

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	243,362	72	48	62	31	263,311
	Direct Business	6,621					1,717
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	282,837	87	66	56	78	212,590
	Direct Business	6,630					1,911
CONSTRUCTION	Market Transaction	192,553	28	22	10	10	122,842
	Direct Business	0					0
TECHNOLOGY	Market Transaction	318,731	19	15	7	6	317,746
	Direct Business	13,299					3,296
FINANCIAL SERVICES	Market Transaction	67,339	15	9	7	3	425,183
	Direct Business	0					0
PROPERTY	Market Transaction	253,270	38	38	31	32	66,088
	Direct Business	2,095					94
PLANTATION	Market Transaction	59,874	14	13	9	10	86,973
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,976	8	4	6	0	34,803
	Direct Business	0					0
CLOSED END FUND	Market Transaction	24	0	1	0	0	50
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,560,379	17	8	14	5	532,648
	Direct Business	22,500					4,650
HEALTH CARE	Market Transaction	49,239	5	4	4	0	239,151
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,067	5	3	8	4	101,195
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	44,514	17	6	5	10	136,257
	Direct Business	10,300					458
UTILITIES	Market Transaction	62,291	6	4	5	0	92,936
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,188,453	331	241	224	190	2,631,772
	Direct Business	61,445					12,125

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	12,056	11	8	17	94	608
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,286	7	4	3	34	311
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,753	6	2	4	26	102
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,726	20	14	6	44	2,783
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,386	5	4	6	36	585
	Direct Business	0					0
PROPERTY	Market Transaction	3,381	1	1	3	34	45
	Direct Business	0					0
PLANTATION	Market Transaction	1,890	6	0	1	17	74
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	158,684	28	32	14	47	42,883
	Direct Business	0					0
ENERGY	Market Transaction	49,972	16	8	15	30	1,809
	Direct Business	0					0
HEALTH CARE	Market Transaction	43,423	26	8	7	9	6,764
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,505	2	2	2	33	412
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	761	1	3	0	34	23
	Direct Business	0					0
UTILITIES	Market Transaction	5,969	7	4	1	21	582
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	328,790	136	90	79	459	56,979
	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	70,252	1	9	7	6	24,838
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	161,103	13	14	9	10	40,834
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,893	4	0	1	0	12,227
	Direct Business	3,058					1,529
TECHNOLOGY	Market Transaction	566,263	14	27	19	18	71,618
	Direct Business	2,000					140
FINANCIAL SERVICES	Market Transaction	6,251	0	0	4	1	192
	Direct Business	0					0
PLANTATION	Market Transaction	1,009	0	1	0	0	67
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,559	2	0	2	0	10,121
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	86,785	4	5	7	8	13,119
	Direct Business	216					4
TRANSPORTATION & LOGISTICS	Market Transaction	2,282	1	0	2	1	348
	Direct Business	0					0
UTILITIES	Market Transaction	4,176	0	1	0	0	997
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	955,576	39	57	51	44	174,361
	Direct Business	5,274					1,673

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27	2	0	0	5	12
	Direct Business	91					164
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	1	0	3	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	31	3	1	0	12	18
	Direct Business	91					164

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	4	0	2	0	8	26
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	71	0	1	0	0	161
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	238	1	3	0	2	595
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	313	1	6	0	11	782
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	1	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20	0	1	0	7	7
	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	30	0	2	0	29	7
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,473,193	510	397	354	745	2,863,919
	Direct Business	66,810					13,962
	Mkt + Dir Business	4,540,003					2,877,881

Daily Stock Transaction - Wednesday (11/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2020	0001	SCOMNET	MYR	0.615	0.645	0.610	0.615	167,500	104,188
11/03/2020	0001WA	SCOMNET-WA	MYR	0.370	0.370	0.370	0.370	1,000	370
11/03/2020	0002	KOTRA	MYR	2.050	2.050	2.050	2.050	1,800	3,690
11/03/2020	0005	UCREST	MYR	0.070	0.075	0.070	0.070	495,000	35,075
11/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2020	0007	PUC	MYR	0.090	0.090	0.085	0.085	2,884,805	251,301
11/03/2020	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	70,000	2,800
11/03/2020	0008	WILLOW	MYR	0.445	0.455	0.445	0.445	379,400	170,889
11/03/2020	0010	IRIS	MYR	0.125	0.130	0.120	0.125	6,091,800	761,510
11/03/2020	0011	BTECH	MYR	0.240	0.250	0.225	0.235	4,176,200	997,128
11/03/2020	0012	3A	MYR	0.765	0.765	0.765	0.765	50,100	38,327
11/03/2020	0017	M3TECH	MYR	0.035	0.035	0.035	0.035	200,000	7,000
11/03/2020	0018	LAMBO	MYR	0.020	0.020	0.010	0.010	43,119,200	647,962
11/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	2,700,000	13,500
11/03/2020	0020	NETX	MYR	0.020	0.020	0.015	0.015	11,941,100	181,547
11/03/2020	0021	GHLSYS	MYR	1.740	1.760	1.730	1.750	1,079,234	1,885,708
11/03/2020	0022	PARLO	MYR	0.065	0.065	0.060	0.060	887,500	53,750
11/03/2020	0023	IFCAMSC	MYR	0.315	0.325	0.305	0.310	20,009,300	6,292,392
11/03/2020	0024	JAG	MYR	0.035	0.045	0.035	0.040	27,068,299	1,081,957
11/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0025	YBS	MYR	0.105	0.105	0.105	0.105	203,300	21,347
11/03/2020	0026	NOVAMSC	MYR	0.035	0.035	0.030	0.030	1,177,800	36,334
11/03/2020	0028	SCOPE	MYR	0.140	0.145	0.140	0.145	57,000	7,990
11/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0029	DIGISTA	MYR	0.030	0.030	0.030	0.030	984,300	29,529
11/03/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	6,000	90
11/03/2020	0032	REDTONE	MYR	0.355	0.360	0.335	0.340	2,117,900	744,793
11/03/2020	0034	MMAG	MYR	0.260	0.265	0.260	0.260	145,000	37,825
11/03/2020	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
11/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	0035	OPCOM	MYR	0.360	0.390	0.360	0.365	2,260,451	844,950
11/03/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0037	RGB	MYR	0.160	0.165	0.160	0.160	4,658,599	746,975
11/03/2020	0038	PTB	MYR	0.135	0.135	0.130	0.130	147,000	19,695
11/03/2020	0039	GFM	MYR	0.145	0.150	0.145	0.145	623,300	91,455
11/03/2020	0039WC	GFM-WC	MYR	0.030	0.030	0.030	0.030	1,413,500	42,405
11/03/2020	0040	OPENSYS	MYR	0.385	0.400	0.370	0.370	6,779,000	2,596,613
11/03/2020	0041	MYSCM	MYR	0.090	0.105	0.080	0.085	2,250,200	200,888
11/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	0041WA	MYSCM-WA	MYR	0.025	0.030	0.025	0.030	10,200	256
11/03/2020	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	5,028,700	171,426
11/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	220,000	1,200
11/03/2020	0045	GNB	MYR	0.040	0.045	0.040	0.045	610,000	27,150
11/03/2020	0048	ANCOMLB	MYR	0.055	0.055	0.050	0.050	54,100	2,806
11/03/2020	0049	OCNCASH	MYR	0.505	0.535	0.500	0.500	11,665,300	6,048,310
11/03/2020	0050	SYSTECH	MYR	0.115	0.115	0.105	0.105	285,700	31,182
11/03/2020	0051	CUSCAPI	MYR	0.090	0.095	0.085	0.085	6,135,000	554,188
11/03/2020	0053	OSKVI	MYR	0.390	0.405	0.390	0.405	11,200	4,371
11/03/2020	0054	KARYON	MYR	0.145	0.150	0.145	0.145	873,600	129,882
11/03/2020	0055	SERSOL	MYR	0.080	0.080	0.075	0.075	200,000	15,045
11/03/2020	0055WA	SERSOL-WA	MYR	0.040	0.040	0.035	0.035	300,000	11,000
11/03/2020	0056	GRANFLO	MYR	0.220	0.240	0.220	0.220	100,900	22,417

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2020	0058	JCBNEXT	MYR	1.370	1.370	1.320	1.320	21,000	27,870
11/03/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2020	0060	VC	MYR	0.070	0.075	0.050	0.055	281,400,700	17,632,465
11/03/2020	0060PA	VC-PA	MYR	0.020	0.020	0.015	0.015	14,283,700	218,479
11/03/2020	0060WB	VC-WB	MYR	0.030	0.030	0.025	0.025	210,000	5,350
11/03/2020	0064	EFFICEN	MYR	0.090	0.095	0.090	0.090	30,100	2,714
11/03/2020	0065	EFORCE	MYR	0.360	0.370	0.335	0.345	3,190,500	1,138,678
11/03/2020	0066	VSOLAR	MYR	0.025	0.030	0.025	0.030	364,900	10,012
11/03/2020	0068	ASDION	MYR	0.090	0.090	0.085	0.085	2,200	188
11/03/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	3,686,366	73,727
11/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,610,600	8,053
11/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.015	958,100	14,372
11/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0072	AT	MYR	0.030	0.030	0.030	0.030	1,198,332	35,947
11/03/2020	0074	GOCEAN	MYR	0.110	0.110	0.105	0.110	1,458,400	158,377
11/03/2020	0075	LYC	MYR	0.255	0.270	0.250	0.265	2,185,500	554,714
11/03/2020	0078	GDEX	MYR	0.185	0.200	0.185	0.190	1,445,800	278,711
11/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0079	ORION	MYR	0.050	0.055	0.035	0.040	13,134,500	564,289
11/03/2020	0079WA	ORION-WA	MYR	0.025	0.025	0.025	0.025	450,000	11,250
11/03/2020	0080	STRAITS	MYR	0.180	0.185	0.180	0.185	1,656,900	298,995
11/03/2020	0080WA	STRAITS-WA	MYR	0.080	0.085	0.080	0.080	571,400	45,762
11/03/2020	0081	MEGASUN	MYR	0.080	0.080	0.070	0.070	576,500	43,505
11/03/2020	0082	GPACKET	MYR	0.645	0.650	0.630	0.645	1,742,200	1,109,180
11/03/2020	0082WB	GPACKET-WB	MYR	0.265	0.265	0.250	0.255	634,300	162,617
11/03/2020	0083	NOTION	MYR	0.845	0.880	0.800	0.800	18,293,564	15,493,598
11/03/2020	0083WC	NOTION-WC	MYR	0.515	0.530	0.470	0.475	3,786,800	1,929,894
11/03/2020	0084	TECFAST	MYR	0.320	0.345	0.315	0.315	2,146,900	700,375
11/03/2020	0085	MLAB	MYR	0.020	0.025	0.020	0.020	2,731,000	54,625
11/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	0089	TEXCYCL	MYR	0.240	0.250	0.240	0.250	25,000	6,100
11/03/2020	0090	ELSOFT	MYR	0.650	0.670	0.650	0.655	763,400	504,244
11/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	602,000	3,010
11/03/2020	0092	MTOUCHE	MYR	0.125	0.140	0.125	0.135	50,394,600	6,774,595
11/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	2,039,300	10,197
11/03/2020	0093	SOLUTN	MYR	0.070	0.070	0.065	0.065	295,000	20,575
11/03/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
11/03/2020	0094	INIX	MYR	0.030	0.035	0.030	0.035	969,200	29,077
11/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0095	XINGHE	MYR	0.205	0.210	0.200	0.200	8,030,700	1,644,620
11/03/2020	0096	NEXGRAM	MYR	0.005	0.010	0.005	0.010	205,000	1,975
11/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0097	VITROX	MYR	8.000	8.120	8.000	8.050	42,600	343,408
11/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	0098	BAHVEST	MYR	0.385	0.390	0.370	0.370	2,860,700	1,088,199
11/03/2020	0098WA	BAHVEST-WA	MYR	0.250	0.255	0.235	0.235	517,800	127,444
11/03/2020	0099	SCICOM	MYR	0.825	0.860	0.825	0.840	948,900	797,718
11/03/2020	0100	ESCERAM	MYR	0.265	0.295	0.265	0.275	4,040,700	1,136,868
11/03/2020	0101	TMCLIFE	MYR	0.505	0.505	0.495	0.500	382,100	190,658

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2020	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	21,000	1,785
11/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	836,600	12,599
11/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0103WB	MNC-WB	MYR	0.005	0.005	0.005	0.005	4,900	25
11/03/2020	0104	GENETEC	MYR	1.280	1.300	1.230	1.260	80,300	100,962
11/03/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	0106	REXIT	MYR	0.535	0.535	0.525	0.525	14,000	7,430
11/03/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.020	1,084,000	20,979
11/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	819,300	6,668
11/03/2020	0108	N2N	MYR	0.550	0.565	0.540	0.540	123,800	68,423
11/03/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	40,100	803
11/03/2020	0111	K1	MYR	0.170	0.175	0.165	0.170	837,400	142,385
11/03/2020	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	0112	MIKROMB	MYR	0.175	0.175	0.170	0.170	401,600	68,632
11/03/2020	0113	MMSV	MYR	0.630	0.630	0.605	0.605	299,000	185,701
11/03/2020	0116	FOCUS	MYR	0.670	0.675	0.635	0.660	27,574,200	17,991,716
11/03/2020	0117	SMRT	MYR	0.065	0.065	0.060	0.065	757,000	49,145
11/03/2020	0118	TRIVE	MYR	0.005	0.005	0.005	0.005	194,000	970
11/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0119	APPASIA	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2020	0119WA	APPASIA-WA	MYR	0.075	0.085	0.075	0.080	448,000	35,900
11/03/2020	0120	VIS	MYR	0.465	0.480	0.425	0.430	7,175,200	3,266,224
11/03/2020	0120WB	VIS-WB	MYR	0.250	0.290	0.230	0.240	3,449,700	873,719
11/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2020	0123	PRIVA	MYR	0.025	0.030	0.025	0.030	101,200	2,535
11/03/2020	0126	MICROLN	MYR	0.850	0.850	0.835	0.840	115,000	96,850
11/03/2020	0127	JHM	MYR	1.030	1.070	1.020	1.020	2,317,800	2,420,401
11/03/2020	0128	FRONTKN	MYR	2.060	2.070	1.940	1.990	7,943,587	16,003,982
11/03/2020	0128CA	FRONTKN-CA	MYR	0.235	0.240	0.220	0.225	1,845,000	438,800
11/03/2020	0128CB	FRONTKN-CB	MYR	0.145	0.145	0.145	0.145	100,000	14,500
11/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
11/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
11/03/2020	0128CI	FRONTKN-CI	MYR	0.080	0.080	0.055	0.055	40,000	2,850
11/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	0128CL	FRONTKN-CL	MYR	0.085	0.085	0.080	0.080	100,000	8,250
11/03/2020	0128CM	FRONTKN-CM	MYR	0.105	0.105	0.105	0.105	10,000	1,050
11/03/2020	0129	SRIDGE	MYR	0.365	0.370	0.360	0.370	976,800	356,873
11/03/2020	0129WA	SRIDGE-WA	MYR	0.165	0.165	0.155	0.155	307,800	48,169
11/03/2020	0131	DGSB	MYR	0.075	0.080	0.070	0.070	1,315,000	95,878
11/03/2020	0132	TDEX	MYR	0.045	0.045	0.040	0.040	531,000	21,440
11/03/2020	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	32,383,200	1,457,294
11/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	2,413,700	12,069
11/03/2020	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	500	58
11/03/2020	0138	MYEG	MYR	1.080	1.130	1.070	1.120	79,988,566	88,563,055

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11/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	013884	MYEG-C84	MYR	0.045	0.050	0.045	0.050	1,589,900	79,345
11/03/2020	013885	MYEG-C85	MYR	0.025	0.040	0.025	0.040	2,068,000	82,390
11/03/2020	013886	MYEG-C86	MYR	0.040	0.050	0.040	0.045	2,243,300	100,648
11/03/2020	013887	MYEG-C87	MYR	0.050	0.050	0.050	0.050	880,800	44,040
11/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	013890	MYEG-C90	MYR	0.080	0.080	0.080	0.080	10,000	800
11/03/2020	013891	MYEG-C91	MYR	0.110	0.110	0.110	0.110	400	44
11/03/2020	013892	MYEG-C92	MYR	0.085	0.100	0.085	0.095	4,836,400	445,434
11/03/2020	013893	MYEG-C93	MYR	0.110	0.115	0.110	0.115	682,000	75,525
11/03/2020	013894	MYEG-C94	MYR	0.050	0.055	0.050	0.055	1,805,100	92,781
11/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	0143	KEYASIC	MYR	0.035	0.040	0.035	0.040	2,320,000	89,500
11/03/2020	0145	TFP	MYR	0.070	0.075	0.070	0.075	110,000	8,200
11/03/2020	0146	JFTECH	MYR	1.720	1.800	1.640	1.640	887,700	1,541,520
11/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
11/03/2020	0148	SUNZEN	MYR	0.060	0.065	0.055	0.060	304,800	18,174
11/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
11/03/2020	0150	FINTEC	MYR	0.035	0.035	0.035	0.035	4,753,800	166,383
11/03/2020	0150PA	FINTEC-PA	MYR	0.015	0.020	0.015	0.015	1,337,800	20,167
11/03/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	148,600	1,486
11/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	0151	KGB	MYR	1.040	1.100	1.030	1.050	1,464,100	1,552,886
11/03/2020	0152	DGB	MYR	0.045	0.055	0.045	0.055	80,298,200	4,017,791
11/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	178,000	890
11/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,187,000	11,870
11/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0155	MGRG	MYR	0.220	0.250	0.220	0.240	495,700	112,596
11/03/2020	0156	MPAY	MYR	0.075	0.075	0.070	0.075	825,000	60,730
11/03/2020	0157	FOCUSP	MYR	0.555	0.565	0.525	0.535	1,025,200	565,482
11/03/2020	0158	SCC	MYR	0.000	0.000	0.000	0.430	0	0
11/03/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	133,000	7,315
11/03/2020	0160	HHHCORP	MYR	0.075	0.080	0.075	0.080	129,200	10,191
11/03/2020	0161	SCH	MYR	0.075	0.090	0.075	0.080	6,203,500	489,871
11/03/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	600,800	6,008
11/03/2020	0162	WIDAD	MYR	0.455	0.460	0.450	0.460	8,304,800	3,741,476
11/03/2020	0162WA	WIDAD-WA	MYR	0.160	0.180	0.160	0.180	2,403,600	402,783
11/03/2020	0163	CAREPLS	MYR	0.300	0.315	0.295	0.295	30,053,000	9,175,161
11/03/2020	0165	XOX	MYR	0.025	0.030	0.020	0.025	13,716,400	342,343
11/03/2020	0166	INARI	MYR	1.350	1.370	1.300	1.360	12,927,106	17,433,804
11/03/2020	016645	INARI-C45	MYR	0.020	0.020	0.020	0.020	14,000	280
11/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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11/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	30,000	150
11/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	016655	INARI-C55	MYR	0.030	0.030	0.030	0.030	694,000	20,820
11/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	016659	INARI-C59	MYR	0.035	0.040	0.035	0.035	250,000	9,165
11/03/2020	0167	MCLEAN	MYR	0.135	0.160	0.125	0.150	14,557,900	2,113,380
11/03/2020	0167WB	MCLEAN-WB	MYR	0.020	0.040	0.020	0.035	1,234,600	36,792
11/03/2020	0168	BOILERM	MYR	0.510	0.515	0.505	0.515	436,200	222,508
11/03/2020	0169	SMTRACK	MYR	0.070	0.075	0.070	0.075	149,500	10,935
11/03/2020	0170	KANGER	MYR	0.120	0.120	0.100	0.105	14,016,600	1,481,079
11/03/2020	0170WA	KANGER-WA	MYR	0.010	0.010	0.010	0.010	1,020,600	10,206
11/03/2020	0171	PLABS	MYR	0.180	0.180	0.175	0.175	165,500	28,965
11/03/2020	0172	OCK	MYR	0.480	0.490	0.480	0.480	1,873,900	903,526
11/03/2020	0172WA	OCK-WA	MYR	0.035	0.040	0.035	0.040	1,043,600	39,576
11/03/2020	0173	REV	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	30,000	900
11/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	0175	HHGROUP	MYR	0.210	0.235	0.205	0.220	93,400	21,047
11/03/2020	0176	KRONO	MYR	0.525	0.550	0.510	0.515	13,181,800	7,009,557
11/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	200	4
11/03/2020	0178	SEDANIA	MYR	0.145	0.145	0.140	0.140	1,390,800	195,968
11/03/2020	0179	BIOHLDG	MYR	0.105	0.105	0.100	0.105	7,714,500	809,404
11/03/2020	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	0180	KTC	MYR	0.180	0.185	0.170	0.175	2,172,100	384,555
11/03/2020	0181	AEMULUS	MYR	0.155	0.155	0.150	0.150	587,700	89,565
11/03/2020	0182	LKL	MYR	0.150	0.160	0.145	0.150	3,360,300	514,232
11/03/2020	0183	SALUTE	MYR	0.520	0.540	0.505	0.505	1,817,300	942,086
11/03/2020	0185	HSSEB	MYR	0.600	0.600	0.585	0.590	95,800	56,473
11/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2020	0186	PTRANS	MYR	0.190	0.190	0.180	0.185	1,609,300	296,453
11/03/2020	0186WA	PTRANS-WA	MYR	0.010	0.010	0.005	0.005	330,000	2,050
11/03/2020	0187	BCMALL	MYR	0.100	0.100	0.095	0.095	386,000	37,975
11/03/2020	0188	HLT	MYR	0.220	0.230	0.205	0.215	4,466,500	974,471
11/03/2020	0188WA	HLT-WA	MYR	0.100	0.105	0.095	0.100	3,369,100	337,114
11/03/2020	0189	MATANG	MYR	0.070	0.070	0.065	0.065	1,009,400	66,568
11/03/2020	0190	ESAFE	MYR	0.160	0.160	0.160	0.160	160,000	25,600
11/03/2020	0191	CABNET	MYR	0.180	0.180	0.175	0.175	50,000	8,850
11/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	0192	INTA	MYR	0.230	0.235	0.230	0.230	221,900	51,497
11/03/2020	0193	KAB	MYR	0.980	1.000	0.965	0.980	2,567,000	2,518,002
11/03/2020	0195	BINACOM	MYR	0.370	0.400	0.350	0.360	9,278,900	3,522,796
11/03/2020	0196	QES	MYR	0.145	0.155	0.140	0.140	3,044,100	439,084
11/03/2020	0197	WEGMANS	MYR	0.180	0.185	0.180	0.185	143,900	26,427
11/03/2020	0197WA	WEGMANS-WA	MYR	0.045	0.065	0.045	0.065	79,000	3,955
11/03/2020	0198	GDB	MYR	0.665	0.700	0.660	0.680	11,787,300	7,994,025
11/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2020	0200	REVENUE	MYR	1.140	1.180	1.120	1.130	4,672,632	5,346,025
11/03/2020	0200WA	REVENUE-WA	MYR	0.490	0.510	0.475	0.480	5,128,795	2,541,680
11/03/2020	0201	NOVA	MYR	0.475	0.505	0.475	0.490	650,200	319,208
11/03/2020	0202	RGTECH	MYR	0.320	0.330	0.300	0.300	11,433,900	3,594,101

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11/03/2020	0203	SMETRIC	MYR	0.075	0.075	0.065	0.065	1,242,100	85,548
11/03/2020	0203WA	SMETRIC-WA	MYR	0.020	0.020	0.020	0.020	310,100	6,202
11/03/2020	0205	DPIH	MYR	0.145	0.145	0.145	0.145	227,000	32,915
11/03/2020	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	357,000	87,565
11/03/2020	0207	MESTRON	MYR	0.095	0.105	0.095	0.105	1,036,000	103,758
11/03/2020	0208	GREATEC	MYR	3.070	3.130	2.870	2.880	3,055,600	9,081,072
11/03/2020	0209	ISTONE	MYR	0.160	0.165	0.155	0.160	6,710,600	1,061,522
11/03/2020	0210	KHJB	MYR	0.205	0.210	0.185	0.200	2,204,700	429,676
11/03/2020	0211	TASHIN	MYR	0.195	0.195	0.185	0.190	595,600	114,102
11/03/2020	0212	SDS	MYR	0.175	0.180	0.175	0.180	34,000	6,070
11/03/2020	0213	MTAG	MYR	0.375	0.385	0.355	0.355	8,209,600	3,041,455
11/03/2020	0215	SLVEST	MYR	0.925	0.995	0.900	0.910	21,119,000	20,071,415
11/03/2020	0216	SPRING	MYR	0.200	0.205	0.200	0.200	38,100	7,621
11/03/2020	0217	PWRWELL	MYR	0.275	0.295	0.265	0.265	20,344,400	5,704,787
11/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
11/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.050	0	0
11/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
11/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
11/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/03/2020	03016	CRG	MYR	0.030	0.030	0.030	0.030	10,000	300
11/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
11/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
11/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
11/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
11/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
11/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2020	03026	FBHHD	MYR	0.000	0.000	0.000	0.320	0	0
11/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
11/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
11/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
11/03/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2020	03035	CTIB	MYR	0.340	0.340	0.340	0.340	20,000	6,800
11/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
11/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
11/03/2020	0400GC	DIN042300721	MYR	101.800	#####	#####	101.800	10	1,018
11/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
11/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	06507P	FBMKLCI-C7P	MYR	0.045	0.045	0.045	0.045	20,000	900
11/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.035	0.035	0.035	0.035	20,000	700

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11/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	06507W	FBMKLCI-C7W	MYR	0.070	0.070	0.070	0.070	20,000	1,400
11/03/2020	06507X	FBMKLCI-C7X	MYR	0.055	0.060	0.055	0.060	15,000	875
11/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	06508K	FBMKLCI-H8K	MYR	0.240	0.245	0.235	0.240	334,000	79,755
11/03/2020	06508L	FBMKLCI-H8L	MYR	0.150	0.160	0.145	0.150	619,500	93,100
11/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.320	0	0
11/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
11/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.185	0	0
11/03/2020	06508R	FBMKLCI-H8R	MYR	0.115	0.115	0.110	0.110	754,900	86,339
11/03/2020	06508S	FBMKLCI-H8S	MYR	0.140	0.145	0.140	0.145	202,000	28,790
11/03/2020	06508T	FBMKLCI-H8T	MYR	0.210	0.210	0.195	0.195	90,000	18,300
11/03/2020	06508U	FBMKLCI-H8U	MYR	0.230	0.245	0.225	0.245	15,000	3,565
11/03/2020	06508V	FBMKLCI-H8V	MYR	0.265	0.275	0.255	0.265	416,200	110,607
11/03/2020	06508W	FBMKLCI-H8W	MYR	0.460	0.475	0.445	0.465	488,000	219,540
11/03/2020	06508X	FBMKLCI-H8X	MYR	0.690	0.690	0.685	0.685	4,000	2,750
11/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.480	0.480	0.455	0.470	34,900	16,520
11/03/2020	06509A	FBMKLCI-C9A	MYR	0.060	0.060	0.010	0.010	24,000	290
11/03/2020	06509B	FBMKLCI-C9B	MYR	0.160	0.170	0.160	0.160	148,300	24,546
11/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
11/03/2020	0650AB	FBMKLCI-HAB	MYR	0.315	0.320	0.310	0.320	230,000	72,400
11/03/2020	0650AC	FBMKLCI-HAC	MYR	0.485	0.485	0.480	0.485	227,800	110,473
11/03/2020	0650AD	FBMKLCI-HAD	MYR	0.270	0.270	0.270	0.270	20,000	5,400
11/03/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.290	0	0
11/03/2020	06517L	HSI-C7L	MYR	0.015	0.015	0.015	0.015	93,000	1,395
11/03/2020	06517M	HSI-C7M	MYR	0.055	0.055	0.040	0.045	62,000	3,040
11/03/2020	06517N	HSI-C7N	MYR	0.275	0.295	0.225	0.245	55,339,000	14,079,289
11/03/2020	06517Q	HSI-C7Q	MYR	0.010	0.010	0.005	0.005	1,996,200	19,562
11/03/2020	06517R	HSI-C7R	MYR	0.190	0.200	0.180	0.180	100,000	19,300
11/03/2020	06517S	HSI-C7S	MYR	0.005	0.005	0.005	0.005	23,000	115
11/03/2020	06517T	HSI-C7T	MYR	0.005	0.005	0.005	0.005	557,900	2,790
11/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	06517V	HSI-C7V	MYR	0.065	0.070	0.025	0.040	16,725,000	723,708
11/03/2020	06517W	HSI-C7W	MYR	0.020	0.020	0.015	0.015	266,300	4,745
11/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	50,000	250
11/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	06517Z	HSI-C7Z	MYR	0.145	0.150	0.105	0.120	14,974,500	1,918,538
11/03/2020	06518M	HSI-H8M	MYR	0.270	0.310	0.270	0.295	9,833,100	2,823,690
11/03/2020	06518N	HSI-H8N	MYR	0.550	0.600	0.550	0.600	1,068,400	604,357
11/03/2020	06518O	HSI-H8O	MYR	1.330	1.330	1.330	1.330	1,000	1,330
11/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	06518S	HSI-H8S	MYR	0.260	0.260	0.260	0.260	9,600	2,496
11/03/2020	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.100	0	0
11/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	06518V	HSI-H8V	MYR	0.160	0.160	0.160	0.160	20,000	3,200
11/03/2020	06518W	HSI-H8W	MYR	0.370	0.440	0.370	0.410	6,591,900	2,706,462
11/03/2020	06518X	HSI-H8X	MYR	0.140	0.155	0.140	0.155	275,000	40,625
11/03/2020	06518Y	HSI-H8Y	MYR	0.035	0.040	0.025	0.035	171,100	5,310

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11/03/2020	06518Z	HSI-H8Z	MYR	0.370	0.425	0.360	0.420	31,137,100	12,457,949
11/03/2020	06519A	HSI-C9A	MYR	0.065	0.080	0.055	0.080	20,100	1,208
11/03/2020	06519B	HSI-C9B	MYR	0.040	0.040	0.040	0.040	5,000	200
11/03/2020	06519C	HSI-C9C	MYR	0.050	0.050	0.050	0.050	75,000	3,750
11/03/2020	06519D	HSI-C9D	MYR	0.040	0.040	0.030	0.030	205,000	7,325
11/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	06519F	HSI-C9F	MYR	0.085	0.085	0.085	0.085	1,000	85
11/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	06519H	HSI-C9H	MYR	0.120	0.120	0.100	0.110	2,576,500	288,165
11/03/2020	06519I	HSI-C9I	MYR	0.160	0.165	0.125	0.125	777,500	107,099
11/03/2020	06519J	HSI-C9J	MYR	0.400	0.415	0.345	0.360	5,133,700	1,925,528
11/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	06519M	HSI-C9M	MYR	0.180	0.180	0.160	0.170	132,000	22,265
11/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	06519O	HSI-C9O	MYR	0.015	0.020	0.015	0.020	727,000	11,280
11/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	06519Q	HSI-C9Q	MYR	0.030	0.030	0.030	0.030	16,000	480
11/03/2020	06519R	HSI-C9R	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2020	06519S	HSI-C9S	MYR	0.420	0.420	0.380	0.385	564,000	228,970
11/03/2020	06519T	HSI-C9T	MYR	0.660	0.665	0.605	0.615	211,300	135,376
11/03/2020	0651AA	HSI-HAA	MYR	0.825	0.895	0.810	0.880	1,032,500	879,426
11/03/2020	0651AB	HSI-HAB	MYR	0.110	0.130	0.105	0.125	349,500	42,504
11/03/2020	0651AC	HSI-HAC	MYR	0.225	0.240	0.220	0.240	27,300	6,138
11/03/2020	0651AD	HSI-HAD	MYR	0.255	0.260	0.255	0.260	20,000	5,150
11/03/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.230	0	0
11/03/2020	0651AF	HSI-HAF	MYR	0.620	0.675	0.615	0.665	1,238,300	807,682
11/03/2020	0651AG	HSI-HAG	MYR	0.855	0.855	0.810	0.850	30,000	25,300
11/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
11/03/2020	0651AI	HSI-HAI	MYR	1.210	1.210	1.180	1.180	20,000	23,900
11/03/2020	0651AJ	HSI-HAJ	MYR	0.860	0.870	0.840	0.850	126,000	106,880
11/03/2020	0651AK	HSI-HAK	MYR	1.190	1.250	1.190	1.240	125,700	152,430
11/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
11/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
11/03/2020	0651AN	HSI-HAN	MYR	2.070	2.100	2.030	2.100	5,000	10,330
11/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.475	0	0
11/03/2020	0651AP	HSI-HAP	MYR	0.465	0.480	0.460	0.480	91,000	42,580
11/03/2020	0651AQ	HSI-HAQ	MYR	0.385	0.410	0.380	0.400	67,600	26,601
11/03/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
11/03/2020	0651AS	HSI-HAS	MYR	0.645	0.680	0.640	0.680	342,000	225,330
11/03/2020	0651AT	HSI-HAT	MYR	0.880	0.915	0.870	0.915	249,000	221,385
11/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
11/03/2020	0656CJ	SP500-CJ	MYR	0.125	0.125	0.100	0.115	714,000	75,961
11/03/2020	0656HJ	SP500-HJ	MYR	1.710	1.840	1.710	1.780	649,800	1,158,749
11/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2020	070335	A50CHIN-H35	MYR	0.005	0.005	0.005	0.005	6,100	31
11/03/2020	070337	A50CHIN-H37	MYR	0.175	0.175	0.175	0.175	53,000	9,275
11/03/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.455	0	0
11/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	070345	A50CHIN-H45	MYR	0.320	0.320	0.320	0.320	13,000	4,160
11/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	070354	A50CHIN-C54	MYR	0.340	0.350	0.330	0.330	82,100	27,284
11/03/2020	070356	A50CHIN-C56	MYR	0.150	0.150	0.150	0.150	5,000	750

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11/03/2020	070358	A50CHIN-C58	MYR	0.320	0.320	0.320	0.320	15,000	4,800
11/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.665	0	0
11/03/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.266	0	0
11/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.620	0	0
11/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.030	0	0
11/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.530	0	0
11/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.550	0	0
11/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
11/03/2020	0825EA	METFSID	MYR	0.700	0.700	0.700	0.700	100	70
11/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.818	0	0
11/03/2020	0828EA	GOLDETf	MYR	2.270	2.280	2.270	2.280	70,900	161,102
11/03/2020	0829EA	CHINAETF-MYR	MYR	6.010	6.010	5.950	5.950	4,300	25,659
11/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.712	0	0
11/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.220	0	0
11/03/2020	0831EA	FANG-1XI	MYR	3.470	3.490	3.470	3.490	101,000	350,490
11/03/2020	0832EA	HSCEI-2XL	MYR	1.700	1.700	1.700	1.700	60,000	102,000
11/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.020	0	0
11/03/2020	0834EA	KLCI2XL	MYR	1.585	1.585	1.585	1.585	45,000	71,325
11/03/2020	0835EA	KLCI1XI	MYR	2.215	2.215	2.215	2.215	32,000	70,880
11/03/2020	1007	AMPROP	MYR	0.440	0.440	0.390	0.390	39,001	16,735
11/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
11/03/2020	1015	AMBANK	MYR	3.640	3.650	3.580	3.580	6,597,147	23,810,026
11/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	1023	CIMB	MYR	4.400	4.520	4.380	4.390	20,494,975	90,792,686
11/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	102356	CIMB-C56	MYR	0.035	0.035	0.035	0.035	100,000	3,500
11/03/2020	102357	CIMB-C57	MYR	0.015	0.015	0.010	0.010	1,000	11
11/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	102360	CIMB-C60	MYR	0.070	0.070	0.070	0.070	1,500,000	105,000
11/03/2020	102361	CIMB-C61	MYR	0.030	0.030	0.030	0.030	422,000	12,660
11/03/2020	1058	MANULFE	MYR	2.300	2.360	2.300	2.360	6,000	13,860
11/03/2020	1066	RHBBANK	MYR	5.550	5.600	5.540	5.580	5,240,861	29,226,162
11/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	106621	RHBBANKC21	MYR	0.070	0.070	0.070	0.070	2,299,200	160,944
11/03/2020	1082	HLFG	MYR	14.800	14.800	14.340	14.340	367,237	5,354,462
11/03/2020	1147	GOB	MYR	0.180	0.185	0.180	0.185	323,909	58,910
11/03/2020	1155	MAYBANK	MYR	8.370	8.450	8.310	8.390	11,597,243	97,384,062
11/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	115561	MAYBANKC61	MYR	0.015	0.015	0.015	0.015	180,000	2,700
11/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	115565	MAYBANKC65	MYR	0.040	0.045	0.040	0.045	150,000	6,500
11/03/2020	115566	MAYBANKC66	MYR	0.185	0.190	0.180	0.180	660,000	120,747
11/03/2020	1163	ALLIANZ	MYR	14.560	14.800	14.360	14.620	122,400	1,788,456
11/03/2020	1163PA	ALLIANZ-PA	MYR	14.800	14.800	14.520	14.520	300	4,412
11/03/2020	1171	MBSB	MYR	0.710	0.730	0.710	0.730	2,377,306	1,710,902

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11/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	117127	MBSB-C27	MYR	0.030	0.030	0.010	0.010	200	4
11/03/2020	117128	MBSB-C28	MYR	0.015	0.015	0.015	0.015	20,000	300
11/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	1198	MAA	MYR	0.755	0.760	0.755	0.760	157,000	119,195
11/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	1287	PMHLDG	MYR	0.090	0.095	0.090	0.095	3,095,000	293,550
11/03/2020	1295	PBBANK	MYR	17.080	17.080	16.800	16.800	7,560,146	127,249,909
11/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	129540	PBBANK-C40	MYR	0.020	0.020	0.020	0.020	310,000	6,200
11/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	129545	PBBANK-C45	MYR	0.100	0.100	0.100	0.100	1,120,000	112,000
11/03/2020	129546	PBBANK-C46	MYR	0.115	0.115	0.110	0.110	453,100	52,007
11/03/2020	1368	EDGENTA	MYR	2.230	2.310	2.200	2.300	806,200	1,843,958
11/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	1481	ASB	MYR	0.115	0.115	0.105	0.110	9,510,800	1,069,148
11/03/2020	1503	GUOCO	MYR	0.590	0.590	0.575	0.585	30,400	17,826
11/03/2020	1538	SYMLIFE	MYR	0.350	0.350	0.340	0.340	2,447,400	844,568
11/03/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	1562	BJTOTO	MYR	2.300	2.310	2.240	2.240	797,262	1,815,324
11/03/2020	1589	IWCITY	MYR	0.520	0.535	0.495	0.500	10,486,400	5,402,427
11/03/2020	1619	DRBHCOM	MYR	1.880	1.930	1.850	1.850	5,466,600	10,280,730
11/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	16191B	DRBHCOMC1B	MYR	0.085	0.090	0.085	0.090	850,000	76,250
11/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	161988	DRBHCOMC88	MYR	0.005	0.005	0.005	0.005	100,000	500
11/03/2020	161989	DRBHCOMC89	MYR	0.005	0.005	0.005	0.005	100,000	500
11/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	161994	DRBHCOMC94	MYR	0.005	0.005	0.005	0.005	115,000	575
11/03/2020	161995	DRBHCOMC95	MYR	0.015	0.015	0.015	0.015	208,000	3,120
11/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	161997	DRBHCOMC97	MYR	0.060	0.065	0.060	0.065	96,000	6,090
11/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	161999	DRBHCOMC99	MYR	0.045	0.045	0.045	0.045	10,000	450
11/03/2020	1643	LANDMRK	MYR	0.360	0.390	0.360	0.390	32,600	12,139
11/03/2020	1651	MRCB	MYR	0.520	0.545	0.515	0.545	12,260,700	6,528,459
11/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	165156	MRCB-C56	MYR	0.010	0.015	0.010	0.015	2,830,000	36,300
11/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	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)
11/03/2020	165158	MRCB-C58	MYR	0.025	0.025	0.025	0.025	200,000	5,000
11/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	1651WB	MRCB-WB	MYR	0.155	0.155	0.140	0.145	502,000	71,781
11/03/2020	1694	MENANG	MYR	0.300	0.300	0.280	0.295	34,900	9,821
11/03/2020	1724	PARAMON	MYR	1.330	1.360	1.330	1.340	947,950	1,269,798
11/03/2020	1724WA	PARAMON-WA	MYR	0.090	0.095	0.090	0.095	459,200	42,713
11/03/2020	1818	BURSA	MYR	5.280	5.330	5.270	5.290	2,520,700	13,346,144
11/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	1899	BKAWAN	MYR	14.900	15.060	14.700	15.060	6,600	97,756
11/03/2020	1902	PINEPAC	MYR	0.275	0.300	0.265	0.265	128,900	35,153
11/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
11/03/2020	1961	IOICORP	MYR	3.930	4.060	3.880	4.000	4,031,600	16,130,347
11/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	196123	IOICORP-C23	MYR	0.025	0.030	0.025	0.030	700	19
11/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	1996	KRETAM	MYR	0.365	0.380	0.300	0.315	7,397,900	2,400,322
11/03/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	300	984
11/03/2020	2054	TDM	MYR	0.195	0.205	0.190	0.190	7,467,900	1,463,208
11/03/2020	2062	HARBOUR	MYR	0.545	0.595	0.545	0.595	63,400	35,730
11/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	2089	UTDPLT	MYR	25.800	25.820	25.760	25.800	40,544	1,044,756
11/03/2020	2097	EASTLND	MYR	0.075	0.075	0.075	0.075	36,000	2,700
11/03/2020	2127	COMFORT	MYR	0.865	0.895	0.860	0.865	4,963,300	4,344,509
11/03/2020	2135	GOPENG	MYR	0.640	0.640	0.640	0.640	6,000	3,840
11/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2020	2186	KUCHAI	MYR	1.410	1.410	1.400	1.400	14,000	19,670
11/03/2020	2194	MMCCORP	MYR	0.765	0.775	0.755	0.765	6,519,500	4,964,940
11/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	100	2
11/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	2216	IJMLPLNT	MYR	1.500	1.500	1.400	1.490	54,125	79,352
11/03/2020	2224	SDRED	MYR	0.550	0.550	0.490	0.490	20,000	10,715
11/03/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	1,421,500	36,038
11/03/2020	2283	ZELAN	MYR	0.060	0.060	0.055	0.060	192,300	11,236
11/03/2020	2291	GENP	MYR	9.700	9.700	9.420	9.420	383,100	3,633,936
11/03/2020	2305	AYER	MYR	5.800	6.000	5.800	6.000	24,500	144,678
11/03/2020	2429	TANCO	MYR	0.035	0.035	0.035	0.035	210,000	7,350
11/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.005	508,100	2,556
11/03/2020	2445	KLK	MYR	21.400	21.400	20.280	20.720	546,013	11,332,366
11/03/2020	2445C4	KLK-C4	MYR	0.015	0.020	0.015	0.020	20,400	332
11/03/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.450	0	0
11/03/2020	2488	ABMB	MYR	2.070	2.140	2.060	2.100	1,329,148	2,791,840
11/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.670	0	0
11/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.750	0	0
11/03/2020	2593	UMCCA	MYR	4.950	4.950	4.950	4.950	5,000	24,750
11/03/2020	2607	INCKEN	MYR	0.575	0.580	0.575	0.580	43,000	24,805
11/03/2020	2658	AJI	MYR	14.000	14.300	14.000	14.200	15,200	215,650
11/03/2020	2674	ALCOM	MYR	0.410	0.410	0.355	0.355	2,200	792

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11/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2020	2739	HUAAN	MYR	0.070	0.075	0.065	0.070	1,912,700	133,945
11/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	1,350	797
11/03/2020	2771	BSTEAD	MYR	0.630	0.650	0.615	0.625	412,885	260,030
11/03/2020	2828	CIHLDG	MYR	1.220	1.240	1.220	1.220	15,000	18,314
11/03/2020	2836	CARLSBG	MYR	27.340	27.980	27.300	27.840	605,000	16,767,580
11/03/2020	2852	CMSB	MYR	2.090	2.120	2.030	2.030	785,900	1,638,672
11/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	285219	CMSB-C19	MYR	0.060	0.065	0.055	0.060	980,900	59,804
11/03/2020	2879	CCM	MYR	0.965	1.000	0.960	0.995	23,669	23,486
11/03/2020	2925	CCB	MYR	1.500	1.560	1.500	1.500	98,251	150,502
11/03/2020	2984	FACBIND	MYR	1.310	1.320	1.310	1.310	65,200	85,640
11/03/2020	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	277,100	20,933
11/03/2020	3026	DLADY	MYR	41.800	41.800	41.040	41.180	2,729	112,652
11/03/2020	3034	HAPSENG	MYR	8.980	9.110	8.900	8.980	490,018	4,403,569
11/03/2020	3042	PETRONM	MYR	3.860	3.890	3.700	3.760	304,900	1,158,049
11/03/2020	3069	MFCB	MYR	4.900	4.900	4.790	4.880	1,411,600	6,857,257
11/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
11/03/2020	3069CF	MFCB-CF	MYR	0.240	0.250	0.240	0.250	20,000	4,900
11/03/2020	3069CG	MFCB-CG	MYR	0.120	0.125	0.120	0.125	794,800	98,100
11/03/2020	3069CH	MFCB-CH	MYR	0.075	0.085	0.075	0.085	2,162,200	178,937
11/03/2020	3069CI	MFCB-CI	MYR	0.110	0.110	0.110	0.110	80,000	8,800
11/03/2020	3069WA	MFCB-WA	MYR	2.600	2.620	2.500	2.580	180,132	464,939
11/03/2020	3107	FIMACOR	MYR	1.500	1.500	1.500	1.500	6,000	9,000
11/03/2020	3158	YNHPROP	MYR	2.690	2.690	2.680	2.690	64,207	172,707
11/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	3174	L&G	MYR	0.110	0.115	0.105	0.110	3,798,800	417,078
11/03/2020	3182	GENTING	MYR	4.550	4.650	4.530	4.540	5,838,386	26,722,466
11/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	318281	GENTINGC81	MYR	0.015	0.020	0.015	0.015	491,000	7,370
11/03/2020	318282	GENTINGC82	MYR	0.055	0.055	0.055	0.055	40,000	2,200
11/03/2020	318283	GENTINGC83	MYR	0.040	0.040	0.040	0.040	100,000	4,000
11/03/2020	3204	GKENT	MYR	0.750	0.780	0.750	0.780	1,209,700	923,172
11/03/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	852,300	253,065
11/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	3247	GUH	MYR	0.390	0.395	0.390	0.390	56,900	22,366
11/03/2020	3255	HEIM	MYR	24.800	24.800	24.220	24.400	139,200	3,419,816
11/03/2020	3298	HEXZA	MYR	0.795	0.815	0.795	0.810	296,900	238,651
11/03/2020	3301	HLIND	MYR	8.670	8.760	8.670	8.690	38,700	336,755
11/03/2020	3336	IJM	MYR	1.830	1.910	1.820	1.860	5,940,550	11,072,757
11/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	333634	IJM-C34	MYR	0.035	0.045	0.035	0.045	120,000	4,650
11/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	3379	INSAS	MYR	0.685	0.685	0.670	0.680	431,001	291,704

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11/03/2020	3395	BJCORP	MYR	0.230	0.235	0.225	0.230	22,206,432	5,088,850
11/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	3395LD	BJCORP-LD	MYR	0.290	0.300	0.290	0.300	25,583	7,524
11/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
11/03/2020	3395WB	BJCORP-WB	MYR	0.020	0.020	0.020	0.020	1,226,400	24,528
11/03/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	3417	E&O	MYR	0.485	0.485	0.470	0.470	675,653	321,656
11/03/2020	3441	JOHAN	MYR	0.065	0.065	0.060	0.060	20,000	1,250
11/03/2020	3476	KSENG	MYR	4.220	4.480	4.220	4.220	8,000	33,890
11/03/2020	3484	DBHD	MYR	0.375	0.375	0.360	0.365	182,000	67,010
11/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	981,300	103,037
11/03/2020	3557	ECOFIRS	MYR	0.375	0.380	0.375	0.375	239,100	89,688
11/03/2020	3565	WCEHB	MYR	0.255	0.270	0.250	0.260	3,735,300	974,261
11/03/2020	3565PA	WCEHB-PA	MYR	0.215	0.220	0.215	0.220	66,500	14,410
11/03/2020	3565WF	WCEHB-WF	MYR	0.155	0.165	0.155	0.165	101,500	16,190
11/03/2020	3573	LIENHOE	MYR	0.235	0.240	0.235	0.240	52,900	12,507
11/03/2020	3611	PGLOBE	MYR	0.990	0.990	0.990	0.990	1,000	990
11/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	3662	MFLOUR	MYR	0.520	0.525	0.515	0.525	1,089,100	566,965
11/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
11/03/2020	3662WC	MFLOUR-WC	MYR	0.205	0.205	0.190	0.195	181,700	35,273
11/03/2020	3689	F&N	MYR	29.420	30.060	29.120	29.920	205,298	6,141,844
11/03/2020	3719	PANAMY	MYR	31.200	31.200	31.200	31.200	7,200	224,640
11/03/2020	3743	SUNSURIA	MYR	0.505	0.590	0.505	0.580	169,800	94,811
11/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	3778	MELEWAR	MYR	0.170	0.185	0.165	0.175	1,653,500	291,212
11/03/2020	3778WB	MELEWAR-WB	MYR	0.070	0.090	0.070	0.070	393,000	28,081
11/03/2020	3794	MCEMENT	MYR	3.010	3.030	2.950	2.980	182,900	547,949
11/03/2020	3816	MISC	MYR	7.070	7.670	7.030	7.500	10,820,178	80,980,361
11/03/2020	381623	MISC-C23	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	3859	MAGNUM	MYR	2.220	2.260	2.210	2.210	1,059,700	2,367,125
11/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	3867	MPI	MYR	10.000	10.560	10.000	10.500	53,050	548,580
11/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	3883	MUDA	MYR	1.280	1.290	1.250	1.260	411,400	519,059
11/03/2020	3891	MUIIND	MYR	0.140	0.140	0.135	0.135	2,866,000	387,155
11/03/2020	3905	MULPHA	MYR	1.550	1.550	1.470	1.540	117,500	175,020
11/03/2020	3913	MUIPROP	MYR	0.200	0.200	0.195	0.200	2,349,300	469,759
11/03/2020	3948	DUTALND	MYR	0.370	0.375	0.360	0.375	719,200	265,089
11/03/2020	4006	ORIENT	MYR	5.890	6.000	5.890	5.950	65,800	391,437
11/03/2020	4022	TADMAX	MYR	0.205	0.210	0.200	0.210	1,026,000	210,405
11/03/2020	4057	ASIAPAC	MYR	0.095	0.100	0.095	0.100	635,600	63,260
11/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
11/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	4065	PPB	MYR	17.100	17.800	17.100	17.680	665,574	11,686,376
11/03/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	205,500	24,660
11/03/2020	4162	BAT	MYR	11.720	11.960	11.720	11.780	498,980	5,899,998
11/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2020	4162CT	BAT-CT	MYR	0.005	0.005	0.005	0.005	638,000	3,190
11/03/2020	4162CU	BAT-CU	MYR	0.040	0.040	0.030	0.030	155,900	5,452
11/03/2020	4162CV	BAT-CV	MYR	0.095	0.095	0.080	0.080	574,000	48,715
11/03/2020	4162CW	BAT-CW	MYR	0.045	0.045	0.045	0.045	160,000	7,200
11/03/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2020	4197	SIME	MYR	1.920	1.960	1.900	1.930	6,635,531	12,894,378
11/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	419741	SIME-C41	MYR	0.025	0.025	0.025	0.025	200,000	5,000
11/03/2020	4219	BJLAND	MYR	0.160	0.165	0.155	0.155	965,100	152,052
11/03/2020	4235	LIONIND	MYR	0.260	0.270	0.250	0.255	2,442,300	629,597
11/03/2020	4243	WTK	MYR	0.365	0.370	0.350	0.365	1,056,457	387,013
11/03/2020	4251	IBHD	MYR	0.170	0.170	0.165	0.165	2,236,000	370,325
11/03/2020	4251PA	IBHD-PA	MYR	0.170	0.170	0.170	0.170	364,500	61,965
11/03/2020	4286	SEAL	MYR	0.270	0.275	0.270	0.275	50,600	13,663
11/03/2020	4316	SHCHAN	MYR	0.290	0.290	0.290	0.290	4,000	1,160
11/03/2020	4324	HENGYUAN	MYR	3.320	3.500	3.200	3.210	1,416,500	4,773,494
11/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	432412	HENGYUANC12	MYR	0.010	0.015	0.010	0.010	2,079,800	27,597
11/03/2020	432413	HENGYUANC13	MYR	0.020	0.030	0.015	0.015	4,079,200	89,393
11/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	4375	SMI	MYR	0.115	0.115	0.105	0.105	45,000	4,925
11/03/2020	4383	JTIASA	MYR	0.470	0.485	0.445	0.450	8,160,100	3,817,934
11/03/2020	4405	TCHONG	MYR	1.050	1.080	1.050	1.080	483,100	518,661
11/03/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.500	0	0
11/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
11/03/2020	4456	DNEX	MYR	0.175	0.180	0.170	0.175	5,710,700	999,716
11/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.015	1,956,000	23,470
11/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	45,253,600	226,268
11/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	4502	MEDIA	MYR	0.155	0.165	0.150	0.150	5,162,300	802,931
11/03/2020	4588	UMW	MYR	2.850	2.870	2.670	2.710	2,669,040	7,397,125
11/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	458822	UMW-C22	MYR	0.015	0.015	0.015	0.015	69,000	1,035
11/03/2020	458823	UMW-C23	MYR	0.010	0.010	0.010	0.010	10,000	100
11/03/2020	4596	SAPRES	MYR	0.500	0.500	0.500	0.500	100	50
11/03/2020	4634	POS	MYR	0.930	0.945	0.920	0.925	1,883,541	1,755,890
11/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	463439	POS-C39	MYR	0.005	0.005	0.005	0.005	10,000	50
11/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0

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11/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	4677	YTL	MYR	0.835	0.835	0.820	0.820	1,988,135	1,640,966
11/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	4707	NESTLE	MYR	140.200	#####	#####	140.200	59,659	8,363,580
11/03/2020	4715	GENM	MYR	2.670	2.730	2.670	2.700	15,884,001	42,915,667
11/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	471565	GENM-C65	MYR	0.030	0.030	0.030	0.030	300,000	9,000
11/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	471568	GENM-C68	MYR	0.020	0.020	0.015	0.015	497,500	9,948
11/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	471574	GENM-C74	MYR	0.090	0.090	0.090	0.090	500,000	45,000
11/03/2020	4723	JAKS	MYR	1.070	1.100	1.040	1.050	30,750,800	32,991,765
11/03/2020	4723WB	JAKS-WB	MYR	0.780	0.800	0.760	0.760	1,822,900	1,418,737
11/03/2020	4731	SCIENTX	MYR	8.590	8.980	8.590	8.920	389,300	3,446,558
11/03/2020	4731CG	SCIENTX-CG	MYR	0.085	0.115	0.085	0.115	1,174,800	121,157
11/03/2020	4731CH	SCIENTX-CH	MYR	0.085	0.085	0.085	0.085	50,000	4,250
11/03/2020	4731CI	SCIENTX-CI	MYR	0.085	0.105	0.085	0.105	70,000	6,350
11/03/2020	4758	ANCOM	MYR	0.600	0.600	0.560	0.590	249,700	145,034
11/03/2020	4847	KTB	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	4863	TM	MYR	3.450	3.510	3.400	3.500	6,779,094	23,551,034
11/03/2020	486343	TM-C43	MYR	0.165	0.175	0.165	0.170	1,210,000	203,830
11/03/2020	486344	TM-C44	MYR	0.190	0.210	0.190	0.205	959,200	190,641
11/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	4898	TA	MYR	0.535	0.555	0.535	0.555	371,600	203,040
11/03/2020	4936	MALPAC	MYR	0.550	0.550	0.550	0.550	800	440
11/03/2020	4944	NYLEX	MYR	0.540	0.570	0.540	0.560	95,000	53,490
11/03/2020	4952	AHP	MYR	0.730	0.745	0.730	0.745	27,400	20,183
11/03/2020	4995	VERSATL	MYR	0.230	0.230	0.230	0.230	1,000	230
11/03/2020	5000	HUMEIND	MYR	1.350	1.410	1.350	1.400	879,200	1,216,828
11/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
11/03/2020	5001	MIECO	MYR	0.235	0.250	0.235	0.250	328,000	79,760

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11/03/2020	5005	UNISEM	MYR	2.060	2.060	2.050	2.060	63,000	129,754
11/03/2020	5006	STELLA	MYR	0.825	0.825	0.825	0.825	1,400	1,155
11/03/2020	5007	CHINWEL	MYR	1.120	1.140	1.100	1.100	197,100	218,191
11/03/2020	5008	HARISON	MYR	3.470	3.500	3.470	3.500	19,000	66,350
11/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.900	0	0
11/03/2020	5010	TONGHER	MYR	1.950	1.950	1.890	1.900	110,700	210,470
11/03/2020	5011	MSNIAGA	MYR	1.250	1.250	1.200	1.250	1,600	1,950
11/03/2020	5012	TAANN	MYR	2.360	2.440	2.350	2.400	245,600	588,107
11/03/2020	5014	AIRPORT	MYR	5.770	6.050	5.760	5.890	4,316,620	25,741,904
11/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2020	501418	AIRPORT-C18	MYR	0.030	0.035	0.030	0.030	700,400	21,013
11/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5015	APM	MYR	1.870	1.910	1.870	1.880	34,850	65,526
11/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	50	80
11/03/2020	5020	GLOMAC	MYR	0.320	0.330	0.320	0.330	44,800	14,774
11/03/2020	5021	AYS	MYR	0.240	0.240	0.240	0.240	140,000	33,600
11/03/2020	5022	PAOS	MYR	0.345	0.345	0.310	0.310	124,700	38,664
11/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	5024	HUPSENG	MYR	0.900	0.915	0.900	0.900	226,100	205,085
11/03/2020	5025	NWP	MYR	0.165	0.180	0.160	0.160	1,436,100	239,479
11/03/2020	5026	MHC	MYR	0.480	0.480	0.480	0.480	20,000	9,600
11/03/2020	5027	KMLOONG	MYR	1.170	1.170	1.130	1.130	23,000	26,355
11/03/2020	5027WB	KMLOONG-WB	MYR	0.230	0.250	0.220	0.250	19,150	4,413
11/03/2020	5028	HTPADU	MYR	0.880	0.910	0.840	0.875	669,100	585,715
11/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.610	0	0
11/03/2020	5031	TIMECOM	MYR	9.500	9.640	9.420	9.480	595,209	5,681,410
11/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.200	0	0
11/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
11/03/2020	5036	EDARAN	MYR	0.315	0.315	0.295	0.295	105,800	32,008
11/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	120,000	1,900
11/03/2020	5038	KSL	MYR	0.655	0.680	0.655	0.665	199,300	132,161
11/03/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	1,440,000	86,405
11/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	5041	PBA	MYR	0.930	0.960	0.930	0.960	40,000	37,790
11/03/2020	5042	TSRCAP	MYR	0.300	0.300	0.280	0.280	106,300	29,967
11/03/2020	5042WB	TSRCAP-WB	MYR	0.025	0.025	0.005	0.005	160,500	1,580
11/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
11/03/2020	5048	YILAI	MYR	0.480	0.480	0.480	0.480	1,030	488
11/03/2020	5049	CVIEW	MYR	1.330	1.330	1.330	1.330	2,800	3,724
11/03/2020	5053	OSK	MYR	0.885	0.910	0.885	0.910	583,750	526,241
11/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	186,500	933
11/03/2020	5054	TRC	MYR	0.340	0.355	0.340	0.355	10,300	3,507
11/03/2020	5056	ENGTEX	MYR	0.690	0.705	0.690	0.705	141,000	98,680
11/03/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5062	HUAYANG	MYR	0.285	0.290	0.280	0.290	348,100	98,954
11/03/2020	5065	ORNA	MYR	1.120	1.160	1.080	1.100	1,079,100	1,213,683
11/03/2020	5066	NTPM	MYR	0.480	0.495	0.480	0.490	354,400	173,991

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11/03/2020	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	1,247,500	87,525
11/03/2020	5068WA	LUSTER-WA	MYR	0.020	0.025	0.020	0.025	11,000	230
11/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.025	0.025	0.025	201,100	5,028
11/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
11/03/2020	5070	PRTASCO	MYR	0.215	0.230	0.215	0.215	1,365,300	303,061
11/03/2020	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.040	0.040	381,000	16,390
11/03/2020	5071	COASTAL	MYR	0.820	0.845	0.800	0.800	1,295,000	1,048,982
11/03/2020	5072	HIAPTEK	MYR	0.165	0.165	0.160	0.160	1,519,000	247,910
11/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2020	5072WB	HIAPTEK-WB	MYR	0.025	0.025	0.020	0.020	300,000	7,450
11/03/2020	5073	NAIM	MYR	0.730	0.785	0.720	0.725	14,466,500	10,827,709
11/03/2020	5075	PLENITU	MYR	1.050	1.050	1.020	1.020	30,700	31,814
11/03/2020	5077	MAYBULK	MYR	0.360	0.370	0.355	0.355	713,600	260,016
11/03/2020	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	5079	GETS	MYR	0.100	0.105	0.095	0.095	334,500	33,950
11/03/2020	5080	POHKONG	MYR	0.485	0.505	0.485	0.500	834,900	412,700
11/03/2020	5081	EIG	MYR	0.460	0.490	0.460	0.490	5,000	2,447
11/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
11/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
11/03/2020	5085	MUDAJYA	MYR	0.305	0.315	0.295	0.295	3,988,126	1,218,711
11/03/2020	5087	MYCRON	MYR	0.240	0.240	0.240	0.240	66,900	16,056
11/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	5088	APEX	MYR	0.000	0.000	0.000	0.690	0	0
11/03/2020	5090	MEDIAC	MYR	0.200	0.200	0.190	0.195	1,452,100	286,824
11/03/2020	5094	CSCSTEL	MYR	1.000	1.000	0.940	0.950	518,400	490,850
11/03/2020	5095	HEVEA	MYR	0.385	0.390	0.380	0.385	2,086,200	801,801
11/03/2020	5098	MASTEEL	MYR	0.325	0.325	0.310	0.320	1,659,700	529,226
11/03/2020	5099	AIRASIA	MYR	0.970	0.995	0.970	0.970	15,556,717	15,255,725
11/03/2020	50991A	AIRASIAC1A	MYR	0.020	0.020	0.020	0.020	111,300	2,226
11/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	50991C	AIRASIAC1C	MYR	0.025	0.025	0.025	0.025	6,000	150
11/03/2020	50991D	AIRASIAC1D	MYR	0.045	0.045	0.045	0.045	300,000	13,500
11/03/2020	50991E	AIRASIAC1E	MYR	0.050	0.050	0.050	0.050	540,000	27,000
11/03/2020	50991F	AIRASIAC1F	MYR	0.045	0.045	0.045	0.045	2,000,000	90,000
11/03/2020	50991G	AIRASIAC1G	MYR	0.070	0.070	0.065	0.065	1,800,000	125,484
11/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	509993	AIRASIAC93	MYR	0.005	0.005	0.005	0.005	50,000	250
11/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	50,000	250
11/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	509998	AIRASIAC98	MYR	0.005	0.010	0.005	0.010	100,100	501
11/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	5100	BPPLAS	MYR	0.970	1.000	0.970	0.990	67,700	67,202
11/03/2020	5101	EVERGRN	MYR	0.170	0.185	0.170	0.175	1,568,100	275,861
11/03/2020	5102	GCB	MYR	2.280	2.310	2.230	2.240	2,212,400	5,000,820
11/03/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
11/03/2020	5102CI	GCB-CI	MYR	0.155	0.155	0.150	0.150	46,000	7,090
11/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2020	5102CK	GCB-CK	MYR	0.085	0.085	0.085	0.085	50,000	4,250
11/03/2020	5102CL	GCB-CL	MYR	0.080	0.090	0.080	0.080	941,000	81,005
11/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.035	0	0

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11/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	5102WB	GCB-WB	MYR	0.880	0.910	0.860	0.860	516,400	456,608
11/03/2020	5104	CNI	MYR	0.050	0.050	0.045	0.050	202,100	9,105
11/03/2020	5105	CANONE	MYR	2.800	2.810	2.780	2.780	75,700	212,096
11/03/2020	5106	AXREIT	MYR	1.970	2.000	1.960	1.990	5,777,889	11,488,647
11/03/2020	5107	IQGROUP	MYR	0.425	0.460	0.425	0.425	49,900	21,558
11/03/2020	5108	ICAP	MYR	2.120	2.130	2.100	2.100	23,500	49,715
11/03/2020	5109	YTLREIT	MYR	1.250	1.280	1.250	1.250	1,782,800	2,246,361
11/03/2020	5110	UOAREIT	MYR	1.210	1.240	1.210	1.240	190,000	233,350
11/03/2020	5111	TWRREIT	MYR	0.730	0.735	0.720	0.725	158,500	114,946
11/03/2020	5112	THPLANT	MYR	0.285	0.295	0.280	0.290	896,100	258,254
11/03/2020	5113	RSAWIT	MYR	0.215	0.230	0.205	0.205	10,570,500	2,310,414
11/03/2020	5115	ALAM	MYR	0.070	0.075	0.065	0.065	65,942,200	4,559,725
11/03/2020	5115WA	ALAM-WA	MYR	0.030	0.035	0.025	0.030	38,537,076	1,153,723
11/03/2020	5116	ALAQAR	MYR	1.380	1.380	1.370	1.370	113,300	155,272
11/03/2020	5120	AMFIRST	MYR	0.450	0.455	0.450	0.450	57,200	25,799
11/03/2020	5121	HEKTAR	MYR	0.905	0.910	0.890	0.890	357,000	320,361
11/03/2020	5123	MQREIT	MYR	0.860	0.860	0.855	0.860	185,700	159,692
11/03/2020	5125	PANTECH	MYR	0.415	0.430	0.410	0.410	1,047,200	434,113
11/03/2020	5125WA	PANTECH-WA	MYR	0.030	0.030	0.030	0.030	80,000	2,400
11/03/2020	5125WB	PANTECH-WB	MYR	0.055	0.055	0.055	0.055	200,000	11,000
11/03/2020	5126	SOP	MYR	2.880	3.000	2.880	2.970	57,400	169,780
11/03/2020	5127	ARREIT	MYR	0.725	0.730	0.715	0.720	225,100	162,184
11/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.440	0	0
11/03/2020	5130	ATRIUM	MYR	1.050	1.060	1.050	1.050	93,500	98,980
11/03/2020	5131	ZHULIAN	MYR	1.350	1.350	1.320	1.340	19,000	25,430
11/03/2020	5132	DELEUM	MYR	0.650	0.680	0.640	0.640	1,456,900	956,088
11/03/2020	5133	PENERGY	MYR	0.805	0.850	0.760	0.760	2,098,100	1,707,488
11/03/2020	5134	SAB	MYR	3.580	3.580	3.500	3.520	50,000	176,006
11/03/2020	5135	SWKPLNT	MYR	1.410	1.420	1.410	1.420	7,500	10,580
11/03/2020	5136	COMPLET	MYR	0.680	0.680	0.665	0.665	19,000	12,660
11/03/2020	5138	HSPLANT	MYR	1.500	1.590	1.500	1.590	82,000	130,128
11/03/2020	5139	AEONCR	MYR	13.460	13.500	13.440	13.460	194,638	2,620,844
11/03/2020	5139LA	AEONCR-LA	MYR	1.180	1.180	1.180	1.180	4,000	4,720
11/03/2020	5140	TASCO	MYR	1.000	1.050	1.000	1.050	2,000	2,005
11/03/2020	5141	DAYANG	MYR	1.370	1.450	1.300	1.330	105,146,541	145,465,879
11/03/2020	5141C1	DAYANG-C1	MYR	0.040	0.045	0.035	0.035	9,214,000	394,920
11/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	5141C3	DAYANG-C3	MYR	0.010	0.010	0.010	0.010	460,000	4,600
11/03/2020	5141C4	DAYANG-C4	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/03/2020	5141C5	DAYANG-C5	MYR	0.025	0.030	0.020	0.020	2,722,500	62,218
11/03/2020	5141C6	DAYANG-C6	MYR	0.010	0.010	0.010	0.010	175,000	1,750
11/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	5141C8	DAYANG-C8	MYR	0.020	0.025	0.015	0.015	2,350,200	48,804
11/03/2020	5141CX	DAYANG-CX	MYR	0.080	0.090	0.065	0.065	1,187,900	92,911
11/03/2020	5141CY	DAYANG-CY	MYR	0.065	0.070	0.050	0.055	1,316,900	83,389
11/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
11/03/2020	5142	WASEONG	MYR	0.730	0.775	0.725	0.725	8,410,054	6,250,692
11/03/2020	5143	LUXCHEM	MYR	0.515	0.525	0.510	0.515	408,300	211,566
11/03/2020	5145	SEALINK	MYR	0.260	0.285	0.260	0.270	1,457,600	398,825
11/03/2020	5147	SAMCHEM	MYR	0.525	0.540	0.510	0.510	1,282,700	673,694
11/03/2020	5148	UEMS	MYR	0.475	0.485	0.450	0.455	5,836,275	2,735,507
11/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	514872	UEMS-C72	MYR	0.010	0.010	0.005	0.005	250,000	1,750

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11/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	5149	TAS	MYR	0.210	0.225	0.205	0.210	1,155,100	249,664
11/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5151	HEXTAR	MYR	0.580	0.630	0.580	0.595	1,242,700	746,448
11/03/2020	5152	MBL	MYR	1.150	1.230	1.150	1.230	142,400	165,664
11/03/2020	5152WA	MBL-WA	MYR	0.320	0.330	0.320	0.320	294,000	95,210
11/03/2020	5156	XDL	MYR	0.125	0.135	0.125	0.135	35,172,500	4,681,980
11/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	3,692,500	18,463
11/03/2020	5157	SAUDEE	MYR	0.230	0.245	0.220	0.245	4,000	915
11/03/2020	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	201,500	6,045
11/03/2020	5158	TAGB	MYR	0.250	0.250	0.245	0.250	676,700	167,291
11/03/2020	5159	YOCB	MYR	0.795	0.795	0.780	0.780	175,500	137,080
11/03/2020	5160	HOMERIZ	MYR	0.600	0.605	0.570	0.575	90,900	52,458
11/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5160WB	HOMERIZ-WB	MYR	0.120	0.130	0.120	0.130	105,200	13,056
11/03/2020	5161	JCY	MYR	0.225	0.240	0.220	0.225	6,601,700	1,514,720
11/03/2020	5162	VSTECs	MYR	1.100	1.120	1.080	1.100	419,600	460,434
11/03/2020	5163	SEB	MYR	0.680	0.680	0.680	0.680	50,000	34,000
11/03/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
11/03/2020	5166	MINDA	MYR	0.035	0.040	0.035	0.040	70,000	2,550
11/03/2020	5167	TURBO	MYR	0.530	0.610	0.530	0.610	13,000	7,474
11/03/2020	5168	HARTA	MYR	6.430	6.500	6.390	6.480	9,302,855	60,107,785
11/03/2020	516828	HARTA-C28	MYR	0.160	0.170	0.160	0.170	533,300	89,385
11/03/2020	516830	HARTA-C30	MYR	0.240	0.250	0.240	0.250	1,334,200	324,678
11/03/2020	516831	HARTA-C31	MYR	0.240	0.250	0.240	0.240	160,600	38,744
11/03/2020	516832	HARTA-C32	MYR	0.170	0.170	0.170	0.170	10,000	1,700
11/03/2020	516833	HARTA-C33	MYR	0.290	0.290	0.285	0.290	736,800	212,818
11/03/2020	516834	HARTA-C34	MYR	0.145	0.145	0.140	0.145	992,300	143,424
11/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2020	516837	HARTA-C37	MYR	0.205	0.210	0.205	0.210	320,000	66,400
11/03/2020	516838	HARTA-C38	MYR	0.130	0.135	0.130	0.135	321,600	42,914
11/03/2020	516839	HARTA-C39	MYR	0.185	0.190	0.185	0.185	210,000	38,950
11/03/2020	5169	HOHUP	MYR	0.460	0.465	0.440	0.460	664,300	301,311
11/03/2020	5170	SCABLE	MYR	0.200	0.210	0.190	0.205	464,700	94,795
11/03/2020	5171	KIMLUN	MYR	0.950	0.955	0.930	0.935	125,000	117,315
11/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
11/03/2020	5172	KSTAR	MYR	0.075	0.075	0.075	0.075	150,000	11,250
11/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	1,325,300	13,253
11/03/2020	5173	SYSCORP	MYR	0.185	0.200	0.180	0.200	238,100	44,925
11/03/2020	5175	IVORY	MYR	0.155	0.165	0.150	0.165	499,100	78,991
11/03/2020	5176	SUNREIT	MYR	1.890	1.910	1.880	1.900	1,731,900	3,283,362
11/03/2020	5178	DYNACIA	MYR	0.045	0.050	0.045	0.050	1,190,400	53,570
11/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	5180	CMMT	MYR	0.950	0.965	0.945	0.960	326,951	313,743
11/03/2020	5181	SIGGAS	MYR	0.415	0.420	0.410	0.415	430,300	177,976
11/03/2020	5182	MCT	MYR	0.170	0.180	0.165	0.170	8,695,300	1,511,000
11/03/2020	5183	PCHEM	MYR	4.450	4.790	4.380	4.720	13,615,552	62,925,210
11/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.015	0.015	100	2

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11/03/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	400,000	2,000
11/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	518348	PCHEM-C48	MYR	0.025	0.035	0.025	0.035	1,037,000	33,645
11/03/2020	518349	PCHEM-C49	MYR	0.010	0.015	0.010	0.015	3,340,000	40,600
11/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.340	0	0
11/03/2020	5184	CYPARK	MYR	0.965	1.010	0.950	0.960	2,008,150	1,954,174
11/03/2020	5185	AFFIN	MYR	1.620	1.670	1.620	1.620	242,800	396,467
11/03/2020	5186	MHB	MYR	0.640	0.645	0.615	0.625	1,695,200	1,071,475
11/03/2020	518615	MHB-C15	MYR	0.040	0.040	0.040	0.040	100,000	4,000
11/03/2020	5187	HBGLOB	MYR	0.055	0.055	0.050	0.050	121,200	6,560
11/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	5190	BENALEC	MYR	0.090	0.095	0.090	0.095	199,000	17,961
11/03/2020	5191	TAMBUN	MYR	0.610	0.615	0.590	0.590	313,300	187,452
11/03/2020	5192	KSSC	MYR	0.360	0.365	0.360	0.365	110,000	39,750
11/03/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	6,878,100	34,391
11/03/2020	5195	CENSOF	MYR	0.090	0.095	0.085	0.090	403,200	36,164
11/03/2020	5196	BJFOOD	MYR	1.320	1.320	1.260	1.320	886,000	1,138,178
11/03/2020	5197	FLBHD	MYR	0.890	0.890	0.880	0.880	118,000	104,466
11/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
11/03/2020	5199	HIBISCS	MYR	0.450	0.490	0.425	0.435	158,714,400	72,519,402
11/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	2,070,000	10,350
11/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	519912	HIBISCS-C12	MYR	0.005	0.005	0.005	0.005	70,000	350
11/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	519914	HIBISCS-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
11/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5199WC	HIBISCS-WC	MYR	0.080	0.080	0.065	0.065	22,439,000	1,647,789
11/03/2020	5200	UOADEV	MYR	1.950	1.990	1.900	1.930	86,600	167,933
11/03/2020	5202	MSM	MYR	0.585	0.585	0.560	0.570	1,141,000	655,619
11/03/2020	5204	PRESBHD	MYR	0.220	0.230	0.205	0.210	5,121,200	1,122,098
11/03/2020	5205	SENDAI	MYR	0.265	0.285	0.265	0.280	1,254,600	343,239
11/03/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2020	5208	EITA	MYR	0.000	0.000	0.000	1.300	0	0
11/03/2020	5209	GASMSIA	MYR	2.790	2.790	2.740	2.750	32,400	89,216
11/03/2020	5210	ARMADA	MYR	0.180	0.195	0.175	0.180	192,104,760	35,648,827
11/03/2020	521051	ARMADA-C51	MYR	0.025	0.030	0.025	0.025	1,540,900	39,398
11/03/2020	521053	ARMADA-C53	MYR	0.005	0.005	0.005	0.005	300,000	1,500
11/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	521055	ARMADA-C55	MYR	0.015	0.015	0.015	0.015	500,000	7,500
11/03/2020	521056	ARMADA-C56	MYR	0.010	0.010	0.005	0.005	5,011,500	29,058
11/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	5211	SUNWAY	MYR	1.740	1.760	1.730	1.750	2,781,510	4,862,489
11/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	5211CU	SUNWAY-CU	MYR	0.085	0.085	0.085	0.085	64,800	5,508
11/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0

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11/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	5211WB	SUNWAY-WB	MYR	0.335	0.340	0.320	0.330	311,761	103,888
11/03/2020	5212	PAVREIT	MYR	1.730	1.760	1.720	1.750	1,427,000	2,494,221
11/03/2020	5213	SNTORIA	MYR	0.120	0.125	0.120	0.125	350,200	42,840
11/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	5216	DSONIC	MYR	0.950	1.040	0.940	0.995	58,250,100	57,784,764
11/03/2020	521611	DSONIC-C11	MYR	0.065	0.085	0.065	0.070	3,491,400	260,372
11/03/2020	521612	DSONIC-C12	MYR	0.040	0.050	0.040	0.040	1,580,000	75,850
11/03/2020	521613	DSONIC-C13	MYR	0.090	0.090	0.080	0.080	60,000	5,000
11/03/2020	521614	DSONIC-C14	MYR	0.055	0.060	0.055	0.060	30,100	1,706
11/03/2020	521615	DSONIC-C15	MYR	0.070	0.080	0.065	0.070	70,000	5,030
11/03/2020	521616	DSONIC-C16	MYR	0.075	0.090	0.075	0.090	65,000	5,250
11/03/2020	521617	DSONIC-C17	MYR	0.025	0.030	0.025	0.030	698,900	18,309
11/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	521619	DSONIC-C19	MYR	0.035	0.035	0.035	0.035	513,000	17,955
11/03/2020	521620	DSONIC-C20	MYR	0.020	0.020	0.020	0.020	917,900	18,358
11/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
11/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2020	5216WA	DSONIC-WA	MYR	0.380	0.450	0.370	0.405	59,892,500	24,861,086
11/03/2020	5218	SAPNRG	MYR	0.115	0.125	0.110	0.115	328,187,271	38,507,789
11/03/2020	521879	SAPNRGC79	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/03/2020	521880	SAPNRGC80	MYR	0.005	0.005	0.005	0.005	400,000	2,000
11/03/2020	521881	SAPNRGC81	MYR	0.005	0.005	0.005	0.005	500,000	2,500
11/03/2020	521882	SAPNRGC82	MYR	0.010	0.010	0.010	0.010	500,000	5,000
11/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	5218WA	SAPNRG-WA	MYR	0.055	0.060	0.050	0.055	24,599,500	1,362,214
11/03/2020	5219	PESTECH	MYR	1.060	1.080	1.020	1.040	691,800	719,027
11/03/2020	5220	GLOTEC	MYR	0.355	0.365	0.350	0.355	628,900	223,809
11/03/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.040	0.040	36,375	1,515
11/03/2020	5222	FGV	MYR	1.020	1.030	0.990	0.995	9,707,600	9,720,747
11/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
11/03/2020	522282	FGV-C82	MYR	0.030	0.030	0.030	0.030	700,000	21,000
11/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	522288	FGV-C88	MYR	0.045	0.045	0.045	0.045	400,000	18,000
11/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
11/03/2020	5225	IHH	MYR	5.590	5.640	5.570	5.590	6,563,331	36,725,976
11/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	522515	IHH-C15	MYR	0.055	0.055	0.050	0.050	210,800	10,690
11/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	522517	IHH-C17	MYR	0.070	0.070	0.065	0.065	400	27
11/03/2020	5226	GBGAQRS	MYR	1.040	1.050	1.040	1.050	1,833,900	1,922,146
11/03/2020	5226WB	GBGAQRS-WB	MYR	0.250	0.250	0.235	0.235	2,078,000	507,345
11/03/2020	5227	IGBREIT	MYR	1.920	1.940	1.910	1.940	3,389,570	6,508,506
11/03/2020	5228	ELKDESA	MYR	1.520	1.550	1.480	1.490	222,070	332,693
11/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
11/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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11/03/2020	5230	TUNEPRO	MYR	0.360	0.365	0.355	0.355	1,625,400	584,991
11/03/2020	5231	PELIKAN	MYR	0.360	0.375	0.335	0.345	3,402,200	1,210,612
11/03/2020	5232	LEONFB	MYR	0.360	0.360	0.325	0.325	150,000	49,950
11/03/2020	5235SS	KLCC	MYR	8.250	8.280	8.240	8.260	838,406	6,922,880
11/03/2020	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	169,183	321,647
11/03/2020	5236WA	MATRIX-WA	MYR	0.020	0.020	0.020	0.020	7,900	158
11/03/2020	5237	MPHBCAP	MYR	0.910	0.910	0.885	0.895	96,000	86,299
11/03/2020	5238	AAX	MYR	0.080	0.080	0.075	0.080	15,137,825	1,209,433
11/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5239	TITIJYA	MYR	0.275	0.280	0.270	0.275	469,800	128,847
11/03/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	210,500	5,315
11/03/2020	5242	SOLID	MYR	0.320	0.340	0.320	0.330	2,968,500	979,060
11/03/2020	5242WA	SOLID-WA	MYR	0.095	0.105	0.095	0.105	7,664,500	766,025
11/03/2020	5243	VELESTO	MYR	0.175	0.195	0.170	0.185	216,624,100	39,445,984
11/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	150,000	750
11/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	5243WA	VELESTO-WA	MYR	0.065	0.075	0.065	0.065	25,480,147	1,714,606
11/03/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	20,200	52,116
11/03/2020	5246	WPRTS	MYR	3.450	3.600	3.450	3.550	4,546,578	15,942,284
11/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	5247	KAREX	MYR	0.390	0.405	0.385	0.385	3,015,100	1,191,651
11/03/2020	5248	BAUTO	MYR	1.560	1.580	1.540	1.540	2,792,000	4,363,814
11/03/2020	5248C6	BAUTO-C6	MYR	0.005	0.005	0.005	0.005	503,500	2,518
11/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	5249	IOIPG	MYR	0.980	0.995	0.980	0.985	5,022,233	4,961,805
11/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	1,071,007	1,493,954
11/03/2020	5252	SASBADI	MYR	0.130	0.130	0.130	0.130	450,600	58,578
11/03/2020	5253	ECONBHD	MYR	0.490	0.515	0.485	0.500	12,596,200	6,308,869
11/03/2020	5253WA	ECONBHD-WA	MYR	0.100	0.105	0.095	0.105	1,539,100	155,571
11/03/2020	5254	BPLANT	MYR	0.440	0.440	0.425	0.435	655,000	285,072
11/03/2020	5255	ICON	MYR	0.065	0.075	0.065	0.070	24,978,249	1,743,922
11/03/2020	5255WA	ICON-WA	MYR	0.045	0.045	0.040	0.040	8,027,257	326,388
11/03/2020	5256	REACH	MYR	0.070	0.075	0.065	0.065	19,623,700	1,348,939
11/03/2020	5256WA	REACH-WA	MYR	0.015	0.015	0.015	0.015	3,214,600	48,219
11/03/2020	5257	CARIMIN	MYR	0.670	0.720	0.635	0.640	15,911,400	10,823,558
11/03/2020	5258	BIMB	MYR	3.630	3.700	3.630	3.700	268,700	978,674
11/03/2020	5258WA	BIMB-WA	MYR	0.220	0.220	0.215	0.220	926,100	201,422
11/03/2020	5259	EATECH	MYR	0.275	0.295	0.275	0.280	1,405,100	394,274
11/03/2020	5260	OWG	MYR	0.395	0.400	0.385	0.395	835,300	333,026
11/03/2020	5260WA	OWG-WA	MYR	0.095	0.095	0.090	0.095	15,600	1,479
11/03/2020	5263	SUNCON	MYR	1.850	1.890	1.820	1.890	473,411	877,981
11/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	5264	MALAKOF	MYR	0.830	0.835	0.830	0.830	1,027,600	855,908
11/03/2020	526425	MALAKOFC25	MYR	0.025	0.025	0.025	0.025	100,000	2,500
11/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0

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11/03/2020	526429	MALAKOFC29	MYR	0.020	0.020	0.020	0.020	18,000	360
11/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5265	DOLPHIN	MYR	0.055	0.055	0.050	0.050	477,500	25,013
11/03/2020	5265WA	DOLPHIN-WA	MYR	0.005	0.010	0.005	0.010	79,000	740
11/03/2020	5267	XINHWA	MYR	0.615	0.640	0.610	0.620	4,893,500	3,075,770
11/03/2020	5268	IKHMAS	MYR	0.015	0.025	0.015	0.020	40,317,376	742,009
11/03/2020	5269	ALSREIT	MYR	0.820	0.825	0.800	0.800	13,100	10,790
11/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/03/2020	5271	PECCA	MYR	0.960	0.965	0.950	0.950	229,600	219,210
11/03/2020	5272	RANHILL	MYR	1.070	1.070	1.020	1.030	623,250	647,369
11/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5273	CHINHIN	MYR	0.560	0.565	0.560	0.565	4,410,800	2,470,959
11/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
11/03/2020	5275	MYNEWS	MYR	0.840	0.840	0.800	0.800	68,100	54,919
11/03/2020	5276	DANCO	MYR	0.420	0.440	0.400	0.440	251,200	103,610
11/03/2020	5276WA	DANCO-WA	MYR	0.130	0.130	0.130	0.130	175,000	22,750
11/03/2020	5277	FPGROUP	MYR	0.735	0.765	0.690	0.690	28,416,800	20,631,149
11/03/2020	5278	RHONEMA	MYR	0.660	0.680	0.660	0.680	204,000	138,137
11/03/2020	5279	SERBADK	MYR	1.920	2.020	1.910	1.930	16,760,164	33,004,230
11/03/2020	5279C1	SERBADK-C1	MYR	0.090	0.115	0.090	0.095	3,174,300	325,638
11/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	5279C3	SERBADK-C3	MYR	0.025	0.030	0.020	0.020	480,000	11,816
11/03/2020	5279C4	SERBADK-C4	MYR	0.030	0.030	0.030	0.030	400,000	12,000
11/03/2020	5279C5	SERBADK-C5	MYR	0.015	0.020	0.015	0.020	500,100	7,502
11/03/2020	5279C6	SERBADK-C6	MYR	0.050	0.060	0.045	0.045	1,882,200	101,743
11/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5279CY	SERBADK-CY	MYR	0.055	0.070	0.055	0.060	1,704,200	108,629
11/03/2020	5279CZ	SERBADK-CZ	MYR	0.025	0.040	0.025	0.035	656,800	22,225
11/03/2020	5279WA	SERBADK-WA	MYR	0.250	0.270	0.240	0.245	22,667,620	5,807,969
11/03/2020	5280	KIPREIT	MYR	0.875	0.875	0.860	0.875	280,400	243,387
11/03/2020	5281	ADVCON	MYR	0.295	0.310	0.295	0.310	149,200	45,010
11/03/2020	5283	EWINT	MYR	0.655	0.675	0.635	0.650	3,043,400	1,985,017
11/03/2020	5283WA	EWINT-WA	MYR	0.105	0.110	0.100	0.105	1,517,820	158,831
11/03/2020	5284	LCTITAN	MYR	1.480	1.500	1.450	1.450	3,574,400	5,283,012
11/03/2020	5285	SIMEPLT	MYR	4.470	4.720	4.470	4.610	6,903,251	32,324,244
11/03/2020	5285CL	SIMEPLT-CL	MYR	0.045	0.045	0.045	0.045	181,200	8,154
11/03/2020	5285CM	SIMEPLT-CM	MYR	0.040	0.045	0.035	0.045	507,000	22,803
11/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	5285CO	SIMEPLT-CO	MYR	0.040	0.040	0.040	0.040	80,400	3,216
11/03/2020	5286	MI	MYR	2.660	2.720	2.500	2.530	9,804,941	25,653,235
11/03/2020	5286CG	MI-CG	MYR	0.280	0.280	0.225	0.235	1,416,300	351,014
11/03/2020	5286CH	MI-CH	MYR	0.380	0.380	0.335	0.335	411,000	145,905
11/03/2020	5286CI	MI-CI	MYR	0.230	0.230	0.230	0.230	46,800	10,764
11/03/2020	5286CJ	MI-CJ	MYR	0.260	0.260	0.260	0.260	2,000	520
11/03/2020	5288	SIMEPROP	MYR	0.705	0.715	0.700	0.715	1,391,035	988,064
11/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	5289	TECHBND	MYR	0.725	0.745	0.680	0.700	1,696,000	1,218,231
11/03/2020	5289WA	TECHBND-WA	MYR	0.130	0.155	0.130	0.135	1,577,500	213,385

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11/03/2020	5291	HPMT	MYR	0.375	0.375	0.350	0.355	642,100	230,756
11/03/2020	5292	UWC	MYR	2.380	2.440	2.180	2.190	9,713,750	22,349,694
11/03/2020	5293	AME	MYR	1.610	1.630	1.540	1.550	745,400	1,181,109
11/03/2020	5295	INNATURE	MYR	0.460	0.465	0.435	0.435	753,802	338,753
11/03/2020	5347	TENAGA	MYR	12.500	12.760	12.460	12.620	4,384,408	55,305,269
11/03/2020	534760	TENAGA-C60	MYR	0.030	0.030	0.030	0.030	30,000	900
11/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	534771	TENAGA-C71	MYR	0.060	0.065	0.060	0.060	160,400	9,625
11/03/2020	534772	TENAGA-C72	MYR	0.100	0.110	0.100	0.105	1,600,000	167,146
11/03/2020	534773	TENAGA-C73	MYR	0.110	0.120	0.110	0.115	960,000	109,600
11/03/2020	5371	KIMHIN	MYR	1.000	1.000	0.930	0.975	20,000	19,020
11/03/2020	5398	GAMUDA	MYR	3.240	3.380	3.240	3.290	8,922,563	29,532,882
11/03/2020	539868	GAMUDA-C68	MYR	0.065	0.070	0.065	0.070	520,000	34,150
11/03/2020	539870	GAMUDA-C70	MYR	0.045	0.045	0.045	0.045	200,000	9,000
11/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	539877	GAMUDA-C77	MYR	0.055	0.055	0.045	0.045	800	40
11/03/2020	539878	GAMUDA-C78	MYR	0.045	0.055	0.045	0.045	231,100	10,464
11/03/2020	539879	GAMUDA-C79	MYR	0.045	0.045	0.045	0.045	50,000	2,250
11/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	539881	GAMUDA-C81	MYR	0.045	0.045	0.045	0.045	400	18
11/03/2020	539882	GAMUDA-C82	MYR	0.035	0.040	0.035	0.040	794,400	28,746
11/03/2020	5398WE	GAMUDA-WE	MYR	0.190	0.200	0.180	0.185	7,662,400	1,456,196
11/03/2020	5401	TROP	MYR	0.850	0.860	0.850	0.855	166,008	141,811
11/03/2020	5436	PERSTIM	MYR	3.800	3.970	3.800	3.850	30,600	118,311
11/03/2020	5517	SHANG	MYR	4.780	4.900	4.780	4.900	2,200	10,756
11/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.330	0	0
11/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.455	0	0
11/03/2020	5576	MINHO	MYR	0.255	0.275	0.250	0.255	707,948	185,984
11/03/2020	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	1,310,200	70,712
11/03/2020	5584	YEELEE	MYR	2.100	2.100	2.100	2.100	7,000	14,700
11/03/2020	5592	GCE	MYR	0.430	0.430	0.425	0.425	12,500	5,363
11/03/2020	5606	IGBB	MYR	3.080	3.180	3.080	3.180	6,636	20,651
11/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
11/03/2020	5614	ILB	MYR	0.280	0.280	0.280	0.280	5,000	1,400
11/03/2020	5622	PEB	MYR	0.760	0.760	0.750	0.750	18,100	13,641
11/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2020	5657	PARKSON	MYR	0.150	0.150	0.140	0.150	752,512	108,689
11/03/2020	5665	SSTEEL	MYR	0.640	0.650	0.610	0.630	63,400	39,540
11/03/2020	5673	IPMUDA	MYR	0.280	0.280	0.280	0.280	1,000	280
11/03/2020	5681	PETDAG	MYR	20.140	20.740	19.800	20.180	448,171	9,022,242
11/03/2020	5703	MUHIBAH	MYR	1.120	1.260	1.120	1.190	2,124,600	2,520,981
11/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5738	CHHB	MYR	1.000	1.000	0.970	0.970	7,000	6,940
11/03/2020	5738WB	CHHB-WB	MYR	0.110	0.110	0.110	0.110	11,800	1,298
11/03/2020	5789	LBS	MYR	0.410	0.430	0.400	0.430	2,902,300	1,183,276
11/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
11/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5797	CHOOBEE	MYR	1.050	1.070	1.030	1.030	38,000	39,580

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11/03/2020	5819	HLBANK	MYR	15.080	15.140	15.000	15.060	753,388	11,351,355
11/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	5827	OIB	MYR	1.960	1.960	1.960	1.960	62,000	121,520
11/03/2020	5835	DOLMITE	MYR	0.080	0.080	0.080	0.080	63,000	5,040
11/03/2020	5843	KPS	MYR	0.490	0.500	0.480	0.485	1,953,964	958,255
11/03/2020	5878	KPJ	MYR	0.940	0.955	0.935	0.950	416,100	390,832
11/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2020	5878CV	KPJ-CV	MYR	0.020	0.020	0.020	0.020	103,000	2,060
11/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.330	0	0
11/03/2020	5908	DKSH	MYR	2.540	2.540	2.450	2.450	37,400	94,062
11/03/2020	5916	MSC	MYR	0.720	0.740	0.700	0.705	26,500	18,845
11/03/2020	5924	MTDACPI	MYR	0.120	0.125	0.120	0.120	86,800	10,598
11/03/2020	5932	BPURI	MYR	0.055	0.060	0.055	0.060	1,360,200	76,587
11/03/2020	5932WA	BPURI-WA	MYR	0.015	0.020	0.015	0.020	370,200	5,653
11/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	129,000	154,800
11/03/2020	5983	MBMR	MYR	3.190	3.300	3.110	3.190	657,300	2,060,859
11/03/2020	5983CJ	MBMR-CJ	MYR	0.045	0.055	0.045	0.055	299,800	15,391
11/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	6009	P&O	MYR	0.940	0.940	0.910	0.935	145,666	135,247
11/03/2020	6012	MAXIS	MYR	5.270	5.310	5.210	5.270	3,811,563	20,087,930
11/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	601216	MAXIS-C16	MYR	0.105	0.105	0.105	0.105	119,400	12,537
11/03/2020	6017	SHL	MYR	2.100	2.100	2.050	2.050	8,500	17,575
11/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	6033	PETGAS	MYR	15.500	15.720	15.480	15.600	1,062,062	16,550,160
11/03/2020	6033CU	PETGAS-CU	MYR	0.055	0.055	0.050	0.050	1,500	76
11/03/2020	6041	FARLIM	MYR	0.280	0.280	0.280	0.280	20,000	5,600
11/03/2020	6068	PCCS	MYR	0.305	0.305	0.295	0.305	1,155,700	345,793
11/03/2020	6068WA	PCCS-WA	MYR	0.070	0.070	0.060	0.060	768,400	50,385
11/03/2020	6076	ENCORP	MYR	0.205	0.280	0.205	0.280	600	161
11/03/2020	6084	STAR	MYR	0.355	0.360	0.345	0.350	705,900	248,640
11/03/2020	6114	MKH	MYR	1.270	1.290	1.250	1.280	400,578	511,015
11/03/2020	6139	TAKAFUL	MYR	4.370	4.370	4.250	4.300	2,866,500	12,322,052
11/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6139CK	TAKAFUL-CK	MYR	0.010	0.010	0.010	0.010	150,000	1,500
11/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	6139CM	TAKAFUL-CM	MYR	0.030	0.030	0.030	0.030	20,000	600
11/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
11/03/2020	6173	BDB	MYR	0.305	0.330	0.305	0.315	37,000	11,696
11/03/2020	6181	MALTON	MYR	0.375	0.380	0.375	0.380	2,003,000	758,235
11/03/2020	6203	KHEESAN	MYR	0.325	0.325	0.320	0.320	643,500	207,577
11/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2020	6238	HSL	MYR	1.230	1.230	1.210	1.210	52,800	64,524
11/03/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	10,500	208
11/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6262	INNO	MYR	0.600	0.600	0.600	0.600	36,000	21,600

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11/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
11/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	6351	AMWAY	MYR	5.300	5.300	5.250	5.250	19,600	103,568
11/03/2020	6378	WMG	MYR	0.075	0.075	0.065	0.065	566,000	40,692
11/03/2020	6399	ASTRO	MYR	1.070	1.110	1.070	1.080	989,500	1,078,543
11/03/2020	639918	ASTRO-C18	MYR	0.005	0.005	0.005	0.005	116,000	580
11/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	6432	APOLLO	MYR	3.550	3.550	3.550	3.550	2,000	7,100
11/03/2020	6459	MNRB	MYR	0.855	0.855	0.820	0.850	265,300	224,299
11/03/2020	6483	KENANGA	MYR	0.415	0.425	0.410	0.425	28,700	11,979
11/03/2020	6491	KFIMA	MYR	1.430	1.470	1.430	1.470	15,000	21,730
11/03/2020	6521	SURIA	MYR	1.210	1.220	1.180	1.200	61,400	73,102
11/03/2020	6548	MPCORP	MYR	0.095	0.095	0.090	0.090	230,000	21,700
11/03/2020	6556	ANNJOO	MYR	0.960	0.980	0.930	0.960	549,000	523,487
11/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.380	0	0
11/03/2020	6572	KWANTAS	MYR	0.620	0.620	0.570	0.620	10,600	6,122
11/03/2020	6599	AEON	MYR	1.210	1.210	1.180	1.180	1,415,000	1,683,799
11/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	6602	BCB	MYR	0.310	0.340	0.275	0.280	73,100	21,506
11/03/2020	6633	LHI	MYR	0.670	0.685	0.670	0.670	1,223,400	826,876
11/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	6633CL	LHI-CL	MYR	0.055	0.055	0.055	0.055	39,100	2,151
11/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2020	6637	PNEPCB	MYR	0.445	0.445	0.415	0.420	212,100	94,049
11/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	6645	LITRAK	MYR	4.480	4.490	4.430	4.460	178,900	800,089
11/03/2020	6718	CRESNDO	MYR	1.060	1.060	1.030	1.030	13,000	13,508
11/03/2020	6742	YTLPOWR	MYR	0.650	0.660	0.645	0.645	1,935,726	1,260,988
11/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	674211	YTLPOWR-C11	MYR	0.025	0.025	0.025	0.025	42,500	1,063
11/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	6769	JKGLAND	MYR	0.065	0.065	0.065	0.065	265,000	17,225
11/03/2020	6807	PUNCAK	MYR	0.210	0.210	0.200	0.210	283,000	57,636
11/03/2020	6815	EUPE	MYR	0.570	0.570	0.540	0.565	68,000	38,100
11/03/2020	6874	KUB	MYR	0.285	0.295	0.275	0.275	388,438	109,754
11/03/2020	6888	AXIATA	MYR	3.990	4.020	3.940	3.960	8,149,228	32,374,566
11/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	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)
11/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	688849	AXIATA-C49	MYR	0.050	0.050	0.050	0.050	80,000	4,000
11/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.500	0	0
11/03/2020	6912	PASDEC	MYR	0.275	0.275	0.275	0.275	40,000	11,000
11/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	6939	FIAMMA	MYR	0.455	0.455	0.440	0.440	30,000	13,375
11/03/2020	6947	DIGI	MYR	4.150	4.220	4.050	4.180	3,539,206	14,799,994
11/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	694738	DIGI-C38	MYR	0.045	0.045	0.045	0.045	20,000	900
11/03/2020	6963	VS	MYR	1.110	1.160	1.110	1.140	7,832,688	8,947,632
11/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	696322	VS-C22	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/03/2020	696323	VS-C23	MYR	0.010	0.025	0.010	0.025	508,300	5,085
11/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	696327	VS-C27	MYR	0.055	0.060	0.055	0.060	300,000	17,500
11/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	6971	KOBAY	MYR	1.680	1.680	1.670	1.670	9,000	15,080
11/03/2020	6998	BINTAI	MYR	0.095	0.100	0.095	0.100	8,100	770
11/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	7003	Y&G	MYR	0.750	0.770	0.750	0.770	6,600	5,080
11/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.430	0	0
11/03/2020	7005	BIG	MYR	0.330	0.330	0.300	0.320	36,600	11,083
11/03/2020	7006	LATITUD	MYR	2.680	2.680	2.680	2.680	1,000	2,680
11/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	7010	HOOVER	MYR	0.365	0.365	0.360	0.360	43,000	15,530
11/03/2020	7013	HUBLINE	MYR	0.040	0.040	0.040	0.040	957,800	38,312
11/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	15,000	275
11/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2020	7016	CHUAN	MYR	0.275	0.275	0.265	0.265	15,300	4,155
11/03/2020	7017	KOMARK	MYR	0.215	0.215	0.200	0.210	610,200	127,930
11/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	7022	GTRONIC	MYR	2.050	2.050	1.970	2.020	6,231,166	12,431,963
11/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	7022C4	GTRONIC-C4	MYR	0.110	0.115	0.110	0.115	1,500,200	167,022
11/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0

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11/03/2020	7028	ZECON	MYR	0.445	0.480	0.445	0.450	369,500	169,269
11/03/2020	7029	MASTER	MYR	1.270	1.310	1.170	1.180	4,344,900	5,392,759
11/03/2020	7031	AMTEL	MYR	0.520	0.520	0.520	0.520	5,000	2,600
11/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.130	0	0
11/03/2020	7034	TGUAN	MYR	3.410	3.740	3.410	3.680	1,109,200	4,086,451
11/03/2020	7035	CCK	MYR	0.445	0.465	0.440	0.450	496,100	224,583
11/03/2020	7035WA	CCK-WA	MYR	0.060	0.060	0.060	0.060	309,400	18,564
11/03/2020	7036	BORNOIL	MYR	0.035	0.035	0.030	0.030	36,249,800	1,088,251
11/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.010	0.005	0.005	7,626,400	40,907
11/03/2020	7036WD	BORNOIL-WD	MYR	0.010	0.015	0.010	0.015	1,012,700	10,202
11/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
11/03/2020	7045	SCOMIES	MYR	0.080	0.080	0.060	0.060	2,896,985	198,929
11/03/2020	7047	FAJAR	MYR	0.300	0.300	0.285	0.295	1,120,147	325,248
11/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.030	0	0
11/03/2020	7050	WONG	MYR	0.475	0.480	0.460	0.480	105,800	49,881
11/03/2020	7052	PADINI	MYR	3.000	3.030	2.950	3.000	236,201	705,821
11/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2020	7052C5	PADINI-C5	MYR	0.030	0.030	0.030	0.030	5,000	150
11/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
11/03/2020	7054	AASIA	MYR	0.080	0.085	0.075	0.080	860,700	68,758
11/03/2020	7055	PLB	MYR	1.250	1.380	1.250	1.380	2,200	2,930
11/03/2020	7060	NHFATT	MYR	2.480	2.480	2.480	2.480	1,000	2,480
11/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
11/03/2020	7066	YONGTAI	MYR	0.055	0.065	0.050	0.060	14,747,600	867,755
11/03/2020	7066PA	YONGTAI-PA	MYR	0.050	0.050	0.050	0.050	47,300	2,365
11/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	7070	VIZIONE	MYR	0.670	0.685	0.615	0.615	2,459,384	1,610,043
11/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2020	7071	OCR	MYR	0.245	0.260	0.245	0.260	1,805,200	452,329
11/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	800,000	16,000
11/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	7071WD	OCR-WD	MYR	0.040	0.040	0.040	0.040	1,000	40
11/03/2020	7073	SEACERA	MYR	0.180	0.200	0.180	0.195	786,100	149,680
11/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	7076	CBIP	MYR	0.840	0.840	0.780	0.815	572,000	459,063
11/03/2020	7077	KPPROP	MYR	0.725	0.730	0.720	0.725	123,300	89,056
11/03/2020	7078	AZRB	MYR	0.225	0.235	0.220	0.230	1,246,350	285,199
11/03/2020	7078WA	AZRB-WA	MYR	0.115	0.115	0.115	0.115	33,000	3,795
11/03/2020	7079	TIGER	MYR	0.030	0.045	0.030	0.040	43,106,609	1,672,261
11/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	7080	PERMAJU	MYR	0.915	1.050	0.910	0.990	16,419,700	15,948,961
11/03/2020	7081	PHARMA	MYR	1.670	1.670	1.600	1.620	146,500	239,822
11/03/2020	7082	SYF	MYR	0.155	0.160	0.150	0.150	1,220,800	185,966
11/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
11/03/2020	7084	QL	MYR	7.990	8.100	7.990	8.090	1,170,833	9,464,642
11/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
11/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
11/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	7087	MAGNI	MYR	2.030	2.130	2.030	2.060	392,768	823,370
11/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	7088	POHUAT	MYR	1.160	1.170	1.150	1.170	156,600	181,792
11/03/2020	7088WB	POHUAT-WB	MYR	0.170	0.170	0.170	0.170	14,100	2,397

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11/03/2020	7089	LIHEN	MYR	2.700	2.710	2.630	2.640	324,000	867,517
11/03/2020	7090	AHEALTH	MYR	2.220	2.330	2.220	2.330	368,600	847,402
11/03/2020	7091	UNIMECH	MYR	1.140	1.150	1.140	1.150	46,500	53,160
11/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
11/03/2020	7095	PIE	MYR	1.220	1.230	1.190	1.220	363,600	440,359
11/03/2020	7096	GPA	MYR	0.080	0.085	0.080	0.085	48,000	4,055
11/03/2020	7096WA	GPA-WA	MYR	0.025	0.030	0.025	0.030	35,000	900
11/03/2020	7097	TAWIN	MYR	0.050	0.050	0.050	0.050	195,000	9,750
11/03/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	7097WA	TAWIN-WA	MYR	0.020	0.020	0.020	0.020	2,500	50
11/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
11/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	7100	UCHITEC	MYR	2.490	2.550	2.480	2.500	386,600	970,760
11/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	7103	SPRITZER	MYR	2.150	2.150	2.150	2.150	1,100	2,365
11/03/2020	7105	HCK	MYR	1.260	1.270	1.260	1.270	345,400	436,566
11/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
11/03/2020	7106	SUPERMX	MYR	1.740	1.780	1.720	1.730	10,565,486	18,483,049
11/03/2020	710672	SUPERMX-C72	MYR	0.075	0.080	0.075	0.075	297,000	22,425
11/03/2020	710674	SUPERMX-C74	MYR	0.040	0.050	0.040	0.040	3,523,200	151,150
11/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2020	710676	SUPERMX-C76	MYR	0.050	0.055	0.045	0.050	1,212,300	61,732
11/03/2020	710677	SUPERMX-C77	MYR	0.180	0.185	0.170	0.170	320,000	57,750
11/03/2020	710678	SUPERMX-C78	MYR	0.125	0.130	0.110	0.120	5,256,000	608,037
11/03/2020	710679	SUPERMX-C79	MYR	0.080	0.085	0.080	0.085	1,273,000	104,440
11/03/2020	710680	SUPERMX-C80	MYR	0.385	0.390	0.365	0.370	228,600	86,498
11/03/2020	710681	SUPERMX-C81	MYR	0.145	0.150	0.140	0.140	2,232,900	318,738
11/03/2020	710682	SUPERMX-C82	MYR	0.095	0.100	0.095	0.095	175,000	16,750
11/03/2020	710683	SUPERMX-C83	MYR	0.180	0.180	0.165	0.165	1,800	302
11/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	710685	SUPERMX-C85	MYR	0.115	0.120	0.110	0.110	407,200	45,696
11/03/2020	710686	SUPERMX-C86	MYR	0.085	0.085	0.085	0.085	16,000	1,360
11/03/2020	710687	SUPERMX-C87	MYR	0.135	0.145	0.135	0.135	867,000	121,545
11/03/2020	7107	OFI	MYR	0.640	0.645	0.635	0.645	112,200	71,983
11/03/2020	7108	PERDANA	MYR	0.175	0.195	0.165	0.165	121,329,658	21,606,220
11/03/2020	7108PA	PERDANA-PA	MYR	0.170	0.180	0.170	0.175	869,100	154,728
11/03/2020	7113	TOPGLOV	MYR	6.140	6.310	6.100	6.280	17,221,930	107,287,010
11/03/2020	711357	TOPGLOV-C57	MYR	0.190	0.210	0.185	0.210	3,858,400	765,004
11/03/2020	711360	TOPGLOV-C60	MYR	0.270	0.285	0.270	0.285	440,300	124,886
11/03/2020	711362	TOPGLOV-C62	MYR	0.205	0.230	0.205	0.230	199,000	44,325
11/03/2020	711363	TOPGLOV-C63	MYR	0.290	0.325	0.290	0.325	1,216,400	372,908
11/03/2020	711364	TOPGLOV-C64	MYR	0.305	0.315	0.305	0.315	11,200	3,426
11/03/2020	711365	TOPGLOV-C65	MYR	0.380	0.405	0.375	0.405	1,114,600	436,091
11/03/2020	711366	TOPGLOV-C66	MYR	0.340	0.375	0.340	0.375	549,100	202,031
11/03/2020	711367	TOPGLOV-C67	MYR	0.450	0.465	0.445	0.465	25,500	11,488
11/03/2020	711368	TOPGLOV-C68	MYR	0.115	0.130	0.115	0.125	1,946,200	235,101
11/03/2020	711369	TOPGLOV-C69	MYR	0.125	0.140	0.120	0.140	4,944,600	624,219
11/03/2020	711370	TOPGLOV-C70	MYR	0.175	0.195	0.175	0.190	4,295,000	788,020
11/03/2020	711371	TOPGLOV-C71	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2020	711372	TOPGLOV-C72	MYR	0.140	0.155	0.135	0.150	1,153,300	170,169
11/03/2020	7114	DNONCE	MYR	0.280	0.280	0.255	0.255	946,100	248,091
11/03/2020	7114WA	DNONCE-WA	MYR	0.100	0.100	0.090	0.090	6,000	565
11/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0

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11/03/2020	7117	CJCEN	MYR	0.320	0.325	0.320	0.325	206,100	66,883
11/03/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	13,000	14,040
11/03/2020	7120	ACOSTEC	MYR	0.320	0.335	0.315	0.320	173,000	55,695
11/03/2020	7121	XIANLNG	MYR	0.510	0.515	0.510	0.515	320,000	164,780
11/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	8,918,600	133,518
11/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2020	7129	ASIAFLE	MYR	1.750	1.800	1.750	1.800	7,500	13,400
11/03/2020	7130	KPOWER	MYR	2.440	2.450	2.350	2.400	950,000	2,283,612
11/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	7132	SMISCOR	MYR	0.310	0.310	0.310	0.310	200	62
11/03/2020	7133	ULICORP	MYR	0.380	0.400	0.380	0.395	206,800	79,765
11/03/2020	7134	PWF	MYR	0.555	0.560	0.545	0.560	26,600	14,737
11/03/2020	7134WA	PWF-WA	MYR	0.060	0.060	0.060	0.060	200	12
11/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.870	0	0
11/03/2020	7139	NICE	MYR	0.040	0.045	0.040	0.040	262,200	10,493
11/03/2020	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	293,000	5,863
11/03/2020	7140	OKA	MYR	0.640	0.640	0.625	0.625	199,100	125,612
11/03/2020	7145	AGES	MYR	0.070	0.075	0.070	0.070	3,466,900	243,883
11/03/2020	7146	AEM	MYR	0.090	0.090	0.090	0.090	5,000	450
11/03/2020	7148	DPHARMA	MYR	1.510	1.520	1.490	1.510	822,400	1,234,495
11/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.920	0	0
11/03/2020	7152	JAYCORP	MYR	0.920	0.940	0.920	0.940	7,000	6,525
11/03/2020	7153	KOSSAN	MYR	5.060	5.140	5.020	5.120	2,506,300	12,778,270
11/03/2020	7153C2	KOSSAN-C2	MYR	0.100	0.100	0.090	0.100	420,000	40,900
11/03/2020	7153C3	KOSSAN-C3	MYR	0.160	0.165	0.155	0.165	195,000	31,375
11/03/2020	7153C4	KOSSAN-C4	MYR	0.145	0.150	0.135	0.145	1,936,200	270,643
11/03/2020	7153C5	KOSSAN-C5	MYR	0.195	0.205	0.195	0.205	375,000	74,800
11/03/2020	7154	CAELY	MYR	0.345	0.345	0.320	0.330	35,300	11,696
11/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	7155	SKPRES	MYR	1.170	1.230	1.170	1.220	836,400	1,011,712
11/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	7157	CYL	MYR	0.300	0.350	0.300	0.350	1,900	600
11/03/2020	7158	SCOMI	MYR	0.020	0.020	0.015	0.020	2,099,600	33,930
11/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.010	541,000	2,735
11/03/2020	7160	PENTA	MYR	4.360	4.430	4.200	4.200	3,971,800	17,213,226
11/03/2020	7160CA	PENTA-CA	MYR	0.435	0.435	0.435	0.435	50,000	21,750
11/03/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.355	0	0
11/03/2020	7160CF	PENTA-CF	MYR	0.145	0.145	0.120	0.125	113,000	15,060
11/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
11/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2020	7160CI	PENTA-CI	MYR	0.045	0.045	0.045	0.045	34,100	1,535
11/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	7160CK	PENTA-CK	MYR	0.040	0.045	0.035	0.035	509,600	19,991
11/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	7160CM	PENTA-CM	MYR	0.105	0.105	0.085	0.085	270,400	24,780
11/03/2020	7160CN	PENTA-CN	MYR	0.045	0.045	0.045	0.045	201,000	9,045
11/03/2020	7160CO	PENTA-CO	MYR	0.075	0.080	0.070	0.070	2,060,000	144,650
11/03/2020	7160CP	PENTA-CP	MYR	0.105	0.105	0.090	0.090	486,700	46,554
11/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	7161	KERJAYA	MYR	1.200	1.240	1.190	1.210	309,600	375,404

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11/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	7161WB	KERJAYA-WB	MYR	0.185	0.185	0.185	0.185	67,000	12,395
11/03/2020	7162	ASTINO	MYR	0.615	0.630	0.615	0.630	19,000	11,760
11/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	7164	KNM	MYR	0.150	0.165	0.145	0.155	74,504,500	11,562,577
11/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	7165	DWL	MYR	0.220	0.240	0.220	0.235	46,700	10,838
11/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	7165WA	DWL-WA	MYR	0.065	0.065	0.050	0.050	4,300	265
11/03/2020	7167	JOHOTIN	MYR	1.430	1.450	1.400	1.400	521,736	742,961
11/03/2020	7168	PRG	MYR	0.570	0.575	0.560	0.570	1,079,600	613,402
11/03/2020	7169	DOMINAN	MYR	1.190	1.190	1.190	1.190	5,200	6,188
11/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	7170	LFECORP	MYR	0.170	0.185	0.155	0.165	2,170,800	373,508
11/03/2020	7172	PMBTECH	MYR	3.000	3.000	3.000	3.000	11,900	35,700
11/03/2020	7172LA	PMBTECH-LA	MYR	3.000	3.000	2.990	2.990	1,500	4,490
11/03/2020	7172WA	PMBTECH-WA	MYR	0.950	0.955	0.950	0.955	203	193
11/03/2020	7173	TOYOINK	MYR	0.660	0.660	0.635	0.640	55,000	35,545
11/03/2020	7173WB	TOYOINK-WB	MYR	0.060	0.065	0.060	0.060	137,200	8,282
11/03/2020	7174	CAB	MYR	0.305	0.310	0.300	0.300	266,500	82,006
11/03/2020	7176	TPC	MYR	0.200	0.315	0.200	0.305	98,000	26,241
11/03/2020	7176WA	TPC-WA	MYR	0.060	0.060	0.060	0.060	15,000	900
11/03/2020	7178	YPSAH	MYR	1.930	1.980	1.910	1.910	207,700	401,181
11/03/2020	7179	DBE	MYR	0.025	0.025	0.025	0.025	707,000	17,675
11/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	925,000	4,625
11/03/2020	7180	SERNKOU	MYR	0.810	0.810	0.775	0.790	172,700	136,036
11/03/2020	7180WA	SERNKOU-WA	MYR	0.385	0.385	0.385	0.385	10,200	3,927
11/03/2020	7181	ARBB	MYR	0.190	0.195	0.185	0.190	2,879,800	543,563
11/03/2020	7181PA	ARBB-PA	MYR	0.060	0.065	0.055	0.055	1,489,200	86,855
11/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	10,000	400
11/03/2020	7183	IQZAN	MYR	0.065	0.075	0.065	0.075	105,000	7,125
11/03/2020	7184	G3	MYR	1.910	2.200	1.910	2.070	153,300	310,333
11/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
11/03/2020	7186	SWSCAP	MYR	0.490	0.490	0.475	0.490	73,500	35,408
11/03/2020	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.065	0.065	1,000	65
11/03/2020	7187	CHGP	MYR	0.300	0.300	0.295	0.300	89,800	26,740
11/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2020	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.430	0	0
11/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2020	7191	ADVENTA	MYR	0.650	0.650	0.615	0.620	733,600	460,956
11/03/2020	7192	GOODWAY	MYR	0.165	0.175	0.160	0.165	265,700	43,892
11/03/2020	7195	COMCORP	MYR	0.140	0.140	0.125	0.130	85,100	11,488
11/03/2020	7197	GESHEN	MYR	0.420	0.430	0.420	0.420	30,000	12,640
11/03/2020	7198	DPS	MYR	0.065	0.065	0.060	0.065	570,100	34,457
11/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2020	7200	TEKSENG	MYR	0.195	0.195	0.195	0.195	170,000	33,150
11/03/2020	7201	PICORP	MYR	0.105	0.105	0.105	0.105	100	11
11/03/2020	7202	CSCENIC	MYR	0.815	0.820	0.805	0.805	32,400	26,266
11/03/2020	7203	WANGZNG	MYR	0.870	0.950	0.840	0.950	21,900	19,335
11/03/2020	7204	D&O	MYR	0.655	0.665	0.630	0.640	1,151,300	744,945
11/03/2020	7205	COCOLND	MYR	1.830	1.830	1.830	1.830	10,000	18,300

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11/03/2020	7206	THHEAVY	MYR	0.070	0.075	0.070	0.070	11,179,000	803,922
11/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2020	7207	SUCCESS	MYR	0.660	0.660	0.645	0.645	401,500	260,477
11/03/2020	7208	EURO	MYR	0.200	0.200	0.195	0.195	1,378,200	268,799
11/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2020	7210	FREIGHT	MYR	0.545	0.550	0.520	0.520	256,000	133,830
11/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2020	7212	DESTINI	MYR	0.135	0.150	0.135	0.140	9,882,567	1,415,321
11/03/2020	7214	ARANK	MYR	0.430	0.440	0.425	0.440	52,900	22,846
11/03/2020	7215	NIHSIN	MYR	0.115	0.115	0.110	0.115	192,200	21,202
11/03/2020	7215WB	NIHSIN-WB	MYR	0.020	0.020	0.020	0.020	90,000	1,800
11/03/2020	7216	KAWAN	MYR	1.190	1.200	1.180	1.180	73,300	86,918
11/03/2020	7217	EMETALL	MYR	0.265	0.280	0.260	0.265	174,000	46,453
11/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
11/03/2020	7219	MINETEC	MYR	0.120	0.120	0.115	0.115	2,285,200	265,849
11/03/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.225	0	0
11/03/2020	7222	IMASPRO	MYR	2.200	2.200	2.190	2.190	542,000	1,187,930
11/03/2020	7223	JADI	MYR	0.040	0.040	0.040	0.040	1,587,100	63,484
11/03/2020	7225	PA	MYR	0.050	0.055	0.050	0.050	2,805,000	151,925
11/03/2020	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	3,631,000	90,775
11/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
11/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
11/03/2020	7228	T7GLOBAL	MYR	0.350	0.365	0.345	0.355	3,194,600	1,125,114
11/03/2020	7229	FAVCO	MYR	2.420	2.500	2.420	2.500	30,684	75,936
11/03/2020	7230	TOMEI	MYR	0.415	0.430	0.415	0.430	155,700	65,362
11/03/2020	7231	WELLCAL	MYR	1.000	1.000	0.980	0.980	90,000	88,668
11/03/2020	7232	RESINTC	MYR	0.265	0.265	0.260	0.260	65,000	17,096
11/03/2020	7233	DUFU	MYR	3.980	4.080	3.850	3.860	2,097,800	8,256,368
11/03/2020	7234	MESB	MYR	0.220	0.245	0.215	0.245	11,000	2,420
11/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	7235	SUPERLN	MYR	0.705	0.715	0.700	0.700	131,100	92,904
11/03/2020	7237	PWROOT	MYR	2.020	2.040	1.950	1.990	304,600	606,895
11/03/2020	7237WA	PWROOT-WA	MYR	0.560	0.560	0.560	0.560	600	336
11/03/2020	7239	SCNWOLF	MYR	0.110	0.120	0.110	0.115	278,600	31,990
11/03/2020	7240	VERTICE	MYR	0.310	0.345	0.300	0.300	603,000	194,175
11/03/2020	7240WA	VERTICE-WA	MYR	0.075	0.095	0.070	0.080	297,500	25,107
11/03/2020	7241	NGGB	MYR	0.350	0.370	0.350	0.355	1,283,700	462,912
11/03/2020	7241WA	NGGB-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
11/03/2020	7243	IMPIANA	MYR	0.120	0.120	0.110	0.110	1,508,100	168,579
11/03/2020	7245	WZSATU	MYR	0.135	0.135	0.120	0.125	2,015,633	247,182
11/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	7246	SIGN	MYR	0.335	0.375	0.335	0.350	13,200	4,867
11/03/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	137,900	2,758
11/03/2020	7247	SCGM	MYR	1.350	1.400	1.310	1.380	650,300	889,738
11/03/2020	7247WA	SCGM-WA	MYR	0.015	0.015	0.015	0.015	3,000	45
11/03/2020	7248	SLP	MYR	0.950	0.975	0.945	0.950	183,300	174,055
11/03/2020	7249	EWEIN	MYR	0.360	0.370	0.330	0.340	315,700	110,203
11/03/2020	7249WB	EWEIN-WB	MYR	0.085	0.110	0.080	0.080	404,500	34,319
11/03/2020	7250	UZMA	MYR	0.530	0.575	0.495	0.505	13,608,700	7,257,459
11/03/2020	7251	BARAKAH	MYR	0.020	0.020	0.015	0.015	667,500	12,750
11/03/2020	7252	TEOSENG	MYR	0.990	1.020	0.980	0.995	313,100	312,029
11/03/2020	7253	HANDAL	MYR	0.295	0.305	0.280	0.285	674,100	196,809
11/03/2020	7277	DIALOG	MYR	3.100	3.300	3.090	3.250	17,416,122	56,422,192
11/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	727747	DIALOG-C47	MYR	0.015	0.050	0.015	0.050	1,545,100	58,555
11/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0

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11/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	727753	DIALOG-C53	MYR	0.065	0.070	0.065	0.065	1,963,100	132,920
11/03/2020	727754	DIALOG-C54	MYR	0.040	0.040	0.040	0.040	20,000	800
11/03/2020	727755	DIALOG-C55	MYR	0.040	0.050	0.040	0.050	901,800	41,090
11/03/2020	727756	DIALOG-C56	MYR	0.045	0.065	0.045	0.055	104,400	5,884
11/03/2020	7285	TOMYPAK	MYR	0.455	0.455	0.445	0.445	286,500	128,708
11/03/2020	7285WA	TOMYPAK-WA	MYR	0.035	0.035	0.030	0.035	80,000	2,550
11/03/2020	7293	YINSON	MYR	6.350	6.550	6.350	6.460	3,249,018	21,038,171
11/03/2020	7293C2	YINSON-C2	MYR	0.015	0.020	0.015	0.015	990,100	15,303
11/03/2020	7293C4	YINSON-C4	MYR	0.015	0.015	0.015	0.015	150,000	2,250
11/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	7293C7	YINSON-C7	MYR	0.110	0.120	0.110	0.115	21,600	2,484
11/03/2020	7293C8	YINSON-C8	MYR	0.125	0.125	0.120	0.120	400,000	49,000
11/03/2020	7315	AHB	MYR	0.065	0.070	0.065	0.070	420,000	27,550
11/03/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	20,000	10,000
11/03/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.000	0	0
11/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
11/03/2020	7412	SHH	MYR	0.430	0.430	0.430	0.430	9,000	3,870
11/03/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
11/03/2020	7471	EDEN	MYR	0.205	0.230	0.205	0.210	37,396,700	8,023,093
11/03/2020	7471WB	EDEN-WB	MYR	0.060	0.065	0.055	0.055	10,029,000	588,625
11/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2020	7501	HARNLEN	MYR	0.465	0.465	0.465	0.465	1,000	465
11/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.660	0	0
11/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
11/03/2020	7579	AWC	MYR	0.340	0.350	0.340	0.340	514,400	176,475
11/03/2020	7579WA	AWC-WA	MYR	0.070	0.070	0.065	0.065	431,300	29,335
11/03/2020	7595	MGB	MYR	0.540	0.545	0.540	0.545	26,200	14,229
11/03/2020	7609	AJIYA	MYR	0.345	0.345	0.345	0.345	11,000	3,795
11/03/2020	7609WA	AJIYA-WA	MYR	0.010	0.020	0.010	0.020	119,500	2,085
11/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.835	0	0
11/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	7668	HAIO	MYR	1.710	1.770	1.710	1.770	98,800	171,641
11/03/2020	7676	GUNUNG	MYR	0.485	0.520	0.485	0.500	1,021,600	518,759
11/03/2020	7676WB	GUNUNG-WB	MYR	0.155	0.220	0.155	0.200	1,966,500	368,090
11/03/2020	7692	WIDETEC	MYR	0.590	0.590	0.570	0.570	5,000	2,890
11/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
11/03/2020	7757	UPA	MYR	2.150	2.150	2.150	2.150	2,000	4,300
11/03/2020	7765	RAPID	MYR	6.050	6.060	5.910	6.000	246,700	1,483,015
11/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
11/03/2020	7803	RUBEREX	MYR	0.820	0.865	0.820	0.835	5,850,500	4,937,541
11/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.530	0	0
11/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
11/03/2020	7889	THRIVEN	MYR	0.245	0.270	0.235	0.240	17,847,500	4,525,722
11/03/2020	7889WB	THRIVEN-WB	MYR	0.050	0.060	0.040	0.040	19,841,500	927,936
11/03/2020	7935	MILUX	MYR	0.900	0.900	0.900	0.900	12,000	10,800
11/03/2020	7943	SNC	MYR	0.315	0.315	0.270	0.280	66,700	20,470
11/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
11/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
11/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
11/03/2020	8079	LEESK	MYR	0.530	0.580	0.530	0.580	110,000	60,868
11/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.255	0	0
11/03/2020	8125	DAIBOCI	MYR	2.250	2.350	2.200	2.200	588,285	1,317,412

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11/03/2020	8125WB	DAIBOCI-WB	MYR	0.450	0.510	0.450	0.480	643,600	313,063
11/03/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.140	0	0
11/03/2020	8141	MJPERAK	MYR	0.305	0.310	0.300	0.300	371,845	113,403
11/03/2020	8176	ATAIMS	MYR	1.250	1.280	1.200	1.280	1,902,400	2,354,470
11/03/2020	8192	MERCURY	MYR	0.700	0.705	0.700	0.705	80,000	56,050
11/03/2020	8206	ECOWLD	MYR	0.555	0.570	0.545	0.560	4,618,100	2,569,385
11/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	1,000	5
11/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.135	0.140	252,800	35,390
11/03/2020	8273	PPHB	MYR	0.595	0.615	0.570	0.570	3,131,400	1,860,760
11/03/2020	8303	LOTUS	MYR	0.130	0.135	0.130	0.130	260,300	34,466
11/03/2020	8303WB	LOTUS-WB	MYR	0.075	0.075	0.075	0.075	261,550	19,614
11/03/2020	8311	PESONA	MYR	0.195	0.200	0.190	0.195	2,028,600	400,334
11/03/2020	8338	DATAPRP	MYR	0.140	0.140	0.130	0.130	618,900	84,132
11/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2020	8397	TNLOGIS	MYR	0.400	0.405	0.385	0.390	223,760	87,774
11/03/2020	8419	PANSAR	MYR	0.640	0.645	0.635	0.640	9,126,900	5,840,514
11/03/2020	8419WA	PANSAR-WA	MYR	0.205	0.230	0.205	0.230	16,550	3,408
11/03/2020	8435	CEPCO	MYR	0.820	0.840	0.820	0.830	3,500	2,900
11/03/2020	8443	HIL	MYR	0.550	0.555	0.550	0.555	493,400	271,375
11/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.265	0	0
11/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.350	0	0
11/03/2020	8494	LBICAP	MYR	0.510	0.525	0.510	0.525	82,000	42,590
11/03/2020	8494WB	LBICAP-WB	MYR	0.060	0.070	0.060	0.065	190,500	12,133
11/03/2020	8524	TALIWRK	MYR	0.810	0.830	0.800	0.830	438,400	358,267
11/03/2020	8532	SINOTOP	MYR	0.135	0.135	0.125	0.125	4,100	548
11/03/2020	8567	SALCON	MYR	0.170	0.175	0.165	0.175	1,394,190	241,003
11/03/2020	8567WB	SALCON-WB	MYR	0.040	0.045	0.040	0.045	347,277	14,744
11/03/2020	8583	MAHSING	MYR	0.580	0.580	0.550	0.560	4,529,700	2,553,938
11/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	8591	CRESBLD	MYR	0.780	0.780	0.770	0.775	37,300	28,906
11/03/2020	8605	FIHB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
11/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
11/03/2020	8621	LPI	MYR	14.220	14.380	14.220	14.300	79,600	1,138,796
11/03/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2020	8664	SPSETIA	MYR	1.050	1.080	1.050	1.060	4,501,334	4,773,438
11/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	866424	SPSETIA-C24	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8664PA	SPSETIA-PA	MYR	0.860	0.885	0.860	0.880	38,400	33,572
11/03/2020	8664PB	SPSETIA-PB	MYR	0.785	0.785	0.785	0.785	31,500	24,728
11/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.235	0	0

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11/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.385	0	0
11/03/2020	8745	LEWEKO	MYR	0.155	0.155	0.150	0.155	100,000	15,350
11/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2020	8761	BREM	MYR	0.735	0.750	0.715	0.725	579,800	419,807
11/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.390	0	0
11/03/2020	8869	PMETAL	MYR	4.400	4.560	4.370	4.420	1,428,359	6,314,848
11/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2020	886931	PMETAL-C31	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	886937	PMETAL-C37	MYR	0.075	0.075	0.075	0.075	160,000	12,000
11/03/2020	8877	EKOVEST	MYR	0.515	0.540	0.505	0.505	28,935,800	15,232,283
11/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	8877C3	EKOVEST-C3	MYR	0.020	0.020	0.015	0.020	630,100	9,602
11/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8877C7	EKOVEST-C7	MYR	0.025	0.025	0.025	0.025	105,000	2,625
11/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2020	8877C9	EKOVEST-C9	MYR	0.030	0.030	0.030	0.030	1,000	30
11/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	8877CY	EKOVEST-CY	MYR	0.005	0.005	0.005	0.005	100,000	500
11/03/2020	8885	AVI	MYR	0.110	0.110	0.100	0.100	2,990,200	310,477
11/03/2020	8893	MKLAND	MYR	0.115	0.115	0.105	0.105	582,147	64,998
11/03/2020	8907	EG	MYR	0.300	0.305	0.295	0.305	446,700	134,780
11/03/2020	8907PA	EG-PA	MYR	0.290	0.295	0.290	0.295	19,150	5,609
11/03/2020	8907WC	EG-WC	MYR	0.025	0.025	0.020	0.025	101,300	2,233
11/03/2020	8923	JIANKUN	MYR	0.330	0.350	0.330	0.350	17,000	5,780
11/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2020	8931	JERASIA	MYR	0.260	0.290	0.250	0.280	40,100	10,728
11/03/2020	8966	PRLEXUS	MYR	0.575	0.610	0.570	0.580	344,300	203,201
11/03/2020	8966WA	PRLEXUS-WA	MYR	0.075	0.085	0.075	0.080	842,600	66,618
11/03/2020	8982	CEPAT	MYR	0.480	0.480	0.470	0.470	165,000	77,950
11/03/2020	9008	OMESTI	MYR	0.590	0.595	0.570	0.580	6,940,800	4,037,069
11/03/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.640	0	0
11/03/2020	9059	TSH	MYR	1.000	1.020	0.985	0.995	603,000	602,242
11/03/2020	9075	THETA	MYR	0.000	0.000	0.000	0.425	0	0
11/03/2020	9083	JETSON	MYR	0.125	0.125	0.125	0.125	366,300	45,788
11/03/2020	9091	EMICO	MYR	0.145	0.145	0.140	0.145	417,300	60,173
11/03/2020	9113	ICONIC	MYR	0.280	0.295	0.280	0.295	2,079,100	587,663
11/03/2020	9121	KPSCB	MYR	0.465	0.465	0.465	0.465	30,000	13,950
11/03/2020	9148	ADVPKG	MYR	2.180	2.180	2.180	2.180	20,000	43,600
11/03/2020	9172	FPI	MYR	1.580	1.600	1.550	1.550	515,200	811,234
11/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
11/03/2020	9237	SCIB	MYR	2.610	2.750	2.550	2.600	283,100	750,387
11/03/2020	9261	GADANG	MYR	0.490	0.510	0.470	0.470	2,953,000	1,440,712
11/03/2020	9261WB	GADANG-WB	MYR	0.110	0.115	0.105	0.110	856,500	93,158
11/03/2020	9288	BONIA	MYR	0.750	0.750	0.720	0.735	136,000	100,070
11/03/2020	9296	RCECAP	MYR	1.660	1.680	1.640	1.640	416,600	690,230
11/03/2020	9318	FITTERS	MYR	0.280	0.295	0.265	0.265	6,728,400	1,840,261
11/03/2020	9326	LBALUM	MYR	0.425	0.425	0.425	0.425	21,000	8,925

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11/03/2020	9334	KESM	MYR	8.240	8.400	8.100	8.260	313,000	2,577,190
11/03/2020	9342	ANZO	MYR	0.015	0.020	0.010	0.015	238,800	3,399
11/03/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
11/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
11/03/2020	9377	FSBM	MYR	0.065	0.070	0.065	0.070	43,000	2,970
11/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2020	9385	LAYHONG	MYR	0.355	0.365	0.350	0.350	1,478,900	526,962
11/03/2020	9385WA	LAYHONG-WA	MYR	0.070	0.075	0.070	0.070	1,574,600	112,892
11/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2020	9407	PARAGON	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
11/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
11/03/2020	9466	KKB	MYR	1.770	1.910	1.770	1.890	3,419,500	6,374,545
11/03/2020	9474	BRAHIMS	MYR	0.145	0.150	0.140	0.140	503,400	74,746
11/03/2020	9539	MUH	MYR	0.290	0.295	0.290	0.295	10,900	3,191
11/03/2020	9571	MITRA	MYR	0.230	0.230	0.220	0.225	812,812	182,610
11/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2020	9598	PTARAS	MYR	3.000	3.000	2.940	2.940	45,800	135,123
11/03/2020	9601	HWGB	MYR	0.090	0.100	0.090	0.095	793,000	75,670
11/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
11/03/2020	9679	WCT	MYR	0.545	0.565	0.540	0.540	10,988,136	6,034,872
11/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	620,000	3,100
11/03/2020	9687	IDEAL	MYR	1.280	1.280	1.250	1.260	45,500	57,657
11/03/2020	9687WB	IDEAL-WB	MYR	0.280	0.290	0.280	0.290	8,000	2,290
11/03/2020	9695	PLS	MYR	0.000	0.000	0.000	0.610	0	0
11/03/2020	9695WA	PLS-WA	MYR	0.115	0.115	0.110	0.110	15,500	1,733
11/03/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2020	9741	ROHAS	MYR	0.420	0.435	0.415	0.415	3,152,600	1,337,947
11/03/2020	9776	SMCAP	MYR	0.105	0.105	0.105	0.105	110,000	11,550
11/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2020	9792	SEG	MYR	0.625	0.625	0.625	0.625	472,100	295,063
11/03/2020	9806	NATWIDE	MYR	0.085	0.115	0.080	0.090	42,000	3,615
11/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2020	9822	SAM	MYR	7.020	7.180	7.020	7.080	25,200	178,882
11/03/2020	9873	PRESTAR	MYR	0.335	0.340	0.335	0.335	69,200	23,332
11/03/2020	9881	LSTEEL	MYR	0.260	0.290	0.260	0.290	117,200	33,262
11/03/2020	9938	BRIGHT	MYR	0.175	0.185	0.170	0.170	359,850	63,130
11/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
11/03/2020	9954	RGTBHD	MYR	0.140	0.145	0.135	0.135	29,100	4,016
11/03/2020	9954WB	RGTBHD-WB	MYR	0.055	0.055	0.055	0.055	50,000	2,750
11/03/2020	9962	GMUTUAL	MYR	0.250	0.255	0.250	0.255	8,300	2,100
11/03/2020	9997	PENSONI	MYR	0.310	0.310	0.310	0.310	162,000	50,220
11/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0