

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	406,910	57	54	64	37	370,460
	Direct Business	1,819					603
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	303,595	71	63	81	72	254,798
	Direct Business	0					0
CONSTRUCTION	Market Transaction	102,526	23	16	16	15	89,083
	Direct Business	0					0
TECHNOLOGY	Market Transaction	259,620	15	16	11	6	314,829
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	80,954	5	18	6	7	561,842
	Direct Business	0					0
PROPERTY	Market Transaction	75,249	21	31	52	37	34,753
	Direct Business	2,380					1,186
PLANTATION	Market Transaction	50,458	9	17	11	8	82,705
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	41,470	10	2	5	1	84,842
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	220,478	16	11	12	4	128,919
	Direct Business	0					0
HEALTH CARE	Market Transaction	61,256	7	2	4	0	277,503
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,062	6	8	1	5	78,700
	Direct Business	4,530					5,571
TRANSPORTATION & LOGISTICS	Market Transaction	95,800	6	12	12	8	127,306
	Direct Business	4,385					2,389
UTILITIES	Market Transaction	23,375	5	4	6	0	80,853
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,757,755	251	254	281	202	2,486,592
	Direct Business	13,113					9,749

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	88,068	16	13	8	87	3,187
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,077	5	6	4	31	1,107
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,910	3	8	2	22	302
	Direct Business	0					0
TECHNOLOGY	Market Transaction	71,870	15	8	15	40	8,732
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,275	1	14	6	26	630
	Direct Business	0					0
PROPERTY	Market Transaction	973	0	3	4	30	60
	Direct Business	0					0
PLANTATION	Market Transaction	16,258	5	2	7	8	1,289
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	161,701	33	36	5	53	36,703
	Direct Business	0					0
ENERGY	Market Transaction	5,466	11	4	3	47	693
	Direct Business	0					0
HEALTH CARE	Market Transaction	41,576	26	1	5	5	5,235
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,426	3	3	5	30	363
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,186	3	2	6	24	101
	Direct Business	0					0
UTILITIES	Market Transaction	1,536	3	3	4	21	103
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	421,322	124	103	74	424	58,504
	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	62,756	7	3	8	5	26,214
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	113,620	11	12	13	10	34,967
	Direct Business	1,000					40
CONSTRUCTION	Market Transaction	9,531	0	2	3	0	4,496
	Direct Business	10,630					5,684
TECHNOLOGY	Market Transaction	299,717	14	16	28	20	107,352
	Direct Business	21,600					18,684
FINANCIAL SERVICES	Market Transaction	508	0	0	2	3	20
	Direct Business	0					0
PLANTATION	Market Transaction	551	1	0	0	0	43
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,471	1	3	0	0	9,683
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,177	4	5	7	8	48,106
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	598	1	2	0	1	127
	Direct Business	0					0
UTILITIES	Market Transaction	85	0	0	1	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	635,015	39	43	62	47	231,026
	Direct Business	33,230					24,408

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	56	1	0	1	5	108
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	56	1	1	2	13	113
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	95	2	3	1	4	245
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	22	1	0	0	0	45
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	62	1	0	0	5	125
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	178	4	3	1	10	416
	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	4	0	0	1	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	2	0	1	0	3	2
	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	6	0	1	1	28	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,814,331	419	405	421	724	2,776,652
	Direct Business	46,343					34,157
	Mkt + Dir Business	2,860,674					2,810,809

Daily Stock Transaction - Wednesday (12/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	0001	SCOMNET	MYR	0.750	0.750	0.740	0.740	780,500	579,620
12/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	13,300	5,985
12/02/2020	0002	KOTRA	MYR	2.290	2.300	2.260	2.260	33,900	77,664
12/02/2020	0005	UCREST	MYR	0.125	0.130	0.120	0.125	1,451,400	181,279
12/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2020	0007	PUC	MYR	0.045	0.045	0.045	0.045	5,088,042	228,960
12/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.020	0.020	219,500	5,413
12/02/2020	0008	WILLOW	MYR	0.565	0.565	0.550	0.550	220,100	122,484
12/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.130	2,337,700	302,268
12/02/2020	0011	BTECH	MYR	0.210	0.210	0.210	0.210	85,300	17,913
12/02/2020	0012	3A	MYR	0.785	0.785	0.765	0.765	308,000	239,217
12/02/2020	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	420,000	17,900
12/02/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	499,500	19,883
12/02/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	3,011,100	15,111
12/02/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	6,057,400	121,334
12/02/2020	0021	GHLSYS	MYR	1.560	1.640	1.560	1.620	855,000	1,368,279
12/02/2020	0022	PARLO	MYR	0.085	0.095	0.080	0.095	1,847,900	160,957
12/02/2020	0023	IFCAMSC	MYR	0.430	0.435	0.420	0.430	10,109,100	4,346,770
12/02/2020	0024	JAG	MYR	0.030	0.035	0.030	0.035	65,194	2,029
12/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0025	YBS	MYR	0.135	0.155	0.135	0.155	513,700	73,787
12/02/2020	0026	NOVAMSC	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	0028	SCOPE	MYR	0.190	0.190	0.190	0.190	33,000	6,270
12/02/2020	0028WA	SCOPE-WA	MYR	0.045	0.045	0.040	0.045	53,000	2,315
12/02/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	181,300	7,253
12/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	116,000	1,740
12/02/2020	0032	REDTONE	MYR	0.555	0.560	0.535	0.540	8,007,700	4,398,905
12/02/2020	0032LA	REDTONE-LA	MYR	0.210	0.210	0.210	0.210	300	63
12/02/2020	0034	MMAG	MYR	0.285	0.285	0.280	0.280	159,500	45,240
12/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
12/02/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	129,000	11,610
12/02/2020	0035	OPCOM	MYR	0.765	0.775	0.740	0.745	11,569,700	8,785,421
12/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	25,000	750
12/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0037	RGB	MYR	0.200	0.210	0.195	0.200	21,900,932	4,424,138
12/02/2020	0038	PTB	MYR	0.190	0.195	0.190	0.190	1,214,000	230,725
12/02/2020	0039	GFM	MYR	0.245	0.250	0.230	0.240	1,783,400	421,399
12/02/2020	0039WC	GFM-WC	MYR	0.050	0.050	0.045	0.045	1,421,000	65,038
12/02/2020	0040	OPENSYS	MYR	0.360	0.365	0.360	0.360	277,566	99,944
12/02/2020	0041	MYSCM	MYR	0.115	0.115	0.115	0.115	100	12
12/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.035	200,300	6,010
12/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.035	215,800	7,753
12/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	150,000	8,250
12/02/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	0049	OCNCASH	MYR	0.545	0.560	0.540	0.545	6,193,900	3,389,053
12/02/2020	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	30,000	4,650
12/02/2020	0051	CUSCAPI	MYR	0.140	0.145	0.135	0.140	3,044,700	424,664
12/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
12/02/2020	0054	KARYON	MYR	0.165	0.170	0.160	0.165	276,800	45,677
12/02/2020	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	302,400	31,752
12/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.050	0.050	0.050	96,300	4,815

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	0056	GRANFLO	MYR	0.270	0.270	0.250	0.250	157,300	41,827
12/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.430	0	0
12/02/2020	0059	ECOH LDS	MYR	0.175	0.175	0.170	0.170	6,800	1,180
12/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.080	1,014,200	76,078
12/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	130,000	3,250
12/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2020	0065	EFORCE	MYR	0.490	0.500	0.480	0.480	6,856,200	3,364,037
12/02/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.040	1,509,300	52,836
12/02/2020	0068	ASDION	MYR	0.100	0.100	0.100	0.100	30,000	3,000
12/02/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	4,095,000	101,000
12/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	12,600	63
12/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	313,000	4,760
12/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0072	AT	MYR	0.035	0.045	0.035	0.040	15,462,833	613,455
12/02/2020	0074	GOCEAN	MYR	0.115	0.125	0.115	0.125	5,008,400	613,631
12/02/2020	0075	LYC	MYR	0.270	0.270	0.265	0.265	245,900	65,349
12/02/2020	0078	GDEX	MYR	0.255	0.255	0.250	0.250	967,600	243,287
12/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	0079	ORION	MYR	0.070	0.070	0.070	0.070	1,422,100	99,547
12/02/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	0080	STRAITS	MYR	0.220	0.225	0.215	0.225	500,100	109,450
12/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	67,400	7,976
12/02/2020	0081	MEGASUN	MYR	0.110	0.110	0.110	0.110	32,000	3,520
12/02/2020	0082	GPACKET	MYR	0.725	0.725	0.695	0.695	2,090,800	1,483,005
12/02/2020	0082WB	GPACKET-WB	MYR	0.315	0.320	0.305	0.310	3,000,500	928,591
12/02/2020	0083	NOTION	MYR	1.270	1.360	1.270	1.340	24,341,402	32,122,002
12/02/2020	0083WC	NOTION-WC	MYR	0.805	0.885	0.800	0.880	6,155,219	5,236,807
12/02/2020	0084	TECFAST	MYR	0.505	0.545	0.505	0.540	17,419,800	9,269,003
12/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	549,500	16,485
12/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0086	YGL	MYR	0.140	0.140	0.135	0.140	337,900	46,767
12/02/2020	0089	TEXCYCL	MYR	0.350	0.360	0.340	0.340	1,620,000	567,674
12/02/2020	0090	ELSOFT	MYR	0.825	0.860	0.825	0.855	1,874,700	1,593,042
12/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	15,100	76
12/02/2020	0092	MTOUCHE	MYR	0.180	0.185	0.175	0.180	29,209,300	5,255,356
12/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	10,000	100
12/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	200	18
12/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	0094	INIX	MYR	0.040	0.040	0.035	0.040	4,182,800	167,292
12/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0095	XINGHE	MYR	0.225	0.230	0.220	0.225	5,548,400	1,257,609
12/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	2,010,000	20,155
12/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0097	VITROX	MYR	9.100	9.100	9.050	9.080	68,954	626,230
12/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2020	0098	BAHVEST	MYR	0.585	0.595	0.570	0.575	3,880,400	2,255,788
12/02/2020	0098WA	BAHVEST-WA	MYR	0.385	0.395	0.380	0.380	2,418,000	941,350
12/02/2020	0099	SCICOM	MYR	1.100	1.120	1.080	1.100	2,065,400	2,268,413

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	0100	ESCERAM	MYR	0.330	0.345	0.325	0.330	3,250,100	1,085,626
12/02/2020	0101	TMCLIFE	MYR	0.605	0.615	0.605	0.610	313,500	191,224
12/02/2020	0102	CONNECT	MYR	0.115	0.115	0.110	0.110	745,000	82,406
12/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	0102WA	CONNECT-WA	MYR	0.040	0.050	0.040	0.050	41,000	1,650
12/02/2020	0102WB	CONNECT-WB	MYR	0.045	0.060	0.045	0.060	49,100	2,225
12/02/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	20,000	350
12/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	0104	GENETEC	MYR	1.450	1.520	1.450	1.470	233,300	346,829
12/02/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	0106	REXIT	MYR	0.585	0.595	0.585	0.595	37,800	22,243
12/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	639,900	13,424
12/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	1,140,500	11,405
12/02/2020	0108	N2N	MYR	0.715	0.720	0.705	0.705	272,100	193,772
12/02/2020	0108WB	N2N-WB	MYR	0.200	0.200	0.190	0.190	30,200	5,838
12/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	161,000	3,225
12/02/2020	0111	K1	MYR	0.205	0.210	0.205	0.205	709,700	145,739
12/02/2020	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.075	95,600	7,320
12/02/2020	0112	MIKROMB	MYR	0.195	0.195	0.190	0.190	89,000	16,980
12/02/2020	0113	MMSV	MYR	0.890	0.935	0.880	0.880	5,525,100	5,017,047
12/02/2020	0116	FOCUS	MYR	0.645	0.680	0.645	0.655	19,733,800	13,004,646
12/02/2020	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	218,600	1,128
12/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0119	APPASIA	MYR	0.225	0.225	0.215	0.215	691,700	149,955
12/02/2020	0119WA	APPASIA-WA	MYR	0.150	0.150	0.145	0.145	411,600	59,890
12/02/2020	0120	VIS	MYR	0.735	0.760	0.720	0.730	8,540,900	6,330,783
12/02/2020	0120WB	VIS-WB	MYR	0.415	0.430	0.405	0.415	4,077,600	1,704,821
12/02/2020	0122	AIM	MYR	0.270	0.270	0.270	0.270	100	27
12/02/2020	0123	PRIVA	MYR	0.040	0.050	0.040	0.050	250,000	10,045
12/02/2020	0126	MICROLN	MYR	0.915	0.930	0.900	0.930	102,900	94,626
12/02/2020	0127	JHM	MYR	1.440	1.540	1.440	1.530	2,902,900	4,345,840
12/02/2020	0128	FRONTKN	MYR	2.510	2.540	2.480	2.490	4,204,851	10,504,723
12/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.400	0	0
12/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
12/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
12/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2020	0128CG	FRONTKN-CG	MYR	0.320	0.325	0.310	0.310	1,223,700	387,553
12/02/2020	0128CH	FRONTKN-CH	MYR	0.270	0.270	0.270	0.270	29,000	7,830
12/02/2020	0128CI	FRONTKN-CI	MYR	0.190	0.190	0.190	0.190	50,000	9,500
12/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.190	0	0
12/02/2020	0128CK	FRONTKN-CK	MYR	0.205	0.205	0.205	0.205	70,000	14,350
12/02/2020	0128CL	FRONTKN-CL	MYR	0.175	0.180	0.170	0.170	2,587,000	453,460
12/02/2020	0129	SRIDGE	MYR	0.345	0.355	0.345	0.350	2,657,000	927,388
12/02/2020	0129WA	SRIDGE-WA	MYR	0.145	0.150	0.145	0.145	570,100	84,040
12/02/2020	0131	DGSB	MYR	0.090	0.090	0.090	0.090	555,900	50,031
12/02/2020	0132	TDEX	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/02/2020	0133	SANICHI	MYR	0.035	0.045	0.035	0.040	14,803,400	591,467
12/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	114,200	14,852

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12/02/2020	0138	MYEG	MYR	1.320	1.360	1.300	1.320	106,299,200	141,465,140
12/02/2020	013873	MYEG-C73	MYR	0.025	0.030	0.020	0.025	3,364,400	83,525
12/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	013876	MYEG-C76	MYR	0.065	0.065	0.065	0.065	500,000	32,500
12/02/2020	013877	MYEG-C77	MYR	0.015	0.015	0.015	0.015	46,000	690
12/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	013880	MYEG-C80	MYR	0.025	0.035	0.025	0.025	3,147,300	83,684
12/02/2020	013881	MYEG-C81	MYR	0.040	0.040	0.040	0.040	200,000	8,000
12/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	80,000	4,000
12/02/2020	013884	MYEG-C84	MYR	0.105	0.110	0.095	0.100	24,717,000	2,525,529
12/02/2020	013885	MYEG-C85	MYR	0.110	0.110	0.095	0.095	99,800	9,631
12/02/2020	013886	MYEG-C86	MYR	0.110	0.125	0.105	0.115	6,754,100	797,732
12/02/2020	013887	MYEG-C87	MYR	0.085	0.095	0.085	0.085	1,509,800	141,600
12/02/2020	013888	MYEG-C88	MYR	0.155	0.155	0.145	0.150	2,257,800	340,421
12/02/2020	013889	MYEG-C89	MYR	0.075	0.075	0.075	0.075	10,000	750
12/02/2020	013890	MYEG-C90	MYR	0.145	0.155	0.145	0.150	6,850,000	1,040,500
12/02/2020	013891	MYEG-C91	MYR	0.175	0.185	0.175	0.185	80,000	14,300
12/02/2020	0140	MACPIE	MYR	0.100	0.105	0.100	0.105	90,000	9,050
12/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	0143	KEYASIC	MYR	0.045	0.050	0.045	0.045	2,126,100	96,470
12/02/2020	0145	TFP	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/02/2020	0146	JFTECH	MYR	1.700	1.750	1.690	1.740	366,900	630,167
12/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
12/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
12/02/2020	0150	FINTEC	MYR	0.040	0.045	0.040	0.045	420,400	18,387
12/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	87,800	1,756
12/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	0151	KGB	MYR	1.220	1.280	1.220	1.270	1,606,900	2,013,593
12/02/2020	0152	DGB	MYR	0.080	0.090	0.075	0.080	58,480,200	4,927,612
12/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	2,035,300	10,177
12/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	295,000	3,025
12/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0155	MGRC	MYR	0.220	0.220	0.210	0.220	93,900	20,392
12/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.095	742,000	73,805
12/02/2020	0157	FOCUSP	MYR	0.545	0.645	0.535	0.625	7,807,267	4,724,938
12/02/2020	0158	SCC	MYR	0.470	0.470	0.460	0.460	189,000	87,435
12/02/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	30,000	2,850
12/02/2020	0161	SCH	MYR	0.100	0.105	0.100	0.105	100,000	10,061
12/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	0162	WIDAD	MYR	0.525	0.530	0.520	0.525	4,590,500	2,405,600
12/02/2020	0162WA	WIDAD-WA	MYR	0.245	0.245	0.235	0.245	2,143,000	516,602
12/02/2020	0163	CAREPLS	MYR	0.345	0.350	0.330	0.330	26,325,500	8,971,711
12/02/2020	0165	XOX	MYR	0.035	0.040	0.030	0.035	7,739,400	270,929
12/02/2020	0166	INARI	MYR	1.730	1.770	1.720	1.750	14,538,496	25,444,035
12/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0

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12/02/2020	016647	INARI-C47	MYR	0.045	0.045	0.045	0.045	1,040,200	46,809
12/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	016649	INARI-C49	MYR	0.055	0.060	0.050	0.060	1,742,100	92,964
12/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	016652	INARI-C52	MYR	0.030	0.030	0.030	0.030	310,000	9,300
12/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	016655	INARI-C55	MYR	0.105	0.115	0.105	0.115	2,195,400	239,021
12/02/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	016657	INARI-C57	MYR	0.135	0.135	0.135	0.135	950,000	128,250
12/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	016659	INARI-C59	MYR	0.105	0.105	0.105	0.105	300,000	31,500
12/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
12/02/2020	0167	MCLEAN	MYR	0.330	0.340	0.330	0.330	13,065,200	4,378,011
12/02/2020	0167WB	MCLEAN-WB	MYR	0.100	0.105	0.090	0.090	923,700	89,789
12/02/2020	0168	BOILERM	MYR	0.590	0.595	0.590	0.590	78,600	46,657
12/02/2020	0169	SMTRACK	MYR	0.085	0.090	0.085	0.090	100,000	8,541
12/02/2020	0170	KANGER	MYR	0.065	0.070	0.065	0.070	45,000	2,950
12/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0171	PLABS	MYR	0.195	0.195	0.190	0.190	250,100	48,320
12/02/2020	0172	OCK	MYR	0.625	0.625	0.605	0.610	6,471,600	3,975,153
12/02/2020	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.080	1,901,000	160,035
12/02/2020	0173	REV	MYR	0.110	0.110	0.110	0.110	10,000	1,100
12/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	0176	KRONO	MYR	0.890	0.920	0.885	0.895	34,979,600	31,585,947
12/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	6,000	150
12/02/2020	0178	SEDANIA	MYR	0.225	0.225	0.210	0.215	3,099,700	672,842
12/02/2020	0179	BIOHLDG	MYR	0.170	0.175	0.165	0.165	3,425,000	576,244
12/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	159,900	7,995
12/02/2020	0180	KTC	MYR	0.190	0.205	0.190	0.205	8,992,200	1,802,191
12/02/2020	0181	AEMULUS	MYR	0.195	0.195	0.190	0.195	514,100	100,087
12/02/2020	0182	LKL	MYR	0.205	0.220	0.205	0.205	2,901,000	608,852
12/02/2020	0183	SALUTE	MYR	0.990	1.030	0.955	0.975	15,855,700	15,764,064
12/02/2020	0185	HSSEB	MYR	0.800	0.800	0.790	0.790	18,900	15,063
12/02/2020	0185WA	HSSEB-WA	MYR	0.150	0.150	0.150	0.150	20,600	3,090
12/02/2020	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	8,836,900	1,784,523
12/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.025	0.020	0.025	100,100	2,003
12/02/2020	0187	BCMALL	MYR	0.135	0.140	0.130	0.135	707,000	95,337
12/02/2020	0188	HLT	MYR	0.270	0.275	0.260	0.270	2,410,800	637,781
12/02/2020	0188WA	HLT-WA	MYR	0.150	0.150	0.140	0.150	2,679,600	390,193
12/02/2020	0189	MATANG	MYR	0.080	0.080	0.075	0.080	551,400	42,868
12/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
12/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	0192	INTA	MYR	0.275	0.275	0.275	0.275	373,100	102,603
12/02/2020	0193	KAB	MYR	1.980	2.000	1.930	1.930	450,900	883,552
12/02/2020	0195	BINACOM	MYR	0.575	0.600	0.550	0.565	47,296,400	27,426,916
12/02/2020	0196	QES	MYR	0.190	0.195	0.185	0.195	5,285,000	1,004,979
12/02/2020	0197	WEGMANS	MYR	0.230	0.260	0.230	0.260	192,700	44,996
12/02/2020	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.075	0.075	10,500	788
12/02/2020	0198	GDB	MYR	0.630	0.640	0.625	0.625	2,354,300	1,492,652
12/02/2020	0199	TRIMODE	MYR	0.305	0.305	0.305	0.305	30,000	9,150
12/02/2020	0200	REVENUE	MYR	1.370	1.410	1.350	1.380	6,136,900	8,495,015

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12/02/2020	0200WA	REVENUE-WA	MYR	0.720	0.745	0.715	0.735	7,552,199	5,510,519
12/02/2020	0201	NOVA	MYR	0.530	0.560	0.530	0.560	151,000	81,850
12/02/2020	0202	RGTECH	MYR	0.285	0.305	0.280	0.305	2,377,900	704,708
12/02/2020	0203	SMETRIC	MYR	0.185	0.195	0.150	0.155	99,651,800	17,254,103
12/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.035	0.025	0.030	19,829,900	588,909
12/02/2020	0205	DPIH	MYR	0.175	0.175	0.170	0.175	834,300	144,128
12/02/2020	0206	NADIBHD	MYR	0.280	0.285	0.275	0.280	282,200	78,236
12/02/2020	0207	MESTRON	MYR	0.125	0.130	0.125	0.125	10,946,700	1,371,034
12/02/2020	0208	GREATEC	MYR	3.090	3.350	3.090	3.320	5,476,000	17,673,530
12/02/2020	0209	ISTONE	MYR	0.210	0.210	0.200	0.205	2,347,400	481,301
12/02/2020	0210	KHJB	MYR	0.245	0.245	0.245	0.245	48,000	11,760
12/02/2020	0211	TASHIN	MYR	0.250	0.255	0.250	0.250	261,100	65,587
12/02/2020	0212	SDS	MYR	0.225	0.230	0.220	0.230	1,880,000	430,175
12/02/2020	0213	MTAG	MYR	0.495	0.500	0.495	0.500	4,709,700	2,349,995
12/02/2020	0215	SLVEST	MYR	1.110	1.150	1.080	1.130	8,046,300	8,996,041
12/02/2020	0216	SPRING	MYR	0.225	0.235	0.220	0.225	598,200	135,192
12/02/2020	0217	PWRWELL	MYR	0.245	0.250	0.240	0.245	4,299,300	1,050,567
12/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
12/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/02/2020	03005	MHCARE	MYR	1.010	1.010	1.010	1.010	2,000	2,020
12/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
12/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
12/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/02/2020	03016	CRG	MYR	0.070	0.070	0.070	0.070	3,500	245
12/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
12/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
12/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
12/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
12/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
12/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
12/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
12/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
12/02/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
12/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
12/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.800	0	0
12/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.200	0	0
12/02/2020	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	50	4,975
12/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.145	0	0

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12/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	0581C3	XIAOMI-C3	MYR	0.140	0.155	0.120	0.155	330,000	43,325
12/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	06507N	FBMKLCI-C7N	MYR	0.035	0.035	0.035	0.035	20,000	700
12/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	06507R	FBMKLCI-C7R	MYR	0.030	0.030	0.030	0.030	125,000	3,750
12/02/2020	06507S	FBMKLCI-C7S	MYR	0.030	0.030	0.030	0.030	100,000	3,000
12/02/2020	06507T	FBMKLCI-C7T	MYR	0.030	0.030	0.020	0.020	550,000	11,500
12/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	06507W	FBMKLCI-C7W	MYR	0.245	0.245	0.245	0.245	10,000	2,450
12/02/2020	06507X	FBMKLCI-C7X	MYR	0.180	0.180	0.180	0.180	8,000	1,440
12/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
12/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	06508M	FBMKLCI-H8M	MYR	0.270	0.270	0.270	0.270	10,000	2,700
12/02/2020	06508N	FBMKLCI-H8N	MYR	0.065	0.080	0.065	0.080	110,200	7,516
12/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2020	06508R	FBMKLCI-H8R	MYR	0.070	0.070	0.070	0.070	5,000	350
12/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	06508T	FBMKLCI-H8T	MYR	0.070	0.075	0.070	0.075	498,000	35,360
12/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.255	0	0
12/02/2020	06508X	FBMKLCI-H8X	MYR	0.375	0.410	0.375	0.400	4,809,100	1,951,959
12/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
12/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	06517I	HSI-C7I	MYR	0.010	0.010	0.010	0.010	100	1
12/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	1,475,400	7,377
12/02/2020	06517K	HSI-C7K	MYR	0.160	0.200	0.155	0.190	28,468,800	4,974,742
12/02/2020	06517L	HSI-C7L	MYR	0.055	0.060	0.055	0.060	362,000	21,610
12/02/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.305	0	0
12/02/2020	06517N	HSI-C7N	MYR	0.770	0.805	0.770	0.790	4,000	3,155
12/02/2020	06517O	HSI-C7O	MYR	0.285	0.285	0.285	0.285	1,000	285
12/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.240	0	0
12/02/2020	06517Q	HSI-C7Q	MYR	0.265	0.305	0.255	0.295	40,611,200	11,187,371
12/02/2020	06517R	HSI-C7R	MYR	0.810	0.810	0.810	0.810	10,600	8,586
12/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	06517T	HSI-C7T	MYR	0.065	0.140	0.060	0.075	1,259,300	88,728
12/02/2020	06517U	HSI-C7U	MYR	0.145	0.170	0.145	0.165	236,800	37,657
12/02/2020	06517V	HSI-C7V	MYR	0.525	0.575	0.505	0.565	1,285,600	691,257
12/02/2020	06517W	HSI-C7W	MYR	0.140	0.155	0.140	0.155	116,500	16,880
12/02/2020	06517X	HSI-C7X	MYR	0.030	0.050	0.030	0.050	554,800	21,692

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12/02/2020	06517Y	HSI-C7Y	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/02/2020	06517Z	HSI-C7Z	MYR	0.485	0.530	0.485	0.530	638,400	327,646
12/02/2020	06518J	HSI-H8J	MYR	0.005	0.010	0.005	0.010	1,244,400	6,224
12/02/2020	06518K	HSI-H8K	MYR	0.130	0.140	0.100	0.100	19,662,100	2,305,379
12/02/2020	06518L	HSI-H8L	MYR	0.610	0.610	0.610	0.610	5,000	3,050
12/02/2020	06518M	HSI-H8M	MYR	0.050	0.050	0.050	0.050	2,000	100
12/02/2020	06518N	HSI-H8N	MYR	0.195	0.200	0.175	0.180	1,348,000	254,706
12/02/2020	06518O	HSI-H8O	MYR	0.635	0.640	0.580	0.580	77,800	48,789
12/02/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/02/2020	06518Q	HSI-H8Q	MYR	0.020	0.020	0.015	0.015	427,600	6,564
12/02/2020	06518R	HSI-H8R	MYR	0.030	0.030	0.030	0.030	15,000	450
12/02/2020	06518S	HSI-H8S	MYR	0.075	0.080	0.070	0.075	727,700	52,295
12/02/2020	06518T	HSI-H8T	MYR	0.465	0.465	0.400	0.400	12,557,700	5,303,345
12/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	06518W	HSI-H8W	MYR	0.130	0.140	0.115	0.115	13,512,200	1,730,233
12/02/2020	06518X	HSI-H8X	MYR	0.035	0.035	0.035	0.035	139,000	4,865
12/02/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.010	0.015	1,177,000	16,905
12/02/2020	06518Z	HSI-H8Z	MYR	0.130	0.130	0.120	0.120	417,100	51,648
12/02/2020	06519A	HSI-C9A	MYR	0.250	0.250	0.250	0.250	50,000	12,500
12/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.160	0	0
12/02/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	06519E	HSI-C9E	MYR	0.160	0.165	0.160	0.165	121,000	19,610
12/02/2020	06519F	HSI-C9F	MYR	0.265	0.290	0.265	0.290	24,000	6,735
12/02/2020	06519G	HSI-C9G	MYR	0.265	0.275	0.265	0.275	21,000	5,675
12/02/2020	06519H	HSI-C9H	MYR	0.425	0.460	0.425	0.460	754,000	329,347
12/02/2020	06519I	HSI-C9I	MYR	0.455	0.495	0.455	0.485	1,371,900	642,147
12/02/2020	06519J	HSI-C9J	MYR	0.710	0.765	0.705	0.755	244,000	182,240
12/02/2020	06519K	HSI-C9K	MYR	0.190	0.210	0.185	0.210	98,800	19,010
12/02/2020	06519L	HSI-C9L	MYR	0.320	0.320	0.320	0.320	10,000	3,200
12/02/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.450	0	0
12/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	06519O	HSI-C9O	MYR	0.075	0.080	0.075	0.080	154,900	12,367
12/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2020	0651AA	HSI-HAA	MYR	0.345	0.350	0.315	0.315	2,010,200	670,740
12/02/2020	0651AB	HSI-HAB	MYR	0.040	0.040	0.040	0.040	1,120,000	44,800
12/02/2020	0651AC	HSI-HAC	MYR	0.095	0.095	0.095	0.095	1,000,000	95,000
12/02/2020	0651AD	HSI-HAD	MYR	0.120	0.120	0.120	0.120	60,000	7,200
12/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2020	0651AF	HSI-HAF	MYR	0.245	0.245	0.225	0.225	144,100	33,848
12/02/2020	0651AG	HSI-HAG	MYR	0.385	0.385	0.360	0.365	17,000	6,330
12/02/2020	0651AH	HSI-HAH	MYR	0.375	0.375	0.350	0.355	140,600	50,307
12/02/2020	0651AI	HSI-HAI	MYR	0.540	0.540	0.520	0.520	10,000	5,300
12/02/2020	0651AJ	HSI-HAJ	MYR	0.375	0.385	0.365	0.365	69,600	26,364
12/02/2020	0651AK	HSI-HAK	MYR	0.595	0.595	0.555	0.565	53,400	30,884
12/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.670	0	0
12/02/2020	0651AM	HSI-HAM	MYR	0.955	0.955	0.930	0.930	19,000	18,045
12/02/2020	0651AN	HSI-HAN	MYR	1.280	1.280	1.260	1.260	5,000	6,360
12/02/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.290	0	0
12/02/2020	0651AP	HSI-HAP	MYR	0.275	0.275	0.265	0.265	110,000	29,250
12/02/2020	0651AQ	HSI-HAQ	MYR	0.205	0.205	0.205	0.205	25,000	5,125
12/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.255	0	0
12/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
12/02/2020	070335	A50CHIN-H35	MYR	0.025	0.025	0.025	0.025	400,000	10,000

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12/02/2020	070337	A50CHIN-H37	MYR	0.200	0.205	0.190	0.195	5,580,000	1,094,575
12/02/2020	070339	A50CHIN-H39	MYR	0.115	0.115	0.050	0.100	3,132,000	358,435
12/02/2020	070341	A50CHIN-H41	MYR	0.560	0.560	0.550	0.555	1,248,400	694,112
12/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	070348	A50CHIN-C48	MYR	0.020	0.020	0.020	0.020	800,000	16,000
12/02/2020	070350	A50CHIN-C50	MYR	0.080	0.080	0.080	0.080	15,000	1,200
12/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	070354	A50CHIN-C54	MYR	0.305	0.320	0.300	0.320	9,780,000	3,016,850
12/02/2020	070356	A50CHIN-C56	MYR	0.125	0.130	0.125	0.130	80,000	10,150
12/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.250	0	0
12/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
12/02/2020	0821EA	MYETFDJ	MYR	1.100	1.100	1.100	1.100	10,200	11,220
12/02/2020	0822EA	PAM-A40M	MYR	1.770	1.770	1.770	1.770	1,000	1,770
12/02/2020	0823EA	PAM-C50	MYR	1.590	1.590	1.590	1.590	1,000	1,590
12/02/2020	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	53,300	61,295
12/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.795	0	0
12/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
12/02/2020	0827EA	METFUS50	USD	1.375	1.380	1.375	5.704	28,100	159,856
12/02/2020	0828EA	GOLDETf	MYR	2.090	2.115	2.090	2.115	21,600	45,422
12/02/2020	0829EA	CHINAETF-MYR	MYR	6.260	6.280	6.260	6.280	1,500	9,400
12/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.559	0	0
12/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
12/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.300	0	0
12/02/2020	0832EA	HSCEI-2XL	MYR	2.020	2.030	2.020	2.030	61,700	124,951
12/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
12/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
12/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
12/02/2020	1007	AMPROP	MYR	0.450	0.450	0.450	0.450	19,012	8,519
12/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
12/02/2020	1015	AMBANK	MYR	3.850	3.880	3.840	3.860	3,219,157	12,445,755
12/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	1023	CIMB	MYR	5.110	5.150	4.940	4.950	30,202,689	152,417,207
12/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	102355	CIMB-C55	MYR	0.100	0.100	0.080	0.080	459,700	40,975
12/02/2020	102356	CIMB-C56	MYR	0.130	0.130	0.105	0.105	1,842,100	207,473
12/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2020	102359	CIMB-C59	MYR	0.080	0.080	0.080	0.080	200	16
12/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.440	0	0
12/02/2020	1066	RHBBANK	MYR	5.730	5.780	5.550	5.610	7,440,230	41,736,162
12/02/2020	106617	RHBBANKC17	MYR	0.040	0.040	0.025	0.025	91,500	3,053
12/02/2020	106618	RHBBANKC18	MYR	0.060	0.060	0.045	0.050	279,100	13,381
12/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2020	1082	HLFG	MYR	16.260	16.320	16.100	16.160	442,882	7,156,128
12/02/2020	1147	GOB	MYR	0.200	0.200	0.200	0.200	45,000	9,000
12/02/2020	1155	MAYBANK	MYR	8.540	8.650	8.410	8.460	15,380,577	130,522,334
12/02/2020	115559	MAYBANKC59	MYR	0.005	0.010	0.005	0.005	1,619,700	8,104
12/02/2020	115560	MAYBANKC60	MYR	0.040	0.040	0.035	0.035	200	8
12/02/2020	115561	MAYBANKC61	MYR	0.035	0.045	0.030	0.035	3,515,800	125,402
12/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	115564	MAYBANKC64	MYR	0.030	0.030	0.030	0.030	2,100	63

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	115565	MAYBANKC65	MYR	0.070	0.070	0.055	0.055	370,100	21,856
12/02/2020	1163	ALLIANZ	MYR	14.920	14.920	14.760	14.800	68,100	1,008,644
12/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
12/02/2020	1171	MBSB	MYR	0.800	0.805	0.795	0.800	1,083,862	865,425
12/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	117128	MBSB-C28	MYR	0.045	0.045	0.045	0.045	40,000	1,800
12/02/2020	1198	MAA	MYR	0.745	0.755	0.745	0.745	23,564	17,684
12/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	1287	PMHLDG	MYR	0.095	0.105	0.095	0.105	3,600,200	359,245
12/02/2020	1295	PBBANK	MYR	18.200	18.300	17.760	17.780	7,281,546	130,524,085
12/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	129537	PBBANK-C37	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	129540	PBBANK-C40	MYR	0.050	0.050	0.045	0.045	1,089,400	50,305
12/02/2020	129541	PBBANK-C41	MYR	0.080	0.080	0.065	0.065	155,000	11,050
12/02/2020	129542	PBBANK-C42	MYR	0.040	0.040	0.035	0.035	1,220,000	44,450
12/02/2020	129543	PBBANK-C43	MYR	0.025	0.025	0.020	0.020	440,000	10,900
12/02/2020	129544	PBBANK-C44	MYR	0.020	0.020	0.020	0.020	150,000	3,000
12/02/2020	1368	EDGENTA	MYR	2.530	2.530	2.450	2.450	84,200	207,948
12/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	1481	ASB	MYR	0.140	0.140	0.135	0.135	1,390,300	187,701
12/02/2020	1503	GUOCO	MYR	0.660	0.670	0.655	0.670	56,300	37,153
12/02/2020	1538	SYMLIFE	MYR	0.380	0.390	0.380	0.385	110,000	42,585
12/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	165,000	1,650
12/02/2020	1562	BJTOTO	MYR	2.550	2.570	2.530	2.570	280,872	718,013
12/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	1589	IWCITY	MYR	0.710	0.715	0.695	0.705	3,610,200	2,536,681
12/02/2020	1619	DRBHCOM	MYR	2.270	2.320	2.270	2.280	1,730,400	3,975,912
12/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	161979	DRBHCOMC79	MYR	0.025	0.035	0.025	0.025	2,160,400	63,669
12/02/2020	161983	DRBHCOMC83	MYR	0.090	0.090	0.090	0.090	1,500	135
12/02/2020	161984	DRBHCOMC84	MYR	0.065	0.065	0.065	0.065	177,000	11,505
12/02/2020	161985	DRBHCOMC85	MYR	0.005	0.005	0.005	0.005	61,000	305
12/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	161989	DRBHCOMC89	MYR	0.020	0.020	0.020	0.020	10,000	200
12/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	161992	DRBHCOMC92	MYR	0.045	0.050	0.045	0.050	560,000	25,500
12/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	161994	DRBHCOMC94	MYR	0.045	0.045	0.045	0.045	110,000	4,950
12/02/2020	161995	DRBHCOMC95	MYR	0.070	0.080	0.070	0.070	1,821,200	136,339
12/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	161999	DRBHCOMC99	MYR	0.125	0.130	0.125	0.130	478,000	61,090
12/02/2020	1643	LANDMRK	MYR	0.435	0.460	0.435	0.460	42,100	18,429
12/02/2020	1651	MRCB	MYR	0.655	0.655	0.645	0.650	1,783,133	1,158,929
12/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0

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12/02/2020	165152	MRCB-C52	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	1651WB	MRCB-WB	MYR	0.195	0.195	0.195	0.195	50,100	9,770
12/02/2020	1694	MENANG	MYR	0.300	0.330	0.300	0.330	16,900	5,248
12/02/2020	1724	PARAMON	MYR	1.300	1.310	1.300	1.300	410,538	533,700
12/02/2020	1724WA	PARAMON-WA	MYR	0.160	0.165	0.160	0.165	162,200	26,637
12/02/2020	1818	BURSA	MYR	5.740	5.740	5.590	5.600	1,823,470	10,311,785
12/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	1899	BKAWAN	MYR	16.300	16.300	16.260	16.260	17,300	281,896
12/02/2020	1902	PINEPAC	MYR	0.375	0.375	0.350	0.365	97,800	35,182
12/02/2020	1929	CHINTEK	MYR	6.520	6.520	6.500	6.500	700	4,552
12/02/2020	1961	IOICORP	MYR	4.540	4.570	4.540	4.550	4,012,233	18,254,514
12/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	196123	IOICORP-C23	MYR	0.095	0.095	0.095	0.095	400	38
12/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	1996	KRETAM	MYR	0.425	0.425	0.420	0.425	565,000	240,050
12/02/2020	2038	NSOP	MYR	3.300	3.300	3.300	3.300	3,000	9,900
12/02/2020	2054	TDM	MYR	0.285	0.285	0.270	0.275	15,565,800	4,295,124
12/02/2020	2062	HARBOUR	MYR	0.585	0.615	0.585	0.615	354	203
12/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	2089	UTDPLT	MYR	26.500	26.500	26.300	26.300	1,300	34,400
12/02/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	30,000	2,550
12/02/2020	2127	COMFORT	MYR	0.915	0.920	0.885	0.885	9,316,500	8,455,410
12/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
12/02/2020	2143	ECM	MYR	0.245	0.245	0.245	0.245	11,905	2,916
12/02/2020	2186	KUCHAI	MYR	1.640	1.650	1.640	1.640	58,700	96,605
12/02/2020	2194	MMCCORP	MYR	0.890	0.895	0.885	0.885	952,166	845,529
12/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	219418	MMCCORPC18	MYR	0.065	0.065	0.060	0.065	400,000	25,950
12/02/2020	2216	IJMLNT	MYR	1.900	1.910	1.900	1.900	20,300	38,573
12/02/2020	2224	SDRED	MYR	0.575	0.575	0.575	0.575	33,000	18,975
12/02/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	1,205,100	38,653
12/02/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	852,500	59,835
12/02/2020	2291	GENP	MYR	10.500	10.580	10.500	10.540	160,154	1,685,843
12/02/2020	2305	AYER	MYR	0.000	0.000	0.000	4.930	0	0
12/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	2445	KLK	MYR	23.700	23.780	23.520	23.700	608,073	14,373,690
12/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	2453	KLUANG	MYR	3.510	3.520	3.510	3.510	4,103	14,421
12/02/2020	2488	ABMB	MYR	2.460	2.460	2.390	2.400	3,326,226	8,005,730
12/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	2488C3	ABMB-C3	MYR	0.060	0.060	0.055	0.055	650,000	36,250
12/02/2020	2542	RVIEW	MYR	2.800	2.800	2.800	2.800	11,000	30,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	2569	SBAGAN	MYR	2.970	2.970	2.970	2.970	600	1,782
12/02/2020	2593	UMCCA	MYR	5.210	5.210	5.200	5.210	14,102	73,351
12/02/2020	2607	INCKEN	MYR	0.600	0.600	0.590	0.595	18,000	10,710
12/02/2020	2658	AJI	MYR	14.200	14.240	14.100	14.240	6,450	91,397
12/02/2020	2674	ALCOM	MYR	0.425	0.425	0.425	0.425	25,000	10,625
12/02/2020	2682	AISB	MYR	0.245	0.245	0.240	0.240	86,100	20,785
12/02/2020	2739	HUAAN	MYR	0.095	0.100	0.090	0.095	3,198,900	303,314
12/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
12/02/2020	2771	BSTEAD	MYR	0.835	0.835	0.820	0.835	243,200	200,605
12/02/2020	2828	CIHLDG	MYR	1.220	1.230	1.220	1.220	15,000	18,320
12/02/2020	2836	CARLSBG	MYR	33.680	33.800	33.360	33.400	103,160	3,462,203
12/02/2020	2852	CMSB	MYR	2.180	2.180	2.150	2.170	296,000	641,351
12/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	2879	CCM	MYR	1.220	1.230	1.200	1.200	277,500	333,355
12/02/2020	2925	CCB	MYR	1.570	1.650	1.510	1.600	752,236	1,192,194
12/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	83,500	114,395
12/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	212,200	21,220
12/02/2020	3026	DLADY	MYR	40.240	40.300	40.240	40.260	16,400	660,030
12/02/2020	3034	HAPSENG	MYR	9.410	9.900	9.410	9.500	551,973	5,268,209
12/02/2020	3042	PETRONM	MYR	4.660	4.700	4.660	4.680	37,066	173,850
12/02/2020	3069	MFCB	MYR	5.360	5.370	5.340	5.360	290,700	1,556,410
12/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	3069CF	MFCB-CF	MYR	0.365	0.365	0.365	0.365	5,000	1,825
12/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
12/02/2020	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2020	3069WA	MFCB-WA	MYR	3.100	3.130	3.060	3.060	14,300	44,374
12/02/2020	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	2,000	3,440
12/02/2020	3158	YNHPROP	MYR	2.660	2.700	2.660	2.680	51,109	136,742
12/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	193,500	25,245
12/02/2020	3182	GENTING	MYR	5.390	5.490	5.350	5.400	5,812,800	31,397,069
12/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/02/2020	318278	GENTINGC78	MYR	0.050	0.050	0.050	0.050	488,200	24,410
12/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	318281	GENTINGC81	MYR	0.030	0.035	0.030	0.035	233,200	6,997
12/02/2020	3204	GKENT	MYR	0.855	0.880	0.855	0.860	718,598	624,057
12/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	100,000	29,895
12/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	3247	GUH	MYR	0.460	0.460	0.460	0.460	4,106	1,887
12/02/2020	3255	HEIM	MYR	27.940	28.280	27.700	28.000	268,500	7,536,552
12/02/2020	3298	HEXZA	MYR	0.760	0.770	0.755	0.770	145,700	111,023
12/02/2020	3301	HLIND	MYR	9.800	9.830	9.620	9.710	126,000	1,223,564
12/02/2020	3336	IJM	MYR	2.200	2.270	2.180	2.270	2,333,349	5,213,552
12/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	333629	IJM-C29	MYR	0.035	0.040	0.035	0.040	193,000	7,220

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12/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	333633	IJM-C33	MYR	0.025	0.025	0.025	0.025	39,000	975
12/02/2020	333634	IJM-C34	MYR	0.105	0.115	0.105	0.115	800,000	86,000
12/02/2020	333635	IJM-C35	MYR	0.090	0.095	0.090	0.095	900,000	81,750
12/02/2020	3379	INSAS	MYR	0.835	0.840	0.835	0.840	78,596	65,679
12/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
12/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,341,535	319,638
12/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	6,500	1,950
12/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
12/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	1,041,400	26,035
12/02/2020	3395WC	BJCORP-WC	MYR	0.040	0.040	0.040	0.040	130,000	5,200
12/02/2020	3417	E&O	MYR	0.550	0.550	0.545	0.550	336,967	183,840
12/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	124,000	8,680
12/02/2020	3476	KSENG	MYR	4.480	4.480	4.450	4.460	21,800	97,238
12/02/2020	3484	DBHD	MYR	0.395	0.395	0.390	0.390	157,448	61,682
12/02/2020	3484WA	DBHD-WA	MYR	0.020	0.030	0.015	0.030	106,260	2,126
12/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	15,000	1,650
12/02/2020	3557	ECOFIRS	MYR	0.355	0.355	0.350	0.355	21,000	7,445
12/02/2020	3565	WCEHB	MYR	0.350	0.355	0.345	0.345	2,815,000	984,089
12/02/2020	3565PA	WCEHB-PA	MYR	0.310	0.310	0.300	0.300	64,600	19,910
12/02/2020	3565WF	WCEHB-WF	MYR	0.210	0.210	0.205	0.205	516,800	108,203
12/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	60,000	14,650
12/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
12/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	3662	MFLOUR	MYR	0.600	0.605	0.590	0.595	771,100	458,515
12/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
12/02/2020	3662WC	MFLOUR-WC	MYR	0.275	0.275	0.270	0.270	69,000	18,825
12/02/2020	3689	F&N	MYR	33.340	34.000	33.020	33.780	206,401	6,863,963
12/02/2020	3719	PANAMY	MYR	33.300	33.400	33.200	33.200	3,900	129,864
12/02/2020	3743	SUNSURIA	MYR	0.590	0.590	0.590	0.590	1,000	590
12/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	3778	MELEWAR	MYR	0.255	0.255	0.250	0.250	1,909,800	478,665
12/02/2020	3778WB	MELEWAR-WB	MYR	0.110	0.110	0.110	0.110	269,800	29,678
12/02/2020	3794	MCEMENT	MYR	3.370	3.420	3.340	3.410	253,200	854,217
12/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
12/02/2020	3816	MISC	MYR	7.990	8.010	7.940	8.000	5,931,832	47,380,312
12/02/2020	381623	MISC-C23	MYR	0.075	0.075	0.075	0.075	123,800	9,285
12/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
12/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	3859	MAGNUM	MYR	2.570	2.580	2.540	2.570	119,132	305,508
12/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	3867	MPI	MYR	11.400	11.460	11.380	11.400	132,400	1,510,538
12/02/2020	3883	MUDA	MYR	1.370	1.390	1.360	1.360	95,700	131,801
12/02/2020	3891	MUIIND	MYR	0.190	0.190	0.185	0.190	663,902	125,997
12/02/2020	3905	MULPHA	MYR	1.690	1.700	1.680	1.680	18,000	30,461
12/02/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	226,200	41,897
12/02/2020	3948	DUTALND	MYR	0.410	0.410	0.410	0.410	253,400	103,894
12/02/2020	4006	ORIENT	MYR	6.380	6.390	6.360	6.370	170,100	1,085,140
12/02/2020	4022	TADMAX	MYR	0.265	0.265	0.265	0.265	294,000	77,910
12/02/2020	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	232,000	28,900
12/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	4065	PPB	MYR	18.600	18.740	18.600	18.740	350,474	6,552,071
12/02/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	57,000	6,840
12/02/2020	4162	BAT	MYR	12.360	12.440	12.100	12.320	645,389	7,938,478
12/02/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	35,500	178
12/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.015	0.015	298,000	5,870
12/02/2020	4162CU	BAT-CU	MYR	0.040	0.040	0.040	0.040	351,000	14,040
12/02/2020	4162CV	BAT-CV	MYR	0.120	0.120	0.110	0.115	1,824,500	212,755
12/02/2020	4197	SIME	MYR	2.170	2.210	2.170	2.210	9,482,653	20,817,476
12/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	4219	BJLAND	MYR	0.175	0.175	0.170	0.175	816,000	141,320
12/02/2020	4235	LIONIND	MYR	0.360	0.375	0.355	0.375	1,512,100	550,360
12/02/2020	4243	WTK	MYR	0.480	0.480	0.470	0.475	219,100	104,202
12/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.215	1,522,401	328,801
12/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2020	4286	SEAL	MYR	0.285	0.295	0.285	0.295	10,100	2,880
12/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2020	4324	HENGYUAN	MYR	3.400	3.440	3.380	3.390	228,200	776,051
12/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	11,000	1,320
12/02/2020	4375	SMI	MYR	0.135	0.140	0.135	0.140	34,400	4,764
12/02/2020	4383	JTIASA	MYR	0.825	0.830	0.790	0.800	4,372,600	3,541,021
12/02/2020	4405	TCHONG	MYR	1.280	1.280	1.280	1.280	2,800	3,584
12/02/2020	4448	TASEK	MYR	5.690	5.800	5.690	5.780	5,401	31,134
12/02/2020	4448P	TASEK-PA	MYR	6.730	6.730	6.510	6.510	300	1,990
12/02/2020	4456	DNEX	MYR	0.250	0.250	0.240	0.245	2,338,100	572,810
12/02/2020	4456WD	DNEX-WD	MYR	0.045	0.045	0.040	0.040	499,800	20,142
12/02/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	510,700	2,594
12/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	4502	MEDIA	MYR	0.190	0.190	0.185	0.185	402,468	75,818
12/02/2020	4588	UMW	MYR	4.190	4.190	4.090	4.100	128,600	529,715
12/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	10,000	100
12/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	458822	UMW-C22	MYR	0.120	0.120	0.120	0.120	50,000	6,000
12/02/2020	4596	SAPRES	MYR	0.490	0.520	0.485	0.485	12,300	6,030
12/02/2020	4634	POS	MYR	1.390	1.420	1.390	1.390	3,126,466	4,390,851
12/02/2020	463436	POS-C36	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	463438	POS-C38	MYR	0.015	0.015	0.015	0.015	200,000	3,000
12/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	463443	POS-C43	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	180,000	7,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	463447	POS-C47	MYR	0.110	0.110	0.110	0.110	100,000	11,000
12/02/2020	4677	YTL	MYR	0.955	0.985	0.945	0.985	6,410,511	6,189,267
12/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	467728	YTL-C28	MYR	0.015	0.020	0.015	0.020	61,000	970
12/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	467730	YTL-C30	MYR	0.170	0.170	0.170	0.170	300,000	51,000
12/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	4707	NESTLE	MYR	144.900	#####	#####	145.000	54,032	7,827,359
12/02/2020	4715	GENM	MYR	3.000	3.050	2.990	3.020	12,078,856	36,434,209
12/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	471566	GENM-C66	MYR	0.060	0.060	0.060	0.060	100,000	6,000
12/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	471568	GENM-C68	MYR	0.060	0.065	0.055	0.055	1,655,300	95,069
12/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	54,800	1,918
12/02/2020	4723	JAKS	MYR	1.450	1.500	1.430	1.470	20,385,600	29,925,267
12/02/2020	4723WB	JAKS-WB	MYR	1.200	1.210	1.170	1.200	722,400	863,107
12/02/2020	4731	SCIENTX	MYR	9.050	9.380	9.000	9.340	201,500	1,842,985
12/02/2020	4731CG	SCIENTX-CG	MYR	0.150	0.170	0.150	0.170	525,000	83,120
12/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2020	4758	ANCOM	MYR	0.650	0.650	0.635	0.650	247,500	158,166
12/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.080	81,200	6,103
12/02/2020	4863	TM	MYR	3.850	3.860	3.820	3.850	1,808,030	6,951,382
12/02/2020	486343	TM-C43	MYR	0.260	0.260	0.260	0.260	111,000	28,860
12/02/2020	486344	TM-C44	MYR	0.300	0.300	0.300	0.300	600,000	180,000
12/02/2020	486348	TM-C48	MYR	0.050	0.050	0.050	0.050	50,000	2,500
12/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	486357	TM-C57	MYR	0.075	0.075	0.075	0.075	400,000	30,000
12/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2020	4898	TA	MYR	0.000	0.000	0.000	0.540	0	0
12/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
12/02/2020	4944	NYLEX	MYR	0.540	0.560	0.540	0.560	24,000	13,180
12/02/2020	4952	AHP	MYR	0.780	0.780	0.775	0.775	28,800	22,322
12/02/2020	4995	VERSATL	MYR	0.280	0.280	0.280	0.280	132,500	37,100
12/02/2020	5000	HUMEIND	MYR	1.530	1.650	1.530	1.640	4,666,300	7,438,315

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12/02/2020	5000LA	HUMEIND-LA	MYR	2.100	2.200	2.100	2.200	49,010	105,950
12/02/2020	5001	MIECO	MYR	0.280	0.280	0.275	0.280	248,600	69,090
12/02/2020	5005	UNISEM	MYR	2.210	2.220	2.200	2.210	61,900	136,741
12/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
12/02/2020	5007	CHINWEL	MYR	1.370	1.380	1.370	1.370	20,400	28,018
12/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
12/02/2020	5009	WTHORSE	MYR	1.000	1.000	1.000	1.000	5,100	5,100
12/02/2020	5010	TONGHER	MYR	2.120	2.130	2.110	2.110	15,000	31,800
12/02/2020	5011	MSNIAGA	MYR	1.250	1.300	1.250	1.300	7,900	10,220
12/02/2020	5012	TAANN	MYR	3.180	3.200	3.180	3.190	88,400	282,407
12/02/2020	5014	AIRPORT	MYR	6.860	7.200	6.860	7.150	2,554,900	17,967,677
12/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	501414	AIRPORT-C14	MYR	0.040	0.040	0.040	0.040	124,700	4,988
12/02/2020	501415	AIRPORT-C15	MYR	0.100	0.110	0.100	0.110	80,000	8,400
12/02/2020	501416	AIRPORT-C16	MYR	0.110	0.110	0.110	0.110	53,000	5,830
12/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	5014C9	AIRPORT-C9	MYR	0.010	0.010	0.010	0.010	624,900	6,249
12/02/2020	5015	APM	MYR	2.200	2.200	2.190	2.190	303,200	666,990
12/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
12/02/2020	5020	GLOMAC	MYR	0.340	0.345	0.340	0.340	103,020	35,132
12/02/2020	5021	AYS	MYR	0.260	0.265	0.260	0.265	52,100	13,688
12/02/2020	5022	PAOS	MYR	0.335	0.335	0.335	0.335	1,900	637
12/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	5024	HUPSENG	MYR	0.920	0.925	0.915	0.915	188,100	173,118
12/02/2020	5025	NWP	MYR	0.155	0.180	0.145	0.180	9,278,732	1,549,954
12/02/2020	5026	MHC	MYR	0.585	0.590	0.585	0.590	52,000	30,533
12/02/2020	5027	KMLOONG	MYR	1.280	1.300	1.280	1.300	16,900	21,810
12/02/2020	5027WB	KMLOONG-WB	MYR	0.250	0.310	0.250	0.310	1,246	324
12/02/2020	5028	HTPADU	MYR	1.260	1.280	1.190	1.210	3,418,000	4,225,532
12/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
12/02/2020	5031	TIMECOM	MYR	9.200	9.270	9.200	9.270	301,070	2,775,594
12/02/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
12/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
12/02/2020	5036	EDARAN	MYR	0.440	0.440	0.405	0.415	288,800	120,910
12/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	3,818,400	76,368
12/02/2020	5038	KSL	MYR	0.715	0.715	0.705	0.705	188,007	133,554
12/02/2020	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	377,000	24,505
12/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	100	1
12/02/2020	5041	PBA	MYR	1.050	1.100	1.050	1.050	40,500	42,530
12/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
12/02/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
12/02/2020	5047	NPC	MYR	1.880	1.880	1.880	1.880	4,500	8,460
12/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
12/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
12/02/2020	5053	OSK	MYR	0.985	0.985	0.970	0.970	125,900	123,005
12/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	11,834	118
12/02/2020	5054	TRC	MYR	0.380	0.380	0.375	0.375	68,400	25,651
12/02/2020	5056	ENGTEX	MYR	0.700	0.720	0.700	0.710	1,159,800	824,027
12/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5062	HUAYANG	MYR	0.340	0.350	0.335	0.350	32,000	10,840
12/02/2020	5065	ORNA	MYR	1.050	1.100	1.050	1.080	493,200	533,232
12/02/2020	5066	NTPM	MYR	0.510	0.510	0.505	0.505	354,000	179,270

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12/02/2020	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	1,380,000	117,300
12/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
12/02/2020	5070	PRTASCO	MYR	0.365	0.365	0.355	0.360	1,083,433	389,242
12/02/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.070	50	0
12/02/2020	5071	COASTAL	MYR	1.320	1.330	1.310	1.330	61,500	81,291
12/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	584,400	116,803
12/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
12/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	100,600	4,024
12/02/2020	5073	NAIM	MYR	1.200	1.250	1.190	1.220	3,144,100	3,842,567
12/02/2020	5075	PLENITU	MYR	1.190	1.190	1.190	1.190	26,100	31,059
12/02/2020	5077	MAYBULK	MYR	0.460	0.470	0.460	0.470	518,600	242,651
12/02/2020	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	5079	GETS	MYR	0.125	0.130	0.125	0.130	287,800	36,205
12/02/2020	5080	POHKONG	MYR	0.575	0.590	0.570	0.580	1,521,800	883,046
12/02/2020	5081	EIG	MYR	0.510	0.510	0.510	0.510	100	51
12/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
12/02/2020	5084	IBRACO	MYR	0.570	0.590	0.570	0.590	23,000	13,410
12/02/2020	5085	MUDAJYA	MYR	0.490	0.510	0.470	0.480	11,666,340	5,721,563
12/02/2020	5087	MYCRON	MYR	0.320	0.335	0.320	0.320	147,100	47,597
12/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	5088	APEX	MYR	0.770	0.770	0.750	0.750	5,160	3,919
12/02/2020	5090	MEDIAC	MYR	0.215	0.230	0.215	0.215	2,593,285	574,310
12/02/2020	5094	CSCSTEL	MYR	1.020	1.050	1.020	1.050	241,900	250,542
12/02/2020	5095	HEVEA	MYR	0.445	0.445	0.435	0.435	563,400	245,429
12/02/2020	5095WB	HEVEA-WB	MYR	0.165	0.165	0.155	0.160	227,200	36,582
12/02/2020	5098	MASTEEL	MYR	0.380	0.385	0.375	0.380	888,400	336,984
12/02/2020	5099	AIRASIA	MYR	1.230	1.230	1.160	1.200	76,172,797	90,742,200
12/02/2020	50991A	AIRASIAC1A	MYR	0.035	0.040	0.030	0.035	48,298,200	1,690,437
12/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	509993	AIRASIAC93	MYR	0.010	0.015	0.010	0.010	283,000	2,925
12/02/2020	509994	AIRASIAC94	MYR	0.010	0.015	0.005	0.005	8,613,800	84,343
12/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	509997	AIRASIAC97	MYR	0.010	0.010	0.010	0.010	24,000	240
12/02/2020	509998	AIRASIAC98	MYR	0.035	0.035	0.025	0.030	15,523,100	456,598
12/02/2020	509999	AIRASIAC99	MYR	0.030	0.035	0.025	0.035	1,056,300	31,542
12/02/2020	5100	BPPLAS	MYR	1.020	1.030	1.010	1.010	15,000	15,292
12/02/2020	5101	EVERGRN	MYR	0.245	0.245	0.240	0.240	420,000	101,200
12/02/2020	5102	GCB	MYR	3.090	3.120	3.060	3.100	686,300	2,121,392
12/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.475	0	0
12/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	5102CI	GCB-CI	MYR	0.485	0.490	0.485	0.490	14,000	6,825
12/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
12/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0
12/02/2020	5102CL	GCB-CL	MYR	0.315	0.315	0.315	0.315	60,000	18,900
12/02/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	5102CP	GCB-CP	MYR	0.180	0.180	0.180	0.180	100,000	18,000

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12/02/2020	5102CQ	GCB-CQ	MYR	0.155	0.155	0.150	0.150	135,600	20,979
12/02/2020	5102WB	GCB-WB	MYR	1.400	1.420	1.380	1.410	360,912	506,164
12/02/2020	5104	CNI	MYR	0.080	0.080	0.070	0.070	4,805,300	339,961
12/02/2020	5105	CANONE	MYR	2.930	2.970	2.930	2.970	16,400	48,342
12/02/2020	5106	AXREIT	MYR	1.860	1.970	1.830	1.940	9,815,720	18,895,925
12/02/2020	5107	IQGROUP	MYR	0.660	0.660	0.660	0.660	57,800	38,148
12/02/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.290	0	0
12/02/2020	5109	YTLREIT	MYR	1.280	1.350	1.280	1.350	1,333,700	1,754,326
12/02/2020	5110	UOAREIT	MYR	1.210	1.220	1.210	1.220	26,600	32,410
12/02/2020	5111	TWRREIT	MYR	0.775	0.775	0.775	0.775	10,000	7,750
12/02/2020	5112	THPLANT	MYR	0.460	0.460	0.440	0.445	282,800	128,423
12/02/2020	5113	RSAWIT	MYR	0.305	0.310	0.295	0.295	8,538,500	2,556,308
12/02/2020	5115	ALAM	MYR	0.140	0.145	0.135	0.140	38,207,400	5,390,789
12/02/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	2,506,600	126,337
12/02/2020	5116	ALAQAR	MYR	1.370	1.380	1.350	1.380	2,890,200	3,947,189
12/02/2020	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	55,100	27,069
12/02/2020	5121	HEKTAR	MYR	0.975	0.980	0.970	0.975	154,000	150,118
12/02/2020	5123	MQREIT	MYR	0.920	0.925	0.910	0.925	180,600	166,332
12/02/2020	5125	PANTECH	MYR	0.475	0.475	0.465	0.465	463,808	217,659
12/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	81,000	4,050
12/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.085	0.080	0.085	77,100	6,514
12/02/2020	5126	SOP	MYR	3.690	3.690	3.600	3.630	64,303	235,387
12/02/2020	5127	ARREIT	MYR	0.745	0.750	0.745	0.745	628,100	470,364
12/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
12/02/2020	5130	ATRIUM	MYR	1.070	1.090	1.070	1.090	878,300	943,396
12/02/2020	5131	ZHULIAN	MYR	1.520	1.530	1.500	1.500	195,433	295,237
12/02/2020	5132	DELEUM	MYR	0.860	0.860	0.860	0.860	11,100	9,546
12/02/2020	5133	PENERGY	MYR	1.120	1.120	1.080	1.100	58,000	63,235
12/02/2020	5134	SAB	MYR	3.730	3.730	3.720	3.720	3,668	13,666
12/02/2020	5135	SWKPLNT	MYR	1.710	1.760	1.710	1.760	12,000	20,940
12/02/2020	5136	COMPLET	MYR	0.640	0.690	0.635	0.665	80,100	51,471
12/02/2020	5138	HSPLANT	MYR	1.670	1.670	1.660	1.670	5,000	8,345
12/02/2020	5139	AEONCR	MYR	13.000	13.100	12.840	12.900	472,200	6,088,774
12/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
12/02/2020	5140	TASCO	MYR	1.190	1.190	1.160	1.160	300	351
12/02/2020	5141	DAYANG	MYR	2.860	2.860	2.770	2.800	4,266,300	11,973,993
12/02/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.310	0	0
12/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
12/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.240	0	0
12/02/2020	5141CX	DAYANG-CX	MYR	0.470	0.470	0.470	0.470	1,500	705
12/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.445	0	0
12/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
12/02/2020	5142	WASEONG	MYR	1.270	1.270	1.250	1.250	190,434	239,226
12/02/2020	5143	LUXCHEM	MYR	0.520	0.540	0.520	0.540	1,336,100	708,496
12/02/2020	5145	SEALINK	MYR	0.600	0.600	0.440	0.470	40,859,900	21,164,536
12/02/2020	5147	SAMCHEM	MYR	0.655	0.655	0.645	0.655	341,300	221,765
12/02/2020	5148	UEMS	MYR	0.610	0.610	0.600	0.605	1,134,412	688,243
12/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	5149	TAS	MYR	0.350	0.370	0.340	0.350	4,979,300	1,761,539
12/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5151	HEXTAR	MYR	0.625	0.625	0.585	0.585	290,000	174,218
12/02/2020	5152	MBL	MYR	1.310	1.370	1.310	1.370	73,700	97,606

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12/02/2020	5152WA	MBL-WA	MYR	0.530	0.535	0.530	0.535	83,400	44,319
12/02/2020	5156	XDL	MYR	0.160	0.170	0.155	0.160	46,694,400	7,605,522
12/02/2020	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	28,024,400	280,246
12/02/2020	5157	SAUDEE	MYR	0.260	0.300	0.260	0.285	1,444,500	414,249
12/02/2020	5157WA	SAUDEE-WA	MYR	0.050	0.060	0.045	0.050	817,000	42,951
12/02/2020	5158	TAGB	MYR	0.000	0.000	0.000	0.230	0	0
12/02/2020	5159	YOCB	MYR	0.905	0.910	0.900	0.910	16,700	15,070
12/02/2020	5160	HOMERIZ	MYR	0.630	0.635	0.630	0.635	62,050	39,202
12/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.160	0.155	0.155	389,200	60,327
12/02/2020	5161	JCY	MYR	0.325	0.335	0.320	0.325	20,549,900	6,723,971
12/02/2020	5162	VSTECs	MYR	1.380	1.400	1.360	1.370	1,313,250	1,818,432
12/02/2020	5163	SEB	MYR	0.675	0.675	0.675	0.675	13,000	8,775
12/02/2020	5165	HOKHENG	MYR	0.525	0.550	0.520	0.545	52,100	27,370
12/02/2020	5166	MINDA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
12/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
12/02/2020	5168	HARTA	MYR	6.090	6.150	6.080	6.120	13,221,656	80,835,232
12/02/2020	516828	HARTA-C28	MYR	0.120	0.130	0.105	0.105	4,138,800	453,055
12/02/2020	516830	HARTA-C30	MYR	0.205	0.210	0.200	0.205	767,000	155,970
12/02/2020	516831	HARTA-C31	MYR	0.205	0.210	0.200	0.205	205,200	41,515
12/02/2020	516832	HARTA-C32	MYR	0.130	0.135	0.130	0.135	585,000	77,600
12/02/2020	516833	HARTA-C33	MYR	0.250	0.250	0.245	0.250	1,062,600	265,552
12/02/2020	516834	HARTA-C34	MYR	0.105	0.105	0.095	0.105	523,000	53,185
12/02/2020	516835	HARTA-C35	MYR	0.110	0.110	0.110	0.110	4,540,000	499,400
12/02/2020	5169	HOHUP	MYR	0.495	0.495	0.480	0.480	837,000	404,361
12/02/2020	5170	SCABLE	MYR	0.335	0.355	0.330	0.335	3,749,200	1,285,491
12/02/2020	5171	KIMLUN	MYR	1.050	1.050	1.040	1.050	146,800	154,059
12/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	36	0
12/02/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	474,000	30,810
12/02/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	5173	SYSCORP	MYR	0.230	0.240	0.225	0.235	339,800	79,073
12/02/2020	5175	IVORY	MYR	0.165	0.165	0.160	0.160	1,000	163
12/02/2020	5176	SUNREIT	MYR	1.830	1.860	1.810	1.850	6,392,800	11,747,750
12/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.065	0.065	959,000	62,335
12/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	5180	CMMT	MYR	0.975	0.985	0.975	0.975	141,500	138,309
12/02/2020	5181	SIGGAS	MYR	0.415	0.420	0.415	0.420	124,700	52,283
12/02/2020	5182	MCT	MYR	0.275	0.285	0.275	0.280	2,125,800	590,951
12/02/2020	5183	PCHEM	MYR	6.670	6.670	6.500	6.520	3,915,694	25,579,313
12/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	518343	PCHEM-C43	MYR	0.030	0.030	0.030	0.030	20,000	600
12/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	518345	PCHEM-C45	MYR	0.100	0.100	0.095	0.095	400,000	38,750
12/02/2020	518346	PCHEM-C46	MYR	0.105	0.105	0.105	0.105	600,000	63,000
12/02/2020	5184	CYPARK	MYR	1.370	1.410	1.360	1.390	560,000	772,643
12/02/2020	5185	AFFIN	MYR	1.810	1.810	1.800	1.800	140,019	252,514
12/02/2020	5186	MHB	MYR	0.775	0.840	0.775	0.780	874,900	701,227
12/02/2020	5187	HBGLOB	MYR	0.065	0.070	0.060	0.065	1,151,000	72,323
12/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.025	0.030	91,000	2,720

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12/02/2020	5190	BENALEC	MYR	0.130	0.135	0.130	0.135	113,100	14,739
12/02/2020	5191	TAMBUN	MYR	0.660	0.670	0.660	0.665	94,200	62,402
12/02/2020	5192	KSSC	MYR	0.375	0.375	0.375	0.375	20,000	7,500
12/02/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	105,000	12,075
12/02/2020	5196	BJFOOD	MYR	1.230	1.230	1.200	1.200	476,378	574,522
12/02/2020	5197	FLBHD	MYR	1.030	1.050	1.030	1.050	25,000	25,850
12/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	5199	HIBISCS	MYR	0.910	0.915	0.890	0.910	2,584,100	2,343,403
12/02/2020	519910	HIBISCS-C10	MYR	0.060	0.060	0.060	0.060	600,000	36,000
12/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	519912	HIBISCS-C12	MYR	0.040	0.040	0.040	0.040	10,000	400
12/02/2020	519913	HIBISCS-C13	MYR	0.115	0.115	0.115	0.115	225,000	25,875
12/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	5199C8	HIBISCS-C8	MYR	0.040	0.040	0.040	0.040	260,000	10,400
12/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.180	0.175	0.175	2,046,900	359,888
12/02/2020	5200	UOADEV	MYR	1.970	1.970	1.940	1.950	727,700	1,421,214
12/02/2020	5202	MSM	MYR	0.815	0.825	0.800	0.805	226,500	184,023
12/02/2020	5204	PRESBHD	MYR	0.420	0.425	0.405	0.420	6,163,700	2,565,670
12/02/2020	5205	SENDAI	MYR	0.370	0.370	0.355	0.355	382,000	137,337
12/02/2020	5207	SBCCORP	MYR	0.425	0.425	0.425	0.425	1,000	425
12/02/2020	5208	EITA	MYR	0.000	0.000	0.000	1.450	10	18
12/02/2020	5209	GASMSIA	MYR	2.810	2.820	2.810	2.820	35,795	100,816
12/02/2020	5210	ARMADA	MYR	0.375	0.385	0.370	0.375	48,403,100	18,253,363
12/02/2020	521051	ARMADA-C51	MYR	0.310	0.310	0.310	0.310	17,000	5,270
12/02/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2020	521056	ARMADA-C56	MYR	0.060	0.060	0.055	0.055	905,000	54,100
12/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	5211	SUNWAY	MYR	1.780	1.790	1.770	1.770	9,345,742	16,619,426
12/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5211WB	SUNWAY-WB	MYR	0.370	0.375	0.370	0.370	430,700	159,824
12/02/2020	5212	PAVREIT	MYR	1.710	1.740	1.710	1.730	10,306,800	17,697,204
12/02/2020	5213	SNTORIA	MYR	0.155	0.160	0.150	0.160	279,300	43,751
12/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	5216	DSONIC	MYR	1.530	1.580	1.510	1.530	9,964,600	15,369,422
12/02/2020	521611	DSONIC-C11	MYR	0.285	0.320	0.285	0.300	3,412,500	1,014,647
12/02/2020	521612	DSONIC-C12	MYR	0.220	0.240	0.215	0.230	564,000	126,673
12/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	521614	DSONIC-C14	MYR	0.200	0.200	0.190	0.195	751,700	146,792
12/02/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0

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12/02/2020	521617	DSONIC-C17	MYR	0.090	0.100	0.090	0.095	2,495,200	242,252
12/02/2020	521618	DSONIC-C18	MYR	0.105	0.110	0.105	0.110	1,600,100	172,011
12/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
12/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2020	5216WA	DSONIC-WA	MYR	0.700	0.720	0.690	0.695	16,670,400	11,762,768
12/02/2020	5218	SAPNRG	MYR	0.240	0.240	0.235	0.235	14,122,114	3,322,386
12/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.240	0	0
12/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.095	8,501,400	813,267
12/02/2020	5219	PESTECH	MYR	1.270	1.280	1.240	1.250	242,400	303,847
12/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	384,100	137,808
12/02/2020	5220WA	GLOTEC-WA	MYR	0.055	0.065	0.055	0.065	131,538	7,703
12/02/2020	5222	FGV	MYR	1.350	1.370	1.320	1.330	7,721,800	10,375,231
12/02/2020	522275	FGV-C75	MYR	0.055	0.060	0.055	0.055	3,284,000	186,597
12/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	522279	FGV-C79	MYR	0.040	0.040	0.035	0.040	954,000	38,010
12/02/2020	522280	FGV-C80	MYR	0.245	0.250	0.245	0.250	400,000	99,000
12/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
12/02/2020	522282	FGV-C82	MYR	0.195	0.205	0.190	0.195	436,600	86,301
12/02/2020	522283	FGV-C83	MYR	0.305	0.310	0.305	0.310	400,000	123,000
12/02/2020	522284	FGV-C84	MYR	0.220	0.220	0.220	0.220	25,000	5,500
12/02/2020	522285	FGV-C85	MYR	0.085	0.090	0.085	0.090	225,000	19,175
12/02/2020	522286	FGV-C86	MYR	0.045	0.045	0.040	0.040	7,291,400	311,613
12/02/2020	522287	FGV-C87	MYR	0.050	0.050	0.050	0.050	100	5
12/02/2020	522288	FGV-C88	MYR	0.135	0.145	0.135	0.135	2,700,000	378,000
12/02/2020	522289	FGV-C89	MYR	0.045	0.045	0.040	0.045	202,000	8,590
12/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	522291	FGV-C91	MYR	0.095	0.095	0.095	0.095	239,500	22,753
12/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
12/02/2020	5225	IHH	MYR	5.770	5.830	5.670	5.740	2,865,169	16,451,740
12/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.035	0.035	180,000	7,050
12/02/2020	5226	GBGAQRS	MYR	1.020	1.020	1.000	1.010	542,900	548,877
12/02/2020	5226WB	GBGAQRS-WB	MYR	0.260	0.260	0.250	0.255	296,950	75,845
12/02/2020	5227	IGBREIT	MYR	1.920	2.000	1.900	2.000	5,440,358	10,692,394
12/02/2020	5228	ELKDESA	MYR	1.620	1.650	1.620	1.650	60,100	98,245
12/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
12/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	5230	TUNEPRO	MYR	0.480	0.480	0.475	0.475	861,100	412,041
12/02/2020	5231	PELIKAN	MYR	0.560	0.590	0.550	0.570	15,172,498	8,662,783
12/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
12/02/2020	5235SS	KLCC	MYR	7.980	8.000	7.900	7.980	2,161,200	17,235,828
12/02/2020	5236	MATRIX	MYR	1.910	1.930	1.900	1.930	494,900	953,696
12/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.040	0.025	0.035	592,600	19,152
12/02/2020	5237	MPHBCAP	MYR	0.000	0.000	0.000	1.030	0	0
12/02/2020	5238	AAX	MYR	0.130	0.130	0.120	0.125	3,983,950	492,754
12/02/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	2,000	10
12/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.280	0.285	100,600	28,541
12/02/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	342,300	8,658
12/02/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.265	361,500	93,992
12/02/2020	5242WA	SOLID-WA	MYR	0.055	0.060	0.055	0.055	565,100	31,081
12/02/2020	5243	VELESTO	MYR	0.345	0.345	0.340	0.345	10,588,161	3,651,755

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12/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	854,300	101,845
12/02/2020	5245	CARING	MYR	2.560	2.570	2.560	2.560	222,000	568,540
12/02/2020	5246	WPRTS	MYR	3.890	3.890	3.830	3.840	4,024,551	15,489,993
12/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	5247	KAREX	MYR	0.470	0.495	0.470	0.470	3,975,600	1,900,058
12/02/2020	5248	BAUTO	MYR	1.980	1.990	1.900	1.910	2,914,305	5,612,300
12/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2020	5249	IOIPG	MYR	1.150	1.150	1.130	1.140	2,589,572	2,959,893
12/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5250	SEM	MYR	1.380	1.380	1.350	1.350	431,500	591,770
12/02/2020	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	1,435,800	236,908
12/02/2020	5253	ECONBHD	MYR	0.710	0.725	0.705	0.720	3,686,400	2,640,755
12/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.135	0.140	1,006,700	139,388
12/02/2020	5254	BPLANT	MYR	0.585	0.590	0.580	0.580	1,060,700	620,668
12/02/2020	5255	ICON	MYR	0.240	0.250	0.230	0.250	40,600	9,592
12/02/2020	5256	REACH	MYR	0.155	0.160	0.155	0.160	1,186,000	187,432
12/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.030	46,200	1,592
12/02/2020	5257	CARIMIN	MYR	1.070	1.110	1.060	1.100	2,000,400	2,186,662
12/02/2020	5258	BIMB	MYR	3.910	3.910	3.590	3.750	1,026,300	3,916,239
12/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	3,367,500	791,363
12/02/2020	5259	EATECH	MYR	0.330	0.335	0.330	0.330	532,000	175,965
12/02/2020	5260	OWG	MYR	0.535	0.540	0.530	0.540	153,000	82,090
12/02/2020	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	105,000	17,950
12/02/2020	5263	SUNCON	MYR	1.890	1.920	1.880	1.900	533,128	1,011,198
12/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	5263CY	SUNCON-CY	MYR	0.015	0.015	0.010	0.010	100,000	1,400
12/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5264	MALAKOF	MYR	0.865	0.865	0.855	0.855	417,200	359,295
12/02/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
12/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	200,000	5,000
12/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	5265	DOLPHIN	MYR	0.155	0.160	0.140	0.145	43,026,400	6,409,662
12/02/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.020	0.025	378,850	8,981
12/02/2020	5267	XINHWA	MYR	0.580	0.615	0.560	0.575	13,537,600	8,002,022
12/02/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.080	2,491,400	188,459
12/02/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.850	0	0
12/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/02/2020	5271	PECCA	MYR	1.090	1.090	1.090	1.090	29,900	32,591
12/02/2020	5272	RANHILL	MYR	1.000	1.000	0.990	0.990	35,100	35,099
12/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0

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12/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5273	CHINHIN	MYR	0.600	0.600	0.580	0.590	744,400	437,263
12/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
12/02/2020	5275	MYNEWS	MYR	0.955	0.960	0.920	0.925	4,061,200	3,828,071
12/02/2020	5276	DANCO	MYR	0.470	0.480	0.470	0.480	45,700	21,877
12/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	5277	FPGROUP	MYR	0.925	0.965	0.925	0.940	44,160,061	41,787,041
12/02/2020	5278	RHONEMA	MYR	0.660	0.680	0.640	0.680	221,000	143,080
12/02/2020	5279	SERBADK	MYR	2.330	2.380	2.320	2.360	7,242,761	17,078,427
12/02/2020	5279C1	SERBADK-C1	MYR	0.235	0.250	0.235	0.240	1,318,500	318,058
12/02/2020	5279C2	SERBADK-C2	MYR	0.055	0.060	0.055	0.060	350,000	19,650
12/02/2020	5279C3	SERBADK-C3	MYR	0.105	0.105	0.100	0.100	46,000	4,755
12/02/2020	5279C4	SERBADK-C4	MYR	0.110	0.110	0.110	0.110	10,000	1,100
12/02/2020	5279CV	SERBADK-CV	MYR	0.125	0.135	0.125	0.135	545,500	73,153
12/02/2020	5279CW	SERBADK-CW	MYR	0.140	0.160	0.140	0.155	155,000	23,350
12/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.145	0	0
12/02/2020	5279CY	SERBADK-CY	MYR	0.200	0.205	0.195	0.200	355,000	69,685
12/02/2020	5279CZ	SERBADK-CZ	MYR	0.155	0.170	0.155	0.170	47,000	7,540
12/02/2020	5279WA	SERBADK-WA	MYR	0.355	0.365	0.355	0.360	7,642,545	2,744,498
12/02/2020	5280	KIPREIT	MYR	0.890	0.895	0.885	0.890	1,026,200	913,298
12/02/2020	5281	ADVCON	MYR	0.345	0.345	0.335	0.335	32,000	10,765
12/02/2020	5283	EWINT	MYR	0.810	0.810	0.790	0.810	1,960,100	1,568,368
12/02/2020	5283WA	EWINT-WA	MYR	0.140	0.145	0.140	0.145	500,280	70,124
12/02/2020	5284	LCTITAN	MYR	1.770	1.930	1.760	1.870	10,053,600	18,869,434
12/02/2020	5285	SIMEPLT	MYR	5.200	5.210	5.180	5.210	4,575,720	23,788,565
12/02/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	5285CM	SIMEPLT-CM	MYR	0.100	0.100	0.100	0.100	100,000	10,000
12/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5286	MI	MYR	1.960	2.010	1.950	1.980	1,700,700	3,381,229
12/02/2020	5286CG	MI-CG	MYR	0.120	0.120	0.120	0.120	117,400	14,088
12/02/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	5288	SIMEPROP	MYR	0.790	0.795	0.780	0.790	2,315,563	1,822,525
12/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.045	0.045	0.045	0.045	150,000	6,750
12/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	5289	TECHBND	MYR	0.925	0.935	0.920	0.930	1,042,400	964,293
12/02/2020	5291	HPMT	MYR	0.420	0.420	0.410	0.410	347,900	143,426
12/02/2020	5292	UWC	MYR	3.230	3.250	3.040	3.160	6,183,256	19,503,189
12/02/2020	5293	AME	MYR	1.730	1.760	1.710	1.750	1,268,500	2,207,855
12/02/2020	5347	TENAGA	MYR	12.600	12.740	12.600	12.640	4,017,365	50,817,172
12/02/2020	534760	TENAGA-C60	MYR	0.030	0.035	0.030	0.035	80,200	2,412
12/02/2020	534762	TENAGA-C62	MYR	0.035	0.035	0.035	0.035	50,000	1,750
12/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	534770	TENAGA-C70	MYR	0.075	0.075	0.070	0.070	40,000	2,900
12/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
12/02/2020	5398	GAMUDA	MYR	3.900	3.950	3.890	3.940	3,408,732	13,334,673
12/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
12/02/2020	539870	GAMUDA-C70	MYR	0.135	0.135	0.135	0.135	400,000	54,000
12/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	539874	GAMUDA-C74	MYR	0.010	0.010	0.010	0.010	38,000	380
12/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	539876	GAMUDA-C76	MYR	0.080	0.080	0.080	0.080	10,000	800
12/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
12/02/2020	539879	GAMUDA-C79	MYR	0.105	0.105	0.105	0.105	290,000	30,450
12/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	5398WE	GAMUDA-WE	MYR	0.380	0.390	0.375	0.385	1,068,733	408,132
12/02/2020	5401	TROP	MYR	0.885	0.895	0.875	0.880	356,711	314,837
12/02/2020	5436	PERSTIM	MYR	0.000	0.000	0.000	4.080	0	0
12/02/2020	5517	SHANG	MYR	0.000	0.000	0.000	5.000	0	0
12/02/2020	5533	OCB	MYR	0.360	0.360	0.360	0.360	9,800	3,528
12/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	95,600	43,976
12/02/2020	5576	MINHO	MYR	0.310	0.315	0.305	0.305	412,170	126,207
12/02/2020	5576WC	MINHO-WC	MYR	0.075	0.080	0.075	0.080	290,065	21,751
12/02/2020	5584	YEELEE	MYR	2.180	2.180	2.140	2.140	14,664	31,783
12/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	5606	IGBB	MYR	3.300	3.370	3.290	3.360	35,500	116,937
12/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
12/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
12/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.310	60	10
12/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.785	0	0
12/02/2020	5649	GPHAROS	MYR	0.195	0.210	0.195	0.210	119,000	24,183
12/02/2020	5657	PARKSON	MYR	0.185	0.190	0.180	0.190	674,016	124,387
12/02/2020	5665	SSTEEL	MYR	0.715	0.720	0.715	0.720	28,300	20,291
12/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.335	0	0
12/02/2020	5681	PETDAG	MYR	22.300	22.400	22.260	22.300	520,449	11,606,921
12/02/2020	5703	MUHIBAH	MYR	1.730	1.890	1.730	1.870	4,551,900	8,407,552
12/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	5738	CHHB	MYR	1.080	1.140	1.080	1.140	21,000	23,880
12/02/2020	5738WB	CHHB-WB	MYR	0.155	0.155	0.155	0.155	100	16
12/02/2020	5789	LBS	MYR	0.465	0.470	0.460	0.465	821,400	380,942
12/02/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	1,000	700
12/02/2020	5789WB	LBS-WB	MYR	0.030	0.030	0.025	0.030	95,000	2,850
12/02/2020	5797	CHOOBEE	MYR	1.180	1.220	1.180	1.220	33,000	39,020
12/02/2020	5819	HLBANK	MYR	16.080	16.140	15.360	15.440	3,157,196	48,994,636
12/02/2020	5819CP	HLBANK-CP	MYR	0.055	0.055	0.040	0.040	1,080,000	48,050
12/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
12/02/2020	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	39,000	4,095
12/02/2020	5843	KPS	MYR	0.560	0.580	0.555	0.575	274,500	156,077
12/02/2020	5878	KPJ	MYR	0.965	0.970	0.955	0.960	1,917,764	1,844,166
12/02/2020	5878CU	KPJ-CU	MYR	0.100	0.100	0.100	0.100	50,700	5,070
12/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	16,000	21,440
12/02/2020	5908	DKSH	MYR	0.000	0.000	0.000	2.620	0	0
12/02/2020	5916	MSC	MYR	0.875	0.880	0.845	0.870	41,700	36,228
12/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
12/02/2020	5932	BPURI	MYR	0.080	0.085	0.080	0.085	1,262,700	101,061
12/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	410,100	10,303
12/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	234,400	281,280
12/02/2020	5983	MBMR	MYR	3.950	4.000	3.900	3.980	432,900	1,717,132
12/02/2020	5983CJ	MBMR-CJ	MYR	0.205	0.215	0.205	0.215	30,000	6,300
12/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	5983CM	MBMR-CM	MYR	0.060	0.060	0.060	0.060	80,000	4,800
12/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0

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12/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
12/02/2020	6009	P&O	MYR	0.940	0.940	0.940	0.940	5,000	4,700
12/02/2020	6012	MAXIS	MYR	5.380	5.640	5.340	5.580	1,623,032	8,857,386
12/02/2020	601211	MAXIS-C11	MYR	0.080	0.080	0.080	0.080	50,000	4,000
12/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	601215	MAXIS-C15	MYR	0.065	0.070	0.065	0.070	100,000	6,750
12/02/2020	601216	MAXIS-C16	MYR	0.145	0.145	0.145	0.145	50,000	7,250
12/02/2020	6017	SHL	MYR	2.280	2.280	2.280	2.280	7,000	15,960
12/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2020	6033	PETGAS	MYR	16.200	16.420	16.080	16.260	1,058,315	17,207,551
12/02/2020	6033CU	PETGAS-CU	MYR	0.095	0.095	0.095	0.095	200	19
12/02/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.305	0	0
12/02/2020	6068	PCCS	MYR	0.435	0.455	0.430	0.450	11,733,500	5,224,348
12/02/2020	6068WA	PCCS-WA	MYR	0.145	0.155	0.145	0.145	3,245,800	482,258
12/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
12/02/2020	6084	STAR	MYR	0.435	0.445	0.430	0.435	902,400	395,516
12/02/2020	6114	MKH	MYR	1.640	1.640	1.620	1.620	179,758	292,534
12/02/2020	6139	TAKAFUL	MYR	4.700	4.740	4.580	4.640	820,300	3,800,822
12/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.015	0.015	10,200	154
12/02/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	6139CM	TAKAFUL-CM	MYR	0.040	0.045	0.040	0.045	59,500	2,382
12/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
12/02/2020	6173	BDB	MYR	0.000	0.000	0.000	0.385	0	0
12/02/2020	6181	MALTON	MYR	0.440	0.445	0.435	0.445	725,800	320,247
12/02/2020	6203	KHEESAN	MYR	0.400	0.440	0.395	0.420	16,290,600	6,876,868
12/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
12/02/2020	6238	HSL	MYR	1.310	1.310	1.300	1.300	350,240	455,503
12/02/2020	6254	PDZ	MYR	0.030	0.030	0.025	0.030	285,250	8,530
12/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	157,000	786
12/02/2020	6262	INNO	MYR	0.820	0.820	0.780	0.780	32,000	26,160
12/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
12/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	6351	AMWAY	MYR	5.530	5.550	5.520	5.530	25,500	141,079
12/02/2020	6378	WMG	MYR	0.100	0.100	0.100	0.100	4,200	420
12/02/2020	6399	ASTRO	MYR	1.230	1.260	1.230	1.250	2,100,130	2,626,696
12/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	6432	APOLLO	MYR	3.580	3.580	3.580	3.580	4,000	14,320
12/02/2020	6459	MNRB	MYR	1.010	1.020	1.010	1.010	96,600	97,576
12/02/2020	6483	KENANGA	MYR	0.430	0.430	0.420	0.430	124,348	53,460
12/02/2020	6491	KFIMA	MYR	1.570	1.580	1.570	1.580	37,000	58,190
12/02/2020	6521	SURIA	MYR	1.280	1.420	1.250	1.420	889,600	1,181,094
12/02/2020	6548	MPCORP	MYR	0.115	0.115	0.110	0.110	112,000	12,870
12/02/2020	6556	ANNJOO	MYR	1.150	1.150	1.120	1.130	140,200	158,483
12/02/2020	6556PA	ANNJOO-PA	MYR	0.410	0.410	0.410	0.410	1,200	492
12/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.690	0	0
12/02/2020	6599	AEON	MYR	1.380	1.400	1.350	1.360	1,122,100	1,533,342
12/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0

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12/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	6599CX	AEON-CX	MYR	0.055	0.060	0.055	0.060	990,200	56,937
12/02/2020	6602	BCB	MYR	0.345	0.355	0.345	0.355	15,000	5,255
12/02/2020	6633	LHI	MYR	0.780	0.780	0.760	0.780	1,845,700	1,425,425
12/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	6633CL	LHI-CL	MYR	0.115	0.120	0.115	0.120	470,100	54,113
12/02/2020	6633CM	LHI-CM	MYR	0.020	0.020	0.020	0.020	400,000	8,000
12/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	6633CO	LHI-CO	MYR	0.035	0.035	0.030	0.030	1,410,000	48,000
12/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	6637	PNEPCB	MYR	0.460	0.490	0.455	0.490	30,600	14,109
12/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	6645	LITRAK	MYR	4.710	4.720	4.710	4.710	101,600	478,597
12/02/2020	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	78,000	92,040
12/02/2020	6742	YTLPOWR	MYR	0.725	0.740	0.725	0.725	4,091,500	2,986,539
12/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	674211	YTLPOWR-C11	MYR	0.055	0.055	0.055	0.055	600,000	33,000
12/02/2020	674212	YTLPOWR-C12	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/02/2020	6769	JKGLAND	MYR	0.075	0.080	0.070	0.080	36,000	2,722
12/02/2020	6807	PUNCAK	MYR	0.000	0.000	0.000	0.275	0	0
12/02/2020	6815	EUPE	MYR	0.610	0.620	0.610	0.615	10,000	6,140
12/02/2020	6874	KUB	MYR	0.320	0.320	0.310	0.310	639,050	202,314
12/02/2020	6888	AXIATA	MYR	4.360	4.440	4.320	4.360	5,429,942	23,638,613
12/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	688845	AXIATA-C45	MYR	0.050	0.050	0.050	0.050	100	5
12/02/2020	688846	AXIATA-C46	MYR	0.085	0.090	0.085	0.090	314,900	27,191
12/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
12/02/2020	688850	AXIATA-C50	MYR	0.070	0.075	0.070	0.075	450,000	32,600
12/02/2020	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	300,000	43,500
12/02/2020	6904	SUBUR	MYR	0.605	0.610	0.605	0.610	3,151	1,898
12/02/2020	6912	PASDEC	MYR	0.300	0.305	0.300	0.300	23,000	6,925
12/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.510	0	0
12/02/2020	6947	DIGI	MYR	4.380	4.390	4.300	4.350	5,995,430	26,019,698
12/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	6963	VS	MYR	1.430	1.450	1.400	1.400	14,496,102	20,597,565
12/02/2020	696320	VS-C20	MYR	0.130	0.130	0.130	0.130	75,000	9,750
12/02/2020	696322	VS-C22	MYR	0.085	0.085	0.085	0.085	40,000	3,400
12/02/2020	696323	VS-C23	MYR	0.065	0.070	0.065	0.065	3,384,000	223,710
12/02/2020	696324	VS-C24	MYR	0.070	0.070	0.070	0.070	20,000	1,400
12/02/2020	696325	VS-C25	MYR	0.055	0.055	0.050	0.050	350,000	18,000

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12/02/2020	696326	VS-C26	MYR	0.085	0.090	0.080	0.080	2,239,500	186,159
12/02/2020	696327	VS-C27	MYR	0.130	0.135	0.130	0.130	2,215,000	288,500
12/02/2020	6971	KOBAY	MYR	1.800	1.800	1.790	1.790	30,750	55,236
12/02/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	95,000	10,450
12/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	7003	Y&G	MYR	0.765	0.765	0.760	0.760	11,700	8,949
12/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.435	0	0
12/02/2020	7005	BIG	MYR	0.355	0.355	0.355	0.355	5,000	1,775
12/02/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.760	0	0
12/02/2020	7007	ARK	MYR	0.230	0.255	0.220	0.235	273,000	61,433
12/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	7010	HOOVER	MYR	0.410	0.410	0.405	0.405	600	245
12/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	1,092,200	49,194
12/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	7014	YLI	MYR	0.240	0.270	0.240	0.270	5,100	1,227
12/02/2020	7016	CHUAN	MYR	0.380	0.380	0.350	0.350	4,200	1,473
12/02/2020	7017	KOMARK	MYR	0.205	0.210	0.205	0.205	104,800	21,825
12/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	7020	YKGI	MYR	0.110	0.110	0.105	0.105	175,000	19,100
12/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	7022	GTRONIC	MYR	2.330	2.440	2.330	2.400	3,619,166	8,697,836
12/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
12/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	7022C3	GTRONIC-C3	MYR	0.075	0.090	0.075	0.080	247,000	20,250
12/02/2020	7022C4	GTRONIC-C4	MYR	0.200	0.220	0.200	0.215	918,400	197,875
12/02/2020	7022CZ	GTRONIC-CZ	MYR	0.205	0.210	0.205	0.210	650,000	135,500
12/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
12/02/2020	7028	ZECON	MYR	0.610	0.650	0.610	0.630	4,282,600	2,703,253
12/02/2020	7029	MASTER	MYR	2.780	2.850	2.710	2.810	1,351,400	3,780,850
12/02/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
12/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.230	0	0
12/02/2020	7034	TGUAN	MYR	3.930	3.930	3.850	3.870	585,000	2,269,240
12/02/2020	7035	CCK	MYR	0.515	0.515	0.505	0.510	387,900	196,165
12/02/2020	7035WA	CCK-WA	MYR	0.085	0.085	0.080	0.080	253,300	21,349
12/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	660,900	29,438
12/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	200,200	2,003
12/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	192,300	2,935
12/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
12/02/2020	7045	SCOMIES	MYR	0.055	0.060	0.055	0.060	532,000	29,840
12/02/2020	7047	FAJAR	MYR	0.340	0.340	0.340	0.340	29,200	9,928
12/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.030	0	0
12/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
12/02/2020	7052	PADINI	MYR	3.330	3.420	3.310	3.400	824,388	2,793,411
12/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
12/02/2020	7054	AASIA	MYR	0.115	0.120	0.115	0.115	1,229,000	141,386
12/02/2020	7055	PLB	MYR	1.430	1.460	1.430	1.440	9,000	12,980
12/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
12/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
12/02/2020	7066	YONGTAI	MYR	0.120	0.120	0.115	0.120	2,571,200	299,055

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12/02/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	7070	VIZIONE	MYR	0.805	0.805	0.790	0.795	617,942	491,176
12/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	7070WC	VIZIONE-WC	MYR	0.215	0.220	0.215	0.220	10,114	2,222
12/02/2020	7071	OCR	MYR	0.265	0.270	0.260	0.270	2,730,400	722,268
12/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	115,600	2,890
12/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	7071WD	OCR-WD	MYR	0.050	0.055	0.045	0.055	711,000	34,655
12/02/2020	7073	SEACERA	MYR	0.245	0.290	0.245	0.270	9,083,474	2,506,758
12/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	336,000	5,040
12/02/2020	7076	CBIP	MYR	0.945	0.950	0.940	0.940	41,900	39,691
12/02/2020	7077	KPPROP	MYR	0.850	0.850	0.845	0.845	137,666	116,666
12/02/2020	7078	AZRB	MYR	0.345	0.345	0.340	0.345	598,750	206,406
12/02/2020	7078WA	AZRB-WA	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/02/2020	7079	TIGER	MYR	0.070	0.070	0.065	0.065	28,332,575	1,845,809
12/02/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/02/2020	7080	PERMAJU	MYR	0.835	0.845	0.835	0.835	1,067,400	892,822
12/02/2020	7081	PHARMA	MYR	2.040	2.050	2.020	2.050	107,300	218,295
12/02/2020	7082	SYF	MYR	0.165	0.165	0.160	0.160	1,042,000	166,805
12/02/2020	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	100,000	115,000
12/02/2020	7084	QL	MYR	8.100	8.340	8.100	8.280	1,247,683	10,301,148
12/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
12/02/2020	7085	LTKM	MYR	1.330	1.330	1.330	1.330	10,000	13,300
12/02/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	93,900	6,573
12/02/2020	7087	MAGNI	MYR	2.490	2.490	2.470	2.490	142,600	352,906
12/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
12/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.125	0	0
12/02/2020	7088	POHUAT	MYR	1.350	1.350	1.310	1.310	58,000	76,580
12/02/2020	7088WB	POHUAT-WB	MYR	0.320	0.320	0.310	0.310	20,100	6,401
12/02/2020	7089	LIIHEN	MYR	2.920	2.930	2.910	2.910	63,600	185,556
12/02/2020	7090	AHEALTH	MYR	2.350	2.350	2.350	2.350	7,700	18,095
12/02/2020	7091	UNIMECH	MYR	1.280	1.280	1.280	1.280	20,000	25,600
12/02/2020	7094	EUROSP	MYR	0.390	0.435	0.390	0.435	200	83
12/02/2020	7095	PIE	MYR	1.420	1.600	1.420	1.570	7,667,400	11,777,707
12/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	100,000	9,000
12/02/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
12/02/2020	7097	TAWIN	MYR	0.080	0.080	0.075	0.080	1,470,000	117,550
12/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	1,203,000	30,090
12/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
12/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	7100	UCHITEC	MYR	2.680	2.690	2.660	2.680	107,100	286,245
12/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	7100CH	UCHITEC-CH	MYR	0.040	0.040	0.040	0.040	18,000	720
12/02/2020	7103	SPRITZER	MYR	2.150	2.200	2.150	2.200	2,766	5,916
12/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.220	316,500	386,131
12/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
12/02/2020	7106	SUPERMX	MYR	1.710	1.740	1.690	1.720	16,325,718	27,990,014
12/02/2020	710669	SUPERMX-C69	MYR	0.135	0.145	0.135	0.140	476,000	67,870
12/02/2020	710672	SUPERMX-C72	MYR	0.075	0.080	0.070	0.075	1,199,900	89,887
12/02/2020	710674	SUPERMX-C74	MYR	0.050	0.060	0.050	0.055	3,927,400	207,784
12/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.105	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	710676	SUPERMX-C76	MYR	0.055	0.060	0.055	0.055	3,685,500	207,403
12/02/2020	710677	SUPERMX-C77	MYR	0.150	0.165	0.150	0.165	23,500	3,825
12/02/2020	710678	SUPERMX-C78	MYR	0.110	0.120	0.110	0.110	633,400	71,624
12/02/2020	710679	SUPERMX-C79	MYR	0.085	0.090	0.085	0.090	2,296,200	203,000
12/02/2020	710680	SUPERMX-C80	MYR	0.350	0.350	0.345	0.350	996,200	346,255
12/02/2020	710681	SUPERMX-C81	MYR	0.140	0.145	0.140	0.145	1,836,000	264,540
12/02/2020	7107	OFI	MYR	0.630	0.640	0.630	0.640	166,900	105,376
12/02/2020	7108	PERDANA	MYR	0.460	0.485	0.455	0.460	19,389,746	9,130,602
12/02/2020	7108PA	PERDANA-PA	MYR	0.465	0.465	0.465	0.465	103,200	47,988
12/02/2020	7113	TOPGLOV	MYR	5.770	5.890	5.750	5.850	23,972,500	139,601,340
12/02/2020	711355	TOPGLOV-C55	MYR	0.260	0.270	0.260	0.265	1,490,000	395,800
12/02/2020	711357	TOPGLOV-C57	MYR	0.145	0.160	0.145	0.150	1,909,700	291,693
12/02/2020	711358	TOPGLOV-C58	MYR	0.060	0.070	0.060	0.065	260,000	17,000
12/02/2020	711359	TOPGLOV-C59	MYR	0.205	0.205	0.205	0.205	100,000	20,500
12/02/2020	711360	TOPGLOV-C60	MYR	0.210	0.225	0.205	0.215	583,800	124,818
12/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
12/02/2020	711362	TOPGLOV-C62	MYR	0.160	0.175	0.160	0.170	136,000	22,740
12/02/2020	711363	TOPGLOV-C63	MYR	0.230	0.250	0.230	0.245	803,500	195,530
12/02/2020	711364	TOPGLOV-C64	MYR	0.245	0.265	0.245	0.260	238,000	61,110
12/02/2020	711365	TOPGLOV-C65	MYR	0.335	0.340	0.330	0.330	504,300	169,769
12/02/2020	711366	TOPGLOV-C66	MYR	0.290	0.295	0.290	0.295	67,000	19,665
12/02/2020	711367	TOPGLOV-C67	MYR	0.390	0.410	0.390	0.400	180,300	72,020
12/02/2020	711368	TOPGLOV-C68	MYR	0.100	0.105	0.100	0.100	7,263,300	735,810
12/02/2020	7114	DNONCE	MYR	0.295	0.300	0.295	0.300	351,500	105,018
12/02/2020	7114WA	DNONCE-WA	MYR	0.095	0.095	0.095	0.095	20,000	1,900
12/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
12/02/2020	7117	CJCEN	MYR	0.000	0.000	0.000	0.385	0	0
12/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.090	0	0
12/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	7121	XIANLNG	MYR	0.525	0.550	0.525	0.550	874,000	473,608
12/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	1,563,100	31,323
12/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	7128	CAMRES	MYR	0.270	0.280	0.270	0.280	10,000	2,742
12/02/2020	7129	ASIAFLE	MYR	2.040	2.040	2.040	2.040	2,000	4,080
12/02/2020	7130	KPOWER	MYR	2.190	2.570	2.120	2.520	6,078,174	14,225,001
12/02/2020	7131	ACME	MYR	0.250	0.250	0.250	0.250	15,100	3,775
12/02/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	9,500	665
12/02/2020	7132	SMISCOR	MYR	0.300	0.345	0.300	0.345	5,000	1,721
12/02/2020	7133	ULICORP	MYR	0.485	0.485	0.470	0.480	331,100	158,052
12/02/2020	7134	PWF	MYR	0.690	0.700	0.690	0.700	5,700	3,940
12/02/2020	7134WA	PWF-WA	MYR	0.105	0.130	0.105	0.130	40,300	4,234
12/02/2020	7137	UMS	MYR	1.990	2.000	1.990	2.000	10,400	20,729
12/02/2020	7139	NICE	MYR	0.055	0.055	0.055	0.055	30,000	1,650
12/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	7140	OKA	MYR	0.690	0.695	0.675	0.675	137,800	93,760
12/02/2020	7145	AGES	MYR	0.110	0.110	0.105	0.105	9,721,601	1,043,067
12/02/2020	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
12/02/2020	7148	DPHARMA	MYR	1.610	1.620	1.600	1.620	163,143	263,048
12/02/2020	7149	ENGKAH	MYR	1.030	1.030	1.030	1.030	200	206
12/02/2020	7152	JAYCORP	MYR	1.030	1.040	1.030	1.030	17,000	17,530
12/02/2020	7153	KOSSAN	MYR	4.810	4.900	4.810	4.860	1,999,500	9,724,415
12/02/2020	7153C2	KOSSAN-C2	MYR	0.080	0.085	0.080	0.085	739,600	62,743
12/02/2020	7153C3	KOSSAN-C3	MYR	0.135	0.145	0.135	0.140	174,000	24,995
12/02/2020	7154	CAELY	MYR	0.405	0.425	0.405	0.420	76,500	31,371
12/02/2020	7154WA	CAELY-WA	MYR	0.210	0.215	0.210	0.215	23,800	5,073
12/02/2020	7155	SKPRES	MYR	1.470	1.500	1.470	1.480	3,141,100	4,661,186

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2020	7155CU	SKPRES-CU	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/02/2020	7155CV	SKPRES-CV	MYR	0.085	0.085	0.080	0.080	2,070,000	175,900
12/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.035	979,200	34,623
12/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.005	0.010	1,051,700	10,505
12/02/2020	7160	PENTA	MYR	5.000	5.010	4.970	5.000	1,235,756	6,166,713
12/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.580	0	0
12/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.530	0	0
12/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
12/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.390	0	0
12/02/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.320	0	0
12/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
12/02/2020	7160CI	PENTA-CI	MYR	0.120	0.120	0.120	0.120	381,000	45,720
12/02/2020	7160CJ	PENTA-CJ	MYR	0.140	0.140	0.140	0.140	30,000	4,200
12/02/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.165	0	0
12/02/2020	7160CM	PENTA-CM	MYR	0.215	0.220	0.215	0.220	141,000	30,445
12/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.140	0	0
12/02/2020	7160CP	PENTA-CP	MYR	0.175	0.175	0.170	0.175	448,000	78,250
12/02/2020	7161	KERJAYA	MYR	0.000	0.000	0.000	1.320	0	0
12/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
12/02/2020	7162	ASTINO	MYR	0.705	0.715	0.705	0.715	69,600	49,281
12/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
12/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	7164	KNM	MYR	0.255	0.265	0.255	0.260	19,940,504	5,146,664
12/02/2020	7164WB	KNM-WB	MYR	0.010	0.015	0.005	0.010	6,605,700	66,092
12/02/2020	7165	DWL	MYR	0.360	0.370	0.360	0.360	60,600	21,872
12/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
12/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	7167	JOHOTIN	MYR	1.800	1.820	1.770	1.790	695,500	1,252,300
12/02/2020	7168	PRG	MYR	0.575	0.625	0.575	0.615	2,136,600	1,301,395
12/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
12/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	7170	LFECORP	MYR	0.165	0.165	0.160	0.160	327,100	53,347
12/02/2020	7172	PMBTECH	MYR	0.000	0.000	0.000	3.070	0	0
12/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
12/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
12/02/2020	7173	TOYOINK	MYR	0.680	0.680	0.675	0.680	65,500	44,533
12/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.070	0.070	390,000	27,530
12/02/2020	7174	CAB	MYR	0.370	0.380	0.370	0.380	158,400	58,927
12/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.295	0	0
12/02/2020	7176WA	TPC-WA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
12/02/2020	7178	YSPSAH	MYR	2.260	2.260	2.220	2.220	28,900	64,578
12/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	8,499,600	297,160
12/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	110,000	1,100
12/02/2020	7180	SERNKOU	MYR	0.855	0.875	0.855	0.870	59,500	51,893
12/02/2020	7180WA	SERNKOU-WA	MYR	0.445	0.445	0.445	0.445	1,000	445
12/02/2020	7181	ARBB	MYR	0.285	0.285	0.265	0.270	12,905,700	3,543,995
12/02/2020	7181PA	ARBB-PA	MYR	0.090	0.090	0.080	0.085	1,069,200	91,708
12/02/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	83,800	4,190
12/02/2020	7183	IQZAN	MYR	0.055	0.055	0.055	0.055	70,300	3,867

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12/02/2020	7184	G3	MYR	2.660	2.800	2.660	2.770	480,100	1,308,993
12/02/2020	7184WA	G3-WA	MYR	2.500	2.520	2.500	2.520	6,900	17,256
12/02/2020	7186	SWSCAP	MYR	0.540	0.550	0.535	0.550	55,500	29,970
12/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	7187	CHGP	MYR	0.305	0.305	0.305	0.305	88,700	27,054
12/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	8,700	870
12/02/2020	7188	BTM	MYR	0.160	0.165	0.145	0.160	1,014,700	159,928
12/02/2020	7188WB	BTM-WB	MYR	0.095	0.095	0.085	0.090	191,500	17,104
12/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.410	0	0
12/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
12/02/2020	7191	ADVENTA	MYR	0.745	0.765	0.730	0.735	299,500	223,081
12/02/2020	7192	GOODWAY	MYR	0.175	0.175	0.170	0.175	324,200	56,410
12/02/2020	7195	COMCORP	MYR	0.145	0.145	0.145	0.145	520,000	75,400
12/02/2020	7197	GESHEN	MYR	0.460	0.460	0.450	0.450	7,000	3,200
12/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	17,000	1,194
12/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
12/02/2020	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	248,200	58,857
12/02/2020	7201	PICORP	MYR	0.115	0.120	0.115	0.120	84,200	9,688
12/02/2020	7202	CSCENIC	MYR	0.940	0.940	0.925	0.930	113,000	105,070
12/02/2020	7203	WANGZNG	MYR	0.900	0.955	0.900	0.955	13,000	11,850
12/02/2020	7204	D&O	MYR	0.820	0.820	0.795	0.800	2,215,600	1,785,359
12/02/2020	7205	COCOLND	MYR	1.850	1.900	1.850	1.900	6,600	12,535
12/02/2020	7206	THHEAVY	MYR	0.115	0.115	0.110	0.115	4,463,300	513,151
12/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2020	7207	SUCCESS	MYR	0.910	0.910	0.905	0.905	177,500	161,230
12/02/2020	7208	EURO	MYR	0.220	0.225	0.210	0.215	11,033,200	2,380,619
12/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	306,900	184,140
12/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
12/02/2020	7212	DESTINI	MYR	0.195	0.200	0.190	0.190	1,076,500	207,745
12/02/2020	7214	ARANK	MYR	0.500	0.500	0.485	0.485	72,300	35,498
12/02/2020	7215	NIHSIN	MYR	0.145	0.145	0.140	0.140	228,600	32,054
12/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	7216	KAWAN	MYR	1.290	1.300	1.290	1.290	78,800	101,732
12/02/2020	7217	EMETALL	MYR	0.330	0.340	0.330	0.340	146,100	48,558
12/02/2020	7218	TOCEAN	MYR	0.505	0.505	0.500	0.500	18,000	9,025
12/02/2020	7219	MINETEC	MYR	0.120	0.125	0.115	0.120	21,610,000	2,585,741
12/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.265	0	0
12/02/2020	7222	IMASPRO	MYR	2.220	2.220	2.160	2.180	319,200	696,743
12/02/2020	7223	JADI	MYR	0.055	0.060	0.055	0.060	20,300	1,118
12/02/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	340,100	21,057
12/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	468,800	16,408
12/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.650	0	0
12/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
12/02/2020	7228	T7GLOBAL	MYR	0.435	0.435	0.425	0.430	1,016,500	437,468
12/02/2020	7229	FAVCO	MYR	2.690	2.690	2.680	2.680	21,500	57,824
12/02/2020	7230	TOMEI	MYR	0.480	0.520	0.470	0.505	1,445,300	726,244
12/02/2020	7231	WELLCAL	MYR	1.090	1.090	1.090	1.090	28,000	30,520
12/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
12/02/2020	7233	DUFU	MYR	4.600	4.700	4.580	4.610	1,452,730	6,707,801
12/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
12/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	7235	SUPERLN	MYR	0.890	0.895	0.865	0.865	469,700	416,401
12/02/2020	7237	PWROOT	MYR	2.280	2.280	2.230	2.250	930,700	2,093,529
12/02/2020	7237WA	PWROOT-WA	MYR	0.705	0.705	0.700	0.700	5,000	3,505

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12/02/2020	7239	SCNWOLF	MYR	0.225	0.240	0.225	0.230	2,056,600	475,671
12/02/2020	7240	VERTICE	MYR	0.790	0.790	0.780	0.780	30,500	23,891
12/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
12/02/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.385	1,619,500	617,237
12/02/2020	7241WA	NGGB-WA	MYR	0.040	0.045	0.040	0.045	430,000	17,700
12/02/2020	7243	IMPIANA	MYR	0.195	0.200	0.150	0.160	23,044,200	3,856,531
12/02/2020	7245	WZSATU	MYR	0.190	0.190	0.190	0.190	486,100	92,359
12/02/2020	7245WA	WZSATU-WA	MYR	0.090	0.100	0.090	0.100	58,000	5,226
12/02/2020	7246	SIGN	MYR	0.405	0.405	0.400	0.400	201,000	80,450
12/02/2020	7246WA	SIGN-WA	MYR	0.020	0.045	0.020	0.045	17,000	365
12/02/2020	7247	SCGM	MYR	1.450	1.510	1.450	1.490	540,500	803,690
12/02/2020	7247WA	SCGM-WA	MYR	0.025	0.025	0.020	0.020	121,800	2,837
12/02/2020	7248	SLP	MYR	1.100	1.100	1.100	1.100	1,300	1,430
12/02/2020	7249	EWEIN	MYR	0.485	0.485	0.485	0.485	145,800	70,713
12/02/2020	7249WB	EWEIN-WB	MYR	0.150	0.150	0.145	0.150	73,700	11,042
12/02/2020	7250	UZMA	MYR	0.875	0.880	0.860	0.870	1,837,400	1,600,718
12/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	298,200	7,455
12/02/2020	7252	TEOSEN	MYR	1.150	1.160	1.150	1.150	122,400	140,788
12/02/2020	7253	HANDAL	MYR	0.375	0.380	0.370	0.375	365,500	136,495
12/02/2020	7277	DIALOG	MYR	3.360	3.410	3.330	3.400	5,521,574	18,706,982
12/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	727747	DIALOG-C47	MYR	0.085	0.085	0.070	0.085	520,300	39,601
12/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
12/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
12/02/2020	727754	DIALOG-C54	MYR	0.050	0.050	0.050	0.050	50,500	2,525
12/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2020	7285	TOMYPAK	MYR	0.485	0.485	0.480	0.485	175,200	84,692
12/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.055	0.050	0.055	143,600	7,430
12/02/2020	7293	YINSON	MYR	6.380	6.430	6.380	6.410	3,458,914	22,157,487
12/02/2020	7293C2	YINSON-C2	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
12/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
12/02/2020	7315	AHB	MYR	0.090	0.090	0.090	0.090	61,200	5,508
12/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.550	0	0
12/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	13,000	13,650
12/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
12/02/2020	7412	SHH	MYR	0.450	0.450	0.450	0.450	1,200	540
12/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.250	0	0
12/02/2020	7471	EDEN	MYR	0.205	0.215	0.205	0.210	5,945,300	1,245,783
12/02/2020	7471WB	EDEN-WB	MYR	0.060	0.065	0.060	0.060	436,700	26,238
12/02/2020	7498	RALCO	MYR	0.215	0.215	0.210	0.210	15,000	3,224
12/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
12/02/2020	7501WB	HARNLEN-WB	MYR	0.100	0.140	0.100	0.140	3,100	339
12/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
12/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.930	0	0
12/02/2020	7579	AWC	MYR	0.545	0.555	0.540	0.555	447,900	243,215
12/02/2020	7579WA	AWC-WA	MYR	0.135	0.145	0.135	0.145	50,100	6,924
12/02/2020	7595	MGB	MYR	0.605	0.605	0.600	0.600	6,000	3,605
12/02/2020	7609	AJIYA	MYR	0.435	0.435	0.430	0.430	62,500	27,160
12/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	15,000	600

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12/02/2020	7617	MAGNA	MYR	0.750	0.800	0.750	0.765	46,900	35,791
12/02/2020	7617WB	MAGNA-WB	MYR	0.065	0.085	0.065	0.085	120,500	9,838
12/02/2020	7668	HAIO	MYR	1.990	2.010	1.990	2.010	48,100	96,379
12/02/2020	7676	GUNUNG	MYR	0.625	0.640	0.605	0.610	10,228,901	6,347,198
12/02/2020	7676WB	GUNUNG-WB	MYR	0.270	0.280	0.265	0.265	3,162,900	858,941
12/02/2020	7692	WIDETEC	MYR	0.530	0.530	0.530	0.530	10,000	5,300
12/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
12/02/2020	7757	UPA	MYR	2.170	2.170	2.170	2.170	4,080	8,806
12/02/2020	7765	RAPID	MYR	5.870	5.970	5.870	5.970	202,600	1,204,614
12/02/2020	7773	EPMB	MYR	0.340	0.370	0.330	0.330	23,000	7,910
12/02/2020	7803	RUBEREX	MYR	0.695	0.730	0.690	0.705	6,481,000	4,631,092
12/02/2020	7811	SAPIND	MYR	0.640	0.640	0.630	0.630	36,200	22,816
12/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
12/02/2020	7889	THRIVEN	MYR	0.210	0.210	0.205	0.210	68,000	13,967
12/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	270,040	4,050
12/02/2020	7935	MILUX	MYR	0.850	0.850	0.800	0.800	12,000	9,650
12/02/2020	7943	SNC	MYR	0.310	0.320	0.310	0.320	3,000	940
12/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
12/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
12/02/2020	8079	LEESK	MYR	0.610	0.610	0.605	0.605	54,600	33,233
12/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
12/02/2020	8125	DAIBOCI	MYR	2.290	2.290	2.270	2.280	78,900	180,078
12/02/2020	8125WB	DAIBOCI-WB	MYR	0.430	0.435	0.425	0.430	217,800	93,504
12/02/2020	8133	BHIC	MYR	1.170	1.180	1.170	1.170	9,500	11,189
12/02/2020	8141	MJPERAK	MYR	0.360	0.360	0.350	0.350	255,100	89,516
12/02/2020	8176	ATAIMS	MYR	1.500	1.620	1.500	1.570	923,100	1,461,607
12/02/2020	8192	MERCURY	MYR	0.770	0.770	0.770	0.770	4,000	3,080
12/02/2020	8206	ECOWLD	MYR	0.645	0.650	0.630	0.630	6,681,000	4,260,305
12/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	20,000	100
12/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	8206WA	ECOWLD-WA	MYR	0.160	0.165	0.155	0.160	86,100	13,678
12/02/2020	8273	PPHB	MYR	1.240	1.300	1.230	1.260	6,812,242	8,628,973
12/02/2020	8303	LOTUS	MYR	0.120	0.140	0.120	0.130	6,080,800	759,454
12/02/2020	8303WB	LOTUS-WB	MYR	0.065	0.080	0.065	0.075	2,813,400	202,845
12/02/2020	8311	PESONA	MYR	0.205	0.210	0.205	0.210	85,200	17,516
12/02/2020	8338	DATAPRP	MYR	0.215	0.215	0.200	0.205	5,014,100	1,039,296
12/02/2020	8346	PRKCORP	MYR	0.335	0.335	0.265	0.265	733,000	208,789
12/02/2020	8362	KYM	MYR	0.260	0.260	0.260	0.260	79,900	20,774
12/02/2020	8397	TNLOGIS	MYR	0.470	0.470	0.460	0.460	312,700	144,828
12/02/2020	8419	PANSAR	MYR	0.680	0.690	0.675	0.680	8,174,900	5,576,335
12/02/2020	8419WA	PANSAR-WA	MYR	0.235	0.235	0.225	0.225	199,700	45,597
12/02/2020	8435	CEPCO	MYR	0.595	0.700	0.595	0.690	10,400	6,595
12/02/2020	8443	HIL	MYR	0.565	0.575	0.565	0.575	108,000	61,335
12/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2020	8478	HWATAI	MYR	0.275	0.300	0.270	0.270	101,900	27,726
12/02/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.390	0	0
12/02/2020	8494	LBICAP	MYR	0.560	0.560	0.555	0.555	11,800	6,599
12/02/2020	8494WB	LBICAP-WB	MYR	0.085	0.095	0.085	0.095	1,000	86
12/02/2020	8524	TALIWRK	MYR	0.850	0.855	0.850	0.850	201,202	171,680
12/02/2020	8532	SINOTOP	MYR	0.145	0.145	0.140	0.140	65,100	9,308
12/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.205	331,000	67,800
12/02/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	50,000	2,750

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12/02/2020	8583	MAHSING	MYR	0.680	0.680	0.675	0.675	613,981	414,815
12/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	8591	CRESBLD	MYR	0.940	0.965	0.940	0.940	628,100	595,143
12/02/2020	8605	FIHB	MYR	0.275	0.275	0.275	0.275	4,590	1,238
12/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
12/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.180	0	0
12/02/2020	8621	LPI	MYR	15.200	15.260	15.200	15.220	127,300	1,936,238
12/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	8664	SPSETIA	MYR	1.310	1.330	1.290	1.310	2,788,253	3,653,281
12/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	866422	SPSETIA-C22	MYR	0.085	0.085	0.085	0.085	3,000	255
12/02/2020	866423	SPSETIA-C23	MYR	0.045	0.045	0.045	0.045	20,000	900
12/02/2020	866424	SPSETIA-C24	MYR	0.065	0.070	0.065	0.065	450,000	30,250
12/02/2020	866425	SPSETIA-C25	MYR	0.090	0.090	0.090	0.090	229,800	20,682
12/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
12/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
12/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
12/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
12/02/2020	8702	TEXCHEM	MYR	0.410	0.410	0.410	0.410	7,000	2,870
12/02/2020	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	8,400	1,638
12/02/2020	8745WB	LEWEKO-WB	MYR	0.030	0.040	0.025	0.040	50,100	1,379
12/02/2020	8761	BREM	MYR	0.780	0.780	0.780	0.780	5,000	3,900
12/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.410	0	0
12/02/2020	8869	PMETAL	MYR	5.020	5.020	4.980	4.990	1,465,607	7,313,507
12/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
12/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	886933	PMETAL-C33	MYR	0.115	0.115	0.115	0.115	20,000	2,300
12/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
12/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
12/02/2020	8877	EKOVEST	MYR	0.675	0.675	0.660	0.665	8,028,200	5,362,621
12/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
12/02/2020	8877C3	EKOVEST-C3	MYR	0.055	0.055	0.050	0.050	520,000	26,500
12/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	8877C5	EKOVEST-C5	MYR	0.020	0.020	0.020	0.020	210,000	4,200
12/02/2020	8877C6	EKOVEST-C6	MYR	0.050	0.050	0.045	0.045	110,000	5,000
12/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
12/02/2020	8877CX	EKOVEST-CX	MYR	0.010	0.010	0.010	0.010	300,000	3,000
12/02/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.030	0	0
12/02/2020	8885	AVI	MYR	0.135	0.135	0.135	0.135	514,300	69,431
12/02/2020	8893	MKLAND	MYR	0.150	0.150	0.150	0.150	25,000	3,750
12/02/2020	8907	EG	MYR	0.345	0.355	0.345	0.350	140,000	48,925
12/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.350	0	0
12/02/2020	8907WC	EG-WC	MYR	0.040	0.045	0.040	0.045	50,400	2,018
12/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
12/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
12/02/2020	8966	PRLEXUS	MYR	0.765	0.775	0.755	0.775	227,900	173,952
12/02/2020	8966WA	PRLEXUS-WA	MYR	0.100	0.100	0.090	0.090	2,088,910	200,269

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12/02/2020	8982	CEPAT	MYR	0.560	0.585	0.560	0.585	21,100	11,829
12/02/2020	9008	OMESTI	MYR	0.545	0.545	0.530	0.540	719,200	385,201
12/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
12/02/2020	9059	TSH	MYR	1.400	1.460	1.390	1.400	972,820	1,382,478
12/02/2020	9075	THETA	MYR	0.425	0.430	0.420	0.420	281,300	118,977
12/02/2020	9083	JETSON	MYR	0.130	0.130	0.125	0.130	20,000	2,550
12/02/2020	9091	EMICO	MYR	0.200	0.215	0.200	0.215	1,928,200	403,046
12/02/2020	9113	ICONIC	MYR	0.295	0.295	0.295	0.295	380,000	112,100
12/02/2020	9121	KPSCB	MYR	0.470	0.475	0.470	0.475	60,000	28,350
12/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.250	0	0
12/02/2020	9172	FPI	MYR	1.600	1.660	1.600	1.660	1,181,000	1,928,328
12/02/2020	9199	LYSAGHT	MYR	2.460	2.460	2.460	2.460	2,100	5,166
12/02/2020	9237	SCIB	MYR	3.060	3.120	2.860	3.120	593,201	1,789,048
12/02/2020	9261	GADANG	MYR	0.600	0.605	0.590	0.590	2,426,800	1,441,779
12/02/2020	9261WB	GADANG-WB	MYR	0.185	0.185	0.180	0.185	580,500	104,570
12/02/2020	9288	BONIA	MYR	0.880	0.880	0.880	0.880	67,450	59,351
12/02/2020	9296	RCECAP	MYR	1.650	1.660	1.640	1.660	125,300	206,438
12/02/2020	9318	FITTERS	MYR	0.350	0.355	0.350	0.355	1,811,800	639,890
12/02/2020	9326	LBALUM	MYR	0.495	0.505	0.480	0.505	142,500	69,874
12/02/2020	9334	KESM	MYR	9.980	10.300	9.980	10.200	142,900	1,457,648
12/02/2020	9342	ANZO	MYR	0.020	0.025	0.020	0.025	737,500	16,300
12/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
12/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.060	0	0
12/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	9385	LAYHONG	MYR	0.400	0.405	0.395	0.395	463,700	186,090
12/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.135	0.125	0.135	509,700	66,023
12/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
12/02/2020	9407	PARAGON	MYR	0.235	0.250	0.235	0.250	13,800	3,350
12/02/2020	9423	CWG	MYR	0.365	0.370	0.350	0.360	263,000	95,037
12/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
12/02/2020	9466	KKB	MYR	1.910	1.940	1.910	1.930	468,700	901,759
12/02/2020	9474	BRAHIMS	MYR	0.245	0.260	0.240	0.250	282,400	69,812
12/02/2020	9539	MUH	MYR	0.300	0.340	0.300	0.340	31,000	10,005
12/02/2020	9571	MITRA	MYR	0.265	0.270	0.265	0.265	546,300	147,270
12/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	9571WE	MITRA-WE	MYR	0.050	0.090	0.050	0.090	19,800	1,002
12/02/2020	9598	PTARAS	MYR	0.000	0.000	0.000	2.960	0	0
12/02/2020	9601	HWGB	MYR	0.115	0.120	0.115	0.120	314,900	36,714
12/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
12/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
12/02/2020	9679	WCT	MYR	0.695	0.700	0.685	0.685	2,702,900	1,872,463
12/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
12/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
12/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
12/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.005	0.010	4,616,900	23,170
12/02/2020	9687	IDEAL	MYR	1.620	1.680	1.620	1.680	276,400	452,933
12/02/2020	9687WB	IDEAL-WB	MYR	0.615	0.615	0.615	0.615	1,300	800
12/02/2020	9695	PLS	MYR	0.705	0.710	0.680	0.710	50,400	35,207
12/02/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.205	0	0
12/02/2020	9741	ROHAS	MYR	0.620	0.625	0.600	0.605	4,744,500	2,891,636
12/02/2020	9776	SMCAP	MYR	0.135	0.135	0.135	0.135	499,200	67,392
12/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
12/02/2020	9792	SEG	MYR	0.625	0.625	0.620	0.625	524,000	327,270
12/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0

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12/02/2020	9814	BERTAM	MYR	0.280	0.280	0.250	0.250	174,900	46,750
12/02/2020	9822	SAM	MYR	8.090	8.100	7.900	8.070	237,000	1,904,328
12/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
12/02/2020	9873	PRESTAR	MYR	0.390	0.400	0.390	0.395	45,000	17,665
12/02/2020	9881	LSTEEL	MYR	0.280	0.280	0.280	0.280	55,000	15,400
12/02/2020	9938	BRIGHT	MYR	0.270	0.280	0.265	0.270	2,973,800	806,824
12/02/2020	9946	REX	MYR	0.270	0.270	0.270	0.270	27,000	7,290
12/02/2020	9954	RGTBHD	MYR	0.160	0.165	0.160	0.165	388,900	63,169
12/02/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	250,000	18,750
12/02/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
12/02/2020	9997	PENSONI	MYR	0.325	0.325	0.325	0.325	54,400	17,680
12/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0