

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	342,338	10	144	28	31	383,768
	Direct Business	728					155
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	322,470	19	165	46	57	227,219
	Direct Business	8,173					1,837
CONSTRUCTION	Market Transaction	209,343	6	47	9	8	164,407
	Direct Business	11,055					3,465
TECHNOLOGY	Market Transaction	247,986	3	34	3	7	291,023
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	81,150	2	27	2	3	473,785
	Direct Business	700					476
PROPERTY	Market Transaction	189,339	8	74	27	30	59,022
	Direct Business	83					29
PLANTATION	Market Transaction	53,918	4	32	4	6	123,819
	Direct Business	6,000					1,800
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	29,066	2	15	1	0	54,488
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	1	0	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	703,347	0	35	4	5	290,073
	Direct Business	17,000					2,465
HEALTH CARE	Market Transaction	88,922	5	7	1	0	389,898
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,111	2	15	1	2	95,698
	Direct Business	1,087					687
TRANSPORTATION & LOGISTICS	Market Transaction	38,497	1	23	5	9	119,237
	Direct Business	0					0
UTILITIES	Market Transaction	57,520	1	13	1	0	156,162
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,417,015	63	632	132	159	2,828,615
	Direct Business	44,825					10,914

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	53,054	0	25	10	96	711
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,875	1	9	5	33	211
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,539	2	7	3	27	542
	Direct Business	0					0
TECHNOLOGY	Market Transaction	66,214	2	41	4	39	4,403
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,137	0	15	2	34	794
	Direct Business	0					0
PROPERTY	Market Transaction	1,594	0	4	1	36	87
	Direct Business	0					0
PLANTATION	Market Transaction	6,595	0	11	1	13	209
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	245,201	47	35	4	35	77,681
	Direct Business	0					0
ENERGY	Market Transaction	43,445	1	20	11	37	963
	Direct Business	0					0
HEALTH CARE	Market Transaction	84,942	39	1	1	9	13,367
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	233	0	3	1	35	35
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,785	2	1	1	35	581
	Direct Business	0					0
UTILITIES	Market Transaction	5,667	0	11	0	22	484
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	532,279	94	183	44	451	100,068
	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	54,256	1	14	7	1	21,024
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	132,353	2	26	8	10	25,364
	Direct Business	30,000					475
CONSTRUCTION	Market Transaction	22,348	0	4	1	0	9,104
	Direct Business	4,138					1,870
TECHNOLOGY	Market Transaction	492,827	3	39	19	17	59,425
	Direct Business	3,100					219
FINANCIAL SERVICES	Market Transaction	1,991	0	0	3	2	82
	Direct Business	0					0
PLANTATION	Market Transaction	1,979	0	0	1	0	129
	Direct Business	0					0
HEALTH CARE	Market Transaction	41,664	1	2	1	0	12,521
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	82,754	0	10	5	11	11,329
	Direct Business	1,550					311
TRANSPORTATION & LOGISTICS	Market Transaction	8,699	0	4	0	0	1,238
	Direct Business	0					0
UTILITIES	Market Transaction	2,801	0	1	0	0	602
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	841,672	7	100	45	41	140,817
	Direct Business	38,788					2,875

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13	0	1	0	6	4
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	1	0	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	15	0	2	0	14	6
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	100	1	4	2	3	248
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	65	0	1	0	0	148
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	96	2	1	0	3	197
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	261	3	6	2	7	593
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	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	0	0	0	0	31	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,791,241	167	923	223	703	3,070,099
	Direct Business	83,614					13,789
	Mkt + Dir Business	3,874,855					3,083,888

Daily Stock Transaction - Thursday (12/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2020	0001	SCOMNET	MYR	0.610	0.610	0.570	0.600	464,300	275,095
12/03/2020	0001WA	SCOMNET-WA	MYR	0.350	0.350	0.300	0.310	136,000	43,350
12/03/2020	0002	KOTRA	MYR	2.200	2.200	2.010	2.150	15,502	32,386
12/03/2020	0005	UCREST	MYR	0.070	0.070	0.065	0.065	1,943,900	129,314
12/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2020	0007	PUC	MYR	0.085	0.085	0.070	0.075	3,571,900	277,854
12/03/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	0008	WILLOW	MYR	0.440	0.440	0.410	0.410	463,200	192,347
12/03/2020	0010	IRIS	MYR	0.125	0.125	0.115	0.115	9,171,100	1,094,061
12/03/2020	0011	BTECH	MYR	0.230	0.230	0.210	0.215	2,801,300	602,476
12/03/2020	0012	3A	MYR	0.760	0.760	0.735	0.740	306,700	227,570
12/03/2020	0017	M3TECH	MYR	0.035	0.035	0.030	0.035	952,200	32,577
12/03/2020	0018	LAMBO	MYR	0.015	0.015	0.005	0.015	197,963,500	1,987,859
12/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	310,000	1,550
12/03/2020	0020	NETX	MYR	0.015	0.015	0.010	0.010	25,733,000	381,120
12/03/2020	0021	GHLSYS	MYR	1.710	1.750	1.690	1.710	28,250,234	49,227,444
12/03/2020	0022	PARLO	MYR	0.055	0.055	0.055	0.055	590,000	32,450
12/03/2020	0023	IFCAMSC	MYR	0.305	0.305	0.275	0.275	12,077,700	3,466,561
12/03/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	507,400	18,259
12/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0025	YBS	MYR	0.110	0.110	0.105	0.110	247,000	26,585
12/03/2020	0026	NOVAMSC	MYR	0.030	0.030	0.025	0.030	4,590,500	137,673
12/03/2020	0028	SCOPE	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0029	DIGISTA	MYR	0.030	0.030	0.025	0.030	565,100	15,453
12/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	0032	REDTONE	MYR	0.330	0.330	0.305	0.310	2,134,400	674,291
12/03/2020	0034	MMAG	MYR	0.245	0.245	0.240	0.240	87,500	21,188
12/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	0035	OPCOM	MYR	0.355	0.355	0.330	0.335	2,172,400	739,318
12/03/2020	0036	KGROUP	MYR	0.020	0.020	0.020	0.020	351,000	7,020
12/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0037	RGB	MYR	0.160	0.160	0.150	0.150	4,479,912	674,888
12/03/2020	0038	PTB	MYR	0.120	0.125	0.120	0.120	453,400	55,908
12/03/2020	0039	GFM	MYR	0.135	0.135	0.130	0.130	593,500	79,698
12/03/2020	0039WC	GFM-WC	MYR	0.025	0.035	0.025	0.035	623,200	18,297
12/03/2020	0040	OPENSYS	MYR	0.355	0.365	0.345	0.345	5,111,500	1,805,178
12/03/2020	0041	MYSCM	MYR	0.080	0.080	0.080	0.080	91,600	7,328
12/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.020	0.020	104,200	2,192
12/03/2020	0043	MTRONIC	MYR	0.030	0.035	0.030	0.030	10,829,900	324,900
12/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	7,034,900	35,200
12/03/2020	0045	GNB	MYR	0.040	0.040	0.035	0.035	3,445,000	120,825
12/03/2020	0048	ANCOMLB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
12/03/2020	0049	OCNCASH	MYR	0.515	0.545	0.505	0.515	20,515,000	10,841,256
12/03/2020	0050	SYSTECH	MYR	0.105	0.110	0.105	0.105	158,800	16,799
12/03/2020	0051	CUSCAPI	MYR	0.080	0.085	0.070	0.070	4,952,300	388,854
12/03/2020	0053	OSKVI	MYR	0.370	0.405	0.370	0.405	60,200	22,331
12/03/2020	0054	KARYON	MYR	0.145	0.145	0.140	0.140	1,341,200	188,268
12/03/2020	0055	SERSOL	MYR	0.075	0.080	0.070	0.070	435,000	30,462
12/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	0056	GRANFLO	MYR	0.220	0.230	0.215	0.230	490,300	107,704

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.320	0	0
12/03/2020	0059	ECOHLDS	MYR	0.160	0.160	0.125	0.160	302,601	41,206
12/03/2020	0060	VC	MYR	0.055	0.060	0.050	0.055	50,812,930	2,810,983
12/03/2020	0060PA	VC-PA	MYR	0.015	0.015	0.015	0.015	180,000	2,700
12/03/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	0064	EFFICEN	MYR	0.090	0.090	0.080	0.085	181,800	15,798
12/03/2020	0065	EFORCE	MYR	0.330	0.340	0.315	0.325	1,912,900	616,093
12/03/2020	0066	VSOLAR	MYR	0.025	0.030	0.025	0.030	4,314,200	107,858
12/03/2020	0068	ASDION	MYR	0.085	0.090	0.085	0.085	150,200	13,268
12/03/2020	0069	VIVOCOM	MYR	0.020	0.025	0.015	0.020	30,612,265	612,393
12/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,156,700	10,784
12/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	1,057,000	16,115
12/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0072	AT	MYR	0.030	0.035	0.030	0.030	11,163,465	336,528
12/03/2020	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	1,171,700	123,073
12/03/2020	0075	LYC	MYR	0.240	0.240	0.225	0.225	645,800	150,183
12/03/2020	0078	GDEX	MYR	0.185	0.185	0.175	0.180	1,543,300	278,574
12/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0079	ORION	MYR	0.040	0.040	0.035	0.040	6,856,100	274,094
12/03/2020	0079WA	ORION-WA	MYR	0.020	0.025	0.020	0.020	1,616,000	32,600
12/03/2020	0080	STRAITS	MYR	0.180	0.180	0.160	0.175	6,565,800	1,086,716
12/03/2020	0080WA	STRAITS-WA	MYR	0.075	0.075	0.065	0.070	2,013,200	141,644
12/03/2020	0081	MEGASUN	MYR	0.065	0.065	0.060	0.060	520,900	31,754
12/03/2020	0082	GPACKET	MYR	0.625	0.640	0.590	0.630	6,100,500	3,726,377
12/03/2020	0082WB	GPACKET-WB	MYR	0.245	0.245	0.215	0.240	1,134,600	264,559
12/03/2020	0083	NOTION	MYR	0.775	0.780	0.735	0.740	7,999,600	6,067,478
12/03/2020	0083WC	NOTION-WC	MYR	0.465	0.470	0.420	0.420	1,477,900	647,303
12/03/2020	0084	TECFAST	MYR	0.315	0.315	0.290	0.295	2,377,302	719,263
12/03/2020	0085	MLAB	MYR	0.020	0.020	0.015	0.020	1,588,500	28,004
12/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0086	YGL	MYR	0.105	0.105	0.105	0.105	30,000	3,150
12/03/2020	0089	TEXCYCL	MYR	0.245	0.250	0.230	0.235	229,900	54,737
12/03/2020	0090	ELSOFT	MYR	0.650	0.650	0.580	0.585	1,798,900	1,080,665
12/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	2,609,300	13,047
12/03/2020	0092	MTOUCHE	MYR	0.130	0.130	0.115	0.130	47,562,900	5,877,247
12/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0093	SOLUTN	MYR	0.065	0.065	0.055	0.060	1,933,100	118,506
12/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0094	INIX	MYR	0.030	0.030	0.020	0.025	8,999,900	208,169
12/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0095	XINGHE	MYR	0.205	0.205	0.195	0.200	289,251	56,599
12/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	3,000	30
12/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0097	VITROX	MYR	8.000	8.000	7.620	7.800	256,700	2,001,091
12/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	0098	BAHVEST	MYR	0.375	0.375	0.340	0.345	3,403,600	1,202,354
12/03/2020	0098WA	BAHVEST-WA	MYR	0.235	0.235	0.210	0.215	1,759,500	385,929
12/03/2020	0099	SCICOM	MYR	0.815	0.830	0.770	0.770	1,255,903	981,499
12/03/2020	0100	ESCERAM	MYR	0.275	0.290	0.270	0.270	5,780,700	1,631,267
12/03/2020	0101	TMCLIFE	MYR	0.480	0.510	0.470	0.475	184,200	87,735

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2020	0102	CONNECT	MYR	0.085	0.085	0.080	0.080	535,900	43,802
12/03/2020	0102PA	CONNECT-PA	MYR	0.015	0.020	0.015	0.020	364,800	5,972
12/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0104	GENETEC	MYR	1.250	1.250	1.150	1.200	205,400	245,455
12/03/2020	0105	ASIAPLY	MYR	0.045	0.050	0.045	0.050	260,000	12,500
12/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	0106	REXIT	MYR	0.520	0.525	0.490	0.490	54,500	27,632
12/03/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	1,487,600	22,357
12/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	330,000	1,800
12/03/2020	0108	N2N	MYR	0.530	0.530	0.460	0.475	180,000	87,853
12/03/2020	0108WB	N2N-WB	MYR	0.115	0.115	0.110	0.110	18,000	2,005
12/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	135,100	2,703
12/03/2020	0111	K1	MYR	0.165	0.165	0.145	0.150	2,819,700	423,626
12/03/2020	0111WC	K1-WC	MYR	0.045	0.045	0.035	0.040	711,900	28,448
12/03/2020	0112	MIKROMB	MYR	0.165	0.180	0.145	0.170	627,900	96,238
12/03/2020	0113	MMSV	MYR	0.600	0.600	0.550	0.550	512,400	293,174
12/03/2020	0116	FOCUS	MYR	0.655	0.690	0.610	0.685	24,708,200	16,280,518
12/03/2020	0117	SMRT	MYR	0.060	0.065	0.060	0.065	1,426,000	89,340
12/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	1,015,000	9,525
12/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0119	APPASIA	MYR	0.170	0.170	0.155	0.155	141,900	22,071
12/03/2020	0119WA	APPASIA-WA	MYR	0.075	0.075	0.070	0.070	596,600	43,845
12/03/2020	0120	VIS	MYR	0.415	0.420	0.390	0.390	3,822,600	1,533,848
12/03/2020	0120WB	VIS-WB	MYR	0.220	0.225	0.205	0.205	1,689,400	358,771
12/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
12/03/2020	0123	PRIVA	MYR	0.025	0.030	0.025	0.030	576,000	14,405
12/03/2020	0126	MICROLN	MYR	0.830	0.830	0.795	0.800	319,500	257,855
12/03/2020	0127	JHM	MYR	1.000	1.000	0.915	0.930	3,285,400	3,106,840
12/03/2020	0128	FRONTKN	MYR	1.910	1.950	1.860	1.890	9,292,800	17,668,554
12/03/2020	0128CA	FRONTKN-CA	MYR	0.195	0.200	0.195	0.200	1,080,000	215,500
12/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
12/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
12/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	0128CG	FRONTKN-CG	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2020	0128CK	FRONTKN-CK	MYR	0.090	0.090	0.085	0.085	420,400	35,789
12/03/2020	0128CL	FRONTKN-CL	MYR	0.065	0.070	0.065	0.070	70,000	4,850
12/03/2020	0128CM	FRONTKN-CM	MYR	0.085	0.085	0.085	0.085	2,000	170
12/03/2020	0129	SRIDGE	MYR	0.365	0.365	0.355	0.355	2,772,500	1,010,578
12/03/2020	0129WA	SRIDGE-WA	MYR	0.150	0.150	0.125	0.125	246,500	35,165
12/03/2020	0131	DGSB	MYR	0.070	0.075	0.070	0.070	446,900	31,308
12/03/2020	0132	TDEX	MYR	0.045	0.050	0.040	0.050	500,000	21,501
12/03/2020	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	51,110,000	2,299,950
12/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	86,300	432
12/03/2020	0136	GREENYB	MYR	0.105	0.115	0.105	0.110	263,500	27,669
12/03/2020	0138	MYEG	MYR	1.100	1.100	1.040	1.070	40,740,400	43,409,521

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12/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	1,600,000	16,000
12/03/2020	013881	MYEG-C81	MYR	0.005	0.020	0.005	0.020	10,126,700	50,750
12/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	013884	MYEG-C84	MYR	0.045	0.045	0.040	0.040	6,789,000	272,400
12/03/2020	013885	MYEG-C85	MYR	0.040	0.040	0.030	0.040	190,000	6,400
12/03/2020	013886	MYEG-C86	MYR	0.040	0.040	0.030	0.035	2,190,000	77,650
12/03/2020	013887	MYEG-C87	MYR	0.035	0.040	0.035	0.035	1,280,000	46,768
12/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	013890	MYEG-C90	MYR	0.070	0.070	0.070	0.070	1,319,000	92,330
12/03/2020	013891	MYEG-C91	MYR	0.100	0.100	0.100	0.100	90,000	9,000
12/03/2020	013892	MYEG-C92	MYR	0.080	0.085	0.075	0.075	4,744,000	361,550
12/03/2020	013893	MYEG-C93	MYR	0.100	0.100	0.100	0.100	412,000	41,200
12/03/2020	013894	MYEG-C94	MYR	0.050	0.050	0.050	0.050	400,000	20,000
12/03/2020	0140	MACPIE	MYR	0.075	0.095	0.060	0.095	130,600	11,040
12/03/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
12/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	0143	KEYASIC	MYR	0.035	0.040	0.030	0.035	1,222,000	40,265
12/03/2020	0145	TFP	MYR	0.065	0.065	0.065	0.065	28,100	1,827
12/03/2020	0146	JFTECH	MYR	1.610	1.730	1.580	1.580	696,000	1,112,418
12/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
12/03/2020	0148	SUNZEN	MYR	0.050	0.060	0.050	0.060	335,000	19,415
12/03/2020	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	260,000	2,600
12/03/2020	0149	FIBON	MYR	0.270	0.270	0.270	0.270	10,000	2,700
12/03/2020	0150	FINTEC	MYR	0.035	0.035	0.030	0.035	1,705,700	55,833
12/03/2020	0150PA	FINTEC-PA	MYR	0.015	0.015	0.015	0.015	225,000	3,375
12/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	0151	KGB	MYR	1.030	1.040	0.990	0.995	1,267,300	1,271,153
12/03/2020	0152	DGB	MYR	0.055	0.055	0.040	0.050	52,225,700	2,357,578
12/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,117,900	11,179
12/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0155	MGRC	MYR	0.240	0.240	0.225	0.225	148,100	34,261
12/03/2020	0156	MPAY	MYR	0.070	0.070	0.060	0.065	780,500	50,283
12/03/2020	0157	FOCUSP	MYR	0.500	0.510	0.480	0.480	1,739,900	853,135
12/03/2020	0158	SCC	MYR	0.430	0.430	0.410	0.430	34,000	14,600
12/03/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	207,000	11,385
12/03/2020	0160	HHHCORP	MYR	0.075	0.075	0.075	0.075	1,240,000	93,000
12/03/2020	0161	SCH	MYR	0.075	0.075	0.070	0.070	75,000	5,400
12/03/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	137,000	1,370
12/03/2020	0162	WIDAD	MYR	0.460	0.460	0.435	0.440	10,811,400	4,830,041
12/03/2020	0162WA	WIDAD-WA	MYR	0.160	0.165	0.130	0.155	4,579,000	698,600
12/03/2020	0163	CAREPLS	MYR	0.305	0.320	0.305	0.305	37,397,500	11,706,042
12/03/2020	0165	XOX	MYR	0.020	0.025	0.020	0.025	3,506,700	73,798
12/03/2020	0165PA	XOX-PA	MYR	0.015	0.020	0.010	0.015	7,533,000	112,991
12/03/2020	0165WB	XOX-WB	MYR	0.005	0.010	0.005	0.005	3,160,000	16,350
12/03/2020	0166	INARI	MYR	1.330	1.340	1.280	1.300	16,663,200	21,661,829
12/03/2020	016645	INARI-C45	MYR	0.010	0.010	0.010	0.010	14,000	140

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12/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	016655	INARI-C55	MYR	0.020	0.025	0.020	0.025	61,000	1,470
12/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	016657	INARI-C57	MYR	0.045	0.050	0.045	0.050	434,000	21,550
12/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	0167	MCLEAN	MYR	0.140	0.145	0.130	0.130	4,430,300	598,504
12/03/2020	0167WB	MCLEAN-WB	MYR	0.040	0.040	0.020	0.020	598,200	16,448
12/03/2020	0168	BOILERM	MYR	0.510	0.510	0.480	0.500	548,800	273,268
12/03/2020	0169	SMTRACK	MYR	0.075	0.075	0.065	0.070	555,600	37,443
12/03/2020	0170	KANGER	MYR	0.100	0.105	0.095	0.095	7,343,100	738,886
12/03/2020	0170WA	KANGER-WA	MYR	0.005	0.005	0.005	0.005	1,390,100	6,951
12/03/2020	0171	PLABS	MYR	0.170	0.170	0.170	0.170	765,000	130,050
12/03/2020	0172	OCK	MYR	0.480	0.480	0.440	0.445	2,836,600	1,283,036
12/03/2020	0172WA	OCK-WA	MYR	0.035	0.035	0.025	0.030	3,553,200	102,082
12/03/2020	0173	REV	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	450,000	11,250
12/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	0175	HHGROUP	MYR	0.230	0.230	0.205	0.210	147,200	30,916
12/03/2020	0176	KRONO	MYR	0.500	0.505	0.470	0.470	10,379,500	5,030,196
12/03/2020	0177	PASUKGB	MYR	0.015	0.015	0.015	0.015	50,000	750
12/03/2020	0178	SEDANIA	MYR	0.135	0.135	0.130	0.130	1,853,300	245,566
12/03/2020	0179	BIOHLDG	MYR	0.100	0.100	0.090	0.095	6,010,966	576,107
12/03/2020	0179WA	BIOHLDG-WA	MYR	0.025	0.025	0.025	0.025	840,000	21,000
12/03/2020	0180	KTC	MYR	0.170	0.170	0.160	0.165	1,652,800	272,064
12/03/2020	0181	AEMULUS	MYR	0.150	0.150	0.140	0.145	1,363,575	196,050
12/03/2020	0182	LKL	MYR	0.150	0.160	0.145	0.150	3,618,500	545,975
12/03/2020	0183	SALUTE	MYR	0.500	0.500	0.400	0.415	4,194,400	1,870,868
12/03/2020	0185	HSSEB	MYR	0.580	0.580	0.520	0.520	1,328,202	709,286
12/03/2020	0185WA	HSSEB-WA	MYR	0.125	0.125	0.100	0.100	24,000	2,900
12/03/2020	0186	PTRANS	MYR	0.180	0.180	0.160	0.170	17,606,200	3,000,743
12/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.010	0.005	0.005	13,358,400	67,042
12/03/2020	0187	BCMALL	MYR	0.100	0.100	0.075	0.085	1,525,700	131,575
12/03/2020	0188	HLT	MYR	0.210	0.230	0.210	0.210	6,544,600	1,437,694
12/03/2020	0188WA	HLT-WA	MYR	0.095	0.115	0.095	0.100	6,223,550	637,724
12/03/2020	0189	MATANG	MYR	0.065	0.065	0.065	0.065	1,978,800	128,622
12/03/2020	0190	ESAFE	MYR	0.160	0.160	0.150	0.150	170,000	26,500
12/03/2020	0191	CABNET	MYR	0.160	0.160	0.135	0.135	105,000	15,900
12/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	0192	INTA	MYR	0.230	0.230	0.220	0.225	540,000	120,111
12/03/2020	0193	KAB	MYR	0.970	0.970	0.905	0.930	1,447,700	1,363,866
12/03/2020	0195	BINACOM	MYR	0.350	0.350	0.325	0.325	6,609,600	2,217,309
12/03/2020	0196	QES	MYR	0.135	0.135	0.120	0.120	7,169,900	899,381
12/03/2020	0197	WEGMANS	MYR	0.175	0.180	0.175	0.180	167,200	29,383
12/03/2020	0197WA	WEGMANS-WA	MYR	0.065	0.065	0.065	0.065	5,200	338
12/03/2020	0198	GDB	MYR	0.660	0.660	0.630	0.640	4,823,100	3,097,131
12/03/2020	0199	TRIMODE	MYR	0.260	0.260	0.250	0.250	20,000	5,030
12/03/2020	0200	REVENUE	MYR	1.100	1.100	1.050	1.100	3,488,498	3,757,046
12/03/2020	0200WA	REVENUE-WA	MYR	0.450	0.465	0.440	0.440	2,790,433	1,249,737

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12/03/2020	0201	NOVA	MYR	0.480	0.480	0.465	0.465	499,700	234,486
12/03/2020	0202	RGTECH	MYR	0.290	0.295	0.280	0.285	7,091,100	2,036,889
12/03/2020	0203	SMETRIC	MYR	0.065	0.065	0.055	0.060	2,705,400	165,571
12/03/2020	0203WA	SMETRIC-WA	MYR	0.015	0.020	0.015	0.020	3,885,100	58,277
12/03/2020	0205	DPIH	MYR	0.140	0.145	0.135	0.135	723,500	99,625
12/03/2020	0206	NADIBHD	MYR	0.245	0.245	0.235	0.235	1,999,800	475,739
12/03/2020	0207	MESTRON	MYR	0.100	0.100	0.090	0.090	1,663,500	156,073
12/03/2020	0208	GREATEC	MYR	2.800	2.800	2.470	2.470	8,615,000	22,472,281
12/03/2020	0209	ISTONE	MYR	0.160	0.160	0.140	0.150	5,990,300	901,992
12/03/2020	0210	KHJB	MYR	0.190	0.190	0.190	0.190	15,100	2,869
12/03/2020	0211	TASHIN	MYR	0.180	0.185	0.180	0.185	166,400	30,519
12/03/2020	0212	SDS	MYR	0.170	0.180	0.155	0.180	445,600	74,513
12/03/2020	0213	MTAG	MYR	0.355	0.355	0.330	0.330	4,450,200	1,511,214
12/03/2020	0215	SLVEST	MYR	0.875	0.885	0.800	0.810	13,119,602	10,883,965
12/03/2020	0216	SPRING	MYR	0.190	0.195	0.180	0.180	643,000	120,157
12/03/2020	0217	PWRWELL	MYR	0.260	0.265	0.250	0.255	7,304,700	1,855,472
12/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
12/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
12/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.050	0	0
12/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
12/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
12/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
12/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
12/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
12/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
12/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
12/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
12/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
12/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
12/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
12/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
12/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
12/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
12/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
12/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
12/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
12/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
12/03/2020	06507I	FBMKLCI-C7I	MYR	0.005	0.005	0.005	0.005	22,000	110
12/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0

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12/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	06507T	FBMKLCI-C7T	MYR	0.005	0.005	0.005	0.005	165,000	825
12/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	06507X	FBMKLCI-C7X	MYR	0.050	0.050	0.050	0.050	7,100	355
12/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.005	0.005	500,000	3,000
12/03/2020	06508K	FBMKLCI-H8K	MYR	0.255	0.265	0.250	0.260	1,220,000	317,370
12/03/2020	06508L	FBMKLCI-H8L	MYR	0.165	0.170	0.165	0.170	1,893,000	314,020
12/03/2020	06508O	FBMKLCI-H8O	MYR	0.355	0.355	0.355	0.355	2,000	710
12/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
12/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.185	0	0
12/03/2020	06508R	FBMKLCI-H8R	MYR	0.120	0.140	0.120	0.135	5,095,000	653,345
12/03/2020	06508S	FBMKLCI-H8S	MYR	0.150	0.160	0.150	0.160	2,145,600	334,928
12/03/2020	06508T	FBMKLCI-H8T	MYR	0.230	0.240	0.230	0.230	365,000	85,165
12/03/2020	06508U	FBMKLCI-H8U	MYR	0.265	0.275	0.265	0.275	50,000	13,450
12/03/2020	06508V	FBMKLCI-H8V	MYR	0.295	0.300	0.295	0.295	187,200	55,550
12/03/2020	06508W	FBMKLCI-H8W	MYR	0.520	0.535	0.520	0.535	340,000	178,450
12/03/2020	06508X	FBMKLCI-H8X	MYR	0.735	0.735	0.730	0.730	4,000	2,925
12/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
12/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.500	0.500	0.495	0.495	30,400	15,198
12/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.005	0.005	0.005	97,000	485
12/03/2020	06509B	FBMKLCI-C9B	MYR	0.135	0.135	0.135	0.135	76,500	10,328
12/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
12/03/2020	0650AB	FBMKLCI-HAB	MYR	0.345	0.360	0.340	0.345	1,672,000	580,240
12/03/2020	0650AC	FBMKLCI-HAC	MYR	0.515	0.530	0.515	0.520	1,528,900	798,788
12/03/2020	0650AD	FBMKLCI-HAD	MYR	0.295	0.295	0.295	0.295	25,000	7,375
12/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.290	0	0
12/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	06517M	HSI-C7M	MYR	0.045	0.045	0.045	0.045	50,000	2,250
12/03/2020	06517N	HSI-C7N	MYR	0.200	0.205	0.135	0.135	69,366,200	11,321,051
12/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.005	0.005	0.005	11,222,900	56,115
12/03/2020	06517R	HSI-C7R	MYR	0.120	0.120	0.095	0.095	95,000	9,625
12/03/2020	06517S	HSI-C7S	MYR	0.005	0.005	0.005	0.005	58,000	290
12/03/2020	06517T	HSI-C7T	MYR	0.005	0.005	0.005	0.005	199,700	999
12/03/2020	06517U	HSI-C7U	MYR	0.005	0.005	0.005	0.005	703,100	3,516
12/03/2020	06517V	HSI-C7V	MYR	0.025	0.025	0.010	0.010	16,640,500	261,733
12/03/2020	06517W	HSI-C7W	MYR	0.010	0.010	0.005	0.010	584,700	3,349
12/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	06517Y	HSI-C7Y	MYR	0.025	0.025	0.025	0.025	2,000	50
12/03/2020	06517Z	HSI-C7Z	MYR	0.095	0.100	0.080	0.090	11,718,500	1,046,676
12/03/2020	06518M	HSI-H8M	MYR	0.340	0.525	0.335	0.520	21,721,500	9,227,231
12/03/2020	06518N	HSI-H8N	MYR	0.700	0.900	0.700	0.900	1,254,500	1,034,463
12/03/2020	06518O	HSI-H8O	MYR	1.620	1.620	1.620	1.620	1,000	1,620
12/03/2020	06518R	HSI-H8R	MYR	0.040	0.090	0.040	0.075	605,000	36,795
12/03/2020	06518S	HSI-H8S	MYR	0.280	0.460	0.280	0.460	792,300	318,327
12/03/2020	06518T	HSI-H8T	MYR	1.390	1.570	1.390	1.570	10,300	15,581
12/03/2020	06518U	HSI-H8U	MYR	0.030	0.035	0.030	0.030	44,000	1,345
12/03/2020	06518V	HSI-H8V	MYR	0.195	0.255	0.195	0.255	90,700	20,743
12/03/2020	06518W	HSI-H8W	MYR	0.495	0.775	0.495	0.775	6,293,200	3,829,637

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12/03/2020	06518X	HSI-H8X	MYR	0.220	0.270	0.220	0.255	836,200	208,333
12/03/2020	06518Y	HSI-H8Y	MYR	0.045	0.125	0.045	0.125	4,395,300	397,874
12/03/2020	06518Z	HSI-H8Z	MYR	0.475	0.655	0.475	0.655	30,355,500	17,326,078
12/03/2020	06519A	HSI-C9A	MYR	0.035	0.035	0.025	0.030	1,493,100	45,127
12/03/2020	06519B	HSI-C9B	MYR	0.020	0.020	0.015	0.015	1,050,000	20,840
12/03/2020	06519C	HSI-C9C	MYR	0.030	0.030	0.025	0.025	535,000	14,665
12/03/2020	06519D	HSI-C9D	MYR	0.025	0.025	0.015	0.015	497,600	7,939
12/03/2020	06519E	HSI-C9E	MYR	0.030	0.030	0.025	0.025	234,500	6,035
12/03/2020	06519F	HSI-C9F	MYR	0.050	0.050	0.050	0.050	2,000	100
12/03/2020	06519G	HSI-C9G	MYR	0.045	0.045	0.045	0.045	45,000	2,025
12/03/2020	06519H	HSI-C9H	MYR	0.095	0.095	0.075	0.080	3,337,600	274,326
12/03/2020	06519I	HSI-C9I	MYR	0.100	0.135	0.090	0.135	600,400	68,075
12/03/2020	06519J	HSI-C9J	MYR	0.300	0.300	0.225	0.230	22,176,200	5,592,537
12/03/2020	06519K	HSI-C9K	MYR	0.035	0.035	0.035	0.035	23,000	805
12/03/2020	06519L	HSI-C9L	MYR	0.075	0.075	0.065	0.065	7,600	560
12/03/2020	06519M	HSI-C9M	MYR	0.125	0.125	0.095	0.100	678,000	70,810
12/03/2020	06519N	HSI-C9N	MYR	0.015	0.015	0.010	0.010	500,000	5,050
12/03/2020	06519O	HSI-C9O	MYR	0.010	0.020	0.010	0.015	625,000	6,950
12/03/2020	06519P	HSI-C9P	MYR	0.030	0.030	0.025	0.025	9,000	230
12/03/2020	06519Q	HSI-C9Q	MYR	0.025	0.025	0.020	0.020	817,000	16,390
12/03/2020	06519R	HSI-C9R	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2020	06519S	HSI-C9S	MYR	0.345	0.345	0.290	0.290	1,603,500	502,749
12/03/2020	06519T	HSI-C9T	MYR	0.555	0.555	0.470	0.475	819,700	403,732
12/03/2020	0651AA	HSI-HAA	MYR	1.050	1.220	1.050	1.220	847,500	993,385
12/03/2020	0651AB	HSI-HAB	MYR	0.165	0.205	0.165	0.205	556,700	103,002
12/03/2020	0651AC	HSI-HAC	MYR	0.300	0.330	0.300	0.330	610,700	193,400
12/03/2020	0651AD	HSI-HAD	MYR	0.335	0.370	0.330	0.370	72,000	24,390
12/03/2020	0651AE	HSI-HAE	MYR	0.340	0.340	0.335	0.335	51,000	17,335
12/03/2020	0651AF	HSI-HAF	MYR	0.805	0.935	0.805	0.925	2,594,900	2,291,687
12/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
12/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
12/03/2020	0651AI	HSI-HAI	MYR	1.400	1.450	1.400	1.450	20,000	28,500
12/03/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.850	0	0
12/03/2020	0651AK	HSI-HAK	MYR	1.530	1.570	1.530	1.570	3,500	5,445
12/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
12/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
12/03/2020	0651AN	HSI-HAN	MYR	2.500	2.500	2.500	2.500	1,000	2,500
12/03/2020	0651AO	HSI-HAO	MYR	0.575	0.575	0.575	0.575	10,000	5,750
12/03/2020	0651AP	HSI-HAP	MYR	0.550	0.580	0.550	0.580	99,000	56,375
12/03/2020	0651AQ	HSI-HAQ	MYR	0.450	0.525	0.450	0.520	281,100	139,596
12/03/2020	0651AR	HSI-HAR	MYR	0.475	0.490	0.475	0.485	23,600	11,509
12/03/2020	0651AS	HSI-HAS	MYR	0.770	0.840	0.770	0.830	316,800	259,782
12/03/2020	0651AT	HSI-HAT	MYR	1.100	1.110	1.100	1.110	25,000	27,700
12/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
12/03/2020	0656CJ	SP500-CJ	MYR	0.095	0.095	0.075	0.080	3,329,200	267,266
12/03/2020	0656HJ	SP500-HJ	MYR	2.000	2.320	1.970	2.310	8,032,400	17,531,098
12/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2020	070335	A50CHIN-H35	MYR	0.010	0.010	0.010	0.010	88,000	880
12/03/2020	070337	A50CHIN-H37	MYR	0.225	0.240	0.225	0.240	225,400	52,281
12/03/2020	070339	A50CHIN-H39	MYR	0.105	0.110	0.105	0.110	82,900	9,114
12/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.455	0	0
12/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	070345	A50CHIN-H45	MYR	0.400	0.400	0.390	0.390	41,000	16,150
12/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0

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12/03/2020	070354	A50CHIN-C54	MYR	0.285	0.310	0.270	0.300	340,100	96,528
12/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	070358	A50CHIN-C58	MYR	0.250	0.250	0.250	0.250	15,000	3,750
12/03/2020	070360	A50CHIN-C60	MYR	0.560	0.575	0.550	0.575	14,000	7,930
12/03/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.266	0	0
12/03/2020	0820EA	FBMKLCI-EA	MYR	1.615	1.615	1.615	1.615	1,200	1,938
12/03/2020	0821EA	MYETFDJ	MYR	0.965	0.965	0.965	0.965	200	193
12/03/2020	0822EA	PAM-A40M	MYR	1.570	1.570	1.570	1.570	1,900	2,983
12/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.550	0	0
12/03/2020	0824EA	MYETFID	MYR	1.095	1.100	1.095	1.100	65,900	72,325
12/03/2020	0825EA	METFSID	MYR	0.675	0.675	0.675	0.675	1,000	675
12/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
12/03/2020	0827EA	METFUS50	USD	1.360	1.370	1.360	5.816	28,500	164,855
12/03/2020	0828EA	GOLDETF	MYR	2.260	2.270	2.250	2.270	65,400	147,814
12/03/2020	0829EA	CHINAETF-MYR	MYR	5.800	5.800	5.800	5.800	900	5,220
12/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.710	0	0
12/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.220	0	0
12/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.490	0	0
12/03/2020	0832EA	HSCEI-2XL	MYR	1.610	1.610	1.610	1.610	23,500	37,835
12/03/2020	0833EA	HSCEI-1XI	MYR	2.170	2.190	2.170	2.190	40,000	87,110
12/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.585	0	0
12/03/2020	0835EA	KLCI1XI	MYR	2.245	2.245	2.245	2.245	32,000	71,840
12/03/2020	1007	AMPROP	MYR	0.385	0.390	0.370	0.370	46,834	17,855
12/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
12/03/2020	1015	AMBANK	MYR	3.560	3.590	3.420	3.430	7,063,935	24,580,593
12/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	101519	AMBANK-C19	MYR	0.035	0.035	0.025	0.025	300,000	8,250
12/03/2020	1023	CIMB	MYR	4.350	4.360	4.260	4.270	18,835,680	80,864,534
12/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	15,100	76
12/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	102360	CIMB-C60	MYR	0.060	0.060	0.060	0.060	1,110,000	66,600
12/03/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	1,020,000	20,400
12/03/2020	1058	MANULFE	MYR	2.300	2.300	2.300	2.300	5,001	11,503
12/03/2020	1066	RHBBANK	MYR	5.430	5.550	5.340	5.500	7,070,994	38,580,161
12/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	106618	RHBBANKC18	MYR	0.030	0.030	0.025	0.025	810,000	21,850
12/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2020	106621	RHBBANKC21	MYR	0.060	0.060	0.050	0.050	467,400	25,439
12/03/2020	1082	HLFG	MYR	14.460	14.460	14.000	14.020	376,900	5,304,098
12/03/2020	1147	GOB	MYR	0.180	0.180	0.175	0.180	1,085,000	195,185
12/03/2020	1155	MAYBANK	MYR	8.340	8.360	8.250	8.280	16,421,161	136,027,364
12/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.010	0.010	430,000	4,300
12/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	115565	MAYBANKC65	MYR	0.040	0.040	0.030	0.030	180,000	6,200
12/03/2020	115566	MAYBANKC66	MYR	0.170	0.170	0.165	0.170	2,529,000	420,116
12/03/2020	1163	ALLIANZ	MYR	14.280	14.540	14.120	14.140	286,700	4,062,446

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12/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.520	0	0
12/03/2020	1171	MBSB	MYR	0.725	0.725	0.690	0.690	2,640,799	1,846,873
12/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	117128	MBSB-C28	MYR	0.010	0.010	0.010	0.010	200,000	2,000
12/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	1198	MAA	MYR	0.725	0.725	0.720	0.720	23,400	16,931
12/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	1287	PMHLDG	MYR	0.085	0.085	0.080	0.080	1,269,300	107,691
12/03/2020	1295	PBBANK	MYR	16.800	16.800	16.200	16.200	7,618,226	124,954,318
12/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	129540	PBBANK-C40	MYR	0.015	0.015	0.015	0.015	319,000	4,785
12/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	129543	PBBANK-C43	MYR	0.010	0.010	0.010	0.010	150,000	1,500
12/03/2020	129544	PBBANK-C44	MYR	0.010	0.010	0.010	0.010	60,000	600
12/03/2020	129545	PBBANK-C45	MYR	0.095	0.095	0.075	0.080	2,236,100	185,340
12/03/2020	129546	PBBANK-C46	MYR	0.110	0.110	0.095	0.095	260,000	25,500
12/03/2020	1368	EDGENTA	MYR	2.270	2.350	2.200	2.210	545,202	1,245,613
12/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	1481	ASB	MYR	0.105	0.105	0.095	0.100	10,152,900	1,018,786
12/03/2020	1503	GUOCO	MYR	0.580	0.590	0.575	0.590	20,500	11,914
12/03/2020	1538	SYMLIFE	MYR	0.345	0.345	0.325	0.335	4,758,502	1,623,516
12/03/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	1562	BJTOTO	MYR	2.230	2.250	2.190	2.220	1,106,782	2,437,749
12/03/2020	1589	IWCITY	MYR	0.490	0.490	0.445	0.450	14,637,600	6,780,631
12/03/2020	1619	DRBHCOM	MYR	1.820	1.830	1.790	1.790	6,774,400	12,213,399
12/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	161983	DRBHCOMC83	MYR	0.015	0.015	0.015	0.015	590,000	8,850
12/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	40,000	200
12/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	161995	DRBHCOMC95	MYR	0.010	0.015	0.010	0.010	662,300	6,658
12/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	161997	DRBHCOMC97	MYR	0.055	0.055	0.050	0.050	26,000	1,400
12/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	1643	LANDMRK	MYR	0.355	0.370	0.345	0.360	231,002	81,072
12/03/2020	1651	MRCB	MYR	0.525	0.525	0.505	0.505	3,647,300	1,870,856
12/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0

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12/03/2020	165156	MRCB-C56	MYR	0.010	0.010	0.010	0.010	370,000	3,700
12/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	165161	MRCB-C61	MYR	0.100	0.100	0.095	0.095	800,000	78,000
12/03/2020	1651WB	MRCB-WB	MYR	0.135	0.140	0.120	0.135	1,369,600	175,425
12/03/2020	1694	MENANG	MYR	0.275	0.300	0.275	0.295	66,780	18,556
12/03/2020	1724	PARAMON	MYR	1.330	1.340	1.300	1.310	1,810,720	2,387,795
12/03/2020	1724WA	PARAMON-WA	MYR	0.090	0.090	0.090	0.090	409,000	36,810
12/03/2020	1818	BURSA	MYR	5.280	5.350	5.210	5.280	1,090,000	5,730,632
12/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	1899	BKAWAN	MYR	14.900	14.900	14.660	14.660	22,350	328,633
12/03/2020	1902	PINEPAC	MYR	0.265	0.265	0.210	0.230	695,700	169,472
12/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
12/03/2020	1961	IOICORP	MYR	4.000	4.000	3.790	3.920	7,413,950	29,076,856
12/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	196123	IOICORP-C23	MYR	0.025	0.025	0.020	0.020	1,300	30
12/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	196125	IOICORP-C25	MYR	0.015	0.020	0.015	0.020	300,000	5,000
12/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	1996	KRETAM	MYR	0.315	0.380	0.300	0.375	3,324,000	1,092,981
12/03/2020	2038	NSOP	MYR	3.220	3.220	2.930	2.930	4,200	12,552
12/03/2020	2054	TDM	MYR	0.185	0.190	0.175	0.185	3,993,800	725,213
12/03/2020	2062	HARBOUR	MYR	0.545	0.570	0.545	0.565	41,088	22,747
12/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	2089	UTDPLT	MYR	25.700	25.700	25.640	25.700	20,900	536,292
12/03/2020	2097	EASTLND	MYR	0.075	0.080	0.070	0.080	176,500	13,228
12/03/2020	2127	COMFORT	MYR	0.880	0.915	0.875	0.880	9,944,800	8,920,884
12/03/2020	2135	GOPENG	MYR	0.700	0.700	0.600	0.660	1,400	952
12/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
12/03/2020	2186	KUCHAI	MYR	1.390	1.400	1.330	1.350	113,052	153,050
12/03/2020	2194	MMCCORP	MYR	0.750	0.750	0.730	0.735	2,016,000	1,478,536
12/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	2216	IJMLNT	MYR	1.480	1.480	1.380	1.390	66,900	95,177
12/03/2020	2224	SDRED	MYR	0.530	0.530	0.485	0.490	115,000	57,140
12/03/2020	2259	TALAMT	MYR	0.025	0.030	0.020	0.025	1,973,000	45,826
12/03/2020	2283	ZELAN	MYR	0.050	0.060	0.050	0.050	1,236,900	63,167
12/03/2020	2291	GENP	MYR	9.420	9.420	9.170	9.170	1,401,001	13,075,735
12/03/2020	2305	AYER	MYR	6.000	6.000	5.850	5.860	21,300	126,220
12/03/2020	2429	TANCO	MYR	0.035	0.035	0.030	0.030	554,900	17,328
12/03/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.005	0.010	897,800	4,500
12/03/2020	2445	KLK	MYR	20.600	20.760	19.900	20.000	1,510,089	30,956,185
12/03/2020	2445C4	KLK-C4	MYR	0.015	0.015	0.015	0.015	5,000	75
12/03/2020	2453	KLUANG	MYR	3.340	3.340	3.330	3.330	3,500	11,675
12/03/2020	2488	ABMB	MYR	2.080	2.080	1.980	1.990	3,444,800	6,915,727
12/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	2542	RVIEW	MYR	2.650	2.650	2.650	2.650	14,400	38,160
12/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.750	0	0
12/03/2020	2593	UMCCA	MYR	4.900	4.960	4.900	4.900	26,000	127,844

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12/03/2020	2607	INCKEN	MYR	0.575	0.580	0.570	0.575	57,200	32,934
12/03/2020	2658	AJI	MYR	14.000	14.000	13.780	14.000	31,000	432,244
12/03/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.355	0	0
12/03/2020	2682	AISB	MYR	0.200	0.200	0.200	0.200	279,000	55,800
12/03/2020	2739	HUAAN	MYR	0.065	0.065	0.060	0.065	1,545,500	99,270
12/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	7,902	4,742
12/03/2020	2771	BSTEAD	MYR	0.625	0.625	0.570	0.600	695,700	409,820
12/03/2020	2828	CIHLDG	MYR	1.200	1.220	1.190	1.190	37,800	45,202
12/03/2020	2836	CARLSBG	MYR	27.000	27.100	24.640	24.640	959,702	24,500,405
12/03/2020	2852	CMSB	MYR	2.010	2.010	1.920	1.920	1,596,200	3,128,483
12/03/2020	285218	CMSB-C18	MYR	0.035	0.035	0.035	0.035	40,000	1,400
12/03/2020	285219	CMSB-C19	MYR	0.050	0.050	0.045	0.050	1,406,200	68,857
12/03/2020	2879	CCM	MYR	0.975	0.975	0.945	0.955	35,704	34,142
12/03/2020	2925	CCB	MYR	1.480	1.500	1.450	1.450	73,500	108,013
12/03/2020	2984	FACBIND	MYR	1.310	1.310	1.240	1.300	94,300	121,236
12/03/2020	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	3026	DLADY	MYR	41.080	41.080	40.200	40.200	5,800	235,700
12/03/2020	3034	HAPSENG	MYR	8.880	9.000	8.520	8.600	1,139,900	9,939,093
12/03/2020	3042	PETRONM	MYR	3.720	3.720	3.470	3.500	308,600	1,098,908
12/03/2020	3069	MFCB	MYR	4.840	4.840	4.670	4.740	1,471,100	6,962,867
12/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
12/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2020	3069CG	MFCB-CG	MYR	0.115	0.115	0.100	0.105	853,800	91,155
12/03/2020	3069CH	MFCB-CH	MYR	0.075	0.075	0.070	0.075	1,854,800	132,125
12/03/2020	3069CI	MFCB-CI	MYR	0.100	0.100	0.100	0.100	30,000	3,000
12/03/2020	3069WA	MFCB-WA	MYR	2.380	2.490	2.380	2.490	144,977	351,008
12/03/2020	3107	FIMACOR	MYR	1.460	1.460	1.410	1.410	16,000	22,790
12/03/2020	3158	YNHPROP	MYR	2.650	2.680	2.640	2.650	123,843	328,884
12/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	3174	L&G	MYR	0.105	0.105	0.095	0.105	3,474,600	351,155
12/03/2020	3182	GENTING	MYR	4.510	4.510	4.290	4.300	9,225,758	40,237,223
12/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	318278	GENTINGC78	MYR	0.010	0.010	0.005	0.010	931,100	8,811
12/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	318280	GENTINGC80	MYR	0.005	0.005	0.005	0.005	80,000	400
12/03/2020	318281	GENTINGC81	MYR	0.010	0.015	0.010	0.015	500,100	5,002
12/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	3204	GKENT	MYR	0.770	0.770	0.715	0.730	989,900	719,396
12/03/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	960,000	284,876
12/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	3247	GUH	MYR	0.000	0.000	0.000	0.390	0	0
12/03/2020	3255	HEIM	MYR	24.240	24.400	23.120	23.240	991,400	23,584,646
12/03/2020	3298	HEXZA	MYR	0.800	0.810	0.790	0.795	537,950	428,679
12/03/2020	3301	HLIND	MYR	8.690	8.690	8.380	8.380	58,800	498,602
12/03/2020	3336	IJM	MYR	1.850	1.850	1.770	1.770	8,980,700	16,200,031
12/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0

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12/03/2020	333636	IJM-C36	MYR	0.025	0.025	0.025	0.025	58,000	1,450
12/03/2020	333637	IJM-C37	MYR	0.060	0.060	0.055	0.055	280,000	16,000
12/03/2020	3379	INSAS	MYR	0.665	0.670	0.635	0.635	617,309	403,469
12/03/2020	3395	BJCORP	MYR	0.225	0.225	0.220	0.225	10,468,580	2,355,377
12/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	3395LD	BJCORP-LD	MYR	0.290	0.290	0.290	0.290	13,000	3,770
12/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
12/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.020	0.010	0.020	889,800	13,252
12/03/2020	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	54,000	1,890
12/03/2020	3417	E&O	MYR	0.460	0.460	0.440	0.440	488,627	220,686
12/03/2020	3441	JOHAN	MYR	0.060	0.065	0.060	0.065	110,000	6,630
12/03/2020	3476	KSENG	MYR	4.180	4.180	4.140	4.140	125,400	520,944
12/03/2020	3484	DBHD	MYR	0.360	0.360	0.330	0.330	209,540	72,245
12/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	3514	MARCO	MYR	0.100	0.105	0.100	0.100	2,181,900	228,747
12/03/2020	3557	ECOFIRS	MYR	0.370	0.375	0.370	0.375	249,333	92,441
12/03/2020	3565	WCEHB	MYR	0.250	0.255	0.245	0.245	2,485,900	619,426
12/03/2020	3565PA	WCEHB-PA	MYR	0.205	0.230	0.200	0.230	317,000	64,535
12/03/2020	3565WF	WCEHB-WF	MYR	0.155	0.160	0.150	0.160	435,000	65,450
12/03/2020	3573	LIENHOE	MYR	0.235	0.235	0.210	0.225	1,104,275	245,838
12/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.990	0	0
12/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	3662	MFLOUR	MYR	0.505	0.515	0.480	0.485	1,622,700	787,612
12/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
12/03/2020	3662WC	MFLOUR-WC	MYR	0.185	0.185	0.160	0.165	501,000	84,665
12/03/2020	3689	F&N	MYR	29.420	29.980	29.220	29.700	152,600	4,526,546
12/03/2020	3719	PANAMY	MYR	30.800	30.800	30.300	30.400	9,820	298,784
12/03/2020	3743	SUNSURIA	MYR	0.530	0.580	0.520	0.580	31,700	17,288
12/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	3778	MELEWAR	MYR	0.160	0.165	0.145	0.145	1,467,800	227,341
12/03/2020	3778WB	MELEWAR-WB	MYR	0.055	0.060	0.055	0.060	130,200	7,162
12/03/2020	3794	MCEMENT	MYR	2.950	2.950	2.830	2.840	225,500	647,269
12/03/2020	3816	MISC	MYR	7.430	7.520	7.280	7.500	8,316,387	61,720,606
12/03/2020	381623	MISC-C23	MYR	0.040	0.040	0.040	0.040	100,000	4,000
12/03/2020	381624	MISC-C24	MYR	0.085	0.090	0.080	0.090	124,800	10,608
12/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	3859	MAGNUM	MYR	2.200	2.200	2.110	2.110	1,477,613	3,169,056
12/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	3867	MPI	MYR	10.460	10.460	9.870	9.900	43,000	427,308
12/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	3883	MUDA	MYR	1.250	1.250	1.210	1.220	202,100	247,685
12/03/2020	3891	MUIIND	MYR	0.135	0.135	0.125	0.130	2,628,894	333,651
12/03/2020	3905	MULPHA	MYR	1.450	1.520	1.430	1.500	157,400	231,259
12/03/2020	3913	MUIPROP	MYR	0.200	0.200	0.190	0.190	3,953,700	781,516
12/03/2020	3948	DUTALND	MYR	0.370	0.375	0.365	0.370	560,100	205,802
12/03/2020	4006	ORIENT	MYR	5.900	5.900	5.770	5.790	356,100	2,069,813
12/03/2020	4022	TADMAX	MYR	0.210	0.210	0.200	0.200	1,669,800	337,265
12/03/2020	4057	ASIAPAC	MYR	0.095	0.095	0.090	0.090	670,000	62,900
12/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
12/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	4065	PPB	MYR	17.200	17.600	17.180	17.580	1,329,985	23,375,002
12/03/2020	4081	PMCORP	MYR	0.100	0.100	0.095	0.095	74,100	7,285
12/03/2020	4162	BAT	MYR	11.660	11.660	11.400	11.440	1,100,631	12,626,353
12/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2020	4162CQ	BAT-CQ	MYR	0.010	0.010	0.010	0.010	10,000	100
12/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	4162CT	BAT-CT	MYR	0.005	0.005	0.005	0.005	400,000	2,000
12/03/2020	4162CU	BAT-CU	MYR	0.030	0.030	0.020	0.025	140,100	3,252
12/03/2020	4162CV	BAT-CV	MYR	0.070	0.085	0.070	0.080	1,812,100	127,466
12/03/2020	4162CW	BAT-CW	MYR	0.035	0.035	0.035	0.035	165,000	5,775
12/03/2020	4162CX	BAT-CX	MYR	0.105	0.105	0.105	0.105	129,000	13,545
12/03/2020	4162CY	BAT-CY	MYR	0.080	0.080	0.080	0.080	71,000	5,680
12/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2020	4197	SIME	MYR	1.900	1.910	1.850	1.850	11,599,313	21,851,806
12/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	4219	BJLAND	MYR	0.155	0.155	0.145	0.145	3,242,800	481,960
12/03/2020	4235	LIONIND	MYR	0.230	0.255	0.220	0.255	4,283,200	1,001,117
12/03/2020	4243	WTK	MYR	0.360	0.360	0.320	0.320	2,534,504	847,361
12/03/2020	4251	IBHD	MYR	0.165	0.165	0.155	0.160	1,806,700	284,311
12/03/2020	4251PA	IBHD-PA	MYR	0.150	0.170	0.150	0.170	19,600	3,022
12/03/2020	4286	SEAL	MYR	0.270	0.280	0.270	0.280	51,100	13,798
12/03/2020	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	500	185
12/03/2020	4324	HENGYUAN	MYR	3.030	3.100	2.990	2.990	1,218,200	3,695,496
12/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	432412	HENGYUANC12	MYR	0.010	0.010	0.010	0.010	1,900	19
12/03/2020	432413	HENGYUANC13	MYR	0.015	0.015	0.010	0.015	1,361,000	17,015
12/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	4375	SMI	MYR	0.105	0.105	0.095	0.105	118,000	12,370
12/03/2020	4383	JTIASA	MYR	0.440	0.445	0.400	0.400	6,641,800	2,784,532
12/03/2020	4405	TCHONG	MYR	1.080	1.080	1.080	1.080	25,100	27,108
12/03/2020	4448	TASEK	MYR	5.400	5.400	5.350	5.350	27,500	148,000
12/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
12/03/2020	4456	DNEX	MYR	0.170	0.170	0.155	0.155	4,575,100	731,317
12/03/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.010	8,823,800	89,113
12/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	16,808,100	84,041
12/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	4502	MEDIA	MYR	0.150	0.155	0.135	0.140	2,377,500	345,205
12/03/2020	4588	UMW	MYR	2.650	2.690	2.420	2.450	2,991,902	7,634,479
12/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2020	4634	POS	MYR	0.915	0.915	0.870	0.875	2,165,505	1,912,973
12/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0

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12/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	4677	YTL	MYR	0.810	0.815	0.800	0.810	5,757,033	4,658,041
12/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	467729	YTL-C29	MYR	0.020	0.020	0.020	0.020	99,900	1,998
12/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	4707	NESTLE	MYR	140.200	#####	#####	139.200	79,200	11,037,910
12/03/2020	4715	GENM	MYR	2.670	2.680	2.600	2.610	19,357,900	50,984,833
12/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	471565	GENM-C65	MYR	0.020	0.020	0.020	0.020	400,000	8,000
12/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	471567	GENM-C67	MYR	0.005	0.005	0.005	0.005	500,000	2,500
12/03/2020	471568	GENM-C68	MYR	0.010	0.015	0.010	0.015	450,100	4,502
12/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	471571	GENM-C71	MYR	0.015	0.015	0.015	0.015	15,000	225
12/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	471574	GENM-C74	MYR	0.085	0.085	0.085	0.085	200,000	17,000
12/03/2020	4723	JAKS	MYR	0.985	0.990	0.865	0.870	88,218,769	81,990,542
12/03/2020	4723WB	JAKS-WB	MYR	0.730	0.730	0.590	0.595	2,368,700	1,511,170
12/03/2020	4731	SCIENTX	MYR	8.800	8.860	8.720	8.770	879,140	7,717,004
12/03/2020	4731CG	SCIENTX-CG	MYR	0.095	0.105	0.095	0.105	667,300	68,138
12/03/2020	4731CH	SCIENTX-CH	MYR	0.085	0.085	0.085	0.085	150,000	12,750
12/03/2020	4731CI	SCIENTX-CI	MYR	0.100	0.100	0.095	0.095	97,400	9,611
12/03/2020	4758	ANCOM	MYR	0.590	0.590	0.560	0.575	311,100	177,223
12/03/2020	4847	KTB	MYR	0.055	0.055	0.050	0.050	530,600	27,680
12/03/2020	4863	TM	MYR	3.450	3.460	3.400	3.440	3,873,716	13,301,656
12/03/2020	486343	TM-C43	MYR	0.160	0.165	0.160	0.165	216,000	34,640
12/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.205	0	0
12/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2020	486351	TM-C51	MYR	0.025	0.025	0.025	0.025	2,000	50
12/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	4898	TA	MYR	0.550	0.560	0.525	0.530	1,865,700	1,002,094
12/03/2020	4936	MALPAC	MYR	0.550	0.550	0.550	0.550	1,000	550
12/03/2020	4944	NYLEX	MYR	0.510	0.530	0.495	0.495	205,000	103,960
12/03/2020	4952	AHP	MYR	0.740	0.740	0.730	0.740	19,000	14,055

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12/03/2020	4995	VERSATL	MYR	0.220	0.230	0.220	0.230	419,000	93,470
12/03/2020	5000	HUMEIND	MYR	1.350	1.360	1.260	1.320	931,900	1,212,090
12/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
12/03/2020	5001	MIECO	MYR	0.235	0.240	0.215	0.240	719,500	163,968
12/03/2020	5005	UNISEM	MYR	2.050	2.060	2.010	2.050	371,500	760,320
12/03/2020	5006	STELLA	MYR	0.900	0.900	0.900	0.900	1,000	900
12/03/2020	5007	CHINWEL	MYR	1.100	1.110	1.070	1.080	422,600	458,020
12/03/2020	5008	HARISON	MYR	3.500	3.500	3.480	3.480	11,000	38,480
12/03/2020	5009	WTHORSE	MYR	0.835	0.890	0.835	0.890	19,000	16,635
12/03/2020	5010	TONGHER	MYR	1.850	1.850	1.710	1.720	152,600	268,147
12/03/2020	5011	MSNIAGA	MYR	1.250	1.250	1.250	1.250	102	128
12/03/2020	5012	TAANN	MYR	2.410	2.410	2.320	2.340	96,102	227,942
12/03/2020	5014	AIRPORT	MYR	5.890	6.000	5.580	5.890	6,230,307	36,642,913
12/03/2020	501411	AIRPORT-C11	MYR	0.010	0.010	0.010	0.010	10,000	100
12/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	501420	AIRPORT-C20	MYR	0.165	0.170	0.135	0.160	3,549,900	566,483
12/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5015	APM	MYR	1.880	1.880	1.820	1.820	184,006	338,639
12/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
12/03/2020	5020	GLOMAC	MYR	0.305	0.320	0.300	0.320	166,102	51,217
12/03/2020	5021	AYS	MYR	0.220	0.240	0.210	0.240	73,100	16,429
12/03/2020	5022	PAOS	MYR	0.310	0.310	0.305	0.305	76,450	23,563
12/03/2020	5022WA	PAOS-WA	MYR	0.015	0.035	0.015	0.015	86,600	1,531
12/03/2020	5024	HUPSENG	MYR	0.890	0.895	0.870	0.880	846,369	745,861
12/03/2020	5025	NWP	MYR	0.155	0.160	0.150	0.155	711,500	110,278
12/03/2020	5026	MHC	MYR	0.445	0.480	0.435	0.465	59,900	26,639
12/03/2020	5027	KMLOONG	MYR	1.130	1.130	1.100	1.120	38,600	42,947
12/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2020	5028	HTPADU	MYR	0.850	0.850	0.795	0.800	401,800	328,012
12/03/2020	5029	FAREAST	MYR	2.600	2.600	2.580	2.580	22,000	56,860
12/03/2020	5031	TIMECOM	MYR	9.500	9.730	9.440	9.450	926,500	8,807,759
12/03/2020	5032	BIPORT	MYR	4.000	4.000	4.000	4.000	2,500	10,000
12/03/2020	5035	KNUSFOR	MYR	0.620	0.620	0.580	0.580	31,500	19,250
12/03/2020	5036	EDARAN	MYR	0.300	0.300	0.300	0.300	24,000	7,200
12/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.015	1,481,200	22,254
12/03/2020	5038	KSL	MYR	0.665	0.670	0.625	0.625	333,500	212,379
12/03/2020	5040	MERIDIAN	MYR	0.055	0.060	0.055	0.060	572,900	34,015
12/03/2020	5040WA	MERIDIAN-WA	MYR	0.010	0.010	0.010	0.010	5,600	56
12/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	322,600	1,613
12/03/2020	5041	PBA	MYR	0.920	0.920	0.870	0.920	178,000	160,185
12/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2020	5042WB	TSRCAP-WB	MYR	0.025	0.025	0.010	0.010	55,600	558
12/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/03/2020	5048	YILAI	MYR	0.480	0.480	0.480	0.480	42,851	20,562
12/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.330	0	0
12/03/2020	5053	OSK	MYR	0.890	0.890	0.865	0.865	662,403	575,996
12/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5054	TRC	MYR	0.335	0.350	0.320	0.350	1,170,000	384,832

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12/03/2020	5056	ENGTEX	MYR	0.670	0.695	0.645	0.660	217,800	144,860
12/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5062	HUAYANG	MYR	0.285	0.285	0.275	0.280	95,900	26,961
12/03/2020	5065	ORNA	MYR	1.080	1.080	0.925	0.935	2,759,800	2,705,627
12/03/2020	5066	NTPM	MYR	0.495	0.545	0.495	0.510	2,457,400	1,266,593
12/03/2020	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	5,228,200	363,974
12/03/2020	5068WA	LUSTER-WA	MYR	0.020	0.025	0.020	0.020	322,200	6,445
12/03/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	300	9
12/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
12/03/2020	5070	PRTASCO	MYR	0.215	0.215	0.210	0.215	450,700	95,937
12/03/2020	5070WA	PRTASCO-WA	MYR	0.040	0.040	0.040	0.040	226,300	9,052
12/03/2020	5071	COASTAL	MYR	0.790	0.790	0.745	0.750	665,852	507,102
12/03/2020	5072	HIAPTEK	MYR	0.155	0.160	0.145	0.150	2,137,300	320,960
12/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.020	0.020	0.020	216,600	4,332
12/03/2020	5073	NAIM	MYR	0.710	0.710	0.620	0.625	6,349,700	4,169,462
12/03/2020	5075	PLENITU	MYR	1.020	1.030	1.000	1.000	87,600	89,539
12/03/2020	5077	MAYBULK	MYR	0.340	0.345	0.300	0.315	1,052,300	337,080
12/03/2020	5078	M&G	MYR	0.060	0.065	0.060	0.065	216,000	13,415
12/03/2020	5079	GETS	MYR	0.095	0.095	0.095	0.095	150,000	14,250
12/03/2020	5080	POHKONG	MYR	0.500	0.500	0.465	0.470	1,633,600	772,870
12/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
12/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
12/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
12/03/2020	5085	MUDAJYA	MYR	0.295	0.295	0.270	0.280	1,517,547	421,360
12/03/2020	5087	MYCRON	MYR	0.235	0.235	0.220	0.235	129,200	30,044
12/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	5088	APEX	MYR	0.795	0.795	0.785	0.795	3,700	2,939
12/03/2020	5090	MEDIAC	MYR	0.190	0.195	0.190	0.190	5,980,302	1,160,054
12/03/2020	5094	CSCSTEL	MYR	0.950	0.950	0.900	0.900	642,400	583,473
12/03/2020	5095	HEVEA	MYR	0.380	0.380	0.350	0.370	2,047,800	748,602
12/03/2020	5098	MASTEEL	MYR	0.310	0.310	0.290	0.300	1,549,200	462,316
12/03/2020	5099	AIRASIA	MYR	0.950	0.955	0.890	0.890	30,552,154	27,915,310
12/03/2020	50991A	AIRASIAC1A	MYR	0.020	0.020	0.020	0.020	24,000	480
12/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	50991C	AIRASIAC1C	MYR	0.015	0.015	0.015	0.015	557,000	8,355
12/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	50991E	AIRASIAC1E	MYR	0.040	0.040	0.035	0.035	900,000	35,850
12/03/2020	50991F	AIRASIAC1F	MYR	0.040	0.040	0.035	0.035	3,007,300	105,292
12/03/2020	50991G	AIRASIAC1G	MYR	0.060	0.060	0.060	0.060	376,400	22,584
12/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	150,000	750
12/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	509998	AIRASIAC98	MYR	0.005	0.010	0.005	0.010	36,904,700	186,227
12/03/2020	509999	AIRASIAC99	MYR	0.005	0.015	0.005	0.005	200,300	1,003
12/03/2020	5100	BPPLAS	MYR	0.955	0.965	0.950	0.965	89,800	86,245
12/03/2020	5101	EVERGRN	MYR	0.170	0.170	0.160	0.160	3,409,500	564,245
12/03/2020	5102	GCB	MYR	2.220	2.230	2.140	2.180	4,881,600	10,649,462
12/03/2020	5102CG	GCB-CG	MYR	0.140	0.145	0.140	0.145	100,000	14,250
12/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
12/03/2020	5102CI	GCB-CI	MYR	0.105	0.115	0.105	0.110	153,800	17,445

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12/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2020	5102CL	GCB-CL	MYR	0.065	0.070	0.065	0.065	981,100	66,894
12/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	5102CP	GCB-CP	MYR	0.045	0.045	0.040	0.040	200,000	8,750
12/03/2020	5102CQ	GCB-CQ	MYR	0.030	0.030	0.030	0.030	2,500	75
12/03/2020	5102WB	GCB-WB	MYR	0.800	0.820	0.760	0.780	802,533	633,070
12/03/2020	5104	CNI	MYR	0.045	0.050	0.045	0.050	811,200	36,555
12/03/2020	5105	CANONE	MYR	2.760	2.760	2.690	2.690	35,100	95,251
12/03/2020	5106	AXREIT	MYR	1.990	1.990	1.950	1.990	6,312,031	12,446,118
12/03/2020	5107	IQGROUP	MYR	0.000	0.000	0.000	0.425	0	0
12/03/2020	5108	ICAP	MYR	2.040	2.070	2.040	2.070	8,000	16,440
12/03/2020	5109	YTLREIT	MYR	1.260	1.260	1.160	1.170	1,845,100	2,207,282
12/03/2020	5110	UOAREIT	MYR	1.220	1.230	1.210	1.230	241,300	294,603
12/03/2020	5111	TWRREIT	MYR	0.725	0.730	0.700	0.730	61,000	44,190
12/03/2020	5112	THPLANT	MYR	0.285	0.295	0.275	0.290	1,034,300	292,069
12/03/2020	5113	RSAWIT	MYR	0.200	0.205	0.180	0.185	8,716,402	1,652,055
12/03/2020	5115	ALAM	MYR	0.060	0.065	0.055	0.055	28,543,000	1,697,931
12/03/2020	5115WA	ALAM-WA	MYR	0.025	0.030	0.020	0.025	15,203,700	374,606
12/03/2020	5116	ALAQAR	MYR	1.390	1.390	1.360	1.360	330,400	452,579
12/03/2020	5120	AMFIRST	MYR	0.455	0.455	0.435	0.440	573,800	254,285
12/03/2020	5121	HEKTAR	MYR	0.890	0.890	0.850	0.860	382,300	328,329
12/03/2020	5123	MQREIT	MYR	0.855	0.855	0.820	0.825	757,700	634,662
12/03/2020	5125	PANTECH	MYR	0.405	0.405	0.395	0.395	977,626	390,250
12/03/2020	5125WA	PANTECH-WA	MYR	0.020	0.030	0.015	0.015	255,428	3,882
12/03/2020	5125WB	PANTECH-WB	MYR	0.035	0.040	0.035	0.035	113,511	4,220
12/03/2020	5126	SOP	MYR	2.900	2.900	2.800	2.850	47,600	135,322
12/03/2020	5127	ARREIT	MYR	0.715	0.715	0.700	0.700	783,100	550,858
12/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.440	0	0
12/03/2020	5130	ATRIUM	MYR	1.050	1.070	1.030	1.030	353,500	369,348
12/03/2020	5131	ZHULIAN	MYR	1.300	1.320	1.300	1.300	95,600	124,380
12/03/2020	5132	DELEUM	MYR	0.600	0.600	0.570	0.580	552,302	322,158
12/03/2020	5133	PENERGY	MYR	0.725	0.725	0.595	0.615	1,586,200	989,823
12/03/2020	5134	SAB	MYR	3.520	3.520	3.460	3.500	12,000	41,980
12/03/2020	5135	SWKPLNT	MYR	1.410	1.420	1.400	1.420	65,300	91,846
12/03/2020	5136	COMPLET	MYR	0.650	0.665	0.650	0.665	44,000	29,005
12/03/2020	5138	HSPLANT	MYR	1.570	1.580	1.540	1.550	47,700	74,775
12/03/2020	5139	AEONCR	MYR	13.040	13.220	13.020	13.220	68,050	889,719
12/03/2020	5139LA	AEONCR-LA	MYR	1.170	1.170	1.170	1.170	1,500	1,755
12/03/2020	5140	TASCO	MYR	1.040	1.040	0.990	0.990	11,600	11,565
12/03/2020	5141	DAYANG	MYR	1.250	1.290	1.180	1.200	49,893,608	61,024,788
12/03/2020	5141C1	DAYANG-C1	MYR	0.030	0.030	0.025	0.025	5,112,300	137,919
12/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	5141C4	DAYANG-C4	MYR	0.010	0.010	0.010	0.010	50,000	500
12/03/2020	5141C5	DAYANG-C5	MYR	0.015	0.015	0.015	0.015	6,029,600	90,444
12/03/2020	5141C6	DAYANG-C6	MYR	0.005	0.005	0.005	0.005	300,000	1,500
12/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	5141C8	DAYANG-C8	MYR	0.015	0.015	0.015	0.015	410,000	6,150
12/03/2020	5141CX	DAYANG-CX	MYR	0.055	0.060	0.050	0.050	1,692,800	86,927
12/03/2020	5141CY	DAYANG-CY	MYR	0.050	0.050	0.035	0.040	1,264,700	48,282
12/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2020	5142	WASEONG	MYR	0.730	0.730	0.630	0.655	1,951,200	1,293,252
12/03/2020	5143	LUXCHEM	MYR	0.505	0.530	0.505	0.505	1,224,000	632,874

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12/03/2020	5145	SEALINK	MYR	0.270	0.270	0.230	0.255	1,746,100	432,615
12/03/2020	5147	SAMCHEM	MYR	0.505	0.525	0.495	0.505	1,554,500	779,005
12/03/2020	5148	UEMS	MYR	0.450	0.450	0.435	0.450	5,802,266	2,563,654
12/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	5149	TAS	MYR	0.200	0.210	0.200	0.205	698,600	142,348
12/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5151	HEXTAR	MYR	0.595	0.595	0.560	0.590	426,800	247,441
12/03/2020	5152	MBL	MYR	1.190	1.190	1.130	1.170	142,000	163,990
12/03/2020	5152WA	MBL-WA	MYR	0.315	0.315	0.295	0.300	395,900	119,728
12/03/2020	5156	XDL	MYR	0.130	0.135	0.115	0.135	45,018,600	5,784,827
12/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	250,000	1,250
12/03/2020	5157	SAUDEE	MYR	0.220	0.220	0.205	0.220	85,000	18,250
12/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	5158	TAGB	MYR	0.255	0.255	0.240	0.245	12,248,900	3,034,791
12/03/2020	5159	YOCB	MYR	0.775	0.780	0.750	0.770	85,000	65,131
12/03/2020	5160	HOMERIZ	MYR	0.570	0.570	0.540	0.545	423,500	235,324
12/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5160WB	HOMERIZ-WB	MYR	0.095	0.125	0.095	0.120	35,100	4,039
12/03/2020	5161	JCY	MYR	0.220	0.220	0.200	0.210	4,716,300	979,038
12/03/2020	5162	VSTECs	MYR	1.080	1.080	1.020	1.040	633,500	657,831
12/03/2020	5163	SEB	MYR	0.660	0.660	0.660	0.660	10,000	6,600
12/03/2020	5165	HOKHENG	MYR	0.430	0.430	0.400	0.430	32,000	13,410
12/03/2020	5166	MINDA	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.610	0	0
12/03/2020	5168	HARTA	MYR	6.500	6.670	6.500	6.570	11,325,028	75,021,761
12/03/2020	516828	HARTA-C28	MYR	0.180	0.200	0.180	0.190	989,200	191,724
12/03/2020	516830	HARTA-C30	MYR	0.265	0.275	0.260	0.265	2,396,400	647,599
12/03/2020	516831	HARTA-C31	MYR	0.260	0.260	0.260	0.260	100,000	26,000
12/03/2020	516832	HARTA-C32	MYR	0.180	0.185	0.180	0.185	15,000	2,725
12/03/2020	516833	HARTA-C33	MYR	0.300	0.315	0.300	0.305	590,900	181,527
12/03/2020	516834	HARTA-C34	MYR	0.150	0.165	0.150	0.165	1,024,700	163,407
12/03/2020	516835	HARTA-C35	MYR	0.135	0.135	0.135	0.135	610,000	82,350
12/03/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	516837	HARTA-C37	MYR	0.225	0.230	0.225	0.225	1,752,400	402,602
12/03/2020	516838	HARTA-C38	MYR	0.145	0.155	0.145	0.145	837,300	124,790
12/03/2020	516839	HARTA-C39	MYR	0.195	0.205	0.195	0.200	336,700	68,254
12/03/2020	5169	HOHUP	MYR	0.445	0.445	0.415	0.415	698,500	299,546
12/03/2020	5170	SCABLE	MYR	0.190	0.195	0.180	0.185	527,500	98,190
12/03/2020	5171	KIMLUN	MYR	0.920	0.920	0.870	0.880	444,963	391,007
12/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
12/03/2020	5172	KSTAR	MYR	0.070	0.075	0.070	0.070	963,200	67,449
12/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	1,666,200	16,662
12/03/2020	5173	SYSCORP	MYR	0.180	0.180	0.170	0.170	253,200	44,602
12/03/2020	5175	IVORY	MYR	0.150	0.150	0.140	0.140	285,000	41,321
12/03/2020	5176	SUNREIT	MYR	1.900	1.900	1.840	1.850	3,587,600	6,637,677
12/03/2020	5178	DYNACIA	MYR	0.045	0.045	0.040	0.045	1,276,100	51,635
12/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	130,200	1,954
12/03/2020	5180	CMMT	MYR	0.970	0.970	0.940	0.940	1,135,205	1,083,721
12/03/2020	5181	SIGGAS	MYR	0.410	0.410	0.405	0.405	908,400	368,214
12/03/2020	5182	MCT	MYR	0.165	0.165	0.150	0.160	3,079,200	481,371
12/03/2020	5183	PCHEM	MYR	4.540	4.700	4.450	4.650	10,009,226	46,232,780
12/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0

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12/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2020	518347	PCHEM-C47	MYR	0.015	0.015	0.015	0.015	10,000	150
12/03/2020	518348	PCHEM-C48	MYR	0.030	0.030	0.030	0.030	17,000	510
12/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.340	0	0
12/03/2020	5184	CYPARK	MYR	0.945	0.945	0.900	0.900	1,488,010	1,358,188
12/03/2020	5185	AFFIN	MYR	1.620	1.620	1.550	1.560	298,100	466,758
12/03/2020	5186	MHB	MYR	0.620	0.620	0.545	0.570	1,836,000	1,068,243
12/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5187	HBGLOB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
12/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	5190	BENALEC	MYR	0.090	0.090	0.085	0.090	473,600	40,849
12/03/2020	5191	TAMBUN	MYR	0.590	0.590	0.570	0.570	179,900	103,300
12/03/2020	5192	KSSC	MYR	0.340	0.345	0.320	0.345	21,900	7,082
12/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5195	CENSOF	MYR	0.085	0.085	0.075	0.080	608,000	49,356
12/03/2020	5196	BJFOOD	MYR	1.270	1.300	1.250	1.250	875,300	1,111,382
12/03/2020	5197	FLBHD	MYR	0.880	0.880	0.850	0.855	200,500	172,133
12/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
12/03/2020	5199	HIBISCS	MYR	0.415	0.425	0.400	0.400	66,588,452	27,286,481
12/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	2,360,000	11,800
12/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	1,963,000	9,815
12/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	100,000	500
12/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5199WC	HIBISCS-WC	MYR	0.060	0.060	0.055	0.060	4,759,500	268,103
12/03/2020	5200	UOADEV	MYR	1.900	1.900	1.870	1.880	84,600	159,550
12/03/2020	5202	MSM	MYR	0.565	0.565	0.520	0.535	898,600	484,533
12/03/2020	5204	PRESBHD	MYR	0.200	0.205	0.180	0.180	2,944,100	571,714
12/03/2020	5205	SENDAI	MYR	0.280	0.280	0.255	0.260	1,100,000	295,158
12/03/2020	5207	SBCCORP	MYR	0.390	0.390	0.390	0.390	10,000	3,900
12/03/2020	5208	EITA	MYR	1.300	1.300	1.260	1.260	69,500	87,630
12/03/2020	5209	GASMSIA	MYR	2.700	2.730	2.700	2.730	302,400	823,734
12/03/2020	5210	ARMADA	MYR	0.170	0.175	0.160	0.160	138,094,619	22,971,940
12/03/2020	521051	ARMADA-C51	MYR	0.020	0.020	0.015	0.020	2,206,300	34,500
12/03/2020	521053	ARMADA-C53	MYR	0.005	0.005	0.005	0.005	300,000	1,500
12/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	521056	ARMADA-C56	MYR	0.005	0.005	0.005	0.005	150,000	750
12/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	521058	ARMADA-C58	MYR	0.005	0.005	0.005	0.005	50,000	250

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12/03/2020	5211	SUNWAY	MYR	1.740	1.740	1.600	1.620	9,903,233	16,476,012
12/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	5211CU	SUNWAY-CU	MYR	0.050	0.050	0.045	0.045	94,000	4,565
12/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	5211WB	SUNWAY-WB	MYR	0.325	0.325	0.290	0.295	1,164,570	350,764
12/03/2020	5212	PAVREIT	MYR	1.730	1.730	1.700	1.720	4,397,000	7,551,070
12/03/2020	5213	SNTORIA	MYR	0.120	0.125	0.120	0.125	90,000	11,035
12/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2020	5216	DSONIC	MYR	0.950	0.985	0.915	0.920	23,345,331	21,987,867
12/03/2020	521611	DSONIC-C11	MYR	0.065	0.075	0.055	0.060	3,300,600	219,156
12/03/2020	521612	DSONIC-C12	MYR	0.035	0.035	0.030	0.030	272,000	8,460
12/03/2020	521613	DSONIC-C13	MYR	0.070	0.075	0.065	0.065	260,000	17,700
12/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	521615	DSONIC-C15	MYR	0.065	0.065	0.055	0.060	169,000	10,090
12/03/2020	521616	DSONIC-C16	MYR	0.030	0.030	0.030	0.030	5,000,000	150,000
12/03/2020	521617	DSONIC-C17	MYR	0.020	0.020	0.020	0.020	110,000	2,200
12/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	521619	DSONIC-C19	MYR	0.030	0.030	0.030	0.030	66,000	1,980
12/03/2020	521620	DSONIC-C20	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
12/03/2020	5216HB	DSONIC-HB	MYR	0.400	0.400	0.400	0.400	10,000	4,000
12/03/2020	5216WA	DSONIC-WA	MYR	0.380	0.410	0.355	0.355	30,723,433	11,706,775
12/03/2020	5218	SAPNRG	MYR	0.110	0.110	0.100	0.110	111,223,500	11,770,126
12/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2020	5218WA	SAPNRG-WA	MYR	0.050	0.050	0.045	0.045	10,820,700	512,813
12/03/2020	5219	PESTECH	MYR	1.010	1.040	0.980	0.980	819,900	816,800
12/03/2020	5220	GLOTEC	MYR	0.355	0.360	0.350	0.350	1,519,645	537,292
12/03/2020	5220WA	GLOTEC-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
12/03/2020	5222	FGV	MYR	0.980	0.980	0.940	0.950	8,555,600	8,177,808
12/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2020	522282	FGV-C82	MYR	0.025	0.025	0.020	0.020	2,100,000	48,000
12/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2020	522285	FGV-C85	MYR	0.005	0.005	0.005	0.005	312,000	1,560
12/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
12/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	522288	FGV-C88	MYR	0.035	0.035	0.035	0.035	215,000	7,525
12/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	522291	FGV-C91	MYR	0.030	0.030	0.030	0.030	660,000	19,800
12/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	522293	FGV-C93	MYR	0.070	0.070	0.065	0.065	1,600,000	110,000
12/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
12/03/2020	5225	IHH	MYR	5.590	5.620	5.420	5.560	6,468,558	35,995,408
12/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	522515	IHH-C15	MYR	0.035	0.045	0.035	0.045	200,000	8,000
12/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.065	0	0

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12/03/2020	5226	GBGAQRS	MYR	1.040	1.050	0.995	1.010	1,206,600	1,232,259
12/03/2020	5226WB	GBGAQRS-WB	MYR	0.220	0.225	0.210	0.220	310,000	67,075
12/03/2020	5227	IGBREIT	MYR	1.930	1.930	1.890	1.900	6,589,558	12,525,357
12/03/2020	5228	ELKDESA	MYR	1.460	1.490	1.430	1.450	415,040	599,374
12/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
12/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	5230	TUNEPRO	MYR	0.350	0.350	0.320	0.325	2,649,200	871,686
12/03/2020	5231	PELIKAN	MYR	0.335	0.335	0.315	0.320	1,167,200	375,444
12/03/2020	5232	LEONFB	MYR	0.330	0.330	0.305	0.305	249,400	82,265
12/03/2020	5235SS	KLCC	MYR	8.200	8.250	8.150	8.200	1,039,402	8,526,248
12/03/2020	5236	MATRIX	MYR	1.890	1.890	1.820	1.830	1,441,100	2,674,849
12/03/2020	5236WA	MATRIX-WA	MYR	0.010	0.010	0.010	0.010	941,000	9,410
12/03/2020	5237	MPHBCAP	MYR	0.880	0.880	0.850	0.860	104,400	90,862
12/03/2020	5238	AAX	MYR	0.080	0.080	0.070	0.070	22,587,900	1,642,129
12/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5239	TITIJYA	MYR	0.275	0.275	0.265	0.275	643,000	174,755
12/03/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,521,000	38,130
12/03/2020	5242	SOLID	MYR	0.325	0.325	0.310	0.320	1,385,200	434,955
12/03/2020	5242WA	SOLID-WA	MYR	0.100	0.100	0.090	0.100	515,133	49,724
12/03/2020	5243	VELESTO	MYR	0.175	0.180	0.165	0.170	65,501,100	11,220,036
12/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	524330	VELESTO-C30	MYR	0.010	0.010	0.005	0.005	8,550,100	51,751
12/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	5243WA	VELESTO-WA	MYR	0.065	0.065	0.055	0.055	4,577,200	257,087
12/03/2020	5245	CARING	MYR	2.580	2.590	2.580	2.580	28,500	73,531
12/03/2020	5246	WPRTS	MYR	3.450	3.550	3.430	3.500	2,686,731	9,395,855
12/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	5247	KAREX	MYR	0.385	0.390	0.375	0.375	2,237,602	850,566
12/03/2020	5248	BAUTO	MYR	1.530	1.540	1.490	1.530	4,316,400	6,552,824
12/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5248C7	BAUTO-C7	MYR	0.010	0.010	0.010	0.010	1,905,000	19,050
12/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	5249	IOIPG	MYR	0.980	0.990	0.965	0.980	4,573,273	4,466,048
12/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	5250	SEM	MYR	1.400	1.400	1.380	1.380	515,600	715,470
12/03/2020	5252	SASBADI	MYR	0.125	0.125	0.120	0.120	364,600	44,075
12/03/2020	5253	ECONBHD	MYR	0.485	0.510	0.475	0.510	4,739,400	2,343,148
12/03/2020	5253WA	ECONBHD-WA	MYR	0.095	0.095	0.090	0.090	2,016,500	190,514
12/03/2020	5254	BPLANT	MYR	0.425	0.425	0.405	0.415	405,500	168,100
12/03/2020	5255	ICON	MYR	0.060	0.065	0.055	0.055	20,800,400	1,234,391
12/03/2020	5255WA	ICON-WA	MYR	0.035	0.040	0.030	0.035	16,521,158	537,965
12/03/2020	5256	REACH	MYR	0.065	0.065	0.060	0.060	4,716,200	284,747
12/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.010	0.010	1,022,500	10,225
12/03/2020	5257	CARIMIN	MYR	0.615	0.615	0.495	0.520	12,885,100	7,017,303
12/03/2020	5258	BIMB	MYR	3.700	3.700	3.550	3.600	72,008	261,884
12/03/2020	5258WA	BIMB-WA	MYR	0.220	0.220	0.215	0.220	3,157,900	683,324
12/03/2020	5259	EATECH	MYR	0.265	0.265	0.255	0.255	1,218,400	315,418
12/03/2020	5260	OWG	MYR	0.390	0.390	0.370	0.380	293,800	110,868
12/03/2020	5260WA	OWG-WA	MYR	0.090	0.090	0.090	0.090	364,400	32,796
12/03/2020	5263	SUNCON	MYR	1.810	1.840	1.810	1.830	1,555,071	2,847,462

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12/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	5264	MALAKOF	MYR	0.830	0.830	0.810	0.820	1,823,900	1,493,741
12/03/2020	526425	MALAKOFC25	MYR	0.010	0.010	0.010	0.010	200,000	2,000
12/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5265	DOLPHIN	MYR	0.050	0.050	0.040	0.045	2,413,200	109,576
12/03/2020	5265WA	DOLPHIN-WA	MYR	0.005	0.005	0.005	0.005	549,000	2,745
12/03/2020	5267	XINHWA	MYR	0.605	0.640	0.595	0.615	4,162,300	2,597,820
12/03/2020	5268	IKHMAS	MYR	0.020	0.025	0.020	0.020	2,438,500	48,778
12/03/2020	5269	ALSREIT	MYR	0.800	0.820	0.800	0.805	5,400	4,358
12/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/03/2020	5271	PECCA	MYR	0.945	0.945	0.825	0.825	432,000	372,487
12/03/2020	5272	RANHILL	MYR	1.010	1.030	0.960	1.020	326,566	328,985
12/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5273	CHINHIN	MYR	0.560	0.575	0.550	0.575	5,066,700	2,836,777
12/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
12/03/2020	5275	MYNEWS	MYR	0.800	0.805	0.795	0.800	1,676,900	1,341,436
12/03/2020	5276	DANCO	MYR	0.405	0.430	0.405	0.425	140,100	57,476
12/03/2020	5276WA	DANCO-WA	MYR	0.110	0.115	0.105	0.105	256,000	28,360
12/03/2020	5277	FPGROUP	MYR	0.670	0.675	0.615	0.625	21,270,900	13,788,966
12/03/2020	5278	RHONEMA	MYR	0.635	0.670	0.630	0.670	122,500	80,095
12/03/2020	5279	SERBADK	MYR	1.920	1.920	1.800	1.830	14,529,032	26,673,398
12/03/2020	5279C1	SERBADK-C1	MYR	0.075	0.080	0.060	0.065	2,196,500	152,827
12/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	5279C3	SERBADK-C3	MYR	0.010	0.020	0.010	0.015	875,600	12,634
12/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	5279C5	SERBADK-C5	MYR	0.010	0.010	0.010	0.010	130,000	1,300
12/03/2020	5279C6	SERBADK-C6	MYR	0.040	0.040	0.035	0.035	1,075,000	38,225
12/03/2020	5279CV	SERBADK-CV	MYR	0.010	0.015	0.010	0.015	151,000	1,515
12/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	5279CX	SERBADK-CX	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/03/2020	5279CY	SERBADK-CY	MYR	0.050	0.050	0.035	0.040	1,552,000	62,920
12/03/2020	5279CZ	SERBADK-CZ	MYR	0.020	0.025	0.015	0.020	870,000	15,685
12/03/2020	5279WA	SERBADK-WA	MYR	0.235	0.240	0.215	0.220	10,151,100	2,281,444
12/03/2020	5280	KIPREIT	MYR	0.875	0.880	0.855	0.860	652,300	563,559
12/03/2020	5281	ADVCON	MYR	0.315	0.315	0.290	0.310	418,600	123,605
12/03/2020	5283	EWINT	MYR	0.640	0.640	0.585	0.585	4,324,700	2,633,405
12/03/2020	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	1,024,560	99,717
12/03/2020	5284	LCTITAN	MYR	1.450	1.450	1.390	1.390	2,654,800	3,736,991
12/03/2020	5285	SIMEPLT	MYR	4.600	4.600	4.360	4.460	7,377,580	33,118,985
12/03/2020	5285CL	SIMEPLT-CL	MYR	0.030	0.030	0.030	0.030	600	18
12/03/2020	5285CM	SIMEPLT-CM	MYR	0.025	0.035	0.025	0.030	301,500	8,546
12/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	5285CO	SIMEPLT-CO	MYR	0.030	0.030	0.030	0.030	100,000	3,000
12/03/2020	5286	MI	MYR	2.430	2.550	2.280	2.310	9,538,302	22,740,900
12/03/2020	5286CG	MI-CG	MYR	0.230	0.235	0.175	0.175	1,814,200	345,249
12/03/2020	5286CH	MI-CH	MYR	0.290	0.290	0.275	0.275	335,000	93,650
12/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.230	0	0
12/03/2020	5286CJ	MI-CJ	MYR	0.220	0.220	0.220	0.220	4,700	1,034
12/03/2020	5286CK	MI-CK	MYR	0.145	0.155	0.120	0.120	6,199,700	850,950
12/03/2020	5288	SIMEPROP	MYR	0.700	0.700	0.645	0.675	6,372,056	4,264,157

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12/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	5289	TECHBND	MYR	0.695	0.695	0.650	0.660	1,742,400	1,156,216
12/03/2020	5289WA	TECHBND-WA	MYR	0.125	0.130	0.100	0.120	1,164,400	145,360
12/03/2020	5291	HPMT	MYR	0.350	0.350	0.340	0.345	404,000	139,573
12/03/2020	5292	UWC	MYR	2.080	2.090	1.830	1.870	22,949,681	44,474,883
12/03/2020	5293	AME	MYR	1.530	1.590	1.510	1.530	1,043,702	1,620,013
12/03/2020	5295	INNATURE	MYR	0.430	0.430	0.380	0.390	1,710,700	674,652
12/03/2020	5347	TENAGA	MYR	12.400	12.560	12.380	12.420	8,813,617	109,762,075
12/03/2020	534760	TENAGA-C60	MYR	0.020	0.020	0.020	0.020	30,000	600
12/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	534771	TENAGA-C71	MYR	0.050	0.050	0.050	0.050	15,000	750
12/03/2020	534772	TENAGA-C72	MYR	0.100	0.100	0.095	0.095	1,886,600	182,660
12/03/2020	534773	TENAGA-C73	MYR	0.105	0.110	0.105	0.105	640,000	68,400
12/03/2020	5371	KIMHIN	MYR	0.930	0.965	0.880	0.880	23,000	21,305
12/03/2020	5398	GAMUDA	MYR	3.290	3.330	3.200	3.300	7,038,851	23,044,893
12/03/2020	539868	GAMUDA-C68	MYR	0.065	0.070	0.060	0.070	1,025,000	66,750
12/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	539873	GAMUDA-C73	MYR	0.015	0.015	0.015	0.015	44,400	666
12/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	539878	GAMUDA-C78	MYR	0.045	0.050	0.045	0.050	73,200	3,558
12/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	539882	GAMUDA-C82	MYR	0.035	0.035	0.035	0.035	80,000	2,800
12/03/2020	539883	GAMUDA-C83	MYR	0.160	0.170	0.160	0.170	2,400,000	403,500
12/03/2020	5398WE	GAMUDA-WE	MYR	0.175	0.175	0.155	0.160	5,750,100	930,143
12/03/2020	5401	TROP	MYR	0.845	0.850	0.820	0.825	915,755	759,839
12/03/2020	5436	PERSTIM	MYR	3.800	3.800	3.730	3.750	43,400	163,322
12/03/2020	5517	SHANG	MYR	4.770	4.790	4.730	4.790	12,800	60,786
12/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.330	0	0
12/03/2020	5568	APB	MYR	0.455	0.455	0.450	0.450	25,000	11,300
12/03/2020	5576	MINHO	MYR	0.250	0.255	0.240	0.240	442,000	109,185
12/03/2020	5576WC	MINHO-WC	MYR	0.045	0.060	0.045	0.055	1,728,200	89,857
12/03/2020	5584	YEELEE	MYR	2.100	2.100	2.100	2.100	18,000	37,800
12/03/2020	5592	GCE	MYR	0.430	0.430	0.420	0.420	24,900	10,608
12/03/2020	5606	IGBB	MYR	3.020	3.170	3.000	3.150	21,100	64,727
12/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
12/03/2020	5614	ILB	MYR	0.280	0.280	0.275	0.275	47,865	13,220
12/03/2020	5622	PEB	MYR	0.750	0.750	0.750	0.750	5,000	3,750
12/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2020	5657	PARKSON	MYR	0.140	0.150	0.140	0.150	1,765,800	257,472
12/03/2020	5665	SSTEEL	MYR	0.640	0.640	0.630	0.630	25,800	16,434
12/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0

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12/03/2020	5681	PETDAG	MYR	19.860	20.120	19.820	19.900	334,657	6,666,864
12/03/2020	5703	MUHIBAH	MYR	1.160	1.160	1.030	1.040	1,922,300	2,035,970
12/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5738	CHHB	MYR	0.950	0.950	0.950	0.950	5,000	4,750
12/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	5789	LBS	MYR	0.420	0.420	0.400	0.415	1,389,500	570,509
12/03/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	11,500	8,050
12/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5797	CHOOBEE	MYR	1.000	1.000	0.930	0.990	128,500	122,298
12/03/2020	5819	HLBANK	MYR	15.020	15.020	14.500	14.620	1,650,532	24,140,646
12/03/2020	5819CP	HLBANK-CP	MYR	0.025	0.025	0.025	0.025	20,000	500
12/03/2020	5827	OIB	MYR	1.930	1.930	1.930	1.930	28,700	55,391
12/03/2020	5835	DOLMITE	MYR	0.075	0.080	0.075	0.080	127,000	10,065
12/03/2020	5843	KPS	MYR	0.475	0.480	0.435	0.440	1,241,300	558,272
12/03/2020	5878	KPJ	MYR	0.940	0.945	0.935	0.940	1,156,802	1,087,018
12/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2020	5878CV	KPJ-CV	MYR	0.025	0.025	0.020	0.020	325,000	6,875
12/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2020	5886	MBG	MYR	1.330	1.350	1.330	1.330	50,602	67,305
12/03/2020	5908	DKSH	MYR	2.400	2.430	2.280	2.390	63,503	150,935
12/03/2020	5916	MSC	MYR	0.700	0.715	0.685	0.685	136,000	94,965
12/03/2020	5924	MTDACPI	MYR	0.120	0.120	0.115	0.115	16,800	1,982
12/03/2020	5932	BPURI	MYR	0.055	0.055	0.050	0.055	1,239,600	63,775
12/03/2020	5932WA	BPURI-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	218,700	262,440
12/03/2020	5983	MBMR	MYR	3.160	3.170	2.850	2.980	998,602	2,945,056
12/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	6009	P&O	MYR	0.920	0.935	0.905	0.935	119,708	110,275
12/03/2020	6012	MAXIS	MYR	5.250	5.310	5.200	5.250	2,033,200	10,685,075
12/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2020	6017	SHL	MYR	2.150	2.150	2.100	2.100	45,500	95,575
12/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2020	6033	PETGAS	MYR	15.820	15.820	14.920	15.400	1,532,769	23,467,077
12/03/2020	6033CU	PETGAS-CU	MYR	0.060	0.060	0.040	0.040	6,700	298
12/03/2020	6041	FARLIM	MYR	0.275	0.275	0.265	0.265	11,100	2,948
12/03/2020	6068	PCCS	MYR	0.290	0.290	0.280	0.290	298,000	85,244
12/03/2020	6068WA	PCCS-WA	MYR	0.055	0.055	0.055	0.055	615,600	33,858
12/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2020	6084	STAR	MYR	0.355	0.355	0.330	0.330	2,077,000	703,677
12/03/2020	6114	MKH	MYR	1.260	1.260	1.220	1.230	235,800	291,904
12/03/2020	6139	TAKAFUL	MYR	4.250	4.270	4.180	4.200	983,300	4,135,691
12/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	6139CM	TAKAFUL-CM	MYR	0.025	0.030	0.025	0.030	30,000	825
12/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.040	0	0

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12/03/2020	6149	METROD	MYR	1.400	1.400	1.400	1.400	2,000	2,800
12/03/2020	6173	BDB	MYR	0.000	0.000	0.000	0.315	0	0
12/03/2020	6181	MALTON	MYR	0.370	0.375	0.350	0.350	1,659,500	593,604
12/03/2020	6203	KHEESAN	MYR	0.310	0.310	0.280	0.295	1,670,900	494,992
12/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
12/03/2020	6238	HSL	MYR	1.210	1.220	1.200	1.210	114,300	138,167
12/03/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	2,010,500	30,658
12/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6262	INNO	MYR	0.590	0.590	0.570	0.580	77,300	45,044
12/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
12/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	6351	AMWAY	MYR	5.470	5.470	5.150	5.210	29,500	153,793
12/03/2020	6378	WMG	MYR	0.060	0.060	0.055	0.060	72,000	4,261
12/03/2020	6399	ASTRO	MYR	1.070	1.070	1.000	1.000	10,295,700	10,599,979
12/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	639920	ASTRO-C20	MYR	0.010	0.010	0.010	0.010	100	1
12/03/2020	6432	APOLLO	MYR	3.400	3.400	3.360	3.360	4,400	14,846
12/03/2020	6459	MNRB	MYR	0.840	0.840	0.760	0.780	2,129,684	1,661,239
12/03/2020	6483	KENANGA	MYR	0.415	0.425	0.415	0.415	60,000	25,120
12/03/2020	6491	KFIMA	MYR	1.410	1.420	1.390	1.390	57,200	80,105
12/03/2020	6521	SURIA	MYR	1.210	1.220	1.150	1.150	137,700	159,892
12/03/2020	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	220,000	19,800
12/03/2020	6556	ANNJOO	MYR	0.940	0.940	0.880	0.880	812,100	729,410
12/03/2020	6556PA	ANNJOO-PA	MYR	0.340	0.400	0.325	0.400	18,450	6,141
12/03/2020	6572	KWANTAS	MYR	0.550	0.620	0.550	0.565	18,600	10,306
12/03/2020	6599	AEON	MYR	1.180	1.180	1.060	1.070	1,884,300	2,051,539
12/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	52,500	525
12/03/2020	6602	BCB	MYR	0.280	0.280	0.280	0.280	25,400	7,112
12/03/2020	6633	LHI	MYR	0.670	0.670	0.600	0.605	2,141,200	1,354,569
12/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	6633CO	LHI-CO	MYR	0.005	0.005	0.005	0.005	417,200	2,086
12/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2020	6637	PNEPCB	MYR	0.435	0.450	0.405	0.450	12,000	5,105
12/03/2020	6637WA	PNEPCB-WA	MYR	0.060	0.100	0.060	0.100	2,191,950	131,726
12/03/2020	6645	LITRAK	MYR	4.430	4.450	4.410	4.450	583,401	2,583,933
12/03/2020	6718	CRESNDO	MYR	1.040	1.040	1.020	1.030	28,000	28,750
12/03/2020	6742	YTLPOWR	MYR	0.640	0.640	0.625	0.625	3,211,838	2,031,015
12/03/2020	674210	YTLPOWR-C10	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	6769	JKGLAND	MYR	0.060	0.060	0.060	0.060	1,327,100	79,626

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12/03/2020	6807	PUNCAK	MYR	0.195	0.195	0.190	0.190	641,000	123,340
12/03/2020	6815	EUPE	MYR	0.535	0.535	0.530	0.530	60,000	31,875
12/03/2020	6874	KUB	MYR	0.275	0.285	0.250	0.260	1,392,100	355,405
12/03/2020	6888	AXIATA	MYR	3.950	3.960	3.930	3.940	6,903,066	27,248,737
12/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	6904	SUBUR	MYR	0.460	0.460	0.440	0.440	9,000	3,980
12/03/2020	6912	PASDEC	MYR	0.270	0.270	0.260	0.270	69,000	18,435
12/03/2020	6912WA	PASDEC-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
12/03/2020	6939	FIAMMA	MYR	0.440	0.450	0.440	0.450	204,000	91,100
12/03/2020	6947	DIGI	MYR	4.160	4.230	4.120	4.210	4,140,300	17,371,037
12/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	694738	DIGI-C38	MYR	0.045	0.045	0.045	0.045	15,000	675
12/03/2020	6963	VS	MYR	1.110	1.130	1.090	1.120	5,104,100	5,672,207
12/03/2020	696320	VS-C20	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/03/2020	696322	VS-C22	MYR	0.015	0.015	0.015	0.015	50,000	750
12/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	696325	VS-C25	MYR	0.010	0.010	0.010	0.010	119,900	1,199
12/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	6971	KOBAY	MYR	1.650	1.700	1.600	1.610	154,000	256,725
12/03/2020	6998	BINTAI	MYR	0.085	0.095	0.085	0.095	95,200	8,852
12/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	7003	Y&G	MYR	0.770	0.780	0.770	0.780	13,300	10,308
12/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.430	0	0
12/03/2020	7005	BIG	MYR	0.280	0.280	0.280	0.280	63,000	17,640
12/03/2020	7006	LATITUD	MYR	2.510	2.630	2.500	2.630	121,300	304,930
12/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.360	0	0
12/03/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	520,000	22,075
12/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.165	0	0
12/03/2020	7016	CHUAN	MYR	0.265	0.270	0.265	0.270	49,900	13,423
12/03/2020	7017	KOMARK	MYR	0.190	0.190	0.185	0.185	166,000	30,785
12/03/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	30,000	750
12/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	220,000	6,600
12/03/2020	7020	YKGI	MYR	0.090	0.095	0.090	0.090	313,700	28,283

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12/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	7022	GTRONIC	MYR	1.960	1.980	1.800	1.810	4,385,655	8,164,136
12/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	7022C4	GTRONIC-C4	MYR	0.100	0.105	0.085	0.085	1,803,200	175,780
12/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	7022C6	GTRONIC-C6	MYR	0.045	0.045	0.035	0.035	400	16
12/03/2020	7022CZ	GTRONIC-CZ	MYR	0.090	0.090	0.080	0.085	2,600,000	216,000
12/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
12/03/2020	7028	ZECON	MYR	0.420	0.420	0.420	0.420	102	43
12/03/2020	7029	MASTER	MYR	1.140	1.150	1.020	1.020	3,761,700	4,063,788
12/03/2020	7031	AMTEL	MYR	0.525	0.525	0.525	0.525	4,702	2,469
12/03/2020	7033	HIGHTEC	MYR	1.130	1.130	1.050	1.050	7,000	7,690
12/03/2020	7034	TGUAN	MYR	3.550	3.620	3.450	3.450	764,000	2,692,545
12/03/2020	7035	CCK	MYR	0.445	0.445	0.415	0.415	1,409,300	599,506
12/03/2020	7035WA	CCK-WA	MYR	0.055	0.055	0.050	0.055	546,000	29,905
12/03/2020	7036	BORNOIL	MYR	0.025	0.030	0.025	0.025	48,885,000	1,224,980
12/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.010	0.005	0.010	6,377,000	32,045
12/03/2020	7036WD	BORNOIL-WD	MYR	0.010	0.015	0.005	0.015	3,212,600	32,131
12/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
12/03/2020	7045	SCOMIES	MYR	0.060	0.060	0.055	0.060	460,700	27,260
12/03/2020	7047	FAJAR	MYR	0.300	0.310	0.300	0.300	1,759,541	531,749
12/03/2020	7048	ATLAN	MYR	3.830	4.020	3.830	4.010	43,950	175,259
12/03/2020	7050	WONG	MYR	0.460	0.470	0.440	0.470	59,800	26,950
12/03/2020	7052	PADINI	MYR	2.970	2.970	2.680	2.800	634,000	1,754,981
12/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
12/03/2020	7054	AASIA	MYR	0.075	0.080	0.075	0.075	1,066,800	80,035
12/03/2020	7055	PLB	MYR	1.190	1.360	1.160	1.360	21,000	25,167
12/03/2020	7060	NHFATT	MYR	2.350	2.380	2.300	2.380	7,300	17,034
12/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	2	4
12/03/2020	7066	YONGTAI	MYR	0.060	0.060	0.055	0.060	5,936,400	332,852
12/03/2020	7066PA	YONGTAI-PA	MYR	0.050	0.050	0.050	0.050	179,900	8,995
12/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	7070	VIZIONE	MYR	0.590	0.590	0.490	0.490	2,166,900	1,160,391
12/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	7070WC	VIZIONE-WC	MYR	0.190	0.190	0.110	0.110	207,100	24,634
12/03/2020	7071	OCR	MYR	0.255	0.255	0.245	0.250	2,086,800	519,026
12/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	4,999,100	99,982
12/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	7071WD	OCR-WD	MYR	0.030	0.035	0.030	0.035	258,900	8,062
12/03/2020	7073	SEACERA	MYR	0.190	0.190	0.180	0.190	172,000	31,330
12/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	184,000	1,420
12/03/2020	7076	CBIP	MYR	0.790	0.820	0.775	0.820	641,900	512,797
12/03/2020	7077	KPPROP	MYR	0.720	0.720	0.695	0.695	54,800	38,726
12/03/2020	7078	AZRB	MYR	0.215	0.225	0.210	0.210	734,138	157,196
12/03/2020	7078WA	AZRB-WA	MYR	0.105	0.105	0.070	0.070	331,050	26,220
12/03/2020	7079	TIGER	MYR	0.040	0.045	0.040	0.040	26,794,500	1,074,920
12/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
12/03/2020	7080	PERMAJU	MYR	0.980	0.980	0.925	0.960	12,162,000	11,569,604
12/03/2020	7081	PHARMA	MYR	1.600	1.620	1.530	1.620	140,570	218,518
12/03/2020	7082	SYF	MYR	0.145	0.155	0.145	0.155	1,445,000	218,975
12/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0

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12/03/2020	7084	QL	MYR	8.010	8.160	7.970	8.060	1,347,750	10,891,376
12/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2020	7085	LTKM	MYR	1.200	1.200	1.200	1.200	30,000	36,000
12/03/2020	7086	ABLEGRP	MYR	0.060	0.060	0.050	0.050	110,000	5,886
12/03/2020	7087	MAGNI	MYR	2.000	2.010	1.960	1.960	652,532	1,294,140
12/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	7088	POHUAT	MYR	1.150	1.150	1.090	1.110	171,800	190,797
12/03/2020	7088WB	POHUAT-WB	MYR	0.140	0.140	0.135	0.135	53,000	7,235
12/03/2020	7089	LIHEN	MYR	2.620	2.620	2.500	2.550	515,600	1,312,717
12/03/2020	7090	AHEALTH	MYR	2.300	2.300	2.200	2.210	118,123	262,882
12/03/2020	7091	UNIMECH	MYR	1.150	1.150	1.060	1.140	50,800	56,220
12/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
12/03/2020	7095	PIE	MYR	1.180	1.180	1.130	1.130	1,082,900	1,243,320
12/03/2020	7096	GPA	MYR	0.080	0.085	0.080	0.085	100,000	8,250
12/03/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	7097	TAWIN	MYR	0.050	0.050	0.045	0.050	259,200	12,515
12/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.015	144,100	1,442
12/03/2020	7097WA	TAWIN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
12/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	7100	UCHITEC	MYR	2.480	2.480	2.350	2.410	880,300	2,108,949
12/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	7103	SPRITZER	MYR	2.150	2.150	2.060	2.060	3,300	6,905
12/03/2020	7105	HCK	MYR	1.250	1.260	1.230	1.260	399,400	496,568
12/03/2020	7105WA	HCK-WA	MYR	0.240	0.240	0.235	0.235	20,000	4,750
12/03/2020	7106	SUPERMX	MYR	1.770	1.860	1.760	1.770	30,223,632	54,687,269
12/03/2020	710672	SUPERMX-C72	MYR	0.080	0.100	0.080	0.085	3,179,600	286,944
12/03/2020	710674	SUPERMX-C74	MYR	0.045	0.075	0.045	0.050	16,287,600	1,009,461
12/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	710676	SUPERMX-C76	MYR	0.055	0.065	0.055	0.055	5,893,400	357,499
12/03/2020	710677	SUPERMX-C77	MYR	0.190	0.215	0.180	0.180	868,500	171,150
12/03/2020	710678	SUPERMX-C78	MYR	0.120	0.155	0.120	0.140	11,158,000	1,586,808
12/03/2020	710679	SUPERMX-C79	MYR	0.085	0.110	0.085	0.100	2,120,500	210,202
12/03/2020	710680	SUPERMX-C80	MYR	0.380	0.430	0.380	0.385	940,600	393,824
12/03/2020	710681	SUPERMX-C81	MYR	0.160	0.170	0.150	0.150	4,974,200	799,043
12/03/2020	710682	SUPERMX-C82	MYR	0.100	0.110	0.100	0.100	149,100	15,196
12/03/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.165	0	0
12/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2020	710685	SUPERMX-C85	MYR	0.120	0.135	0.120	0.120	834,600	104,720
12/03/2020	710686	SUPERMX-C86	MYR	0.095	0.100	0.090	0.090	726,000	70,200
12/03/2020	710687	SUPERMX-C87	MYR	0.140	0.165	0.140	0.145	819,000	125,575
12/03/2020	7107	OFI	MYR	0.640	0.640	0.600	0.610	460,700	282,788
12/03/2020	7108	PERDANA	MYR	0.160	0.165	0.150	0.150	33,402,311	5,232,493
12/03/2020	7108PA	PERDANA-PA	MYR	0.150	0.150	0.150	0.150	950,000	142,500
12/03/2020	7113	TOPGLOV	MYR	6.400	6.690	6.390	6.510	24,648,777	162,791,282
12/03/2020	711357	TOPGLOV-C57	MYR	0.235	0.270	0.235	0.250	4,697,400	1,213,657
12/03/2020	711360	TOPGLOV-C60	MYR	0.315	0.365	0.315	0.360	391,000	136,545
12/03/2020	711362	TOPGLOV-C62	MYR	0.250	0.310	0.250	0.305	61,500	18,903
12/03/2020	711363	TOPGLOV-C63	MYR	0.325	0.395	0.325	0.380	1,837,700	697,127
12/03/2020	711364	TOPGLOV-C64	MYR	0.350	0.385	0.350	0.380	101,000	37,710
12/03/2020	711365	TOPGLOV-C65	MYR	0.465	0.470	0.455	0.455	710,100	331,627
12/03/2020	711366	TOPGLOV-C66	MYR	0.400	0.450	0.400	0.430	431,600	187,501

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12/03/2020	711367	TOPGLOV-C67	MYR	0.540	0.540	0.535	0.535	24,500	13,110
12/03/2020	711368	TOPGLOV-C68	MYR	0.135	0.155	0.135	0.145	2,692,000	397,389
12/03/2020	711369	TOPGLOV-C69	MYR	0.160	0.160	0.145	0.150	3,857,900	587,853
12/03/2020	711370	TOPGLOV-C70	MYR	0.200	0.230	0.200	0.225	4,056,800	905,895
12/03/2020	711371	TOPGLOV-C71	MYR	0.250	0.275	0.250	0.265	2,862,200	761,319
12/03/2020	711372	TOPGLOV-C72	MYR	0.155	0.190	0.155	0.180	2,205,200	407,120
12/03/2020	7114	DNONCE	MYR	0.255	0.255	0.240	0.250	567,000	140,839
12/03/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
12/03/2020	7117	CJCEN	MYR	0.325	0.325	0.310	0.310	963,200	308,492
12/03/2020	7119	DEGEM	MYR	1.070	1.070	1.070	1.070	12,500	13,375
12/03/2020	7120	ACOSTEC	MYR	0.310	0.325	0.295	0.295	277,300	85,160
12/03/2020	7121	XIANLNG	MYR	0.475	0.510	0.470	0.510	780,000	395,935
12/03/2020	7123	PWORTH	MYR	0.015	0.015	0.015	0.015	7,780,300	116,705
12/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2020	7129	ASIAFLE	MYR	1.760	1.760	1.760	1.760	17,000	29,920
12/03/2020	7130	KPOWER	MYR	2.300	2.300	2.100	2.100	466,900	1,012,066
12/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2020	7133	ULICORP	MYR	0.380	0.380	0.360	0.360	247,200	91,198
12/03/2020	7134	PWF	MYR	0.495	0.550	0.490	0.505	90,400	45,793
12/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	7137	UMS	MYR	1.720	1.860	1.650	1.860	16,300	27,775
12/03/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	880,200	31,832
12/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	7140	OKA	MYR	0.620	0.620	0.590	0.590	671,850	405,801
12/03/2020	7145	AGES	MYR	0.070	0.070	0.060	0.065	2,782,000	180,110
12/03/2020	7146	AEM	MYR	0.090	0.090	0.080	0.090	62,000	5,210
12/03/2020	7148	DPHARMA	MYR	1.510	1.510	1.470	1.490	2,433,326	3,623,972
12/03/2020	7149	ENGKAH	MYR	0.900	0.900	0.900	0.900	100	90
12/03/2020	7152	JAYCORP	MYR	0.915	0.915	0.835	0.900	31,600	27,616
12/03/2020	7153	KOSSAN	MYR	5.150	5.430	5.140	5.300	10,171,306	54,339,401
12/03/2020	7153C2	KOSSAN-C2	MYR	0.110	0.140	0.110	0.130	2,040,000	263,767
12/03/2020	7153C3	KOSSAN-C3	MYR	0.170	0.200	0.170	0.195	771,200	146,163
12/03/2020	7153C4	KOSSAN-C4	MYR	0.150	0.185	0.150	0.175	410,000	71,000
12/03/2020	7153C5	KOSSAN-C5	MYR	0.210	0.240	0.210	0.230	663,000	153,360
12/03/2020	7154	CAELY	MYR	0.335	0.335	0.335	0.335	4,000	1,340
12/03/2020	7154WA	CAELY-WA	MYR	0.140	0.145	0.140	0.145	15,000	2,150
12/03/2020	7155	SKPRES	MYR	1.190	1.200	1.120	1.150	2,477,453	2,873,156
12/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	7155CU	SKPRES-CU	MYR	0.040	0.045	0.040	0.040	571,400	23,530
12/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
12/03/2020	7158	SCOMI	MYR	0.015	0.020	0.015	0.015	663,500	10,853
12/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	174,200	871
12/03/2020	7160	PENTA	MYR	4.090	4.200	3.860	4.120	7,120,072	28,478,760
12/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.435	0	0
12/03/2020	7160CB	PENTA-CB	MYR	0.270	0.315	0.270	0.315	260,000	77,850
12/03/2020	7160CF	PENTA-CF	MYR	0.040	0.075	0.040	0.075	3,269,500	172,938
12/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
12/03/2020	7160CH	PENTA-CH	MYR	0.030	0.030	0.030	0.030	6,500	195
12/03/2020	7160CI	PENTA-CI	MYR	0.025	0.025	0.020	0.025	372,000	8,675
12/03/2020	7160CJ	PENTA-CJ	MYR	0.060	0.060	0.060	0.060	192,200	11,532

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12/03/2020	7160CK	PENTA-CK	MYR	0.020	0.030	0.020	0.030	1,045,000	24,400
12/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	7160CM	PENTA-CM	MYR	0.075	0.095	0.060	0.095	70,000	5,275
12/03/2020	7160CN	PENTA-CN	MYR	0.025	0.030	0.025	0.030	1,520,000	40,500
12/03/2020	7160CO	PENTA-CO	MYR	0.065	0.065	0.045	0.065	620,000	34,300
12/03/2020	7160CP	PENTA-CP	MYR	0.070	0.085	0.060	0.085	1,405,000	99,675
12/03/2020	7160CQ	PENTA-CQ	MYR	0.060	0.060	0.060	0.060	30,000	1,800
12/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	7160CS	PENTA-CS	MYR	0.135	0.145	0.125	0.140	4,187,000	552,814
12/03/2020	7161	KERJAYA	MYR	1.160	1.180	1.160	1.180	173,200	202,437
12/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	7161WB	KERJAYA-WB	MYR	0.145	0.165	0.145	0.165	170,100	24,917
12/03/2020	7162	ASTINO	MYR	0.620	0.630	0.605	0.630	124,300	76,705
12/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	7164	KNM	MYR	0.145	0.150	0.135	0.135	34,269,400	4,826,462
12/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	7165	DWL	MYR	0.220	0.230	0.215	0.215	103,100	23,119
12/03/2020	7165PA	DWL-PA	MYR	0.045	0.120	0.035	0.105	112,100	6,407
12/03/2020	7165WA	DWL-WA	MYR	0.040	0.050	0.040	0.050	32,000	1,400
12/03/2020	7167	JOHOTIN	MYR	1.380	1.380	1.280	1.280	1,094,988	1,439,757
12/03/2020	7168	PRG	MYR	0.570	0.570	0.550	0.565	1,373,100	769,963
12/03/2020	7169	DOMINAN	MYR	1.190	1.190	1.190	1.190	3,100	3,689
12/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	7170	LFECORP	MYR	0.145	0.145	0.120	0.145	390,600	53,604
12/03/2020	7172	PMBTECH	MYR	2.950	2.950	2.920	2.920	124,900	366,358
12/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.990	0	0
12/03/2020	7172WA	PMBTECH-WA	MYR	0.955	0.955	0.880	0.900	56,350	51,803
12/03/2020	7173	TOYOINK	MYR	0.620	0.655	0.620	0.620	175,000	111,900
12/03/2020	7173WB	TOYOINK-WB	MYR	0.060	0.060	0.055	0.055	105,000	6,275
12/03/2020	7174	CAB	MYR	0.305	0.310	0.290	0.295	342,900	101,152
12/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.305	0	0
12/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2020	7178	YSPSAH	MYR	1.910	1.910	1.840	1.840	413,502	771,211
12/03/2020	7179	DBE	MYR	0.025	0.025	0.025	0.025	1,406,000	35,150
12/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
12/03/2020	7180	SERNKOU	MYR	0.725	0.785	0.725	0.760	23,500	17,728
12/03/2020	7180WA	SERNKOU-WA	MYR	0.385	0.385	0.360	0.380	78,800	29,194
12/03/2020	7181	ARBB	MYR	0.180	0.185	0.165	0.165	3,001,400	517,640
12/03/2020	7181PA	ARBB-PA	MYR	0.055	0.060	0.045	0.055	2,927,000	148,165
12/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	1,025,200	41,008
12/03/2020	7183	IQZAN	MYR	0.065	0.065	0.055	0.065	291,000	17,065
12/03/2020	7184	G3	MYR	1.930	1.940	1.800	1.870	82,700	152,961
12/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
12/03/2020	7186	SWSCAP	MYR	0.480	0.480	0.465	0.480	217,525	103,015
12/03/2020	7186WB	SWSCAP-WB	MYR	0.050	0.055	0.045	0.050	193,100	9,329
12/03/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2020	7187WA	CHGP-WA	MYR	0.095	0.100	0.095	0.100	116,000	11,045
12/03/2020	7188	BTM	MYR	0.090	0.090	0.090	0.090	53,000	4,770
12/03/2020	7188WB	BTM-WB	MYR	0.045	0.055	0.045	0.055	12,100	556
12/03/2020	7189	MBWORLD	MYR	1.420	1.420	1.420	1.420	20,000	28,400
12/03/2020	7190	PPG	MYR	0.260	0.260	0.260	0.260	102	27
12/03/2020	7191	ADVENTA	MYR	0.605	0.640	0.570	0.580	1,622,200	979,573
12/03/2020	7192	GOODWAY	MYR	0.165	0.165	0.150	0.155	174,000	27,570
12/03/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.130	0	0

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12/03/2020	7197	GESHEN	MYR	0.350	0.360	0.350	0.360	35,000	12,300
12/03/2020	7198	DPS	MYR	0.055	0.060	0.055	0.060	650,100	37,356
12/03/2020	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	300,100	7,503
12/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.400	0	0
12/03/2020	7200	TEKSENG	MYR	0.190	0.195	0.185	0.185	665,200	126,488
12/03/2020	7201	PICORP	MYR	0.095	0.095	0.085	0.095	315,900	29,404
12/03/2020	7202	CSCENIC	MYR	0.805	0.810	0.795	0.805	69,700	55,795
12/03/2020	7203	WANGZNG	MYR	0.840	0.940	0.840	0.940	7,500	6,490
12/03/2020	7204	D&O	MYR	0.625	0.625	0.580	0.590	2,026,100	1,201,273
12/03/2020	7205	COCOLND	MYR	1.830	1.830	1.770	1.770	65,700	117,187
12/03/2020	7206	THHEAVY	MYR	0.070	0.070	0.060	0.060	9,922,400	642,247
12/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2020	7207	SUCCESS	MYR	0.645	0.645	0.600	0.605	502,100	307,928
12/03/2020	7208	EURO	MYR	0.195	0.195	0.195	0.195	6,598,600	1,286,727
12/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2020	7210	FREIGHT	MYR	0.515	0.515	0.490	0.500	436,500	218,173
12/03/2020	7211	TAFI	MYR	0.220	0.220	0.220	0.220	2,000	440
12/03/2020	7212	DESTINI	MYR	0.140	0.140	0.125	0.140	2,555,300	332,613
12/03/2020	7214	ARANK	MYR	0.420	0.420	0.405	0.405	272,200	112,106
12/03/2020	7215	NIHSIN	MYR	0.105	0.105	0.100	0.105	177,000	18,295
12/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.015	0.010	0.015	1,140,300	17,104
12/03/2020	7216	KAWAN	MYR	1.160	1.160	1.140	1.140	357,500	408,989
12/03/2020	7217	EMETALL	MYR	0.255	0.260	0.250	0.260	298,700	75,294
12/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2020	7219	MINETEC	MYR	0.115	0.115	0.115	0.115	4,759,000	547,285
12/03/2020	7221	BSLCORP	MYR	0.225	0.225	0.185	0.185	43,700	9,032
12/03/2020	7222	IMASPRO	MYR	2.200	2.280	2.130	2.280	990,600	2,161,381
12/03/2020	7223	JADI	MYR	0.035	0.040	0.035	0.040	529,000	19,115
12/03/2020	7225	PA	MYR	0.055	0.055	0.050	0.050	9,192,600	460,730
12/03/2020	7225WB	PA-WB	MYR	0.020	0.025	0.020	0.025	631,000	12,625
12/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
12/03/2020	7228	T7GLOBAL	MYR	0.340	0.350	0.320	0.320	3,874,900	1,285,602
12/03/2020	7229	FAVCO	MYR	2.490	2.490	2.410	2.440	318,401	783,134
12/03/2020	7230	TOMEI	MYR	0.410	0.410	0.405	0.405	75,800	30,873
12/03/2020	7231	WELLCAL	MYR	0.975	1.000	0.950	1.000	322,500	310,092
12/03/2020	7232	RESINTC	MYR	0.265	0.265	0.265	0.265	10,000	2,650
12/03/2020	7233	DUFU	MYR	3.780	3.790	3.600	3.750	3,377,329	12,597,152
12/03/2020	7234	MESB	MYR	0.225	0.225	0.215	0.215	20,000	4,350
12/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	7235	SUPERLN	MYR	0.700	0.705	0.665	0.680	673,500	459,961
12/03/2020	7237	PWROOT	MYR	1.960	1.960	1.890	1.890	322,482	621,127
12/03/2020	7237WA	PWROOT-WA	MYR	0.530	0.530	0.500	0.500	229,400	115,560
12/03/2020	7239	SCNWOLF	MYR	0.115	0.115	0.105	0.105	719,200	78,244
12/03/2020	7240	VERTICE	MYR	0.300	0.305	0.250	0.265	1,440,500	387,839
12/03/2020	7240WA	VERTICE-WA	MYR	0.095	0.100	0.065	0.085	55,700	4,456
12/03/2020	7241	NGGB	MYR	0.350	0.355	0.345	0.350	1,607,034	566,163
12/03/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	7243	IMPIANA	MYR	0.110	0.110	0.100	0.110	1,895,800	202,237
12/03/2020	7245	WZSATU	MYR	0.120	0.130	0.115	0.130	3,049,933	376,158
12/03/2020	7245WA	WZSATU-WA	MYR	0.055	0.070	0.055	0.070	23,000	1,450
12/03/2020	7246	SIGN	MYR	0.350	0.350	0.315	0.315	70,300	23,038
12/03/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.020	100,100	1,502
12/03/2020	7247	SCGM	MYR	1.350	1.410	1.300	1.310	1,295,566	1,739,482
12/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	7248	SLP	MYR	0.950	0.950	0.950	0.950	10,000	9,500

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12/03/2020	7249	EWEIN	MYR	0.330	0.330	0.305	0.310	976,900	309,277
12/03/2020	7249WB	EWEIN-WB	MYR	0.075	0.075	0.070	0.070	210,500	15,720
12/03/2020	7250	UZMA	MYR	0.495	0.495	0.460	0.465	5,796,100	2,755,968
12/03/2020	7251	BARAKAH	MYR	0.015	0.020	0.015	0.015	1,168,900	17,634
12/03/2020	7252	TEOSEN	MYR	0.990	0.990	0.935	0.940	617,500	587,464
12/03/2020	7253	HANDAL	MYR	0.280	0.280	0.270	0.270	359,600	97,740
12/03/2020	7277	DIALOG	MYR	3.100	3.270	3.100	3.250	20,000,837	64,421,942
12/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	727747	DIALOG-C47	MYR	0.020	0.055	0.020	0.025	1,115,100	31,338
12/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	727753	DIALOG-C53	MYR	0.055	0.055	0.055	0.055	699,400	38,467
12/03/2020	727754	DIALOG-C54	MYR	0.045	0.045	0.035	0.035	182,000	6,490
12/03/2020	727755	DIALOG-C55	MYR	0.040	0.050	0.040	0.050	1,403,400	65,164
12/03/2020	727756	DIALOG-C56	MYR	0.050	0.060	0.050	0.060	37,000	2,170
12/03/2020	7285	TOMYPAK	MYR	0.440	0.450	0.425	0.425	384,800	166,208
12/03/2020	7285WA	TOMYPAK-WA	MYR	0.030	0.030	0.020	0.030	137,200	3,721
12/03/2020	7293	YINSON	MYR	6.300	6.500	6.090	6.200	4,200,400	26,100,282
12/03/2020	7293C2	YINSON-C2	MYR	0.010	0.015	0.010	0.015	915,000	9,151
12/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	7293C7	YINSON-C7	MYR	0.100	0.100	0.085	0.085	241,000	22,235
12/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2020	7315	AHB	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.500	3	2
12/03/2020	7374	TIENWAH	MYR	1.000	1.030	1.000	1.030	77,650	77,650
12/03/2020	7382	GLBHD	MYR	0.405	0.405	0.405	0.405	39,300	15,917
12/03/2020	7412	SHH	MYR	0.425	0.425	0.420	0.420	10,000	4,201
12/03/2020	7439	TECGUAN	MYR	1.060	1.060	1.060	1.060	100	106
12/03/2020	7471	EDEN	MYR	0.200	0.210	0.185	0.185	26,403,600	5,073,832
12/03/2020	7471WB	EDEN-WB	MYR	0.055	0.055	0.045	0.050	3,161,600	160,141
12/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2020	7501	HARNLEN	MYR	0.465	0.465	0.380	0.380	40,200	18,513
12/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	7528	DKLS	MYR	1.600	1.650	1.600	1.650	4,000	6,470
12/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
12/03/2020	7579	AWC	MYR	0.335	0.350	0.315	0.330	1,081,700	363,403
12/03/2020	7579WA	AWC-WA	MYR	0.065	0.065	0.055	0.065	225,900	13,850
12/03/2020	7595	MGB	MYR	0.525	0.540	0.470	0.500	136,000	68,421
12/03/2020	7609	AJIYA	MYR	0.320	0.320	0.315	0.320	179,900	57,293
12/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	7617	MAGNA	MYR	0.835	0.845	0.835	0.845	21,000	17,585
12/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	7668	HAIO	MYR	1.760	1.760	1.710	1.730	136,200	234,815
12/03/2020	7676	GUNUNG	MYR	0.490	0.490	0.460	0.470	703,000	331,067
12/03/2020	7676WB	GUNUNG-WB	MYR	0.190	0.190	0.160	0.185	248,600	42,385
12/03/2020	7692	WIDETEC	MYR	0.570	0.570	0.570	0.570	5,000	2,850
12/03/2020	7722	ASIABRN	MYR	0.435	0.440	0.435	0.440	35,000	15,290
12/03/2020	7757	UPA	MYR	2.140	2.140	2.130	2.130	2,000	4,270
12/03/2020	7765	RAPID	MYR	5.980	6.170	5.940	6.170	201,300	1,205,827
12/03/2020	7773	EPMB	MYR	0.320	0.320	0.320	0.320	5,000	1,600
12/03/2020	7803	RUBEREX	MYR	0.835	0.885	0.835	0.860	7,410,800	6,439,250
12/03/2020	7811	SAPIND	MYR	0.560	0.560	0.560	0.560	1,000	560
12/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0

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12/03/2020	7889	THRIVEN	MYR	0.240	0.245	0.220	0.225	4,289,261	986,197
12/03/2020	7889WB	THRIVEN-WB	MYR	0.040	0.045	0.025	0.025	10,129,700	329,195
12/03/2020	7935	MILUX	MYR	0.850	0.850	0.850	0.850	15,000	12,750
12/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
12/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
12/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
12/03/2020	8079	LEESK	MYR	0.565	0.580	0.550	0.550	48,100	26,975
12/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.255	0	0
12/03/2020	8125	DAIBOCI	MYR	2.160	2.160	2.090	2.090	204,800	432,654
12/03/2020	8125WB	DAIBOCI-WB	MYR	0.450	0.450	0.410	0.430	234,600	100,706
12/03/2020	8133	BHIC	MYR	1.090	1.090	1.050	1.060	10,000	10,750
12/03/2020	8141	MJPERAK	MYR	0.300	0.300	0.295	0.295	207,500	61,613
12/03/2020	8176	ATAIMS	MYR	1.220	1.220	1.180	1.180	681,500	816,513
12/03/2020	8192	MERCURY	MYR	0.700	0.700	0.695	0.700	41,000	28,690
12/03/2020	8206	ECOWLD	MYR	0.545	0.545	0.495	0.495	8,609,300	4,419,914
12/03/2020	8206C1	ECOWLD-C1	MYR	0.015	0.015	0.015	0.015	333,600	5,004
12/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	8206WA	ECOWLD-WA	MYR	0.130	0.130	0.110	0.130	518,300	61,959
12/03/2020	8273	PPHB	MYR	0.560	0.575	0.525	0.525	1,788,700	973,297
12/03/2020	8303	LOTUS	MYR	0.130	0.130	0.125	0.125	1,961,000	248,125
12/03/2020	8303WB	LOTUS-WB	MYR	0.070	0.070	0.065	0.070	470,000	32,100
12/03/2020	8311	PESONA	MYR	0.180	0.180	0.175	0.180	539,000	95,650
12/03/2020	8338	DATAPRP	MYR	0.130	0.130	0.120	0.120	1,277,800	157,180
12/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
12/03/2020	8397	TNLOGIS	MYR	0.390	0.390	0.370	0.375	315,900	118,848
12/03/2020	8419	PANSAR	MYR	0.630	0.640	0.605	0.620	7,082,100	4,431,257
12/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
12/03/2020	8435	CEPCO	MYR	0.820	0.850	0.820	0.850	6,500	5,380
12/03/2020	8443	HIL	MYR	0.550	0.560	0.550	0.560	293,700	161,540
12/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2020	8478	HWATAI	MYR	0.245	0.245	0.225	0.225	10,000	2,302
12/03/2020	8486	LIONPSIM	MYR	0.325	0.325	0.305	0.305	10,300	3,346
12/03/2020	8494	LBICAP	MYR	0.450	0.510	0.450	0.460	59,900	28,567
12/03/2020	8494WB	LBICAP-WB	MYR	0.060	0.065	0.060	0.065	2,100	127
12/03/2020	8524	TALIWRK	MYR	0.825	0.825	0.810	0.810	400,601	325,709
12/03/2020	8532	SINOTOP	MYR	0.120	0.120	0.110	0.115	141,800	16,178
12/03/2020	8567	SALCON	MYR	0.175	0.175	0.160	0.160	3,314,984	536,489
12/03/2020	8567WB	SALCON-WB	MYR	0.040	0.040	0.040	0.040	676,800	27,072
12/03/2020	8583	MAHSING	MYR	0.560	0.560	0.520	0.520	3,422,800	1,831,445
12/03/2020	858321	MAHSING-C21	MYR	0.005	0.005	0.005	0.005	20,000	100
12/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	8591	CRESBLD	MYR	0.780	0.780	0.750	0.750	538,500	412,353
12/03/2020	8605	FIHB	MYR	0.230	0.255	0.220	0.250	105,400	24,675
12/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
12/03/2020	8621	LPI	MYR	14.280	14.280	14.080	14.280	511,391	7,261,342
12/03/2020	8648	JASKITA	MYR	0.095	0.095	0.095	0.095	400,000	38,000
12/03/2020	8664	SPSETIA	MYR	1.020	1.030	1.000	1.010	1,687,410	1,707,796
12/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0

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12/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	866423	SPSETIA-C23	MYR	0.005	0.005	0.005	0.005	70,000	350
12/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	8664PA	SPSETIA-PA	MYR	0.885	0.885	0.885	0.885	300	266
12/03/2020	8664PB	SPSETIA-PB	MYR	0.790	0.790	0.785	0.785	60,100	47,479
12/03/2020	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	10,000	2,900
12/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.385	0	0
12/03/2020	8745	LEWEKO	MYR	0.145	0.145	0.145	0.145	130,000	18,850
12/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2020	8761	BREM	MYR	0.720	0.720	0.690	0.705	538,664	378,216
12/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.390	0	0
12/03/2020	8869	PMETAL	MYR	4.400	4.440	4.320	4.330	4,033,300	17,480,393
12/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2020	886931	PMETAL-C31	MYR	0.010	0.015	0.010	0.015	200,000	2,500
12/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	886937	PMETAL-C37	MYR	0.070	0.070	0.070	0.070	201,800	14,126
12/03/2020	8877	EKOVEST	MYR	0.500	0.505	0.475	0.490	36,340,650	17,735,727
12/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	8877C2	EKOVEST-C2	MYR	0.010	0.010	0.010	0.010	30,000	300
12/03/2020	8877C3	EKOVEST-C3	MYR	0.010	0.015	0.010	0.015	350,000	3,505
12/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	8877C6	EKOVEST-C6	MYR	0.015	0.015	0.015	0.015	65,000	975
12/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2020	8877C9	EKOVEST-C9	MYR	0.025	0.025	0.025	0.025	1,350,000	33,750
12/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	8877CY	EKOVEST-CY	MYR	0.005	0.005	0.005	0.005	1,782,900	8,915
12/03/2020	8885	AVI	MYR	0.100	0.100	0.080	0.080	3,466,500	308,976
12/03/2020	8893	MKLAND	MYR	0.105	0.110	0.095	0.095	3,161,300	321,682
12/03/2020	8907	EG	MYR	0.295	0.295	0.285	0.290	916,000	267,020
12/03/2020	8907PA	EG-PA	MYR	0.285	0.285	0.285	0.285	4,000	1,140
12/03/2020	8907WC	EG-WC	MYR	0.020	0.020	0.015	0.020	145,900	2,539
12/03/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
12/03/2020	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	297,500	20,825
12/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2020	8966	PRLEXUS	MYR	0.580	0.585	0.530	0.545	725,000	400,626
12/03/2020	8966WA	PRLEXUS-WA	MYR	0.075	0.075	0.065	0.070	453,000	30,835
12/03/2020	8982	CEPAT	MYR	0.470	0.470	0.410	0.470	153,002	69,122
12/03/2020	9008	OMESTI	MYR	0.560	0.560	0.510	0.515	5,086,400	2,692,962
12/03/2020	9016	EKSONS	MYR	0.580	0.620	0.560	0.560	25,201	14,488
12/03/2020	9059	TSH	MYR	0.950	0.950	0.930	0.950	223,220	211,849
12/03/2020	9075	THETA	MYR	0.000	0.000	0.000	0.425	0	0
12/03/2020	9083	JETSON	MYR	0.110	0.125	0.110	0.125	25,500	3,120
12/03/2020	9091	EMICO	MYR	0.135	0.135	0.130	0.135	170,300	22,764
12/03/2020	9113	ICONIC	MYR	0.275	0.290	0.275	0.285	2,794,200	788,430
12/03/2020	9121	KPSCB	MYR	0.465	0.465	0.450	0.455	110,001	50,595

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12/03/2020	9148	ADVPKG	MYR	2.050	2.050	2.050	2.050	200	410
12/03/2020	9172	FPI	MYR	1.540	1.540	1.480	1.490	2,353,300	3,547,360
12/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
12/03/2020	9237	SCIB	MYR	2.420	2.500	2.370	2.370	216,400	522,132
12/03/2020	9261	GADANG	MYR	0.470	0.470	0.435	0.435	2,637,800	1,185,770
12/03/2020	9261WB	GADANG-WB	MYR	0.100	0.100	0.095	0.095	1,324,800	129,147
12/03/2020	9288	BONIA	MYR	0.720	0.720	0.690	0.690	38,200	26,699
12/03/2020	9296	RCECAP	MYR	1.620	1.620	1.560	1.560	1,343,000	2,123,325
12/03/2020	9318	FITTERS	MYR	0.265	0.270	0.255	0.265	1,643,500	429,165
12/03/2020	9326	LBALUM	MYR	0.425	0.425	0.405	0.410	196,000	80,945
12/03/2020	9334	KESM	MYR	8.150	8.150	7.710	7.790	173,000	1,351,737
12/03/2020	9342	ANZO	MYR	0.015	0.020	0.010	0.020	729,000	11,781
12/03/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	330,000	4,950
12/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
12/03/2020	9377	FSBM	MYR	0.070	0.070	0.070	0.070	410,000	28,700
12/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2020	9385	LAYHONG	MYR	0.345	0.345	0.330	0.340	2,213,100	746,199
12/03/2020	9385WA	LAYHONG-WA	MYR	0.065	0.070	0.060	0.065	1,785,100	117,522
12/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2020	9407	PARAGON	MYR	0.215	0.230	0.215	0.230	2,100	453
12/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
12/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
12/03/2020	9466	KKB	MYR	1.860	1.860	1.760	1.770	1,968,100	3,513,953
12/03/2020	9474	BRAHIMS	MYR	0.135	0.135	0.125	0.125	542,700	70,131
12/03/2020	9539	MUH	MYR	0.300	0.300	0.285	0.285	20,000	5,850
12/03/2020	9571	MITRA	MYR	0.215	0.220	0.215	0.215	3,941,010	847,342
12/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	9571WE	MITRA-WE	MYR	0.030	0.030	0.025	0.025	207,500	6,182
12/03/2020	9598	PTARAS	MYR	3.000	3.000	2.520	2.770	76,100	212,380
12/03/2020	9601	HWGB	MYR	0.095	0.095	0.090	0.095	1,252,700	117,496
12/03/2020	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	168,000	5,040
12/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
12/03/2020	9679	WCT	MYR	0.540	0.540	0.495	0.505	4,416,000	2,222,979
12/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	600,000	3,000
12/03/2020	9687	IDEAL	MYR	1.240	1.270	1.160	1.200	125,200	152,989
12/03/2020	9687WB	IDEAL-WB	MYR	0.240	0.280	0.240	0.250	9,000	2,186
12/03/2020	9695	PLS	MYR	0.550	0.620	0.510	0.620	52,500	28,660
12/03/2020	9695WA	PLS-WA	MYR	0.110	0.110	0.075	0.080	22,200	2,384
12/03/2020	9717	SYCAL	MYR	0.190	0.200	0.185	0.200	166,000	31,700
12/03/2020	9741	ROHAS	MYR	0.405	0.405	0.365	0.370	1,871,900	708,242
12/03/2020	9776	SMCAP	MYR	0.100	0.100	0.090	0.090	51,500	5,135
12/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2020	9792	SEG	MYR	0.625	0.625	0.620	0.625	809,671	505,821
12/03/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2020	9822	SAM	MYR	7.000	7.000	6.500	6.950	61,900	422,017
12/03/2020	9873	PRESTAR	MYR	0.325	0.335	0.320	0.335	152,500	50,253
12/03/2020	9881	LSTEEL	MYR	0.270	0.275	0.265	0.270	142,700	38,594
12/03/2020	9938	BRIGHT	MYR	0.165	0.165	0.155	0.160	1,247,700	197,779
12/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2020	9954	RGTBHD	MYR	0.135	0.135	0.130	0.135	740,500	99,783
12/03/2020	9954WB	RGTBHD-WB	MYR	0.055	0.055	0.050	0.050	270,000	14,000

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12/03/2020	9962	GMUTUAL	MYR	0.250	0.270	0.240	0.240	192,300	47,072
12/03/2020	9997	PENSONI	MYR	0.300	0.300	0.300	0.300	70,000	21,000
12/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0