## Daily Scoreboard - Tuesday (11/02/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	224,308	63	51	54	44	250,036
SERVICES	Direct Business	147,806					36,049
INDUSTRIAL PRODUCTS &	Market Transaction	304,076	72	72	76	67	221,674
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	90,988	22	15	23	10	73,121
	Direct Business	0					0
TECHNOLOGY	Market Transaction	464,291	27	8	8	5	529,232
	Direct Business	200					100
FINANCIAL SERVICES	Market Transaction	42,350	14	7	8	7	311,048
	Direct Business	0					0
PROPERTY	Market Transaction	95,566	40	26	40	35	34,539
	Direct Business	5,575					1,114
PLANTATION	Market Transaction	56,602	15	11	6	13	68,404
	Direct Business	316					253
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,831	10	4	3	1	21,254
	Direct Business	2,500					4,675
CLOSED END FUND	Market Transaction	139	0	0	1	0	319
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPART	Direct Business	0					0
ENERGY	Market Transaction	241,551	14	11	14	4	104,151
	Direct Business	500					440
HEALTH CARE	Market Transaction	46,876	7	6	0	0	180,317
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,774	10	4	2	4	45,394
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	65,088	7	12	7	13	90,535
	Direct Business	1,000					600
UTILITIES	Market Transaction	21,113	6	3	6	0	44,918
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,705,553	307	230	248	204	1,974,940
	Direct Business	157,897					43,230

# 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,836	7	12	14	92	1,375
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,222	8	3	4	33	1,257
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,044	1	1	6	29	118
	Direct Business	0					0
TECHNOLOGY	Market Transaction	111,072	20	15	9	35	11,632
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,367	4	6	8	30	362
	Direct Business	0					0
PROPERTY	Market Transaction	3,312	0	1	6	30	81
	Direct Business	0					0
PLANTATION	Market Transaction	3,230	1	1	6	14	272
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	183,577	33	36	3	55	36,291
	Direct Business	0					0
ENERGY	Market Transaction	7,275	8	6	6	49	770
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,038	11	13	6	9	2,599
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	975	3	1	0	37	79
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,715	1	3	3	28	112
	Direct Business	0					0
UTILITIES	Market Transaction	1,093	2	2	1	26	92
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	385,757	99	100	72	467	55,040
	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	31,886	7	7	3	6	13,204
SERVICES	Direct Business	5,000					1,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	94,138	13	12	10	11	48,254
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,969	4	0	0	1	6,997
	Direct Business	0					0
TECHNOLOGY	Market Transaction	381,472	19	13	26	20	107,804
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,883	1	0	0	4	81
	Direct Business	0					0
PLANTATION	Market Transaction	44	0	0	1	0	3
	Direct Business	0					0
HEALTH CARE	Market Transaction	30,012	1	2	1	0	9,507
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	120,156	5	3	6	10	43,736
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,142	0	2	1	1	229
	Direct Business	0					0
UTILITIES	Market Transaction	341	1	0	0	0	72
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	676,044	51	39	48	53	229,888
	Direct Business	5,000					1,000

## 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
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11	1	0	0	6	23
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	55	0	0	1	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	67	1	0	2	14	35
	Direct Business	0					0

### 6. EXCHANGE TRADED

R Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)	
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	41	3	1	0	6	108
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	9	0	1	0	0	20
COMMODITY	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	53	4	2	0	12	130
	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	30	0	1	0	9	2
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	30	0	1	0	29	2
	Direct Business	0					0

### **GRAND TOTAL**

Grand Total :	Market Transaction	2,767,505	462	372	370	779	2,260,035
	Direct Business	162,897					44,230
	Mkt + Dir Business	2,930,402					2,304,265

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	0001	SCOMNET	MYR	0.750	0.755	0.745	0.745	237,200	177,178
11/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	16,300	7,335
11/02/2020	0002	KOTRA	MYR	2.200	2.300	2.200	2.300	111,500	252,867
	0005	UCREST	MYR	0.125	0.125	0.120	0.125	4,645,500	578,092
	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
	0007	PUC	MYR	0.045	0.050	0.040	0.045	3,916,500	176,164
	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
	0008	WILLOW	MYR	0.570	0.575	0.565	0.575	435,600	248,413
	0010	IRIS	MYR	0.130	0.130	0.125	0.130	1,351,300	173,848
	0011	BTECH	MYR	0.210	0.215	0.210	0.210	340,800	71,593
	0012	3A	MYR	0.760	0.785	0.760	0.780	179,050	136,897
	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	2,800	112
	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	894,000	34,110
	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	75,000	750
	0020	NETX	MYR	0.020	0.025	0.020	0.020	16,651,500	343,997
	0020	GHLSYS	MYR	1.550	1.580	1.550	1.560	386,000	604,790
	0021	PARLO	MYR	0.090	0.090	0.085	0.085	952,900	83,757
	0022	IFCAMSC	MYR	0.405	0.445	0.405	0.430	37,682,000	16,243,345
	0023	JAG	MYR	0.403	0.445	0.403	0.430	531,538	15,995
	0024 0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.035	031,336	15,995
	0024WB	YBS						-	
			MYR	0.140	0.140	0.140	0.140	82,100	11,494
	0026	NOVAMSC	MYR	0.045	0.045	0.045	0.045	582,300	26,204
	0028	SCOPE	MYR	0.190	0.195	0.190	0.195	315,000	61,200
	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
	0029	DIGISTA	MYR	0.000	0.000	0.000	0.040	0	0
	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
	0032	REDTONE	MYR	0.545	0.555	0.535	0.550	6,635,300	3,639,291
	0032LA	REDTONE-LA	MYR	0.210	0.210	0.200	0.210	55,300	11,593
	0034	MMAG	MYR	0.285	0.290	0.285	0.285	232,900	67,375
	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.095	0	0
	0035	OPCOM	MYR	0.760	0.775	0.745	0.765	7,177,500	5,466,095
	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	100,000	3,000
	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0037	RGB	MYR	0.195	0.195	0.195	0.195	4,936,899	962,688
	0038	PTB	MYR	0.185	0.200	0.185	0.190	2,859,300	542,591
	0039	GFM	MYR	0.235	0.245	0.230	0.245	1,397,300	329,891
	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	302,900	14,031
11/02/2020	0040	OPENSYS	MYR	0.355	0.360	0.355	0.360	285,866	102,236
11/02/2020	0041	MYSCM	MYR	0.120	0.120	0.120	0.120	120,900	14,508
11/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	255,500	7,666
11/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.040	138,300	5,116
11/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	190,000	1,900
11/02/2020	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	10,000	550
11/02/2020	0049	OCNCASH	MYR	0.570	0.570	0.545	0.545	6,634,600	3,679,912
11/02/2020	0050	SYSTECH	MYR	0.150	0.155	0.150	0.155	147,200	22,236
11/02/2020	0051	CUSCAPI	MYR	0.135	0.145	0.135	0.140	6,614,200	921,506
11/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
11/02/2020	0054	KARYON	MYR	0.170	0.170	0.165	0.165	205,700	34,076
11/02/2020	0055	SERSOL	MYR	0.110	0.110	0.110	0.110	20,000	2,200
11/02/2020	0055WA	SERSOL-WA	MYR	0.060	0.060	0.050	0.050	163,600	8,741

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	0056	GRANFLO	MYR	0.260	0.270	0.260	0.270	599,600	158,008
11/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.430	0	0
11/02/2020	0059	ECOHLDS	MYR	0.175	0.185	0.175	0.185	400	72
11/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	2,896,600	217,246
11/02/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
11/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.155	0	0
11/02/2020	0065	EFORCE	MYR	0.465	0.515	0.465	0.495	37,307,200	18,482,014
11/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	674,500	26,955
11/02/2020	0068	ASDION	MYR	0.105	0.110	0.100	0.100	32,000	3,350
11/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	866,300	17,361
11/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0072	AT	MYR	0.040	0.040	0.035	0.040	1,527,766	58,160
11/02/2020	0074	GOCEAN	MYR	0.105	0.115	0.105	0.110	278,900	30,738
11/02/2020	0075	LYC	MYR	0.270	0.270	0.265	0.270	330,100	88,377
11/02/2020	0078	GDEX	MYR	0.250	0.255	0.250	0.255	735,794	187,220
11/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0079	ORION	MYR	0.070	0.075	0.070	0.070	255,000	18,625
11/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	546,000	19,110
11/02/2020	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	930,000	204,668
11/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	202,400	24,213
11/02/2020	0081	MEGASUN	MYR	0.120	0.120	0.115	0.115	510,000	58,700
11/02/2020	0082	GPACKET	MYR	0.705	0.730	0.695	0.720	8,835,000	6,332,515
11/02/2020	0082WB	GPACKET-WB	MYR	0.315	0.325	0.310	0.315	9,885,800	3,124,223
11/02/2020	0083	NOTION	MYR	1.250	1.290	1.250	1.260	6,029,435	7,631,437
11/02/2020	0083WC	NOTION-WC	MYR	0.790	0.815	0.790	0.800	1,494,984	1,198,872
11/02/2020	0084	TECFAST	MYR	0.500	0.515	0.495	0.505	1,641,700	830,056
11/02/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.030	763,500	22,981
11/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0086	YGL	MYR	0.135	0.170	0.135	0.140	2,736,300	422,156
11/02/2020	0089	TEXCYCL	MYR	0.350	0.360	0.340	0.350	1,225,200	427,255
11/02/2020	0090	ELSOFT	MYR	0.815	0.830	0.815	0.825	776,400	638,852
11/02/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	0092	MTOUCHE	MYR	0.180	0.185	0.170	0.180	49,384,600	8,801,412
11/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	401,000	2,005
11/02/2020	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	300,000	28,000
11/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	602,200	24,093
11/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0095	XINGHE	MYR	0.230	0.230	0.225	0.225	3,255,044	747,782
11/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,300,100	13,002
11/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0097	VITROX	MYR	9.000	9.140	9.000	9.100	371,000	3,356,642
11/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2020	0098	BAHVEST	MYR	0.555	0.580	0.555	0.575	4,649,010	2,670,426
11/02/2020	0098WA	BAHVEST-WA	MYR	0.375	0.390	0.375	0.385	1,975,500	762,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	0099	SCICOM	MYR	1.090	1.110	1.080	1.080	2,462,400	2,695,389
11/02/2020	0100	ESCERAM	MYR	0.340	0.345	0.320	0.330	4,329,700	1,440,183
11/02/2020	0101	TMCLIFE	MYR	0.610	0.615	0.605	0.605	738,100	449,659
11/02/2020	0102	CONNECT	MYR	0.110	0.130	0.110	0.120	2,320,500	273,831
11/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	0102WA	CONNECT-WA	MYR	0.040	0.040	0.040	0.040	60,000	2,400
11/02/2020	0102WB	CONNECT-WB	MYR	0.035	0.050	0.035	0.045	166,900	7,286
11/02/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	162,000	3,240
11/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0,240
	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	0104	GENETEC	MYR	1.370	1.500	1.370	1.480	246,900	361,976
11/02/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	0105 0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	01051 A	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	100	1
11/02/2020	0106	REXIT	MYR	0.580	0.590	0.580	0.585	35,800	20,877
	0106	EDUSPEC	MYR	0.025	0.025	0.020	0.025	770,000	18,975
11/02/2020	0107 0107WB	EDUSPEC-WB	MYR	0.023	0.023	0.020	0.023	175,000	1,750
11/02/2020	0107 WB	N2N	MYR	0.705	0.710	0.705	0.010	24,000	17,035
	0108 0108WB								
11/02/2020	010000	N2N-WB	MYR	0.200	0.200	0.200	0.200	5,200	1,040
11/02/2020		SCBUILD	MYR	0.000	0.000	0.000	0.025	4 227 400	0
11/02/2020	0111	K1	MYR	0.205	0.205	0.200	0.200	1,227,100	251,198
11/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	29,900	2,243
11/02/2020	0112	MIKROMB	MYR	0.195	0.195	0.190	0.190	126,000	24,071
	0113	MMSV	MYR	0.880	0.890	0.875	0.875	866,200	765,572
11/02/2020	0116	FOCUS	MYR	0.640	0.660	0.630	0.645	9,329,370	6,002,533
11/02/2020	0117	SMRT	MYR	0.080	0.085	0.075	0.085	118,500	9,758
11/02/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	65,100	592
11/02/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
	0119	APPASIA	MYR	0.230	0.230	0.220	0.225	1,103,300	249,793
11/02/2020		APPASIA-WA	MYR	0.160	0.160	0.150	0.150	288,900	44,260
	0120	VIS	MYR	0.720	0.755	0.715	0.735	19,106,900	14,080,324
11/02/2020		VIS-WB	MYR	0.410	0.435	0.405	0.415	6,128,700	2,572,143
	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
	0123	PRIVA	MYR	0.000	0.000	0.000	0.045	0	0
	0126	MICROLN	MYR	0.910	0.920	0.900	0.920	40,900	37,375
	0127	JHM	MYR	1.430	1.470	1.410	1.430	1,509,600	2,159,123
11/02/2020	0128	FRONTKN	MYR	2.460	2.520	2.450	2.480	3,085,650	7,665,668
	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.400	0	0
	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
11/02/2020		FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
11/02/2020	0128CF	FRONTKN-CF	MYR	0.140	0.140	0.140	0.140	4,500	630
	0128CG	FRONTKN-CG	MYR	0.310	0.320	0.305	0.310	953,700	298,681
11/02/2020	0128CH	FRONTKN-CH	MYR	0.265	0.265	0.265	0.265	1,000	265
	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.185	0	0
	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2020		FRONTKN-CK	MYR	0.205	0.205	0.205	0.205	5,000	1,025
	0128CL	FRONTKN-CL	MYR	0.175	0.175	0.170	0.170	2,391,700	409,063
	0129	SRIDGE	MYR	0.345	0.350	0.340	0.345	2,945,000	1,015,825
	0129WA	SRIDGE-WA	MYR	0.145	0.145	0.140	0.140	215,000	30,625
	0131	DGSB	MYR	0.095	0.095	0.090	0.095	391,000	35,645
11/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	0133	SANICHI	MYR	0.035	0.040	0.035	0.035	335,400	12,500

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11/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	180,400	23,505
	0138	MYEG	MYR	1.160	1.370	1.150	1.330	281,003,201	360,899,305
	013873	MYEG-C73	MYR	0.020	0.035	0.020	0.030	1,455,500	34,376
11/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
	013877	MYEG-C77	MYR	0.005	0.010	0.005	0.010	58,000	455
	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
	013880	MYEG-C80	MYR	0.025	0.025	0.025	0.025	100,000	2,500
	013881	MYEG-C81	MYR	0.025	0.045	0.025	0.040	7,000,300	228,892
11/02/2020	013882	MYEG-C82	MYR	0.025	0.050	0.025	0.050	4,374,700	158,931
	013883	MYEG-C83	MYR	0.040	0.050	0.040	0.050	901,000	36,595
11/02/2020	013884	MYEG-C84	MYR	0.070	0.115	0.070	0.105	32,048,900	3,128,146
	013885	MYEG-C85	MYR	0.070	0.110	0.070	0.105	5,578,400	502,994
11/02/2020	013886	MYEG-C86	MYR	0.075	0.125	0.075	0.115	20,766,100	2,344,408
	013887	MYEG-C87	MYR	0.070	0.100	0.070	0.085	5,334,900	463,869
	013888	MYEG-C88	MYR	0.115	0.155	0.115	0.155	2,760,000	394,600
	013889	MYEG-C89	MYR	0.050	0.075	0.050	0.075	863,000	48,430
11/02/2020	013890	MYEG-C90	MYR	0.110	0.160	0.110	0.145	4,517,800	572,769
	013891	MYEG-C91	MYR	0.145	0.180	0.145	0.175	700,000	109,100
	0140	MACPIE	MYR	0.100	0.105	0.100	0.105	35,300	3,540
	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
	0143	KEYASIC	MYR	0.045	0.045	0.040	0.045	2,987,100	134,335
	0145	TFP	MYR	0.075	0.075	0.075	0.075	30,000	2,250
11/02/2020	0146	JFTECH	MYR	1.740	1.770	1.670	1.700	627,300	1,080,666
11/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
11/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	1,882,800	80,571
11/02/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	0151	KGB	MYR	1.240	1.240	1.220	1.230	157,000	193,216
11/02/2020	0152	DGB	MYR	0.085	0.085	0.075	0.080	70,547,500	5,805,031
11/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	2,266,300	11,332
11/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	678,900	10,183
11/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	108,800	544
11/02/2020	0155	MGRC	MYR	0.230	0.235	0.225	0.225	226,700	51,350
11/02/2020	0156	MPAY	MYR	0.100	0.100	0.100	0.100	269,000	26,900
11/02/2020	0157	FOCUSP	MYR	0.510	0.555	0.505	0.545	1,721,600	930,823
11/02/2020	0158	SCC	MYR	0.470	0.470	0.465	0.465	302,000	141,068
	0159	AMEDIA	MYR	0.060	0.060	0.060	0.060	12,000	720
11/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	481,000	45,695
11/02/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	110,000	11,000
11/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	0162	WIDAD	MYR	0.525	0.530	0.520	0.530	10,575,700	5,553,452
11/02/2020	0162WA	WIDAD-WA	MYR	0.225	0.245	0.225	0.245	3,072,100	717,450
11/02/2020	0163	CAREPLS	MYR	0.345	0.345	0.330	0.340	24,824,601	8,357,617
11/02/2020	0165	XOX	MYR	0.035	0.035	0.030	0.035	1,085,750	35,792
11/02/2020	0166	INARI	MYR	1.760	1.760	1.710	1.730	11,239,901	19,506,247

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11/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	016646	INARI-C46	MYR	0.020	0.020	0.020	0.020	20,000	400
11/02/2020	016647	INARI-C47	MYR	0.045	0.045	0.045	0.045	20,000	900
11/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	016649	INARI-C49	MYR	0.060	0.060	0.055	0.060	1,770,200	102,362
11/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	016655	INARI-C55	MYR	0.110	0.110	0.105	0.110	65,100	6,911
11/02/2020	016656	INARI-C56	MYR	0.060	0.060	0.055	0.055	250,000	14,250
11/02/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2020	016658	INARI-C58	MYR	0.095	0.095	0.095	0.095	20,000	1,900
11/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
11/02/2020	0167	MCLEAN	MYR	0.310	0.335	0.310	0.330	26,656,400	8,652,378
11/02/2020	0167WB	MCLEAN-WB	MYR	0.080	0.100	0.080	0.100	2,578,700	232,956
11/02/2020	0168	BOILERM	MYR	0.595	0.600	0.590	0.590	105,000	62,450
11/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.085	0.090	182,000	16,255
11/02/2020	0170	KANGER	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0171	PLABS	MYR	0.195	0.195	0.190	0.190	147,000	28,415
11/02/2020	0172	OCK	MYR	0.605	0.625	0.600	0.620	6,628,800	4,066,167
11/02/2020	0172WA	OCK-WA	MYR	0.085	0.090	0.080	0.085	2,392,400	202,763
11/02/2020	0173	REV	MYR	0.110	0.110	0.110	0.110	55,000	6,050
11/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2020	0176	KRONO	MYR	0.870	0.900	0.860	0.885	24,219,900	21,441,758
11/02/2020	0177	PASUKGB	MYR	0.030	0.030	0.025	0.025	720,000	20,500
11/02/2020	0178	SEDANIA	MYR	0.210	0.220	0.210	0.220	5,629,900	1,213,779
11/02/2020	0179	BIOHLDG	MYR	0.175	0.175	0.165	0.165	1,252,600	212,633
11/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	208,000	10,400
11/02/2020	0180	KTC	MYR	0.185	0.200	0.185	0.190	3,941,000	758,111
11/02/2020	0181	AEMULUS	MYR	0.190	0.200	0.190	0.195	958,700	186,529
11/02/2020	0182	LKL	MYR	0.220	0.220	0.205	0.210	4,835,800	1,031,678
11/02/2020	0183	SALUTE	MYR	1.000	1.000	0.965	0.990	5,269,000	5,192,258
11/02/2020	0185	HSSEB	MYR	0.800	0.800	0.800	0.800	5,065	4,036
11/02/2020	0185WA	HSSEB-WA	MYR	0.145	0.145	0.145	0.145	10,000	1,450
11/02/2020	0186	PTRANS	MYR	0.205	0.210	0.200	0.205	8,309,700	1,698,319
11/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.020	0.020	1,384,300	27,686
11/02/2020	0187	BCMALL	MYR	0.140	0.140	0.135	0.140	1,370,900	185,557
11/02/2020	0188	HLT	MYR	0.270	0.280	0.265	0.270	2,272,600	608,957
11/02/2020	0188WA	HLT-WA	MYR	0.155	0.155	0.145	0.150	2,153,100	327,420
11/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	44,000	3,300
11/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
11/02/2020	0191	CABNET	MYR	0.205	0.205	0.205	0.205	10,000	2,050
11/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	0192	INTA	MYR	0.270	0.275	0.270	0.270	717,000	196,890
11/02/2020	0193	KAB	MYR	1.950	1.970	1.940	1.960	306,500	598,448
11/02/2020	0195	BINACOM	MYR	0.550	0.585	0.540	0.575	41,245,800	23,332,761
11/02/2020	0196	QES	MYR	0.195	0.200	0.190	0.190	3,426,000	667,280
11/02/2020	0197	WEGMANS	MYR	0.000	0.000	0.000	0.240	0	0
11/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	0198	GDB	MYR	0.620	0.635	0.615	0.630	1,028,300	644,995

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11/02/2020 0°	199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
11/02/2020 02	200	REVENUE	MYR	1.360	1.390	1.360	1.360	1,884,633	2,580,423
11/02/2020 02	200WA	REVENUE-WA	MYR	0.710	0.725	0.710	0.715	1,176,400	843,200
11/02/2020 02	201	NOVA	MYR	0.530	0.535	0.530	0.530	125,100	66,664
	202	RGTECH	MYR	0.285	0.285	0.285	0.285	132,300	37,706
11/02/2020 02	203	SMETRIC	MYR	0.205	0.220	0.175	0.185	136,076,200	27,267,079
	203WA	SMETRIC-WA	MYR	0.035	0.040	0.030	0.030	32,310,500	1,032,998
11/02/2020 02	205	DPIH	MYR	0.175	0.180	0.175	0.175	893,700	156,403
11/02/2020 02	206	NADIBHD	MYR	0.280	0.280	0.275	0.280	293,000	81,325
11/02/2020 02	207	MESTRON	MYR	0.120	0.120	0.120	0.120	1,009,000	121,080
11/02/2020 02	208	GREATEC	MYR	2.980	3.090	2.980	3.080	2,759,800	8,446,772
11/02/2020 02	209	ISTONE	MYR	0.205	0.210	0.205	0.205	3,106,300	637,036
11/02/2020 02	210	KHJB	MYR	0.245	0.250	0.240	0.240	232,000	56,585
11/02/2020 02	211	TASHIN	MYR	0.265	0.265	0.260	0.260	143,000	37,280
11/02/2020 02	212	SDS	MYR	0.220	0.230	0.220	0.225	1,758,900	395,483
11/02/2020 02	213	MTAG	MYR	0.500	0.505	0.495	0.495	3,465,100	1,727,413
11/02/2020 02	215	SLVEST	MYR	1.100	1.190	1.020	1.100	26,878,800	29,610,329
11/02/2020 02	216	SPRING	MYR	0.225	0.230	0.220	0.230	953,500	212,571
11/02/2020 02	217	PWRWELL	MYR	0.245	0.255	0.245	0.245	4,524,200	1,126,686
11/02/2020 03	3001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020 03	3002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
11/02/2020 03	3003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/02/2020 03	3005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
11/02/2020 03	3006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2020 03	3007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2020 03	3008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/02/2020 03	3009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020 03	3010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
11/02/2020 03	3011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
11/02/2020 03	3012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
	3013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
11/02/2020 03	3015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/02/2020 03	3016	CRG	MYR	0.070	0.070	0.070	0.070	30,400	2,128
	3017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
	3018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
	3019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
	3020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
	3021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
	3022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
	3023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
	3024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
	3025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
	3026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
	3027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
	3028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
	3029 3030	GPP IDBTECH	MYR MYR	0.000	0.000	0.000	0.295 0.100	0	0
	3032 3033	ASTRA SGBHD	MYR MYR	0.000	0.000	0.000	0.360	0	0
	400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
	400GA 400GB	DIN04000223	MYR	0.000	0.000	0.000	101.700	0	0
	400GC	DIN043801028	MYR	0.000	0.000	0.000	102.200	0	0
	401GA	IHS046000824	MYR	0.000	0.000	0.000	102.200	0	0
	500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
	50410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
	516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0

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11/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	0546C8	TENCENT-C8	MYR	0.130	0.145	0.130	0.145	8,104,200	1,108,191
11/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0,101,200	0
11/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	0581C3	XIAOMI-C3	MYR	0.175	0.175	0.145	0.150	3,346,300	521,882
11/02/2020	065071	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	06507N	FBMKLCI-C7N	MYR	0.045	0.045	0.045	0.045	10,000	450
11/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	06507T	FBMKLCI-C7T	MYR	0.030	0.030	0.030	0.030	110,000	3,300
11/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.235	0	0
11/02/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
11/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	06508M	FBMKLCI-H8M	MYR	0.255	0.255	0.255	0.255	10,000	2,550
11/02/2020	06508N	FBMKLCI-H8N	MYR	0.070	0.070	0.070	0.070	289,000	20,230
11/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.085	0.090	0.085	0.090	100,000	8,750
11/02/2020	06508R	FBMKLCI-H8R	MYR	0.070	0.070	0.070	0.070	9,000	630
11/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	06508T	FBMKLCI-H8T	MYR	0.070	0.070	0.065	0.065	205,000	14,175
11/02/2020	06508U	FBMKLCI-H8U	MYR	0.100	0.100	0.100	0.100	50,000	5,000
11/02/2020	06508V	FBMKLCI-H8V	MYR	0.125	0.125	0.120	0.120	50,000	6,200
11/02/2020	06508W	FBMKLCI-H8W	MYR	0.255	0.255	0.255	0.255	21,500	5,483
11/02/2020	06508X	FBMKLCI-H8X	MYR	0.400	0.400	0.380	0.385	2,300,100	902,039
11/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.410	0	0
11/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
11/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	06517I	HSI-C7I	MYR	0.005	0.010	0.005	0.010	50,100	251
11/02/2020	06517J	HSI-C7J	MYR	0.005	0.010	0.005	0.010	4,668,400	23,343
11/02/2020	06517K	HSI-C7K	MYR	0.120	0.175	0.120	0.150	23,619,000	3,537,144
11/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	06517M	HSI-C7M	MYR	0.275	0.305	0.275	0.305	83,500	23,618
11/02/2020	06517N	HSI-C7N	MYR	0.740	0.740	0.735	0.735	8,300	6,104
11/02/2020	065170	HSI-C7O	MYR	0.000	0.000	0.000	0.225	0	0
11/02/2020	06517P	HSI-C7P	MYR	0.240	0.240	0.240	0.240	105,000	25,200
11/02/2020	06517Q	HSI-C7Q	MYR	0.220	0.270	0.220	0.255	33,843,500	8,463,010
11/02/2020	06517R	HSI-C7R	MYR	0.775	0.800	0.740	0.785	32,000	25,150
11/02/2020	06517S	HSI-C7S	MYR	0.030	0.040	0.030	0.040	100,000	3,500
11/02/2020	06517T	HSI-C7T	MYR	0.045	0.060	0.045	0.060	767,200	40,868
11/02/2020	06517U	HSI-C7U	MYR	0.130	0.155	0.130	0.145	590,400	84,856
11/02/2020	06517V	HSI-C7V	MYR	0.445	0.530	0.445	0.505	1,008,300	503,318

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11/02/2020	06517W	HSI-C7W	MYR	0.110	0.145	0.110	0.140	136,200	18,913
	06517W	HSI-C7X	MYR	0.110	0.035	0.025	0.030	1,106,700	35,676
	06517X	HSI-C7Y	MYR	0.000	0.000	0.025	0.030	1,100,700	35,676
	065171 06517Z	HSI-C7Z	MYR	0.425	0.485	0.425	0.480	330,900	153,801
	06517Z	HSI-H8J	MYR	0.425					
					0.010	0.005	0.005	503,400	2,518
	06518K	HSI-H8K	MYR	0.195	0.195	0.130	0.135	45,601,000	6,808,622
	06518L	HSI-H8L	MYR	0.710	0.710	0.690	0.690	9,000	6,270
	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.070	0	00.000
11/02/2020	06518N	HSI-H8N	MYR	0.215	0.215	0.200	0.210	485,400	99,832
	065180	HSI-H8O	MYR MYR	0.685	0.685	0.655	0.660	33,000	21,990
	06518P	HSI-H8P		0.010	0.010	0.010	0.010	240,000	2,400
	06518Q	HSI-H8Q	MYR	0.025	0.025	0.020	0.020	42,600	1,052
	06518R	HSI-H8R	MYR	0.035	0.035	0.035	0.035	100,000	3,500
	06518S	HSI-H8S	MYR	0.090	0.090	0.080	0.085	733,700	61,020
	06518T	HSI-H8T	MYR	0.495	0.495	0.445	0.470	6,120,200	2,839,458
	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.030	0	0
	06518V	HSI-H8V	MYR	0.055	0.055	0.055	0.055	600	33
	06518W	HSI-H8W	MYR	0.155	0.155	0.135	0.135	22,748,200	3,217,595
	06518X	HSI-H8X	MYR	0.045	0.045	0.045	0.045	35,000	1,575
	06518Y	HSI-H8Y	MYR	0.020	0.020	0.020	0.020	50,000	1,000
	06518Z	HSI-H8Z	MYR	0.155	0.155	0.135	0.140	532,200	75,370
	06519A	HSI-C9A	MYR	0.230	0.230	0.230	0.230	20,000	4,600
	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.160	0	0
	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.130	0	0
	06519E	HSI-C9E	MYR	0.135	0.150	0.135	0.145	60,000	8,800
	06519F	HSI-C9F	MYR	0.245	0.265	0.245	0.265	22,000	5,790
	06519G	HSI-C9G	MYR	0.240	0.250	0.240	0.250	43,300	10,518
11/02/2020	06519H	HSI-C9H	MYR	0.420	0.445	0.410	0.410	1,697,200	709,619
	065191	HSI-C9I	MYR	0.435	0.455	0.430	0.445	1,453,900	645,827
	06519J	HSI-C9J	MYR	0.690	0.720	0.690	0.710	116,300	81,842
11/02/2020		HSI-C9K	MYR	0.185	0.185	0.185	0.185	40,000	7,400
	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2020	06519M	HSI-C9M	MYR	0.425	0.450	0.425	0.450	25,000	10,875
11/02/2020	06519N	HSI-C9N	MYR	0.090	0.090	0.085	0.085	16,500	1,484
	065190	HSI-C9O	MYR	0.075	0.075	0.075	0.075	35,000	2,625
11/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
	06519Q	HSI-C9Q	MYR	0.125	0.125	0.125	0.125	20,000	2,500
	0651AA	HSI-HAA	MYR	0.370	0.385	0.350	0.360	1,602,400	576,951
11/02/2020	0651AB	HSI-HAB	MYR	0.050	0.050	0.050	0.050	732,000	36,600
11/02/2020	0651AC	HSI-HAC	MYR	0.100	0.100	0.100	0.100	30,000	3,000
	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2020	0651AF	HSI-HAF	MYR	0.275	0.275	0.245	0.250	171,600	43,266
	0651AG	HSI-HAG	MYR	0.400	0.400	0.390	0.395	33,000	13,120
	0651AH	HSI-HAH	MYR	0.400	0.405	0.385	0.390	134,200	53,541
11/02/2020	0651AI	HSI-HAI	MYR	0.565	0.565	0.565	0.565	5,000	2,825
11/02/2020	0651AJ	HSI-HAJ	MYR	0.405	0.405	0.390	0.390	10,500	4,118
11/02/2020	0651AK	HSI-HAK	MYR	0.625	0.625	0.590	0.605	179,000	108,165
11/02/2020	0651AL	HSI-HAL	MYR	0.670	0.670	0.670	0.670	180,000	120,600
11/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.050	0	0
11/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.590	0	0
11/02/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2020	0651AP	HSI-HAP	MYR	0.280	0.285	0.280	0.285	87,300	24,506
11/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.245	0	0
11/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.255	0	0

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11/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
11/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	070337	A50CHIN-H37	MYR	0.215	0.215	0.195	0.205	5,515,000	1,112,350
11/02/2020	070339	A50CHIN-H39	MYR	0.120	0.150	0.115	0.150	2,636,700	305,746
11/02/2020	070341	A50CHIN-H41	MYR	0.580	0.580	0.555	0.565	1,999,800	1,127,887
11/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	070352	A50CHIN-C52	MYR	0.045	0.045	0.045	0.045	10,000	450
11/02/2020	070354	A50CHIN-C54	MYR	0.285	0.320	0.285	0.305	8,332,000	2,570,253
11/02/2020	070356	A50CHIN-C56	MYR	0.120	0.120	0.120	0.120	80,000	9,600
11/02/2020	0800EA	ABFMY1	MYR	1.250	1.250	1.250	1.250	2,000	2,500
11/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
11/02/2020	0821EA	MYETFDJ	MYR	1.110	1.110	1.110	1.110	100	111
11/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.785	0	0
11/02/2020	0823EA	PAM-C50	MYR	1.570	1.570	1.570	1.570	5,400	8,478
11/02/2020	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	23,200	26,680
11/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.795	0	0
11/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/02/2020	0827EA	METFUS50	USD	1.385	1.385	1.385	5.737	12,700	72,865
11/02/2020	0828EA	GOLDETF	MYR	2.100	2.110	2.100	2.100	9,300	19,578
11/02/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.190	0	0
11/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.572	0	0
11/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
11/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.300	0	0
11/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.950	0	0
11/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
11/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
11/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
11/02/2020	1007	AMPROP	MYR	0.455	0.455	0.450	0.450	23,716	10,778
11/02/2020		AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
11/02/2020	1015	AMBANK	MYR	3.850	3.880	3.850	3.870	890,660	3,440,882
11/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2020	1023	CIMB	MYR	5.080	5.130	5.060	5.080	9,855,945	50,043,137
11/02/2020	102354	CIMB-C54	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/02/2020	102355	CIMB-C55	MYR	0.095	0.095	0.095	0.095	530,000	50,350
11/02/2020	102356	CIMB-C56	MYR	0.125	0.125	0.120	0.120	1,030,800	128,750
11/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.440	0 5 400 005	0
11/02/2020	1066	RHBBANK	MYR	5.730	5.740	5.690	5.720	5,496,205	31,384,444
11/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.035	100 800	11 400
11/02/2020	106618	RHBBANKC18	MYR	0.055	0.060	0.055	0.060	199,800	11,489
11/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0 88 600	1 440 052
11/02/2020	1082	HLFG	MYR	16.660	16.660	16.260	16.380	88,600	1,449,952
11/02/2020	1147	GOB	MYR	0.200	0.200	0.200	0.200	29,700	5,940
11/02/2020	1155	MAYBANK	MYR	8.500	8.560	8.480	8.540	10,877,922	92,791,241
11/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	15.000	0
11/02/2020	115560	MAYBANKC60	MYR	0.035	0.035	0.035	0.035	15,000	525
11/02/2020	115561	MAYBANKC61	MYR	0.035	0.035	0.030	0.035	977,500	32,713
11/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0

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11/02/2020	115563	MAYBANKC63	MYR	0.065	0.065	0.065	0.065	200,000	13,000
11/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	115565	MAYBANKC65	MYR	0.060	0.060	0.060	0.060	139,900	8,394
11/02/2020	1163	ALLIANZ	MYR	14.800	15.180	14.780	14.920	159,500	2,384,206
11/02/2020	1163PA	ALLIANZ-PA	MYR	15.500	16.220	15.500	16.220	1,600	25,232
11/02/2020	1171	MBSB	MYR	0.800	0.800	0.790	0.800	1,289,661	1,029,503
11/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	1198	MAA	MYR	0.740	0.750	0.735	0.750	20,432	15,088
11/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	5,056,600	480,377
11/02/2020	1295	PBBANK	MYR	18.280	18.420	18.200	18.300	5,362,577	98,159,140
11/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	129538	PBBANK-C38	MYR	0.015	0.015	0.015	0.015	1,110,000	16,650
11/02/2020	129539	PBBANK-C39	MYR	0.005	0.005	0.005	0.005	90,000	450
11/02/2020	129540	PBBANK-C40	MYR	0.050	0.050	0.045	0.050	1,145,000	56,025
11/02/2020	129541	PBBANK-C41	MYR	0.080	0.080	0.080	0.080	170,300	13,624
11/02/2020	129542	PBBANK-C42	MYR	0.050	0.050	0.045	0.050	260,000	12,700
11/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	1368	EDGENTA	MYR	2.510	2.550	2.480	2.520	25,700	64,487
11/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	1481	ASB	MYR	0.135	0.140	0.135	0.140	890,900	120,273
11/02/2020	1503	GUOCO	MYR	0.660	0.675	0.660	0.675	86,400	57,185
11/02/2020	1538	SYMLIFE	MYR	0.385	0.385	0.380	0.380	161,000	61,735
11/02/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	1562	ВЈТОТО	MYR	2.560	2.560	2.520	2.550	730,459	1,853,383
11/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	1589	IWCITY	MYR	0.715	0.725	0.700	0.715	5,868,000	4,162,274
11/02/2020	1619	DRBHCOM	MYR	2.250	2.270	2.250	2.270	989,500	2,237,726
11/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2020	161979	DRBHCOMC79	MYR	0.020	0.025	0.020	0.020	755,000	16,850
11/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	161989	DRBHCOMC89	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	161994	DRBHCOMC94	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/02/2020	161995	DRBHCOMC95	MYR	0.060	0.065	0.060	0.065	260,000	16,490
11/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	1643	LANDMRK	MYR	0.430	0.445	0.430	0.440	83,000	36,240
11/02/2020	1651	MRCB	MYR	0.655	0.665	0.645	0.645	3,055,800	1,991,168

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11/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	165152	MRCB-C52	MYR	0.010	0.010	0.010	0.010	2,400,000	24,000
11/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	1651WB	MRCB-WB	MYR	0.195	0.195	0.195	0.195	112,000	21,840
11/02/2020	1694	MENANG	MYR	0.300	0.330	0.300	0.330	30,880	9,329
11/02/2020	1724	PARAMON	MYR	1.300	1.310	1.300	1.300	348,800	453,766
11/02/2020	1724WA	PARAMON-WA	MYR	0.165	0.165	0.165	0.165	97,040	16,008
11/02/2020	1818	BURSA	MYR	5.790	5.790	5.720	5.720	678,200	3,898,919
11/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	1899	BKAWAN	MYR	16.300	16.300	16.300	16.300	1,351	22,021
11/02/2020	1902	PINEPAC	MYR	0.355	0.375	0.350	0.375	87,500	31,031
11/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.850	0	0
11/02/2020	1961	IOICORP	MYR	4.520	4.580	4.480	4.540	1,299,595	5,876,124
11/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	196123	IOICORP-C23	MYR	0.085	0.085	0.085	0.085	100	9
11/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2020	1996	KRETAM	MYR	0.430	0.430	0.425	0.425	650,000	278,500
11/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.220	0	0
11/02/2020	2054	TDM	MYR	0.285	0.295	0.265	0.285	26,533,400	7,427,536
11/02/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.615	0	0
11/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	2089	UTDPLT	MYR	26.400	26.760	26.300	26.300	6,500	171,092
11/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	6,500	520
11/02/2020	2127	COMFORT	MYR	0.905	0.910	0.875	0.910	9,483,150	8,461,677
11/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
11/02/2020	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
11/02/2020	2186	KUCHAI	MYR	1.620	1.660	1.620	1.640	27,900	45,943
11/02/2020	2194	MMCCORP	MYR	0.880	0.900	0.875	0.880	3,485,200	3,073,226
11/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	219418	MMCCORPC18	MYR	0.065	0.065	0.065	0.065	500,000	32,500
11/02/2020	2216	IJMPLNT	MYR	1.880	1.900	1.880	1.890	92,700	174,870
11/02/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.570	0	0
11/02/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	12,719,300	440,115
11/02/2020	2283	ZELAN	MYR	0.075	0.080	0.070	0.080	387,200	29,255
11/02/2020	2291	GENP	MYR	10.780	10.780	10.500	10.540	1,667,400	17,574,002
11/02/2020	2305	AYER	MYR	4.800	4.930	4.800	4.930	1,200	5,786
11/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	500	5
11/02/2020	2445	KLK	MYR	24.000	24.000	23.500	23.700	349,293	8,283,746
11/02/2020	2445C4	KLK-C4	MYR	0.065	0.065	0.065	0.065	400	26
11/02/2020	2453	KLUANG	MYR	3.490	3.540	3.490	3.540	14,811	51,981
11/02/2020	2488	ABMB	MYR	2.450	2.460	2.410	2.450	831,638	2,019,223
11/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0

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11/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	2542	RVIEW	MYR	2.750	2.750	2.750	2.750	1,000	2,750
11/02/2020	2569	SBAGAN	MYR	2.850	2.990	2.850	2.990	13,100	37,349
11/02/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.200	0	0
11/02/2020	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
11/02/2020	2658	AJI	MYR	14.000	14.240	13.940	14.240	11,600	162,872
11/02/2020	2674	ALCOM	MYR	0.415	0.415	0.415	0.415	11,000	4,565
11/02/2020	2682	ALCOM	MYR	0.413	0.415	0.413	0.415	9,925	2,348
11/02/2020	2739	HUAAN	MYR	0.100	0.100	0.095	0.095	2,663,200	254,355
11/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	100,000	105.000
11/02/2020	2771	BSTEAD	MYR	0.840	0.840	0.825	0.835	198,200	165,029
11/02/2020	2828	CIHLDG	MYR	1.230	1.230	1.230	1.230	7,000	8,610
11/02/2020	2836	CARLSBG	MYR	33.320	33.860	33.020	33.680	300,610	10,097,256
11/02/2020	2852	CMSB	MYR	2.200	2.210	2.140	2.180	1,436,500	3,121,383
11/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	2879	CCM	MYR	1.200	1.220	1.200	1.200	331,233	398,780
11/02/2020	2925	CCB	MYR	1.710	1.860	1.500	1.580	3,107,371	5,326,741
11/02/2020	2984	FACBIND	MYR	1.370	1.440	1.370	1.370	70,600	96,729
11/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	43,650	4,360
11/02/2020	3026	DLADY	MYR	40.200	40.280	40.200	40.240	10,500	422,400
11/02/2020	3034	HAPSENG	MYR	9.350	9.640	9.350	9.510	245,000	2,333,886
11/02/2020	3042	PETRONM	MYR	4.680	4.710	4.680	4.710	50,800	238,926
11/02/2020	3069	MFCB	MYR	5.370	5.400	5.320	5.360	401,042	2,151,203
11/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2020	3069CF	MFCB-CF	MYR	0.375	0.375	0.375	0.375	5,000	1,875
11/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2020	3069CH	MFCB-CH	MYR	0.155	0.160	0.155	0.155	320,000	50,350
11/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	3.130	85	251
11/02/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.700	0	0
11/02/2020	3158	YNHPROP	MYR	2.670	2.740	2.670	2.700	83,067	223,533
11/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	1,712,600	230,681
11/02/2020	3182	GENTING	MYR	5.360	5.400	5.350	5.390	5,407,122	29,117,732
11/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0,407,122	0
11/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	318272	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	318272	GENTINGC72 GENTINGC73	MYR	0.000	0.000	0.000	0.005	0	0
	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	20,000	0
11/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.010	0.010	30,000	300
11/02/2020	318278	GENTINGC78	MYR	0.055	0.055	0.045	0.045	662,500	33,388
11/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	318281	GENTINGC81	MYR	0.030	0.030	0.030	0.030	279,000	8,370
11/02/2020	3204	GKENT	MYR	0.850	0.860	0.850	0.855	384,500	327,532
11/02/2020	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	165,300	49,590
11/02/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	1,500	45
11/02/2020	3247	GUH	MYR	0.455	0.470	0.455	0.470	646,779	299,491
11/02/2020	3255	HEIM	MYR	27.800	28.180	27.800	27.940	72,900	2,045,198
11/02/2020	3298	HEXZA	MYR	0.755	0.765	0.755	0.765	33,400	25,436
11/02/2020	3301	HLIND	MYR	9.860	9.860	9.600	9.840	1,800	17,544

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11/02/2020 3	3336	IJM	MYR	2.160	2.200	2.140	2.190	1,255,500	2,740,080
11/02/2020 3	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020 3	333629	IJM-C29	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020 3	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020 3	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020 3	333633	IJM-C33	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020 3	333634	IJM-C34	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020 3	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020 3	3379	INSAS	MYR	0.840	0.840	0.835	0.835	239,593	200,506
11/02/2020 3	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
11/02/2020 3	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020 3	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	3,532,796	845,627
11/02/2020 3	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020 3	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2020 3	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
11/02/2020 3	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020 3	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020 3	3417	E&O	MYR	0.550	0.550	0.545	0.550	337,050	184,463
11/02/2020 3	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020 3	3476	KSENG	MYR	4.480	4.500	4.480	4.480	62,200	278,968
11/02/2020 3	3484	DBHD	MYR	0.395	0.395	0.390	0.390	28,320	11,140
11/02/2020 3	3484WA	DBHD-WA	MYR	0.020	0.020	0.020	0.020	4,160	82
11/02/2020 3	3514	MARCO	MYR	0.110	0.110	0.110	0.110	111,000	12,210
11/02/2020 3	3557	ECOFIRS	MYR	0.340	0.355	0.340	0.355	221,500	76,575
11/02/2020 3	3565	WCEHB	MYR	0.350	0.355	0.350	0.350	1,520,100	533,831
11/02/2020 3	3565PA	WCEHB-PA	MYR	0.305	0.305	0.305	0.305	23,000	7,015
11/02/2020 3	3565WF	WCEHB-WF	MYR	0.210	0.210	0.210	0.210	30,000	6,300
11/02/2020 3	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	30,000	7,350
11/02/2020 3	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	2,200	2,046
11/02/2020 3	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020 3	3662	MFLOUR	MYR	0.600	0.610	0.595	0.600	1,499,700	903,689
11/02/2020 3	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
11/02/2020 3	3662WC	MFLOUR-WC	MYR	0.285	0.290	0.280	0.280	28,800	8,179
11/02/2020 3	3689	F&N	MYR	33.000	33.380	33.000	33.380	50,300	1,669,298
11/02/2020 3	3719	PANAMY	MYR	33.460	33.460	33.300	33.300	3,200	106,730
11/02/2020 3	3743	SUNSURIA	MYR	0.530	0.600	0.530	0.600	61,000	33,000
11/02/2020 3	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020 3	3778	MELEWAR	MYR	0.250	0.265	0.250	0.255	3,089,000	783,791
11/02/2020 3	3778WB	MELEWAR-WB	MYR	0.110	0.120	0.110	0.110	713,500	82,297
11/02/2020 3	3794	MCEMENT	MYR	3.350	3.350	3.310	3.350	74,200	246,882
11/02/2020 3	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
11/02/2020 3	3816	MISC	MYR	8.200	8.200	7.960	8.020	4,521,700	36,228,933
11/02/2020 3	381623	MISC-C23	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2020 3	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
11/02/2020 3	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
11/02/2020 3	381626	MISC-C26	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/02/2020 3	381627	MISC-C27	MYR	0.050	0.050	0.050	0.050	300,000	15,000
11/02/2020 3	3859	MAGNUM	MYR	2.550	2.570	2.530	2.570	614,200	1,566,645
11/02/2020 3	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
	3867	MPI	MYR	11.580	11.580	11.340	11.400	32,100	368,182
	3883	MUDA	MYR	1.370	1.370	1.350	1.370	90,300	122,457
	3891	MUIIND	MYR	0.185	0.190	0.185	0.190	272,632	51,028
	3905	MULPHA	MYR	1.700	1.730	1.690	1.700	68,000	115,656
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	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	369,000	68,485

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	4006	ORIENT	MYR	6.380	6.380	6.370	6.380	149,400	952,677
11/02/2020	4022	TADMAX	MYR	0.265	0.265	0.265	0.265	467,300	123,835
11/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	70,000	8,675
11/02/2020	4057LC	ASIAPAC-LC	MYR	0.630	0.630	0.630	0.630	1,000	630
11/02/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	2,000	70
11/02/2020	4065	PPB	MYR	18.500	19.500	18.440	18.700	547,100	10,238,478
11/02/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	37,000	4,440
11/02/2020	4162	BAT	MYR	12.460	12.500	12.280	12.320	666,500	8,250,440
11/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	19,000	95
11/02/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	4162CU	BAT-CU	MYR	0.045	0.050	0.040	0.040	390,000	16,525
11/02/2020	4162CV	BAT-CV	MYR	0.120	0.120	0.120	0.120	1,664,200	199,704
11/02/2020	4197	SIME	MYR	2.160	2.200	2.160	2.200	5,902,006	12,890,394
11/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	4219	BJLAND	MYR	0.175	0.180	0.175	0.175	1,072,400	187,673
11/02/2020	4235	LIONIND	MYR	0.365	0.370	0.360	0.365	1,644,900	601,363
11/02/2020	4243	WTK	MYR	0.480	0.480	0.475	0.480	98,912	47,365
11/02/2020	4251	IBHD	MYR	0.215	0.220	0.215	0.215	593,100	127,736
11/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2020	4286	SEAL	MYR	0.285	0.295	0.285	0.295	60,100	17,180
11/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2020	4324	HENGYUAN	MYR	3.400	3.420	3.390	3.390	123,000	418,275
11/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	432413	HENGYUANC13	MYR	0.030	0.030	0.030	0.030	150,000	4,500
11/02/2020	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	9,000	1,080
11/02/2020	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2020	4383	JTIASA	MYR	0.800	0.840	0.800	0.830	5,759,900	4,714,936
11/02/2020	4405	TCHONG	MYR	1.280	1.280	1.270	1.280	68,400	87,498
11/02/2020	4448	TASEK	MYR	5.630	5.630	5.630	5.630	5,000	28,150
11/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
11/02/2020	4456	DNEX	MYR	0.245	0.250	0.240	0.250	9,466,300	2,306,216
11/02/2020	4456WD	DNEX-WD	MYR	0.040	0.045	0.040	0.040	1,596,700	63,898
11/02/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	255,000	2,450
11/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	4502	MEDIA	MYR	0.190	0.190	0.180	0.190	2,099,400	392,639
11/02/2020	4588	UMW	MYR	4.120	4.180	4.080	4.100	1,299,082	5,335,102
11/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	45,000	450
11/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020	4596	SAPRES	MYR	0.500	0.500	0.485	0.485	22,100	10,750
11/02/2020	4634	POS	MYR	1.390	1.410	1.380	1.390	2,449,600	3,404,529
11/02/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	463438	POS-C38	MYR	0.015	0.015	0.015	0.015	1,335,500	20,033
11/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	463443	POS-C43	MYR	0.035	0.035	0.035	0.035	100,000	3,500
11/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0,000
11/02/2020	463445	POS-C45	MYR	0.035	0.035	0.035	0.035	75,800	2,653
11/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.040	0	2,033
11/02/2020	463447	POS-C47	MYR	0.110	0.110	0.105	0.105	304,000	32,020
11/02/2020	4677	YTL	MYR	0.110	0.960	0.103	0.103	1,528,758	1,454,651
11/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.930	1,520,730	1,434,031
11/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.003	0	0
11/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
								0	0
11/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.150		
11/02/2020	4707	NESTLE	MYR	146.900	######	#####	145.000	30,100	4,368,750
11/02/2020	4715	GENM	MYR	2.990	3.030	2.980	3.010	6,370,400	19,108,547
11/02/2020	471557	GENM-C57	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	471561	GENM-C61	MYR	0.005	0.005	0.005	0.005	10,000	50
11/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	471568	GENM-C68	MYR	0.065	0.070	0.055	0.060	872,900	51,669
11/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	471570	GENM-C70	MYR	0.035	0.035	0.035	0.035	70,000	2,450
11/02/2020	471571	GENM-C71	MYR	0.035	0.040	0.035	0.040	200,100	7,004
11/02/2020	4723	JAKS	MYR	1.470	1.480	1.420	1.450	14,728,875	21,447,780
11/02/2020	4723WB	JAKS-WB	MYR	1.220	1.220	1.170	1.180	713,800	854,992
11/02/2020	4731	SCIENTX	MYR	9.000	9.100	8.960	9.050	233,620	2,112,158
11/02/2020	4731CG	SCIENTX-CG	MYR	0.140	0.145	0.140	0.145	420,000	59,650
11/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	4731CI	SCIENTX-CI	MYR	0.125	0.125	0.125	0.125	10,000	1,250
11/02/2020	4758	ANCOM	MYR	0.640	0.650	0.640	0.650	34,718	22,235
11/02/2020	4847	KTB	MYR	0.080	0.080	0.080	0.080	500	40
11/02/2020	4863	TM	MYR	3.860	3.860	3.810	3.820	1,514,498	5,796,912
11/02/2020	486343	TM-C43	MYR	0.260	0.260	0.260	0.260	20,000	5,200
11/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
11/02/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2020	4898	TA	MYR	0.545	0.545	0.540	0.540	184,100	99,807
11/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
1110212020	TUUU	WALL AU	IVITIX	0.000	0.000	0.000	0.730	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	4944	NYLEX	MYR	0.000	0.000	0.000	0.555	0	0
11/02/2020	4952	AHP	MYR	0.785	0.785	0.775	0.775	50,000	38,925
11/02/2020	4995	VERSATL	MYR	0.270	0.295	0.270	0.280	72,600	20,372
11/02/2020	5000	HUMEIND	MYR	1.470	1.540	1.450	1.530	1,696,516	2,549,810
11/02/2020	5000LA	HUMEIND-LA	MYR	2.080	2.100	2.080	2.100	10,900	22,732
11/02/2020	5001	MIECO	MYR	0.280	0.280	0.275	0.280	204,500	56,813
11/02/2020	5005	UNISEM	MYR	2.200	2.220	2.190	2.210	68,000	149,785
11/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
11/02/2020	5007	CHINWEL	MYR	1.370	1.400	1.370	1.380	106,200	146,520
11/02/2020	5008	HARISON	MYR	3.820	3.820	3.800	3.800	11,000	41,847
11/02/2020	5009	WTHORSE	MYR	0.975	1.010	0.975	1.010	10,100	10,198
11/02/2020	5010	TONGHER	MYR	2.110	2.110	2.110	2.110	1,200	2,532
11/02/2020	5011	MSNIAGA	MYR	1.250	1.250	1.250	1.250	2,100	2,625
11/02/2020	5012	TAANN	MYR	3.200	3.230	3.180	3.200	36,400	116,458
11/02/2020	5014	AIRPORT	MYR	6.880	6.920	6.840	6.870	2,357,900	16,218,741
11/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5015	APM	MYR	2.240	2.240	2.190	2.200	262,500	577,994
11/02/2020	5016	WARISAN	MYR	1.720	1.720	1.690	1.690	1,300	2,213
11/02/2020	5020	GLOMAC	MYR	0.345	0.350	0.340	0.350	37,018	12,702
11/02/2020	5021	AYS	MYR	0.260	0.265	0.260	0.265	42,100	11,057
11/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
11/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	5024	HUPSENG	MYR	0.915	0.920	0.915	0.920	262,899	241,077
11/02/2020	5025	NWP	MYR	0.150	0.155	0.145	0.155	5,034,600	757,872
11/02/2020	5026	MHC	MYR	0.595	0.595	0.595	0.595	56,800	33,796
11/02/2020	5027	KMLOONG	MYR	1.290	1.300	1.290	1.300	20,000	25,995
11/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2020	5028	HTPADU	MYR	1.180	1.300	1.170	1.240	7,292,651	9,016,706
11/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
11/02/2020	5031	TIMECOM	MYR	9.120	9.190	9.120	9.180	167,300	1,528,300
11/02/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
11/02/2020	5035	KNUSFOR	MYR	0.715	0.715	0.715	0.715	3,400	2,431
11/02/2020	5036	EDARAN	MYR	0.430	0.460	0.425	0.435	910,300	402,082
11/02/2020	5037	COMPUGT	MYR	0.020	0.030	0.020	0.020	28,340,600	675,437
11/02/2020	5038	KSL	MYR	0.705	0.710	0.705	0.710	120,300	85,378
11/02/2020	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	388,100	25,702
11/02/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.030	0.030	0.030	100	3
11/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	1,600	16
11/02/2020	5041	PBA	MYR	1.040	1.050	1.040	1.050	33,000	34,465
11/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
11/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5047	NPC	MYR	1.900	1.900	1.900	1.900	200	380
11/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
11/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
	5053	OSK	MYR	0.965	0.985	0.965	0.980	148,200	144,369
	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	70,448	704
	5054	TRC	MYR	0.385	0.385	0.380	0.380	226,000	86,021
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11/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5062	HUAYANG	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2020	5065	ORNA	MYR	1.030	1.050	1.030	1.050	198,600	206,422
11/02/2020	5066	NTPM	MYR	0.510	0.515	0.505	0.505	689,100	352,889
11/02/2020	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	1,260,000	107,100
11/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
11/02/2020	5070	PRTASCO	MYR	0.360	0.365	0.360	0.360	776,800	280,797
11/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	8,962	585
11/02/2020	5071	COASTAL	MYR	1.320	1.330	1.310	1.320	39,300	52,004
11/02/2020	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.200	749,000	149,900
11/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
11/02/2020	5073	NAIM	MYR	1.210	1.240	1.200	1.210	2,887,600	3,516,546
11/02/2020	5075	PLENITU	MYR	1.200	1.200	1.190	1.190	39,000	46,789
11/02/2020	5077	MAYBULK	MYR	0.460	0.460	0.455	0.455	218,675	100,563
11/02/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	94,000	7,050
11/02/2020	5079	GETS	MYR	0.130	0.130	0.125	0.130	88,000	11,240
11/02/2020	5080	POHKONG	MYR	0.580	0.595	0.575	0.580	2,022,500	1,180,787
11/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
11/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
11/02/2020	5084	IBRACO	MYR	0.560	0.570	0.560	0.565	138,500	78,085
11/02/2020	5085	MUDAJYA	MYR	0.510	0.530	0.485	0.495	16,087,503	8,098,711
11/02/2020	5087	MYCRON	MYR	0.315	0.320	0.315	0.320	10,100	3,232
11/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.770	0	0
11/02/2020	5090	MEDIAC	MYR	0.210	0.215	0.205	0.215	25,200	5,244
11/02/2020	5094	CSCSTEL	MYR	1.030	1.030	1.030	1.030	139,400	143,582
11/02/2020	5095	HEVEA	MYR	0.435	0.445	0.435	0.435	927,700	404,471
11/02/2020	5095WB	HEVEA-WB	MYR	0.175	0.180	0.160	0.160	79,000	13,296
11/02/2020	5098	MASTEEL	MYR	0.380	0.390	0.375	0.380	2,713,333	1,036,761
11/02/2020	5099	AIRASIA	MYR	1.260	1.270	1.230	1.230	41,924,900	52,287,070
11/02/2020	50991A	AIRASIAC1A	MYR	0.040	0.040	0.040	0.040	11,470,100	458,804
11/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	509994	AIRASIAC94	MYR	0.010	0.015	0.010	0.015	2,043,300	20,436
11/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	500,000	2,500
11/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	509998	AIRASIAC98	MYR	0.035	0.035	0.030	0.035	4,610,800	160,728
11/02/2020	509999	AIRASIAC99	MYR	0.035	0.035	0.030	0.030	759,000	25,520
11/02/2020	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	4,000	4,080
11/02/2020	5101	EVERGRN	MYR	0.235	0.245	0.235	0.240	801,000	191,833
11/02/2020	5102	GCB	MYR	3.060	3.130	3.010	3.080	1,340,500	4,118,618
11/02/2020	5102CG	GCB-CG	MYR	0.470	0.475	0.470	0.475	300,000	141,500
11/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
11/02/2020	5102CI	GCB-CI	MYR	0.475	0.475	0.470	0.470	96,600	45,524
11/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
11/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0
11/02/2020	5102CL	GCB-CL	MYR	0.310	0.310	0.300	0.300	84,600	25,842

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
								Transaction	(RM)
11/02/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.070	0.070	30,000	2,100
11/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2020	5102CO	GCB-CO	MYR	0.120	0.120	0.120	0.120	20,000	2,400
11/02/2020	5102CP	GCB-CP	MYR	0.175	0.175	0.175	0.175	100,000	17,500
11/02/2020	5102CQ	GCB-CQ	MYR	0.155	0.155	0.145	0.145	155,200	23,042
11/02/2020	5102WB	GCB-WB	MYR	1.420	1.420	1.380	1.410	140,800	198,427
11/02/2020	5104	CNI	MYR	0.090	0.090	0.075	0.080	5,989,498	463,963
11/02/2020	5105	CANONE	MYR	2.920	2.970	2.920	2.920	25,200	74,134
11/02/2020	5106	AXREIT	MYR	1.870	1.890	1.830	1.870	3,511,900	6,562,745
11/02/2020	5107	IQGROUP	MYR	0.665	0.675	0.660	0.675	60,100	39,868
11/02/2020	5108	ICAP	MYR	2.290	2.290	2.280	2.290	139,200	318,540
11/02/2020	5109	YTLREIT	MYR	1.290	1.290	1.270	1.280	1,067,000	1,365,294
11/02/2020	5110	UOAREIT	MYR	1.210	1.220	1.210	1.220	64,700	78,417
11/02/2020	5111	TWRREIT	MYR	0.000	0.000	0.000	0.780	0	0
11/02/2020	5112	THPLANT	MYR	0.460	0.460	0.455	0.455	22,800	10,443
11/02/2020	5113	RSAWIT	MYR	0.305	0.315	0.300	0.305	11,229,500	3,427,652
11/02/2020	5115	ALAM	MYR	0.140	0.150	0.140	0.145	25,490,500	3,680,518
11/02/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	3,072,400	155,921
11/02/2020	5116	ALAQAR	MYR	1.370	1.370	1.330	1.340	33,010	44,412
11/02/2020	5120	AMFIRST	MYR	0.490	0.495	0.490	0.490	204,900	101,055
11/02/2020	5121	HEKTAR	MYR	0.970	0.975	0.970	0.975	216,200	210,074
11/02/2020	5123	MQREIT	MYR	0.915	0.925	0.915	0.920	116,000	106,616
11/02/2020	5125	PANTECH	MYR	0.470	0.475	0.465	0.475	444,700	208,217
11/02/2020	5125WA	PANTECH-WA	MYR	0.045	0.050	0.045	0.050	91,500	4,410
11/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	99,923	7,992
11/02/2020	5126	SOP	MYR	3.660	3.700	3.650	3.700	56,000	205,360
11/02/2020	5127	ARREIT	MYR	0.735	0.750	0.730	0.745	1,131,300	839,579
11/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
11/02/2020	5130	ATRIUM	MYR	1.070	1.070	1.070	1.070	18,800	20,116
11/02/2020	5131	ZHULIAN	MYR	1.500	1.540	1.500	1.520	151,600	231,592
11/02/2020	5132	DELEUM	MYR	0.870	0.875	0.860	0.860	88,400	76,733
11/02/2020	5133	PENERGY	MYR	1.040	1.120	1.040	1.120	93,300	101,995
11/02/2020	5134	SAB	MYR	3.750	3.750	3.730	3.730	7,000	26,170
11/02/2020	5135	SWKPLNT	MYR	1.720	1.720	1.700	1.710	12,000	20,460
11/02/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.635	0	0
11/02/2020	5138	HSPLANT	MYR	1.670	1.670	1.660	1.670	38,500	64,060
11/02/2020	5139	AEONCR	MYR	13.080	13.200	12.860	13.200	289,900	3,753,184
11/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
11/02/2020	5140	TASCO	MYR	1.150	1.150	1.110	1.110	4,000	4,452
11/02/2020	5141	DAYANG	MYR	2.850	2.900	2.800	2.850	3,579,100	10,188,475
11/02/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.310	0	0
11/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
11/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.205	0	0
11/02/2020	5141C4	DAYANG-C4	MYR	0.180	0.180	0.180	0.180	399,800	71,964
11/02/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.240	0	0
11/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.465	0	0
11/02/2020	5141CY	DAYANG-CY	MYR	0.445	0.445	0.445	0.445	15,000	6,675
11/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
11/02/2020	5142	WASEONG	MYR	1.280	1.280	1.260	1.270	77,937	99,194
11/02/2020	5143	LUXCHEM	MYR	0.525	0.530	0.510	0.520	2,038,700	1,056,999
11/02/2020	5145	SEALINK	MYR	0.650	0.650	0.610	0.615	16,198,700	10,181,208
11/02/2020	5147	SAMCHEM	MYR	0.655	0.660	0.650	0.660	225,500	147,252
11/02/2020	5148	UEMS	MYR	0.605	0.615	0.600	0.605	819,923	496,763
11/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
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Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	5149	TAS	MYR	0.375	0.375	0.350	0.350	2,567,600	927,705
	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
	5151	HEXTAR	MYR	0.590	0.625	0.590	0.625	540,200	329,932
	5152	MBL	MYR	1.300	1.330	1.300	1.330	44,200	57,675
11/02/2020	5152WA	MBL-WA	MYR	0.515	0.530	0.515	0.530	86,000	45,020
	5156	XDL	MYR	0.155	0.165	0.155	0.160	28,203,300	4,561,846
	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	142,000	1,480
	5157	SAUDEE	MYR	0.000	0.000	0.000	0.265	0	0
	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
	5158	TAGB	MYR	0.230	0.230	0.230	0.230	25,000	5,750
	5159	YOCB	MYR	0.000	0.000	0.000	0.895	0	0
11/02/2020	5160	HOMERIZ	MYR	0.630	0.635	0.630	0.635	53,100	33,544
	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.160	0.155	0.160	175,300	27,305
11/02/2020	5161	JCY	MYR	0.320	0.330	0.315	0.320	16,212,800	5,226,824
11/02/2020	5162	VSTECS	MYR	1.320	1.380	1.320	1.370	1,005,600	1,352,768
11/02/2020	5163	SEB	MYR	0.675	0.675	0.675	0.675	15,000	10,125
	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
11/02/2020	5166	MINDA	MYR	0.045	0.055	0.045	0.050	54,000	2,560
11/02/2020	5167	TURBO	MYR	0.650	0.725	0.650	0.680	15,500	10,385
11/02/2020	5168	HARTA	MYR	5.970	6.020	5.960	6.000	9,264,400	55,436,093
11/02/2020	516828	HARTA-C28	MYR	0.110	0.120	0.105	0.120	1,566,600	174,542
11/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
	516830	HARTA-C30	MYR	0.185	0.200	0.185	0.200	962,900	182,810
11/02/2020	516831	HARTA-C31	MYR	0.185	0.195	0.185	0.195	100,800	18,750
11/02/2020	516832	HARTA-C32	MYR	0.130	0.130	0.125	0.130	165,000	21,350
11/02/2020	516833	HARTA-C33	MYR	0.235	0.240	0.230	0.230	156,000	37,032
11/02/2020	516834	HARTA-C34	MYR	0.095	0.095	0.095	0.095	399,000	37,905
11/02/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	5169	HOHUP	MYR	0.485	0.505	0.480	0.505	534,300	259,951
11/02/2020	5170	SCABLE	MYR	0.335	0.335	0.325	0.335	1,206,500	397,205
11/02/2020	5171	KIMLUN	MYR	1.050	1.060	1.050	1.050	201,300	211,473
11/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	0	0
11/02/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	30,000	1,950
11/02/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5173	SYSCORP	MYR	0.230	0.235	0.230	0.235	220,000	50,730
11/02/2020	5175	IVORY	MYR	0.165	0.175	0.165	0.175	147,000	25,051
11/02/2020	5176	SUNREIT	MYR	1.820	1.830	1.800	1.830	2,712,700	4,934,309
11/02/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.065	566,100	36,872
11/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	400,000	14,000
11/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	5180	CMMT	MYR	0.980	0.985	0.975	0.985	2,271,900	2,225,843
11/02/2020	5181	SIGGAS	MYR	0.420	0.420	0.415	0.415	101,500	42,573
11/02/2020	5182	MCT	MYR	0.270	0.285	0.270	0.275	8,011,500	2,236,313
11/02/2020	5183	PCHEM	MYR	6.420	6.660	6.410	6.660	4,768,214	31,494,947
11/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	518340	PCHEM-C40	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	518343	PCHEM-C43	MYR	0.030	0.030	0.030	0.030	50,000	1,500
11/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	518345	PCHEM-C45	MYR	0.100	0.105	0.100	0.105	1,967,800	206,119

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11/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	5184	CYPARK	MYR	1.360	1.390	1.360	1.360	274,700	376,818
11/02/2020	5185	AFFIN	MYR	1.820	1.830	1.810	1.830	85,300	154,675
11/02/2020	5186	MHB	MYR	0.715	0.735	0.710	0.715	71,600	51,686
11/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.060	0.065	776,000	50,415
11/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	5190	BENALEC	MYR	0.130	0.130	0.130	0.130	40,000	5,200
11/02/2020	5191	TAMBUN	MYR	0.665	0.670	0.660	0.670	76,800	51,008
11/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.375	0	0
11/02/2020	5194	APFT	MYR	0.010	0.010	0.005	0.005	160,000	1,050
11/02/2020	5195	CENSOF	MYR	0.110	0.120	0.110	0.120	75,000	8,680
11/02/2020	5196	BJFOOD	MYR	1.220	1.230	1.220	1.220	182,300	223,586
11/02/2020	5197	FLBHD	MYR	1.050	1.050	1.050	1.050	2,000	2,100
11/02/2020	5198	AFUJIYA	MYR	0.410	0.410	0.405	0.410	28,200	11,552
11/02/2020	5199	HIBISCS	MYR	0.875	0.910	0.875	0.900	4,941,900	4,441,282
11/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	519912	HIBISCS-C12	MYR	0.040	0.040	0.040	0.040	17,000	680
11/02/2020	519913	HIBISCS-C13	MYR	0.110	0.120	0.110	0.110	2,580,000	293,050
11/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
	5199WC	HIBISCS-WC	MYR	0.175	0.185	0.170	0.175	3,697,800	645,098
11/02/2020	5200	UOADEV	MYR	1.950	1.990	1.950	1.950	436,700	857,843
11/02/2020	5202	MSM	MYR	0.780	0.810	0.780	0.805	396,900	317,728
11/02/2020	5204	PRESBHD	MYR	0.405	0.430	0.405	0.415	14,313,500	6,019,937
11/02/2020	5205	SENDAI	MYR	0.365	0.375	0.360	0.370	1,091,900	399,749
11/02/2020	5207	SBCCORP	MYR	0.390	0.420	0.390	0.415	37,700	14,858
11/02/2020	5208	EITA	MYR	1.450	1.450	1.450	1.450	3,000	4,350
11/02/2020	5209	GASMSIA	MYR	2.770	2.810	2.750	2.810	30,201	83,723
11/02/2020	5210	ARMADA	MYR	0.375	0.385	0.365	0.370	47,218,650	17,711,110
11/02/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.305	0	0
11/02/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	521053	ARMADA-C53	MYR	0.120	0.120	0.110	0.110	220,000	25,200
11/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2020	521056	ARMADA-C56	MYR	0.060	0.060	0.055	0.055	710,000	42,200
11/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.040	0	0
	521058	ARMADA-C58	MYR	0.020	0.020	0.020	0.020	150,000	3,000
11/02/2020	5211	SUNWAY	MYR	1.760	1.780	1.750	1.780	4,102,903	7,269,045
	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5211WB	SUNWAY-WB	MYR	0.370	0.370	0.365	0.370	202,539	74,921
	5212	PAVREIT	MYR	1.710	1.730	1.700	1.720	233,600	400,966
11/02/2020	5213	SNTORIA	MYR	0.155	0.160	0.155	0.160	88,500	13,893

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020	5216	DSONIC	MYR	1.500	1.550	1.490	1.530	8,206,000	12,508,137
11/02/2020	521611	DSONIC-C11	MYR	0.285	0.305	0.285	0.300	423,000	122,938
11/02/2020	521612	DSONIC-C12	MYR	0.220	0.220	0.210	0.220	346,000	75,670
11/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2020	521614	DSONIC-C14	MYR	0.180	0.185	0.180	0.180	363,000	66,530
11/02/2020	521615	DSONIC-C15	MYR	0.195	0.205	0.195	0.205	70,000	13,850
11/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
11/02/2020	521617	DSONIC-C17	MYR	0.090	0.100	0.090	0.100	6,604,100	606,337
11/02/2020	521618	DSONIC-C18	MYR	0.105	0.110	0.105	0.110	750,000	79,500
11/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
11/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2020	5216WA	DSONIC-WA	MYR	0.690	0.715	0.680	0.700	23,100,200	16,206,891
11/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.240	27,238,100	6,518,937
11/02/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	215,000	6,450
11/02/2020	521881	SAPNRGC81	MYR	0.030	0.030	0.030	0.030	200,000	6,000
11/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	5218PA	SAPNRG-PA	MYR	0.240	0.240	0.240	0.240	10,000	2,400
11/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.095	0.100	9,213,000	920,205
11/02/2020	5219	PESTECH	MYR	1.250	1.290	1.250	1.260	755,501	951,402
11/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.350	0.360	640,100	228,147
11/02/2020	5220WA	GLOTEC-WA	MYR	0.055	0.065	0.055	0.065	153,975	8,979
11/02/2020	5222	FGV	MYR	1.360	1.360	1.330	1.350	4,100,500	5,513,028
11/02/2020	522275	FGV-C75	MYR	0.055	0.055	0.055	0.055	1,199,900	65,995
11/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	25,000	1,000
11/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.235	0	0
11/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
11/02/2020	522282	FGV-C82	MYR	0.195	0.195	0.195	0.195	200,000	39,000
11/02/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.315	0	0
11/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2020	522285	FGV-C85	MYR	0.090	0.090	0.085	0.085	1,235,000	105,475
11/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.040	0.040	170,000	6,800
11/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	522288	FGV-C88	MYR	0.135	0.135	0.135	0.135	400,000	54,000
11/02/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
11/02/2020	5225	IHH	MYR	5.700	5.830	5.640	5.700	3,178,419	18,114,344
11/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.035	0.035	170,000	6,050
11/02/2020	5226	GBGAQRS	MYR	1.020	1.030	1.010	1.020	1,681,500	1,703,588
11/02/2020	5226WB	GBGAQRS-WB	MYR	0.260	0.260	0.245	0.260	268,078	68,706
11/02/2020	5227	IGBREIT	MYR	1.920	1.920	1.900	1.920	2,013,658	3,846,885
11/02/2020	5228	ELKDESA	MYR	1.620	1.630	1.620	1.630	34,900	56,828
11/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
11/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5230	TUNEPRO	MYR	0.475	0.480	0.475	0.480	740,800	354,276
11/02/2020	5231	PELIKAN	MYR	0.565	0.575	0.545	0.555	5,589,415	3,130,560
11/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
11/02/2020	5235SS	KLCC	MYR	7.910	8.000	7.910	7.970	44,300	352,343
11/02/2020	5236	MATRIX	MYR	1.920	1.920	1.900	1.910	76,400	145,981

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.030	0.025	0.030	78,600	1,970
11/02/2020	5237	MPHBCAP	MYR	1.030	1.030	1.030	1.030	10,000	10,300
11/02/2020	5238	AAX	MYR	0.125	0.130	0.125	0.125	6,318,200	790,900
11/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	2	0
11/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.280	0.285	258,800	73,642
11/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	5242	SOLID	MYR	0.255	0.260	0.255	0.255	349,100	89,571
11/02/2020	5242WA	SOLID-WA	MYR	0.055	0.055	0.050	0.050	96,000	4,905
11/02/2020	5243	VELESTO	MYR	0.340	0.350	0.335	0.340	13,020,871	4,477,206
11/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	524329	VELESTO-C29	MYR	0.025	0.025	0.025	0.025	200,000	5,000
11/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	200,000	11,000
11/02/2020	524331	VELESTO-C31	MYR	0.035	0.035	0.035	0.035	200,000	7,000
11/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	3,739,700	447,115
11/02/2020	5245	CARING	MYR	2.570	2.570	2.560	2.560	92,200	236,154
11/02/2020	5246	WPRTS	MYR	3.910	3.910	3.850	3.870	2,539,467	9,832,751
11/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	5247	KAREX	MYR	0.470	0.475	0.460	0.465	1,707,400	794,786
11/02/2020	5248	BAUTO	MYR	1.900	1.980	1.900	1.970	3,579,751	7,002,067
11/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	5248C7	BAUTO-C7	MYR	0.060	0.065	0.060	0.065	600,000	37,500
11/02/2020	5248C8	BAUTO-C8	MYR	0.100	0.105	0.100	0.105	420,000	43,300
11/02/2020	5249	IOIPG	MYR	1.140	1.160	1.130	1.150	1,472,658	1,687,396
11/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5250	SEM	MYR	1.380	1.390	1.380	1.380	343,483	474,354
11/02/2020	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	727,200	120,521
11/02/2020	5253	ECONBHD	MYR	0.680	0.705	0.680	0.705	5,454,300	3,782,112
11/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.140	0.135	0.135	546,700	73,855
11/02/2020	5254	BPLANT	MYR	0.580	0.585	0.570	0.580	428,320	247,535
11/02/2020	5255	ICON	MYR	0.245	0.245	0.240	0.240	73,000	17,765
11/02/2020	5256	REACH	MYR	0.160	0.160	0.155	0.155	2,103,400	326,056
11/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.030	50,100	1,753
11/02/2020	5257	CARIMIN	MYR	1.080	1.090	1.060	1.070	910,700	976,611
11/02/2020	5258	BIMB	MYR	3.900	3.990	3.880	3.900	840,200	3,298,048
11/02/2020	5258WA	BIMB-WA	MYR	0.230	0.240	0.230	0.235	2,130,400	501,914
11/02/2020	5259	EATECH	MYR	0.330	0.335	0.330	0.335	269,000	89,950
11/02/2020	5260	OWG	MYR	0.535	0.545	0.525	0.525	331,100	176,151
11/02/2020	5260WA	OWG-WA	MYR	0.165	0.180	0.165	0.165	291,600	49,269
11/02/2020	5263	SUNCON	MYR	1.850	1.890	1.830	1.890	555,700	1,029,228
11/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5264	MALAKOF	MYR	0.860	0.870	0.855	0.865	1,155,700	998,558
11/02/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.055	0	0

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44/00/0000	5005	DOLDIUM	MANO	0.400	0.405	0.450	0.455	Transaction	(RM)
11/02/2020	5265	DOLPHIN	MYR	0.160	0.165	0.150	0.155	18,187,600	2,850,097
11/02/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.025	0.025	95,000	2,600
11/02/2020	5267	XINHWA	MYR	0.500	0.580	0.495	0.580	10,911,700	5,961,141
11/02/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	454,500	34,163
11/02/2020	5269	ALSREIT	MYR	0.855	0.855	0.850	0.850	5,100	4,336
11/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/02/2020	5271	PECCA	MYR	1.100	1.100	1.090	1.090	10,000	10,930
11/02/2020	5272	RANHILL	MYR	1.010	1.020	0.995	0.995	1,282,859	1,295,253
11/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5273	CHINHIN	MYR	0.615	0.625	0.590	0.600	1,408,100	850,957
11/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
11/02/2020	5275	MYNEWS	MYR	0.945	0.965	0.935	0.955	217,500	205,403
11/02/2020	5276	DANCO	MYR	0.470	0.475	0.465	0.470	115,000	54,195
11/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0 000 000	0
11/02/2020	5277	FPGROUP	MYR	0.855	0.930	0.855	0.925	63,966,880	57,222,901
11/02/2020	5278	RHONEMA	MYR	0.660	0.680	0.660	0.680	23,500	15,585
11/02/2020	5279	SERBADK	MYR	2.320	2.340	2.300	2.320	6,413,231	14,863,975
11/02/2020	5279C1	SERBADK-C1	MYR MYR	0.225	0.235	0.225	0.225	700,000	159,400
11/02/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	5279C3 5279C4	SERBADK-C3		0.000	0.000	0.000	0.150	0	0
11/02/2020		SERBADK-C4	MYR	0.000	0.000	0.000	0.150		
11/02/2020	5279CV	SERBADK-CV	MYR	0.125	0.125	0.120	0.120	249,300	30,768
11/02/2020	5279CW	SERBADK-CW	MYR	0.135	0.140	0.135	0.135	130,000	17,900
11/02/2020 11/02/2020	5279CX 5279CY	SERBADK-CX SERBADK-CY	MYR MYR	0.000 0.185	0.000	0.000	0.145 0.180	95,000	0 17,425
11/02/2020	5279CT 5279CZ	SERBADK-CT SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	95,000	17,425
11/02/2020	5279CZ 5279WA	SERBADK-UZ	MYR	0.350	0.360	0.345	0.155	4,675,780	1,648,598
11/02/2020	5279VA	KIPREIT	MYR	0.895	0.895	0.885	0.885	136,400	121,616
11/02/2020	5281	ADVCON	MYR	0.345	0.345	0.340	0.340	111,700	37,981
11/02/2020	5283	EWINT	MYR	0.800	0.820	0.800	0.805	1,142,900	924,025
11/02/2020		EWINT-WA	MYR	0.140	0.145	0.140	0.145	484,620	67,927
11/02/2020	5284	LCTITAN	MYR	1.760	1.780	1.750	1.760	2,095,000	3,696,421
11/02/2020	5285	SIMEPLT	MYR	5.170	5.260	5.170	5.210	2,439,222	12,715,756
11/02/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5286	MI	MYR	1.970	2.000	1.950	1.960	1,325,900	2,608,234
11/02/2020	5286CG	MI-CG	MYR	0.120	0.120	0.115	0.115	717,400	84,001
11/02/2020	5286CH	MI-CH	MYR	0.205	0.205	0.200	0.205	2,567,000	524,818
11/02/2020	5288	SIMEPROP	MYR	0.780	0.790	0.780	0.785	3,154,497	2,477,376
11/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0,104,467	2,477,070
11/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.045	0.045	0.045	0.045	50,000	2,250
11/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	5289	TECHBND	MYR	0.930	0.935	0.920	0.925	1,321,300	1,227,067
11/02/2020	5291	HPMT	MYR	0.420	0.420	0.400	0.420	505,300	207,634
11/02/2020	5292	UWC	MYR	3.240	3.390	3.190	3.200	7,313,982	23,974,028
11/02/2020	5293	AME	MYR	1.740	1.760	1.710	1.710	255,600	446,754
11/02/2020	5347	TENAGA	MYR	12.560	12.700	12.480	12.640	2,232,937	28,214,302
11/02/2020	534760	TENAGA-C60	MYR	0.035	0.035	0.035	0.035	123,000	4,305
11/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.015	0	0
		TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
11/02/2020	5398	GAMUDA	MYR	3.910	3.940	3.880	3.910	3,099,200	12,113,190
11/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
11/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
11/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	539876	GAMUDA-C76	MYR	0.080	0.080	0.080	0.080	453,800	36,304
11/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2020	539878	GAMUDA-C78	MYR	0.130	0.130	0.130	0.130	100,000	13,000
11/02/2020	539879	GAMUDA-C79	MYR	0.105	0.105	0.105	0.105	40,000	4,200
11/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	5398WE	GAMUDA-WE	MYR	0.390	0.395	0.375	0.380	1,391,400	535,836
11/02/2020	5401	TROP	MYR	0.885	0.890	0.880	0.890	242,946	215,882
11/02/2020	5436	PERSTIM	MYR	4.080	4.080	4.080	4.080	3,600	14,688
11/02/2020	5517	SHANG	MYR	4.850	5.010	4.850	5.000	11,900	59,210
11/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	0	0
11/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	1	1
11/02/2020	5576	MINHO	MYR	0.310	0.315	0.305	0.305	126,700	39,001
11/02/2020	5576WC	MINHO-WC	MYR	0.075	0.080	0.070	0.080	1,141,200	88,557
11/02/2020	5584	YEELEE	MYR	2.170	2.170	2.170	2.170	2,000	4,340
11/02/2020	5592	GCE	MYR	0.410	0.410	0.410	0.410	1,000	410
11/02/2020	5606	IGBB	MYR	3.300	3.350	3.290	3.350	9,014	29,746
11/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
11/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
11/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.310	0	0
11/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.785	0	0
11/02/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
11/02/2020	5657	PARKSON	MYR	0.190	0.190	0.180	0.185	2,078,222	381,574
11/02/2020	5665	SSTEEL	MYR	0.725	0.725	0.710	0.725	28,000	20,136
11/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.335	0	0
11/02/2020	5681	PETDAG	MYR	22.400	22.980	22.400	22.460	174,830	3,944,870
11/02/2020	5703	MUHIBAH	MYR	1.720	1.780	1.720	1.760	1,461,100	2,560,608
11/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	5738	СННВ	MYR	0.000	0.000	0.000	1.080	0	0
	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.230	0	0
11/02/2020	5789	LBS	MYR	0.455	0.465	0.455	0.465	947,400	435,876
11/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
11/02/2020	5789WB	LBS-WB	MYR	0.025	0.035	0.025	0.035	2,700	73
11/02/2020	5797	CHOOBEE	MYR	1.220	1.220	1.210	1.220	25,000	30,480
11/02/2020	5819	HLBANK	MYR	16.140	16.320	16.060	16.140	617,100	9,962,932
11/02/2020	5819CP	HLBANK-CP	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2020	5843	KPS	MYR	0.550	0.565	0.550	0.555	125,700	70,034
11/02/2020	5878	KPJ	MYR	0.960	0.970	0.955	0.960	2,320,150	2,229,355
11/02/2020	5878CU	KPJ-CU	MYR	0.100	0.100	0.100	0.100	80,700	8,070
11/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	5886	MBG	MYR	1.340	1.350	1.340	1.350	16,100	21,584
11/02/2020	5908	DKSH	MYR	2.560	2.650	2.560	2.620	134,800	349,803
11/02/2020	5916	MSC	MYR	0.835	0.855	0.835	0.855	21,000	17,780
11/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	20,000	3,100

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11/02/2020	5932	BPURI	MYR	0.085	0.085	0.080	0.085	597,200	50,705
11/02/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.025	484,500	13,285
	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	233,100	279,720
	5983	MBMR	MYR	3.900	3.950	3.900	3.950	207,600	813,646
	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.060	0	0
	5983CJ	MBMR-CJ	MYR	0.200	0.200	0.200	0.200	40,000	8,000
	5983CK	MBMR-CK	MYR	0.030	0.030	0.030	0.030	29,000	870
	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
	6009	P&O	MYR	0.935	0.940	0.935	0.940	29,000	27,195
	6012	MAXIS	MYR	5.360	5.470	5.360	5.400	797,000	4,313,293
	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.065	0	0
	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
	601215	MAXIS-C15	MYR	0.070	0.075	0.070	0.075	160,000	11,621
	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.135	0	0
	6017	SHL	MYR	2.300	2.300	2.280	2.280	6,401	14,621
	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
	6033	PETGAS	MYR	16.400	16.400	16.160	16.240	367,707	5,977,181
	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.100	0	0
	6041	FARLIM	MYR	0.305	0.305	0.300	0.305	301,000	91,090
	6068	PCCS	MYR	0.400	0.430	0.400	0.430	7,042,600	2,953,753
11/02/2020	6068WA	PCCS-WA	MYR	0.130	0.145	0.130	0.145	2,595,100	359,941
	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2020	6084	STAR	MYR	0.425	0.435	0.425	0.430	323,700	139,293
	6114	MKH	MYR	1.640	1.650	1.610	1.610	77,100	125,364
11/02/2020	6139	TAKAFUL	MYR	4.660	4.740	4.630	4.700	949,600	4,451,013
11/02/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	10,000	50
11/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	6139CK	TAKAFUL-CK	MYR	0.015	0.020	0.015	0.020	78,000	1,310
11/02/2020	6139CL	TAKAFUL-CL	MYR	0.030	0.030	0.030	0.030	200,000	6,000
11/02/2020	6139CM	TAKAFUL-CM	MYR	0.050	0.050	0.040	0.050	111,100	4,980
11/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
11/02/2020	6173	BDB	MYR	0.385	0.385	0.385	0.385	5,000	1,925
11/02/2020	6181	MALTON	MYR	0.430	0.445	0.430	0.445	726,300	318,329
11/02/2020	6203	KHEESAN	MYR	0.395	0.405	0.395	0.395	3,537,900	1,418,965
11/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
11/02/2020	6238	HSL	MYR	1.310	1.310	1.300	1.300	1,787,692	2,324,187
11/02/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	405,000	12,150
11/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	6262	INNO	MYR	0.000	0.000	0.000	0.820	0	0
11/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
11/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	6351	AMWAY	MYR	5.600	5.600	5.510	5.520	8,200	45,355
11/02/2020	6378	WMG	MYR	0.100	0.100	0.100	0.100	163,500	16,350
11/02/2020	6399	ASTRO	MYR	1.230	1.240	1.220	1.230	1,291,400	1,588,412
11/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	6432	APOLLO	MYR	3.560	3.560	3.560	3.560	2,200	7,832
11/02/2020	6459	MNRB	MYR	1.010	1.020	1.010	1.020	274,520	277,385
11/02/2020	6483	KENANGA	MYR	0.415	0.415	0.415	0.415	7,300	3,030
11/02/2020	6491	KFIMA	MYR	1.570	1.580	1.560	1.580	106,100	166,449

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11/02/2020	6521	SURIA	MYR	1.260	1.260	1.250	1.250	120,300	(KM) 150,527
11/02/2020	6548	MPCORP	MYR	0.130	0.130	0.115	0.120	98,900	11,526
11/02/2020	6556	ANNJOO	MYR	1.150	1.170	1.120	1.120	162,100	184,970
11/02/2020	6556PA	ANNJOO-PA	MYR	0.405	0.405	0.405	0.405	161,000	65,205
11/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.690	0	03,203
11/02/2020	6599	AEON	MYR	1.350	1.370	1.340	1.370	625,900	845,267
	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.010	0	0
	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	6602	ВСВ	MYR	0.340	0.350	0.330	0.350	105,000	35,000
11/02/2020	6633	LHI	MYR	0.780	0.790	0.775	0.780	500,300	390,302
	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	6637	PNEPCB	MYR	0.465	0.465	0.440	0.440	1,570,000	729,573
11/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	6645	LITRAK	MYR	4.720	4.730	4.680	4.710	105,900	499,085
11/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	3,000	3,549
11/02/2020	6742	YTLPOWR	MYR	0.715	0.735	0.715	0.725	3,569,188	2,592,163
11/02/2020	674210	YTLPOWR-C10	MYR	0.070	0.070	0.070	0.070	15,000	1,050
11/02/2020	674211	YTLPOWR-C11	MYR	0.055	0.055	0.055	0.055	630,000	34,650
11/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	112,300	8,447
11/02/2020	6807	PUNCAK	MYR	0.260	0.275	0.260	0.275	186,000	50,273
11/02/2020	6815	EUPE	MYR	0.610	0.610	0.605	0.605	76,000	46,250
11/02/2020	6874	KUB	MYR	0.320	0.335	0.320	0.320	993,200	322,398
11/02/2020	6888	AXIATA	MYR	4.340	4.400	4.310	4.370	2,539,687	11,063,930
11/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	688846	AXIATA-C46	MYR	0.085	0.090	0.085	0.090	304,900	26,841
11/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
	688850	AXIATA-C50	MYR	0.070	0.075	0.070	0.075	490,000	34,950
11/02/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2020	6904	SUBUR	MYR	0.600	0.600	0.600	0.600	200	120
11/02/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.320	0	0
11/02/2020	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	75,000	3,000
11/02/2020	6939	FIAMMA	MYR	0.510	0.510	0.510	0.510	12,200	6,222
11/02/2020	6947	DIGI	MYR	4.360	4.400	4.360	4.370	1,533,730	6,718,953
	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0

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11/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	6963	VS	MYR	1.410	1.460	1.400	1.430	12,817,824	18,372,565
11/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	696322	VS-C22	MYR	0.080	0.090	0.080	0.090	92,400	7,916
11/02/2020	696323	VS-C23	MYR	0.065	0.070	0.065	0.070	4,182,000	283,890
11/02/2020	696324	VS-C24	MYR	0.065	0.070	0.065	0.070	300,000	20,250
11/02/2020	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	30,000	1,800
11/02/2020	696326	VS-C26	MYR	0.085	0.090	0.080	0.090	2,390,400	203,198
11/02/2020	696327	VS-C27	MYR	0.130	0.135	0.130	0.135	3,218,800	421,538
11/02/2020	6971	KOBAY	MYR	1.810	1.810	1.800	1.800	2,600	4,691
11/02/2020	6998	BINTAI	MYR	0.115	0.120	0.110	0.110	148,000	17,040
11/02/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	763,500	3,818
11/02/2020	7003	Y&G	MYR	0.765	0.765	0.765	0.765	1,500	1,148
11/02/2020	7004	MCEHLDG	MYR	0.435	0.435	0.435	0.435	100	44
11/02/2020	7005	BIG	MYR	0.330	0.355	0.330	0.355	11,000	3,635
11/02/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.760	0	0,000
11/02/2020	7007	ARK	MYR	0.290	0.290	0.230	0.280	281,200	66,935
11/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	7010	HOOVER	MYR	0.420	0.420	0.420	0.420	633	258
11/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	9,544,150	434,790
11/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	7013WC	HUBLINE-WC	MYR	0.025	0.025	0.020	0.025	2,505,900	62,619
11/02/2020	7014	YLI	MYR	0.275	0.275	0.250	0.250	37,000	9,900
11/02/2020	7016	CHUAN	MYR	0.380	0.380	0.375	0.375	200	76
11/02/2020	7017	KOMARK	MYR	0.210	0.210	0.205	0.205	130,400	26,817
11/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	7020	YKGI	MYR	0.110	0.110	0.105	0.105	356,800	37,644
11/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	7022	GTRONIC	MYR	2.360	2.400	2.270	2.330	3,689,366	8,546,710
11/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
11/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.070	0.070	184,800	13,440
11/02/2020	7022C4	GTRONIC-C4	MYR	0.200	0.200	0.185	0.195	1,424,000	269,509
11/02/2020	7022CZ	GTRONIC-CZ	MYR	0.195	0.195	0.185	0.195	715,000	135,175
11/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
11/02/2020	7028	ZECON	MYR	0.605	0.625	0.600	0.610	2,171,700	1,334,097
11/02/2020	7029	MASTER	MYR	2.670	2.770	2.660	2.730	1,072,710	2,915,839
11/02/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
11/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
11/02/2020	7034	TGUAN	MYR	3.880	3.960	3.880	3.940	818,300	3,195,486
11/02/2020	7035	CCK	MYR	0.500	0.505	0.495	0.505	792,900	397,023
11/02/2020	7035WA	CCK-WA	MYR	0.080	0.085	0.080	0.085	5,100	409
11/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	3,420,700	137,030
11/02/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	370,200	4,203
11/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	156,600	2,349
11/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
11/02/2020	7045	SCOMIES	MYR	0.050	0.055	0.050	0.055	300,000	16,275
11/02/2020	7047	FAJAR	MYR	0.335	0.335	0.330	0.330	20,400	6,752
11/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.030	0	0
11/02/2020	7050	WONG	MYR	0.470	0.490	0.470	0.490	1,450	674

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	7052	PADINI	MYR	3.360	3.380	3.310	3.330	1,339,800	4,462,653
11/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
11/02/2020	7054	AASIA	MYR	0.115	0.120	0.115	0.115	634,500	73,178
11/02/2020	7055	PLB	MYR	1.440	1.470	1.440	1.470	3,000	4,370
11/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
11/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
11/02/2020	7066	YONGTAI	MYR	0.120	0.125	0.115	0.120	6,900,800	827,828
11/02/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	7070	VIZIONE	MYR	0.790	0.805	0.785	0.805	117,967	93,726
11/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	7070WC	VIZIONE-WC	MYR	0.230	0.230	0.220	0.220	75,000	16,950
11/02/2020	7071	OCR	MYR	0.265	0.265	0.260	0.265	346,500	90,951
11/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	190,900	4,773
11/02/2020	7071WC	OCR-WC	MYR	0.050	0.050	0.045	0.045	3,500	160
11/02/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.045	0.045	1,513,615	75,545
11/02/2020	7073	SEACERA	MYR	0.265	0.265	0.235	0.255	99,400	25,037
11/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	35,100	526
11/02/2020	7076	CBIP	MYR	0.950	0.950	0.940	0.940	74,000	70,048
11/02/2020	7077	KPPROP	MYR	0.855	0.855	0.850	0.850	138,400	117,827
11/02/2020	7078	AZRB	MYR	0.340	0.350	0.340	0.350	187,487	64,516
11/02/2020	7078WA	AZRB-WA	MYR	0.140	0.140	0.130	0.130	27,168	3,691
11/02/2020	7079	TIGER	MYR	0.065	0.070	0.065	0.070	27,291,800	1,907,041
11/02/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	15,000	150
11/02/2020	7080	PERMAJU	MYR	0.810	0.835	0.810	0.835	943,500	777,282
11/02/2020	7081	PHARMA	MYR	2.070	2.070	2.010	2.050	201,300	410,575
11/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	498,500	81,410
11/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
11/02/2020	7084	QL	MYR	8.100	8.150	8.080	8.150	467,910	3,797,493
11/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
11/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.330	0	0
11/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	7087	MAGNI	MYR	2.500	2.500	2.470	2.490	98,500	244,845
11/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2020	7087CB	MAGNI-CB	MYR	0.125	0.125	0.125	0.125	20,000	2,500
11/02/2020	7088	POHUAT	MYR	1.350	1.350	1.330	1.330	73,300	97,865
11/02/2020	7088WB	POHUAT-WB	MYR	0.340	0.340	0.325	0.330	25,900	8,593
11/02/2020	7089	LIIHEN	MYR	2.920	2.930	2.910	2.910	32,400	94,609
11/02/2020	7009	AHEALTH	MYR	2.340	2.350	2.310	2.350	84,150	195,927
11/02/2020	7091	UNIMECH	MYR	1.270	1.280	1.270	1.280	8,800	11,256
11/02/2020	7091	EUROSP	MYR	0.000	0.000	0.000	0.390	0,000	11,230
11/02/2020	7094	PIE	MYR	1.290	1.420	1.290	1.410	1,840,300	2,525,269
11/02/2020	7095	GPA	MYR	0.000	0.000	0.000	0.095	1,040,300	2,525,209
11/02/2020	7096 7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2020	7096VVA	TAWIN	MYR	0.000	0.000	0.000	0.040	192,000	15,420
11/02/2020	7097 7097PA	TAWIN-PA	MYR	0.085	0.030	0.000	0.080	156,900	
									3,927
11/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	7099	ATTALA	MYR	0.000	0.000	0.000	0.445	0	0
11/02/2020	7099LA	ATTA DA	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	7099PA	ATTA MA	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	7099WB	ATTA MC	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
								Transaction	(RM)
	100	UCHITEC	MYR	2.680	2.690	2.680	2.680	23,700	63,527
	100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
	100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.035	0	0
	103	SPRITZER	MYR	2.200	2.200	2.180	2.200	10,300	22,460
	105	HCK	MYR	1.220	1.220	1.220	1.220	380,000	463,600
	105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
	106	SUPERMX	MYR	1.720	1.720	1.670	1.700	16,816,605	28,514,726
	10669	SUPERMX-C69	MYR	0.135	0.135	0.125	0.135	392,100	51,414
	710672	SUPERMX-C72	MYR	0.075	0.075	0.070	0.070	1,650,000	116,900
	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0 445 000	0
	10674	SUPERMX-C74	MYR	0.065	0.065	0.050	0.055	3,145,600	169,450
	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.105	0	0
	10676	SUPERMX-C76	MYR	0.060	0.060	0.050	0.055	3,283,900	178,815
	10677	SUPERMX-C77	MYR	0.155	0.155	0.145	0.145	200,000	30,000
	'10678 '10679	SUPERMX-C78	MYR	0.120	0.120	0.105	0.110	1,328,900	145,261
		SUPERMX-C79	MYR	0.090	0.095	0.080	0.080	2,699,000	226,104
	710680	SUPERMX-C80	MYR	0.330	0.335	0.330	0.330	163,300	53,954
	710681 7107	SUPERMX-C81	MYR	0.140	0.140	0.140	0.140	3,222,000	451,080
	107	OFI PERDANA	MYR	0.625	0.630	0.625	0.625	71,000	44,509
	108PA	PERDANA-PA	MYR MYR	0.455 0.450	0.465 0.450	0.455 0.450	0.455 0.450	14,515,663 50,000	6,690,727 22,500
	7113	TOPGLOV	MYR	5.750	5.780	5.720	5.720	10,531,800	60,532,169
	711355	TOPGLOV-C55	MYR	0.250	0.250	0.250	0.250	49,000	12,250
	11355	TOPGLOV-C55	MYR	0.250	0.250	0.250	0.250	1,458,300	210,904
	711358	TOPGLOV-C57	MYR	0.145	0.145	0.060	0.145	20,000	1,200
	711359	TOPGLOV-C59	MYR	0.080	0.185	0.180	0.000	300,000	55,000
	711360	TOPGLOV-C60	MYR	0.103	0.103	0.100	0.100	503,800	100,760
	11361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
	11362	TOPGLOV-C62	MYR	0.160	0.160	0.160	0.160	224,000	35,840
	11363	TOPGLOV-C63	MYR	0.230	0.230	0.225	0.225	152,800	34,918
	11364	TOPGLOV-C64	MYR	0.245	0.245	0.245	0.245	5,000	1,225
11/02/2020 7		TOPGLOV-C65	MYR	0.315	0.320	0.315	0.320	156,300	49,866
	11366	TOPGLOV-C66	MYR	0.000	0.000	0.000	0.280	0	0
	11367	TOPGLOV-C67	MYR	0.390	0.390	0.385	0.385	162,000	62,620
	11368	TOPGLOV-C68	MYR	0.100	0.100	0.095	0.095	1,050,600	100,408
	114	DNONCE	MYR	0.310	0.310	0.300	0.300	934,200	284,459
	'114WA	DNONCE-WA	MYR	0.090	0.115	0.090	0.115	28,500	2,750
	1115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
	'117	CJCEN	MYR	0.385	0.385	0.380	0.385	160,900	61,722
	'119	DEGEM	MYR	1.080	1.090	1.080	1.090	2,100	2,269
	'120	ACOSTEC	MYR	0.330	0.350	0.330	0.350	5,000	1,690
	'121	XIANLNG	MYR	0.550	0.565	0.545	0.550	799,500	442,053
	123	PWORTH	MYR	0.025	0.025	0.020	0.020	4,219,200	87,388
	'126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
	'128	CAMRES	MYR	0.270	0.305	0.270	0.280	281,000	80,098
	'129	ASIAFLE	MYR	0.000	0.000	0.000	2.040	0	0
	130	KPOWER	MYR	1.920	2.200	1.920	2.170	5,133,375	10,650,843
	131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
	'131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	15,100	1,057
	132	SMISCOR	MYR	0.350	0.355	0.320	0.350	1,500	517
	133	ULICORP	MYR	0.480	0.485	0.475	0.485	177,100	84,980
	134	PWF	MYR	0.000	0.000	0.000	0.690	0	0
	134WA	PWF-WA	MYR	0.095	0.095	0.095	0.095	61,900	5,881
	137	UMS	MYR	0.000	0.000	0.000	1.980	0	0
		NICE	MYR	0.055	0.055	0.055	0.055	120,900	6,650
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Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	7140	OKA	MYR	0.680	0.685	0.660	0.680	279,500	189,394
11/02/2020	7145	AGES	MYR	0.095	0.110	0.095	0.105	14,499,900	1,493,486
11/02/2020	7146	AEM	MYR	0.095	0.095	0.095	0.095	91,600	8,702
11/02/2020	7148	DPHARMA	MYR	1.610	1.630	1.590	1.610	634,981	1,022,683
11/02/2020	7149	ENGKAH	MYR	0.970	1.030	0.950	0.950	110,400	104,926
	7152	JAYCORP	MYR	1.020	1.040	1.020	1.040	12,000	12,383
11/02/2020	7153	KOSSAN	MYR	4.770	4.820	4.770	4.800	2,692,672	12,914,259
11/02/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.075	0.075	200,000	15,127
11/02/2020	7153C3	KOSSAN-C3	MYR	0.135	0.135	0.135	0.135	70,000	9,450
	7154	CAELY	MYR	0.410	0.410	0.400	0.400	94,300	37,970
11/02/2020	7154WA	CAELY-WA	MYR	0.215	0.215	0.215	0.215	10,000	2,150
11/02/2020	7155	SKPRES	MYR	1.480	1.480	1.460	1.470	1,344,800	1,976,217
11/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2020	7155CU	SKPRES-CU	MYR	0.110	0.110	0.110	0.110	100,000	11,000
11/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	80,000	2,800
11/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	820,200	8,203
11/02/2020	7160	PENTA	MYR	5.050	5.110	4.920	4.950	2,438,450	12,186,385
11/02/2020	7160CA	PENTA-CA	MYR	0.580	0.580	0.580	0.580	100	58
11/02/2020	7160CB	PENTA-CB	MYR	0.530	0.530	0.530	0.530	15,000	7,950
11/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
11/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.390	0	0
11/02/2020	7160CF	PENTA-CF	MYR	0.345	0.345	0.310	0.320	131,700	42,719
	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	42,719
11/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.330	0	0
11/02/2020	7160CI	PENTA-CI	MYR	0.130	0.135	0.115	0.105	2,406,800	304,823
11/02/2020	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.140	0.140	300,000	42,900
11/02/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.100	0	42,000
11/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.165	0	0
11/02/2020		PENTA-CM	MYR	0.235	0.240	0.210	0.210	573,400	127,150
	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.120	0	0
	7160CO	PENTA-CO	MYR	0.155	0.155	0.140	0.140	747,000	113,290
	7160CP	PENTA-CP	MYR	0.185	0.185	0.175	0.175	774,000	138,510
	7161	KERJAYA	MYR	1.310	1.320	1.280	1.320	328,700	426,232
11/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2020	7161	ASTINO	MYR	0.695	0.700	0.690	0.700	362,300	252,781
	7163	PJBUMI	MYR	0.175	0.175	0.175	0.175	5,000	875
	7163WA	PJBUMI-WA	MYR	0.030	0.030	0.030	0.030	500	15
	7164	KNM	MYR	0.260	0.270	0.255	0.255	44,770,400	11,716,985
	7164WB	KNM-WB	MYR	0.200	0.020	0.233	0.233	6,574,600	99,126
	7165	DWL	MYR	0.370	0.370	0.355	0.355	53,700	19,284
11/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	19,204
11/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	7167	JOHOTIN	MYR	1.720	1.800	1.720	1.800	502,000	886,477
	7168	PRG	MYR	0.560	0.580	0.560	0.575	900,800	505,646
	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.015	2,300	35
	7170	LFECORP	MYR	0.013	0.170	0.165	0.165	342,800	57,497
	7170	PMBTECH	MYR	3.070	3.070	3.070	3.070	11,000	33,770
	7172 7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	33,770
11/02/2020	7172LA 7172WA	PMBTECH-WA	MYR	1.200	1.200	1.100	1.100	1,250	1,470
11/02/2020	7172	TOYOINK	MYR	0.000	0.000	0.000	0.680	1,230	1,470
11/02/2020		TOYOINK-WB	MYR	0.000	0.000	0.000	0.030	200,000	15,000
1110212020	, 17340	I O I OHNIC-NAD	IVITE	0.075	0.073	0.073	0.075	200,000	13,000

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11/02/2020	7174	CAB	MYR	0.375	0.380	0.370	0.370	182,400	67,728
11/02/2020	7176	TPC	MYR	0.295	0.295	0.295	0.295	2,000	590
11/02/2020	7176WA	TPC-WA	MYR	0.110	0.110	0.105	0.110	190,000	20,750
11/02/2020	7178	YSPSAH	MYR	2.210	2.260	2.210	2.260	13,100	29,176
11/02/2020	7179	DBE	MYR	0.030	0.035	0.030	0.035	530,000	18,300
11/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	460,000	4,600
11/02/2020	7180	SERNKOU	MYR	0.880	0.880	0.855	0.880	30,000	26,050
11/02/2020	7180WA	SERNKOU-WA	MYR	0.445	0.445	0.445	0.445	32,400	14,418
11/02/2020	7181	ARBB	MYR	0.290	0.300	0.285	0.285	6,098,500	1,768,542
11/02/2020	7181PA	ARBB-PA	MYR	0.095	0.100	0.085	0.095	1,501,300	138,778
11/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	7183	IQZAN	MYR	0.055	0.055	0.050	0.050	230,000	12,500
11/02/2020	7184	G3	MYR	2.610	2.660	2.600	2.660	24,500	64,313
11/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.400	0	0
11/02/2020	7186	SWSCAP	MYR	0.540	0.550	0.540	0.550	18,000	9,780
11/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	7187	CHGP	MYR	0.310	0.310	0.305	0.310	227,400	70,434
11/02/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	7188	BTM	MYR	0.130	0.155	0.125	0.155	1,054,200	146,540
11/02/2020	7188WB	BTM-WB	MYR	0.075	0.095	0.075	0.095	261,300	20,404
11/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.410	0	0
11/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
11/02/2020	7191	ADVENTA	MYR	0.770	0.770	0.730	0.735	289,200	214,813
11/02/2020	7192	GOODWAY	MYR	0.180	0.185	0.175	0.185	160,000	28,390
11/02/2020	7195	COMCORP	MYR	0.150	0.180	0.145	0.145	2,538,400	413,884
11/02/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.490	0	0
11/02/2020	7198	DPS	MYR	0.065	0.075	0.065	0.075	191,800	12,926
11/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	7199	KEINHIN	MYR	0.440	0.445	0.440	0.445	8,800	3,896
11/02/2020	7200	TEKSENG	MYR	0.245	0.245	0.235	0.240	522,500	125,554
11/02/2020	7201	PICORP	MYR	0.110	0.120	0.110	0.120	205,200	23,622
11/02/2020	7202	CSCENIC	MYR	0.930	0.940	0.925	0.940	39,000	36,296
11/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.970	0	0
11/02/2020	7204	D&O	MYR	0.820	0.845	0.810	0.810	4,063,000	3,345,266
11/02/2020	7205	COCOLND	MYR	1.830	1.830	1.830	1.830	3,400	6,222
11/02/2020	7206	THHEAVY	MYR	0.110	0.120	0.110	0.115	7,425,760	855,799
11/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
	7207	SUCCESS	MYR	0.905	0.915	0.905	0.915	27,549	25,125
11/02/2020	7208	EURO	MYR	0.225	0.235	0.215	0.230	8,037,400	1,822,662
11/02/2020	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	10,000	3,000
11/02/2020	7210	FREIGHT	MYR	0.610	0.610	0.595	0.600	214,100	130,166
11/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
11/02/2020	7212	DESTINI	MYR	0.200	0.200	0.195	0.195	927,900	182,159
	7214	ARANK	MYR	0.485	0.485	0.485	0.485	6,200	3,007
	7215	NIHSIN	MYR	0.140	0.145	0.140	0.140	189,866	26,577
	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.035	0.040	232,284	9,028
11/02/2020	7215WB	KAWAN	MYR	1.300	1.300	1.290	1.290	60,900	78,820
11/02/2020	7217	EMETALL	MYR	0.335	0.340	0.330	0.330	310,700	103,716
11/02/2020	7217	TOCEAN	MYR	0.000	0.000	0.000	0.500	310,700	103,710
11/02/2020	7219	MINETEC	MYR	0.120	0.120	0.000	0.120	21,805,900	2,608,262
11/02/2020	7219	BSLCORP	MYR	0.120	0.120	0.000	0.120	21,005,900	2,606,262
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	7222	IMASPRO	MYR	2.200	2.220	2.200	2.220	171,000	377,318
11/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	40,000	2,200
11/02/2020	7225	PA M/P	MYR	0.060	0.065	0.060	0.065	5,536,000	359,210
11/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	2,308,800	80,808
11/02/2020	7226	WATTA	MYR	0.580	0.650	0.580	0.650	15,100	8,915

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2020	7227	UMSNGB	MYR	0.850	0.850	0.850	0.850	6,000	5,100
11/02/2020	7228	T7GLOBAL	MYR	0.445	0.445	0.435	0.435	909,000	398,825
11/02/2020	7229	FAVCO	MYR	2.710	2.720	2.690	2.690	32,600	88,106
11/02/2020	7230	TOMEI	MYR	0.490	0.495	0.480	0.490	265,700	129,709
11/02/2020	7231	WELLCAL	MYR	1.090	1.090	1.080	1.090	91,600	99,669
11/02/2020	7232	RESINTC	MYR	0.280	0.290	0.275	0.290	69,100	19,646
11/02/2020	7233	DUFU	MYR	4.570	4.620	4.530	4.580	1,119,474	5,111,280
11/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
11/02/2020	7234WA	MESB-WA	MYR	0.070	0.080	0.070	0.080	23,350	1,632
11/02/2020	7235	SUPERLN	MYR	0.870	0.895	0.865	0.885	676,800	596,817
11/02/2020	7237	PWROOT	MYR	2.160	2.260	2.160	2.250	110,902	249,414
11/02/2020	7237WA	PWROOT-WA	MYR	0.755	0.755	0.755	0.755	3,100	2,341
11/02/2020	7239	SCNWOLF	MYR	0.225	0.230	0.220	0.230	665,900	149,973
11/02/2020	7240	VERTICE	MYR	0.805	0.805	0.780	0.780	1,034,500	827,203
11/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
11/02/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.385	1,722,400	660,664
11/02/2020	7241WA	NGGB-WA	MYR	0.040	0.045	0.040	0.040	502,800	21,294
11/02/2020	7243	IMPIANA	MYR	0.210	0.210	0.190	0.195	6,310,182	1,275,340
11/02/2020	7245	WZSATU	MYR	0.195	0.195	0.190	0.190	484,700	93,697
11/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.090	0.095	63,600	6,037
11/02/2020	7246	SIGN	MYR	0.405	0.410	0.405	0.405	95,000	38,700
11/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	7247	SCGM	MYR	1.450	1.480	1.440	1.450	206,600	302,247
11/02/2020	7247WA	SCGM-WA	MYR	0.025	0.025	0.025	0.025	800	20
11/02/2020	7248	SLP	MYR	1.090	1.100	1.090	1.100	16,200	17,780
11/02/2020	7249	EWEIN	MYR	0.485	0.490	0.485	0.490	293,100	143,096
11/02/2020	7249WB	EWEIN-WB	MYR	0.145	0.145	0.145	0.145	34,000	4,930
11/02/2020	7250	UZMA	MYR	0.865	0.885	0.865	0.875	3,073,600	2,690,917
11/02/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	439,300	10,988
11/02/2020	7252	TEOSENG	MYR	1.150	1.170	1.150	1.160	160,100	185,691
11/02/2020	7253	HANDAL	MYR	0.380	0.385	0.375	0.385	182,400	69,085
11/02/2020	7277	DIALOG	MYR	3.340	3.390	3.330	3.360	3,541,900	11,901,148
11/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	727747	DIALOG-C47	MYR	0.075	0.085	0.070	0.080	694,700	55,020
11/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2020	727754	DIALOG-C54	MYR	0.045	0.050	0.045	0.050	149,300	7,216
11/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	7285	TOMYPAK	MYR	0.490	0.490	0.475	0.485	190,100	91,482
11/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.060	0.050	0.055	113,200	6,161
11/02/2020	7293	YINSON	MYR	6.390	6.390	6.300	6.380	212,752	1,351,009
11/02/2020	7293C2	YINSON-C2	MYR	0.020	0.035	0.020	0.035	300	8
11/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2020	7315	AHB	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	7323	KEN	MYR	0.560	0.560	0.510	0.550	27,000	14,170
11/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	13,000	13,650
11/02/2020	7382	GLBHD	MYR	0.465	0.490	0.460	0.480	28,000	13,052
11/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0

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11/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.250	0	0
11/02/2020	7471	EDEN	MYR	0.205	0.210	0.200	0.205	8,988,700	1,850,768
11/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	664,500	39,870
11/02/2020	7498	RALCO	MYR	0.200	0.230	0.200	0.230	16,500	3,345
11/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0,040
11/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.460	0	0
11/02/2020	7501VB	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
			MYR					_	
11/02/2020	7544	QUALITY		0.950	0.950	0.930	0.930	11,700	10,901
11/02/2020	7579	AWC	MYR	0.545	0.550	0.540	0.545	219,100	119,176
11/02/2020	7579WA	AWC-WA	MYR	0.135	0.135	0.135	0.135	32,000	4,320
11/02/2020	7595	MGB	MYR	0.600	0.600	0.590	0.600	36,600	21,899
11/02/2020	7609	AJIYA	MYR	0.435	0.435	0.430	0.435	68,800	29,723
11/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	2,500	100
11/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.850	0	0
11/02/2020	7617WB	MAGNA-WB	MYR	0.070	0.085	0.065	0.085	58,100	4,329
11/02/2020	7668	HAIO	MYR	2.000	2.010	2.000	2.010	111,200	222,739
11/02/2020	7676	GUNUNG	MYR	0.630	0.635	0.620	0.625	3,776,332	2,370,289
11/02/2020	7676WB	GUNUNG-WB	MYR	0.275	0.275	0.265	0.270	1,020,200	275,505
11/02/2020	7692	WIDETEC	MYR	0.540	0.540	0.540	0.540	10,000	5,400
11/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
11/02/2020	7757	UPA	MYR	2.190	2.190	2.170	2.170	2,000	4,360
11/02/2020	7765	RAPID	MYR	6.080	6.080	5.870	5.970	208,800	1,256,885
11/02/2020	7773	EPMB	MYR	0.345	0.350	0.345	0.350	6,000	2,075
11/02/2020	7803	RUBEREX	MYR	0.700	0.710	0.685	0.695	5,868,900	4,092,792
11/02/2020	7811	SAPIND	MYR	0.660	0.660	0.640	0.640	11,700	7,568
11/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
11/02/2020	7889	THRIVEN	MYR	0.200	0.210	0.200	0.210	223,000	44,964
11/02/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.015	0.015	319,880	5,448
11/02/2020	7935	MILUX	MYR	0.850	0.850	0.850	0.850	10,000	8,500
11/02/2020	7943	SNC	MYR	0.320	0.320	0.310	0.320	4,000	1,270
11/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
11/02/2020	8044	CFM	MYR	1.100	1.140	1.100	1.140	10,500	11,570
11/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
	8079	LEESK	MYR	0.610	0.620	0.610	0.615	41,500	25,533
	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
	8125	DAIBOCI	MYR	2.270	2.280	2.260	2.280	96,800	220,500
	8125WB	DAIBOCI-WB	MYR	0.415	0.420	0.415	0.420	50,700	21,166
11/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.170	0	21,100
11/02/2020	8141	MJPERAK	MYR	0.355	0.360	0.355	0.355	169,000	60,045
11/02/2020	8176	ATAIMS	MYR	1.590	1.590	1.550	1.560	578,600	902,646
11/02/2020	8192	MERCURY	MYR	0.730	0.740	0.730	0.740	3,000	2,200
	8206	ECOWLD CV	MYR	0.640	0.655	0.635	0.645	5,047,500	3,249,248
11/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.005	152,200	762
11/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	8206WA	ECOWLD-WA	MYR	0.160	0.160	0.155	0.160	111,100	17,288
11/02/2020	8273	PPHB	MYR	1.200	1.240	1.200	1.240	1,852,227	2,265,056
11/02/2020	8303	LOTUS	MYR	0.115	0.120	0.115	0.120	1,100,800	130,845
11/02/2020	8303WB	LOTUS-WB	MYR	0.060	0.060	0.060	0.060	2,500,000	150,000
11/02/2020	8311	PESONA	MYR	0.210	0.210	0.205	0.210	76,000	15,860
11/02/2020	8338	DATAPRP	MYR	0.220	0.230	0.210	0.215	7,294,500	1,614,285
11/02/2020	8346	PRKCORP	MYR	0.375	0.375	0.375	0.375	10,700	4,013
11/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
11/02/2020	8397	TNLOGIS	MYR	0.460	0.470	0.455	0.470	423,500	195,476

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11/02/2020	8419	PANSAR	MYR	0.640	0.680	0.640	0.675	13,567,900	8,945,345
11/02/2020	8419WA	PANSAR-WA	MYR	0.220	0.225	0.220	0.225	87,100	19,407
11/02/2020	8435	CEPCO	MYR	0.595	0.600	0.595	0.600	3,000	1,790
11/02/2020	8443	HIL	MYR	0.570	0.570	0.570	0.570	42,200	24,054
11/02/2020	8443WB	HIL-WB	MYR	0.135	0.135	0.135	0.135	4,000	540
11/02/2020	8478	HWATAI	MYR	0.270	0.275	0.265	0.275	8,700	2,359
11/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.390	0.390	15,000	5,900
11/02/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.555	0	0
11/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	8524	TALIWRK	MYR	0.850	0.860	0.850	0.860	114,900	98,067
11/02/2020	8532	SINOTOP	MYR	0.145	0.145	0.140	0.145	55,500	7,910
11/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.205	588,000	119,040
11/02/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.050	155,000	8,250
11/02/2020	8583	MAHSING	MYR	0.675	0.685	0.675	0.675	843,300	570,791
11/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	858322	MAHSING-C22	MYR	0.075	0.075	0.075	0.075	200,000	15,000
11/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	8591	CRESBLD	MYR	0.960	0.960	0.935	0.940	8,050	7,597
11/02/2020	8605	FIHB	MYR	0.275	0.285	0.275	0.285	28,100	7,795
11/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	8613	ENRA	MYR	1.180	1.180	1.180	1.180	2,000	2,360
11/02/2020	8621	LPI	MYR	15.220	15.220	15.180	15.180	48,500	736,492
11/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	8664	SPSETIA	MYR	1.340	1.340	1.300	1.310	1,436,300	1,886,646
11/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	866421	SPSETIA-C21	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	866423	SPSETIA-C23	MYR	0.045	0.045	0.045	0.045	110,000	4,950
11/02/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2020	866425	SPSETIA-C25	MYR	0.095	0.095	0.095	0.095	299,800	28,481
11/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2020	8664PA	SPSETIA-PA	MYR	0.920	0.920	0.920	0.920	1,000	920
11/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
11/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.410	0	0
11/02/2020	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	25,500	4,973
11/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2020	8761	BREM	MYR	0.770	0.780	0.770	0.780	225,032	175,471
11/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.410	0	0
11/02/2020	8869	PMETAL	MYR	5.010	5.010	4.940	4.990	1,554,151	7,752,075
11/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2020	886931	PMETAL-C31	MYR	0.080	0.080	0.080	0.080	100,900	8,072
11/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	886933	PMETAL-C33	MYR	0.110	0.115	0.110	0.115	260,000	29,300
11/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2020	8877	EKOVEST	MYR	0.670	0.685	0.665	0.675	7,962,200	5,350,448
11/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2020	8877C3	EKOVEST-C3	MYR	0.055	0.055	0.050	0.055	865,000	46,450
11/02/2020	8877C4	EKOVEST-C4	MYR	0.015	0.015	0.015	0.015	2,000	30
11/02/2020	8877C5	EKOVEST-C5	MYR	0.030	0.030	0.025	0.025	210,000	6,250
11/02/2020	8877C6	EKOVEST-C6	MYR	0.050	0.050	0.050	0.050	173,000	8,650
11/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.060	0	0

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11/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	200,000	3,000
11/02/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	8885	AVI	MYR	0.135	0.140	0.135	0.135	410,200	55,382
11/02/2020	8893	MKLAND	MYR	0.150	0.155	0.150	0.150	431,600	64,761
11/02/2020	8907	EG	MYR	0.345	0.355	0.345	0.355	349,200	121,500
11/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2020	8907WC	EG-WC	MYR	0.040	0.045	0.040	0.045	376,700	15,619
11/02/2020	8923	JIANKUN	MYR	0.300	0.310	0.300	0.305	40,000	12,150
11/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
11/02/2020	8966	PRLEXUS	MYR	0.770	0.785	0.750	0.775	1,067,600	818,948
11/02/2020	8966WA	PRLEXUS-WA	MYR	0.105	0.110	0.095	0.100	2,807,700	285,148
11/02/2020	8982	CEPAT	MYR	0.560	0.560	0.560	0.560	15,000	8,400
11/02/2020	9008	OMESTI	MYR	0.550	0.555	0.535	0.545	1,222,700	667,368
11/02/2020	9016	EKSONS	MYR	0.685	0.720	0.685	0.720	17,101	11,928
11/02/2020	9059	TSH	MYR	1.360	1.410	1.320	1.400	888,200	1,230,570
11/02/2020	9075	THETA	MYR	0.440	0.440	0.440	0.440	23,100	10,164
11/02/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2020	9091	EMICO	MYR	0.205	0.205	0.200	0.200	603,000	122,440
11/02/2020	9113	ICONIC	MYR	0.290	0.300	0.290	0.300	299,000	88,096
11/02/2020	9121	KPSCB	MYR	0.470	0.480	0.470	0.475	62,400	29,740
11/02/2020	9148	ADVPKG	MYR	2.250	2.250	2.250	2.250	4,000	9,000
11/02/2020	9172	FPI	MYR	1.590	1.620	1.590	1.600	557,900	894,006
11/02/2020	9199	LYSAGHT	MYR	2.460	2.460	2.460	2.460	500	1,230
11/02/2020	9237	SCIB	MYR	2.950	3.050	2.950	3.010	660,677	1,991,355
11/02/2020	9261	GADANG	MYR	0.610	0.620	0.595	0.600	2,095,600	1,265,654
11/02/2020	9261WB	GADANG-WB	MYR	0.185	0.185	0.180	0.180	378,800	69,684
11/02/2020	9288	BONIA	MYR	0.870	0.880	0.870	0.880	22,600	19,813
11/02/2020	9296	RCECAP	MYR	1.660	1.660	1.640	1.650	287,700	473,285
11/02/2020	9318	FITTERS	MYR	0.350	0.355	0.345	0.350	3,108,300	1,087,933
11/02/2020	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	8,166	3,984
11/02/2020	9334	KESM	MYR	10.000	10.400	10.000	10.180	38,000	388,314
11/02/2020	9342	ANZO	MYR	0.025	0.025	0.020	0.020	11,500	275
11/02/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	53,600	804
11/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2020	9369	TGL	MYR	1.250	1.250	1.250	1.250	5,000	6,250
11/02/2020	9377	FSBM	MYR	0.040	0.060	0.040	0.060	354,100	18,459
11/02/2020	9377WA	FSBM-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/02/2020	9385	LAYHONG	MYR	0.395	0.405	0.395	0.400	1,090,600	436,195
11/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.135	0.125	0.135	264,700	34,367
11/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2020	9407	PARAGON	MYR	0.235	0.235	0.235	0.235	4,000	940
11/02/2020	9423	CWG	MYR	0.360	0.360	0.360	0.360	31,300	11,268
11/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
11/02/2020	9466	KKB	MYR	1.950	1.950	1.920	1.920	195,300	376,320
11/02/2020	9474	BRAHIMS	MYR	0.250	0.250	0.240	0.245	394,100	96,492
11/02/2020	9539	MUH	MYR	0.280	0.330	0.280	0.330	35,000	10,550
11/02/2020	9571	MITRA	MYR	0.270	0.275	0.265	0.265	173,125	46,450
11/02/2020	9571WD	MITRA-WD	MYR	0.005	0.010	0.005	0.010	50,100	251
11/02/2020	9571WE	MITRA-WE	MYR	0.065	0.070	0.060	0.060	49,900	3,114
11/02/2020	9598	PTARAS	MYR	2.980	2.980	2.920	2.960	8,000	23,580
11/02/2020	9601	HWGB	MYR	0.115	0.120	0.115	0.120	760,000	89,200
11/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2020	9628	LEBTECH	MYR	0.850	0.925	0.850	0.925	1,800	1,565

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11/02/2020	9679	WCT	MYR	0.700	0.700	0.690	0.690	3,194,656	2,211,496
11/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2020	9679WE	WCT-WE	MYR	0.005	0.010	0.005	0.010	160,100	1,501
11/02/2020	9687	IDEAL	MYR	1.620	1.680	1.600	1.680	314,800	516,699
11/02/2020	9687WB	IDEAL-WB	MYR	0.645	0.645	0.580	0.645	351,600	215,637
11/02/2020	9695	PLS	MYR	0.705	0.705	0.705	0.705	4,000	2,820
11/02/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.205	0	0
11/02/2020	9741	ROHAS	MYR	0.605	0.625	0.605	0.615	6,896,100	4,238,349
11/02/2020	9776	SMCAP	MYR	0.130	0.140	0.130	0.135	297,000	39,919
11/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2020	9792	SEG	MYR	0.625	0.630	0.625	0.625	442,200	276,847
11/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2020	9814	BERTAM	MYR	0.230	0.230	0.230	0.230	2,000	460
11/02/2020	9822	SAM	MYR	7.880	8.100	7.780	8.060	151,300	1,206,092
11/02/2020	9822CA	SAM-CA	MYR	0.005	0.005	0.005	0.005	50,000	250
11/02/2020	9873	PRESTAR	MYR	0.400	0.400	0.390	0.390	65,000	25,698
11/02/2020	9881	LSTEEL	MYR	0.290	0.290	0.280	0.280	13,000	3,740
11/02/2020	9938	BRIGHT	MYR	0.290	0.295	0.270	0.270	9,546,000	2,655,602
11/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2020	9954	RGTBHD	MYR	0.165	0.165	0.160	0.160	476,100	76,336
11/02/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2020	9962	GMUTUAL	MYR	0.280	0.300	0.275	0.300	51,200	14,090
11/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.320	0	0
11/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0