2.260	6,000	13,380
10/01/2020	9172	FPI	MYR	1.700	1.760	1.690	1.760	1,358,800	2,350,946
10/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
10/01/2020	9237	SCIB	MYR	1.970	1.990	1.960	1.980	273,350	541,319
10/01/2020	9261	GADANG	MYR	0.680	0.685	0.675	0.685	571,400	387,765
10/01/2020	9261WB	GADANG-WB	MYR	0.205	0.205	0.200	0.205	543,000	109,532
10/01/2020	9288	BONIA	MYR	1.000	1.010	0.995	1.000	467,424	467,439
10/01/2020	9296	RCECAP	MYR	1.680	1.740	1.680	1.720	1,024,591	1,747,871
10/01/2020	9318	FITTERS	MYR	0.375	0.390	0.370	0.370	7,639,700	2,885,403
10/01/2020	9326	LBALUM	MYR	0.590	0.595	0.560	0.560	740,000	422,462
10/01/2020	9334	KESM	MYR	9.500	10.300	9.500	9.840	158,600	1,587,761
10/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	151,000	3,780
10/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	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)
10/01/2020	9377	FSBM	MYR	0.075	0.075	0.075	0.075	142,300	10,673
10/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2020	9385	LAYHONG	MYR	0.425	0.435	0.425	0.435	1,228,100	526,093
10/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.150	410,700	61,603
10/01/2020	9393	ITRONIC	MYR	0.095	0.130	0.095	0.105	1,249,500	142,506
10/01/2020	9407	PARAGON	MYR	0.240	0.260	0.240	0.260	21,500	5,190
10/01/2020	9423	CWG	MYR	0.410	0.410	0.410	0.410	10,000	4,100
10/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
10/01/2020	9466	KKB	MYR	1.520	1.660	1.520	1.660	2,836,600	4,544,531
10/01/2020	9474	BRAHIMS	MYR	0.285	0.300	0.285	0.290	982,200	283,721
10/01/2020	9539	MUH	MYR	0.300	0.340	0.300	0.340	19,300	6,184
10/01/2020	9571	MITRA	MYR	0.285	0.295	0.275	0.290	2,205,500	629,480
10/01/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2020	9598	PTARAS	MYR	0.000	0.000	0.000	3.100	0	0
10/01/2020	9601	HWGB	MYR	0.100	0.105	0.100	0.105	57,950	5,943
10/01/2020	9601WD	HWGB-WD	MYR	0.015	0.025	0.015	0.025	33,600	548
10/01/2020	9628	LEBTECH	MYR	0.885	0.885	0.885	0.885	109	96
10/01/2020	9679	WCT	MYR	0.805	0.820	0.800	0.810	4,282,250	3,464,951
10/01/2020	967918	WCT-C18	MYR	0.035	0.035	0.035	0.035	50,000	1,750
10/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2020	967921	WCT-C21	MYR	0.025	0.025	0.025	0.025	133,000	3,325
10/01/2020	9679WE	WCT-WE	MYR	0.030	0.035	0.030	0.035	53,500	1,863
10/01/2020	9687	IDEAL	MYR	1.390	1.500	1.380	1.500	393,300	572,914
10/01/2020	9687WB	IDEAL-WB	MYR	0.400	0.430	0.380	0.430	65,300	27,436
10/01/2020	9695	PLS	MYR	0.000	0.000	0.000	0.825	0	0
10/01/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
10/01/2020	9741	ROHAS	MYR	0.620	0.630	0.615	0.615	1,434,000	886,478
10/01/2020	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	60,000	9,950
10/01/2020	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	16,000	1,120
10/01/2020	9792	SEG	MYR	0.630	0.630	0.625	0.630	528,357	332,695
10/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
10/01/2020	9822	SAM	MYR	7.990	8.080	7.990	8.020	137,600	1,104,042
10/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2020	9873	PRESTAR	MYR	0.430	0.435	0.430	0.435	145,300	62,818
10/01/2020	9881	LSTEEL	MYR	0.290	0.290	0.285	0.285	44,000	12,625
10/01/2020	9938	BRIGHT	MYR	0.380	0.405	0.370	0.395	13,279,800	5,166,309
10/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
10/01/2020	9954	RGTBHD	MYR	0.180	0.185	0.180	0.185	402,000	72,545
10/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	85,200	7,668
10/01/2020	9962	GMUTUAL	MYR	0.275	0.290	0.275	0.290	42,300	11,807
10/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
10/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0