Daily Scoreboard - Monday (03/02/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	496,279	27	101	49	36	359,646
SERVICES	Direct Business	513					936
INDUSTRIAL PRODUCTS &	Market Transaction	356,978	47	122	56	62	253,639
SERVICES	Direct Business	2,170					163
CONSTRUCTION	Market Transaction	167,258	14	28	16	12	145,410
	Direct Business	400					264
TECHNOLOGY	Market Transaction	246,139	12	21	8	7	358,063
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,580	6	20	7	3	284,823
	Direct Business	0					0
PROPERTY	Market Transaction	244,384	18	63	32	28	91,338
	Direct Business	300					101
PLANTATION	Market Transaction	84,170	9	28	3	5	152,197
	Direct Business	200					123
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,527	4	12	2	0	20,751
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	846,542	11	18	10	4	329,260
	Direct Business	5,000					1,250
HEALTH CARE	Market Transaction	80,936	1	12	0	0	259,907
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,638	5	7	5	3	66,871
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	72,176	9	14	9	7	179,546
	Direct Business	381					162
UTILITIES	Market Transaction	35,091	4	7	4	0	69,736
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,722,699	167	454	201	168	2,571,191
	Direct Business	8,964					2,998

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,272	3	26	17	74	1,017
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,230	6	7	4	32	599
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,678	1	9	3	23	344
	Direct Business	0					0
TECHNOLOGY	Market Transaction	103,093	15	26	10	26	10,829
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,411	0	8	8	29	41
	Direct Business	0					0
PROPERTY	Market Transaction	5,321	0	9	2	25	185
	Direct Business	0					0
PLANTATION	Market Transaction	12,041	1	7	3	11	468
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	218,661	29	45	13	34	58,302
	Direct Business	0					0
ENERGY	Market Transaction	23,313	9	22	5	32	1,977
	Direct Business	0					0
HEALTH CARE	Market Transaction	52,539	0	31	0	5	5,691
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,048	2	8	2	29	336
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	13,286	0	10	4	20	408
	Direct Business	0					0
UTILITIES	Market Transaction	2,060	1	8	2	19	176
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	472,952	67	216	73	359	80,375
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	48,779	2	11	6	4	18,735
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	119,445	11	13	13	9	34,011
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,832	3	1	1	0	10,771
	Direct Business	1,000					500
TECHNOLOGY	Market Transaction	386,037	16	24	22	15	103,142
	Direct Business	2,971					238
FINANCIAL SERVICES	Market Transaction	13,068	1	0	2	2	541
	Direct Business	0					0
PLANTATION	Market Transaction	739	0	1	0	0	55
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,281	1	3	0	0	10,304
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	145,311	5	5	6	8	20,248
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,017	1	1	2	0	924
	Direct Business	0					0
UTILITIES	Market Transaction	340	1	0	0	0	71
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	779,848	41	59	52	38	198,804
	Direct Business	3,971					738

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17	1	2	0	4	7
SERVICES	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	17	1	2	0	14	7
	Direct Business	0					0

6. EXCHANGE TRADED

R 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	199	2	4	1	3	715
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	13
	Direct Business	0					0
EXCHANGE TRADED FUND- COMMODITY	Market Transaction	131	1	0	0	0	274
COMMODITY	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	458	1	3	1	1	847
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	798	5	7	2	4	1,848
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	0	0	0	0	10	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	0	0	0	0	7	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	30	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,976,314	281	738	328	613	2,852,224
	Direct Business	12,935					3,736
	Mkt + Dir Business	3,989,250					2,855,960

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	0001	SCOMNET	MYR	0.730	0.735	0.685	0.735	830,600	594,752
03/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.455	0.450	0.455	68,000	30,867
03/02/2020	0002	KOTRA	MYR	1.950	2.010	1.950	2.010	700	1,371
03/02/2020	0005	UCREST	MYR	0.125	0.130	0.125	0.130	2,207,100	276,128
03/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
03/02/2020	0007	PUC	MYR	0.045	0.050	0.040	0.045	30,897,600	1,388,798
03/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	130,900	3,273
03/02/2020	0008	WILLOW	MYR	0.460	0.515	0.460	0.510	1,457,400	721,750
03/02/2020	0010	IRIS	MYR	0.125	0.130	0.125	0.125	20,084,900	2,512,390
03/02/2020	0011	BTECH	MYR	0.205	0.210	0.200	0.210	340,000	70,700
03/02/2020	0012	3A	MYR	0.715	0.745	0.715	0.745	174,900	127,127
03/02/2020	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	3,586,700	126,435
03/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	1,130,400	5,902
03/02/2020	0020	NETX	MYR	0.015	0.020	0.015	0.020	33,773,300	536,082
03/02/2020	0021	GHLSYS	MYR	1.450	1.510	1.420	1.500	1,990,700	2,921,451
03/02/2020	0021	PARLO	MYR	0.100	0.100	0.090	0.095	1,375,000	131,683
03/02/2020	0022	IFCAMSC	MYR	0.360	0.100	0.325	0.360	7,138,800	2,540,988
03/02/2020	0023	JAG	MYR	0.030	0.035	0.030	0.035	580,000	17,900
03/02/2020	0024 0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0024778	YBS	MYR	0.140	0.150	0.135	0.005	1,247,000	175,266
03/02/2020	0025	NOVAMSC	MYR	0.140	0.130	0.133	0.133		
03/02/2020	0028	SCOPE	MYR	0.045	0.045	0.045	0.045	1,076,200 201,000	48,429
	0028 0028WA			0.000				201,000	37,185 0
03/02/2020 03/02/2020	0028VVA	SCOPE-WA DIGISTA	MYR MYR	0.000	0.000	0.000	0.050 0.040	50,000	2,000
03/02/2020	0029 0029WB	DIGISTA-WB		0.040	0.040		0.040		2,000
	0029VB	REDTONE	MYR			0.020		10,000	
03/02/2020	0032 0032LA		MYR	0.440	0.465	0.420	0.465	3,705,050	1,643,287
	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190 0.290	0	0
03/02/2020		MMAG	MYR	0.000	0.000	0.000		0	0
03/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
03/02/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0 000 500	0
03/02/2020	0035	OPCOM	MYR	0.655	0.670	0.640	0.665	2,023,500	1,330,225
03/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	47,500	1,425
03/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0037	RGB	MYR	0.185	0.190	0.180	0.180	7,645,885	1,402,346
03/02/2020	0038	PTB	MYR	0.145	0.160	0.140	0.160	1,141,300	169,589
03/02/2020	0039	GFM	MYR	0.225	0.225	0.200	0.215	926,509	198,809
03/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	1,063,305	48,149
03/02/2020	0040	OPENSYS	MYR	0.345	0.360	0.340	0.350	752,600	261,207
03/02/2020	0041	MYSCM	MYR	0.120	0.120	0.115	0.115	142,000	16,440
03/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	100	3
03/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.040	16,975,700	599,111
03/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.005	0.010	332,900	2,679
03/02/2020	0045	GNB	MYR	0.055	0.055	0.050	0.050	420,000	22,253
03/02/2020	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	171,500	9,475
03/02/2020	0049	OCNCASH	MYR	0.570	0.600	0.530	0.545	19,787,100	11,268,596
03/02/2020	0050	SYSTECH	MYR	0.150	0.155	0.150	0.150	189,000	28,550
03/02/2020	0051	CUSCAPI	MYR	0.130	0.135	0.125	0.125	5,118,200	663,562
03/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
03/02/2020	0054	KARYON	MYR	0.150	0.175	0.135	0.175	3,433,100	536,194
03/02/2020	0055	SERSOL	MYR	0.085	0.100	0.085	0.100	274,100	26,039
03/02/2020	0055WA	SERSOL-WA	MYR	0.045	0.050	0.045	0.050	287,200	13,360

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	0056	GRANFLO	MYR	0.225	0.240	0.225	0.240	298,600	68,765
03/02/2020	0058	JCBNEXT	MYR	1.450	1.450	1.380	1.410	18,600	25,968
03/02/2020	0059	ECOHLDS	MYR	0.175	0.175	0.175	0.175	39,600	6,930
03/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	4,584,900	346,001
03/02/2020	0060PA	VC-PA	MYR	0.030	0.030	0.025	0.030	742,000	21,050
03/02/2020	0060WB	VC-WB	MYR	0.025	0.030	0.025	0.030	380,900	10,977
03/02/2020	0064	EFFICEN	MYR	0.140	0.140	0.140	0.140	40,000	5,600
03/02/2020	0065	EFORCE	MYR	0.430	0.450	0.415	0.450	2,894,700	1,271,523
03/02/2020	0066	VSOLAR	MYR	0.040	0.045	0.035	0.045	7,637,000	303,271
03/02/2020	0068	ASDION	MYR	0.100	0.110	0.100	0.110	15,200	1,522
03/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	80,752,533	1,619,043
03/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	113,000	615
03/02/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	93,400	467
03/02/2020	0072	AT	MYR	0.040	0.045	0.040	0.040	1,522,000	60,890
03/02/2020	0074	GOCEAN	MYR	0.105	0.110	0.105	0.110	685,100	72,331
03/02/2020	0075	LYC	MYR	0.275	0.280	0.270	0.275	570,700	156,140
03/02/2020	0078	GDEX	MYR	0.255	0.255	0.240	0.245	3,078,400	759,719
03/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0079	ORION	MYR	0.075	0.075	0.070	0.070	670,300	47,087
03/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	619,900	21,697
03/02/2020	0800	STRAITS	MYR	0.220	0.230	0.205	0.225	3,394,400	739,951
03/02/2020	0080WA	STRAITS-WA	MYR	0.115	0.125	0.115	0.125	1,429,800	168,361
03/02/2020	0081	MEGASUN	MYR	0.115	0.120	0.115	0.120	102,900	11,894
03/02/2020	0082	GPACKET	MYR	0.635	0.640	0.605	0.640	3,417,200	2,102,829
03/02/2020	0082WB	GPACKET-WB	MYR	0.235	0.240	0.225	0.235	2,873,800	661,073
03/02/2020	0083	NOTION	MYR	1.160	1.260	1.130	1.240	19,268,812	22,929,229
03/02/2020	0083WC	NOTION-WC	MYR	0.695	0.750	0.640	0.740	5,873,799	4,184,160
03/02/2020	0084	TECFAST	MYR	0.450	0.475	0.420	0.470	3,963,052	1,791,916
03/02/2020	0085	MLAB	MYR	0.035	0.035	0.025	0.030	11,940,600	357,730
03/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0086	YGL	MYR	0.000	0.000	0.000	0.140	0	0
03/02/2020	0089	TEXCYCL	MYR	0.300	0.305	0.290	0.305	260,500	77,249
03/02/2020	0090	ELSOFT	MYR	0.785	0.790	0.760	0.790	1,156,700	895,738
03/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	1,651,400	8,258
03/02/2020	0092	MTOUCHE	MYR	0.170	0.190	0.160	0.180	63,737,150	11,448,146
03/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.005	6,763,000	61,421
03/02/2020	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	246,000	21,440
03/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	0094	INIX	MYR	0.045	0.045	0.040	0.045	698,100	28,936
03/02/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	843,600	4,218
03/02/2020	0095	XINGHE	MYR	0.225	0.225	0.210	0.220	8,238,500	1,809,503
03/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	2,255,400	22,555
03/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0097	VITROX	MYR	9.060	9.160	8.800	9.060	681,200	6,160,538
03/02/2020	0097CP	VITROX-CP	MYR	0.155	0.155	0.150	0.150	32,000	4,850
03/02/2020	0098	BAHVEST	MYR	0.545	0.545	0.505	0.545	4,164,800	2,228,469
03/02/2020	0098WA	BAHVEST-WA	MYR	0.375	0.385	0.350	0.385	5,159,000	1,913,144

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction (RM)
03/03/3030	0000	SCICOM	MVD	0.010	0.005	0.000	0.000	Transaction	3,700,681
	0099	ESCERAM	MYR MYR	0.910 0.285	0.985	0.880	0.980	4,034,900 8,002,500	2,366,967
	0100	TMCLIFE	MYR	0.203	0.630	0.200	0.615	603,900	376,086
	0101	CONNECT	MYR	0.100	0.100	0.100	0.100	241,000	24,100
	0102 0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.100	241,000	24,100
	01021 A	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
	0102WA	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
	0102775	MNC	MYR	0.015	0.020	0.015	0.015	15,617,000	235,755
	0103 0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	20,000	200
	01031 A	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
	0104	GENETEC	MYR	1.260	1.280	1.230	1.280	98,900	122,356
	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	580,000	31,900
	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	53,000	1,325
	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
	0106	REXIT	MYR	0.565	0.565	0.560	0.560	166,100	93,146
	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	4,869,600	102,392
	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	1,614,600	16,146
	0108	N2N	MYR	0.680	0.685	0.655	0.675	586,700	397,155
03/02/2020	0108WB	N2N-WB	MYR	0.180	0.180	0.175	0.180	143,200	25,686
	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	1,339,600	33,490
	0111	K1	MYR	0.200	0.205	0.200	0.200	1,660,700	332,720
	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.070	1,327,201	95,611
	0112	MIKROMB	MYR	0.195	0.205	0.185	0.185	243,100	46,154
	0113	MMSV	MYR	0.760	0.790	0.740	0.775	1,566,150	1,193,392
	0116	FOCUS	MYR	0.625	0.645	0.615	0.620	15,636,300	9,845,873
	0117	SMRT	MYR	0.080	0.085	0.075	0.085	50,100	3,759
	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	605,300	6,048
03/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0119	APPASIA	MYR	0.180	0.195	0.140	0.190	1,327,600	231,331
03/02/2020	0119WA	APPASIA-WA	MYR	0.105	0.130	0.105	0.125	481,900	56,151
	0120	VIS	MYR	0.570	0.660	0.565	0.655	22,304,100	13,809,885
03/02/2020	0120WB	VIS-WB	MYR	0.310	0.430	0.295	0.425	20,734,050	7,747,726
03/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
03/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	651,400	29,313
03/02/2020	0126	MICROLN	MYR	0.910	0.915	0.880	0.885	291,600	259,971
03/02/2020	0127	JHM	MYR	1.430	1.520	1.360	1.510	2,817,000	4,042,661
03/02/2020	0128	FRONTKN	MYR	2.270	2.470	1.980	2.440	28,021,649	61,813,775
03/02/2020	0128CA	FRONTKN-CA	MYR	0.300	0.365	0.235	0.360	1,613,200	500,856
03/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
03/02/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
03/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.190	0	0
03/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
03/02/2020	0128CF	FRONTKN-CF	MYR	0.145	0.145	0.145	0.145	100	15
03/02/2020	0128CG	FRONTKN-CG	MYR	0.230	0.310	0.170	0.300	10,805,800	2,452,125
03/02/2020	0128CH	FRONTKN-CH	MYR	0.150	0.215	0.150	0.215	301,300	54,178
03/02/2020	0128CI	FRONTKN-CI	MYR	0.130	0.185	0.090	0.185	1,791,100	223,784
03/02/2020	0128CJ	FRONTKN-CJ	MYR	0.120	0.165	0.080	0.165	590,000	70,175
	0128CK	FRONTKN-CK	MYR	0.150	0.200	0.110	0.200	2,782,600	384,665
03/02/2020	0128CL	FRONTKN-CL	MYR	0.120	0.160	0.120	0.160	200,200	24,029
03/02/2020	0129	SRIDGE	MYR	0.335	0.340	0.335	0.340	1,744,500	589,708
03/02/2020	0129WA	SRIDGE-WA	MYR	0.130	0.135	0.130	0.130	332,000	44,085
03/02/2020	0131	DGSB	MYR	0.085	0.085	0.080	0.085	4,886,200	409,527
03/02/2020	0132	TDEX	MYR	0.050	0.055	0.050	0.055	69,000	3,455
03/02/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	7,238,600	289,619

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03/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	1,061,600	5,308
03/02/2020	0136	GREENYB	MYR	0.120	0.130	0.120	0.130	34,100	4,243
03/02/2020	0138	MYEG	MYR	1.010	1.090	0.990	1.080	27,619,900	28,804,007
03/02/2020	013873	MYEG-C73	MYR	0.010	0.015	0.010	0.015	227,800	3,032
03/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	013880	MYEG-C80	MYR	0.015	0.015	0.015	0.015	146,000	2,190
03/02/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	013882	MYEG-C82	MYR	0.010	0.015	0.010	0.015	432,000	6,230
03/02/2020	013883	MYEG-C83	MYR	0.020	0.020	0.020	0.020	70,000	1,400
03/02/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	013885	MYEG-C85	MYR	0.035	0.045	0.035	0.045	14,911,700	590,735
03/02/2020	013886	MYEG-C86	MYR	0.040	0.060	0.040	0.060	2,864,000	132,560
03/02/2020	013887	MYEG-C87	MYR	0.045	0.055	0.035	0.050	14,979,300	579,706
03/02/2020	013888	MYEG-C88	MYR	0.080	0.085	0.080	0.085	600,000	49,000
03/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	013890	MYEG-C90	MYR	0.055	0.060	0.055	0.060	650,100	37,006
03/02/2020	013891	MYEG-C91	MYR	0.080	0.080	0.080	0.080	17,700	1,416
03/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.115	0	0
03/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.035	0.045	5,060,600	202,439
03/02/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	245,800	17,206
03/02/2020	0146	JFTECH	MYR	1.420	1.430	1.350	1.420	718,666	995,609
03/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
03/02/2020	0148	SUNZEN	MYR	0.110	0.110	0.105	0.110	303,100	31,836
03/02/2020	0148WB	SUNZEN-WB	MYR	0.010	0.015	0.010	0.015	150,200	1,503
03/02/2020	0149	FIBON	MYR	0.300	0.300	0.300	0.300	14,000	4,200
03/02/2020	0150	FINTEC	MYR	0.045	0.050	0.040	0.045	11,385,700	512,242
03/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	553,100	12,077
03/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	1,128,700	16,931
03/02/2020	0151	KGB	MYR	1.220	1.240	1.170	1.170	1,690,000	2,012,765
03/02/2020	0152	DGB	MYR	0.110	0.115	0.095	0.100	58,387,400	6,204,501
03/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	530,100	2,801
03/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
03/02/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	598,000	8,470
03/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.005	2,610,000	18,600
03/02/2020	0155	MGRC	MYR	0.220	0.220	0.175	0.210	431,300	90,735
03/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.100	1,293,400	129,315
03/02/2020	0157	FOCUSP	MYR	0.440	0.475	0.400	0.470	1,577,133	705,404
03/02/2020	0158	SCC	MYR	0.480	0.490	0.470	0.490	53,000	25,179
03/02/2020	0159	AMEDIA	MYR	0.055	0.065	0.055	0.065	101,500	5,588
03/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	570,400	53,938
03/02/2020	0161	SCH	MYR	0.095	0.100	0.095	0.100	351,000	33,350
03/02/2020	0161WA	SCH-WA	MYR	0.020	0.025	0.020	0.025	393,100	7,863
03/02/2020	0162	WIDAD	MYR	0.510	0.530	0.505	0.530	11,538,400	5,908,092
03/02/2020	0162WA	WIDAD-WA	MYR	0.245	0.255	0.235	0.255	1,851,000	449,524
03/02/2020	0163	CAREPLS	MYR	0.310	0.320	0.275	0.290	28,634,000	8,501,908
03/02/2020	0165	XOX	MYR	0.035	0.040	0.035	0.040	6,838,300	242,357
03/02/2020	0166	INARI	MYR	1.710	1.750	1.660	1.720	22,111,500	37,791,047

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03/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
03/02/2020	016646	INARI-C46	MYR	0.020	0.020	0.020	0.020	100,000	2,000
03/02/2020	016647	INARI-C47	MYR	0.040	0.045	0.040	0.045	1,940,800	82,484
03/02/2020	016648	INARI-C48	MYR	0.035	0.040	0.035	0.040	158,800	6,058
03/02/2020	016649	INARI-C49	MYR	0.050	0.055	0.035	0.055	5,815,100	271,794
03/02/2020	016650	INARI-C50	MYR	0.030	0.030	0.030	0.030	260,000	7,800
03/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	016655	INARI-C55	MYR	0.100	0.110	0.095	0.110	7,272,000	751,660
03/02/2020	016656	INARI-C56	MYR	0.050	0.065	0.050	0.060	5,262,000	297,880
03/02/2020	016657	INARI-C57	MYR	0.125	0.150	0.125	0.150	1,684,400	216,749
03/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
03/02/2020	0167	MCLEAN	MYR	0.290	0.310	0.285	0.305	28,775,000	8,678,394
03/02/2020	0167WB	MCLEAN-WB	MYR	0.095	0.105	0.095	0.100	1,252,400	123,418
03/02/2020	0168	BOILERM	MYR	0.595	0.595	0.560	0.585	409,600	235,288
03/02/2020	0169	SMTRACK	MYR	0.095	0.095	0.085	0.095	1,372,000	120,664
03/02/2020	0170	KANGER	MYR	0.065	0.070	0.065	0.065	186,600	12,430
03/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0171	PLABS	MYR	0.190	0.190	0.175	0.185	1,425,800	256,968
03/02/2020	0172	OCK	MYR	0.570	0.580	0.545	0.570	2,162,100	1,223,581
03/02/2020	0172WA	OCK-WA	MYR	0.065	0.065	0.060	0.065	2,520,200	160,013
03/02/2020	0173	REV	MYR	0.105	0.105	0.105	0.105	52,300	5,492
03/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
03/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
03/02/2020	0176	KRONO	MYR	0.750	0.830	0.745	0.820	28,035,900	22,255,160
03/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	28,900	723
03/02/2020	0178	SEDANIA	MYR	0.175	0.200	0.175	0.200	3,677,200	682,713
03/02/2020	0179	BIOHLDG	MYR	0.170	0.175	0.165	0.170	4,144,200	705,094
03/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.055	0.050	0.050	1,016,900	52,149
03/02/2020	0180	KTC	MYR	0.155	0.160	0.155	0.160	771,900	120,697
03/02/2020	0181	AEMULUS	MYR	0.180	0.190	0.175	0.180	3,521,200	639,252
03/02/2020	0182	LKL	MYR	0.190	0.190	0.160	0.175	8,986,000	1,591,046
03/02/2020	0183	SALUTE	MYR	0.810	0.840	0.790	0.825	1,670,700	1,363,722
03/02/2020	0185	HSSEB	MYR	0.770	0.775	0.755	0.775	464,250	356,404
03/02/2020	0185WA	HSSEB-WA	MYR	0.155	0.155	0.155	0.155	35,000	5,425
03/02/2020	0186	PTRANS	MYR	0.205	0.210	0.200	0.210	6,195,000	1,268,863
03/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.020	1,844,700	34,296
03/02/2020	0187	BCMALL	MYR	0.135	0.135	0.125	0.135	2,603,800	336,855
03/02/2020	0188	HLT	MYR	0.225	0.270	0.225	0.250	7,396,400	1,915,742
03/02/2020	0188WA	HLT-WA	MYR	0.105	0.135	0.100	0.120	8,995,725	1,092,420
03/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	738,800	55,410
03/02/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	12,000	2,280
03/02/2020	0191	CABNET	MYR	0.200	0.205	0.190	0.205	290,000	57,208
03/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	0192	INTA	MYR	0.270	0.275	0.265	0.275	1,275,200	345,160
03/02/2020	0193	KAB	MYR	1.940	2.040	1.780	1.930	879,800	1,699,861
03/02/2020	0195	BINACOM	MYR	0.340	0.385	0.330	0.385	6,866,000	2,520,988
03/02/2020	0196	QES	MYR	0.185	0.200	0.180	0.200	5,515,200	1,045,543
03/02/2020	0197	WEGMANS	MYR	0.225	0.240	0.210	0.240	456,000	100,560
03/02/2020	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
03/02/2020	0198	GDB	MYR	0.560	0.600	0.540	0.595	7,248,600	4,154,923
03/02/2020	0199	TRIMODE	MYR	0.295	0.335	0.295	0.335	21,100	6,564
03/02/2020	0200	REVENUE	MYR	1.240	1.320	1.150	1.320	10,405,490	12,939,275

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03/02/2020	0200WA	REVENUE-WA	MYR	0.640	0.695	0.595	0.695	11,137,043	7,309,746
03/02/2020	0201	NOVA	MYR	0.515	0.540	0.515	0.540	229,700	120,272
03/02/2020	0202	RGTECH	MYR	0.270	0.280	0.255	0.280	1,862,200	500,796
03/02/2020	0203	SMETRIC	MYR	0.195	0.215	0.195	0.215	2,347,800	472,628
03/02/2020	0205	DPIH	MYR	0.170	0.175	0.170	0.175	755,200	131,184
03/02/2020	0206	NADIBHD	MYR	0.265	0.270	0.260	0.270	854,000	225,415
03/02/2020	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	1,767,200	201,207
03/02/2020	0208	GREATEC	MYR	2.490	2.640	2.310	2.580	4,723,454	11,628,324
03/02/2020	0209	ISTONE	MYR	0.200	0.205	0.190	0.205	13,922,700	2,745,866
03/02/2020	0210	KHJB	MYR	0.240	0.250	0.240	0.250	191,000	47,195
03/02/2020	0211	TASHIN	MYR	0.260	0.260	0.230	0.250	621,300	146,337
03/02/2020	0212	SDS	MYR	0.215	0.215	0.215	0.215	100,000	21,500
03/02/2020	0213	MTAG	MYR	0.495	0.495	0.475	0.490	8,698,300	4,244,239
03/02/2020	0215	SLVEST	MYR	0.760	0.785	0.710	0.785	6,401,400	4,798,611
03/02/2020	0216	SPRING	MYR	0.225	0.230	0.215	0.220	2,845,500	622,927
03/02/2020	0217	PWRWELL	MYR	0.240	0.245	0.220	0.240	15,538,700	3,656,769
03/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
03/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
03/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
03/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
03/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
03/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
03/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
03/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
03/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
03/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
03/02/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
03/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
03/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
03/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
03/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
03/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
03/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
03/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
03/02/2020	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
03/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
03/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
03/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
03/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
03/02/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.290	0	0
03/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
03/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.600	0	0
03/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
03/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
03/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	0546C8	TENCENT-C8	MYR	0.040	0.060	0.040	0.060	110,000	5,500
03/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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03/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	0581C3	XIAOMI-C3	MYR	0.040	0.100	0.040	0.095	430,000	25,750
03/02/2020	065071	FBMKLCI-C7I	MYR	0.020	0.025	0.020	0.025	134,300	3,186
03/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	06507N	FBMKLCI-C7N	MYR	0.035	0.035	0.035	0.035	100,000	3,500
03/02/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.010	0.010	0.010	150,000	1,500
03/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
03/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.070	0.070	0.070	0.070	200,000	14,000
03/02/2020	06507R	FBMKLCI-C7R	MYR	0.025	0.025	0.025	0.025	256,800	6,420
03/02/2020	06507S	FBMKLCI-C7S	MYR	0.020	0.025	0.020	0.025	260,000	6,350
03/02/2020	06507T	FBMKLCI-C7T	MYR	0.030	0.030	0.030	0.030	160,000	4,800
03/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	06507W	FBMKLCI-C7W	MYR	0.220	0.225	0.220	0.220	34,500	7,640
03/02/2020	06507X	FBMKLCI-C7X	MYR	0.160	0.160	0.160	0.160	10,000	1,600
03/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	06508K	FBMKLCI-H8K	MYR	0.175	0.175	0.165	0.165	160,800	27,276
03/02/2020	06508L	FBMKLCI-H8L	MYR	0.105	0.105	0.100	0.100	154,000	15,650
03/02/2020	06508M	FBMKLCI-H8M	MYR	0.340	0.345	0.320	0.325	878,000	297,805
03/02/2020	06508N	FBMKLCI-H8N	MYR	0.120	0.150	0.095	0.110	2,014,300	224,367
03/02/2020	06508O	FBMKLCI-H8O	MYR	0.195	0.195	0.185	0.185	2,300,000	428,000
03/02/2020	06508P	FBMKLCI-H8P	MYR	0.290	0.290	0.280	0.280	510,000	142,900
03/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.115	0.115	0.115	0.115	100,000	11,500
03/02/2020	06508R	FBMKLCI-H8R	MYR	0.085	0.085	0.080	0.080	65,000	5,225
03/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	06508T	FBMKLCI-H8T	MYR	0.090	0.100	0.090	0.100	360,000	34,150
03/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
03/02/2020	06508V	FBMKLCI-H8V	MYR	0.150	0.155	0.150	0.150	200,000	30,500
03/02/2020	06508W	FBMKLCI-H8W	MYR	0.310	0.315	0.300	0.300	50,000	15,450
03/02/2020	06508X	FBMKLCI-H8X	MYR	0.465	0.470	0.445	0.460	3,447,500	1,600,178
03/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.385	0	0
03/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
03/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	065171	HSI-C7I	MYR	0.015	0.015	0.015	0.015	100,100	1,502
03/02/2020	06517J	HSI-C7J	MYR	0.015	0.015	0.010	0.015	4,253,600	45,513
03/02/2020	06517K	HSI-C7K	MYR	0.060	0.080	0.050	0.060	26,324,000	1,708,491
03/02/2020	06517L	HSI-C7L	MYR	0.030	0.030	0.025	0.025	26,000	690
03/02/2020	06517M	HSI-C7M	MYR	0.150	0.170	0.150	0.165	266,800	42,595
03/02/2020	06517N	HSI-C7N	MYR	0.435	0.480	0.435	0.460	255,800	119,473
03/02/2020	065170	HSI-C7O	MYR	0.150	0.150	0.150	0.150	20,000	3,000
03/02/2020	06517P	HSI-C7P	MYR	0.090	0.090	0.015	0.080	253,300	19,987
03/02/2020	06517Q	HSI-C7Q	MYR	0.120	0.160	0.115	0.140	42,769,300	5,971,158
03/02/2020	06517R	HSI-C7R	MYR	0.470	0.535	0.470	0.485	1,442,700	705,036
03/02/2020	06517S	HSI-C7S	MYR	0.025	0.025	0.025	0.025	4,000	100
03/02/2020	06517T	HSI-C7T	MYR	0.040	0.040	0.035	0.035	489,900	18,696
03/02/2020	06517U	HSI-C7U	MYR	0.085	0.085	0.045	0.045	561,200	40,756
03/02/2020	06517V	HSI-C7V	MYR	0.260	0.320	0.260	0.285	1,171,000	336,746
03/02/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	06517X	HSI-C7X	MYR	0.020	0.030	0.020	0.025	457,900	10,524
03/02/2020	06517Y	HSI-C7Y	MYR	0.055	0.060	0.055	0.060	200,000	11,500
03/02/2020	06517Z	HSI-C7Z	MYR	0.250	0.340	0.250	0.340	769,300	216,268
03/02/2020	06518J	HSI-H8J	MYR	0.040	0.045	0.025	0.035	5,476,300	194,263

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03/02/2020	06518K	HSI-H8K	MYR	0.520	0.550	0.425	0.475	36,824,600	17,986,960
03/02/2020	06518L	HSI-H8L	MYR	1.210	1.230	1.200	1.210	7,800	9,370
03/02/2020	06518M	HSI-H8M	MYR	0.135	0.140	0.125	0.140	50,100	6,614
03/02/2020	06518N	HSI-H8N	MYR	0.410	0.420	0.360	0.380	2,593,300	986,370
03/02/2020	065180	HSI-H8O	MYR	0.000	0.000	0.000	0.990	0	0
03/02/2020	06518P	HSI-H8P	MYR	0.060	0.080	0.045	0.065	1,052,200	62,649
03/02/2020	06518Q	HSI-H8Q	MYR	0.100	0.130	0.090	0.090	637,000	62,711
03/02/2020	06518R	HSI-H8R	MYR	0.080	0.080	0.080	0.080	20,000	1,600
03/02/2020	06518S	HSI-H8S	MYR	0.210	0.215	0.170	0.195	1,166,400	231,070
03/02/2020	06518T	HSI-H8T	MYR	0.820	0.885	0.770	0.835	11,580,800	9,518,987
03/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	06518V	HSI-H8V	MYR	0.125	0.130	0.115	0.115	38,300	4,585
03/02/2020	06518W	HSI-H8W	MYR	0.325	0.330	0.260	0.285	31,549,500	9,353,726
03/02/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	06518Y	HSI-H8Y	MYR	0.040	0.050	0.040	0.045	170,000	7,400
03/02/2020	06518Z	HSI-H8Z	MYR	0.285	0.285	0.255	0.270	1,408,900	382,284
03/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.155	0	0
03/02/2020	06519B	HSI-C9B	MYR	0.100	0.100	0.100	0.100	10,000	1,000
03/02/2020	06519C	HSI-C9C	MYR	0.100	0.115	0.100	0.110	205,000	22,625
03/02/2020	06519D	HSI-C9D	MYR	0.095	0.095	0.095	0.095	20,000	1,900
03/02/2020	06519E	HSI-C9E	MYR	0.075	0.075	0.075	0.075	15,000	1,125
03/02/2020	06519F	HSI-C9F	MYR	0.140	0.165	0.140	0.150	634,800	98,619
03/02/2020	06519G	HSI-C9G	MYR	0.140	0.150	0.135	0.135	397,000	57,115
03/02/2020	06519H	HSI-C9H	MYR	0.240	0.275	0.235	0.250	184,600	46,700
03/02/2020	065191	HSI-C9I	MYR	0.295	0.295	0.290	0.290	90,400	26,567
03/02/2020	06519J	HSI-C9J	MYR	0.420	0.470	0.420	0.445	358,400	160,421
03/02/2020	06519K	HSI-C9K	MYR	0.115	0.115	0.115	0.115	26,200	3,013
03/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
03/02/2020	06519M	HSI-C9M	MYR	0.275	0.300	0.275	0.285	85,200	24,559
03/02/2020	06519N	HSI-C9N	MYR	0.055	0.055	0.055	0.055	35,000	1,925
03/02/2020	065190	HSI-C9O	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	0651AA	HSI-HAA	MYR	0.590	0.620	0.590	0.620	140,800	84,389
03/02/2020	0651AB	HSI-HAB	MYR	0.085	0.090	0.085	0.085	115,000	10,195
03/02/2020	0651AC	HSI-HAC	MYR	0.175	0.175	0.170	0.170	50,000	8,625
03/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
03/02/2020	0651AE	HSI-HAE	MYR	0.180	0.190	0.180	0.180	70,800	12,972
03/02/2020	0651AF	HSI-HAF	MYR	0.425	0.425	0.380	0.405	395,200	159,405
03/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
03/02/2020	0651AH	HSI-HAH	MYR	0.590	0.590	0.590	0.590	4,000	2,360
03/02/2020	0651AI	HSI-HAI	MYR	0.860	0.870	0.860	0.865	12,300	10,640
03/02/2020	0651AJ	HSI-HAJ	MYR	0.620	0.640	0.585	0.610	76,600	46,382
03/02/2020	0651AK	HSI-HAK	MYR	0.930	0.930	0.835	0.865	264,000	235,105
03/02/2020	0651AL	HSI-HAL	MYR	0.900	0.945	0.900	0.915	3,800	3,506
03/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.030	0	0
03/02/2020	0651AN	HSI-HAN	MYR	1.710	1.710	1.710	1.710	1,000	1,710
03/02/2020	0651AO	HSI-HAO	MYR	0.370	0.370	0.370	0.370	20,000	7,400
03/02/2020	0651AP	HSI-HAP	MYR	0.390	0.390	0.375	0.375	41,200	15,772
03/02/2020	070333	A50CHIN-H33	MYR	0.215	0.215	0.215	0.215	3,000	645
03/02/2020	070335	A50CHIN-H35	MYR	0.050	0.050	0.020	0.035	89,000	3,640
03/02/2020	070337	A50CHIN-H37	MYR	0.410	0.410	0.290	0.375	3,194,300	1,119,909
03/02/2020	070339	A50CHIN-H39	MYR	0.305	0.310	0.170	0.210	3,649,100	750,422
03/02/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.460	0	0
03/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	070350	A50CHIN-C50	MYR	0.045	0.045	0.035	0.035	260,000	10,100

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03/02/2020	070352	A50CHIN-C52	MYR	0.025	0.025	0.025	0.025	575,800	14,395
03/02/2020	070354	A50CHIN-C54	MYR	0.200	0.220	0.160	0.170	23,359,700	4,367,582
03/02/2020	070356	A50CHIN-C56	MYR	0.075	0.075	0.065	0.070	248,300	17,723
03/02/2020	0800EA	ABFMY1	MYR	1.230	1.235	1.230	1.235	10,200	12,547
03/02/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	200	340
03/02/2020	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	9,400	10,246
03/02/2020	0822EA	PAM-A40M	MYR	1.740	1.740	1.740	1.740	2,500	4,350
03/02/2020	0823EA	PAM-C50	MYR	1.530	1.530	1.530	1.530	1,000	1,530
03/02/2020	0824EA	MYETFID	MYR	1.150	1.160	1.150	1.160	80,400	92,934
03/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.790	0	0
03/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
03/02/2020	0827EA	METFUS50	USD	1.340	1.355	1.340	5.560	44,300	245,661
03/02/2020	0828EA	GOLDETF	MYR	2.095	2.120	2.095	2.120	130,500	273,740
03/02/2020	0829EA	CHINAETF-MYR	MYR	5.860	5.910	5.850	5.910	61,200	359,882
03/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.519	0	0
03/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.260	0	0
03/02/2020	0831EA	FANG-1XI	MYR	3.420	3.420	3.420	3.420	2,000	6,840
03/02/2020	0832EA	HSCEI-2XL	MYR	1.800	1.820	1.800	1.800	180,000	325,500
03/02/2020	0833EA	HSCEI-1XI	MYR	2.070	2.070	2.070	2.070	60,000	124,200
03/02/2020	0834EA	KLCI2XL	MYR	1.790	1.815	1.790	1.815	213,000	383,445
03/02/2020	0835EA	KLCI1XI	MYR	2.195	2.195	2.195	2.195	3,000	6,585
03/02/2020	1007	AMPROP	MYR	0.450	0.450	0.450	0.450	108,352	48,759
03/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
03/02/2020	1015	AMBANK	MYR	3.690	3.720	3.660	3.690	3,179,600	11,709,496
03/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
03/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	1023	CIMB	MYR	4.900	4.930	4.850	4.850	8,876,197	43,293,164
03/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
03/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	1058	MANULFE	MYR	2.460	2.460	2.460	2.460	2,000	4,920
03/02/2020	1066	RHBBANK	MYR	5.690	5.770	5.660	5.690	4,320,503	24,604,922
03/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	1082	HLFG	MYR	16.140	16.220	16.100	16.160	130,000	2,098,858
03/02/2020	1147	GOB	MYR	0.210	0.210	0.200	0.200	156,000	32,130
03/02/2020	1155	MAYBANK	MYR	8.400	8.430	8.360	8.360	7,053,670	59,233,377
03/02/2020	115559	MAYBANKC59	MYR	0.005	0.005	0.005	0.005	718,000	3,590
03/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0,000
03/02/2020	115561	MAYBANKC61	MYR	0.040	0.040	0.040	0.040	65,000	2,600
03/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.040	03,000	2,000
03/02/2020	115562	MAYBANKC63	MYR	0.000	0.000	0.000	0.095	0	0
03/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.065	2,000	50
03/02/2020	1163	ALLIANZ DA	MYR	14.300	14.300	13.880	13.920	120,332	1,694,164
03/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	2 041 676	2 200 470
03/02/2020	1171	MBSB	MYR	0.785	0.790	0.775	0.780	2,941,676	2,300,470
03/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	100,000	0
03/02/2020	117126	MBSB-C26	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/02/2020	117127	MBSB-C27	MYR	0.020	0.020	0.020	0.020	150,000	3,000

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03/02/2020	1198	MAA	MYR	0.740	0.780	0.730	0.740	15,000	11,064
03/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	3,735,800	370,366
03/02/2020	1295	PBBANK	MYR	18.600	18.720	18.500	18.560	3,603,343	67,118,940
03/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	129537	PBBANK-C37	MYR	0.005	0.005	0.005	0.005	100	1
03/02/2020	129538	PBBANK-C38	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/02/2020	129539	PBBANK-C39	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/02/2020	129540	PBBANK-C40	MYR	0.055	0.055	0.055	0.055	167,000	9,185
03/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
03/02/2020	129542	PBBANK-C42	MYR	0.065	0.065	0.065	0.065	50,000	3,250
03/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	129544	PBBANK-C44	MYR	0.035	0.035	0.035	0.035	30,000	1,050
03/02/2020	1368	EDGENTA	MYR	2.640	2.640	2.600	2.630	20,300	53,100
03/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	1481	ASB	MYR	0.130	0.140	0.130	0.135	6,301,600	842,273
03/02/2020	1503	GUOCO	MYR	0.660	0.680	0.660	0.680	14,600	9,889
03/02/2020	1538	SYMLIFE	MYR	0.380	0.380	0.360	0.370	465,191	170,520
03/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
03/02/2020	1562	ВЈТОТО	MYR	2.520	2.530	2.440	2.530	1,257,799	3,110,174
03/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	1589	IWCITY	MYR	0.710	0.715	0.680	0.700	19,430,200	13,502,784
03/02/2020	1619	DRBHCOM	MYR	2.220	2.230	2.170	2.220	2,967,200	6,569,036
03/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	161979	DRBHCOMC79	MYR	0.025	0.025	0.020	0.020	712,700	15,504
03/02/2020	161983	DRBHCOMC83	MYR	0.075	0.080	0.075	0.080	293,000	22,965
03/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020	161985	DRBHCOMC85	MYR	0.005	0.005	0.005	0.005	89,000	445
03/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	333,900	1,670
03/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	161988	DRBHCOMC88	MYR	0.025	0.025	0.025	0.025	22,200	555
03/02/2020	161989	DRBHCOMC89	MYR	0.015	0.015	0.015	0.015	190,000	2,850
03/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020	161992	DRBHCOMC92	MYR	0.035	0.035	0.035	0.035	14,000	490
03/02/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	700,000	3,500
03/02/2020	161994	DRBHCOMC94	MYR	0.035	0.040	0.035	0.040	371,000	14,170
03/02/2020	161995	DRBHCOMC95	MYR	0.055	0.060	0.050	0.060	383,100	22,435
03/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	161997	DRBHCOMC97	MYR	0.130	0.130	0.130	0.130	200,000	26,000
03/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	161999	DRBHCOMC99	MYR	0.115	0.115	0.115	0.115	20,000	2,300
03/02/2020	1643	LANDMRK	MYR	0.430	0.450	0.430	0.450	31,900	13,757
03/02/2020	1651	MRCB	MYR	0.660	0.660	0.630	0.650	9,119,123	5,872,898
03/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0,110,120	0,072,030
03/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	165151	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	165154	MRCB-C55	MYR	0.000	0.000	0.000	0.020	800,000	16,000
03/02/2020	165156	MRCB-C56	MYR	0.020	0.020	0.020	0.020	620,000	24,800
								-	
03/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	1651WB	MRCB-WB	MYR	0.200	0.205	0.185	0.195	707,500	137,337
03/02/2020	1694	MENANG	MYR	0.305	0.330	0.305	0.305	20,100	6,133
03/02/2020	1724	PARAMON	MYR	1.320	1.320	1.300	1.320	401,100	525,831
03/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.175	390,200	67,004
03/02/2020	1818	BURSA	MYR	5.500	5.510	5.400	5.450	3,070,889	16,717,204
03/02/2020	181824	BURSA-C24	MYR	0.005	0.005	0.005	0.005	200,000	1,000
03/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	1899	BKAWAN	MYR	16.100	16.320	16.000	16.280	9,500	152,598
03/02/2020	1902	PINEPAC	MYR	0.325	0.330	0.315	0.320	432,200	139,549
03/02/2020	1929	CHINTEK	MYR	6.850	6.850	6.400	6.520	10,100	65,405
03/02/2020	1961	IOICORP	MYR	4.460	4.520	4.460	4.490	4,217,503	18,904,102
03/02/2020	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	500	33
03/02/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.090	0	0
03/02/2020	196124	IOICORP-C24	MYR	0.090	0.090	0.090	0.090	200,000	18,000
03/02/2020	1996	KRETAM	MYR	0.425	0.430	0.410	0.430	648,200	271,593
03/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
03/02/2020	2054	TDM	MYR	0.235	0.250	0.225	0.245	19,459,300	4,552,407
03/02/2020	2062	HARBOUR	MYR	0.600	0.605	0.590	0.600	265,500	158,888
03/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	2089	UTDPLT	MYR	26.100	26.200	26.100	26.100	107,740	2,811,968
03/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	125,000	10,000
03/02/2020	2127	COMFORT	MYR	0.880	0.900	0.840	0.870	13,284,800	11,485,456
03/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.695	0	0
03/02/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	63,000	16,065
03/02/2020	2186	KUCHAI	MYR	1.660	1.660	1.630	1.640	35,000	57,611
03/02/2020	2194	MMCCORP	MYR	0.870	0.870	0.840	0.855	1,755,100	1,496,480
03/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	219416	MMCCORPC16	MYR	0.010	0.010	0.010	0.010	125,200	1,252
03/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	2216	IJMPLNT	MYR	1.820	1.880	1.800	1.860	65,575	120,507
03/02/2020	2224	SDRED	MYR	0.575	0.575	0.565	0.570	21,800	12,451
03/02/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	45,877,800	1,376,334
03/02/2020	2283	ZELAN	MYR	0.070	0.075	0.065	0.075	1,498,100	104,493
03/02/2020	2291	GENP	MYR	10.200	10.500	10.200	10.440	187,300	1,948,602
03/02/2020	2305	AYER	MYR	4.650	4.650	4.650	4.650	6,500	30,225
03/02/2020	2429	TANCO	MYR	0.040	0.040	0.040	0.040	3,864,900	154,596
03/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	2445	KLK	MYR	22.540	22.700	22.480	22.580	2,911,150	65,772,970
03/02/2020	2445C4	KLK-C4	MYR	0.050	0.050	0.050	0.050	20,000	1,000
03/02/2020	2453	KLUANG	MYR	3.390	3.580	3.370	3.580	47,000	162,197
03/02/2020	2488	ABMB	MYR	2.420	2.420	2.390	2.410	2,250,300	5,413,655
03/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
	2488C3	ABMB-C3	MYR	0.060	0.060	0.060	0.060	30,000	1,800
03/02/2020		RVIEW	MYR	0.000	0.000	0.000	2.720	0	0
	2569	SBAGAN	MYR	2.890	2.890	2.890	2.890	2,000	5,780
03/02/2020	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	70,700	367,640
03/02/2020	2607	INCKEN	MYR	0.600	0.605	0.590	0.605	41,000	24,460
03/02/2020	2658	AJI	MYR	14.200	14.200	14.020	14.100	65,700	926,854
03/02/2020	2674	ALCOM	MYR	0.425	0.425	0.425	0.425	2,900	1,233
03/02/2020	2682	AISB	MYR	0.000	0.000	0.000	0.275	7 426 400	0
03/02/2020 03/02/2020	2739	HUAAN FCW	MYR	0.095 0.000	0.095	0.085	0.090 0.600	7,436,400 0	657,258 0
00/02/2020	2133	I GVV	MYR	0.000	0.000	0.000	0.000	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	2771	BSTEAD	MYR	0.815	0.825	0.805	0.825	346,760	281,650
03/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
03/02/2020	2836	CARLSBG	MYR	32.680	32.860	32.000	32.500	394,500	12,872,066
03/02/2020	2852	CMSB	MYR	2.130	2.290	2.090	2.200	1,397,500	3,033,091
03/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	285218	CMSB-C18	MYR	0.070	0.070	0.070	0.070	3,000	210
03/02/2020	2879	CCM	MYR	1.200	1.200	1.190	1.190	112,100	133,690
03/02/2020	2925	ССВ	MYR	2.070	2.070	2.040	2.060	141,600	290,574
03/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	133,800	183,306
03/02/2020	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	203,100	20,535
03/02/2020	3026	DLADY	MYR	41.000	41.000	40.020	40.020	17,849	717,889
03/02/2020	3034	HAPSENG	MYR	9.650	9.710	9.500	9.500	445,800	4,265,338
03/02/2020	3042	PETRONM	MYR	4.810	4.810	4.600	4.660	117,400	547,661
03/02/2020	3069	MFCB	MYR	5.140	5.280	4.980	5.210	1,392,500	7,110,246
03/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
03/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.350	0	0
03/02/2020	3069CG	MFCB-CG	MYR	0.170	0.170	0.170	0.170	40,000	6,800
03/02/2020	3069CH	MFCB-CH	MYR	0.120	0.145	0.120	0.145	810,000	106,300
03/02/2020	3069CI	MFCB-CI	MYR	0.140	0.140	0.140	0.140	40,000	5,600
03/02/2020	3069WA	MFCB-WA	MYR	2.750	3.030	2.750	3.030	220,500	630,098
03/02/2020	3107	FIMACOR	MYR	1.700	1.700	1.690	1.690	25,000	42,412
03/02/2020	3158	YNHPROP	MYR	2.670	2.680	2.640	2.660	63,018	167,673
03/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	4,584,500	617,883
03/02/2020	3182	GENTING	MYR	5.450	5.570	5.380	5.500	6,823,485	37,249,274
03/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	824,200	4,121
03/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	318275	GENTINGC75	MYR	0.015	0.020	0.015	0.020	950,000	16,750
03/02/2020	318276	GENTINGC76	MYR	0.050	0.050	0.050	0.050	220,000	11,000
03/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	318278	GENTINGC78	MYR	0.055	0.055	0.050	0.055	1,014,000	52,555
03/02/2020	318279	GENTINGC79	MYR	0.045	0.045	0.040	0.040	200,000	8,250
03/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
03/02/2020	3204	GKENT	MYR	0.860	0.860	0.820	0.835	564,198	472,860
03/02/2020	3239	BJASSET	MYR	0.280	0.280	0.280	0.280	120,000	33,600
03/02/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	181,100	6,339
03/02/2020	3247	GUH	MYR	0.000	0.000	0.000	0.460	0	0
03/02/2020	3255	HEIM	MYR	27.800	27.800	27.020	27.420	46,100	1,264,868
03/02/2020	3298	HEXZA	MYR	0.730	0.745	0.715	0.745	163,600	119,225
03/02/2020	3301	HLIND	MYR	9.560	9.680	9.560	9.680	19,700	189,174
03/02/2020	3336	IJM	MYR	2.120	2.140	2.040	2.050	4,310,500	8,933,912
03/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
03/02/2020	333629	IJM-C29	MYR	0.030	0.030	0.020	0.020	534,100	13,182
03/02/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	333634	IJM-C34	MYR	0.080	0.080	0.080	0.080	199,800	15,984
03/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	3379	INSAS	MYR	0.850	0.850	0.840	0.845	482,436	408,354
03/02/2020	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	51,336	51,192
03/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	5 021 250	1 207 760
03/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	5,921,259	1,397,769

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	3395LD	BJCORP-LD	MYR	0.280	0.290	0.280	0.290	4,839	1,384
03/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
03/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	2,462,839	61,620
03/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	3417	E&O	MYR	0.555	0.560	0.550	0.555	340,100	188,891
03/02/2020	3441	JOHAN	MYR	0.070	0.070	0.065	0.070	195,700	13,671
03/02/2020	3476	KSENG	MYR	0.000	0.000	0.000	4.500	0	0
03/02/2020	3484	DBHD	MYR	0.385	0.390	0.380	0.390	82,640	31,505
03/02/2020	3484WA	DBHD-WA	MYR	0.030	0.035	0.025	0.035	320,100	10,403
03/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	579,400	63,734
03/02/2020	3557	ECOFIRS	MYR	0.350	0.355	0.345	0.345	379,000	131,741
03/02/2020	3565	WCEHB	MYR	0.340	0.350	0.330	0.345	7,753,637	2,642,481
03/02/2020	3565PA	WCEHB-PA	MYR	0.305	0.305	0.295	0.300	1,474,400	441,258
03/02/2020	3565WF	WCEHB-WF	MYR	0.200	0.205	0.195	0.205	634,600	127,145
03/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.235	0.245	302,200	72,614
03/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
03/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	3662	MFLOUR	MYR	0.570	0.580	0.550	0.570	2,048,900	1,159,143
03/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
03/02/2020	3662WC	MFLOUR-WC	MYR	0.210	0.260	0.210	0.260	352,100	83,756
03/02/2020	3689	F&N	MYR	32.000	32.900	31.900	32.440	113,800	3,689,892
03/02/2020	3719	PANAMY	MYR	34.600	34.600	33.980	34.060	17,516	597,151
03/02/2020	3743	SUNSURIA	MYR	0.560	0.560	0.545	0.545	230,000	126,950
03/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	3778	MELEWAR	MYR	0.230	0.240	0.220	0.240	4,258,600	981,254
03/02/2020	3778WB	MELEWAR-WB	MYR	0.120	0.135	0.120	0.135	1,474,100	181,230
03/02/2020	3794	MCEMENT	MYR	3.250	3.300	3.220	3.290	73,200	240,355
03/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
03/02/2020	3816	MISC	MYR	7.740	7.840	7.410	7.820	5,484,308	42,765,815
03/02/2020	381623	MISC-C23	MYR	0.070	0.070	0.070	0.070	120,000	8,400
03/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
03/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
03/02/2020	381626	MISC-C26	MYR	0.040	0.050	0.040	0.050	110,000	4,500
03/02/2020	381627	MISC-C27	MYR	0.040	0.040	0.040	0.040	100,000	4,000
03/02/2020	3859	MAGNUM	MYR	2.540	2.540	2.470	2.500	1,070,393	2,675,677
03/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	3867	MPI	MYR	11.600	11.900	11.200	11.600	681,000	7,894,986
03/02/2020	3883	MUDA	MYR	1.310	1.320	1.270	1.310	169,300	219,422
03/02/2020	3891	MUIIND	MYR	0.185	0.195	0.185	0.185	1,438,205	267,449
03/02/2020	3905	MULPHA	MYR	1.710	1.710	1.710	1.710	27,900	47,709
03/02/2020	3913	MUIPROP	MYR	0.175	0.180	0.175	0.180	1,576,500	280,749
03/02/2020	3948	DUTALND	MYR	0.405	0.405	0.400	0.400	570,402	228,916
03/02/2020	4006	ORIENT	MYR	6.430	6.430	6.010	6.370	245,515	1,561,219
03/02/2020	4022	TADMAX	MYR	0.255	0.265	0.240	0.260	1,326,700	335,253
03/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	1,001,000	123,393
03/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
03/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	4065	PPB	MYR	18.420	18.580	18.420	18.560	668,580	12,407,015
03/02/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	120,000	14,400
03/02/2020	4162	BAT	MYR	11.420	11.580	11.080	11.400	1,054,200	11,963,708
03/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	240,000	1,200

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03/02/2020	4162CT	BAT-CT	MYR	0.015	0.015	0.015	0.015	231,800	(KW) 3,477
03/02/2020	4162CU	BAT-CU	MYR	0.030	0.015	0.013	0.030	2,967,500	89,027
03/02/2020	4197	SIME	MYR	2.140	2.210	2.130	2.130	4,958,671	10,678,168
03/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	4,930,071	0
03/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.000	0	0
03/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	419739	SIME-C40	MYR	0.000	0.000	0.000	0.000	0	0
03/02/2020	4219	BJLAND	MYR	0.000	0.000	0.000	0.070	3,903,602	673,607
03/02/2020	4219	LIONIND	MYR	0.175	0.175	0.170	0.170	3,905,002	1,037,486
03/02/2020	4243	WTK	MYR	0.345	0.490	0.330	0.485	433,101	209,599
03/02/2020	4251	IBHD	MYR	0.405	0.490	0.475	0.483	4,226,500	863,511
03/02/2020	4251PA	IBHD-PA	MYR	0.205	0.210	0.193	0.210	662,800	136,224
03/02/2020	4231FA 4286	SEAL	MYR	0.205	0.210	0.200	0.210	157,400	43,286
03/02/2020	4316	SHCHAN	MYR	0.275	0.240	0.275	0.240	5,000	1,200
03/02/2020	4316	HENGYUAN	MYR		3.540	3.390	3.420		
	432411			3.540 0.000		0.000	0.030	332,500	1,136,141
03/02/2020		HENGYUANC11	MYR		0.000			0	0
	432412 432413	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	-	•
03/02/2020		HENGYUANC13	MYR	0.030	0.030		0.030	50,000	1,500
03/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
03/02/2020	4375	SMI	MYR	0.135	0.135	0.135	0.135	177,700	23,990
03/02/2020	4383	JTIASA	MYR	0.700	0.720	0.685	0.710	10,663,000	7,502,977
03/02/2020	4405	TCHONG	MYR	1.290	1.290	1.290	1.290	22,200	28,638
03/02/2020	4448	TASEK	MYR	5.780	5.800	5.530	5.700	7,702	43,986
03/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0 500 700	0
03/02/2020	4456	DNEX	MYR	0.240	0.240	0.230	0.235	6,538,700	1,536,604
03/02/2020	4456WD	DNEX-WD	MYR	0.040	0.045	0.040	0.045	1,606,000	65,390
03/02/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	1,720,000	9,050
03/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	1 100 022	0
03/02/2020	4502	MEDIA	MYR	0.205	0.205	0.195	0.205	1,199,033	240,349
03/02/2020	4588	UMW	MYR	3.860	3.910	3.800	3.900	587,100	2,283,555
03/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020		UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0 000 470
03/02/2020	4634	POS	MYR	1.420	1.420	1.380	1.410	4,491,600	6,262,472
03/02/2020	463436	POS-C36	MYR	0.095	0.095	0.085	0.085	350,000	30,750
03/02/2020	463437	POS-C37	MYR	0.030	0.035	0.030	0.035	2,715,000	86,950
03/02/2020	463438	POS-C38	MYR	0.020	0.020	0.015	0.020	6,718,900	119,608
03/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	463440	POS-C41	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	274.000	0.840
03/02/2020	463443	POS-C43	MYR	0.040	0.040	0.035	0.035	274,000	9,840
03/02/2020	463444	POS-C44	MYR	0.020	0.020	0.020	0.020	50,000	1,000
03/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	30,000	1,200
03/02/2020	463446	POS-C46	MYR	0.045	0.045	0.045	0.045	2,072,600	93,267
03/02/2020	463447	POS-C47	MYR	0.105	0.110	0.105	0.110	120,000	12,650
03/02/2020	4677	YTL COC	MYR	0.885	0.905	0.880	0.885	4,333,231	3,846,492
03/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	467729	YTL-C29	MYR	0.080	0.085	0.080	0.085	240,000	19,800
03/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
03/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150	0	0 440 004
03/02/2020	4707	NESTLE	MYR	142.100	######	#####	143.200	58,969	8,443,284
03/02/2020	4715	GENM	MYR	3.000	3.020	2.930	3.010	19,302,900	57,675,374

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03/02/2020	471557	GENM-C57	MYR	0.005	0.010	0.005	0.010	442,000	3,070
03/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	471565	GENM-C65	MYR	0.075	0.075	0.075	0.075	5,000	375
03/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	471568	GENM-C68	MYR	0.050	0.050	0.045	0.050	1,112,900	54,205
03/02/2020	471569	GENM-C69	MYR	0.045	0.045	0.045	0.045	105,000	4,725
03/02/2020	471570	GENM-C70	MYR	0.035	0.040	0.035	0.040	73,900	2,937
03/02/2020	4723	JAKS	MYR	1.210	1.330	1.170	1.320	42,389,175	52,965,145
03/02/2020	4723WB	JAKS-WB	MYR	1.000	1.090	0.960	1.090	1,296,100	1,319,869
03/02/2020	4731	SCIENTX	MYR	9.010	9.050	8.930	9.000	717,097	6,439,540
03/02/2020	4731CG	SCIENTX-CG	MYR	0.145	0.150	0.140	0.150	433,000	63,050
03/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
03/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	4758	ANCOM	MYR	0.625	0.655	0.625	0.645	272,947	174,098
03/02/2020	4847	KTB	MYR	0.080	0.085	0.080	0.085	1,570,500	125,641
03/02/2020	4863	TM	MYR	3.820	3.840	3.780	3.830	2,875,213	11,003,913
03/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
03/02/2020	486344	TM-C44	MYR	0.290	0.295	0.285	0.295	801,500	233,868
03/02/2020	486348	TM-C48	MYR	0.050	0.050	0.050	0.050	100,000	5,000
03/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
03/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	486354	TM-C54	MYR	0.010	0.010	0.010	0.010	10,000	100
03/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
03/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.125	0	0
03/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
03/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
03/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.140	0	0
03/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
03/02/2020	4898	TA	MYR	0.550	0.550	0.540	0.545	509,800	278,302
03/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
03/02/2020	4944	NYLEX	MYR	0.550	0.565	0.550	0.560	151,000	83,450
03/02/2020	4952	AHP	MYR	0.775	0.775	0.770	0.770	2,000	1,548
03/02/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
03/02/2020	5000	HUMEIND	MYR	1.200	1.350	1.200	1.350	1,611,000	2,074,985
03/02/2020	5000LA	HUMEIND-LA	MYR	1.750	1.750	1.750	1.750	2,000	3,500
03/02/2020	5001	MIECO	MYR	0.270	0.275	0.265	0.275	710,800	191,179
03/02/2020	5005	UNISEM	MYR	2.200	2.220	2.130	2.220	181,317	396,493
03/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
03/02/2020	5007	CHINWEL	MYR	1.360	1.360	1.340	1.350	257,627	348,097
03/02/2020	5008	HARISON	MYR	3.700	3.700	3.630	3.630	8,500	30,980
03/02/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.000	0	0
03/02/2020	5010	TONGHER	MYR	2.160	2.170	2.150	2.150	9,900	21,335
03/02/2020	5011	MSNIAGA	MYR	1.210	1.280	1.200	1.280	22,600	27,333
03/02/2020	5012	TAANN	MYR	3.100	3.190	3.100	3.180	420,300	1,312,205
03/02/2020	5014	AIRPORT	MYR	6.740	6.760	6.580	6.630	15,547,000	103,124,323

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03/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	501414	AIRPORT-C14	MYR	0.030	0.030	0.030	0.030	100,000	3,000
03/02/2020	501415	AIRPORT-C15	MYR	0.080	0.080	0.080	0.080	400,000	32,000
03/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.110	0	02,000
03/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	5015	APM	MYR	2.160	2.160	2.060	2.100	15,050	31,674
03/02/2020	5016	WARISAN	MYR	1.750	1.750	1.750	1.750	250	415
03/02/2020	5020	GLOMAC	MYR	0.330	0.360	0.330	0.350	43,300	15,175
03/02/2020	5021	AYS	MYR	0.255	0.265	0.255	0.255	156,500	39,950
03/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
03/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	5024	HUPSENG	MYR	0.900	0.900	0.895	0.895	322,800	290,206
03/02/2020	5025	NWP	MYR	0.125	0.165	0.125	0.165	15,063,300	2,261,984
03/02/2020	5026	MHC	MYR	0.580	0.580	0.565	0.575	60,600	34,925
03/02/2020	5027	KMLOONG	MYR	1.250	1.250	1.200	1.210	196,990	240,583
	5027WB	KMLOONG-WB	MYR	0.330	0.330	0.330	0.330	5,000	1,650
03/02/2020	5028	HTPADU	MYR	0.990	1.000	0.960	0.990	719,000	711,861
03/02/2020	5029	FAREAST	MYR	2.660	2.660	2.650	2.650	26,000	69,000
03/02/2020	5031	TIMECOM	MYR	9.280	9.310	9.250	9.270	955,460	8,874,897
03/02/2020	5032	BIPORT	MYR	4.400	4.410	4.300	4.400	9,000	39,505
03/02/2020	5035	KNUSFOR	MYR	0.710	0.710	0.710	0.710	19,000	13,490
03/02/2020	5036	EDARAN	MYR	0.355	0.385	0.355	0.380	27,300	10,066
03/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	1,876,800	30,696
03/02/2020	5038	KSL	MYR	0.720	0.720	0.695	0.700	435,400	307,246
03/02/2020	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	271,000	16,260
03/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	6,000	30
03/02/2020	5041	PBA	MYR	1.030	1.040	1.030	1.040	37,600	38,968
03/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
03/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
03/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.540	0	0
03/02/2020	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	5,100	7,140
03/02/2020	5053	OSK	MYR	0.955	0.965	0.945	0.960	386,145	369,594
03/02/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	566,370	8,495
03/02/2020	5054	TRC	MYR	0.380	0.380	0.365	0.365	525,400	194,404
03/02/2020	5056	ENGTEX	MYR	0.760	0.760	0.705	0.740	738,100	545,793
03/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	5062	HUAYANG	MYR	0.325	0.340	0.300	0.340	345,700	109,685
03/02/2020	5065	ORNA	MYR	1.010	1.030	0.950	1.030	309,400	312,133
03/02/2020	5066	NTPM	MYR	0.470	0.470	0.450	0.465	282,100	131,467
03/02/2020	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	1,291,400	108,062
03/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	5069	BLDPLNT	MYR	5.500	5.500	5.500	5.500	100	550
03/02/2020	5070	PRTASCO	MYR	0.320	0.345	0.320	0.345	1,654,600	558,778
03/02/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	5071	COASTAL	MYR	1.250	1.270	1.210	1.260	480,900	594,639
03/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	1,683,700	329,409
03/02/2020	5072LA	HIAPTEK-LA	MYR	0.200	0.210	0.200	0.210	10,100	2,021
03/02/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.040	0.035	0.040	384,000	14,540
03/02/2020	5073	NAIM	MYR	1.170	1.180	1.130	1.170	8,099,900	9,336,483
03/02/2020	5075	PLENITU	MYR	1.240	1.240	1.200	1.200	6,300	7,588

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	5077	MAYBULK	MYR	0.480	0.485	0.430	0.455	1,618,300	735,424
03/02/2020	5078	M&G	MYR	0.075	0.075	0.070	0.070	315,000	22,300
03/02/2020	5079	GETS	MYR	0.110	0.125	0.100	0.125	1,411,200	158,195
03/02/2020	5080	POHKONG	MYR	0.580	0.585	0.565	0.570	1,673,000	956,005
03/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
03/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
03/02/2020	5084	IBRACO	MYR	0.620	0.620	0.620	0.620	5,000	3,100
03/02/2020	5085	MUDAJYA	MYR	0.375	0.425	0.370	0.415	14,961,513	6,010,967
03/02/2020	5087	MYCRON	MYR	0.320	0.320	0.310	0.315	204,700	64,551
03/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
03/02/2020	5088	APEX	MYR	0.785	0.785	0.785	0.785	1,000	785
03/02/2020	5090	MEDIAC	MYR	0.210	0.215	0.200	0.215	422,834	87,740
03/02/2020	5094	CSCSTEL	MYR	1.020	1.020	1.000	1.010	326,200	329,187
03/02/2020	5095	HEVEA	MYR	0.450	0.450	0.420	0.430	1,976,700	855,638
03/02/2020	5095WB	HEVEA-WB	MYR	0.200	0.200	0.180	0.180	106,300	21,134
03/02/2020	5098	MASTEEL	MYR	0.360	0.375	0.350	0.365	2,490,946	901,958
03/02/2020	5099	AIRASIA	MYR	1.350	1.350	1.270	1.280	57,672,226	74,860,931
03/02/2020	50991A	AIRASIAC1A	MYR	0.045	0.050	0.045	0.050	300,100	14,255
03/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	509988	AIRASIAC88	MYR	0.005	0.010	0.005	0.005	290,300	1,452
03/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	509990	AIRASIAC90	MYR	0.005	0.005	0.005	0.005	200	1
03/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	509993	AIRASIAC93	MYR	0.010	0.010	0.010	0.010	425,000	4,250
03/02/2020	509994	AIRASIAC94	MYR	0.015	0.015	0.015	0.015	7,000	105
03/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	633,000	3,165
03/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	509997	AIRASIAC97	MYR	0.020	0.020	0.020	0.020	30,000	600
03/02/2020	509998	AIRASIAC98	MYR	0.040	0.045	0.040	0.040	2,655,100	109,754
03/02/2020	509999	AIRASIAC99	MYR	0.030	0.040	0.030	0.040	986,000	30,600
03/02/2020	5100	BPPLAS	MYR	1.000	1.000	0.980	1.000	50,000	49,766
03/02/2020	5101	EVERGRN	MYR	0.240	0.245	0.235	0.240	1,341,000	321,345
03/02/2020	5102	GCB	MYR	2.930	2.970	2.820	2.970	2,769,300	8,038,161
03/02/2020	5102CG	GCB-CG	MYR	0.410	0.410	0.410	0.410	50,000	20,500
03/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
03/02/2020	5102CI	GCB-CI	MYR	0.390	0.435	0.390	0.430	220,800	91,832
03/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
03/02/2020	5102CK	GCB-CK	MYR	0.255	0.265	0.255	0.265	6,000	1,560
03/02/2020	5102CL	GCB-CL	MYR	0.265	0.275	0.245	0.275	715,000	181,226
03/02/2020	5102CM	GCB-CM	MYR	0.060	0.065	0.055	0.065	1,251,400	74,754
03/02/2020	5102CN	GCB-CN	MYR	0.120	0.130	0.120	0.130	210,100	25,713
03/02/2020	5102CO	GCB-CO	MYR	0.100	0.100	0.100	0.100	13,000	1,300
03/02/2020	5102CP	GCB-CP	MYR	0.150	0.150	0.150	0.150	13,000	1,950
03/02/2020	5102CQ	GCB-CQ	MYR	0.135	0.135	0.135	0.135	500,000	67,500
03/02/2020	5102WB	GCB-WB	MYR	1.280	1.350	1.250	1.350	1,025,787	1,327,073
03/02/2020	5104	CNI	MYR	0.070	0.075	0.070	0.075	415,000	29,125
03/02/2020	5105	CANONE	MYR	2.850	2.880	2.820	2.880	30,500	87,678
03/02/2020	5106	AXREIT	MYR	1.760	1.810	1.760	1.790	2,148,300	3,849,043
03/02/2020	5107	IQGROUP	MYR	0.645	0.685	0.645	0.685	12,800	8,288
03/02/2020	5108	ICAP	MYR	2.280	2.290	2.280	2.290	2,000	4,570
03/02/2020	5109	YTLREIT	MYR	1.340	1.340	1.290	1.290	1,531,400	1,996,049
03/02/2020	5110	UOAREIT	MYR	1.250	1.260	1.240	1.260	176,900	220,842
03/02/2020	5111	TWRREIT	MYR	0.800	0.800	0.775	0.790	66,800	52,174
03/02/2020	5112	THPLANT	MYR	0.400	0.420	0.400	0.415	701,800	291,406
03/02/2020	5113	RSAWIT	MYR	0.260	0.275	0.250	0.270	14,093,900	3,689,033

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	5115	ALAM	MYR	0.135	0.145	0.125	0.145	58,228,300	7,939,970
	5115 5115WA	ALAM-WA	MYR	0.155	0.143	0.125	0.143	23,782,700	1,197,017
	5116	ALAQAR	MYR	1.400	1.400	1.330	1.340	156,470	212,427
	5120	AMFIRST	MYR	0.485	0.485	0.480	0.480	382,200	183,884
	5121	HEKTAR	MYR	0.405	0.975	0.960	0.965	481,800	467,093
	5123	MQREIT	MYR	0.930	0.930	0.895	0.895	836,100	761,013
	5125	PANTECH	MYR	0.475	0.475	0.460	0.470	1,043,113	488,734
	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	124,900	6,245
03/02/2020	5125WA	PANTECH-WB	MYR	0.085	0.030	0.030	0.030	35,100	2,983
	5126VB	SOP	MYR	3.280	3.310	3.100	3.210	153,800	504,681
	5127	ARREIT	MYR	0.730	0.730	0.720	0.720	318,500	230,856
	5127	MELATI	MYR	0.000	0.000	0.000	0.470	0	230,030
	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	62.100	64,769
	5131	ZHULIAN	MYR	1.460	1.480	1.460	1.480	68,400	100,727
03/02/2020	5132	DELEUM	MYR	0.850	0.860	0.840	0.855	244,500	208,170
	5133	PENERGY	MYR	1.110	1.110	1.020	1.080	482,400	511,702
	5134	SAB	MYR	0.000	0.000	0.000	3.750	402,400	0
	5135	SWKPLNT	MYR	1.580	1.600	1.580	1.580	39,900	63,346
	5136	COMPLET	MYR	0.640	0.655	0.625	0.650	52,500	33,711
	5138	HSPLANT	MYR	1.630	1.670	1.620	1.660	56,200	92,283
	5139	AEONCR	MYR	12.900	13.000	12.660	13.000	83,650	1,083,512
03/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	03,030	1,003,512
	5139LA 5140	TASCO	MYR	1.150	1.150	1.110	1.140	20,000	22,600
03/02/2020	5140	DAYANG	MYR	2.650	2.820	2.640	2.810	10,977,680	30,023,096
	5141C1	DAYANG-C1	MYR	0.285	0.285	0.285	0.285	500,000	142,500
	5141C2	DAYANG-C2	MYR	0.300	0.320	0.295	0.320	600,200	183,864
	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.195	0	0
	5141C4	DAYANG-C4	MYR	0.160	0.165	0.160	0.165	558,300	91,120
	5141C5	DAYANG-C5	MYR	0.220	0.225	0.220	0.225	15,100	3,323
	5141CX	DAYANG-CX	MYR	0.440	0.440	0.435	0.435	211,500	92,660
	5141CY	DAYANG-CY	MYR	0.375	0.380	0.375	0.380	255,000	96,500
03/02/2020		DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	00,000
	5142	WASEONG	MYR	1.150	1.260	1.100	1.240	1,081,200	1,288,952
	5142	LUXCHEM	MYR	0.480	0.500	0.470	0.500	1,777,200	861,415
	5145	SEALINK	MYR	0.630	0.650	0.605	0.640	3,047,900	1,916,445
	5143	SAMCHEM	MYR	0.645	0.665	0.630	0.650	325,600	210,198
	5148	UEMS	MYR	0.585	0.600	0.580	0.600	1,383,401	813,605
	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0 10,000
	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
	5149	TAS	MYR	0.350	0.390	0.310	0.385	9,009,500	3,258,834
	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0,000,000	0,200,004
	5151	HEXTAR	MYR	0.570	0.595	0.520	0.555	3,446,800	1,859,376
	5152	MBL	MYR	1.300	1.330	1.260	1.330	202,400	262,376
	5152WA	MBL-WA	MYR	0.520	0.520	0.495	0.520	176,000	90,745
	5156	XDL	MYR	0.160	0.165	0.150	0.155	41,575,000	6,592,280
	5156WD	XDL-WD	MYR	0.010	0.103	0.010	0.133	73,466,000	736,175
	5150WD	SAUDEE	MYR	0.280	0.280	0.270	0.270	234,500	65,335
	5157 5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.270	234,300	05,555
	5157 WA	TAGB	MYR	0.230	0.235	0.225	0.235	1,151,800	263,075
	5159	YOCB	MYR	0.900	0.930	0.900	0.233	42,800	38,968
	5160	HOMERIZ	MYR	0.620	0.620	0.610	0.615	567,100	346,406
	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.010	0.015	40,000	200
	5160WA	HOMERIZ-WB	MYR	0.003	0.160	0.003	0.160	64,700	9,707
	5160	JCY	MYR	0.130	0.305	0.130	0.300	15,093,500	4,415,195
00,02,2020	5101	001	171 1 1 1	0.200	0.000	0.210	1.180	10,000,000	٦,٦١٥,١٥٥

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03/02/2020	5163	SEB	MYR	0.670	0.690	0.670	0.685	26,100	17,794
03/02/2020	5165	HOKHENG	MYR	0.550	0.550	0.505	0.510	90,000	46,675
03/02/2020	5166	MINDA	MYR	0.055	0.055	0.055	0.055	205,000	11,275
03/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.675	0	0
03/02/2020	5168	HARTA	MYR	5.890	5.930	5.740	5.800	6,584,100	38,275,154
03/02/2020	516828	HARTA-C28	MYR	0.110	0.110	0.090	0.100	2,441,700	236,298
03/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	516830	HARTA-C30	MYR	0.175	0.175	0.165	0.170	805,000	137,150
03/02/2020	516831	HARTA-C31	MYR	0.175	0.175	0.160	0.165	834,400	141,790
03/02/2020	516832	HARTA-C32	MYR	0.120	0.120	0.100	0.120	401,700	41,815
03/02/2020	516833	HARTA-C33	MYR	0.235	0.235	0.215	0.215	51,500	11,253
03/02/2020	5169	HOHUP	MYR	0.480	0.490	0.470	0.480	716,300	343,830
03/02/2020	5170	SCABLE	MYR	0.310	0.315	0.290	0.315	2,674,900	821,345
03/02/2020	5171	KIMLUN	MYR	1.090	1.100	1.090	1.100	50,000	54,960
03/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
03/02/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	120,100	7,807
03/02/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	110,000	1,100
03/02/2020	5173	SYSCORP	MYR	0.215	0.225	0.215	0.225	498,900	109,176
03/02/2020	5175	IVORY	MYR	0.160	0.160	0.155	0.160	134,500	21,202
03/02/2020	5176	SUNREIT	MYR	1.810	1.810	1.790	1.790	1,255,000	2,255,104
03/02/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.065	4,311,100	280,801
03/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.025	0.025	600,000	15,000
03/02/2020	5180	CMMT	MYR	0.995	0.995	0.980	0.990	1,890,700	1,870,034
03/02/2020	5181	SIGGAS	MYR	0.410	0.415	0.410	0.415	249,000	102,465
03/02/2020	5182	MCT	MYR	0.255	0.265	0.240	0.265	8,805,300	2,257,854
03/02/2020	5183	PCHEM	MYR	6.160	6.300	6.000	6.160	6,508,600	40,040,759
03/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	518338	PCHEM-C38	MYR	0.025	0.025	0.020	0.020	200,000	4,500
03/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	518340	PCHEM-C40	MYR	0.010	0.010	0.010	0.010	103,200	1,032
03/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	518342	PCHEM-C42	MYR	0.010	0.010	0.010	0.010	180,100	1,801
03/02/2020	518343	PCHEM-C43	MYR	0.020	0.020	0.015	0.020	620,000	12,000
03/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.280	0	0
03/02/2020	518346	PCHEM-C46	MYR	0.090	0.090	0.090	0.090	600,000	54,000
03/02/2020	5184	CYPARK	MYR	1.300	1.310	1.280	1.300	1,223,400	1,586,671
03/02/2020	5185	AFFIN	MYR	1.830	1.840	1.820	1.840	139,400	254,465
03/02/2020	5186	MHB	MYR	0.680	0.695	0.665	0.685	242,800	166,355
03/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	5187	HBGLOB	MYR	0.065	0.070	0.065	0.065	2,394,500	155,678
03/02/2020	5188	CNOUHUA	MYR	0.030	0.035	0.030	0.035	820,000	24,650
03/02/2020	5190	BENALEC	MYR	0.130	0.130	0.125	0.125	505,900	63,697
03/02/2020	5191	TAMBUN	MYR	0.665	0.665	0.640	0.655	413,700	268,657
03/02/2020	5192	KSSC	MYR	0.380	0.395	0.380	0.395	48,000	18,810
03/02/2020	5194	APFT	MYR	0.005	0.010	0.005	0.010	1,560,000	7,900
03/02/2020	5195	CENSOF	MYR	0.115	0.115	0.110	0.115	271,000	30,510
03/02/2020	5196	BJFOOD	MYR	1.230	1.290	1.230	1.290	175,600	222,771
03/02/2020	5197	FLBHD	MYR	0.990	0.990	0.985	0.990	86,300	85,364
03/02/2020	5198	AFUJIYA	MYR	0.420	0.420	0.415	0.415	111,000	46,290
03/02/2020	5199	HIBISCS	MYR	0.815	0.830	0.790	0.820	21,061,800	17,094,095
03/02/2020	519910	HIBISCS-C10	MYR	0.040	0.040	0.040	0.040	100,000	4,000

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03/02/2020 5	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020 5	519912	HIBISCS-C12	MYR	0.025	0.030	0.025	0.030	641,000	18,675
03/02/2020 5	519913	HIBISCS-C13	MYR	0.085	0.090	0.080	0.085	2,690,200	225,318
03/02/2020 5	519914	HIBISCS-C14	MYR	0.055	0.055	0.055	0.055	30,000	1,650
03/02/2020 5	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020 5	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020 5	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020 5	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
	5199C6	HIBISCS-C6	MYR	0.010	0.010	0.010	0.010	10,000	100
	5199C7	HIBISCS-C7	MYR	0.015	0.015	0.015	0.015	147,000	2,205
	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020 5	5199WC	HIBISCS-WC	MYR	0.165	0.175	0.160	0.170	3,853,700	653,256
	5200	UOADEV	MYR	2.030	2.030	1.970	1.990	459,500	918,716
03/02/2020 5	5202	MSM	MYR	0.770	0.775	0.755	0.770	591,200	453,781
	5204	PRESBHD	MYR	0.350	0.350	0.330	0.345	3,492,600	1,177,855
	5205	SENDAI	MYR	0.345	0.350	0.320	0.340	1,394,300	468,094
	5207	SBCCORP	MYR	0.360	0.405	0.350	0.405	11,000	3,975
	5208	EITA	MYR	1.400	1.410	1.400	1.410	46,200	64,987
	5209	GASMSIA	MYR	2.720	2.760	2.720	2.760	32,400	88,870
	5210	ARMADA	MYR	0.345	0.410	0.330	0.390	267,804,600	97,603,674
	521051	ARMADA-C51	MYR	0.235	0.360	0.230	0.345	213,600	60,746
	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
	521053	ARMADA-C53	MYR	0.085	0.140	0.085	0.135	760,000	80,515
	521054	ARMADA-C54	MYR	0.110	0.145	0.110	0.145	784,800	97,173
	521055	ARMADA-C55	MYR	0.110	0.135	0.110	0.135	409,800	50,076
	521056	ARMADA-C56	MYR	0.040	0.070	0.040	0.070	4,535,100	214,563
	521057	ARMADA-C57	MYR	0.030	0.045	0.030	0.045	920,000	30,600
03/02/2020 5	521058	ARMADA-C58	MYR	0.020	0.030	0.020	0.025	1,971,500	42,338
03/02/2020 5	5211	SUNWAY	MYR	1.780	1.790	1.770	1.790	6,462,376	11,528,573
03/02/2020 5	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
03/02/2020 5	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
03/02/2020 5	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020 5	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
03/02/2020 5	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020 5	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.375	0.380	434,996	165,329
03/02/2020 5	5212	PAVREIT	MYR	1.710	1.720	1.700	1.720	561,300	963,919
03/02/2020 5	5213	SNTORIA	MYR	0.150	0.160	0.150	0.160	176,500	26,525
03/02/2020 5	5213WB	SNTORIA-WB	MYR	0.080	0.120	0.060	0.120	138,300	10,053
03/02/2020 5	5216	DSONIC	MYR	1.410	1.450	1.380	1.440	21,555,800	30,649,674
03/02/2020 5	521611	DSONIC-C11	MYR	0.245	0.275	0.240	0.275	3,551,200	889,966
03/02/2020 5	521612	DSONIC-C12	MYR	0.180	0.190	0.180	0.190	714,800	134,562
03/02/2020 5	521613	DSONIC-C13	MYR	0.285	0.295	0.285	0.295	203,000	59,435
03/02/2020 5	521614	DSONIC-C14	MYR	0.150	0.150	0.150	0.150	75,000	11,250
03/02/2020 5	521615	DSONIC-C15	MYR	0.185	0.185	0.180	0.180	150,000	27,250
03/02/2020 5	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
03/02/2020 5	521617	DSONIC-C17	MYR	0.075	0.085	0.075	0.085	8,041,800	636,444
03/02/2020 5	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020 5	5216HA	DSONIC-HA	MYR	0.255	0.255	0.250	0.250	274,000	68,550
03/02/2020 5	5216HB	DSONIC-HB	MYR	0.245	0.245	0.235	0.235	280,000	65,950
03/02/2020 5	5216WA	DSONIC-WA	MYR	0.725	0.730	0.665	0.715	13,462,500	9,465,203
03/02/2020 5	5218	SAPNRG	MYR	0.240	0.245	0.225	0.245	149,029,000	35,223,505
03/02/2020 5	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020 5	521879	SAPNRGC79	MYR	0.045	0.045	0.045	0.045	10,000	450
03/02/2020 5	521880	SAPNRGC80	MYR	0.035	0.035	0.025	0.035	571,000	18,985

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03/02/2020 52	21881	SAPNRGC81	MYR	0.030	0.030	0.025	0.030	1,800,000	50,500
03/02/2020 52	21882	SAPNRGC82	MYR	0.060	0.060	0.060	0.060	200	12
	218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.225	0	0
03/02/2020 52	218WA	SAPNRG-WA	MYR	0.095	0.100	0.090	0.100	39,253,800	3,766,417
		PESTECH	MYR	1.240	1.240	1.170	1.230	1,462,400	1,756,876
	220	GLOTEC	MYR	0.360	0.370	0.335	0.360	1,679,550	602,990
	220WA	GLOTEC-WA	MYR	0.065	0.075	0.060	0.070	282,800	18,394
03/02/2020 52	222	FGV	MYR	1.200	1.270	1.150	1.260	11,836,500	14,257,044
	22275	FGV-C75	MYR	0.025	0.040	0.025	0.040	8,271,000	267,675
03/02/2020 52	22276	FGV-C76	MYR	0.000	0.000	0.000	0.085	0	0
		FGV-C79	MYR	0.025	0.025	0.025	0.025	5,000	125
03/02/2020 52	22280	FGV-C80	MYR	0.000	0.000	0.000	0.225	0	0
		FGV-C81	MYR	0.000	0.000	0.000	0.245	0	0
03/02/2020 52	22282	FGV-C82	MYR	0.000	0.000	0.000	0.220	0	0
	22283	FGV-C83	MYR	0.000	0.000	0.000	0.320	0	0
03/02/2020 52	22284	FGV-C84	MYR	0.155	0.155	0.155	0.155	30,000	4,650
03/02/2020 52	22285	FGV-C85	MYR	0.050	0.075	0.050	0.070	1,242,500	74,695
	22286	FGV-C86	MYR	0.025	0.030	0.025	0.030	945,800	24,175
	22287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
	22288	FGV-C88	MYR	0.000	0.000	0.000	0.130	0	0
	22289	FGV-C89	MYR	0.030	0.030	0.025	0.025	525,000	13,275
	22290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
		FGV-C91	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020 52	223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
	225	IHH	MYR	5.700	5.800	5.620	5.650	5,341,857	30,446,778
	22514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
	22515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020 52	22516	IHH-C16	MYR	0.050	0.050	0.040	0.040	40,000	1,800
	226	GBGAQRS	MYR	1.010	1.060	1.010	1.050	369,600	383,073
03/02/2020 52	226WB	GBGAQRS-WB	MYR	0.255	0.260	0.235	0.260	344,800	86,228
	227	IGBREIT	MYR	1.920	1.920	1.900	1.910	1,278,926	2,443,365
03/02/2020 52	228	ELKDESA	MYR	1.580	1.580	1.570	1.570	115,800	182,145
03/02/2020 52	228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
03/02/2020 52	229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020 52	230	TUNEPRO	MYR	0.490	0.490	0.465	0.475	3,815,400	1,814,436
03/02/2020 52	231	PELIKAN	MYR	0.405	0.460	0.400	0.455	6,627,400	2,900,865
03/02/2020 52	232	LEONFB	MYR	0.430	0.430	0.400	0.420	233,400	97,970
03/02/2020 52	235SS	KLCC	MYR	7.850	7.870	7.800	7.820	570,700	4,465,854
		MATRIX	MYR	1.900	1.910	1.890	1.900	409,000	776,714
03/02/2020 52	236WA	MATRIX-WA	MYR	0.025	0.025	0.025	0.025	15,066	375
03/02/2020 52	237	MPHBCAP	MYR	1.030	1.040	1.030	1.040	413,032	426,814
03/02/2020 52	238	AAX	MYR	0.120	0.125	0.115	0.120	32,979,800	3,944,176
03/02/2020 52	238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020 52	239	TITIJYA	MYR	0.285	0.285	0.280	0.285	618,000	176,056
03/02/2020 52	239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020 52	242	SOLID	MYR	0.255	0.260	0.255	0.260	475,900	122,115
03/02/2020 52	242WA	SOLID-WA	MYR	0.050	0.060	0.050	0.050	1,467,900	78,816
03/02/2020 52	243	VELESTO	MYR	0.330	0.375	0.320	0.350	52,674,131	18,203,670
03/02/2020 52		VELESTO-C28	MYR	0.040	0.055	0.040	0.055	380,000	16,550
03/02/2020 52	24329	VELESTO-C29	MYR	0.025	0.035	0.025	0.035	200,000	6,000
	24330	VELESTO-C30	MYR	0.050	0.070	0.050	0.060	1,000,000	62,500
		VELESTO-C31	MYR	0.030	0.055	0.030	0.040	101,000	4,255
		VELESTO-WA	MYR	0.110	0.120	0.105	0.115	8,738,900	981,754
		CARING	MYR	0.000	0.000	0.000	2.520	0	0
03/02/2020 52	245	CAINING							
		WPRTS	MYR	3.820	3.920	3.820	3.900	2,340,200	9,102,320

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03/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
03/02/2020	5247	KAREX	MYR	0.450	0.450	0.430	0.445	3,084,250	1,362,052
03/02/2020	5248	BAUTO	MYR	1.840	1.840	1.740	1.800	4,221,336	7,556,027
03/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	5248C6	BAUTO-C6	MYR	0.010	0.010	0.010	0.010	100,000	1,000
03/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	5249	IOIPG	MYR	1.160	1.160	1.130	1.140	1,852,098	2,122,398
03/02/2020	5249CW	IOIPG-CW	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	5250	SEM	MYR	1.380	1.400	1.380	1.400	52,000	72,680
03/02/2020	5252	SASBADI	MYR	0.165	0.165	0.160	0.165	1,653,900	270,913
03/02/2020	5253	ECONBHD	MYR	0.610	0.650	0.585	0.640	8,459,200	5,391,944
03/02/2020	5253WA	ECONBHD-WA	MYR	0.120	0.135	0.120	0.135	2,005,000	261,827
03/02/2020	5254	BPLANT	MYR	0.595	0.600	0.560	0.590	292,002	171,285
03/02/2020	5255	ICON	MYR	0.275	0.275	0.250	0.250	71,800	18,992
03/02/2020	5256	REACH	MYR	0.165	0.165	0.160	0.160	11,119,200	1,815,862
03/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.035	1,739,000	60,365
03/02/2020	5257	CARIMIN	MYR	0.950	0.975	0.930	0.960	4,874,700	4,630,692
03/02/2020	5258	BIMB	MYR	3.920	3.950	3.790	3.790	1,238,400	4,725,798
03/02/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.230	2,320,900	523,378
03/02/2020	5259	EATECH	MYR	0.330	0.345	0.320	0.325	801,400	263,530
03/02/2020	5260	OWG	MYR	0.520	0.530	0.510	0.530	557,900	289,969
03/02/2020	5260WA	OWG-WA	MYR	0.160	0.170	0.160	0.165	623,700	100,855
03/02/2020	5263	SUNCON	MYR	1.810	1.810	1.730	1.790	201,600	360,354
03/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	5264	MALAKOF	MYR	0.815	0.820	0.800	0.820	1,438,200	1,166,559
03/02/2020		MALAKOFC25	MYR	0.020	0.020	0.020	0.020	100,000	2,000
03/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
03/02/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020	5265	DOLPHIN	MYR	0.130	0.130	0.120	0.125	3,379,600	425,110
03/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	5267	XINHWA	MYR	0.475	0.510	0.450	0.500	5,272,500	2,605,804
03/02/2020	5268	IKHMAS	MYR	0.075	0.075	0.070	0.070	1,930,400	142,713
03/02/2020	5269	ALSREIT	MYR	0.825	0.850	0.825	0.845	11,982	10,076
03/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
03/02/2020	5271	PECCA	MYR	1.080	1.100	1.060	1.100	223,100	238,515
03/02/2020	5272	RANHILL	MYR	0.970	0.970	0.920	0.930	383,400	358,834
03/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	5273	CHINHIN	MYR	0.570	0.570	0.555	0.560	633,500	354,066
03/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
03/02/2020	5275	MYNEWS	MYR	0.870	0.870	0.860	0.860	335,900	289,804
03/02/2020	5276	DANCO	MYR	0.465	0.470	0.455	0.460	354,200	163,687
03/02/2020	5276WA	DANCO-WA	MYR	0.200	0.200	0.200	0.200	22,000	4,400
03/02/2020	5277	FPGROUP	MYR	0.695	0.780	0.685	0.765	28,964,080	21,288,320
03/02/2020	5278	RHONEMA	MYR	0.635	0.675	0.625	0.625	28,200	18,014
03/02/2020	5279	SERBADK	MYR	2.200	2.210	2.150	2.180	11,788,890	25,640,909
03/02/2020	5279C1	SERBADK-C1	MYR	0.175	0.185	0.175	0.180	798,600	141,152
03/02/2020	5279C2	SERBADK-C2	MYR	0.040	0.040	0.035	0.040	1,256,000	50,210

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03/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	5279CV	SERBADK-CV	MYR	0.095	0.095	0.085	0.090	250,400	22,411
03/02/2020	5279CW	SERBADK-CW	MYR	0.095	0.100	0.090	0.100	669,000	63,505
03/02/2020	5279CX	SERBADK-CX	MYR	0.110	0.145	0.110	0.145	112,100	12,335
03/02/2020	5279CY	SERBADK-CY	MYR	0.135	0.140	0.135	0.135	571,000	78,385
03/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.130	0	0
03/02/2020	5279WA	SERBADK-WA	MYR	0.320	0.340	0.300	0.335	11,612,280	3,649,715
03/02/2020	5280	KIPREIT	MYR	0.895	0.895	0.875	0.895	796,100	703,434
03/02/2020	5281	ADVCON	MYR	0.340	0.340	0.330	0.335	350,400	117,418
03/02/2020	5283	EWINT	MYR	0.720	0.750	0.700	0.750	6,053,700	4,378,870
03/02/2020	5283WA	EWINT-WA	MYR	0.120	0.135	0.115	0.135	3,326,660	411,268
03/02/2020	5284	LCTITAN	MYR	1.990	1.990	1.890	1.930	2,587,500	4,979,317
03/02/2020	5285	SIMEPLT	MYR	4.950	5.070	4.840	4.990	5,308,422	26,463,950
03/02/2020	5285CL	SIMEPLT-CL	MYR	0.095	0.095	0.095	0.095	1,000	95
03/02/2020	5285CM	SIMEPLT-CM	MYR	0.080	0.080	0.080	0.080	800,000	64,000
03/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	5286	MI	MYR	1.780	1.920	1.750	1.920	6,348,900	11,770,013
03/02/2020	5286CG	MI-CG	MYR	0.110	0.110	0.110	0.110	50,000	5,500
03/02/2020	5286CH	MI-CH	MYR	0.185	0.195	0.185	0.195	210,000	38,950
03/02/2020	5288	SIMEPROP	MYR	0.780	0.780	0.760	0.765	3,640,700	2,788,668
03/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	5289	TECHBND	MYR	0.830	0.850	0.815	0.850	324,800	272,585
03/02/2020	5291	HPMT	MYR	0.400	0.425	0.390	0.425	619,700	250,226
03/02/2020	5292	UWC	MYR	3.720	4.020	3.580	3.950	9,722,600	36,751,981
03/02/2020	5293	AME	MYR	1.740	1.740	1.690	1.700	763,500	1,304,137
03/02/2020	5347	TENAGA	MYR	12.400	12.540	12.320	12.460	3,536,767	44,085,180
03/02/2020	534760	TENAGA-C60	MYR	0.030	0.030	0.030	0.030	200,000	6,000
03/02/2020		TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	150,000	1,500
03/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	534770	TENAGA-C70	MYR	0.060	0.060	0.060	0.060	30,000	1,800
03/02/2020	5371	KIMHIN	MYR	1.030	1.030	0.950	0.990	36,000	35,110
03/02/2020	5398	GAMUDA	MYR	3.790	3.870	3.750	3.840	7,137,666	27,423,030
03/02/2020	539868	GAMUDA-C68	MYR	0.175	0.175	0.175	0.175	5,000	875
03/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
03/02/2020	539872	GAMUDA-C72	MYR	0.035	0.035	0.035	0.035	466,600	16,331
03/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	539876	GAMUDA-C76	MYR	0.065	0.080	0.065	0.080	23,000	1,540
03/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.120	0	0
03/02/2020	539878	GAMUDA-C78	MYR	0.115	0.125	0.115	0.125	1,600	193
03/02/2020	539879	GAMUDA-C79	MYR	0.100	0.100	0.100	0.100	2,000	200
03/02/2020	5398WE	GAMUDA-WE	MYR	0.355	0.390	0.340	0.385	5,299,566	1,979,581
03/02/2020	5401	TROP	MYR	0.865	0.880	0.865	0.880	474,103	414,605
03/02/2020	5436	PERSTIM	MYR	4.130	4.150	4.100	4.110	8,700	35,812
03/02/2020	5517	SHANG	MYR	4.750	4.750	4.750	4.750	2,000	9,500
03/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	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)
03/02/2020 5	5568	APB	MYR	0.460	0.460	0.455	0.455	82,500	37,835
03/02/2020 5	5576	MINHO	MYR	0.300	0.300	0.285	0.295	942,400	274,606
03/02/2020 5	5576WC	MINHO-WC	MYR	0.080	0.080	0.080	0.080	685,100	54,808
03/02/2020 5	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
03/02/2020 5	5592	GCE	MYR	0.485	0.485	0.485	0.485	2,100	1,019
03/02/2020 5	5606	IGBB	MYR	3.380	3.380	3.380	3.380	100	338
	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.440	0	0
03/02/2020 5	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
03/02/2020 5	5614	ILB	MYR	0.000	0.000	0.000	0.290	0	0
03/02/2020 5	5622	PEB	MYR	0.790	0.790	0.790	0.790	10,000	7,900
03/02/2020 5	5649	GPHAROS	MYR	0.000	0.000	0.000	0.205	0	0
03/02/2020 5	5657	PARKSON	MYR	0.185	0.190	0.180	0.180	1,695,249	308,944
03/02/2020 5	5665	SSTEEL	MYR	0.705	0.705	0.690	0.690	250,738	174,608
03/02/2020 5	5673	IPMUDA	MYR	0.000	0.000	0.000	0.350	0	0
	5681	PETDAG	MYR	22.440	22.440	22.100	22.100	184,000	4,072,704
03/02/2020 5	5703	MUHIBAH	MYR	1.680	1.680	1.570	1.630	2,490,600	4,003,571
03/02/2020 5	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
	5738	СННВ	MYR	1.060	1.060	1.060	1.060	24,000	25,440
	5738WB	CHHB-WB	MYR	0.150	0.210	0.150	0.170	10,133	1,546
	5789	LBS	MYR	0.470	0.470	0.460	0.470	1,826,780	851,615
	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	62,340	43,628
	5789WB	LBS-WB	MYR	0.035	0.045	0.035	0.045	37,345	1,599
	5797	CHOOBEE	MYR	1.190	1.250	1.190	1.200	50,000	60,054
	5819	HLBANK	MYR	15.900	16.100	15.860	15.880	1,561,700	24,838,590
	5819CP	HLBANK-CP	MYR	0.055	0.055	0.055	0.055	20,000	1,100
	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
	5835	DOLMITE	MYR	0.105	0.105	0.100	0.100	168,000	17,441
	5843	KPS	MYR	0.550	0.575	0.540	0.555	195,000	109,387
	5878	KPJ	MYR	0.975	0.975	0.950	0.955	6,432,300	6,209,429
03/02/2020 5	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	24,000	2,520
	5878CV	KPJ-CV	MYR	0.035	0.035	0.030	0.030	660,000	22,750
03/02/2020 5	5886	MBG	MYR	1.340	1.350	1.340	1.350	518,800	695,194
	5908	DKSH	MYR	2.500	2.500	2.310	2.500	12,100	29,774
	5916	MSC	MYR	0.810	0.810	0.805	0.810	48,000	38,830
	5924	MTDACPI	MYR	0.155	0.165	0.145	0.165	65,200	10,035
03/02/2020 5	5932	BPURI	MYR	0.080	0.080	0.075	0.080	3,334,400	258,262
03/02/2020 5	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	1,213,600	30,390
	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	1,937,200	2,324,640
03/02/2020 5	5983	MBMR	MYR	3.760	3.790	3.740	3.740	597,300	2,245,947
03/02/2020 5	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
03/02/2020 5	5983CJ	MBMR-CJ	MYR	0.175	0.175	0.170	0.170	111,000	19,175
03/02/2020 5	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020 5	5983CL	MBMR-CL	MYR	0.050	0.050	0.050	0.050	40,000	2,000
03/02/2020 5	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020 5	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020 5	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.190	0	0
03/02/2020	6009	P&O	MYR	0.935	0.940	0.935	0.940	37,000	34,705
03/02/2020 6	6012	MAXIS	MYR	5.260	5.440	5.260	5.360	1,468,081	7,869,722
03/02/2020 6	601211	MAXIS-C11	MYR	0.060	0.060	0.060	0.060	2,200	132
03/02/2020 6	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	601215	MAXIS-C15	MYR	0.065	0.070	0.065	0.070	32,000	2,230
	601216	MAXIS-C16	MYR	0.125	0.135	0.125	0.135	320,000	40,800
	6017	SHL	MYR	2.310	2.310	2.260	2.260	27,500	62,525
03/02/2020 6	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
				45.000	45.000	45.000	45.000	000 000	0.047.000
03/02/2020	6033	PETGAS	MYR	15.880	15.980	15.800	15.920	392,900	6,247,036

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								Transaction	(RM)
03/02/2020	6041	FARLIM	MYR	0.295	0.305	0.290	0.305	467,000	137,800
03/02/2020	6068	PCCS	MYR	0.375	0.375	0.345	0.375	1,366,500	499,096
03/02/2020	6068WA	PCCS-WA	MYR	0.120	0.125	0.115	0.125	1,317,100	156,001
03/02/2020	6076	ENCORP	MYR	0.295	0.295	0.295	0.295	13,500	3,983
03/02/2020	6084	STAR	MYR	0.420	0.425	0.410	0.425	372,500	154,807
03/02/2020	6114	MKH	MYR	1.520	1.540	1.460	1.460	872,660	1,291,814
03/02/2020	6139	TAKAFUL	MYR	4.500	4.500	4.280	4.300	3,346,300	14,464,426
03/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6139CK	TAKAFUL-CK	MYR	0.015	0.015	0.015	0.015	589,100	8,837
03/02/2020	6139CL	TAKAFUL-CL	MYR	0.025	0.025	0.020	0.020	140,000	3,000
03/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
03/02/2020	6173	BDB	MYR	0.355	0.355	0.350	0.350	103,200	36,221
03/02/2020	6181	MALTON	MYR	0.425	0.445	0.420	0.445	1,343,200	582,455
03/02/2020	6203	KHEESAN	MYR	0.370	0.370	0.300	0.360	2,915,700	1,039,740
03/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
03/02/2020	6238	HSL	MYR	1.300	1.310	1.300	1.300	590,500	767,730
03/02/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,507,000	46,215
03/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	54,000	275
03/02/2020	6262	INNO	MYR	0.830	0.830	0.830	0.830	100	83
03/02/2020	6297	BOXPAK	MYR	1.160	1.170	1.160	1.170	10,100	11,717
03/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	6351	AMWAY	MYR	5.600	5.600	5.500	5.510	41,900	231,688
03/02/2020	6378	WMG	MYR	0.100	0.105	0.100	0.105	229,900	23,090
03/02/2020	6399	ASTRO	MYR	1.200	1.220	1.180	1.220	2,117,100	2,544,184
03/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	6432	APOLLO	MYR	3.550	3.570	3.540	3.550	15,400	54,722
03/02/2020	6459	MNRB	MYR	0.990	1.010	0.980	1.000	82,598	81,782
03/02/2020	6483	KENANGA	MYR	0.420	0.420	0.420	0.420	5,000	2,100
03/02/2020	6491	KFIMA	MYR	1.550	1.600	1.550	1.570	113,500	177,601
03/02/2020	6521	SURIA	MYR	1.260	1.300	1.260	1.300	18,300	23,150
03/02/2020	6548	MPCORP	MYR	0.115	0.125	0.110	0.125	228,700	27,393
03/02/2020	6556	ANNJOO	MYR	1.090	1.100	1.020	1.100	552,800	587,820
03/02/2020	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.400	0.400	25,000	10,000
03/02/2020	6572	KWANTAS	MYR	0.635	0.635	0.625	0.625	49,000	30,755
03/02/2020	6599	AEON	MYR	1.340	1.350	1.310	1.320	843,100	1,119,888
03/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	6599CV	AEON-CV	MYR	0.000		0.000	0.045	0	0
					0.000			0	0
03/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025		-
03/02/2020	6602	BCB	MYR	0.300	0.315	0.295	0.315	49,600	14,998
03/02/2020	6633	LHI	MYR	0.750	0.760	0.740	0.750	1,080,300	812,185
03/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
03/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0

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03/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
03/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	6637	PNEPCB	MYR	0.450	0.480	0.430	0.455	1,527,900	731,792
03/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	6645	LITRAK	MYR	4.680	4.680	4.620	4.650	30,800	143,891
03/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	16,000	19,040
03/02/2020	6742	YTLPOWR	MYR	0.735	0.760	0.720	0.740	3,858,205	2,840,284
03/02/2020	674210	YTLPOWR-C10	MYR	0.070	0.075	0.070	0.075	250,000	18,100
03/02/2020	674211	YTLPOWR-C11	MYR	0.055	0.055	0.055	0.055	100,000	5,500
03/02/2020	674212	YTLPOWR-C12	MYR	0.025	0.025	0.025	0.025	100,000	2,500
03/02/2020	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	1,741,800	129,885
03/02/2020	6807	PUNCAK	MYR	0.250	0.255	0.250	0.255	222,900	56,403
03/02/2020	6815	EUPE	MYR	0.620	0.640	0.610	0.615	65,500	40,506
03/02/2020	6874	KUB	MYR	0.300	0.305	0.300	0.300	346,000	104,185
03/02/2020	6888	AXIATA	MYR	4.250	4.280	4.180	4.200	4,375,876	18,448,842
03/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	5,000	25
03/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	688845	AXIATA-C45	MYR	0.040	0.040	0.040	0.040	83,000	3,320
03/02/2020	688846	AXIATA-C46	MYR	0.080	0.080	0.070	0.070	55,000	4,230
03/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	688850	AXIATA-C50	MYR	0.065	0.065	0.060	0.065	519,600	32,550
03/02/2020	688851	AXIATA-C50	MYR	0.003	0.135	0.135	0.005	100,000	13,500
03/02/2020	6904	SUBUR	MYR	0.600	0.133	0.600	0.133	15,000	9,084
03/02/2020	6912	PASDEC	MYR	0.300	0.300	0.800	0.040	26,000	7,745
03/02/2020	6912WA	PASDEC-WA	MYR	0.040	0.050	0.293	0.293	49,000	2,410
03/02/2020	6939	FIAMMA	MYR	0.510	0.510	0.505	0.510	432,400	220,220
03/02/2020	6947	DIGI	MYR	4.200	4.320	4.200	4.290	3,082,219	13,214,819
03/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
03/02/2020	694737	DIGI-C37	MYR	0.035	0.035	0.035	0.035	20,000	700
03/02/2020	6963	VS	MYR	1.310	1.410	1.310	1.400	12,511,632	17,122,032
03/02/2020	696320	VS-C20	MYR	0.105	0.115	0.105	0.115	60,000	6,600
03/02/2020	696321	VS-C21	MYR	0.030	0.040	0.030	0.040	430,000	14,050
03/02/2020	696322	VS-C22	MYR	0.075	0.080	0.075	0.080	126,000	9,555
03/02/2020	696323	VS-C23	MYR	0.045	0.060	0.045	0.060	425,000	21,800
03/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	696325	VS-C25	MYR	0.045	0.050	0.045	0.050	618,300	30,415
03/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	696327	VS-C27	MYR	0.110	0.125	0.110	0.125	1,224,000	144,000
03/02/2020	6971	KOBAY	MYR	1.700	1.700	1.630	1.640	92,400	153,389
03/02/2020	6998	BINTAI	MYR	0.110	0.110	0.105	0.110	380,000	41,450
03/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	75	50
03/02/2020	7004	MCEHLDG	MYR	0.450	0.495	0.450	0.495	6,100	2,750
03/02/2020	7005	BIG	MYR	0.335	0.350	0.335	0.350	23,100	7,820
03/02/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.800	0	0
03/02/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
03/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	7010	HOOVER	MYR	0.430	0.430	0.430	0.430	10,000	4,300

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03/02/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	468,050	20,097
03/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	7014	YLI	MYR	0.225	0.245	0.225	0.240	55,300	12,448
03/02/2020	7016	CHUAN	MYR	0.300	0.320	0.300	0.320	12,000	3,800
03/02/2020	7017	KOMARK	MYR	0.210	0.210	0.200	0.205	1,721,400	354,528
03/02/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	1,920,700	67,225
03/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	7020	YKGI	MYR	0.105	0.110	0.105	0.110	434,200	45,692
03/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	7022	GTRONIC	MYR	2.310	2.330	2.180	2.300	4,926,966	11,202,819
03/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
03/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	7022C3	GTRONIC-C3	MYR	0.060	0.075	0.055	0.075	2,448,200	166,070
03/02/2020	7022C4	GTRONIC-C4	MYR	0.190	0.190	0.185	0.190	250,000	47,000
03/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.230	0	0
03/02/2020	7025	WOODLAN	MYR	0.600	0.600	0.600	0.600	7,200	4,320
03/02/2020	7028	ZECON	MYR	0.580	0.595	0.550	0.590	2,743,000	1,584,660
03/02/2020	7029	MASTER	MYR	2.290	2.570	2.280	2.530	2,747,300	6,725,970
03/02/2020	7031	AMTEL	MYR	0.620	0.620	0.620	0.620	1,777	1,086
03/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
03/02/2020	7034	TGUAN	MYR	3.400	3.620	3.380	3.620	1,419,549	5,002,856
03/02/2020	7035	CCK	MYR	0.510	0.510	0.485	0.500	1,388,700	689,216
03/02/2020	7035WA	CCK-WA	MYR	0.085	0.085	0.080	0.080	380,300	30,514
03/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	2,489,400	99,751
03/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	161,500	1,665
03/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	198,000	2,970
03/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
03/02/2020	7045	SCOMIES	MYR	0.050	0.055	0.050	0.050	1,117,200	55,915
03/02/2020	7047	FAJAR	MYR	0.345	0.350	0.340	0.345	310,100	106,635
03/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
03/02/2020	7050	WONG	MYR	0.465	0.470	0.460	0.470	58,400	27,284
03/02/2020	7052	PADINI	MYR	3.290	3.350	3.100	3.320	448,500	1,462,658
03/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
03/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
03/02/2020	7053	SEEHUP	MYR	0.940	0.940	0.940	0.940	3,000	2,820
03/02/2020	7054	AASIA	MYR	0.115	0.115	0.100	0.110	10,585,800	1,144,856
03/02/2020	7055	PLB	MYR	1.460	1.460	1.440	1.450	18,000	26,100
03/02/2020	7060	NHFATT	MYR	2.530	2.530	2.530	2.530	10,500	26,565
03/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
03/02/2020	7066	YONGTAI	MYR	0.120	0.140	0.110	0.130	36,462,900	4,628,159
03/02/2020	7066PA	YONGTAI-PA	MYR	0.120	0.120	0.120	0.120	109,900	13,188
03/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	2,000	20
03/02/2020	7070	VIZIONE	MYR	0.810	0.810	0.780	0.795	1,548,391	1,226,862
03/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	7070WC	VIZIONE-WC	MYR	0.235	0.235	0.210	0.215	100,271	21,647
03/02/2020	7071	OCR	MYR	0.245	0.250	0.240	0.250	1,736,700	430,639
03/02/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	10,000	450
03/02/2020	7073	SEACERA	MYR	0.210	0.240	0.200	0.240	435,000	99,963
03/02/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	7076	CBIP	MYR	0.910	0.910	0.890	0.905	204,700	184,209

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03/02/2020	7077	KPPROP	MYR	0.830	0.830	0.810	0.820	399,400	326,873
03/02/2020	7078	AZRB	MYR	0.345	0.350	0.330	0.350	800,325	271,520
03/02/2020	7078WA	AZRB-WA	MYR	0.135	0.135	0.130	0.135	107,500	14,469
03/02/2020	7079	TIGER	MYR	0.080	0.080	0.070	0.133	29,154,550	2,171,619
03/02/2020	7079 7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.070	29,134,330	2,171,019
03/02/2020	7079	PERMAJU	MYR	0.820	0.825	0.815	0.825	410,600	336,940
03/02/2020	7080	PHARMA	MYR	1.980	1.980	1.830	1.930	843,700	1,606,250
03/02/2020	7081	SYF	MYR	0.145	0.155	0.145	0.155	370,000	55,400
03/02/2020	7082	ANALABS	MYR	1.100	1.100	1.100	1.100	4,000	4,400
03/02/2020	7083	QL	MYR	8.280	8.280	8.110	8.200	739,300	6,059,116
03/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	7 39,300	0,039,110
03/02/2020	7084CQ	LTKM	MYR	1.300	1.300	1.300	1.300	9,000	11,700
03/02/2020	7085	ABLEGRP	MYR	0.065	0.065	0.065	0.065	95,000	6,175
03/02/2020	7080	MAGNI	MYR	2.400	2.510	2.330	2.500	594,299	1,443,186
03/02/2020	7087CA			0.000	0.000	0.000		094,299	
		MAGNI-CA	MYR	0.000			0.115	0	0
03/02/2020	7087CB	MAGNI-CB	MYR		0.000	0.000	0.150	-	-
03/02/2020	7088 7088WB	POHUAT-WB	MYR MYR	1.330 0.290	1.330 0.290	1.300 0.290	1.320 0.290	95,500 30,000	125,632 8,700
					2.880				
03/02/2020	7089	LIIHEN	MYR	2.880		2.800	2.840	284,200	807,008
03/02/2020	7090	AHEALTH	MYR	2.260	2.260	2.150	2.220	150,000	332,837
03/02/2020	7091	UNIMECH	MYR	1.260	1.260	1.250	1.260	103,300	130,053
03/02/2020	7094	EUROSP	MYR	0.395	0.395	0.390	0.390	275,000	107,505
03/02/2020	7095	PIE	MYR	1.200	1.250	1.170	1.240	1,431,400	1,761,118
03/02/2020	7096	GPA WA	MYR	0.085	0.085	0.085	0.085	1,000	85
03/02/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.030	211,100	6,583
03/02/2020	7097	TAWIN DA	MYR	0.080	0.080	0.075	0.075	8,579,400	656,310
03/02/2020	7097PA 7097WA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	3,298,000	82,456
03/02/2020	7097VVA	TAWIN-WA ATTA	MYR MYR	0.000	0.000	0.000	0.030 0.445	0	0
03/02/2020	7099 7099LA							0	0
03/02/2020	7099LA 7099PA	ATTA-LA ATTA-PA	MYR MYR	0.000	0.000	0.000	0.055 0.080	0	0
03/02/2020		ATTA-PA	MYR			0.000		0	0
				0.000	0.000		0.060	0	
03/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	-	0
03/02/2020	7100 7100CG	UCHITEC	MYR	2.640	2.640	2.570	2.570	709,755	1,834,830
03/02/2020		UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	15.000	0
03/02/2020	7100CH	UCHITEC-CH	MYR	0.035	0.035	0.035	0.035	15,000	525
03/02/2020	7103	SPRITZER	MYR	2.000	2.190	2.000	2.130	3,500	7,426 476,392
03/02/2020	7105 7105WA	HCK-WA	MYR	1.210	1.220	1.210	1.210	391,100	,
03/02/2020	7105VVA	SUPERMX	MYR MYR	0.000 1.760	0.000 1.810	0.000 1.690	0.240 1.730	0 35,452,201	0 61,419,285
03/02/2020	7106	SUPERMX-C69	MYR	0.175	0.175	0.115	0.135		208,253
03/02/2020	710609	SUPERMX-C72	MYR	0.175	0.175	0.115	0.135	1,617,400 5,542,000	459,462
03/02/2020	710672	SUPERMX-C73	MYR	0.000	0.000	0.000	0.040	3,342,000	439,402
03/02/2020	710673	SUPERMX-C74	MYR	0.000	0.000	0.065	0.040	-	590,379
03/02/2020	710674	SUPERMX-C75	MYR	0.090	0.095	0.100	0.100	7,674,600 25,000	2,750
03/02/2020 03/02/2020	710676 710677	SUPERMX-C76 SUPERMX-C77	MYR MYR	0.080 0.180	0.085 0.180	0.060 0.150	0.070 0.160	13,396,600 820,400	943,522
03/02/2020	710677	SUPERMX-C78	MYR	0.180	0.180	0.150	0.160		134,698
03/02/2020	710678	SUPERMX-C79	MYR	0.140	0.150	0.105		4,591,000	593,869
03/02/2020				0.125		0.065	0.115	2,287,800 120,000	225,552
03/02/2020	710680 710681	SUPERMX-C80 SUPERMX-C81	MYR MYR	0.385	0.385 0.145	0.355	0.355 0.145		45,264 87,020
03/02/2020	710681	OFI	MYR	0.145	0.145	0.145	0.145	600,200 99,300	87,029 62,210
									62,219
03/02/2020	7108 7108 DA	PERDANA DA	MYR	0.425	0.475	0.420	0.470	22,220,460	9,973,369
03/02/2020 03/02/2020	7108PA 7113	PERDANA-PA TOPGLOV	MYR MYR	0.400 5.840	0.450 5.930	0.400 5.710	0.445 5.780	2,176,652 15,519,000	927,166 89,722,039
03/02/2020	7113	TOPGLOV TOPGLOV-C55	MYR	0.265	0.265	0.240	0.250	560,600	
03/02/2020	7 1 1300	10FGLUV-000	IVITE	0.205	0.205	0.240	0.230	500,000	142,597

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03/02/2020	711357	TOPGLOV-C57	MYR	0.160	0.165	0.145	0.150	4,315,700	645,126
03/02/2020	711358	TOPGLOV-C58	MYR	0.090	0.090	0.070	0.075	498,300	40,508
03/02/2020	711359	TOPGLOV-C59	MYR	0.195	0.195	0.195	0.195	105,200	20,514
03/02/2020	711360	TOPGLOV-C60	MYR	0.225	0.235	0.200	0.210	1,557,000	325,684
03/02/2020	711361	TOPGLOV-C61	MYR	0.225	0.225	0.225	0.225	20,000	4,500
03/02/2020	711362	TOPGLOV-C62	MYR	0.180	0.180	0.155	0.175	658,100	106,803
03/02/2020	711363	TOPGLOV-C63	MYR	0.240	0.240	0.215	0.225	909,800	205,896
03/02/2020	711364	TOPGLOV-C64	MYR	0.270	0.270	0.245	0.250	393,000	98,075
03/02/2020	711365	TOPGLOV-C65	MYR	0.340	0.340	0.315	0.330	150,500	49,145
03/02/2020	711366	TOPGLOV-C66	MYR	0.300	0.300	0.300	0.300	6,000	1,800
03/02/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.210	0	0
03/02/2020	7114	DNONCE	MYR	0.330	0.335	0.260	0.320	1,319,100	393,285
03/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
03/02/2020	7117	CJCEN	MYR	0.365	0.365	0.360	0.360	88,600	31,946
03/02/2020	7119	DEGEM	MYR	1.080	1.090	1.080	1.080	107,600	116,256
03/02/2020	7120	ACOSTEC	MYR	0.335	0.340	0.335	0.340	21,000	7,115
03/02/2020	7121	XIANLNG	MYR	0.615	0.630	0.600	0.620	332,500	208,343
03/02/2020	7123	PWORTH	MYR	0.020	0.025	0.015	0.025	38,853,300	777,292
03/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.270	0	0
03/02/2020	7129	ASIAFLE	MYR	2.000	2.010	2.000	2.000	6,000	12,005
03/02/2020	7130	KPOWER	MYR	1.750	1.860	1.740	1.850	622,000	1,128,633
03/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
03/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	529.500	0
03/02/2020 03/02/2020	7133 7134	ULICORP	MYR MYR	0.495 0.660	0.495	0.470 0.650	0.490 0.690	528,500 20,900	256,235 14,013
03/02/2020	7134 7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.090	20,900	14,013
03/02/2020	7137	UMS	MYR	1.920	1.970	1.920	1.950	7,000	13,580
03/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	864,000	49,145
03/02/2020		NICE-WB	MYR	0.020	0.030	0.020	0.030	1,352,000	33,060
03/02/2020	7140	OKA	MYR	0.660	0.700	0.645	0.665	703,700	467,973
03/02/2020	7145	AGES	MYR	0.095	0.100	0.095	0.100	3,755,200	356,745
03/02/2020	7146	AEM	MYR	0.105	0.105	0.105	0.105	20,000	2,100
03/02/2020	7148	DPHARMA	MYR	1.570	1.570	1.510	1.560	3,805,717	5,871,948
03/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.940	0	0
03/02/2020	7152	JAYCORP	MYR	1.000	1.040	1.000	1.020	90,500	90,710
03/02/2020	7153	KOSSAN	MYR	4.910	4.930	4.750	4.800	5,139,700	24,759,520
03/02/2020	7153C2	KOSSAN-C2	MYR	0.090	0.090	0.080	0.080	640,500	53,896
03/02/2020	7153C3	KOSSAN-C3	MYR	0.145	0.145	0.135	0.135	791,400	110,143
03/02/2020	7154	CAELY	MYR	0.390	0.400	0.365	0.400	13,000	5,137
03/02/2020	7154WA	CAELY-WA	MYR	0.180	0.180	0.180	0.180	30,000	5,400
03/02/2020	7155	SKPRES	MYR	1.460	1.530	1.420	1.520	10,173,424	14,843,813
03/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.130	0	0
03/02/2020	7155CU	SKPRES-CU	MYR	0.110	0.125	0.105	0.125	2,041,900	225,551
03/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	7155CW	SKPRES-CW	MYR	0.080	0.100	0.080	0.100	400	36
03/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
03/02/2020	7158	SCOMI	MYR	0.035	0.035	0.030	0.030	3,716,950	115,210
03/02/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.010	4,242,900	36,615
03/02/2020	7160	PENTA	MYR	4.790	4.950	4.630	4.850	9,244,040	44,895,951
03/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.570	0	0
03/02/2020	7160CB	PENTA-CB	MYR	0.505	0.505	0.505	0.505	300,000	151,500
03/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
03/02/2020	7160CE	PENTA-CE	MYR	0.360	0.375	0.360	0.370	435,600	161,146

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03/02/2020	7160CF	PENTA-CF	MYR	0.250	0.310	0.250	0.300	420,300	120,207
03/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
03/02/2020	7160CH	PENTA-CH	MYR	0.155	0.190	0.155	0.190	220,000	37,450
03/02/2020	7160CI	PENTA-CI	MYR	0.090	0.120	0.090	0.115	3,540,900	396,214
03/02/2020	7160CJ	PENTA-CJ	MYR	0.120	0.140	0.120	0.130	603,200	79,033
03/02/2020	7160CK	PENTA-CK	MYR	0.085	0.085	0.085	0.085	154,700	13,150
03/02/2020	7160CL	PENTA-CL	MYR	0.135	0.135	0.135	0.135	60,000	8,100
03/02/2020	7160CM	PENTA-CM	MYR	0.180	0.215	0.180	0.200	1,611,400	327,224
03/02/2020	7160CN	PENTA-CN	MYR	0.095	0.095	0.095	0.095	163,000	15,485
03/02/2020	7160CO	PENTA-CO	MYR	0.125	0.140	0.125	0.125	473,000	63,825
03/02/2020	7160CP	PENTA-CP	MYR	0.160	0.170	0.160	0.170	3,354,500	550,509
03/02/2020	7161	KERJAYA	MYR	1.300	1.310	1.280	1.300	156,900	203,620
03/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	7161WB	KERJAYA-WB	MYR	0.205	0.210	0.200	0.200	161,400	33,230
03/02/2020	7162	ASTINO	MYR	0.685	0.690	0.675	0.690	398,500	272,690
03/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
03/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	7164	KNM	MYR	0.250	0.265	0.235	0.265	76,148,300	19,329,885
03/02/2020	7164WB	KNM-WB	MYR	0.010	0.020	0.010	0.015	4,296,900	61,876
03/02/2020	7165	DWL	MYR	0.355	0.375	0.350	0.355	188,000	66,748
03/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
03/02/2020	7165WA	DWL-WA	MYR	0.100	0.100	0.075	0.095	326,000	27,445
03/02/2020	7167	JOHOTIN	MYR	1.560	1.650	1.530	1.650	2,549,900	4,052,193
03/02/2020	7168	PRG	MYR	0.555	0.560	0.530	0.560	598,300	328,884
03/02/2020	7169	DOMINAN	MYR	1.220	1.250	1.220	1.250	20,600	25,448
03/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
03/02/2020	7170	LFECORP	MYR	0.180	0.180	0.170	0.180	736,800	129,050
03/02/2020	7172	PMBTECH	MYR	0.000	0.000	0.000	3.080	0	0
03/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
03/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
03/02/2020	7173	TOYOINK	MYR	0.680	0.680	0.680	0.680	20,000	13,600
03/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.080	0.075	0.080	710,200	53,266
03/02/2020	7174	CAB	MYR	0.365	0.365	0.345	0.355	420,000	148,475
03/02/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
03/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	7178	YSPSAH	MYR	2.240	2.240	2.110	2.180	100,500	219,594
	7179	DBE	MYR	0.030	0.030	0.030	0.030	9,420,500	282,615
03/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	4,012,000	40,120
03/02/2020	7180	SERNKOU	MYR	0.810	0.810	0.770	0.795	373,900	293,622
03/02/2020	7180WA	SERNKOU-WA	MYR	0.400	0.420	0.380	0.420	97,400	39,450
03/02/2020	7181	ARBB	MYR	0.240	0.240	0.225	0.240	5,693,800	1,329,620
03/02/2020	7181PA	ARBB-PA	MYR	0.060	0.065	0.050	0.060	3,250,300	180,788
	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,000	50
03/02/2020	7183	IQZAN	MYR	0.055	0.060	0.055	0.055	705,000	39,775
	7184	G3	MYR	2.070	2.150	2.050	2.150	68,100	141,316
03/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.970	00,100	0
03/02/2020	7186	SWSCAP	MYR	0.565	0.570	0.560	0.565	154,800	87,438
03/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	07,430
03/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	1,522,200	456,660
03/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	80,000	8,000
	7188	BTM	MYR	0.155	0.160	0.150	0.150	798,500	121,769
03/02/2020	7188WB	BTM-WB	MYR	0.195	0.100	0.130	0.190	359,000	31,260
03/02/2020	7189	MBWORLD	MYR	1.450	1.450	1.450	1.450	1,000	1,450
03/02/2020	7199	PPG	MYR	0.000	0.000	0.000	0.330	0	1,430
	7190	ADVENTA	MYR	0.720	0.720	0.680	0.680	962,000	666,865
03/02/2020	1191	ADVENTA	IVITK	0.720	0.720	0.000	0.000	902,000	000,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction (RM)
03/02/2020	7192	GOODWAY	MYR	0.175	0.180	0.170	0.180	Transaction 418,400	73,016
03/02/2020	7192	COMCORP	MYR	0.173	0.145	0.170	0.140	1,338,600	177,147
03/02/2020	7195	GESHEN	MYR	0.000	0.000	0.123	0.460	1,336,000	0
	7197	DPS						-	
03/02/2020		DPS-WB	MYR MYR	0.070	0.080	0.070	0.070	1,460,100	105,633
03/02/2020	7198WB	-		0.030	0.035		0.035	220,100	6,604
03/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.460	0	0
03/02/2020	7200	TEKSENG	MYR	0.230	0.230	0.225	0.225	523,800	118,230
03/02/2020	7201	PICORP	MYR	0.115	0.115	0.110	0.115	12,500	1,380
03/02/2020	7202	CSCENIC	MYR	0.965	0.965	0.940	0.940	9,500	9,015
03/02/2020	7203	WANGZNG	MYR	0.970	0.970	0.970	0.970	2,000	1,940
03/02/2020	7204	D&O	MYR	0.770	0.790	0.740	0.790	21,952,800	16,799,375
03/02/2020	7205	COCOLND	MYR	1.860	1.860	1.830	1.840	11,200	20,719
03/02/2020	7206	THHEAVY	MYR	0.105	0.115	0.100	0.105	16,286,300	1,743,025
03/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	7207	SUCCESS	MYR	0.870	0.890	0.840	0.850	324,900	278,800
03/02/2020	7208	EURO	MYR	0.175	0.190	0.175	0.190	6,649,100	1,192,052
03/02/2020	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	22,400	6,384
03/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.575	0.600	253,500	148,832
03/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
03/02/2020	7212	DESTINI	MYR	0.185	0.190	0.180	0.185	2,356,700	435,023
03/02/2020	7214	ARANK	MYR	0.485	0.485	0.480	0.480	128,500	61,780
03/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.135	0.145	715,876	99,758
03/02/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	2,000	80
03/02/2020	7216	KAWAN	MYR	1.280	1.290	1.250	1.290	149,600	190,269
03/02/2020	7217	EMETALL	MYR	0.315	0.325	0.300	0.325	755,900	235,565
03/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
03/02/2020	7219	MINETEC	MYR	0.090	0.095	0.085	0.090	4,485,800	402,661
03/02/2020	7221	BSLCORP	MYR	0.270	0.270	0.260	0.265	60,000	16,095
03/02/2020	7222	IMASPRO	MYR	2.150	2.150	2.120	2.140	393,800	840,812
03/02/2020	7223	JADI	MYR	0.055	0.055	0.050	0.050	1,139,700	59,708
03/02/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	12.105.400	726,324
03/02/2020	_	PA-WB	MYR	0.035	0.035	0.030	0.035	1,921,000	63,645
03/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.600	0	0
03/02/2020	7227	UMSNGB	MYR	0.820	0.830	0.820	0.830	4,000	3,300
03/02/2020	7228	T7GLOBAL	MYR	0.430	0.435	0.420	0.435	1,047,600	447,189
03/02/2020	7229	FAVCO	MYR	2.740	2.740	2.670	2.680	53,900	145,967
03/02/2020	7230	TOMEI	MYR	0.490	0.500	0.475	0.490	441,600	215,247
03/02/2020	7231	WELLCAL	MYR	1.090	1.090	1.060	1.080	361,400	386,516
03/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
03/02/2020	7232	DUFU	MYR	3.780	4.090	3.700	4.030	3,300,229	12,947,793
03/02/2020	7234	MESB	MYR	0.275		0.275	0.275	80,000	22,000
					0.275			00,000	-
03/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080		391 103
03/02/2020	7235	SUPERLN	MYR	0.785	0.785	0.760	0.770	495,900	381,193
03/02/2020	7237	PWROOT	MYR	2.100	2.180	2.000	2.180	346,900	725,556
03/02/2020	7237WA	PWROOT-WA	MYR	0.650	0.695	0.650	0.695	36,700	25,156
03/02/2020	7239	SCNWOLF	MYR	0.190	0.215	0.175	0.210	2,165,100	429,492
03/02/2020	7240	VERTICE	MYR	0.810	0.825	0.790	0.800	709,700	568,032
03/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.400	0	0
03/02/2020	7241	NGGB	MYR	0.385	0.385	0.365	0.370	1,516,864	564,617
03/02/2020	7241WA	NGGB-WA	MYR	0.040	0.050	0.040	0.050	50,100	2,155
03/02/2020	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	11,794,600	295,147
03/02/2020	7245	WZSATU	MYR	0.185	0.190	0.185	0.190	732,500	135,963
03/02/2020	7245WA	WZSATU-WA	MYR	0.085	0.100	0.085	0.095	62,000	5,590
03/02/2020	7246	SIGN	MYR	0.445	0.450	0.420	0.450	70,700	30,004
03/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	7247	SCGM	MYR	1.350	1.470	1.300	1.440	2,105,700	2,928,341

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03/02/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	7248	SLP	MYR	1.020	1.080	1.020	1.040	25,100	25,954
03/02/2020	7249	EWEIN	MYR	0.495	0.495	0.465	0.475	548,800	258,043
03/02/2020	7249WB	EWEIN-WB	MYR	0.135	0.140	0.130	0.140	178,600	24,266
03/02/2020	7250	UZMA	MYR	0.830	0.850	0.805	0.845	4,848,000	4,024,798
03/02/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	9,934,000	248,373
03/02/2020	7252	TEOSENG	MYR	1.050	1.060	1.030	1.060	843,100	884,043
03/02/2020	7253	HANDAL	MYR	0.365	0.380	0.345	0.380	1,140,200	418,812
03/02/2020	7277	DIALOG	MYR	3.250	3.280	3.200	3.250	9,488,720	30,831,638
03/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	727747	DIALOG-C47	MYR	0.055	0.055	0.050	0.050	190,000	10,000
03/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
03/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
03/02/2020	7285	TOMYPAK	MYR	0.455	0.480	0.440	0.470	364,300	168,178
03/02/2020	7285WA	TOMYPAK-WA	MYR	0.060	0.060	0.060	0.060	70,000	4,200
03/02/2020	7293	YINSON	MYR	6.200	6.210	6.180	6.200	1,197,500	7,423,520
03/02/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
03/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.150	0	0
03/02/2020	7293C8	YINSON-C8	MYR	0.115	0.115	0.110	0.110	400	45
03/02/2020	7315	AHB	MYR	0.000	0.000	0.000	0.085	0	0
03/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
03/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	1,000	1,050
03/02/2020	7382	GLBHD	MYR	0.485	0.485	0.485	0.485	24,900	12,077
03/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
03/02/2020	7439	TECGUAN	MYR	1.280	1.300	1.250	1.300	62,000	78,748
03/02/2020	7471	EDEN	MYR	0.190	0.205	0.185	0.200	11,574,900	2,264,192
03/02/2020	7471WB	EDEN-WB	MYR	0.055	0.065	0.055	0.065	5,028,900	290,890
03/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
03/02/2020	7501	HARNLEN	MYR	0.450	0.460	0.450	0.460	85,000	38,875
03/02/2020	7501WB	HARNLEN-WB	MYR	0.100	0.100	0.070	0.070	2,000	188
03/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
03/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
03/02/2020	7579	AWC	MYR	0.540	0.540	0.515	0.540	912,600	480,388
03/02/2020	7579WA	AWC-WA	MYR	0.130	0.135	0.125	0.135	163,000	21,110
03/02/2020	7595	MGB	MYR	0.000	0.000	0.000	0.630	0	0
03/02/2020	7609	AJIYA	MYR	0.430	0.430	0.425	0.430	317,301	136,232
03/02/2020	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
03/02/2020	7617	MAGNA	MYR	0.785	0.785	0.780	0.780	2,000	1,561
03/02/2020	7617WB	MAGNA-WB	MYR	0.090	0.090	0.085	0.085	125,000	10,860
03/02/2020	7668	HAIO	MYR	2.000	2.000	1.940	1.970	218,600	429,544
03/02/2020	7676	GUNUNG	MYR	0.590	0.625	0.570	0.615	6,389,032	3,850,166
03/02/2020	7676WB	GUNUNG-WB	MYR	0.210	0.265	0.210	0.265	7,788,300	1,945,465
03/02/2020	7692	WIDETEC	MYR	0.580	0.580	0.580	0.580	7,700	4,466
03/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
03/02/2020	7757	UPA	MYR	2.170	2.170	2.170	2.170	2,000	4,340
03/02/2020	7765	RAPID	MYR	5.890	5.890	5.890	5.890	16,000	94,240
03/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0

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03/02/2020	7803	RUBEREX	MYR	0.610	0.625	0.565	0.580	4,175,500	2,460,409
03/02/2020	7811	SAPIND	MYR	0.655	0.655	0.655	0.655	200	131
	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
	7889	THRIVEN	MYR	0.190	0.195	0.185	0.195	1,028,500	196,309
	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	101,640	2,540
	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
	7943	SNC	MYR	0.320	0.330	0.320	0.330	1,500	485
	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
	8079	LEESK	MYR	0.580	0.580	0.550	0.580	94,800	53,977
	8117	POLY	MYR	0.330	0.330	0.330	0.330	16,000	5,280
	8125	DAIBOCI	MYR	2.120	2.160	2.120	2.160	69,500	149,410
	8125WB	DAIBOCI-WB	MYR	0.325	0.340	0.325	0.340	120,000	39,600
	8133	BHIC	MYR	1.100	1.230	1.100	1.230	41,000	49,240
	8141	MJPERAK	MYR	0.350	0.360	0.330	0.350	389,700	136,398
	8176	ATAIMS	MYR	1.700	1.700	1.670	1.670	200,200	334,711
	8192	MERCURY	MYR	0.710	0.710	0.710	0.710	11,000	7,810
	8206	ECOWLD	MYR	0.630	0.635	0.710	0.635	8,010,900	4,957,188
	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	200,100	1,001
	8206CV 8206CW	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	510,000	17,850
			MYR	0.000			0.035	0 0 0 0	
	8206CX	ECOWLD-CX			0.000	0.000		-	3,000
	8206CY	ECOWLD-CY	MYR	0.030	0.030	0.030	0.030	100,000	3,000
	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	704 400	100.005
	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.130	0.145	781,400	109,895
	8273	PPHB	MYR	1.030	1.140	1.030	1.130	5,879,185	6,414,910
	8303	LOTUS	MYR	0.115	0.115	0.115	0.115	598,000	68,770
	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
	8311	PESONA	MYR	0.200	0.205	0.195	0.205	689,800	136,394
	8338	DATAPRP	MYR	0.185 0.335	0.195	0.175	0.190	2,941,100	545,889
	8346	PRKCORP	MYR		0.335	0.335	0.335	35,000	11,725
03/02/2020		KYM	MYR	0.225		0.220	0.220	18,300	4,046
	8397	TNLOGIS	MYR	0.450	0.460	0.435	0.460	290,100	129,683
	8419	PANSAR	MYR	0.630	0.640	0.615	0.630	5,041,300	3,192,623
	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	16,200	3,449
	8435	CEPCO	MYR	0.560	0.570	0.560	0.570	3,000	1,690
	8443	HIL	MYR	0.560	0.560	0.560	0.560	36,900	20,664
	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.135	0	0
	8478	HWATAI	MYR	0.305	0.305	0.305	0.305	200	61
	8486	LIONPSIM	MYR	0.395	0.405	0.390	0.395	145,000	57,281
	8494	LBICAP	MYR	0.575	0.575	0.575	0.575	11,000	6,325
	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
	8524	TALIWRK	MYR	0.820	0.830	0.815	0.820	396,600	325,647
	8532	SINOTOP	MYR	0.130	0.140	0.130	0.140	21,200	2,856
	8567	SALCON	MYR	0.200	0.210	0.200	0.210	2,060,013	420,881
	8567WB	SALCON-WB	MYR	0.050	0.060	0.050	0.060	404,600	22,138
	8583	MAHSING	MYR	0.660	0.680	0.650	0.670	1,878,825	1,242,973
	858321	MAHSING-C21	MYR	0.010	0.015	0.010	0.015	1,140,100	11,402
	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.150	0	0
	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
	8591	CRESBLD	MYR	0.915	0.920	0.895	0.920	102,000	92,955
	8605	FIHB	MYR	0.260	0.285	0.260	0.260	163,542	44,005
	8605PA	FIHB-PA	MYR	0.035	0.035	0.035	0.035	100	4
03/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
03/02/2020	8621	LPI	MYR	14.880	14.900	14.780	14.800	39,500	585,382

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	38,000	3,800
03/02/2020	8664	SPSETIA	MYR	1.300	1.300	1.200	1.210	15,956,708	19,665,519
03/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	866422	SPSETIA-C22	MYR	0.070	0.070	0.065	0.065	379,000	25,930
03/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020	866424	SPSETIA-C24	MYR	0.050	0.050	0.050	0.050	572,000	28,600
03/02/2020	866425	SPSETIA-C25	MYR	0.070	0.070	0.070	0.070	599,800	41,986
03/02/2020	866426	SPSETIA-C26	MYR	0.040	0.040	0.040	0.040	300,000	12,000
03/02/2020	8664PA	SPSETIA-PA	MYR	0.895	0.895	0.895	0.895	15,000	13,425
03/02/2020	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.815	0.815	24,200	19,748
03/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
03/02/2020	8702	TEXCHEM	MYR	0.420	0.420	0.400	0.400	49,000	19,840
03/02/2020	8745	LEWEKO	MYR	0.190	0.195	0.185	0.195	355,000	66,965
03/02/2020	8745WB	LEWEKO-WB	MYR	0.030	0.050	0.030	0.050	80,100	2,405
03/02/2020	8761	BREM	MYR	0.765	0.780	0.765	0.780	18,780	14,527
03/02/2020	8834	IREKA	MYR	0.380	0.410	0.380	0.410	35,600	13,546
03/02/2020	8869	PMETAL	MYR	4.810	4.930	4.810	4.900	3,129,400	15,208,301
03/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
03/02/2020	886931	PMETAL-C31	MYR	0.065	0.070	0.065	0.070	150,000	10,000
03/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
03/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
03/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
03/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	8877	EKOVEST	MYR	0.620	0.655	0.600	0.650	32,531,400	20,253,063
03/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
03/02/2020	8877C3	EKOVEST-C3	MYR	0.040	0.050	0.040	0.050	5,436,000	233,270
03/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
03/02/2020	8877C5	EKOVEST-C5	MYR	0.020	0.020	0.020	0.020	910,000	18,200
03/02/2020	8877C6	EKOVEST-C6	MYR	0.040	0.040	0.040	0.040	180,000	7,200
03/02/2020	8877C7	EKOVEST-C7	MYR	0.055	0.055	0.055	0.055	20,000	1,100
03/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
03/02/2020	8877CX	EKOVEST-CX	MYR	0.010	0.010	0.005	0.010	2,399,300	23,911
03/02/2020	8877CY	EKOVEST-CY	MYR	0.025	0.030	0.025	0.030	500,100	12,503
03/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020	8885	AVI	MYR	0.145	0.150	0.135	0.140	76,139,500	10,738,512
03/02/2020	8893	MKLAND	MYR	0.145	0.150	0.145	0.150	280,000	41,062
03/02/2020	8907	EG	MYR	0.340	0.355	0.340	0.355	649,900	223,530
03/02/2020	8907PA	EG-PA	MYR	0.340	0.340	0.340	0.340	12,500	4,250
03/02/2020	8907WC	EG-WC	MYR	0.045	0.055	0.045	0.055	331,700	15,749
03/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
03/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
03/02/2020	8931	JERASIA	MYR	0.310	0.310	0.310	0.310	3,800	1,178
03/02/2020	8966	PRLEXUS	MYR	0.710	0.735	0.695	0.710	325,800	231,204
03/02/2020	8966WA	PRLEXUS-WA	MYR	0.120	0.145	0.115	0.140	3,939,300	501,020
03/02/2020	8982	CEPAT	MYR	0.520	0.525	0.515	0.520	206,500	107,385
03/02/2020	9008	OMESTI	MYR	0.485	0.495	0.480	0.485	1,098,400	533,236
03/02/2020	9016	EKSONS	MYR	0.690	0.710	0.690	0.710	7,000	4,930
03/02/2020	9059	TSH	MYR	1.100	1.190	1.100	1.160	501,152	579,374
03/02/2020	9075	THETA	MYR	0.430	0.445	0.405	0.405	99,800	42,585
03/02/2020	9083	JETSON	MYR	0.115	0.120	0.115	0.120	325,400	38,996
03/02/2020	9091	EMICO	MYR	0.200	0.200	0.175	0.200	1,658,600	311,492
03/02/2020	9113	ICONIC	MYR	0.290	0.300	0.285	0.300	319,700	93,915
03/02/2020	9121	KPSCB	MYR	0.480	0.490	0.470	0.485	60,500	29,031

03/02/2020 914 03/02/2020 917 03/02/2020 919 03/02/2020 926 03/02/2020 926 03/02/2020 928 03/02/2020 929 03/02/2020 931 03/02/2020 932 03/02/2020 932 03/02/2020 933	72 FI 99 L' 37 Si 61 G 61WB G 88 B	DVPKG PI YSAGHT GCIB GADANG GADANG-WB	MYR MYR MYR MYR	2.150 1.550	2.200	0.450		1	
03/02/2020 919 03/02/2020 923 03/02/2020 926 03/02/2020 926 03/02/2020 929 03/02/2020 931 03/02/2020 932	99 LY 37 Si 61 G 61WB G 88 Bi	YSAGHT CIB GADANG	MYR			2.150	2.200	20,900	45,935
03/02/2020 923 03/02/2020 926 03/02/2020 926 03/02/2020 928 03/02/2020 929 03/02/2020 931 03/02/2020 932	37 Si 61 G 61WB G 88 Bi	GCIB GADANG		_	1.620	1.520	1.620	2,060,100	3,183,749
03/02/2020 926 03/02/2020 926 03/02/2020 928 03/02/2020 929 03/02/2020 931 03/02/2020 932	61 G 61WB G 88 B	GADANG	MYR	0.000	0.000	0.000	2.550	0	0
03/02/2020 926 03/02/2020 928 03/02/2020 929 03/02/2020 931 03/02/2020 932	61WB G 88 B			2.250	2.430	2.250	2.420	81,400	192,422
03/02/2020 928 03/02/2020 929 03/02/2020 931 03/02/2020 932	88 B	ADANC MD	MYR	0.575	0.585	0.545	0.575	2,018,200	1,159,626
03/02/2020 929 03/02/2020 931 03/02/2020 932		BADANG-WB	MYR	0.170	0.180	0.170	0.175	571,500	100,685
03/02/2020 931 03/02/2020 932	96 R	SONIA	MYR	0.905	0.905	0.885	0.900	30,000	26,976
03/02/2020 932		RCECAP	MYR	1.640	1.640	1.610	1.640	479,600	779,517
	18 FI	ITTERS	MYR	0.345	0.360	0.325	0.360	5,986,266	2,060,166
03/02/2020 933	26 LE	BALUM	MYR	0.480	0.485	0.465	0.480	479,901	227,109
33,32,2020 333	34 K	ESM	MYR	9.800	9.810	9.250	9.250	837,000	7,908,236
03/02/2020 934	42 A	NZO	MYR	0.020	0.020	0.020	0.020	265,000	5,300
03/02/2020 934	42WB A	NZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
03/02/2020 934	42WC A	NZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020 936	69 T	GL	MYR	0.000	0.000	0.000	1.250	0	0
03/02/2020 937	77 F	SBM	MYR	0.000	0.000	0.000	0.075	0	0
03/02/2020 937	77WA F	SBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
03/02/2020 938	85 L/	AYHONG	MYR	0.375	0.375	0.320	0.370	6,802,100	2,436,008
03/02/2020 938	85WA L	AYHONG-WA	MYR	0.120	0.125	0.110	0.120	3,330,000	396,375
03/02/2020 939	93 IT	TRONIC	MYR	0.000	0.000	0.000	0.090	0	0
03/02/2020 940	07 P.	PARAGON	MYR	0.210	0.210	0.210	0.210	5,000	1,050
03/02/2020 942	23 C	CWG	MYR	0.380	0.380	0.380	0.380	20,000	7,600
03/02/2020 943	31 S	SJC	MYR	0.000	0.000	0.000	0.550	0	0
03/02/2020 946	66 K	KB	MYR	1.760	1.840	1.710	1.830	629,040	1,105,436
03/02/2020 947	74 B	RAHIMS	MYR	0.230	0.230	0.200	0.230	1,905,100	406,854
03/02/2020 953	39 M	1UH	MYR	0.000	0.000	0.000	0.335	0	0
03/02/2020 957	71 M	IITRA	MYR	0.270	0.275	0.270	0.275	1,817,700	493,344
03/02/2020 957	71WD M	IITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
03/02/2020 957	71WE M	IITRA-WE	MYR	0.060	0.080	0.060	0.065	19,700	1,222
03/02/2020 959	98 P	TARAS	MYR	2.730	2.750	2.730	2.750	16,000	43,700
03/02/2020 960	01 H	IWGB	MYR	0.125	0.125	0.120	0.125	1,316,101	159,142
03/02/2020 960	01WD H	IWGB-WD	MYR	0.025	0.025	0.025	0.025	4,000	100
03/02/2020 962	28 LI	EBTECH	MYR	0.000	0.000	0.000	0.940	0	0
03/02/2020 967	79 W	VCT	MYR	0.750	0.750	0.720	0.725	1,623,507	1,185,526
03/02/2020 967		VCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
03/02/2020 967		VCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
03/02/2020 967	7921 W	VCT-C21	MYR	0.000	0.000	0.000	0.020	0	0
		VCT-WE	MYR	0.010	0.015	0.010	0.015	474,818	4,998
03/02/2020 968	87 ID	DEAL	MYR	1.820	1.830	1.800	1.800	38,000	68,874
		DEAL-WB	MYR	0.700	0.815	0.700	0.800	132,100	102,377
03/02/2020 969	95 PI	rLS	MYR	0.735	0.780	0.735	0.780	76,000	58,230
03/02/2020 971		SYCAL	MYR	0.195	0.200	0.195	0.200	105,000	20,500
03/02/2020 974		ROHAS	MYR	0.510	0.520	0.490	0.510	9,819,400	4,923,513
03/02/2020 977		SMCAP	MYR	0.145	0.145	0.140	0.145	652,200	91,413
		SMCAP-WC	MYR	0.060	0.060	0.060	0.060	20,000	1,200
03/02/2020 979		SEG	MYR	0.625	0.630	0.625	0.630	717,200	449,101
03/02/2020 980		IATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
03/02/2020 981		BERTAM	MYR	0.000	0.000	0.000	0.235	0	0
03/02/2020 982		SAM	MYR	7.730	7.800	7.600	7.680	73,900	571,636
		SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
03/02/2020 987		RESTAR	MYR	0.380	0.390	0.375	0.385	244,200	93,355
03/02/2020 988		STEEL	MYR	0.250	0.260	0.245	0.260	130,900	32,672
03/02/2020 993		RIGHT	MYR	0.245	0.270	0.240	0.270	6,113,650	1,592,360
03/02/2020 994		REX	MYR	0.260	0.300	0.260	0.300	10,200	2,660
03/02/2020 995		RGTBHD	MYR	0.145	0.160	0.145	0.160	604,000	93,555
		RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	340,600	23,842

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
03/02/2020	9962	GMUTUAL	MYR	0.300	0.340	0.300	0.310	36,700	11,519
03/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
03/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0