

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	317,847	17	125	43	31	302,689
	Direct Business	6,509					5,202
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	395,576	21	169	44	56	223,527
	Direct Business	21,700					8,745
CONSTRUCTION	Market Transaction	205,348	6	43	11	11	126,180
	Direct Business	887					798
TECHNOLOGY	Market Transaction	270,211	2	32	9	5	183,772
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,507	1	27	4	4	176,749
	Direct Business	0					0
PROPERTY	Market Transaction	164,912	17	61	32	29	86,527
	Direct Business	31,768					38,507
PLANTATION	Market Transaction	166,527	3	35	4	3	156,619
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,722	5	8	5	0	26,944
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,011,752	8	23	9	4	388,584
	Direct Business	5,106					2,076
HEALTH CARE	Market Transaction	19,790	1	11	1	0	57,572
	Direct Business	5,847					7,164
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,880	3	11	4	2	94,646
	Direct Business	700					91
TRANSPORTATION & LOGISTICS	Market Transaction	32,133	1	20	10	8	88,923
	Direct Business	15,770					6,187
UTILITIES	Market Transaction	61,553	2	12	1	0	58,292
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,732,757	88	577	177	154	1,971,027
	Direct Business	88,288					68,770

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,956	3	35	9	63	2,100
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,742	2	12	2	29	405
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,635	2	9	2	21	1,372
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,821	3	25	4	39	4,482
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,329	2	17	5	27	951
	Direct Business	0					0
PROPERTY	Market Transaction	14,589	3	7	3	19	1,317
	Direct Business	0					0
PLANTATION	Market Transaction	16,754	1	11	3	2	2,014
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	207,564	24	34	4	53	46,534
	Direct Business	0					0
ENERGY	Market Transaction	37,950	10	21	7	27	4,668
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,114	0	11	3	20	171
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,001	7	8	7	26	251
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,137	0	13	2	19	470
	Direct Business	0					0
UTILITIES	Market Transaction	3,160	2	8	4	17	275
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	387,751	59	211	55	362	65,010
	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	75,294	3	12	5	3	29,060
	Direct Business	1,000					215
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	73,284	8	22	7	8	22,837
	Direct Business	0					0
CONSTRUCTION	Market Transaction	31,145	1	2	2	0	15,065
	Direct Business	0					0
TECHNOLOGY	Market Transaction	459,276	5	39	20	14	104,981
	Direct Business	1,000					100
FINANCIAL SERVICES	Market Transaction	21,432	0	1	3	1	1,286
	Direct Business	0					0
PLANTATION	Market Transaction	5,606	0	1	0	0	505
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,715	0	4	0	0	1,511
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	59,467	2	8	9	5	12,201
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	7,360	0	2	1	1	1,171
	Direct Business	0					0
UTILITIES	Market Transaction	1,460	0	1	0	0	318
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	741,039	19	92	47	32	188,934
	Direct Business	2,000					315

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	89	1	0	1	6	8
	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
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	89	1	0	1	16	8
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	80	1	1	2	6	196
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	9	0	0	1	0	11
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	90	1	0	0	0	192
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	140	1	1	1	1	303
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	319	3	2	4	7	701
	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	79	1	0	1	8	13
	Direct Business	5,000					1,175
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27	0	1	1	5	6
	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	106	1	1	2	26	19
	Direct Business	5,000					1,175

GRAND TOTAL

Grand Total :	Market Transaction	3,862,062	171	883	286	597	2,225,699
	Direct Business	95,288					70,260
	Mkt + Dir Business	3,957,350					2,295,959

Daily Stock Transaction - Wednesday (08/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2020	0001	SCOMNET	MYR	0.790	0.790	0.750	0.760	1,053,000	805,600
08/01/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.435	0.435	75,000	33,435
08/01/2020	0002	KOTRA	MYR	1.950	1.960	1.950	1.950	16,400	31,990
08/01/2020	0005	UCREST	MYR	0.155	0.155	0.150	0.150	2,419,900	369,651
08/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
08/01/2020	0007	PUC	MYR	0.050	0.055	0.050	0.050	13,053,200	652,911
08/01/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	1,365,000	34,125
08/01/2020	0008	WILLOW	MYR	0.585	0.610	0.565	0.600	3,285,700	1,937,246
08/01/2020	0010	IRIS	MYR	0.140	0.145	0.135	0.140	28,465,000	3,985,689
08/01/2020	0011	BTECH	MYR	0.225	0.225	0.215	0.215	1,460,400	317,999
08/01/2020	0012	3A	MYR	0.745	0.745	0.740	0.740	107,600	79,812
08/01/2020	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	1,851,100	85,200
08/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	3,915,000	156,325
08/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
08/01/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	62,402,000	1,248,040
08/01/2020	0021	GHLSYS	MYR	1.480	1.610	1.460	1.570	13,080,776	20,147,172
08/01/2020	0022	PARLO	MYR	0.165	0.170	0.150	0.155	5,737,500	908,773
08/01/2020	0023	IFCAMSC	MYR	0.455	0.460	0.425	0.435	19,267,900	8,501,016
08/01/2020	0024	JAG	MYR	0.040	0.040	0.035	0.035	142,000	5,380
08/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0025	YBS	MYR	0.125	0.125	0.120	0.120	60,000	7,350
08/01/2020	0026	NOVAMSC	MYR	0.055	0.060	0.050	0.055	7,396,200	406,791
08/01/2020	0028	SCOPE	MYR	0.195	0.195	0.185	0.190	995,000	192,175
08/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.060	0.055	0.060	472,200	25,972
08/01/2020	0029	DIGISTA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	0032	REDTONE	MYR	0.535	0.535	0.500	0.510	7,561,200	3,917,175
08/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
08/01/2020	0034	MMAG	MYR	0.290	0.295	0.285	0.295	40,000	11,550
08/01/2020	0034PA	MMAG-PA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
08/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	0035	OPCOM	MYR	0.705	0.705	0.670	0.685	3,897,400	2,677,866
08/01/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	152,500	4,575
08/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0037	RGB	MYR	0.175	0.175	0.175	0.175	3,602,869	630,480
08/01/2020	0038	PTB	MYR	0.145	0.155	0.130	0.150	733,900	102,953
08/01/2020	0039	GFM	MYR	0.300	0.300	0.285	0.285	1,602,504	467,436
08/01/2020	0039WC	GFM-WC	MYR	0.070	0.070	0.065	0.065	256,652	16,959
08/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.360	0.360	1,170,433	425,154
08/01/2020	0041	MYSCM	MYR	0.140	0.140	0.135	0.140	673,300	93,435
08/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.035	101,200	3,542
08/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	959,933	39,246
08/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	230,000	2,300
08/01/2020	0045	GNB	MYR	0.065	0.070	0.065	0.065	226,000	15,690
08/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	1,520,900	91,149
08/01/2020	0049	OCNCASH	MYR	0.440	0.440	0.430	0.440	51,300	22,066
08/01/2020	0050	SYSTECH	MYR	0.170	0.170	0.160	0.160	202,000	33,130
08/01/2020	0051	CUSCAPI	MYR	0.165	0.165	0.165	0.165	1,384,000	228,360
08/01/2020	0053	OSKVI	MYR	0.550	0.550	0.535	0.550	476,344	259,261
08/01/2020	0054	KARYON	MYR	0.190	0.190	0.185	0.185	4,847,700	897,575
08/01/2020	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	100,000	9,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	0056	GRANFLO	MYR	0.250	0.255	0.250	0.250	98,000	24,754
08/01/2020	0058	JCBNEXT	MYR	1.460	1.460	1.450	1.450	110,500	160,376
08/01/2020	0059	ECOH LDS	MYR	0.200	0.200	0.185	0.195	384,900	74,433
08/01/2020	0060	VC	MYR	0.235	0.240	0.205	0.220	24,646,500	5,428,141
08/01/2020	0060PA	VC-PA	MYR	0.055	0.055	0.040	0.045	121,742,100	5,619,757
08/01/2020	0060WB	VC-WB	MYR	0.060	0.060	0.050	0.050	2,735,500	139,961
08/01/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2020	0065	EFORCE	MYR	0.550	0.550	0.515	0.520	3,236,200	1,719,353
08/01/2020	0066	VSOLAR	MYR	0.050	0.050	0.045	0.050	3,126,800	152,798
08/01/2020	0068	ASDION	MYR	0.110	0.110	0.110	0.110	60,000	6,600
08/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	13,075,300	264,007
08/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
08/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	414,800	8,296
08/01/2020	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/01/2020	0072	AT	MYR	0.040	0.040	0.035	0.035	3,955,833	142,003
08/01/2020	0074	GOCEAN	MYR	0.105	0.105	0.100	0.105	1,887,000	197,923
08/01/2020	0075	LYC	MYR	0.290	0.295	0.275	0.280	575,500	163,973
08/01/2020	0078	GDEX	MYR	0.265	0.265	0.260	0.260	936,300	244,766
08/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0079	ORION	MYR	0.080	0.085	0.080	0.080	10,564,000	846,005
08/01/2020	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	1,610,000	72,450
08/01/2020	0080	STRAITS	MYR	0.230	0.235	0.225	0.230	3,321,300	756,912
08/01/2020	0080WA	STRAITS-WA	MYR	0.135	0.135	0.125	0.125	2,517,800	323,018
08/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	512,000	62,455
08/01/2020	0082	GPACKET	MYR	0.680	0.685	0.675	0.680	1,144,700	778,619
08/01/2020	0082WB	GPACKET-WB	MYR	0.280	0.280	0.275	0.275	1,652,700	459,916
08/01/2020	0083	NOTION	MYR	0.940	0.945	0.885	0.915	6,555,600	6,010,054
08/01/2020	0083WC	NOTION-WC	MYR	0.545	0.545	0.505	0.515	1,006,600	527,651
08/01/2020	0084	TECFAST	MYR	0.510	0.510	0.465	0.490	4,842,600	2,363,803
08/01/2020	0085	MLAB	MYR	0.045	0.045	0.035	0.040	3,775,000	151,255
08/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0086	YGL	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2020	0089	TEXCYCL	MYR	0.360	0.360	0.340	0.345	1,281,300	450,475
08/01/2020	0090	ELSOFT	MYR	0.815	0.815	0.790	0.800	2,084,200	1,672,117
08/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	770,900	6,205
08/01/2020	0092	MTOUCHE	MYR	0.110	0.110	0.100	0.105	13,270,900	1,404,368
08/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	204,200	3,063
08/01/2020	0093	SOLUTN	MYR	0.100	0.100	0.095	0.100	538,100	53,237
08/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	99,400	2,485
08/01/2020	0094	INIX	MYR	0.050	0.050	0.045	0.050	617,500	30,873
08/01/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
08/01/2020	0095	XINGHE	MYR	0.240	0.245	0.240	0.245	11,945,725	2,921,445
08/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	120,100	1,202
08/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0097	VITROX	MYR	8.000	8.020	8.000	8.000	552,900	4,425,463
08/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2020	0098	BAHVEST	MYR	0.555	0.560	0.535	0.550	17,240,500	9,495,741
08/01/2020	0098WA	BAHVEST-WA	MYR	0.355	0.360	0.330	0.355	6,430,800	2,230,740
08/01/2020	0099	SCICOM	MYR	1.200	1.220	1.120	1.150	2,781,900	3,246,467
08/01/2020	0100	ESCERAM	MYR	0.200	0.200	0.185	0.195	1,609,600	306,879
08/01/2020	0101	TMCLIFE	MYR	0.625	0.645	0.625	0.635	919,400	582,736
08/01/2020	0102	CONNECT	MYR	0.085	0.130	0.085	0.105	8,754,400	999,787
08/01/2020	0102PA	CONNECT-PA	MYR	0.030	0.030	0.025	0.025	320,000	9,450
08/01/2020	0102WA	CONNECT-WA	MYR	0.025	0.040	0.025	0.035	1,054,700	32,013
08/01/2020	0102WB	CONNECT-WB	MYR	0.025	0.045	0.025	0.030	755,000	22,047
08/01/2020	0103	MNC	MYR	0.020	0.025	0.020	0.025	5,060,300	101,856
08/01/2020	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	100	2
08/01/2020	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	1,200	12
08/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	0104	GENETEC	MYR	1.080	1.080	1.060	1.080	112,700	120,462
08/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	476,000	28,560
08/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	750,000	11,250
08/01/2020	0106	REXIT	MYR	0.600	0.600	0.600	0.600	75,000	45,000
08/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	944,900	21,599
08/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	2,655,300	26,553
08/01/2020	0108	N2N	MYR	0.720	0.730	0.715	0.720	342,500	246,666
08/01/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.215	0	0
08/01/2020	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	136,900	3,424
08/01/2020	0111	K1	MYR	0.205	0.205	0.200	0.205	2,030,960	415,910
08/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.080	0.080	440,590	35,245
08/01/2020	0112	MIKROMB	MYR	0.190	0.195	0.190	0.190	343,200	65,421
08/01/2020	0113	MMSV	MYR	0.740	0.740	0.700	0.705	502,500	359,314
08/01/2020	0116	FOCUS	MYR	0.525	0.550	0.515	0.525	20,048,700	10,675,855
08/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	1,639,000	131,535
08/01/2020	0118	TRIVE	MYR	0.010	0.015	0.005	0.010	76,532,966	763,530
08/01/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	5,500	28
08/01/2020	0119	APPASIA	MYR	0.205	0.205	0.195	0.200	2,609,800	524,008
08/01/2020	0119WA	APPASIA-WA	MYR	0.155	0.155	0.145	0.150	1,005,600	151,532
08/01/2020	0120	VIS	MYR	0.535	0.540	0.475	0.515	12,532,600	6,336,010
08/01/2020	0120WB	VIS-WB	MYR	0.165	0.165	0.155	0.155	707,500	112,688
08/01/2020	0122	AIM	MYR	0.250	0.270	0.250	0.270	657,800	165,255
08/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
08/01/2020	0126	MICROLN	MYR	0.870	0.880	0.850	0.875	176,100	152,482
08/01/2020	0127	JHM	MYR	1.690	1.690	1.580	1.630	2,748,300	4,481,982
08/01/2020	0128	FRONTKN	MYR	2.400	2.400	2.310	2.380	3,974,200	9,343,345
08/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
08/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
08/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.240	0	0
08/01/2020	0128CD	FRONTKN-CD	MYR	0.200	0.200	0.185	0.185	253,000	48,220
08/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.160	0	0
08/01/2020	0128CG	FRONTKN-CG	MYR	0.285	0.290	0.270	0.275	380,300	106,770
08/01/2020	0128CH	FRONTKN-CH	MYR	0.235	0.240	0.225	0.230	236,800	55,388
08/01/2020	0128CI	FRONTKN-CI	MYR	0.170	0.170	0.155	0.165	1,972,900	330,280
08/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2020	0129	SRIDGE	MYR	0.295	0.300	0.295	0.295	1,412,900	420,856
08/01/2020	0129WA	SRIDGE-WA	MYR	0.110	0.115	0.105	0.115	327,000	35,850
08/01/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.085	771,000	65,660
08/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	1,407,666	63,259

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08/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	186,200	24,212
08/01/2020	0138	MYEG	MYR	1.120	1.130	1.090	1.110	16,779,400	18,584,381
08/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	013878	MYEG-C78	MYR	0.005	0.005	0.005	0.005	100	1
08/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	36,000	360
08/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	013885	MYEG-C85	MYR	0.060	0.065	0.060	0.060	4,972,200	298,357
08/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.065	0.070	271,000	18,470
08/01/2020	013887	MYEG-C87	MYR	0.050	0.050	0.050	0.050	2,100,000	105,000
08/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2020	013889	MYEG-C89	MYR	0.035	0.035	0.035	0.035	440,000	15,400
08/01/2020	0140	MACPIE	MYR	0.120	0.120	0.115	0.115	300,000	34,550
08/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.045	0.050	6,463,300	323,165
08/01/2020	0145	TFP	MYR	0.075	0.080	0.070	0.070	1,719,400	129,252
08/01/2020	0146	JFTECH	MYR	1.520	1.520	1.380	1.450	763,934	1,116,647
08/01/2020	0147	INNITY	MYR	0.455	0.455	0.455	0.455	13,000	5,915
08/01/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	380,000	41,800
08/01/2020	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.015	0.015	100,000	1,740
08/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
08/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	20,037,800	1,004,225
08/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	877,800	21,945
08/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	40,400	606
08/01/2020	0151	KGB	MYR	1.280	1.280	1.260	1.270	893,400	1,128,842
08/01/2020	0152	DGB	MYR	0.135	0.140	0.130	0.130	30,938,500	4,159,604
08/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	2,164,900	21,649
08/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	100	1
08/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0155	MGRC	MYR	0.410	0.410	0.400	0.400	1,134,500	455,252
08/01/2020	0156	MPAY	MYR	0.120	0.125	0.105	0.110	11,991,700	1,381,807
08/01/2020	0157	FOCUSP	MYR	0.410	0.410	0.375	0.380	1,549,566	601,699
08/01/2020	0158	SCC	MYR	0.480	0.485	0.480	0.485	8,000	3,865
08/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	1,300,500	84,533
08/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	353,200	34,704
08/01/2020	0161	SCH	MYR	0.105	0.105	0.105	0.105	608,000	63,840
08/01/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	0162	WIDAD	MYR	0.605	0.605	0.590	0.605	6,976,700	4,167,146
08/01/2020	0162WA	WIDAD-WA	MYR	0.285	0.285	0.250	0.270	7,131,363	1,910,317
08/01/2020	0163	CAREPLS	MYR	0.165	0.165	0.150	0.150	969,300	149,613
08/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	716,700	28,918
08/01/2020	0166	INARI	MYR	1.690	1.700	1.660	1.690	8,919,800	14,966,024
08/01/2020	016642	INARI-C42	MYR	0.005	0.005	0.005	0.005	602,600	3,013

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08/01/2020	016643	INARI-C43	MYR	0.030	0.030	0.030	0.030	400,000	12,000
08/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	016646	INARI-C46	MYR	0.035	0.035	0.035	0.035	5,000	175
08/01/2020	016647	INARI-C47	MYR	0.045	0.050	0.045	0.050	1,120,300	50,416
08/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	016649	INARI-C49	MYR	0.060	0.060	0.055	0.060	1,337,900	76,450
08/01/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	016653	INARI-C53	MYR	0.030	0.030	0.030	0.030	43,000	1,290
08/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	016655	INARI-C55	MYR	0.110	0.110	0.105	0.105	1,158,500	121,893
08/01/2020	0166WB	INARI-WB	MYR	1.150	1.150	1.120	1.140	251,563	285,615
08/01/2020	0167	MCLEAN	MYR	0.160	0.160	0.150	0.150	1,723,200	272,106
08/01/2020	0167WB	MCLEAN-WB	MYR	0.060	0.060	0.045	0.045	326,100	15,248
08/01/2020	0168	BOILERM	MYR	0.635	0.645	0.615	0.615	451,300	284,667
08/01/2020	0169	SMTRACK	MYR	0.100	0.105	0.095	0.100	483,200	48,176
08/01/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.070	675,500	47,345
08/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	0171	PLABS	MYR	0.220	0.230	0.220	0.220	1,768,100	395,899
08/01/2020	0172	OCK	MYR	0.600	0.605	0.580	0.580	4,526,300	2,672,850
08/01/2020	0172WA	OCK-WA	MYR	0.090	0.090	0.080	0.085	3,730,800	322,619
08/01/2020	0173	REV	MYR	0.120	0.120	0.120	0.120	36,200	4,344
08/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	115,000	3,125
08/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	1,142,300	40,018
08/01/2020	0176	KRONO	MYR	0.840	0.860	0.800	0.845	22,778,500	18,975,141
08/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	400,000	14,000
08/01/2020	0178	SEDANIA	MYR	0.230	0.240	0.215	0.230	6,942,700	1,577,305
08/01/2020	0179	BIOHLDG	MYR	0.180	0.180	0.180	0.180	2,213,900	398,502
08/01/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
08/01/2020	0180	KTC	MYR	0.145	0.145	0.145	0.145	62,200	9,019
08/01/2020	0181	AEMULUS	MYR	0.230	0.230	0.220	0.220	2,497,700	559,649
08/01/2020	0182	LKL	MYR	0.170	0.175	0.155	0.160	4,193,000	684,981
08/01/2020	0183	SALUTE	MYR	0.860	0.860	0.815	0.820	1,441,400	1,199,375
08/01/2020	0185	HSSEB	MYR	0.820	0.820	0.810	0.815	337,600	274,354
08/01/2020	0185WA	HSSEB-WA	MYR	0.170	0.170	0.165	0.165	136,300	22,541
08/01/2020	0186	PTRANS	MYR	0.230	0.230	0.215	0.225	11,665,100	2,595,949
08/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	4,013,700	120,411
08/01/2020	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	886,000	119,610
08/01/2020	0188	HLT	MYR	0.000	0.000	0.000	0.185	0	0
08/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	0189	MATANG	MYR	0.095	0.095	0.090	0.090	5,605,800	504,578
08/01/2020	0190	ESAFE	MYR	0.200	0.200	0.180	0.180	25,000	4,810
08/01/2020	0191	CABNET	MYR	0.220	0.220	0.210	0.210	292,700	63,105
08/01/2020	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
08/01/2020	0192	INTA	MYR	0.270	0.275	0.260	0.270	2,579,000	689,026
08/01/2020	0193	KAB	MYR	1.270	1.440	1.220	1.370	1,865,800	2,536,402
08/01/2020	0195	BINACOM	MYR	0.365	0.370	0.335	0.350	3,533,400	1,245,300
08/01/2020	0196	QES	MYR	0.230	0.235	0.220	0.220	7,596,700	1,710,315
08/01/2020	0197	WEGMANS	MYR	0.265	0.265	0.265	0.265	17,400	4,611
08/01/2020	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.080	0.080	62,075	5,210
08/01/2020	0198	GDB	MYR	0.575	0.595	0.540	0.595	14,884,900	8,430,514
08/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.320	0	0
08/01/2020	0200	REVENUE	MYR	1.390	1.390	1.310	1.360	10,003,544	13,549,710

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08/01/2020	0200WA	REVENUE-WA	MYR	0.740	0.740	0.680	0.705	8,942,663	6,354,835
08/01/2020	0201	NOVA	MYR	0.540	0.545	0.515	0.530	418,400	220,723
08/01/2020	0202	RGTECH	MYR	0.300	0.300	0.290	0.300	3,501,400	1,037,024
08/01/2020	0203	SMETRIC	MYR	0.525	0.535	0.515	0.525	543,200	282,907
08/01/2020	0205	DPIH	MYR	0.170	0.170	0.165	0.170	1,511,300	256,616
08/01/2020	0206	NADIBHD	MYR	0.280	0.280	0.270	0.280	2,015,200	553,392
08/01/2020	0207	MESTRON	MYR	0.120	0.130	0.120	0.125	7,081,700	865,772
08/01/2020	0208	GREATEC	MYR	2.420	2.420	2.290	2.390	5,266,600	12,293,845
08/01/2020	0209	ISTONE	MYR	0.225	0.225	0.210	0.220	18,140,000	3,963,279
08/01/2020	0210	KHJB	MYR	0.275	0.280	0.275	0.275	259,000	71,725
08/01/2020	0211	TASHIN	MYR	0.280	0.280	0.275	0.275	1,031,800	287,010
08/01/2020	0212	SDS	MYR	0.225	0.225	0.225	0.225	923,500	207,788
08/01/2020	0213	MTAG	MYR	0.510	0.510	0.495	0.500	11,111,900	5,587,120
08/01/2020	0215	SLVEST	MYR	0.705	0.710	0.660	0.675	7,265,300	4,962,407
08/01/2020	0216	SPRING	MYR	0.255	0.255	0.245	0.250	2,237,700	557,844
08/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
08/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
08/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
08/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
08/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
08/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
08/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
08/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	10,000	750
08/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
08/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
08/01/2020	03019	MPSOL	MYR	0.170	0.180	0.170	0.180	69,400	12,145
08/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
08/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
08/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
08/01/2020	03027	MMIS	MYR	0.160	0.160	0.160	0.160	10,000	1,600
08/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.330	0	0
08/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
08/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2020	03033	SGBD	MYR	0.280	0.280	0.260	0.270	17,000	4,540
08/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
08/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
08/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
08/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
08/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	0516C5	CHCBC-C5	MYR	0.030	0.035	0.030	0.035	490,000	15,700
08/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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08/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.030	0.030	240,000	7,650
08/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	06507N	FBMKLCI-C7N	MYR	0.130	0.135	0.125	0.125	99,000	12,675
08/01/2020	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	154,000	6,160
08/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2020	06507R	FBMKLCI-C7R	MYR	0.080	0.080	0.070	0.070	560,000	41,750
08/01/2020	06507S	FBMKLCI-C7S	MYR	0.060	0.065	0.060	0.065	50,100	3,007
08/01/2020	06507T	FBMKLCI-C7T	MYR	0.065	0.065	0.060	0.060	383,000	23,895
08/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
08/01/2020	06507W	FBMKLCI-C7W	MYR	0.365	0.365	0.365	0.365	10,000	3,650
08/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	06508G	FBMKLCI-H8G	MYR	0.110	0.110	0.110	0.110	100,000	11,000
08/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2020	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	16,000	2,080
08/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	06508N	FBMKLCI-H8N	MYR	0.040	0.045	0.030	0.030	1,870,000	73,100
08/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
08/01/2020	06508P	FBMKLCI-H8P	MYR	0.175	0.175	0.175	0.175	10,500	1,838
08/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	06508T	FBMKLCI-H8T	MYR	0.040	0.040	0.040	0.040	400,000	16,000
08/01/2020	06508U	FBMKLCI-H8U	MYR	0.060	0.065	0.060	0.065	40,000	2,500
08/01/2020	06508V	FBMKLCI-H8V	MYR	0.085	0.085	0.085	0.085	80,000	6,800
08/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
08/01/2020	06508X	FBMKLCI-H8X	MYR	0.390	0.390	0.330	0.330	32,000	10,755
08/01/2020	06517G	HSI-C7G	MYR	0.025	0.040	0.025	0.030	450,000	14,450
08/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	06517I	HSI-C7I	MYR	0.020	0.020	0.020	0.020	6,000	120
08/01/2020	06517J	HSI-C7J	MYR	0.090	0.100	0.080	0.095	34,426,600	2,998,458
08/01/2020	06517K	HSI-C7K	MYR	0.390	0.460	0.375	0.425	31,117,000	12,937,348
08/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
08/01/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.530	0	0
08/01/2020	06517N	HSI-C7N	MYR	0.910	0.955	0.895	0.955	23,000	21,394
08/01/2020	06517O	HSI-C7O	MYR	0.315	0.335	0.315	0.335	20,000	6,500
08/01/2020	06517P	HSI-C7P	MYR	0.330	0.330	0.330	0.330	80,000	26,400
08/01/2020	06517Q	HSI-C7Q	MYR	0.480	0.530	0.460	0.490	47,800	24,349
08/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
08/01/2020	06517S	HSI-C7S	MYR	0.120	0.120	0.120	0.120	10,000	1,200
08/01/2020	06517T	HSI-C7T	MYR	0.175	0.200	0.175	0.190	285,500	52,930
08/01/2020	06517U	HSI-C7U	MYR	0.300	0.345	0.295	0.320	410,200	126,856
08/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.800	0	0
08/01/2020	06517W	HSI-C7W	MYR	0.185	0.190	0.185	0.190	60,000	11,225
08/01/2020	06517X	HSI-C7X	MYR	0.080	0.090	0.080	0.090	37,000	3,060

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08/01/2020	06517Y	HSI-C7Y	MYR	0.240	0.260	0.230	0.245	229,000	55,760
08/01/2020	06517Z	HSI-C7Z	MYR	0.660	0.700	0.635	0.680	963,500	652,375
08/01/2020	06518H	HSI-H8H	MYR	0.030	0.030	0.020	0.025	462,800	13,089
08/01/2020	06518I	HSI-H8I	MYR	0.090	0.100	0.070	0.080	594,400	50,289
08/01/2020	06518J	HSI-H8J	MYR	0.035	0.040	0.030	0.030	4,213,700	136,655
08/01/2020	06518K	HSI-H8K	MYR	0.250	0.255	0.200	0.215	97,764,200	21,547,510
08/01/2020	06518L	HSI-H8L	MYR	0.685	0.705	0.615	0.650	178,500	117,610
08/01/2020	06518M	HSI-H8M	MYR	0.090	0.090	0.090	0.090	9,000	810
08/01/2020	06518N	HSI-H8N	MYR	0.200	0.235	0.200	0.220	216,000	47,758
08/01/2020	06518O	HSI-H8O	MYR	0.655	0.670	0.615	0.630	65,400	42,241
08/01/2020	06518P	HSI-H8P	MYR	0.025	0.025	0.015	0.015	1,191,000	20,745
08/01/2020	06518Q	HSI-H8Q	MYR	0.030	0.030	0.020	0.025	1,047,700	26,093
08/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	06518S	HSI-H8S	MYR	0.115	0.120	0.100	0.100	880,000	100,750
08/01/2020	06518T	HSI-H8T	MYR	0.470	0.495	0.430	0.460	3,507,000	1,638,330
08/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	06518W	HSI-H8W	MYR	0.170	0.175	0.140	0.150	13,485,500	2,115,970
08/01/2020	06518X	HSI-H8X	MYR	0.045	0.045	0.045	0.045	1,000	45
08/01/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	06518Z	HSI-H8Z	MYR	0.140	0.145	0.135	0.135	336,000	45,960
08/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
08/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
08/01/2020	06519D	HSI-C9D	MYR	0.205	0.205	0.205	0.205	10,000	2,050
08/01/2020	06519E	HSI-C9E	MYR	0.260	0.275	0.250	0.270	406,500	107,570
08/01/2020	06519F	HSI-C9F	MYR	0.385	0.385	0.385	0.385	5,000	1,925
08/01/2020	06519G	HSI-C9G	MYR	0.380	0.420	0.370	0.400	77,800	30,362
08/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
08/01/2020	06519I	HSI-C9I	MYR	0.610	0.610	0.610	0.610	800	488
08/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.010	0	0
08/01/2020	0651AA	HSI-HAA	MYR	0.380	0.385	0.340	0.355	1,530,500	558,465
08/01/2020	0651AB	HSI-HAB	MYR	0.050	0.050	0.045	0.045	80,000	3,800
08/01/2020	0651AC	HSI-HAC	MYR	0.095	0.095	0.085	0.085	70,000	6,400
08/01/2020	0651AD	HSI-HAD	MYR	0.110	0.110	0.105	0.105	86,100	9,421
08/01/2020	0651AE	HSI-HAE	MYR	0.100	0.100	0.100	0.100	20,000	2,000
08/01/2020	0651AF	HSI-HAF	MYR	0.280	0.280	0.280	0.280	50,000	14,000
08/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.355	0	0
08/01/2020	0651AH	HSI-HAH	MYR	0.395	0.395	0.355	0.370	613,200	235,990
08/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
08/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
08/01/2020	0651AK	HSI-HAK	MYR	0.600	0.615	0.565	0.565	310,000	182,900
08/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	070350	A50CHIN-C50	MYR	0.275	0.290	0.270	0.270	6,600,000	1,821,000
08/01/2020	070352	A50CHIN-C52	MYR	0.180	0.180	0.170	0.170	34,000	6,070
08/01/2020	070354	A50CHIN-C54	MYR	0.475	0.475	0.465	0.465	1,017,200	477,186
08/01/2020	0800EA	ABFMY1	MYR	1.214	1.214	1.214	1.214	9,000	10,926
08/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.670	0	0
08/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
08/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.850	0	0

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08/01/2020	0823EA	PAM-C50	MYR	1.650	1.650	1.650	1.650	27,100	44,715
08/01/2020	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	31,500	36,225
08/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
08/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
08/01/2020	0827EA	METFUS50	USD	1.320	1.320	1.315	5.428	20,000	108,516
08/01/2020	0828EA	GOLDETf	MYR	2.140	2.140	2.120	2.120	90,100	191,605
08/01/2020	0829EA	CHINAETF-MYR	MYR	6.230	6.230	6.230	6.230	1,000	6,230
08/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.531	0	0
08/01/2020	0830EA	FANG-2XL	MYR	4.840	4.840	4.840	4.840	2,000	9,680
08/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.590	0	0
08/01/2020	0832EA	HSCEI-2XL	MYR	2.120	2.130	2.120	2.130	137,400	291,975
08/01/2020	0833EA	HSCEI-1XI	MYR	1.920	1.930	1.920	1.930	800	1,540
08/01/2020	1007	AMPROP	MYR	0.500	0.500	0.485	0.485	129,399	63,588
08/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
08/01/2020	1015	AMBANK	MYR	3.810	3.820	3.790	3.800	1,593,900	6,060,103
08/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	1023	CIMB	MYR	5.240	5.250	5.150	5.170	4,840,888	25,096,750
08/01/2020	102348	CIMB-C48	MYR	0.025	0.025	0.025	0.025	150,000	3,750
08/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	102355	CIMB-C55	MYR	0.120	0.120	0.115	0.115	500,000	58,000
08/01/2020	102356	CIMB-C56	MYR	0.160	0.160	0.150	0.150	750,200	113,532
08/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
08/01/2020	102359	CIMB-C59	MYR	0.100	0.100	0.100	0.100	50,000	5,000
08/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.430	0	0
08/01/2020	1066	RHBBANK	MYR	5.920	5.920	5.810	5.840	1,986,758	11,618,806
08/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	106617	RHBBANKC17	MYR	0.070	0.070	0.070	0.070	190,000	13,300
08/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	106620	RHBBANKC20	MYR	0.110	0.110	0.110	0.110	160,000	17,600
08/01/2020	1082	HLFG	MYR	17.100	17.160	16.860	17.000	99,530	1,696,864
08/01/2020	1147	GOB	MYR	0.235	0.235	0.225	0.225	301,000	70,009
08/01/2020	1155	MAYBANK	MYR	8.620	8.640	8.520	8.540	4,732,545	40,510,916
08/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	115559	MAYBANKC59	MYR	0.010	0.015	0.010	0.015	301,000	3,015
08/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	115561	MAYBANKC61	MYR	0.065	0.065	0.060	0.065	445,000	28,225
08/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	115563	MAYBANKC63	MYR	0.080	0.080	0.080	0.080	100,000	8,000
08/01/2020	115564	MAYBANKC64	MYR	0.045	0.045	0.040	0.040	2,600	115
08/01/2020	1163	ALLIANZ	MYR	16.080	16.280	15.800	15.800	79,200	1,260,530
08/01/2020	1163PA	ALLIANZ-PA	MYR	16.100	16.100	16.000	16.000	500	8,030
08/01/2020	1171	MBSB	MYR	0.835	0.840	0.825	0.825	3,214,206	2,675,705
08/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	117125	MBSB-C25	MYR	0.010	0.010	0.010	0.010	2,656,300	26,563
08/01/2020	117126	MBSB-C26	MYR	0.025	0.025	0.025	0.025	150,000	3,750
08/01/2020	117127	MBSB-C27	MYR	0.030	0.035	0.025	0.025	394,100	11,604
08/01/2020	1198	MAA	MYR	0.760	0.760	0.760	0.760	13,000	9,880
08/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	2,936,000	234,880
08/01/2020	1295	PBBANK	MYR	20.000	20.040	19.580	19.600	2,548,605	50,264,875

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08/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	129536	PBBANK-C36	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/01/2020	129537	PBBANK-C37	MYR	0.025	0.025	0.020	0.020	290,000	6,550
08/01/2020	129538	PBBANK-C38	MYR	0.060	0.065	0.055	0.055	1,530,400	91,344
08/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	129540	PBBANK-C40	MYR	0.115	0.115	0.105	0.105	592,000	63,010
08/01/2020	129541	PBBANK-C41	MYR	0.155	0.155	0.150	0.150	40,000	6,100
08/01/2020	129542	PBBANK-C42	MYR	0.135	0.140	0.120	0.120	3,250,400	408,810
08/01/2020	129543	PBBANK-C43	MYR	0.075	0.075	0.070	0.070	300,000	21,500
08/01/2020	1368	EDGENTA	MYR	2.860	2.880	2.860	2.860	17,800	51,012
08/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	1481	ASB	MYR	0.130	0.135	0.130	0.130	928,300	121,230
08/01/2020	1503	GUOCO	MYR	0.700	0.710	0.680	0.710	164,900	116,011
08/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.390	0.390	70,300	27,710
08/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	93,100	1,397
08/01/2020	1562	BJTOTO	MYR	2.570	2.570	2.530	2.540	782,436	1,992,286
08/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	1589	IWCITY	MYR	0.875	0.880	0.840	0.845	15,008,900	12,880,834
08/01/2020	1619	DRBHCOM	MYR	2.360	2.370	2.310	2.310	2,235,300	5,212,812
08/01/2020	161979	DRBHCOMC79	MYR	0.060	0.070	0.055	0.055	1,538,300	87,768
08/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	161985	DRBHCOMC85	MYR	0.015	0.015	0.015	0.015	279,000	4,185
08/01/2020	161986	DRBHCOMC86	MYR	0.025	0.025	0.020	0.020	280,000	5,850
08/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.040	0.040	2,500,000	102,500
08/01/2020	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	910,000	31,850
08/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	161992	DRBHCOMC92	MYR	0.075	0.090	0.070	0.090	1,287,700	96,204
08/01/2020	161993	DRBHCOMC93	MYR	0.015	0.015	0.015	0.015	1,729,900	25,949
08/01/2020	161994	DRBHCOMC94	MYR	0.075	0.075	0.065	0.065	1,771,000	123,180
08/01/2020	161995	DRBHCOMC95	MYR	0.095	0.095	0.090	0.090	358,400	33,398
08/01/2020	1643	LANDMRK	MYR	0.470	0.480	0.465	0.475	184,000	86,103
08/01/2020	1651	MRCB	MYR	0.735	0.745	0.725	0.740	8,984,700	6,610,296
08/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	165154	MRCB-C54	MYR	0.040	0.045	0.040	0.045	410,000	18,400
08/01/2020	165155	MRCB-C55	MYR	0.055	0.055	0.055	0.055	133,800	7,359
08/01/2020	165156	MRCB-C56	MYR	0.095	0.095	0.090	0.090	420,000	39,800
08/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.215	515,400	110,044
08/01/2020	1694	MENANG	MYR	0.340	0.340	0.300	0.340	6,500	1,966
08/01/2020	1724	PARAMON	MYR	1.210	1.220	1.200	1.200	912,220	1,106,187
08/01/2020	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.175	61,900	10,773
08/01/2020	1818	BURSA	MYR	6.070	6.080	6.020	6.060	607,350	3,675,191
08/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	1899	BKAWAN	MYR	16.820	17.480	16.800	17.480	900	15,334
08/01/2020	1902	PINEPAC	MYR	0.445	0.445	0.400	0.415	2,313,800	978,790
08/01/2020	1929	CHINTEK	MYR	7.030	7.030	6.760	6.760	1,101	7,715
08/01/2020	1961	IOICORP	MYR	4.700	4.720	4.630	4.670	4,119,500	19,260,878

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08/01/2020	196122	IOICORP-C22	MYR	0.115	0.115	0.105	0.105	100,600	10,568
08/01/2020	196123	IOICORP-C23	MYR	0.125	0.125	0.120	0.120	105,000	12,875
08/01/2020	1996	KRETAM	MYR	0.410	0.410	0.380	0.390	1,082,500	428,707
08/01/2020	2038	NSOP	MYR	3.500	3.500	3.500	3.500	1,000	3,500
08/01/2020	2054	TDM	MYR	0.370	0.380	0.340	0.360	57,674,750	20,927,945
08/01/2020	2062	HARBOUR	MYR	0.610	0.610	0.590	0.590	18,000	10,660
08/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	2089	UTDPLT	MYR	26.200	26.200	26.060	26.060	5,300	138,448
08/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/01/2020	2127	COMFORT	MYR	0.770	0.770	0.760	0.760	815,500	622,288
08/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
08/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
08/01/2020	2186	KUCHAI	MYR	1.730	1.730	1.680	1.690	11,400	19,456
08/01/2020	2194	MMCCORP	MYR	0.965	0.980	0.960	0.965	966,532	934,994
08/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	219416	MMCCORPC16	MYR	0.030	0.030	0.030	0.030	30,000	900
08/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2020	2216	IJMLNT	MYR	2.240	2.250	2.160	2.250	990,875	2,213,143
08/01/2020	2224	SDRED	MYR	0.595	0.605	0.595	0.595	10,000	5,970
08/01/2020	2259	TALAMT	MYR	0.035	0.040	0.030	0.040	3,397,300	118,897
08/01/2020	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	1,033,100	82,598
08/01/2020	2291	GENP	MYR	10.760	10.760	10.500	10.600	279,600	2,979,846
08/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
08/01/2020	2429	TANCO	MYR	0.045	0.050	0.045	0.045	1,945,500	87,563
08/01/2020	2429WB	TANCO-WB	MYR	0.015	0.020	0.015	0.020	35,400	620
08/01/2020	2445	KLK	MYR	24.520	24.900	24.200	24.500	622,461	15,292,844
08/01/2020	2445C4	KLK-C4	MYR	0.090	0.090	0.085	0.085	2,300	207
08/01/2020	2453	KLUANG	MYR	3.360	3.370	3.360	3.360	3,728	12,512
08/01/2020	2488	ABMB	MYR	2.610	2.610	2.580	2.580	2,487,838	6,434,855
08/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.920	0	0
08/01/2020	2569	SBAGAN	MYR	2.870	2.870	2.870	2.870	5,000	14,350
08/01/2020	2593	UMCCA	MYR	5.330	5.340	5.300	5.300	23,153	123,430
08/01/2020	2607	INCKEN	MYR	0.595	0.610	0.595	0.610	18,200	10,894
08/01/2020	2658	AJI	MYR	14.480	14.500	14.420	14.420	7,500	108,506
08/01/2020	2674	ALCOM	MYR	0.455	0.455	0.450	0.450	34,600	15,618
08/01/2020	2682	AISB	MYR	0.250	0.250	0.250	0.250	25,000	6,250
08/01/2020	2739	HUAAN	MYR	0.130	0.135	0.130	0.135	9,261,600	1,207,194
08/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
08/01/2020	2771	BSTEAD	MYR	0.930	0.935	0.915	0.915	766,400	707,019
08/01/2020	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	10,000	12,600
08/01/2020	2836	CARLSBG	MYR	30.700	30.700	29.760	30.400	317,300	9,594,802
08/01/2020	2852	CMSB	MYR	2.290	2.310	2.260	2.260	743,000	1,691,665
08/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	285218	CMSB-C18	MYR	0.100	0.100	0.100	0.100	19,900	1,990
08/01/2020	2879	CCM	MYR	1.230	1.240	1.220	1.230	214,000	263,710
08/01/2020	2925	CCB	MYR	2.120	2.120	2.100	2.100	50,800	106,768
08/01/2020	2984	FACBIND	MYR	1.350	1.370	1.350	1.370	17,000	22,970
08/01/2020	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	896,200	98,582
08/01/2020	3026	DLADY	MYR	49.900	49.900	47.800	48.000	5,000	242,966
08/01/2020	3034	HAPSENG	MYR	9.960	9.960	9.820	9.920	49,610	491,106

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08/01/2020	3042	PETRONM	MYR	5.180	5.250	5.110	5.110	52,900	272,199
08/01/2020	3069	MFCB	MYR	5.080	5.130	5.070	5.130	1,165,600	5,926,233
08/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
08/01/2020	3069CF	MFCB-CF	MYR	0.320	0.320	0.315	0.320	194,000	61,330
08/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2020	3069CH	MFCB-CH	MYR	0.135	0.140	0.135	0.140	630,000	85,500
08/01/2020	3069WA	MFCB-WA	MYR	2.750	2.870	2.750	2.870	537,300	1,511,037
08/01/2020	3107	FIMACOR	MYR	1.780	1.780	1.770	1.770	16,000	28,430
08/01/2020	3158	YNHPROP	MYR	2.690	2.770	2.680	2.770	172,034	473,844
08/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	477,900	65,299
08/01/2020	3182	GENTING	MYR	5.990	6.020	5.960	6.000	4,939,748	29,569,471
08/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	318270	GENTINGC70	MYR	0.010	0.015	0.010	0.015	1,050,100	10,502
08/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	318272	GENTINGC72	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	39,000	2,340
08/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	318278	GENTINGC78	MYR	0.105	0.110	0.105	0.105	432,900	46,740
08/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	3204	GKENT	MYR	0.905	0.905	0.880	0.885	2,843,800	2,539,559
08/01/2020	3239	BJASSET	MYR	0.285	0.295	0.285	0.290	156,000	45,245
08/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.045	0.035	0.035	560,200	19,858
08/01/2020	3247	GUH	MYR	0.485	0.485	0.470	0.475	138,959	65,701
08/01/2020	3255	HEIM	MYR	27.280	27.280	26.900	26.920	65,115	1,760,688
08/01/2020	3298	HEXZA	MYR	0.700	0.700	0.695	0.695	195,500	136,183
08/01/2020	3301	HLIND	MYR	10.200	10.360	10.180	10.320	47,700	493,217
08/01/2020	3336	IJM	MYR	2.260	2.260	2.220	2.250	3,341,100	7,500,181
08/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	333632	IJM-C32	MYR	0.050	0.050	0.050	0.050	161,600	8,080
08/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	333634	IJM-C34	MYR	0.125	0.125	0.125	0.125	798,800	99,850
08/01/2020	3379	INSAS	MYR	0.855	0.855	0.840	0.845	2,155,054	1,821,045
08/01/2020	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	14,300	14,174
08/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	3395	BJCORP	MYR	0.245	0.245	0.235	0.235	9,092,383	2,178,720
08/01/2020	339513	BJCORP-C13	MYR	0.025	0.025	0.025	0.025	100,000	2,500
08/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
08/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
08/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	145,000	7,250
08/01/2020	3417	E&O	MYR	0.610	0.610	0.585	0.590	1,328,600	791,874
08/01/2020	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	40,900	3,068
08/01/2020	3476	KSENG	MYR	4.580	4.580	4.580	4.580	14,000	64,120
08/01/2020	3484	DBHD	MYR	0.425	0.425	0.405	0.410	507,580	211,773
08/01/2020	3484WA	DBHD-WA	MYR	0.050	0.050	0.050	0.050	17,400	870
08/01/2020	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	8,000	2,770
08/01/2020	3565	WCEHB	MYR	0.360	0.360	0.345	0.355	12,327,300	4,353,559
08/01/2020	3565PA	WCEHB-PA	MYR	0.320	0.320	0.310	0.310	421,770	131,230

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08/01/2020	3565WF	WCEHB-WF	MYR	0.245	0.245	0.225	0.235	1,885,000	435,726
08/01/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	10,000	2,450
08/01/2020	3611	PGLOBE	MYR	0.935	0.935	0.935	0.935	4,000	3,740
08/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	3662	MFLOUR	MYR	0.660	0.660	0.630	0.635	3,359,200	2,161,884
08/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
08/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.305	0.285	0.290	1,140,300	336,469
08/01/2020	3689	F&N	MYR	34.400	34.400	33.600	33.700	264,330	8,912,537
08/01/2020	3719	PANAMY	MYR	36.980	36.980	36.200	36.200	8,700	318,340
08/01/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.600	0	0
08/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	3778	MELEWAR	MYR	0.310	0.320	0.285	0.300	15,136,600	4,595,745
08/01/2020	3778WB	MELEWAR-WB	MYR	0.145	0.165	0.125	0.140	5,798,200	834,453
08/01/2020	3794	MCEMENT	MYR	2.990	2.990	2.950	2.950	19,525	58,119
08/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2020	3816	MISC	MYR	8.380	8.480	8.220	8.270	3,237,810	26,792,496
08/01/2020	381623	MISC-C23	MYR	0.135	0.135	0.135	0.135	150,000	20,250
08/01/2020	381624	MISC-C24	MYR	0.190	0.200	0.190	0.195	590,000	114,800
08/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
08/01/2020	381626	MISC-C26	MYR	0.090	0.090	0.085	0.085	410,000	35,650
08/01/2020	381627	MISC-C27	MYR	0.070	0.070	0.070	0.070	100	7
08/01/2020	3859	MAGNUM	MYR	2.600	2.600	2.550	2.580	1,201,800	3,095,013
08/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
08/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	3867	MPI	MYR	11.780	11.780	11.400	11.620	21,600	250,814
08/01/2020	3883	MUDA	MYR	1.430	1.440	1.410	1.410	187,401	266,342
08/01/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.195	1,132,206	220,824
08/01/2020	3905	MULPHA	MYR	1.820	1.820	1.810	1.820	22,300	40,553
08/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	1,063,700	196,417
08/01/2020	3948	DUTALND	MYR	0.425	0.425	0.415	0.425	716,100	302,382
08/01/2020	4006	ORIENT	MYR	6.530	6.530	6.490	6.500	102,700	667,981
08/01/2020	4022	TADMAX	MYR	0.290	0.290	0.275	0.280	3,634,700	1,035,370
08/01/2020	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	1,984,400	258,472
08/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
08/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	4065	PPB	MYR	18.800	19.000	18.700	18.760	309,500	5,818,210
08/01/2020	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	2,500	325
08/01/2020	4162	BAT	MYR	15.120	15.160	15.000	15.000	190,960	2,871,809
08/01/2020	4162CP	BAT-CP	MYR	0.010	0.020	0.010	0.010	181,100	1,814
08/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	4162CT	BAT-CT	MYR	0.035	0.040	0.035	0.040	905,400	31,690
08/01/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	4197	SIME	MYR	2.240	2.250	2.210	2.230	7,998,844	17,893,114
08/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	419740	SIME-C40	MYR	0.075	0.075	0.075	0.075	200	15
08/01/2020	4219	BJLAND	MYR	0.190	0.195	0.185	0.190	3,518,300	668,232
08/01/2020	4235	LIONIND	MYR	0.405	0.410	0.375	0.390	10,138,900	3,984,262
08/01/2020	4243	WTK	MYR	0.570	0.570	0.525	0.535	3,553,400	1,940,143
08/01/2020	4251	IBHD	MYR	0.240	0.245	0.225	0.230	6,028,900	1,417,748
08/01/2020	4251PA	IBHD-PA	MYR	0.240	0.240	0.230	0.230	229,200	54,066
08/01/2020	4286	SEAL	MYR	0.320	0.340	0.315	0.320	99,000	31,450
08/01/2020	4316	SHCHAN	MYR	0.340	0.340	0.340	0.340	20,000	6,800

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08/01/2020	4324	HENGYUAN	MYR	4.240	4.260	4.160	4.180	166,900	701,112
08/01/2020	432411	HENGYUANC11	MYR	0.040	0.040	0.040	0.040	230,000	9,200
08/01/2020	432412	HENGYUANC12	MYR	0.060	0.060	0.060	0.060	58,000	3,480
08/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	4359	TURIYA	MYR	0.135	0.135	0.130	0.135	33,000	4,440
08/01/2020	4375	SMI	MYR	0.150	0.150	0.140	0.145	975,000	141,255
08/01/2020	4383	JTIASA	MYR	1.000	1.040	0.950	0.980	18,900,900	18,668,203
08/01/2020	4405	TCHONG	MYR	1.310	1.320	1.300	1.300	152,000	198,630
08/01/2020	4448	TASEK	MYR	5.510	5.510	5.500	5.510	17,000	93,570
08/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
08/01/2020	4456	DNEX	MYR	0.285	0.285	0.270	0.275	6,923,200	1,918,489
08/01/2020	4456WD	DNEX-WD	MYR	0.055	0.055	0.045	0.055	6,077,100	304,905
08/01/2020	4464	PHB	MYR	0.010	0.010	0.010	0.010	27,100	271
08/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	4502	MEDIA	MYR	0.275	0.275	0.265	0.265	1,269,829	342,271
08/01/2020	4588	UMW	MYR	4.570	4.570	4.420	4.420	164,000	728,973
08/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	458820	UMW-C20	MYR	0.020	0.020	0.020	0.020	820,500	16,410
08/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	4596	SAPRES	MYR	0.535	0.535	0.535	0.535	10,000	5,350
08/01/2020	4634	POS	MYR	1.480	1.480	1.430	1.440	1,903,420	2,765,373
08/01/2020	463436	POS-C36	MYR	0.110	0.110	0.105	0.105	838,000	89,680
08/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	463438	POS-C38	MYR	0.040	0.040	0.035	0.040	3,129,000	113,565
08/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	463443	POS-C43	MYR	0.050	0.055	0.045	0.055	104,000	5,190
08/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	463445	POS-C45	MYR	0.065	0.065	0.060	0.060	340,000	22,050
08/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	463447	POS-C47	MYR	0.130	0.130	0.130	0.130	38,000	4,940
08/01/2020	4677	YTL	MYR	0.925	0.945	0.920	0.945	4,307,753	4,031,546
08/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	467728	YTL-C28	MYR	0.020	0.020	0.020	0.020	30,000	600
08/01/2020	467729	YTL-C29	MYR	0.090	0.095	0.090	0.095	170,500	15,773
08/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
08/01/2020	4707	NESTLE	MYR	146.500	#####	#####	146.200	21,902	3,202,526
08/01/2020	4715	GENM	MYR	3.270	3.280	3.200	3.240	12,162,277	39,352,261
08/01/2020	471557	GENM-C57	MYR	0.045	0.045	0.040	0.040	672,000	28,330
08/01/2020	471559	GENM-C59	MYR	0.015	0.015	0.015	0.015	16,000	240
08/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	471563	GENM-C63	MYR	0.100	0.100	0.095	0.095	70,000	6,750
08/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	471565	GENM-C65	MYR	0.130	0.130	0.120	0.120	394,000	48,800
08/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	471568	GENM-C68	MYR	0.100	0.100	0.090	0.095	448,500	42,238
08/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	471570	GENM-C70	MYR	0.070	0.075	0.065	0.070	3,042,000	213,130
08/01/2020	4723	JAKS	MYR	1.220	1.230	1.160	1.180	19,000,900	22,649,040
08/01/2020	4723WB	JAKS-WB	MYR	1.010	1.010	0.950	0.975	948,500	925,951
08/01/2020	4731	SCIENTX	MYR	9.600	9.600	9.350	9.440	312,500	2,956,720

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08/01/2020	4731CG	SCIENTX-CG	MYR	0.210	0.210	0.195	0.195	362,000	74,175
08/01/2020	4758	ANCOM	MYR	0.640	0.640	0.590	0.595	1,100,916	670,809
08/01/2020	4847	KTB	MYR	0.100	0.100	0.090	0.095	1,181,800	113,775
08/01/2020	4863	TM	MYR	3.840	3.940	3.810	3.910	10,972,700	42,747,797
08/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
08/01/2020	486344	TM-C44	MYR	0.305	0.325	0.305	0.325	124,500	40,118
08/01/2020	486346	TM-C46	MYR	0.045	0.045	0.045	0.045	200	9
08/01/2020	486347	TM-C47	MYR	0.040	0.040	0.040	0.040	119,800	4,792
08/01/2020	486348	TM-C48	MYR	0.060	0.070	0.060	0.070	235,900	15,013
08/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	486350	TM-C50	MYR	0.005	0.005	0.005	0.005	100,000	500
08/01/2020	486351	TM-C51	MYR	0.065	0.065	0.065	0.065	150,000	9,750
08/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	350,000	3,500
08/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	486357	TM-C57	MYR	0.090	0.100	0.090	0.100	148,400	14,216
08/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	486359	TM-C59	MYR	0.145	0.145	0.145	0.145	25,000	3,625
08/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	486361	TM-C61	MYR	0.105	0.115	0.105	0.115	130,000	14,650
08/01/2020	486362	TM-C62	MYR	0.145	0.145	0.140	0.140	30,000	4,300
08/01/2020	4898	TA	MYR	0.590	0.590	0.580	0.590	196,100	114,869
08/01/2020	4936	MALPAC	MYR	0.780	0.780	0.780	0.780	3,500	2,730
08/01/2020	4944	NYLEX	MYR	0.575	0.580	0.565	0.580	87,829	50,199
08/01/2020	4952	AHP	MYR	0.780	0.780	0.770	0.770	32,300	24,954
08/01/2020	4995	VERSATL	MYR	0.255	0.255	0.250	0.255	99,600	25,184
08/01/2020	5000	HUMEIND	MYR	1.140	1.140	1.100	1.140	586,500	658,032
08/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.600	0	0
08/01/2020	5001	MIECO	MYR	0.310	0.310	0.290	0.290	2,902,400	864,414
08/01/2020	5005	UNISEM	MYR	2.290	2.290	2.200	2.210	114,600	255,903
08/01/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
08/01/2020	5007	CHINWEL	MYR	1.390	1.400	1.380	1.400	333,700	464,462
08/01/2020	5008	HARISON	MYR	3.780	3.780	3.720	3.750	7,300	27,546
08/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.000	0	0
08/01/2020	5010	TONGHER	MYR	2.220	2.250	2.220	2.230	14,300	31,939
08/01/2020	5011	MSNIAGA	MYR	1.230	1.230	1.220	1.220	9,000	11,050
08/01/2020	5012	TAANN	MYR	3.360	3.360	3.200	3.250	281,099	915,973
08/01/2020	5014	AIRPORT	MYR	7.230	7.230	7.020	7.120	6,035,159	43,056,028
08/01/2020	501410	AIRPORT-C10	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/01/2020	501411	AIRPORT-C11	MYR	0.050	0.050	0.050	0.050	2,000	100
08/01/2020	501412	AIRPORT-C12	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	501414	AIRPORT-C14	MYR	0.050	0.050	0.045	0.050	256,000	11,575
08/01/2020	5014C9	AIRPORT-C9	MYR	0.025	0.025	0.025	0.025	1,950,300	48,758
08/01/2020	5015	APM	MYR	2.170	2.170	2.150	2.160	87,600	188,939
08/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
08/01/2020	5020	GLOMAC	MYR	0.380	0.380	0.365	0.370	36,400	13,353
08/01/2020	5021	AYS	MYR	0.280	0.285	0.275	0.275	226,200	62,473
08/01/2020	5022	PAOS	MYR	0.335	0.335	0.335	0.335	8,000	2,680
08/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	501,500	451,453
08/01/2020	5025	NWP	MYR	0.105	0.115	0.100	0.115	425,000	44,713
08/01/2020	5026	MHC	MYR	0.695	0.695	0.650	0.665	212,500	142,960
08/01/2020	5027	KMLOONG	MYR	1.550	1.550	1.480	1.500	425,200	639,958

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08/01/2020	5027WB	KMLOONG-WB	MYR	0.400	0.400	0.350	0.390	73,465	28,828
08/01/2020	5028	HTPADU	MYR	1.160	1.180	1.130	1.140	768,300	884,650
08/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.680	0	0
08/01/2020	5031	TIMECOM	MYR	9.350	9.350	9.100	9.120	205,300	1,872,907
08/01/2020	5032	BIPORT	MYR	4.550	4.550	4.550	4.550	6,200	28,210
08/01/2020	5035	KNUSFOR	MYR	0.850	0.850	0.850	0.850	1,000	850
08/01/2020	5036	EDARAN	MYR	0.440	0.440	0.415	0.420	663,000	282,430
08/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	5038	KSL	MYR	0.770	0.770	0.750	0.760	346,287	261,720
08/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	662,500	42,733
08/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5041	PBA	MYR	1.080	1.080	1.080	1.080	39,000	42,120
08/01/2020	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
08/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5047	NPC	MYR	1.860	1.880	1.860	1.880	2,000	3,740
08/01/2020	5048	YILAI	MYR	0.560	0.560	0.560	0.560	8,020	4,486
08/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
08/01/2020	5053	OSK	MYR	1.010	1.010	0.995	0.995	1,765,097	1,765,538
08/01/2020	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.020	218,197	5,389
08/01/2020	5054	TRC	MYR	0.420	0.420	0.405	0.415	850,000	350,039
08/01/2020	5056	ENGTEX	MYR	0.770	0.770	0.730	0.765	985,500	741,304
08/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	5062	HUAYANG	MYR	0.400	0.405	0.370	0.380	1,342,200	522,174
08/01/2020	5065	ORNA	MYR	1.040	1.040	1.000	1.020	326,900	331,292
08/01/2020	5066	NTPM	MYR	0.500	0.505	0.495	0.495	611,400	307,368
08/01/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	1,920,400	172,834
08/01/2020	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	900,200	31,257
08/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	100,100	4,255
08/01/2020	5069	BLDPLNT	MYR	5.300	5.300	5.300	5.300	3,000	15,900
08/01/2020	5070	PRTASCO	MYR	0.405	0.405	0.365	0.375	4,887,740	1,872,456
08/01/2020	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.070	0.075	859,300	63,678
08/01/2020	5071	COASTAL	MYR	1.250	1.250	1.220	1.220	125,533	153,371
08/01/2020	5072	HIAPTEK	MYR	0.215	0.215	0.205	0.205	6,979,000	1,465,708
08/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
08/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.040	1,312,400	52,497
08/01/2020	5073	NAIM	MYR	1.000	1.010	0.970	0.980	4,949,700	4,888,727
08/01/2020	5075	PLENITU	MYR	1.260	1.270	1.260	1.270	13,200	16,752
08/01/2020	5077	MAYBULK	MYR	0.525	0.525	0.500	0.505	2,221,600	1,131,069
08/01/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	50,000	3,750
08/01/2020	5079	GETS	MYR	0.160	0.165	0.160	0.165	1,188,600	190,181
08/01/2020	5080	POHKONG	MYR	0.550	0.720	0.545	0.705	25,299,200	16,328,207
08/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
08/01/2020	5082	CYMAO	MYR	0.245	0.245	0.245	0.245	20,000	4,900
08/01/2020	5084	IBRACO	MYR	0.580	0.600	0.580	0.590	49,000	28,920
08/01/2020	5085	MUDAJYA	MYR	0.395	0.410	0.385	0.390	11,487,908	4,545,187
08/01/2020	5087	MYCRON	MYR	0.425	0.425	0.380	0.395	673,200	271,695
08/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2020	5088	APEX	MYR	0.800	0.800	0.780	0.780	8,100	6,438
08/01/2020	5090	MEDIAC	MYR	0.230	0.230	0.220	0.230	851,100	193,433
08/01/2020	5094	CSCSTEL	MYR	1.100	1.100	1.040	1.060	425,300	450,238
08/01/2020	5095	HEVEA	MYR	0.540	0.540	0.530	0.535	1,175,600	626,212
08/01/2020	5095WB	HEVEA-WB	MYR	0.265	0.265	0.250	0.250	10,400	2,750
08/01/2020	5098	MASTEEL	MYR	0.445	0.450	0.415	0.440	9,103,300	3,961,970
08/01/2020	5099	AIRASIA	MYR	1.650	1.660	1.630	1.640	8,886,440	14,622,543

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08/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	509984	AIRASIAC84	MYR	0.040	0.040	0.035	0.035	650,000	24,750
08/01/2020	509986	AIRASIAC86	MYR	0.005	0.005	0.005	0.005	160,000	800
08/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	509989	AIRASIAC89	MYR	0.005	0.010	0.005	0.010	210,000	1,100
08/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	509991	AIRASIAC91	MYR	0.010	0.010	0.010	0.010	10,000	100
08/01/2020	509992	AIRASIAC92	MYR	0.025	0.025	0.025	0.025	4,000	100
08/01/2020	509993	AIRASIAC93	MYR	0.045	0.045	0.045	0.045	269,000	12,105
08/01/2020	509994	AIRASIAC94	MYR	0.050	0.050	0.050	0.050	28,000	1,400
08/01/2020	509995	AIRASIAC95	MYR	0.025	0.025	0.020	0.020	50,000	1,050
08/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	5100	BPPLAS	MYR	1.020	1.030	1.010	1.010	75,000	76,072
08/01/2020	5101	EVERGRN	MYR	0.285	0.285	0.270	0.275	2,273,551	632,782
08/01/2020	5102	GCB	MYR	2.870	2.870	2.700	2.790	14,333,800	39,701,626
08/01/2020	5102CG	GCB-CG	MYR	0.385	0.385	0.355	0.355	100,000	37,000
08/01/2020	5102CH	GCB-CH	MYR	0.280	0.280	0.280	0.280	30,000	8,400
08/01/2020	5102CI	GCB-CI	MYR	0.370	0.375	0.335	0.370	353,200	125,654
08/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
08/01/2020	5102CK	GCB-CK	MYR	0.255	0.255	0.230	0.230	994,600	236,954
08/01/2020	5102CL	GCB-CL	MYR	0.250	0.250	0.205	0.230	2,174,800	479,179
08/01/2020	5102CM	GCB-CM	MYR	0.065	0.065	0.050	0.055	509,300	27,962
08/01/2020	5102CN	GCB-CN	MYR	0.110	0.110	0.100	0.105	372,700	39,789
08/01/2020	5102WB	GCB-WB	MYR	1.400	1.400	1.310	1.340	2,102,447	2,820,544
08/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	976,100	58,566
08/01/2020	5105	CANONE	MYR	2.810	2.810	2.750	2.800	193,500	538,660
08/01/2020	5106	AXREIT	MYR	1.770	1.780	1.760	1.770	847,800	1,500,756
08/01/2020	5107	IQGROUP	MYR	0.700	0.700	0.685	0.685	32,400	22,575
08/01/2020	5108	ICAP	MYR	2.340	2.380	2.340	2.380	900	2,138
08/01/2020	5109	YTLREIT	MYR	1.360	1.370	1.350	1.370	516,400	704,794
08/01/2020	5110	UOAREIT	MYR	1.230	1.230	1.220	1.220	47,700	58,490
08/01/2020	5111	TWRREIT	MYR	0.815	0.815	0.815	0.815	15,000	12,225
08/01/2020	5112	THPLANT	MYR	0.605	0.605	0.560	0.575	967,402	559,466
08/01/2020	5113	RSAWIT	MYR	0.405	0.415	0.380	0.390	38,228,200	15,125,452
08/01/2020	5115	ALAM	MYR	0.195	0.200	0.175	0.185	180,298,411	34,025,651
08/01/2020	5115WA	ALAM-WA	MYR	0.075	0.080	0.065	0.065	154,645,401	11,266,175
08/01/2020	5116	ALAQAR	MYR	1.350	1.350	1.330	1.330	40,500	54,257
08/01/2020	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	289,623	142,259
08/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.980	0.980	340,300	334,135
08/01/2020	5123	MQREIT	MYR	0.995	0.995	0.990	0.995	188,700	187,376
08/01/2020	5125	PANTECH	MYR	0.500	0.500	0.490	0.495	950,354	470,288
08/01/2020	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.070	407,000	29,440
08/01/2020	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	14,546	1,450
08/01/2020	5126	SOP	MYR	3.900	3.950	3.760	3.840	279,300	1,077,878
08/01/2020	5127	ARREIT	MYR	0.735	0.735	0.730	0.730	177,100	129,713
08/01/2020	5129	MELATI	MYR	0.445	0.480	0.445	0.480	23,000	10,675
08/01/2020	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	10,000	10,600
08/01/2020	5131	ZHULIAN	MYR	1.450	1.470	1.450	1.470	10,000	14,680
08/01/2020	5132	DELEUM	MYR	0.990	1.000	0.950	0.960	321,400	314,178
08/01/2020	5133	PENERGY	MYR	1.440	1.440	1.300	1.320	797,400	1,086,659
08/01/2020	5134	SAB	MYR	3.820	3.830	3.820	3.820	6,100	23,303
08/01/2020	5135	SWKPLNT	MYR	2.030	2.030	1.880	1.910	263,900	507,760
08/01/2020	5136	COMPLET	MYR	0.670	0.670	0.655	0.655	60,000	39,718
08/01/2020	5138	HSPLANT	MYR	1.990	1.990	1.910	1.940	174,800	338,513

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08/01/2020	5139	AEONCR	MYR	13.900	13.900	13.600	13.620	94,978	1,311,305
08/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.280	0	0
08/01/2020	5140	TASCO	MYR	1.170	1.190	1.150	1.190	71,000	83,240
08/01/2020	5141	DAYANG	MYR	2.420	2.420	2.320	2.410	8,559,376	20,355,062
08/01/2020	5141C1	DAYANG-C1	MYR	0.220	0.220	0.215	0.220	460,000	100,650
08/01/2020	5141C2	DAYANG-C2	MYR	0.240	0.240	0.240	0.240	50,000	12,000
08/01/2020	5141C3	DAYANG-C3	MYR	0.135	0.135	0.135	0.135	100,000	13,500
08/01/2020	5141C4	DAYANG-C4	MYR	0.120	0.120	0.120	0.120	50,000	6,000
08/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2020	5141CY	DAYANG-CY	MYR	0.300	0.300	0.300	0.300	160,000	48,000
08/01/2020	5141CZ	DAYANG-CZ	MYR	0.290	0.290	0.280	0.280	39,200	11,082
08/01/2020	5142	WASEONG	MYR	1.280	1.290	1.200	1.250	1,020,167	1,275,764
08/01/2020	5143	LUXCHEM	MYR	0.475	0.480	0.470	0.480	174,600	82,814
08/01/2020	5145	SEALINK	MYR	0.570	0.575	0.540	0.555	4,427,200	2,482,993
08/01/2020	5147	SAMCHEM	MYR	0.680	0.690	0.650	0.675	892,300	596,188
08/01/2020	5148	UEMS	MYR	0.690	0.690	0.680	0.680	1,677,576	1,145,725
08/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	5149	TAS	MYR	0.265	0.265	0.255	0.255	176,300	45,482
08/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	5151	HEXTAR	MYR	0.580	0.595	0.560	0.595	112,600	65,172
08/01/2020	5152	MBL	MYR	1.410	1.420	1.350	1.380	323,400	443,347
08/01/2020	5152WA	MBL-WA	MYR	0.580	0.620	0.580	0.600	374,900	220,961
08/01/2020	5156	XDL	MYR	0.120	0.120	0.115	0.115	15,147,700	1,815,183
08/01/2020	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	640,500	12,760
08/01/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.295	0	0
08/01/2020	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	4,300	129
08/01/2020	5158	TAGB	MYR	0.250	0.250	0.245	0.250	267,100	65,954
08/01/2020	5159	YOCB	MYR	0.950	0.950	0.945	0.945	24,700	23,449
08/01/2020	5160	HOMERIZ	MYR	0.700	0.700	0.670	0.675	842,600	574,612
08/01/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.180	0.190	2,161,900	405,517
08/01/2020	5161	JCY	MYR	0.310	0.320	0.290	0.300	26,651,400	8,055,611
08/01/2020	5162	VSTECs	MYR	1.350	1.350	1.270	1.300	1,618,800	2,110,033
08/01/2020	5163	SEB	MYR	0.660	0.660	0.660	0.660	78,700	51,942
08/01/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.695	0	0
08/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	171,000	10,260
08/01/2020	5167	TURBO	MYR	0.750	0.750	0.750	0.750	2,000	1,500
08/01/2020	5168	HARTA	MYR	5.480	5.480	5.350	5.400	1,793,400	9,675,973
08/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	516828	HARTA-C28	MYR	0.050	0.050	0.045	0.045	39,000	1,855
08/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	516830	HARTA-C30	MYR	0.130	0.130	0.130	0.130	82,100	10,673
08/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	5169	HOHUP	MYR	0.510	0.510	0.500	0.505	423,900	213,996
08/01/2020	5170	SCABLE	MYR	0.320	0.320	0.310	0.315	753,100	235,745
08/01/2020	5171	KIMLUN	MYR	1.230	1.230	1.180	1.180	102,984	122,802
08/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
08/01/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	588,800	38,272
08/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	5173	SYSCORP	MYR	0.205	0.210	0.200	0.210	185,800	37,690
08/01/2020	5175	IVORY	MYR	0.180	0.180	0.175	0.175	104,000	18,670
08/01/2020	5176	SUNREIT	MYR	1.840	1.850	1.830	1.840	4,186,930	7,701,211

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08/01/2020	5178	DYNACIA	MYR	0.070	0.075	0.070	0.070	8,445,500	591,287
08/01/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.030	0.035	1,554,400	54,403
08/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	50,100	1,504
08/01/2020	5180	CMMT	MYR	1.000	1.000	0.995	1.000	519,100	517,620
08/01/2020	5181	SIGGAS	MYR	0.410	0.410	0.400	0.405	221,416	89,623
08/01/2020	5182	MCT	MYR	0.320	0.320	0.305	0.305	14,068,500	4,363,073
08/01/2020	5183	PCHEM	MYR	7.530	7.530	7.390	7.470	5,684,301	42,550,119
08/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	700,000	14,000
08/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	518338	PCHEM-C38	MYR	0.110	0.110	0.110	0.110	22,500	2,475
08/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	518340	PCHEM-C40	MYR	0.100	0.105	0.100	0.100	1,251,100	130,211
08/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2020	518342	PCHEM-C42	MYR	0.070	0.070	0.065	0.065	31,400	2,195
08/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	5184	CYPARK	MYR	1.500	1.520	1.450	1.450	1,511,250	2,222,228
08/01/2020	5185	AFFIN	MYR	1.880	1.900	1.870	1.880	70,302	132,318
08/01/2020	5186	MHB	MYR	0.960	0.970	0.890	0.890	4,468,400	4,073,398
08/01/2020	518614	MHB-C14	MYR	0.075	0.080	0.070	0.070	1,500,000	107,100
08/01/2020	5187	HBGLOB	MYR	0.070	0.070	0.065	0.065	268,600	18,267
08/01/2020	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	140,000	4,900
08/01/2020	5190	BENALEC	MYR	0.145	0.150	0.140	0.145	1,776,000	254,310
08/01/2020	5191	TAMBUN	MYR	0.700	0.705	0.690	0.700	429,100	298,138
08/01/2020	5192	KSSC	MYR	0.425	0.425	0.425	0.425	10,000	4,250
08/01/2020	5194	APFT	MYR	0.005	0.010	0.005	0.010	8,130,000	80,250
08/01/2020	5195	CENSO	MYR	0.130	0.135	0.130	0.130	612,000	80,370
08/01/2020	5196	BJFOOD	MYR	1.350	1.350	1.290	1.290	673,600	879,767
08/01/2020	5197	FLBHD	MYR	1.060	1.060	1.040	1.060	123,000	129,870
08/01/2020	5198	AFUJIYA	MYR	0.470	0.495	0.450	0.495	108,500	49,843
08/01/2020	5199	HIBISCS	MYR	1.050	1.070	1.010	1.030	58,414,000	60,384,474
08/01/2020	519910	HIBISCS-C10	MYR	0.095	0.095	0.095	0.095	450,000	42,750
08/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	519912	HIBISCS-C12	MYR	0.085	0.085	0.070	0.070	451,800	32,153
08/01/2020	519913	HIBISCS-C13	MYR	0.200	0.205	0.180	0.185	2,996,200	568,809
08/01/2020	519914	HIBISCS-C14	MYR	0.175	0.180	0.155	0.165	216,100	34,445
08/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	5199C5	HIBISCS-C5	MYR	0.030	0.035	0.030	0.035	141,300	4,364
08/01/2020	5199C6	HIBISCS-C6	MYR	0.045	0.045	0.040	0.040	80,000	3,450
08/01/2020	5199C7	HIBISCS-C7	MYR	0.080	0.085	0.075	0.080	2,752,000	216,715
08/01/2020	5199C8	HIBISCS-C8	MYR	0.100	0.105	0.100	0.105	500,000	50,800
08/01/2020	5199C9	HIBISCS-C9	MYR	0.055	0.055	0.055	0.055	200,000	11,000
08/01/2020	5199WC	HIBISCS-WC	MYR	0.310	0.315	0.280	0.290	54,056,700	16,054,015
08/01/2020	5200	UOADEV	MYR	2.030	2.030	2.020	2.030	238,600	484,352
08/01/2020	5202	MSM	MYR	0.880	0.880	0.865	0.865	435,600	379,722
08/01/2020	5204	PRESBHD	MYR	0.425	0.425	0.395	0.400	6,731,800	2,761,871
08/01/2020	5205	SENDAI	MYR	0.385	0.390	0.380	0.380	958,500	366,552
08/01/2020	5207	SBCCORP	MYR	0.420	0.430	0.420	0.430	17,050	7,158
08/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
08/01/2020	5209	GASMSIA	MYR	2.760	2.810	2.700	2.800	643,100	1,800,141

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08/01/2020	5210	ARMADA	MYR	0.540	0.540	0.495	0.505	72,896,000	37,441,893
08/01/2020	521051	ARMADA-C51	MYR	0.555	0.555	0.545	0.545	34,000	18,570
08/01/2020	521052	ARMADA-C52	MYR	0.205	0.210	0.205	0.210	30,000	6,200
08/01/2020	521053	ARMADA-C53	MYR	0.260	0.260	0.235	0.235	205,000	48,300
08/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
08/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2020	521056	ARMADA-C56	MYR	0.160	0.165	0.135	0.135	5,267,000	807,235
08/01/2020	521057	ARMADA-C57	MYR	0.095	0.095	0.095	0.095	50,000	4,750
08/01/2020	521058	ARMADA-C58	MYR	0.065	0.065	0.060	0.060	929,600	58,925
08/01/2020	5211	SUNWAY	MYR	1.860	1.860	1.810	1.830	3,449,238	6,289,261
08/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	5211CU	SUNWAY-CU	MYR	0.130	0.130	0.130	0.130	21,900	2,847
08/01/2020	5211CV	SUNWAY-CV	MYR	0.050	0.050	0.050	0.050	100	5
08/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	5211WB	SUNWAY-WB	MYR	0.420	0.420	0.405	0.405	432,706	177,684
08/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.720	1.730	1,172,200	2,027,363
08/01/2020	5213	SNTORIA	MYR	0.170	0.170	0.165	0.165	1,524,400	258,746
08/01/2020	5213WB	SNTORIA-WB	MYR	0.105	0.105	0.105	0.105	8,000	840
08/01/2020	5216	DSONIC	MYR	1.470	1.490	1.360	1.480	16,185,200	23,339,983
08/01/2020	521611	DSONIC-C11	MYR	0.280	0.330	0.250	0.330	2,307,200	632,332
08/01/2020	521612	DSONIC-C12	MYR	0.220	0.220	0.170	0.215	5,179,900	1,021,059
08/01/2020	521613	DSONIC-C13	MYR	0.325	0.325	0.270	0.295	1,598,900	473,655
08/01/2020	521614	DSONIC-C14	MYR	0.185	0.190	0.160	0.185	2,566,300	443,178
08/01/2020	521615	DSONIC-C15	MYR	0.200	0.200	0.200	0.200	30,000	6,000
08/01/2020	521616	DSONIC-C16	MYR	0.130	0.130	0.130	0.130	165,000	21,450
08/01/2020	5216WA	DSONIC-WA	MYR	0.835	0.855	0.765	0.835	15,849,500	12,957,439
08/01/2020	5218	SAPNRG	MYR	0.290	0.290	0.280	0.280	108,385,400	30,914,715
08/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	521878	SAPNRGC78	MYR	0.010	0.010	0.010	0.010	600,000	6,000
08/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	1,450,000	87,000
08/01/2020	521881	SAPNRGC81	MYR	0.055	0.055	0.055	0.055	550,000	30,250
08/01/2020	5218PA	SAPNRG-PA	MYR	0.295	0.295	0.295	0.295	10,000	2,950
08/01/2020	5218WA	SAPNRG-WA	MYR	0.125	0.130	0.120	0.120	17,765,466	2,227,848
08/01/2020	5219	PESTECH	MYR	1.300	1.310	1.250	1.260	1,020,100	1,298,417
08/01/2020	5220	GLOTEC	MYR	0.355	0.360	0.355	0.360	1,464,500	526,050
08/01/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.040	0.040	199,762	8,884
08/01/2020	5222	FGV	MYR	1.470	1.520	1.450	1.470	17,079,500	25,222,398
08/01/2020	522275	FGV-C75	MYR	0.105	0.120	0.105	0.115	5,440,000	595,700
08/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2020	522277	FGV-C77	MYR	0.055	0.055	0.055	0.055	800,000	44,000
08/01/2020	522278	FGV-C78	MYR	0.115	0.115	0.105	0.110	20,100	2,261
08/01/2020	522279	FGV-C79	MYR	0.075	0.085	0.070	0.085	112,000	8,590
08/01/2020	522280	FGV-C80	MYR	0.345	0.350	0.335	0.335	446,200	155,052
08/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.410	0	0
08/01/2020	522282	FGV-C82	MYR	0.280	0.310	0.280	0.310	214,600	61,167
08/01/2020	522283	FGV-C83	MYR	0.385	0.405	0.385	0.405	42,800	17,052
08/01/2020	522284	FGV-C84	MYR	0.280	0.290	0.280	0.290	570,000	161,100
08/01/2020	522285	FGV-C85	MYR	0.140	0.165	0.140	0.160	2,885,000	444,355
08/01/2020	522286	FGV-C86	MYR	0.085	0.090	0.075	0.085	5,785,400	462,474
08/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2020	5225	IHH	MYR	5.580	5.580	5.510	5.550	2,870,800	15,919,290
08/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0

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08/01/2020	5226	GBGAQRS	MYR	1.180	1.180	1.140	1.170	654,104	757,547
08/01/2020	5226WB	GBGAQRS-WB	MYR	0.330	0.330	0.305	0.305	1,180,100	373,004
08/01/2020	5227	IGBREIT	MYR	1.900	1.900	1.860	1.880	3,106,483	5,840,223
08/01/2020	5228	ELKDESA	MYR	1.650	1.660	1.630	1.650	106,946	175,243
08/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
08/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5230	TUNEPRO	MYR	0.570	0.570	0.550	0.555	3,312,700	1,854,452
08/01/2020	5231	PELIKAN	MYR	0.340	0.345	0.320	0.320	2,902,500	959,358
08/01/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	20,000	8,700
08/01/2020	5235SS	KLCC	MYR	7.950	7.990	7.950	7.980	932,900	7,438,826
08/01/2020	5236	MATRIX	MYR	1.900	1.910	1.890	1.910	282,800	537,917
08/01/2020	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	19,900	796
08/01/2020	5237	MPHBCAP	MYR	1.060	1.060	1.060	1.060	7,000	7,420
08/01/2020	5238	AAX	MYR	0.155	0.155	0.150	0.155	11,475,500	1,776,821
08/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	3,081,000	15,405
08/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	731,500	209,428
08/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.260	193,600	50,505
08/01/2020	5242WA	SOLID-WA	MYR	0.060	0.060	0.055	0.060	264,900	15,394
08/01/2020	5243	VELESTO	MYR	0.395	0.400	0.390	0.395	89,092,571	35,206,326
08/01/2020	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	220,000	16,500
08/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	524330	VELESTO-C30	MYR	0.095	0.095	0.090	0.090	3,135,100	285,435
08/01/2020	524331	VELESTO-C31	MYR	0.085	0.085	0.080	0.085	2,034,000	172,009
08/01/2020	5243WA	VELESTO-WA	MYR	0.155	0.160	0.145	0.155	22,291,400	3,438,707
08/01/2020	5245	CARING	MYR	2.510	2.530	2.500	2.530	15,500	38,970
08/01/2020	5246	WPRTS	MYR	4.080	4.150	4.070	4.100	2,040,600	8,368,569
08/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	5247	KAREX	MYR	0.500	0.505	0.480	0.485	9,452,300	4,653,525
08/01/2020	5248	BAUTO	MYR	2.090	2.100	2.030	2.050	3,445,000	7,066,389
08/01/2020	5248C4	BAUTO-C4	MYR	0.010	0.010	0.010	0.010	250,000	2,500
08/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	5249	IOIPG	MYR	1.220	1.230	1.190	1.210	2,636,372	3,207,472
08/01/2020	5249CW	IOIPG-CW	MYR	0.045	0.050	0.040	0.045	2,000,000	89,750
08/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	5250	SEM	MYR	1.410	1.410	1.390	1.400	197,900	276,835
08/01/2020	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	1,205,200	204,884
08/01/2020	5253	ECONBHD	MYR	0.720	0.735	0.705	0.720	5,354,100	3,864,516
08/01/2020	5253WA	ECONBHD-WA	MYR	0.160	0.165	0.160	0.165	1,678,400	268,954
08/01/2020	5254	BPLANT	MYR	0.705	0.705	0.680	0.690	1,217,800	843,571
08/01/2020	5255	ICON	MYR	0.060	0.060	0.050	0.050	15,951,200	878,714
08/01/2020	5256	REACH	MYR	0.200	0.200	0.185	0.190	24,438,500	4,741,091
08/01/2020	5256WA	REACH-WA	MYR	0.045	0.050	0.040	0.045	12,319,900	555,188
08/01/2020	5257	CARIMIN	MYR	1.330	1.330	1.200	1.250	4,456,400	5,597,441
08/01/2020	5258	BIMB	MYR	4.480	4.480	4.350	4.380	124,100	543,520
08/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.230	0.230	1,660,100	381,823
08/01/2020	5259	EATECH	MYR	0.375	0.375	0.355	0.360	821,600	300,408
08/01/2020	5260	OWG	MYR	0.575	0.575	0.550	0.560	1,145,200	640,553
08/01/2020	5260WA	OWG-WA	MYR	0.175	0.180	0.170	0.170	495,700	85,160
08/01/2020	5263	SUNCON	MYR	1.870	1.870	1.840	1.860	622,100	1,155,192
08/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0

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08/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	5264	MALAKOF	MYR	0.865	0.865	0.855	0.855	534,800	460,713
08/01/2020	526425	MALAKOFC25	MYR	0.065	0.065	0.060	0.060	130,000	8,300
08/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
08/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	5265	DOLPHIN	MYR	0.130	0.140	0.130	0.140	7,047,900	938,113
08/01/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	5267	XINHWA	MYR	0.485	0.485	0.455	0.465	722,100	337,457
08/01/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	860,300	67,517
08/01/2020	5269	ALSREIT	MYR	0.845	0.845	0.820	0.825	19,371	15,952
08/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/01/2020	5271	PECCA	MYR	1.110	1.110	1.090	1.110	259,500	285,650
08/01/2020	5272	RANHILL	MYR	1.030	1.030	1.010	1.010	393,100	399,511
08/01/2020	5272CA	RANHILL-CA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
08/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	5273	CHINHIN	MYR	0.705	0.705	0.660	0.670	1,756,100	1,199,020
08/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
08/01/2020	5275	MYNEWS	MYR	1.050	1.050	1.020	1.020	154,700	159,049
08/01/2020	5276	DANCO	MYR	0.510	0.510	0.495	0.505	366,000	183,732
08/01/2020	5276WA	DANCO-WA	MYR	0.240	0.240	0.230	0.235	284,600	66,377
08/01/2020	5277	FPGROUP	MYR	0.830	0.835	0.765	0.800	27,655,061	22,222,622
08/01/2020	5278	RHONEMA	MYR	0.685	0.685	0.650	0.680	105,000	71,225
08/01/2020	5279	SERBADK	MYR	2.370	2.370	2.250	2.280	16,234,922	37,306,126
08/01/2020	5279CU	SERBADK-CU	MYR	0.095	0.105	0.075	0.085	2,802,200	242,270
08/01/2020	5279CV	SERBADK-CV	MYR	0.140	0.150	0.120	0.140	1,571,400	207,069
08/01/2020	5279CW	SERBADK-CW	MYR	0.180	0.180	0.150	0.155	327,000	53,405
08/01/2020	5279CX	SERBADK-CX	MYR	0.175	0.175	0.140	0.150	3,259,000	484,055
08/01/2020	5279CY	SERBADK-CY	MYR	0.205	0.205	0.160	0.170	4,662,100	809,616
08/01/2020	5279CZ	SERBADK-CZ	MYR	0.175	0.175	0.160	0.165	308,800	51,052
08/01/2020	5279WA	SERBADK-WA	MYR	0.435	0.435	0.390	0.400	30,261,860	12,381,188
08/01/2020	5280	KIPREIT	MYR	0.875	0.880	0.870	0.880	279,200	243,743
08/01/2020	5281	ADVCON	MYR	0.380	0.380	0.365	0.370	717,000	266,805
08/01/2020	5283	EWINT	MYR	0.925	0.925	0.860	0.890	7,083,800	6,312,372
08/01/2020	5283WA	EWINT-WA	MYR	0.175	0.180	0.165	0.170	7,999,280	1,358,360
08/01/2020	5284	LCTITAN	MYR	2.370	2.380	2.320	2.340	468,300	1,097,281
08/01/2020	5285	SIMEPLT	MYR	5.460	5.460	5.360	5.430	4,276,138	23,228,333
08/01/2020	5285CL	SIMEPLT-CL	MYR	0.170	0.175	0.170	0.175	180,400	31,519
08/01/2020	5285CM	SIMEPLT-CM	MYR	0.140	0.140	0.140	0.140	50,000	7,000
08/01/2020	5286	MI	MYR	1.860	1.870	1.720	1.790	5,454,750	9,770,894
08/01/2020	5288	SIMEPROP	MYR	0.905	0.905	0.890	0.905	5,331,641	4,793,188
08/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	5289	TECHBND	MYR	0.925	0.930	0.885	0.900	487,400	442,097
08/01/2020	5291	HPMT	MYR	0.400	0.400	0.390	0.390	296,400	117,675
08/01/2020	5292	UWC	MYR	3.180	3.180	2.960	3.130	3,843,200	11,847,533
08/01/2020	5293	AME	MYR	1.860	1.900	1.850	1.870	995,500	1,861,845
08/01/2020	5347	TENAGA	MYR	13.060	13.060	12.900	12.980	1,976,110	25,653,956
08/01/2020	534757	TENAGA-C57	MYR	0.055	0.055	0.055	0.055	40,000	2,200
08/01/2020	534760	TENAGA-C60	MYR	0.070	0.070	0.065	0.065	520,000	35,400
08/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0

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08/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	534766	TENAGA-C66	MYR	0.060	0.060	0.055	0.055	210,000	11,600
08/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	534770	TENAGA-C70	MYR	0.095	0.095	0.095	0.095	75,000	7,125
08/01/2020	5371	KIMHIN	MYR	1.040	1.070	1.040	1.070	6,101	6,465
08/01/2020	5398	GAMUDA	MYR	4.000	4.080	4.000	4.050	3,661,601	14,828,873
08/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
08/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
08/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	539874	GAMUDA-C74	MYR	0.070	0.075	0.070	0.075	120,000	8,900
08/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	539876	GAMUDA-C76	MYR	0.115	0.115	0.115	0.115	530,000	60,950
08/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2020	539878	GAMUDA-C78	MYR	0.160	0.160	0.160	0.160	300,000	48,000
08/01/2020	5398WE	GAMUDA-WE	MYR	0.295	0.310	0.280	0.295	2,987,033	878,617
08/01/2020	5401	TROP	MYR	0.900	0.900	0.875	0.895	541,029	481,375
08/01/2020	5436	PERSTIM	MYR	4.180	4.180	4.180	4.180	7,600	31,768
08/01/2020	5517	SHANG	MYR	4.940	4.990	4.940	4.990	55,100	272,394
08/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2020	5568	APB	MYR	0.400	0.410	0.400	0.410	151,800	61,838
08/01/2020	5576	MINHO	MYR	0.375	0.385	0.335	0.350	4,660,331	1,678,474
08/01/2020	5576WC	MINHO-WC	MYR	0.115	0.115	0.095	0.110	4,467,900	474,776
08/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
08/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
08/01/2020	5606	IGBB	MYR	3.530	3.580	3.500	3.580	23,063	81,281
08/01/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.500	0	0
08/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
08/01/2020	5614	ILB	MYR	0.385	0.385	0.385	0.385	1,400	539
08/01/2020	5622	PEB	MYR	0.795	0.795	0.780	0.780	28,200	22,206
08/01/2020	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	45,000	9,000
08/01/2020	5657	PARKSON	MYR	0.215	0.215	0.210	0.210	439,788	92,677
08/01/2020	5665	SSTEEL	MYR	0.810	0.810	0.770	0.790	213,500	169,762
08/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
08/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2020	5681	PETDAG	MYR	23.000	23.100	22.800	23.100	176,600	4,077,480
08/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	5703	MUHIBAH	MYR	2.430	2.430	2.360	2.360	333,400	793,734
08/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.100	7	6
08/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2020	5789	LBS	MYR	0.480	0.485	0.475	0.485	1,942,166	931,575
08/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
08/01/2020	5789WB	LBS-WB	MYR	0.050	0.050	0.045	0.045	400,000	19,671
08/01/2020	5797	CHOOBEE	MYR	1.290	1.290	1.230	1.270	12,400	15,680
08/01/2020	5819	HLBANK	MYR	17.700	17.700	17.380	17.560	906,600	15,906,944
08/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
08/01/2020	5835	DOLMITE	MYR	0.120	0.120	0.110	0.120	1,020,100	118,962
08/01/2020	5843	KPS	MYR	0.665	0.670	0.660	0.665	825,100	548,307
08/01/2020	5878	KPJ	MYR	0.965	0.965	0.955	0.955	1,837,752	1,761,658

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08/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
08/01/2020	5908	DKSH	MYR	2.620	2.620	2.610	2.610	288,800	756,475
08/01/2020	5916	MSC	MYR	0.830	0.830	0.820	0.825	52,000	42,890
08/01/2020	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	94,000	15,533
08/01/2020	5932	BPURI	MYR	0.090	0.095	0.085	0.090	21,080,100	1,927,721
08/01/2020	5932WA	BPURI-WA	MYR	0.035	0.040	0.035	0.035	18,923,500	662,823
08/01/2020	5959	AMVERTON	MYR	1.160	1.240	1.160	1.200	122,000	145,760
08/01/2020	5983	MBMR	MYR	3.940	3.940	3.870	3.930	705,400	2,751,185
08/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	5983CJ	MBMR-CJ	MYR	0.210	0.210	0.205	0.205	410,800	85,018
08/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	5983CL	MBMR-CL	MYR	0.080	0.080	0.080	0.080	400,000	32,000
08/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	6009	P&O	MYR	0.950	0.950	0.950	0.950	3,500	3,325
08/01/2020	6012	MAXIS	MYR	5.450	5.500	5.400	5.500	1,087,400	5,957,646
08/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.085	0.085	159,800	13,583
08/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.050	0.050	44,000	2,200
08/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	601216	MAXIS-C16	MYR	0.145	0.150	0.145	0.150	159,800	23,571
08/01/2020	6017	SHL	MYR	2.300	2.300	2.300	2.300	2,000	4,600
08/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	6033	PETGAS	MYR	16.960	17.100	16.740	16.960	335,902	5,697,603
08/01/2020	6033CT	PETGAS-CT	MYR	0.010	0.010	0.010	0.010	210,000	2,100
08/01/2020	6033CU	PETGAS-CU	MYR	0.160	0.160	0.160	0.160	300	48
08/01/2020	6041	FARLIM	MYR	0.325	0.330	0.325	0.325	262,000	85,175
08/01/2020	6068	PCCS	MYR	0.455	0.465	0.425	0.445	7,387,200	3,315,149
08/01/2020	6068WA	PCCS-WA	MYR	0.165	0.165	0.150	0.155	4,616,300	720,647
08/01/2020	6076	ENCORP	MYR	0.290	0.305	0.290	0.305	10,200	2,966
08/01/2020	6084	STAR	MYR	0.515	0.515	0.490	0.505	1,377,600	691,985
08/01/2020	6114	MKH	MYR	1.770	1.770	1.710	1.740	605,050	1,044,778
08/01/2020	6139	TAKAFUL	MYR	5.630	5.680	5.560	5.630	657,600	3,703,073
08/01/2020	6139CE	TAKAFUL-CE	MYR	0.055	0.065	0.050	0.055	903,200	50,543
08/01/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	24,000	120
08/01/2020	6139CH	TAKAFUL-CH	MYR	0.015	0.015	0.015	0.015	200,000	3,000
08/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	6139CK	TAKAFUL-CK	MYR	0.045	0.045	0.045	0.045	149,900	6,746
08/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
08/01/2020	6173	BDB	MYR	0.380	0.380	0.375	0.375	122,100	46,387
08/01/2020	6181	MALTON	MYR	0.465	0.470	0.455	0.465	1,969,000	909,893
08/01/2020	6203	KHEESAN	MYR	0.415	0.420	0.395	0.410	6,691,800	2,737,337
08/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
08/01/2020	6238	HSL	MYR	1.340	1.340	1.320	1.320	779,200	1,028,624
08/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,426,400	42,792
08/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	237,600	1,189
08/01/2020	6262	INNO	MYR	0.920	0.920	0.880	0.895	159,100	142,799
08/01/2020	6297	BOXPAK	MYR	1.160	1.180	1.160	1.180	5,100	5,918
08/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	6351	AMWAY	MYR	5.750	5.760	5.700	5.710	18,700	106,946
08/01/2020	6378	WMG	MYR	0.115	0.120	0.115	0.120	54,450	6,312
08/01/2020	6399	ASTRO	MYR	1.220	1.230	1.210	1.230	4,628,100	5,649,964
08/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0

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08/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	639918	ASTRO-C18	MYR	0.035	0.035	0.035	0.035	244,000	8,540
08/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	6432	APOLLO	MYR	3.570	3.620	3.570	3.570	9,900	35,389
08/01/2020	6459	MNRB	MYR	1.100	1.100	1.080	1.090	493,083	537,152
08/01/2020	6483	KENANGA	MYR	0.445	0.445	0.445	0.445	14,492	6,429
08/01/2020	6491	KFIMA	MYR	1.670	1.670	1.650	1.670	72,100	119,757
08/01/2020	6521	SURIA	MYR	1.300	1.350	1.270	1.300	28,900	37,038
08/01/2020	6548	MPCORP	MYR	0.100	0.100	0.095	0.095	437,400	42,376
08/01/2020	6556	ANNJOO	MYR	1.310	1.310	1.240	1.250	1,452,900	1,832,836
08/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
08/01/2020	6572	KWANTAS	MYR	0.725	0.740	0.705	0.710	107,100	76,316
08/01/2020	6599	AEON	MYR	1.380	1.380	1.350	1.350	2,587,035	3,507,314
08/01/2020	6599CR	AEON-CR	MYR	0.025	0.025	0.020	0.025	440,100	9,002
08/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	6599CW	AEON-CW	MYR	0.020	0.020	0.020	0.020	100	2
08/01/2020	6602	BCB	MYR	0.310	0.310	0.305	0.310	164,400	50,787
08/01/2020	6633	LHI	MYR	0.865	0.865	0.830	0.840	1,135,900	962,341
08/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	6633CK	LHI-CK	MYR	0.010	0.010	0.010	0.010	600,000	6,000
08/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
08/01/2020	6633CM	LHI-CM	MYR	0.050	0.050	0.050	0.050	78,000	3,900
08/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0
08/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.115	0.115	121,100	13,927
08/01/2020	6645	LITRAK	MYR	4.700	4.700	4.610	4.660	17,300	80,747
08/01/2020	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	35,000	43,050
08/01/2020	6742	YTLPOWR	MYR	0.835	0.835	0.800	0.810	6,279,811	5,118,276
08/01/2020	674210	YTLPOWR-C10	MYR	0.125	0.125	0.115	0.115	69,800	8,375
08/01/2020	674211	YTLPOWR-C11	MYR	0.080	0.080	0.075	0.075	379,900	29,043
08/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	339,400	25,957
08/01/2020	6807	PUNCAK	MYR	0.315	0.315	0.300	0.305	504,676	154,316
08/01/2020	6815	EUPE	MYR	0.620	0.620	0.620	0.620	163,000	101,060
08/01/2020	6874	KUB	MYR	0.330	0.330	0.320	0.320	553,900	180,560
08/01/2020	6888	AXIATA	MYR	4.270	4.280	4.160	4.210	3,487,423	14,672,235
08/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
08/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	688846	AXIATA-C46	MYR	0.090	0.090	0.090	0.090	50,000	4,500
08/01/2020	688847	AXIATA-C47	MYR	0.075	0.080	0.075	0.075	268,200	20,947
08/01/2020	688848	AXIATA-C48	MYR	0.065	0.065	0.065	0.065	10,000	650
08/01/2020	688849	AXIATA-C49	MYR	0.085	0.085	0.080	0.080	98,000	8,040

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08/01/2020	688850	AXIATA-C50	MYR	0.085	0.085	0.085	0.085	97,200	8,262
08/01/2020	688851	AXIATA-C51	MYR	0.140	0.140	0.135	0.140	356,400	49,364
08/01/2020	6904	SUBUR	MYR	0.780	0.780	0.780	0.780	45,000	35,100
08/01/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
08/01/2020	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	35,000	1,750
08/01/2020	6939	FIAMMA	MYR	0.505	0.505	0.495	0.495	29,100	14,513
08/01/2020	6947	DIGI	MYR	4.500	4.520	4.410	4.450	4,018,183	17,905,917
08/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	6963	VS	MYR	1.370	1.370	1.330	1.360	5,453,800	7,380,137
08/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	696321	VS-C21	MYR	0.055	0.055	0.055	0.055	322,000	17,710
08/01/2020	696322	VS-C22	MYR	0.080	0.080	0.075	0.075	200,000	15,500
08/01/2020	696323	VS-C23	MYR	0.065	0.065	0.065	0.065	200,000	13,000
08/01/2020	696324	VS-C24	MYR	0.065	0.065	0.065	0.065	700,000	45,500
08/01/2020	696325	VS-C25	MYR	0.050	0.050	0.050	0.050	160,000	8,000
08/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	6971	KOBAY	MYR	1.840	1.840	1.840	1.840	40,111	73,802
08/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	325,000	35,750
08/01/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	370,000	1,850
08/01/2020	7003	Y&G	MYR	0.750	0.750	0.750	0.750	2,802	2,101
08/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
08/01/2020	7005	BIG	MYR	0.340	0.345	0.330	0.330	162,300	54,494
08/01/2020	7006	LATITUD	MYR	2.740	2.800	2.740	2.800	14,800	40,674
08/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
08/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.460	0	0
08/01/2020	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	960,200	45,759
08/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	7014	YLI	MYR	0.255	0.255	0.255	0.255	30,000	7,650
08/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2020	7017	KOMARK	MYR	0.250	0.265	0.250	0.260	4,610,500	1,180,860
08/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	7020	YKGI	MYR	0.120	0.130	0.115	0.115	2,875,000	343,242
08/01/2020	7020WB	YKGI-WB	MYR	0.005	0.010	0.005	0.005	560,100	2,801
08/01/2020	7022	GTRONIC	MYR	2.270	2.270	2.250	2.270	1,185,799	2,683,212
08/01/2020	7022C1	GTRONIC-C1	MYR	0.205	0.205	0.200	0.200	73,100	14,767
08/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	20,000	1,600
08/01/2020	7022C4	GTRONIC-C4	MYR	0.185	0.185	0.185	0.185	302,400	55,944
08/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.220	0	0
08/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
08/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
08/01/2020	7028	ZECON	MYR	0.600	0.600	0.565	0.565	2,558,200	1,475,510
08/01/2020	7029	MASTER	MYR	2.400	2.410	2.250	2.310	2,490,100	5,836,870

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08/01/2020	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	7,000	4,305
08/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
08/01/2020	7034	TGUAN	MYR	3.360	3.360	3.200	3.300	1,373,700	4,491,019
08/01/2020	7035	CCK	MYR	0.540	0.540	0.520	0.525	1,700,500	897,100
08/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	1,562,400	140,616
08/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	16,295,200	733,284
08/01/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	990,000	10,225
08/01/2020	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.015	313,900	4,710
08/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
08/01/2020	7045	SCOMIES	MYR	0.080	0.085	0.075	0.085	1,636,400	130,523
08/01/2020	7047	FAJAR	MYR	0.360	0.365	0.355	0.355	751,100	269,433
08/01/2020	7048	ATLAN	MYR	4.100	4.100	4.100	4.100	1,000	4,100
08/01/2020	7050	WONG	MYR	0.510	0.510	0.500	0.500	119,300	60,286
08/01/2020	7052	PADINI	MYR	3.100	3.120	3.070	3.090	1,249,900	3,863,520
08/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2020	7052C5	PADINI-C5	MYR	0.040	0.040	0.040	0.040	5,600	224
08/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
08/01/2020	7054	AASIA	MYR	0.160	0.160	0.145	0.150	12,348,900	1,896,191
08/01/2020	7055	PLB	MYR	1.500	1.560	1.480	1.560	9,400	14,100
08/01/2020	7060	NHFATT	MYR	2.680	2.680	2.680	2.680	2,000	5,360
08/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
08/01/2020	7066	YONGTAI	MYR	0.150	0.150	0.145	0.150	3,976,200	587,317
08/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.145	0	0
08/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	58,000	585
08/01/2020	7070	VIZIONE	MYR	0.850	0.850	0.835	0.835	1,185,959	1,002,890
08/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	7070WC	VIZIONE-WC	MYR	0.270	0.270	0.265	0.265	153,800	41,467
08/01/2020	7071	OCR	MYR	0.245	0.255	0.245	0.255	974,000	242,175
08/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	2,137,100	53,428
08/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	7073	SEACERA	MYR	0.335	0.340	0.325	0.335	6,016,500	2,014,573
08/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.015	0.020	1,387,600	27,748
08/01/2020	7076	CBIP	MYR	1.100	1.120	1.060	1.080	622,300	673,974
08/01/2020	7077	GSB	MYR	0.180	0.185	0.175	0.180	1,133,900	200,880
08/01/2020	7078	AZRB	MYR	0.390	0.390	0.375	0.380	1,617,100	616,992
08/01/2020	7078WA	AZRB-WA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
08/01/2020	7079	TIGER	MYR	0.090	0.100	0.090	0.095	20,287,500	1,919,358
08/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	289,500	2,895
08/01/2020	7080	PERMAJU	MYR	0.810	0.815	0.810	0.810	1,342,400	1,092,603
08/01/2020	7081	PHARMA	MYR	2.030	2.030	2.000	2.010	141,700	286,785
08/01/2020	7082	SYF	MYR	0.165	0.170	0.165	0.165	328,000	54,425
08/01/2020	7083	ANALABS	MYR	1.100	1.110	1.100	1.110	57,500	63,625
08/01/2020	7084	QL	MYR	8.130	8.130	8.000	8.070	393,300	3,166,876
08/01/2020	7084CQ	QL-CQ	MYR	0.140	0.140	0.140	0.140	30,000	4,200
08/01/2020	7085	LTKM	MYR	1.310	1.310	1.300	1.310	24,500	32,075
08/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	555,000	38,850
08/01/2020	7087	MAGNI	MYR	2.570	2.570	2.530	2.550	740,832	1,884,000
08/01/2020	7088	POHUAT	MYR	1.440	1.440	1.400	1.430	324,500	457,694
08/01/2020	7088WB	POHUAT-WB	MYR	0.410	0.440	0.390	0.440	203,550	83,753
08/01/2020	7089	LIIHEN	MYR	3.020	3.050	2.950	2.970	313,300	932,996
08/01/2020	7090	AHEALTH	MYR	2.240	2.260	2.220	2.220	105,800	237,038
08/01/2020	7091	UNIMECH	MYR	1.280	1.280	1.240	1.260	339,800	426,679
08/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0

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08/01/2020	7095	PIE	MYR	1.430	1.430	1.350	1.360	1,001,600	1,378,410
08/01/2020	7096	GPA	MYR	0.095	0.095	0.095	0.095	400,000	38,000
08/01/2020	7096WA	GPA-WA	MYR	0.040	0.040	0.035	0.040	1,031,000	36,240
08/01/2020	7097	TAWIN	MYR	0.095	0.100	0.095	0.095	1,261,100	121,405
08/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	513,500	17,973
08/01/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
08/01/2020	7099	ATTA	MYR	0.470	0.470	0.470	0.470	2,237	1,042
08/01/2020	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	88,000	4,840
08/01/2020	7099PA	ATTA-PA	MYR	0.080	0.110	0.080	0.110	19,000	1,523
08/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	7100	UCHITEC	MYR	2.810	2.810	2.770	2.780	446,600	1,249,938
08/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	7103	SPRITZER	MYR	2.270	2.270	2.270	2.270	800	1,816
08/01/2020	7105	HCK	MYR	1.250	1.250	1.240	1.250	233,500	289,544
08/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
08/01/2020	7106	SUPERMX	MYR	1.370	1.370	1.330	1.340	6,649,592	8,952,549
08/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	710669	SUPERMX-C69	MYR	0.010	0.010	0.010	0.010	126,200	1,262
08/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	710673	SUPERMX-C73	MYR	0.005	0.005	0.005	0.005	100,000	500
08/01/2020	710674	SUPERMX-C74	MYR	0.010	0.010	0.010	0.010	200,100	2,001
08/01/2020	710675	SUPERMX-C75	MYR	0.030	0.030	0.030	0.030	89,300	2,679
08/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	710677	SUPERMX-C77	MYR	0.055	0.055	0.055	0.055	100,000	5,500
08/01/2020	710678	SUPERMX-C78	MYR	0.040	0.040	0.040	0.040	100	4
08/01/2020	710679	SUPERMX-C79	MYR	0.030	0.030	0.030	0.030	600,000	18,000
08/01/2020	7107	OFI	MYR	0.675	0.675	0.655	0.655	52,100	34,206
08/01/2020	7108	PERDANA	MYR	0.405	0.410	0.380	0.385	10,468,878	4,126,115
08/01/2020	7108PA	PERDANA-PA	MYR	0.350	0.360	0.340	0.355	19,450,041	6,838,820
08/01/2020	7113	TOPGLOV	MYR	4.640	4.680	4.610	4.610	3,458,350	16,040,366
08/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	711355	TOPGLOV-C55	MYR	0.050	0.055	0.050	0.050	560,000	28,900
08/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	711361	TOPGLOV-C61	MYR	0.065	0.065	0.065	0.065	460,000	29,900
08/01/2020	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/01/2020	711363	TOPGLOV-C63	MYR	0.070	0.070	0.065	0.065	200,000	13,500
08/01/2020	711364	TOPGLOV-C64	MYR	0.105	0.105	0.105	0.105	517,000	54,285
08/01/2020	7114	DNONCE	MYR	0.370	0.380	0.370	0.380	630,300	239,061
08/01/2020	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	22,500	3,038
08/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2020	7117	CJCEN	MYR	0.370	0.375	0.370	0.370	346,611	129,206
08/01/2020	7119	DEGEM	MYR	1.090	1.130	1.090	1.100	98,800	110,070
08/01/2020	7120	ACOSTEC	MYR	0.340	0.345	0.315	0.340	524,400	174,281
08/01/2020	7121	XIANLNG	MYR	0.675	0.680	0.645	0.675	413,000	275,915
08/01/2020	7123	PWORTH	MYR	0.040	0.040	0.030	0.030	67,501,350	2,347,096
08/01/2020	7126	LONBISC	MYR	0.080	0.085	0.080	0.085	2,292,600	184,070
08/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	6,600	1,386
08/01/2020	7129	ASIAFLE	MYR	2.150	2.150	2.130	2.150	22,900	49,183
08/01/2020	7130	KPOWER	MYR	1.580	1.640	1.500	1.520	1,180,700	1,856,999

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08/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
08/01/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	8,600	602
08/01/2020	7132	SMISCOR	MYR	0.355	0.365	0.355	0.355	50,000	18,100
08/01/2020	7133	ULICORP	MYR	0.500	0.500	0.480	0.490	534,550	261,368
08/01/2020	7134	PWF	MYR	0.720	0.720	0.720	0.720	6,000	4,320
08/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
08/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.970	0	0
08/01/2020	7139	NICE	MYR	0.065	0.075	0.060	0.070	9,048,400	618,288
08/01/2020	7139WB	NICE-WB	MYR	0.030	0.040	0.030	0.040	3,623,400	129,437
08/01/2020	7140	OKA	MYR	0.775	0.775	0.750	0.765	554,600	424,578
08/01/2020	7145	AGES	MYR	0.105	0.105	0.100	0.105	4,056,100	419,966
08/01/2020	7146	AEM	MYR	0.105	0.125	0.105	0.105	1,218,500	141,001
08/01/2020	7148	DPHARMA	MYR	1.560	1.570	1.510	1.540	1,531,615	2,359,824
08/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
08/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.030	1.040	63,300	65,610
08/01/2020	7153	KOSSAN	MYR	4.220	4.220	4.190	4.200	385,900	1,620,464
08/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	7154	CAELY	MYR	0.430	0.430	0.405	0.405	79,500	33,763
08/01/2020	7154WA	CAELY-WA	MYR	0.225	0.230	0.210	0.210	65,000	14,475
08/01/2020	7155	SKPRES	MYR	1.380	1.380	1.320	1.330	2,094,210	2,797,204
08/01/2020	7155CT	SKPRES-CT	MYR	0.095	0.095	0.095	0.095	50,000	4,750
08/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2020	7158	SCOMI	MYR	0.050	0.050	0.045	0.050	1,650,700	82,184
08/01/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	3,027,500	45,413
08/01/2020	7160	PENTA	MYR	4.560	4.640	4.550	4.610	3,340,620	15,395,480
08/01/2020	7160CA	PENTA-CA	MYR	0.480	0.500	0.480	0.490	77,000	37,835
08/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
08/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
08/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
08/01/2020	7160CE	PENTA-CE	MYR	0.315	0.315	0.310	0.310	290,000	90,000
08/01/2020	7160CF	PENTA-CF	MYR	0.240	0.245	0.240	0.240	1,721,500	413,880
08/01/2020	7160CG	PENTA-CG	MYR	0.230	0.230	0.225	0.225	30,000	6,800
08/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
08/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2020	7160CK	PENTA-CK	MYR	0.065	0.065	0.065	0.065	30,000	1,950
08/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	7160CM	PENTA-CM	MYR	0.185	0.185	0.185	0.185	100,000	18,500
08/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	7161	KERJAYA	MYR	1.290	1.290	1.270	1.270	58,660	74,587
08/01/2020	7161CL	KERJAYA-CL	MYR	0.035	0.035	0.035	0.035	75,000	2,625
08/01/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
08/01/2020	7162	ASTINO	MYR	0.670	0.685	0.660	0.670	94,500	63,390
08/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	7164	KNM	MYR	0.350	0.355	0.335	0.340	40,758,100	14,069,370
08/01/2020	7164WB	KNM-WB	MYR	0.040	0.045	0.035	0.040	6,097,900	238,137
08/01/2020	7165	DWL	MYR	0.400	0.420	0.390	0.410	357,500	142,078
08/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
08/01/2020	7165WA	DWL-WA	MYR	0.150	0.150	0.125	0.125	80,200	10,360
08/01/2020	7167	JOHOTIN	MYR	1.710	1.710	1.630	1.640	2,101,500	3,486,570
08/01/2020	7168	PRG	MYR	0.590	0.600	0.585	0.590	107,900	63,401

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08/01/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.260	0	0
08/01/2020	7169WA	DOMINAN-WA	MYR	0.030	0.030	0.030	0.030	43,000	1,290
08/01/2020	7170	LFECORP	MYR	0.200	0.200	0.185	0.190	1,119,500	215,960
08/01/2020	7172	PMBTECH	MYR	3.100	3.100	3.090	3.090	9,000	27,890
08/01/2020	7172LA	PMBTECH-LA	MYR	3.070	3.070	3.070	3.070	1,000	3,070
08/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
08/01/2020	7173	TOYOINK	MYR	0.700	0.700	0.700	0.700	10,000	7,000
08/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.080	1,030,200	82,418
08/01/2020	7174	CAB	MYR	0.415	0.415	0.400	0.405	824,200	334,270
08/01/2020	7174WA	CAB-WA	MYR	0.230	0.230	0.225	0.225	111,710	25,176
08/01/2020	7176	TPC	MYR	0.305	0.305	0.305	0.305	10,000	3,050
08/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2020	7178	YSPSAH	MYR	2.330	2.330	2.310	2.320	29,600	68,758
08/01/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	644,500	19,335
08/01/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2020	7180	SERNKOU	MYR	0.910	0.915	0.840	0.885	2,852,866	2,568,109
08/01/2020	7180WA	SERNKOU-WA	MYR	0.500	0.505	0.475	0.490	1,605,600	794,078
08/01/2020	7181	ARBB	MYR	0.305	0.310	0.285	0.295	16,119,000	4,833,656
08/01/2020	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.115	2,115,300	233,148
08/01/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	8,000	400
08/01/2020	7183	IQZAN	MYR	0.085	0.085	0.080	0.085	20,000	1,675
08/01/2020	7184	G3	MYR	2.430	2.450	2.340	2.360	108,900	258,761
08/01/2020	7184WA	G3-WA	MYR	2.310	2.310	2.200	2.200	3,700	8,293
08/01/2020	7186	SWSCAP	MYR	0.670	0.680	0.650	0.680	675,200	449,845
08/01/2020	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.070	0.080	586,668	42,393
08/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	24,000	7,200
08/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2020	7188	BTM	MYR	0.210	0.210	0.185	0.190	3,357,700	667,568
08/01/2020	7188WB	BTM-WB	MYR	0.110	0.115	0.105	0.115	154,200	16,913
08/01/2020	7189	MBWORLD	MYR	1.500	1.500	1.460	1.460	8,000	11,804
08/01/2020	7190	PPG	MYR	0.330	0.330	0.330	0.330	30,050	9,911
08/01/2020	7191	ADVENTA	MYR	0.690	0.700	0.670	0.685	49,800	34,172
08/01/2020	7192	GOODWAY	MYR	0.185	0.190	0.185	0.185	150,000	28,000
08/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	7197	GESHEN	MYR	0.500	0.500	0.460	0.460	10,000	4,920
08/01/2020	7198	DPS	MYR	0.070	0.080	0.070	0.070	100,100	7,008
08/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.495	0	0
08/01/2020	7200	TEKSENG	MYR	0.270	0.270	0.265	0.270	534,600	144,101
08/01/2020	7200WA	TEKSENG-WA	MYR	0.005	0.005	0.005	0.005	2,852,600	14,263
08/01/2020	7201	PICORP	MYR	0.115	0.120	0.110	0.120	505,900	59,552
08/01/2020	7202	CSCENIC	MYR	0.985	0.990	0.980	0.990	23,000	22,665
08/01/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.930	0	0
08/01/2020	7204	D&O	MYR	0.865	0.875	0.810	0.840	3,934,500	3,314,814
08/01/2020	7205	COCOLND	MYR	1.950	1.950	1.940	1.940	43,930	85,565
08/01/2020	7206	THHEAVY	MYR	0.110	0.110	0.095	0.100	16,946,700	1,705,628
08/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	7207	SUCCESS	MYR	0.950	0.950	0.905	0.910	862,350	795,672
08/01/2020	7208	EURO	MYR	0.155	0.160	0.150	0.160	874,500	136,244
08/01/2020	7209	CHEETAH	MYR	0.280	0.285	0.280	0.280	21,000	5,958
08/01/2020	7210	FREIGHT	MYR	0.615	0.620	0.605	0.620	86,200	52,561
08/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
08/01/2020	7212	DESTINI	MYR	0.250	0.250	0.230	0.235	7,596,900	1,809,375
08/01/2020	7214	ARANK	MYR	0.515	0.515	0.505	0.510	106,000	54,201
08/01/2020	7215	NIHSIN	MYR	0.160	0.160	0.150	0.155	471,567	72,855
08/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	248,700	11,192

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08/01/2020	7216	KAWAN	MYR	1.420	1.430	1.390	1.430	274,300	385,769
08/01/2020	7217	EMETALL	MYR	0.415	0.420	0.370	0.395	1,815,700	727,226
08/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
08/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	2,167,700	184,255
08/01/2020	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	25,000	7,000
08/01/2020	7222	IMASPRO	MYR	2.150	2.200	2.120	2.120	1,354,900	2,929,375
08/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.060	6,191,000	374,755
08/01/2020	7225	PA	MYR	0.060	0.065	0.055	0.060	5,174,500	310,430
08/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	3,394,800	118,818
08/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
08/01/2020	7228	T7GLOBAL	MYR	0.465	0.465	0.440	0.445	1,854,400	841,744
08/01/2020	7229	FAVCO	MYR	2.830	2.840	2.800	2.810	104,800	297,055
08/01/2020	7230	TOMEI	MYR	0.490	0.600	0.490	0.595	8,267,400	4,662,510
08/01/2020	7231	WELLCAL	MYR	1.110	1.110	1.080	1.080	520,700	570,552
08/01/2020	7232	RESINTC	MYR	0.305	0.305	0.300	0.300	40,000	12,025
08/01/2020	7233	DUFU	MYR	3.250	3.250	3.090	3.230	1,613,839	5,098,019
08/01/2020	7234	MESB	MYR	0.000	0.000	0.000	0.345	0	0
08/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	120,000	10,200
08/01/2020	7235	SUPERLN	MYR	0.945	0.945	0.910	0.915	289,700	268,088
08/01/2020	7237	PWROOT	MYR	2.240	2.260	2.230	2.230	1,893,600	4,258,476
08/01/2020	7237WA	PWROOT-WA	MYR	0.780	0.790	0.780	0.780	48,000	37,660
08/01/2020	7239	SCNWOLF	MYR	0.215	0.225	0.210	0.210	1,387,300	301,854
08/01/2020	7240	VERTICE	MYR	0.835	0.845	0.825	0.840	269,300	225,572
08/01/2020	7240WA	VERTICE-WA	MYR	0.440	0.440	0.410	0.430	27,100	11,513
08/01/2020	7241	NGGB	MYR	0.390	0.390	0.380	0.380	581,616	223,087
08/01/2020	7241WA	NGGB-WA	MYR	0.090	0.090	0.085	0.085	177,500	15,850
08/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	5,981,200	119,624
08/01/2020	7245	WZSATU	MYR	0.210	0.210	0.200	0.205	1,412,000	293,860
08/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	300,000	30,000
08/01/2020	7246	SIGN	MYR	0.450	0.460	0.440	0.460	38,000	17,056
08/01/2020	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
08/01/2020	7247	SCGM	MYR	1.610	1.610	1.450	1.560	1,969,100	3,041,638
08/01/2020	7247WA	SCGM-WA	MYR	0.080	0.085	0.070	0.075	179,061	14,538
08/01/2020	7248	SLP	MYR	1.170	1.170	1.110	1.170	178,100	203,630
08/01/2020	7249	EWEIN	MYR	0.545	0.545	0.540	0.545	373,200	202,277
08/01/2020	7249WB	EWEIN-WB	MYR	0.175	0.175	0.170	0.175	828,200	141,369
08/01/2020	7250	UZMA	MYR	0.990	1.000	0.900	0.935	10,054,500	9,547,753
08/01/2020	7251	BARAKAH	MYR	0.035	0.035	0.025	0.025	5,627,600	168,157
08/01/2020	7252	TEOSEN	MYR	1.260	1.260	1.210	1.240	1,284,700	1,592,126
08/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	7253	HANDAL	MYR	0.390	0.390	0.370	0.375	388,000	148,410
08/01/2020	7277	DIALOG	MYR	3.520	3.520	3.460	3.470	4,831,900	16,792,694
08/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	727754	DIALOG-C54	MYR	0.080	0.080	0.080	0.080	30,000	2,400
08/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2020	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	684,300	343,150
08/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.065	0.070	392,600	27,032
08/01/2020	7293	YINSON	MYR	6.350	6.360	6.290	6.300	1,896,200	11,980,964

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08/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2020	7293C2	YINSON-C2	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
08/01/2020	7315	AHB	MYR	0.105	0.105	0.100	0.105	1,319,000	137,145
08/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.545	0	0
08/01/2020	7374	TIENWAH	MYR	1.120	1.120	1.050	1.050	3,600	3,920
08/01/2020	7382	GLBHD	MYR	0.495	0.495	0.450	0.460	73,900	33,676
08/01/2020	7412	SHH	MYR	0.470	0.470	0.470	0.470	22,000	10,340
08/01/2020	7439	TECGUAN	MYR	1.340	1.340	1.300	1.340	24,100	31,804
08/01/2020	7471	EDEN	MYR	0.210	0.210	0.180	0.190	31,077,100	6,021,085
08/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.055	0.060	6,401,800	393,835
08/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2020	7501	HARNLEN	MYR	0.600	0.640	0.570	0.575	25,500	15,012
08/01/2020	7501WB	HARNLEN-WB	MYR	0.170	0.170	0.135	0.160	5,800	809
08/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
08/01/2020	7544	QUALITY	MYR	1.180	1.180	1.180	1.180	100	118
08/01/2020	7579	AWC	MYR	0.605	0.605	0.585	0.590	1,868,500	1,113,355
08/01/2020	7579WA	AWC-WA	MYR	0.155	0.160	0.150	0.160	798,840	122,182
08/01/2020	7595	MGB	MYR	0.640	0.645	0.640	0.645	2,000	1,285
08/01/2020	7609	AJIYA	MYR	0.420	0.420	0.415	0.420	94,400	39,553
08/01/2020	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	500	23
08/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.825	0	0
08/01/2020	7617WB	MAGNA-WB	MYR	0.100	0.130	0.090	0.130	123,100	11,963
08/01/2020	7668	HAIO	MYR	2.020	2.020	2.000	2.020	220,200	440,760
08/01/2020	7676	GUNUNG	MYR	0.520	0.525	0.510	0.520	2,591,866	1,342,289
08/01/2020	7676WB	GUNUNG-WB	MYR	0.145	0.145	0.135	0.135	2,040,900	289,740
08/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
08/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
08/01/2020	7757	UPA	MYR	2.170	2.180	2.170	2.180	7,500	16,295
08/01/2020	7765	RAPID	MYR	5.890	6.030	5.870	6.030	140,900	829,537
08/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
08/01/2020	7803	RUBEREX	MYR	0.540	0.540	0.530	0.530	26,100	14,092
08/01/2020	7811	SAPIND	MYR	0.690	0.695	0.690	0.690	16,300	11,262
08/01/2020	7854	TIMWELL	MYR	0.460	0.540	0.460	0.530	24,600	12,952
08/01/2020	7889	THRIVEN	MYR	0.195	0.200	0.185	0.185	1,478,700	278,035
08/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	418,800	8,376
08/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
08/01/2020	7943	SNC	MYR	0.330	0.330	0.330	0.330	1,000	330
08/01/2020	7986	CNASIA	MYR	0.350	0.410	0.350	0.410	3,000	1,080
08/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
08/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
08/01/2020	8079	LEESK	MYR	0.600	0.610	0.600	0.610	71,400	42,857
08/01/2020	8117	POLY	MYR	0.380	0.380	0.380	0.380	4,000	1,520
08/01/2020	8125	DAIBOCI	MYR	2.250	2.250	2.200	2.200	171,376	381,343
08/01/2020	8125WB	DAIBOCI-WB	MYR	0.375	0.400	0.370	0.370	65,700	24,528
08/01/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.230	0	0
08/01/2020	8141	MJPERAK	MYR	0.385	0.385	0.370	0.380	675,400	255,574
08/01/2020	8176	ATAIMS	MYR	1.770	1.770	1.740	1.770	120,224	211,363
08/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.780	0	0
08/01/2020	8206	ECOWLD	MYR	0.735	0.740	0.680	0.695	11,685,420	8,298,379
08/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.020	0.010	0.010	2,376,900	34,405

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08/01/2020	8206CW	ECOWLD-CW	MYR	0.090	0.090	0.075	0.075	2,055,000	167,505
08/01/2020	8206WA	ECOWLD-WA	MYR	0.235	0.235	0.200	0.210	1,604,000	344,689
08/01/2020	8273	PPHB	MYR	1.190	1.210	1.110	1.170	3,928,621	4,562,604
08/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	2,666,600	293,326
08/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	8311	PESONA	MYR	0.225	0.225	0.220	0.220	736,200	162,214
08/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	8338	DATAPRP	MYR	0.225	0.245	0.210	0.225	23,695,400	5,376,468
08/01/2020	8346	PRKCORP	MYR	0.385	0.385	0.385	0.385	22,250	8,553
08/01/2020	8362	KYM	MYR	0.245	0.245	0.245	0.245	15,000	3,675
08/01/2020	8397	TNLOGIS	MYR	0.490	0.495	0.480	0.480	451,371	219,033
08/01/2020	8419	PANSAR	MYR	0.625	0.630	0.620	0.625	3,447,100	2,162,346
08/01/2020	8419WA	PANSAR-WA	MYR	0.200	0.215	0.195	0.215	58,750	11,732
08/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
08/01/2020	8443	HIL	MYR	0.550	0.550	0.530	0.530	22,400	12,308
08/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2020	8478	HWATAI	MYR	0.270	0.270	0.270	0.270	1,000	270
08/01/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
08/01/2020	8494	LBICAP	MYR	0.600	0.605	0.600	0.605	52,000	31,450
08/01/2020	8494WB	LBICAP-WB	MYR	0.105	0.105	0.100	0.105	338,100	34,711
08/01/2020	8524	TALIWRK	MYR	0.895	0.900	0.890	0.890	544,507	486,521
08/01/2020	8532	SINOTOP	MYR	0.155	0.155	0.150	0.150	133,000	20,125
08/01/2020	8567	SALCON	MYR	0.220	0.225	0.215	0.220	1,944,936	426,921
08/01/2020	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.060	5,372,505	322,600
08/01/2020	8583	MAHSING	MYR	0.715	0.715	0.690	0.695	3,696,602	2,586,604
08/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	135,000	2,700
08/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	8591	CRESBLD	MYR	0.925	0.925	0.910	0.920	199,901	182,791
08/01/2020	8605	FIHB	MYR	0.320	0.330	0.300	0.300	132,342	42,279
08/01/2020	8605PA	FIHB-PA	MYR	0.045	0.045	0.045	0.045	14,000	630
08/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	8613	ENRA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
08/01/2020	8621	LPI	MYR	15.320	15.320	15.040	15.040	14,600	221,494
08/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	27,500	2,750
08/01/2020	8664	SPSETIA	MYR	1.530	1.550	1.510	1.530	4,241,243	6,469,725
08/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	866420	SPSETIA-C20	MYR	0.035	0.035	0.035	0.035	18,000	630
08/01/2020	866421	SPSETIA-C21	MYR	0.115	0.120	0.110	0.115	1,619,000	187,285
08/01/2020	866422	SPSETIA-C22	MYR	0.180	0.180	0.170	0.170	25,000	4,350
08/01/2020	866423	SPSETIA-C23	MYR	0.095	0.100	0.095	0.095	1,450,600	139,557
08/01/2020	866424	SPSETIA-C24	MYR	0.145	0.160	0.135	0.160	2,391,100	368,185
08/01/2020	866425	SPSETIA-C25	MYR	0.165	0.170	0.165	0.165	1,555,000	257,175
08/01/2020	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	2,439,500	2,171,155
08/01/2020	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.800	0.800	960,500	771,312
08/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
08/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
08/01/2020	8745	LEWEKO	MYR	0.210	0.210	0.200	0.200	421,480	86,253
08/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	21,465	16,511
08/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.470	0	0
08/01/2020	8869	PMETAL	MYR	4.800	4.960	4.730	4.950	3,482,659	17,128,298
08/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0

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08/01/2020	886933	PMETAL-C33	MYR	0.115	0.125	0.115	0.125	600,800	70,350
08/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2020	8877	EKOVEST	MYR	0.780	0.780	0.745	0.750	54,755,400	41,612,298
08/01/2020	8877C1	EKOVEST-C1	MYR	0.045	0.045	0.045	0.045	1,237,100	55,670
08/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2020	8877C3	EKOVEST-C3	MYR	0.115	0.115	0.100	0.100	7,682,200	833,010
08/01/2020	8877C4	EKOVEST-C4	MYR	0.040	0.040	0.040	0.040	291,500	11,660
08/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	8877C6	EKOVEST-C6	MYR	0.070	0.070	0.070	0.070	170,600	11,942
08/01/2020	8877CX	EKOVEST-CX	MYR	0.035	0.035	0.030	0.030	4,251,200	127,961
08/01/2020	8877CY	EKOVEST-CY	MYR	0.050	0.055	0.045	0.050	1,851,500	90,775
08/01/2020	8877CZ	EKOVEST-CZ	MYR	0.010	0.015	0.010	0.010	1,165,000	12,150
08/01/2020	8885	AVI	MYR	0.140	0.150	0.140	0.145	23,219,800	3,413,738
08/01/2020	8893	MKLAND	MYR	0.170	0.170	0.165	0.170	1,001,700	168,971
08/01/2020	8907	EG	MYR	0.380	0.380	0.365	0.375	1,378,700	515,671
08/01/2020	8907PA	EG-PA	MYR	0.385	0.385	0.385	0.385	19,800	7,623
08/01/2020	8907WC	EG-WC	MYR	0.065	0.065	0.065	0.065	155,200	10,088
08/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.365	0	0
08/01/2020	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	10,000	750
08/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
08/01/2020	8966	PRLEXUS	MYR	0.795	0.795	0.750	0.770	674,700	518,522
08/01/2020	8966WA	PRLEXUS-WA	MYR	0.170	0.170	0.145	0.165	2,975,700	451,777
08/01/2020	8982	CEPAT	MYR	0.660	0.665	0.625	0.640	1,031,900	665,353
08/01/2020	9008	OMESTI	MYR	0.500	0.510	0.495	0.500	867,100	435,424
08/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
08/01/2020	9059	TSH	MYR	1.490	1.540	1.450	1.540	2,468,100	3,716,661
08/01/2020	9075	THETA	MYR	0.435	0.440	0.425	0.425	93,800	40,840
08/01/2020	9083	JETSON	MYR	0.135	0.140	0.125	0.130	763,100	98,361
08/01/2020	9091	EMICO	MYR	0.210	0.220	0.200	0.205	2,992,200	630,165
08/01/2020	9113	ICONIC	MYR	0.305	0.315	0.300	0.315	541,000	165,330
08/01/2020	9121	KPSCB	MYR	0.465	0.500	0.465	0.500	258,000	126,907
08/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.300	0	0
08/01/2020	9172	FPI	MYR	1.660	1.660	1.620	1.630	1,322,800	2,163,351
08/01/2020	9199	LYSAGHT	MYR	2.420	2.420	2.400	2.400	4,100	9,901
08/01/2020	9237	SCIB	MYR	1.970	1.970	1.880	1.890	217,500	418,260
08/01/2020	9261	GADANG	MYR	0.690	0.690	0.670	0.680	1,783,800	1,212,323
08/01/2020	9261WB	GADANG-WB	MYR	0.210	0.210	0.200	0.205	756,200	153,290
08/01/2020	9288	BONIA	MYR	1.000	1.000	1.000	1.000	75,700	75,700
08/01/2020	9296	RCECAP	MYR	1.650	1.650	1.630	1.630	410,850	673,295
08/01/2020	9318	FITTERS	MYR	0.360	0.365	0.355	0.365	4,609,300	1,662,802
08/01/2020	9326	LBALUM	MYR	0.565	0.565	0.535	0.545	597,184	325,877
08/01/2020	9334	KESM	MYR	9.290	9.290	9.030	9.250	29,800	272,642
08/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	605,000	15,125
08/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2020	9369	TGL	MYR	1.200	1.200	1.190	1.190	10,000	11,997
08/01/2020	9377	FSBM	MYR	0.095	0.095	0.095	0.095	20,000	1,900
08/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2020	9385	LAYHONG	MYR	0.430	0.430	0.420	0.420	3,077,800	1,306,810
08/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.145	0.145	1,941,300	293,331
08/01/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2020	9407	PARAGON	MYR	0.250	0.250	0.250	0.250	12,000	3,000
08/01/2020	9423	CWG	MYR	0.420	0.420	0.420	0.420	400	168
08/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0

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08/01/2020	9466	KKB	MYR	1.450	1.500	1.440	1.490	1,362,100	2,000,512
08/01/2020	9474	BRAHIMS	MYR	0.310	0.310	0.285	0.290	2,332,500	684,418
08/01/2020	9539	MUH	MYR	0.330	0.365	0.305	0.365	731,600	229,187
08/01/2020	9571	MITRA	MYR	0.285	0.285	0.275	0.275	2,607,414	729,115
08/01/2020	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	135,800	1,362
08/01/2020	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	19,000	1,330
08/01/2020	9598	PTARAS	MYR	2.960	2.960	2.960	2.960	2,000	5,920
08/01/2020	9601	HWGB	MYR	0.100	0.105	0.100	0.100	1,383,700	138,442
08/01/2020	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	21,500	323
08/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	1	1
08/01/2020	9679	WCT	MYR	0.820	0.820	0.805	0.810	2,210,621	1,795,176
08/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	9679WE	WCT-WE	MYR	0.030	0.035	0.030	0.030	2,407,700	72,241
08/01/2020	9687	IDEAL	MYR	1.440	1.440	1.370	1.400	38,600	54,129
08/01/2020	9687WB	IDEAL-WB	MYR	0.425	0.425	0.425	0.425	100	43
08/01/2020	9695	PLS	MYR	0.825	0.845	0.825	0.825	40,000	33,350
08/01/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
08/01/2020	9741	ROHAS	MYR	0.625	0.630	0.585	0.595	4,241,400	2,577,285
08/01/2020	9776	SMCAP	MYR	0.175	0.175	0.165	0.165	490,600	83,375
08/01/2020	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	20,000	1,400
08/01/2020	9792	SEG	MYR	0.630	0.630	0.625	0.630	790,800	497,626
08/01/2020	9806	NATWIDE	MYR	0.185	0.185	0.185	0.185	18,000	3,330
08/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2020	9822	SAM	MYR	8.000	8.000	7.860	7.860	117,000	926,904
08/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2020	9873	PRESTAR	MYR	0.435	0.435	0.425	0.430	327,800	140,997
08/01/2020	9881	LSTEEL	MYR	0.310	0.320	0.290	0.300	190,000	57,905
08/01/2020	9938	BRIGHT	MYR	0.380	0.390	0.345	0.365	10,362,450	3,797,926
08/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
08/01/2020	9954	RGTBHD	MYR	0.185	0.185	0.170	0.180	2,124,000	379,690
08/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.085	0.085	1,178,000	102,380
08/01/2020	9962	GMUTUAL	MYR	0.280	0.290	0.280	0.280	10,100	2,829
08/01/2020	9997	PENSONI	MYR	0.310	0.325	0.310	0.325	68,600	21,796
08/01/2020	9997WB	PENSONI-WB	MYR	0.055	0.065	0.055	0.065	91,700	5,047