

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	529,769	91	34	48	39	420,061
	Direct Business	20,625					3,225
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	427,770	115	51	63	58	275,030
	Direct Business	2,200					1,496
CONSTRUCTION	Market Transaction	305,160	36	6	20	9	146,122
	Direct Business	0					0
TECHNOLOGY	Market Transaction	523,345	25	8	9	5	438,145
	Direct Business	800					320
FINANCIAL SERVICES	Market Transaction	100,464	18	6	7	3	462,060
	Direct Business	0					0
PROPERTY	Market Transaction	199,487	45	27	26	41	60,159
	Direct Business	33,631					10,111
PLANTATION	Market Transaction	56,472	26	8	2	10	70,868
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	24,652	18	0	0	0	36,598
	Direct Business	0					0
CLOSED END FUND	Market Transaction	44	1	0	0	0	87
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	831,795	22	3	14	5	235,468
	Direct Business	10,000					1,200
HEALTH CARE	Market Transaction	42,233	11	1	1	0	178,958
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	66,507	11	3	3	3	88,025
	Direct Business	11,855					1,719
TRANSPORTATION & LOGISTICS	Market Transaction	71,424	15	9	9	5	87,196
	Direct Business	10,002					7,277
UTILITIES	Market Transaction	47,474	10	0	4	1	91,028
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	0	1	0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,226,600	444	156	207	180	2,589,805
	Direct Business	89,113					25,348

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,089	17	5	11	96	463
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,404	6	2	3	36	110
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,518	2	4	3	30	113
	Direct Business	0					0
TECHNOLOGY	Market Transaction	66,551	27	7	12	38	4,381
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,457	10	1	5	34	598
	Direct Business	0					0
PROPERTY	Market Transaction	130	0	1	2	37	1
	Direct Business	0					0
PLANTATION	Market Transaction	3,441	3	2	4	17	90
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	229,690	26	41	13	47	76,192
	Direct Business	0					0
ENERGY	Market Transaction	14,794	9	1	10	49	444
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,510	19	11	12	9	4,699
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,080	2	1	4	34	96
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	210	1	0	1	36	5
	Direct Business	0					0
UTILITIES	Market Transaction	3,139	5	4	2	20	112
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	397,013	127	80	82	483	87,304
	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	89,373	6	6	8	3	28,931
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	152,966	16	6	15	10	29,039
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,011	4	0	1	0	7,304
	Direct Business	6,349					2,348
TECHNOLOGY	Market Transaction	323,878	23	8	33	14	71,403
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,675	0	1	2	2	95
	Direct Business	0					0
PLANTATION	Market Transaction	497	1	0	0	0	25
	Direct Business	0					0
HEALTH CARE	Market Transaction	51,828	4	0	0	0	9,970
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,796	8	3	5	9	8,345
	Direct Business	2,000					100
TRANSPORTATION & LOGISTICS	Market Transaction	7,447	1	3	0	0	970
	Direct Business	0					0
UTILITIES	Market Transaction	1,061	1	0	0	0	197
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	704,531	64	27	64	38	156,278
	Direct Business	8,349					2,448

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	61	0	1	0	0	55
	Direct Business	533					474
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	105	0	0	2	5	28
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	166	0	1	2	13	83
	Direct Business	533					474

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	50	0	1	2	7	48
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	117	1	0	0	0	270
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	47	3	1	0	2	97
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	217	4	3	2	9	420
	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	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	463	1	0	0	3	28
	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	463	1	0	0	31	28
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,328,990	640	267	357	754	2,833,918
	Direct Business	97,995					28,270
	Mkt + Dir Business	4,426,986					2,862,188

Daily Stock Transaction - Wednesday (25/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/03/2020	0001	SCOMNET	MYR	0.480	0.495	0.415	0.470	1,309,800	616,532
25/03/2020	0001WA	SCOMNET-WA	MYR	0.275	0.275	0.220	0.220	30,500	6,738
25/03/2020	0002	KOTRA	MYR	1.800	1.850	1.780	1.790	44,500	79,923
25/03/2020	0005	UCREST	MYR	0.050	0.055	0.050	0.050	787,300	39,370
25/03/2020	0006	PINEAPP	MYR	0.280	0.280	0.260	0.260	5,100	1,328
25/03/2020	0007	PUC	MYR	0.075	0.080	0.070	0.075	1,378,200	103,125
25/03/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	0008	WILLOW	MYR	0.360	0.370	0.340	0.355	447,800	161,830
25/03/2020	0010	IRIS	MYR	0.070	0.075	0.065	0.070	12,842,700	913,915
25/03/2020	0011	BTECH	MYR	0.200	0.200	0.175	0.190	1,060,600	196,820
25/03/2020	0012	3A	MYR	0.630	0.635	0.610	0.610	1,038,000	645,130
25/03/2020	0017	M3TECH	MYR	0.030	0.030	0.025	0.030	407,200	12,066
25/03/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.010	45,825,800	458,303
25/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	365,200	1,826
25/03/2020	0020	NETX	MYR	0.010	0.015	0.005	0.010	38,206,600	382,091
25/03/2020	0021	GHLSYS	MYR	1.410	1.510	1.410	1.490	3,210,303	4,784,650
25/03/2020	0022	PARLO	MYR	0.040	0.040	0.040	0.040	535,780	21,428
25/03/2020	0023	IFCAMSC	MYR	0.210	0.215	0.195	0.215	17,231,000	3,555,746
25/03/2020	0024	JAG	MYR	0.030	0.035	0.025	0.030	3,141,900	94,153
25/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0025	YBS	MYR	0.090	0.100	0.085	0.095	1,140,100	105,688
25/03/2020	0026	NOVAMSC	MYR	0.030	0.035	0.025	0.030	5,822,500	174,676
25/03/2020	0028	SCOPE	MYR	0.085	0.100	0.085	0.100	500,100	43,407
25/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0029	DIGISTA	MYR	0.020	0.025	0.020	0.020	712,100	14,243
25/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	0032	REDTONE	MYR	0.245	0.260	0.230	0.250	3,647,800	903,508
25/03/2020	0034	MMAG	MYR	0.200	0.200	0.200	0.200	200	40
25/03/2020	0034PA	MMAG-PA	MYR	0.065	0.065	0.065	0.065	2,500	163
25/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	0035	OPCOM	MYR	0.250	0.255	0.225	0.240	4,340,000	1,064,729
25/03/2020	0036	KGROUP	MYR	0.015	0.020	0.015	0.020	507,100	7,607
25/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0037	RGB	MYR	0.115	0.135	0.110	0.130	30,638,800	3,780,431
25/03/2020	0038	PTB	MYR	0.075	0.080	0.070	0.075	260,100	19,244
25/03/2020	0039	GFM	MYR	0.090	0.100	0.085	0.090	677,700	62,544
25/03/2020	0039WC	GFM-WC	MYR	0.020	0.020	0.020	0.020	150,500	3,010
25/03/2020	0040	OPENSYS	MYR	0.315	0.325	0.285	0.315	3,908,400	1,207,785
25/03/2020	0041	MYSCM	MYR	0.055	0.060	0.050	0.050	627,300	34,457
25/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	4,617,500	99,360
25/03/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.005	0.010	131,200	688
25/03/2020	0045	GNB	MYR	0.035	0.040	0.035	0.035	400,000	14,001
25/03/2020	0048	ANCOMLB	MYR	0.040	0.040	0.035	0.035	2,100	74
25/03/2020	0049	OCNCASH	MYR	0.335	0.350	0.315	0.330	5,213,400	1,743,582
25/03/2020	0050	SYSTECH	MYR	0.080	0.085	0.080	0.080	223,800	18,004
25/03/2020	0051	CUSCAPI	MYR	0.060	0.060	0.055	0.055	2,286,900	132,274
25/03/2020	0053	OSKVI	MYR	0.385	0.385	0.350	0.350	5,152	1,794
25/03/2020	0054	KARYON	MYR	0.120	0.125	0.115	0.120	2,232,800	271,671
25/03/2020	0055	SERSOL	MYR	0.075	0.075	0.070	0.070	20,100	1,468
25/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	0056	GRANFLO	MYR	0.205	0.215	0.205	0.215	401,600	83,831

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/03/2020	0058	JCBNEXT	MYR	1.250	1.250	1.200	1.230	95,800	116,760
25/03/2020	0059	ECOH LDS	MYR	0.100	0.100	0.100	0.100	116,600	11,660
25/03/2020	0060	VC	MYR	0.025	0.030	0.020	0.030	48,623,100	1,217,394
25/03/2020	0060PA	VC-PA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
25/03/2020	0060WB	VC-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
25/03/2020	0064	EFFICEN	MYR	0.060	0.090	0.060	0.090	4,000	270
25/03/2020	0065	EFORCE	MYR	0.290	0.295	0.275	0.280	3,405,000	985,113
25/03/2020	0066	VSOLAR	MYR	0.020	0.020	0.015	0.020	1,828,300	31,016
25/03/2020	0068	ASDION	MYR	0.060	0.080	0.060	0.080	5,100	308
25/03/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	3,231,400	48,472
25/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	7,100	36
25/03/2020	0070	MQTECH	MYR	0.015	0.015	0.010	0.015	1,406,900	21,094
25/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0072	AT	MYR	0.020	0.025	0.015	0.020	7,867,200	160,646
25/03/2020	0074	GOCEAN	MYR	0.100	0.100	0.085	0.090	197,100	17,660
25/03/2020	0075	LYC	MYR	0.150	0.155	0.125	0.140	960,400	136,277
25/03/2020	0078	GDEX	MYR	0.140	0.155	0.140	0.145	6,879,600	999,084
25/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0079	ORION	MYR	0.035	0.040	0.035	0.035	3,982,100	139,374
25/03/2020	0079WA	ORION-WA	MYR	0.015	0.015	0.015	0.015	650,000	9,750
25/03/2020	0080	STRAITS	MYR	0.150	0.160	0.135	0.140	6,047,900	875,740
25/03/2020	0080WA	STRAITS-WA	MYR	0.050	0.055	0.045	0.045	1,265,400	61,872
25/03/2020	0081	MEGASUN	MYR	0.045	0.050	0.045	0.050	70,100	3,155
25/03/2020	0082	GPACKET	MYR	0.470	0.485	0.440	0.470	1,782,200	839,395
25/03/2020	0082WB	GPACKET-WB	MYR	0.135	0.155	0.130	0.140	1,465,600	206,917
25/03/2020	0083	NOTION	MYR	0.635	0.640	0.545	0.610	42,978,604	26,480,511
25/03/2020	0083WC	NOTION-WC	MYR	0.415	0.420	0.310	0.395	5,184,196	2,009,519
25/03/2020	0084	TECFAST	MYR	0.235	0.245	0.220	0.230	1,679,300	396,375
25/03/2020	0085	MLAB	MYR	0.015	0.015	0.010	0.015	1,136,300	16,740
25/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0086	YGL	MYR	0.100	0.100	0.095	0.095	308,000	30,200
25/03/2020	0089	TEXCYCL	MYR	0.215	0.215	0.185	0.185	263,600	51,871
25/03/2020	0090	ELSOFT	MYR	0.435	0.475	0.425	0.430	3,754,400	1,672,004
25/03/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0092	MTOUCHE	MYR	0.120	0.120	0.095	0.105	24,109,600	2,654,688
25/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0093	SOLUTN	MYR	0.055	0.060	0.055	0.055	470,100	26,531
25/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0094	INIX	MYR	0.025	0.025	0.020	0.025	2,310,900	46,264
25/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0095	XINGHE	MYR	0.180	0.180	0.175	0.180	17,351,200	3,122,574
25/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.005	1,125,100	8,751
25/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0097	VITROX	MYR	6.930	7.070	6.930	7.060	207,100	1,448,295
25/03/2020	0097CP	VITROX-CP	MYR	0.025	0.025	0.020	0.025	180,000	4,300
25/03/2020	0098	BAHVEST	MYR	0.270	0.270	0.240	0.250	4,188,800	1,084,756
25/03/2020	0098WA	BAHVEST-WA	MYR	0.195	0.195	0.160	0.165	956,000	175,960
25/03/2020	0099	SCICOM	MYR	0.630	0.660	0.615	0.630	2,328,200	1,494,613
25/03/2020	0100	ES CERAM	MYR	0.165	0.170	0.150	0.160	2,102,900	336,345
25/03/2020	0101	TMCLIFE	MYR	0.400	0.435	0.370	0.395	1,329,400	540,464
25/03/2020	0102	CONNECT	MYR	0.060	0.060	0.060	0.060	159,300	9,558
25/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	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)
25/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	189,500	2,541
25/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0104	GENETEC	MYR	1.110	1.150	1.100	1.100	152,900	171,300
25/03/2020	0105	ASIAPLY	MYR	0.035	0.040	0.030	0.030	1,986,600	64,099
25/03/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.015	0.015	0.015	878,900	13,184
25/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0106	REXIT	MYR	0.405	0.420	0.390	0.390	213,300	86,446
25/03/2020	0107	EDUSPEC	MYR	0.015	0.015	0.010	0.010	2,041,100	23,662
25/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
25/03/2020	0108	N2N	MYR	0.410	0.420	0.390	0.410	334,700	135,931
25/03/2020	0108WB	N2N-WB	MYR	0.070	0.070	0.060	0.060	252,300	16,338
25/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	300,300	6,408
25/03/2020	0111	K1	MYR	0.125	0.135	0.110	0.120	2,925,900	364,043
25/03/2020	0111WC	K1-WC	MYR	0.030	0.030	0.020	0.020	1,109,000	27,475
25/03/2020	0112	MIKROMB	MYR	0.145	0.145	0.140	0.140	165,060	23,259
25/03/2020	0113	MMSV	MYR	0.415	0.440	0.400	0.415	794,300	335,215
25/03/2020	0116	FOCUS	MYR	0.625	0.700	0.625	0.655	32,510,000	21,314,442
25/03/2020	0117	SMRT	MYR	0.045	0.050	0.045	0.050	54,900	2,721
25/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	5,607,500	30,657
25/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0119	APPASIA	MYR	0.110	0.120	0.105	0.120	663,100	74,873
25/03/2020	0119WA	APPASIA-WA	MYR	0.060	0.065	0.055	0.055	832,000	50,095
25/03/2020	0120	VIS	MYR	0.260	0.275	0.225	0.255	9,090,400	2,343,949
25/03/2020	0120WB	VIS-WB	MYR	0.135	0.145	0.115	0.125	4,079,500	541,823
25/03/2020	0122	AIM	MYR	0.250	0.250	0.250	0.250	200	50
25/03/2020	0123	PRIVA	MYR	0.025	0.025	0.020	0.025	741,100	18,523
25/03/2020	0126	MICROLN	MYR	0.650	0.750	0.610	0.695	1,458,000	968,145
25/03/2020	0127	JHM	MYR	0.655	0.700	0.600	0.665	4,364,700	2,863,402
25/03/2020	0128	FRONTKN	MYR	1.650	1.720	1.460	1.650	21,806,300	35,992,921
25/03/2020	0128CA	FRONTKN-CA	MYR	0.125	0.135	0.090	0.115	765,000	90,800
25/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
25/03/2020	0128CG	FRONTKN-CG	MYR	0.095	0.100	0.095	0.100	273,400	26,223
25/03/2020	0128CH	FRONTKN-CH	MYR	0.050	0.070	0.035	0.060	1,183,200	70,624
25/03/2020	0128CI	FRONTKN-CI	MYR	0.015	0.015	0.015	0.015	439,900	6,599
25/03/2020	0128CJ	FRONTKN-CJ	MYR	0.025	0.025	0.020	0.020	120,000	2,550
25/03/2020	0128CK	FRONTKN-CK	MYR	0.040	0.060	0.035	0.050	1,426,100	67,884
25/03/2020	0128CL	FRONTKN-CL	MYR	0.040	0.040	0.040	0.040	60,000	2,400
25/03/2020	0128CM	FRONTKN-CM	MYR	0.055	0.055	0.055	0.055	50,000	2,750
25/03/2020	0129	SRIDGE	MYR	0.365	0.370	0.360	0.370	3,663,800	1,350,185
25/03/2020	0129WA	SRIDGE-WA	MYR	0.135	0.140	0.120	0.140	191,100	24,620
25/03/2020	0131	DGSB	MYR	0.060	0.060	0.055	0.055	1,171,150	68,461
25/03/2020	0132	TDEX	MYR	0.045	0.045	0.045	0.045	10,100	455
25/03/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	57,402,899	2,581,113
25/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0136	GREENYB	MYR	0.085	0.095	0.075	0.080	662,000	52,379
25/03/2020	0138	MYEG	MYR	0.950	0.975	0.865	0.930	79,466,551	74,067,865
25/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	013884	MYEG-C84	MYR	0.020	0.025	0.020	0.025	753,000	18,750
25/03/2020	013885	MYEG-C85	MYR	0.005	0.005	0.005	0.005	70,000	350
25/03/2020	013886	MYEG-C86	MYR	0.020	0.020	0.015	0.015	328,000	5,735
25/03/2020	013887	MYEG-C87	MYR	0.020	0.025	0.015	0.020	1,658,600	34,417
25/03/2020	013888	MYEG-C88	MYR	0.055	0.055	0.055	0.055	5,000	275
25/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	013892	MYEG-C92	MYR	0.045	0.055	0.035	0.045	7,896,200	371,532
25/03/2020	013893	MYEG-C93	MYR	0.080	0.085	0.070	0.075	765,600	57,810
25/03/2020	013894	MYEG-C94	MYR	0.030	0.030	0.025	0.030	2,215,000	63,950
25/03/2020	0140	MACPIE	MYR	0.040	0.045	0.040	0.045	102,400	4,324
25/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	0143	KEYASIC	MYR	0.030	0.030	0.030	0.030	2,412,100	72,363
25/03/2020	0145	TFP	MYR	0.050	0.075	0.050	0.075	400	26
25/03/2020	0146	JFTECH	MYR	1.160	1.190	1.050	1.100	701,600	806,033
25/03/2020	0147	INNITY	MYR	0.410	0.410	0.300	0.350	61,400	18,946
25/03/2020	0148	SUNZEN	MYR	0.040	0.045	0.035	0.045	572,800	23,000
25/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0149	FIBON	MYR	0.250	0.250	0.250	0.250	20,000	5,000
25/03/2020	0150	FINTEC	MYR	0.030	0.030	0.020	0.025	3,650,100	93,003
25/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	20,000	200
25/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0151	KGB	MYR	0.730	0.770	0.700	0.745	1,292,800	972,128
25/03/2020	0152	DGB	MYR	0.020	0.025	0.015	0.015	13,371,600	254,072
25/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0153	OVERSEA	MYR	0.110	0.120	0.100	0.100	300,100	31,512
25/03/2020	0154	EAH	MYR	0.005	0.010	0.005	0.010	225,200	2,137
25/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0155	MGRC	MYR	0.160	0.180	0.160	0.170	142,500	24,461
25/03/2020	0156	MPAY	MYR	0.055	0.055	0.050	0.055	854,400	43,216
25/03/2020	0157	FOCUSP	MYR	0.380	0.400	0.335	0.360	1,184,700	445,401
25/03/2020	0158	SCC	MYR	0.380	0.380	0.340	0.365	170,900	60,959
25/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	0160	HHHCORP	MYR	0.050	0.055	0.050	0.050	207,100	10,406
25/03/2020	0161	SCH	MYR	0.045	0.050	0.045	0.045	689,200	31,195
25/03/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	0162	WIDAD	MYR	0.285	0.295	0.280	0.290	9,589,600	2,723,403
25/03/2020	0162WA	WIDAD-WA	MYR	0.090	0.095	0.070	0.085	1,473,700	129,583
25/03/2020	0163	CAREPLS	MYR	0.220	0.225	0.195	0.220	20,351,800	4,369,227
25/03/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	3,925,300	75,695
25/03/2020	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
25/03/2020	0165WB	XOX-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0166	INARI	MYR	1.180	1.210	1.050	1.130	21,092,750	23,968,878
25/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	016657	INARI-C57	MYR	0.035	0.035	0.025	0.025	4,671,000	139,280
25/03/2020	016658	INARI-C58	MYR	0.015	0.015	0.015	0.015	50,000	750
25/03/2020	016659	INARI-C59	MYR	0.020	0.020	0.020	0.020	1,150,000	23,000
25/03/2020	0167	MCLEAN	MYR	0.100	0.110	0.095	0.100	1,480,900	147,658
25/03/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
25/03/2020	0168	BOILERM	MYR	0.340	0.360	0.340	0.345	291,000	101,043
25/03/2020	0169	SMTRACK	MYR	0.055	0.055	0.050	0.050	50,700	2,538
25/03/2020	0170	KANGER	MYR	0.075	0.080	0.065	0.070	16,919,100	1,216,281
25/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0171	PLABS	MYR	0.130	0.140	0.130	0.130	273,200	36,778
25/03/2020	0172	OCK	MYR	0.400	0.430	0.385	0.400	3,240,300	1,302,775
25/03/2020	0172WA	OCK-WA	MYR	0.015	0.020	0.010	0.015	8,212,101	135,757
25/03/2020	0173	REV	MYR	0.065	0.065	0.060	0.060	12,000	770
25/03/2020	0174	IDMENSN	MYR	0.015	0.020	0.015	0.015	3,078,000	61,171
25/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	0175	HHGROUP	MYR	0.205	0.205	0.190	0.195	45,100	8,819
25/03/2020	0176	KRONO	MYR	0.440	0.455	0.380	0.425	18,526,000	7,894,112
25/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.010	0.015	1,526,500	17,168
25/03/2020	0178	SEDANIA	MYR	0.105	0.110	0.100	0.105	1,040,700	109,279
25/03/2020	0179	BIOHLDG	MYR	0.090	0.105	0.085	0.095	8,560,400	818,769
25/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.020	993,900	19,928
25/03/2020	0180	KTC	MYR	0.130	0.130	0.120	0.125	2,148,700	271,271
25/03/2020	0181	AEMULUS	MYR	0.110	0.115	0.100	0.110	1,005,400	108,469
25/03/2020	0182	LKL	MYR	0.145	0.205	0.145	0.195	31,029,200	5,447,797
25/03/2020	0183	SALUTE	MYR	0.345	0.350	0.290	0.320	7,909,000	2,581,406
25/03/2020	0185	HSSEB	MYR	0.315	0.340	0.290	0.300	665,000	208,365
25/03/2020	0185WA	HSSEB-WA	MYR	0.045	0.065	0.045	0.060	245,000	13,600
25/03/2020	0186	PTRANS	MYR	0.140	0.140	0.135	0.140	9,658,300	1,331,214
25/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	292,000	1,460
25/03/2020	0187	BCMALL	MYR	0.075	0.085	0.075	0.080	2,993,200	235,212
25/03/2020	0188	HLT	MYR	0.135	0.140	0.120	0.125	923,200	120,366
25/03/2020	0188WA	HLT-WA	MYR	0.055	0.055	0.045	0.050	855,400	42,272
25/03/2020	0189	MATANG	MYR	0.055	0.055	0.050	0.055	496,700	25,036
25/03/2020	0190	ESAFE	MYR	0.130	0.130	0.115	0.115	15,000	1,728
25/03/2020	0191	CABNET	MYR	0.140	0.140	0.130	0.130	121,600	16,274
25/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	0192	INTA	MYR	0.165	0.175	0.160	0.170	751,200	127,804
25/03/2020	0193	KAB	MYR	0.805	0.890	0.790	0.790	2,078,600	1,751,554
25/03/2020	0195	BINACOM	MYR	0.265	0.275	0.230	0.250	7,763,500	1,995,670
25/03/2020	0196	QES	MYR	0.105	0.110	0.100	0.100	5,192,500	537,936
25/03/2020	0197	WEGMANS	MYR	0.130	0.135	0.110	0.120	584,100	72,557
25/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	0198	GDB	MYR	0.480	0.495	0.410	0.465	9,284,500	4,365,366
25/03/2020	0199	TRIMODE	MYR	0.245	0.280	0.245	0.265	131,400	32,351
25/03/2020	0200	REVENUE	MYR	0.955	1.020	0.840	0.945	14,757,743	14,195,300
25/03/2020	0200WA	REVENUE-WA	MYR	0.365	0.410	0.315	0.380	25,148,582	9,556,994
25/03/2020	0201	NOVA	MYR	0.410	0.440	0.410	0.415	304,100	128,028
25/03/2020	0202	RGTECH	MYR	0.220	0.230	0.195	0.210	7,829,200	1,679,831
25/03/2020	0203	SMETRIC	MYR	0.065	0.065	0.055	0.060	1,357,900	81,239

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25/03/2020	0203WA	SMETRIC-WA	MYR	0.015	0.015	0.010	0.015	2,663,500	38,786
25/03/2020	0205	DPIH	MYR	0.100	0.105	0.095	0.100	1,100,700	110,748
25/03/2020	0206	NADIBHD	MYR	0.220	0.225	0.215	0.220	362,800	78,987
25/03/2020	0207	MESTRON	MYR	0.065	0.075	0.065	0.065	3,193,600	216,056
25/03/2020	0208	GREATEC	MYR	1.770	1.900	1.540	1.780	11,460,400	20,103,192
25/03/2020	0209	ISTONE	MYR	0.120	0.125	0.105	0.115	2,564,800	296,788
25/03/2020	0210	KHJB	MYR	0.130	0.135	0.120	0.120	521,700	66,632
25/03/2020	0211	TASHIN	MYR	0.130	0.130	0.120	0.120	186,500	22,486
25/03/2020	0212	SDS	MYR	0.105	0.110	0.100	0.100	605,400	62,354
25/03/2020	0213	MTAG	MYR	0.250	0.275	0.225	0.270	17,056,700	4,345,967
25/03/2020	0215	SLVEST	MYR	0.650	0.715	0.600	0.670	20,448,600	13,754,666
25/03/2020	0216	SPRING	MYR	0.145	0.160	0.140	0.150	179,700	26,603
25/03/2020	0217	PWRWELL	MYR	0.220	0.230	0.200	0.220	9,592,400	2,105,123
25/03/2020	0218	ACO	MYR	0.165	0.175	0.155	0.160	6,830,200	1,121,129
25/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
25/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
25/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
25/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
25/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
25/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
25/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
25/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
25/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
25/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
25/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
25/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
25/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
25/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
25/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
25/03/2020	03023	SMILE	MYR	0.065	0.075	0.055	0.075	462,500	28,088
25/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
25/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
25/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
25/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
25/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
25/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
25/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
25/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
25/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
25/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
25/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
25/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
25/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
25/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06507P	FBMKLCI-C7P	MYR	0.015	0.020	0.015	0.015	519,000	8,285

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25/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.010	0.010	0.010	0.010	153,000	1,530
25/03/2020	06507R	FBMKLCI-C7R	MYR	0.010	0.010	0.005	0.005	490,000	4,800
25/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	293,000	1,465
25/03/2020	06507T	FBMKLCI-C7T	MYR	0.005	0.005	0.005	0.005	74,000	370
25/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.045	0.045	0.045	0.045	35,000	1,575
25/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	06508K	FBMKLCI-H8K	MYR	0.370	0.370	0.360	0.370	100,100	36,666
25/03/2020	06508L	FBMKLCI-H8L	MYR	0.260	0.305	0.260	0.280	577,700	163,213
25/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.775	0	0
25/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
25/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.380	0.380	0.380	0.380	50,500	19,190
25/03/2020	06508R	FBMKLCI-H8R	MYR	0.230	0.260	0.205	0.225	15,012,300	3,456,337
25/03/2020	06508S	FBMKLCI-H8S	MYR	0.250	0.285	0.240	0.270	4,074,700	1,059,315
25/03/2020	06508T	FBMKLCI-H8T	MYR	0.355	0.390	0.355	0.370	437,100	158,198
25/03/2020	06508U	FBMKLCI-H8U	MYR	0.400	0.405	0.400	0.400	224,200	89,690
25/03/2020	06508V	FBMKLCI-H8V	MYR	0.420	0.420	0.420	0.420	5,000	2,100
25/03/2020	06508W	FBMKLCI-H8W	MYR	0.775	0.895	0.775	0.790	66,000	55,689
25/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
25/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
25/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.660	0.720	0.635	0.670	548,600	370,181
25/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.005	0.005	0.005	57,000	285
25/03/2020	06509B	FBMKLCI-C9B	MYR	0.115	0.115	0.045	0.045	28,000	2,100
25/03/2020	06509C	FBMKLCI-C9C	MYR	0.025	0.030	0.025	0.025	953,000	24,645
25/03/2020	06509D	FBMKLCI-C9D	MYR	0.060	0.065	0.055	0.060	1,309,000	76,245
25/03/2020	06509E	FBMKLCI-C9E	MYR	0.325	0.335	0.300	0.315	714,300	229,890
25/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
25/03/2020	0650AB	FBMKLCI-HAB	MYR	0.470	0.485	0.465	0.480	70,000	33,250
25/03/2020	0650AC	FBMKLCI-HAC	MYR	0.775	0.775	0.775	0.775	1,000	775
25/03/2020	0650AD	FBMKLCI-HAD	MYR	0.415	0.460	0.400	0.430	609,500	258,411
25/03/2020	0650AE	FBMKLCI-HAE	MYR	0.490	0.530	0.480	0.500	360,000	180,710
25/03/2020	0650AF	FBMKLCI-HAF	MYR	0.800	0.815	0.740	0.775	4,158,300	3,240,419
25/03/2020	06517L	HSI-C7L	MYR	0.015	0.015	0.015	0.015	20,000	300
25/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	06517N	HSI-C7N	MYR	0.050	0.070	0.040	0.070	19,890,800	1,132,694
25/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.005	0.005	0.005	30,000	150
25/03/2020	06517R	HSI-C7R	MYR	0.010	0.010	0.010	0.010	60,000	600
25/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06517V	HSI-C7V	MYR	0.005	0.005	0.005	0.005	90,000	450
25/03/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	06517Z	HSI-C7Z	MYR	0.025	0.040	0.015	0.040	8,923,800	203,692
25/03/2020	06518M	HSI-H8M	MYR	0.755	0.780	0.655	0.655	36,685,400	26,267,427
25/03/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	1.700	0	0
25/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.530	0	0
25/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.680	0	0
25/03/2020	06518S	HSI-H8S	MYR	0.650	0.660	0.650	0.660	50,000	32,750
25/03/2020	06518T	HSI-H8T	MYR	1.950	1.950	1.940	1.940	1,100	2,144
25/03/2020	06518U	HSI-H8U	MYR	0.145	0.145	0.025	0.025	266,800	16,530
25/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.900	0	0

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25/03/2020	06518W	HSI-H8W	MYR	0.000	0.000	0.000	1.850	0	0
25/03/2020	06518X	HSI-H8X	MYR	0.360	0.400	0.360	0.400	25,000	9,375
25/03/2020	06518Y	HSI-H8Y	MYR	0.230	0.245	0.135	0.140	4,477,700	820,369
25/03/2020	06518Z	HSI-H8Z	MYR	1.010	1.060	0.870	0.875	2,275,000	2,167,932
25/03/2020	06519A	HSI-C9A	MYR	0.020	0.040	0.010	0.020	440,200	8,805
25/03/2020	06519B	HSI-C9B	MYR	0.030	0.030	0.025	0.025	299,300	7,483
25/03/2020	06519C	HSI-C9C	MYR	0.025	0.025	0.025	0.025	115,000	2,875
25/03/2020	06519D	HSI-C9D	MYR	0.025	0.025	0.020	0.025	173,400	4,033
25/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	06519G	HSI-C9G	MYR	0.025	0.040	0.025	0.040	43,000	1,525
25/03/2020	06519H	HSI-C9H	MYR	0.060	0.060	0.045	0.055	1,222,900	66,962
25/03/2020	06519I	HSI-C9I	MYR	0.155	0.195	0.150	0.195	3,087,900	545,857
25/03/2020	06519J	HSI-C9J	MYR	0.205	0.255	0.190	0.250	78,077,200	16,862,741
25/03/2020	06519K	HSI-C9K	MYR	0.040	0.045	0.040	0.045	354,300	14,322
25/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	06519M	HSI-C9M	MYR	0.190	0.215	0.190	0.215	127,800	25,508
25/03/2020	06519N	HSI-C9N	MYR	0.020	0.020	0.020	0.020	120,000	2,400
25/03/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.020	0.020	79,000	1,580
25/03/2020	06519P	HSI-C9P	MYR	0.025	0.025	0.025	0.025	3,000	75
25/03/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.020	0.020	10,000	200
25/03/2020	06519R	HSI-C9R	MYR	0.345	0.375	0.325	0.365	532,000	185,317
25/03/2020	06519S	HSI-C9S	MYR	0.345	0.395	0.325	0.390	17,710,900	6,259,567
25/03/2020	06519T	HSI-C9T	MYR	0.630	0.715	0.625	0.715	8,372,700	5,573,769
25/03/2020	0651AA	HSI-HAA	MYR	1.670	1.670	1.530	1.540	83,300	131,482
25/03/2020	0651AB	HSI-HAB	MYR	0.325	0.340	0.275	0.280	1,441,700	425,801
25/03/2020	0651AC	HSI-HAC	MYR	0.450	0.450	0.400	0.400	173,800	73,169
25/03/2020	0651AD	HSI-HAD	MYR	0.450	0.465	0.420	0.420	82,000	35,825
25/03/2020	0651AE	HSI-HAE	MYR	0.465	0.485	0.420	0.420	168,600	75,774
25/03/2020	0651AF	HSI-HAF	MYR	1.350	1.350	1.210	1.220	30,000	37,900
25/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.150	0	0
25/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.180	0	0
25/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
25/03/2020	0651AJ	HSI-HAJ	MYR	1.620	1.620	1.580	1.580	27,500	43,850
25/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
25/03/2020	0651AL	HSI-HAL	MYR	2.010	2.010	2.010	2.010	100	201
25/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
25/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
25/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
25/03/2020	0651AP	HSI-HAP	MYR	0.705	0.705	0.665	0.665	40,000	28,000
25/03/2020	0651AQ	HSI-HAQ	MYR	0.630	0.665	0.595	0.630	541,200	339,087
25/03/2020	0651AR	HSI-HAR	MYR	0.595	0.650	0.565	0.590	45,000	26,161
25/03/2020	0651AS	HSI-HAS	MYR	1.330	1.380	1.270	1.270	150,500	198,410
25/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
25/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.160	0	0
25/03/2020	0656CJ	SP500-CJ	MYR	0.085	0.090	0.065	0.080	1,257,800	94,369
25/03/2020	0656CK	SP500-CK	MYR	0.240	0.310	0.240	0.310	9,100,700	2,345,075
25/03/2020	0656CL	SP500-CL	MYR	0.480	0.570	0.470	0.565	576,100	289,351
25/03/2020	0656HJ	SP500-HJ	MYR	3.060	3.060	2.810	2.820	200,600	589,864
25/03/2020	0656HK	SP500-HK	MYR	1.830	1.830	1.610	1.620	517,500	875,665
25/03/2020	0656HL	SP500-HL	MYR	2.290	2.310	2.110	2.130	335,500	746,800
25/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
25/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.720	0	0
25/03/2020	070339	A50CHIN-H39	MYR	0.330	0.335	0.320	0.330	204,000	67,460
25/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	1.130	0	0

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25/03/2020	070343	A50CHIN-H43	MYR	0.295	0.305	0.295	0.305	7,100	2,145
25/03/2020	070345	A50CHIN-H45	MYR	0.610	0.610	0.610	0.610	10,000	6,100
25/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	070354	A50CHIN-C54	MYR	0.165	0.175	0.165	0.175	69,200	11,634
25/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2020	070358	A50CHIN-C58	MYR	0.210	0.210	0.200	0.205	40,000	8,105
25/03/2020	070360	A50CHIN-C60	MYR	0.465	0.465	0.445	0.455	103,000	46,800
25/03/2020	0800EA	ABFMY1	MYR	1.330	1.330	1.330	1.330	3,700	4,921
25/03/2020	0820EA	FBMKLCI-EA	MYR	1.360	1.360	1.360	1.360	500	680
25/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
25/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.365	0	0
25/03/2020	0823EA	PAM-C50	MYR	1.335	1.335	1.330	1.330	8,000	10,668
25/03/2020	0824EA	MYETFID	MYR	0.900	0.910	0.880	0.880	41,000	36,710
25/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.455	0	0
25/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
25/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.745	0	0
25/03/2020	0828EA	GOLDETf	MYR	2.290	2.330	2.290	2.300	116,800	270,290
25/03/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.530	0	0
25/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.965	0	0
25/03/2020	0830EA	FANG-2XL	MYR	3.310	3.310	3.270	3.270	11,000	36,180
25/03/2020	0831EA	FANG-1XI	MYR	3.570	3.590	3.530	3.530	4,000	14,260
25/03/2020	0832EA	HSCEI-2XL	MYR	1.450	1.450	1.440	1.440	31,000	44,940
25/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.370	0	0
25/03/2020	0834EA	KLCI2XL	MYR	1.360	1.360	1.360	1.360	1,000	1,360
25/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.490	0	0
25/03/2020	1007	AMPROP	MYR	0.295	0.300	0.295	0.295	5,500	1,628
25/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
25/03/2020	1015	AMBANK	MYR	2.960	3.050	2.900	2.930	5,659,195	16,720,478
25/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	101519	AMBANK-C19	MYR	0.010	0.015	0.010	0.015	630,200	8,204
25/03/2020	1023	CIMB	MYR	3.540	3.700	3.380	3.520	30,255,650	108,009,712
25/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	102360	CIMB-C60	MYR	0.060	0.060	0.050	0.050	600,000	32,000
25/03/2020	102361	CIMB-C61	MYR	0.015	0.015	0.015	0.015	1,715,000	25,725
25/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.760	0	0
25/03/2020	1066	RHBBANK	MYR	5.050	5.070	4.850	4.900	4,085,317	20,158,245
25/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	1082	HLFG	MYR	13.580	13.980	12.960	13.440	168,154	2,265,400
25/03/2020	1147	GOB	MYR	0.165	0.170	0.160	0.170	787,020	130,320
25/03/2020	1155	MAYBANK	MYR	7.400	7.460	7.200	7.300	14,453,124	106,434,249
25/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.005	0.005	358,000	2,295
25/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0

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25/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	115565	MAYBANKC65	MYR	0.025	0.025	0.020	0.020	270,000	6,100
25/03/2020	115566	MAYBANKC66	MYR	0.210	0.210	0.210	0.210	30,000	6,300
25/03/2020	1163	ALLIANZ	MYR	12.840	13.380	12.400	12.700	55,000	705,126
25/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
25/03/2020	1171	MBSB	MYR	0.540	0.560	0.510	0.525	7,301,642	3,932,921
25/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	117128	MBSB-C28	MYR	0.010	0.010	0.010	0.010	80,100	801
25/03/2020	117129	MBSB-C29	MYR	0.020	0.020	0.020	0.020	300	6
25/03/2020	1198	MAA	MYR	0.580	0.595	0.530	0.595	133,100	76,125
25/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	1287	PMHLDG	MYR	0.075	0.080	0.065	0.075	5,611,000	415,050
25/03/2020	1295	PBBANK	MYR	15.940	16.360	15.320	15.720	8,309,931	132,724,401
25/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	129540	PBBANK-C40	MYR	0.015	0.020	0.010	0.015	862,000	9,831
25/03/2020	129541	PBBANK-C41	MYR	0.020	0.020	0.020	0.020	180,000	3,600
25/03/2020	129542	PBBANK-C42	MYR	0.020	0.020	0.020	0.020	114,700	2,294
25/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	129545	PBBANK-C45	MYR	0.130	0.140	0.120	0.120	1,923,200	251,049
25/03/2020	129546	PBBANK-C46	MYR	0.080	0.090	0.065	0.070	3,003,800	240,390
25/03/2020	1368	EDGENTA	MYR	2.150	2.250	2.150	2.200	258,600	571,468
25/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	1481	ASB	MYR	0.090	0.100	0.080	0.090	12,917,000	1,163,282
25/03/2020	1503	GUOCO	MYR	0.430	0.470	0.415	0.425	177,500	74,194
25/03/2020	1538	SYMLIFE	MYR	0.295	0.295	0.270	0.285	3,164,700	914,908
25/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.005	0.005	0.005	417,000	2,085
25/03/2020	1562	BJTOTO	MYR	2.180	2.210	2.120	2.170	2,610,916	5,630,374
25/03/2020	1589	IWCITY	MYR	0.355	0.370	0.320	0.365	17,068,800	6,042,818
25/03/2020	1619	DRBHCOM	MYR	1.340	1.360	1.150	1.250	10,232,600	13,114,745
25/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	16191B	DRBHCOMC1B	MYR	0.040	0.045	0.040	0.045	200,000	8,500
25/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	820,000	8,200
25/03/2020	161998	DRBHCOMC98	MYR	0.030	0.030	0.005	0.005	12,000	150
25/03/2020	161999	DRBHCOMC99	MYR	0.035	0.035	0.035	0.035	10,000	350
25/03/2020	1643	LANDMRK	MYR	0.225	0.265	0.205	0.210	80,500	17,970
25/03/2020	1651	MRCB	MYR	0.355	0.380	0.330	0.345	14,820,555	5,361,283
25/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	1651WB	MRCB-WB	MYR	0.080	0.085	0.065	0.070	2,626,981	201,442
25/03/2020	1694	MENANG	MYR	0.280	0.280	0.270	0.270	4,280	1,153
25/03/2020	1724	PARAMON	MYR	0.680	0.690	0.645	0.675	1,369,600	919,603
25/03/2020	1724WA	PARAMON-WA	MYR	0.055	0.070	0.050	0.050	160,100	9,053
25/03/2020	1818	BURSA	MYR	4.700	4.760	4.550	4.600	1,307,971	6,124,140
25/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	1899	BKAWAN	MYR	12.520	12.520	11.600	11.800	60,400	715,040
25/03/2020	1902	PINEPAC	MYR	0.180	0.180	0.160	0.180	104,900	18,081
25/03/2020	1929	CHINTEK	MYR	5.000	5.010	4.980	5.000	3,000	15,007
25/03/2020	1961	IOICORP	MYR	3.690	3.800	3.690	3.750	1,505,891	5,641,029
25/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	196125	IOICORP-C25	MYR	0.015	0.015	0.015	0.015	400,000	6,000
25/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	1996	KRETAM	MYR	0.300	0.305	0.290	0.300	543,300	162,009
25/03/2020	2038	NSOP	MYR	2.230	2.400	2.230	2.400	5,100	11,580
25/03/2020	2054	TDM	MYR	0.150	0.155	0.135	0.145	7,207,800	1,052,612
25/03/2020	2062	HARBOUR	MYR	0.470	0.470	0.450	0.470	78,000	36,290
25/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	2089	UTDPLT	MYR	24.460	24.540	24.280	24.400	44,200	1,076,734
25/03/2020	2097	EASTLND	MYR	0.040	0.040	0.040	0.040	200,000	8,000
25/03/2020	2127	COMFORT	MYR	0.685	0.710	0.660	0.705	4,962,400	3,458,132
25/03/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
25/03/2020	2143	ECM	MYR	0.270	0.270	0.215	0.240	82,600	20,705
25/03/2020	2186	KUCHAI	MYR	0.955	0.980	0.920	0.940	61,700	58,951
25/03/2020	2194	MMCCORP	MYR	0.510	0.550	0.505	0.550	5,525,900	2,938,038
25/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	2216	IJMLNT	MYR	1.250	1.300	1.190	1.240	197,200	244,464
25/03/2020	2224	SDRED	MYR	0.350	0.355	0.350	0.355	33,900	11,892
25/03/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.015	9,414,000	141,220
25/03/2020	2283	ZELAN	MYR	0.045	0.045	0.035	0.045	1,613,950	66,924
25/03/2020	2291	GENP	MYR	9.290	9.630	8.730	9.150	488,209	4,470,771
25/03/2020	2305	AYER	MYR	5.030	5.200	5.030	5.160	5,900	30,474
25/03/2020	2429	TANCO	MYR	0.025	0.025	0.025	0.025	5,000	125
25/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	634,900	3,180
25/03/2020	2445	KLK	MYR	18.220	20.660	18.220	20.660	386,938	7,669,804
25/03/2020	2445C4	KLK-C4	MYR	0.015	0.015	0.015	0.015	3,900	59
25/03/2020	2453	KLUANG	MYR	0.000	0.000	0.000	2.690	145	349
25/03/2020	2488	ABMB	MYR	1.760	1.810	1.690	1.780	6,247,838	11,104,548
25/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
25/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.600	0	0
25/03/2020	2593	UMCCA	MYR	4.060	4.060	4.050	4.050	1,000	4,057
25/03/2020	2607	INCKEN	MYR	0.500	0.565	0.500	0.500	59,100	30,242
25/03/2020	2658	AJI	MYR	12.300	12.500	11.700	12.100	55,600	671,272
25/03/2020	2674	ALCOM	MYR	0.400	0.500	0.360	0.485	659,400	281,060
25/03/2020	2682	AISB	MYR	0.200	0.200	0.190	0.200	52,600	10,120
25/03/2020	2739	HUAAN	MYR	0.050	0.055	0.050	0.050	4,651,400	233,521
25/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.595	0	0
25/03/2020	2771	BSTEAD	MYR	0.395	0.395	0.365	0.380	2,111,035	802,653
25/03/2020	2828	CIHLDG	MYR	0.920	0.920	0.880	0.880	22,300	19,924
25/03/2020	2836	CARLSBG	MYR	22.300	23.640	22.300	23.500	1,100,334	25,306,159
25/03/2020	2852	CMSB	MYR	0.935	0.955	0.830	0.885	53,592,600	48,355,564
25/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	190,100	1,902
25/03/2020	2879	CCM	MYR	0.700	0.710	0.635	0.640	587,566	398,877
25/03/2020	2925	CCB	MYR	1.220	1.220	1.150	1.200	276,100	326,000
25/03/2020	2984	FACBIND	MYR	1.080	1.120	1.070	1.100	51,000	55,630
25/03/2020	3018	OLYMPIA	MYR	0.065	0.065	0.060	0.065	170,000	11,000
25/03/2020	3026	DLADY	MYR	39.440	41.000	39.440	40.040	14,500	582,444
25/03/2020	3034	HAPSENG	MYR	7.500	7.880	7.460	7.800	676,548	5,177,660
25/03/2020	3042	PETRONM	MYR	2.900	3.100	2.750	2.860	350,800	1,024,407
25/03/2020	3069	MFCB	MYR	3.860	4.150	3.830	4.000	2,969,400	11,925,494
25/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
25/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	3069CH	MFCB-CH	MYR	0.020	0.025	0.015	0.020	1,782,100	39,592
25/03/2020	3069CI	MFCB-CI	MYR	0.030	0.045	0.030	0.035	546,100	23,164
25/03/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
25/03/2020	3107	FIMACOR	MYR	1.120	1.170	1.110	1.170	118,200	134,692
25/03/2020	3158	YNHPROP	MYR	2.600	2.700	2.590	2.700	179,381	478,370
25/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	3174	L&G	MYR	0.070	0.070	0.065	0.070	3,782,900	258,623
25/03/2020	3182	GENTING	MYR	3.520	3.600	3.300	3.450	15,623,005	54,468,928
25/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	318282	GENTINGC82	MYR	0.010	0.010	0.010	0.010	290,000	2,900
25/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	3204	GKENT	MYR	0.520	0.550	0.495	0.520	2,637,400	1,382,093
25/03/2020	3239	BJASSET	MYR	0.285	0.290	0.285	0.290	350,000	101,000
25/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	3247	GUH	MYR	0.235	0.245	0.225	0.225	111,459	26,433
25/03/2020	3255	HEIM	MYR	21.200	22.040	21.000	21.700	260,317	5,633,417
25/03/2020	3298	HEXZA	MYR	0.670	0.675	0.625	0.655	219,600	145,118
25/03/2020	3301	HLIND	MYR	7.060	7.400	7.000	7.000	123,600	887,105
25/03/2020	3336	IJM	MYR	1.440	1.510	1.440	1.480	7,871,800	11,578,676
25/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	333635	IJM-C35	MYR	0.015	0.015	0.015	0.015	10,000	150
25/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	333637	IJM-C37	MYR	0.035	0.035	0.030	0.030	2,000,000	65,000
25/03/2020	3379	INSAS	MYR	0.445	0.490	0.430	0.485	4,734,765	2,196,914
25/03/2020	3395	BJCORP	MYR	0.215	0.220	0.210	0.215	8,968,302	1,923,356
25/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	3395LD	BJCORP-LD	MYR	0.275	0.275	0.275	0.275	100,000	27,500
25/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
25/03/2020	3395WB	BJCORP-WB	MYR	0.010	0.020	0.010	0.020	500,000	8,000
25/03/2020	3395WC	BJCORP-WC	MYR	0.030	0.030	0.025	0.025	400,000	11,000
25/03/2020	3417	E&O	MYR	0.360	0.365	0.335	0.340	1,910,723	671,611
25/03/2020	3441	JOHAN	MYR	0.045	0.045	0.040	0.040	701,500	28,260
25/03/2020	3476	KSENG	MYR	3.580	3.580	3.500	3.560	187,000	657,400
25/03/2020	3484	DBHD	MYR	0.190	0.200	0.185	0.195	1,111,800	215,294
25/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	3514	MARCO	MYR	0.085	0.085	0.085	0.085	324,000	27,540
25/03/2020	3557	ECOFIRS	MYR	0.350	0.350	0.330	0.330	494,500	167,144
25/03/2020	3565	WCEHB	MYR	0.180	0.185	0.170	0.175	3,392,800	601,623
25/03/2020	3565PA	WCEHB-PA	MYR	0.135	0.140	0.120	0.130	164,000	21,165
25/03/2020	3565WF	WCEHB-WF	MYR	0.110	0.115	0.105	0.115	144,500	15,600
25/03/2020	3573	LIENHOE	MYR	0.200	0.210	0.195	0.195	158,000	31,570
25/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.775	0	0
25/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	3662	MFLOUR	MYR	0.395	0.405	0.390	0.395	2,775,200	1,099,838
25/03/2020	3662LA	MFLOUR-LA	MYR	0.900	0.900	0.890	0.890	61,145	54,959
25/03/2020	3662WC	MFLOUR-WC	MYR	0.115	0.120	0.110	0.115	876,870	101,210
25/03/2020	3689	F&N	MYR	29.740	30.060	29.180	29.700	75,300	2,235,640
25/03/2020	3719	PANAMY	MYR	24.840	25.000	24.000	24.400	25,956	636,681
25/03/2020	3743	SUNSURIA	MYR	0.400	0.460	0.400	0.400	478,700	197,760
25/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	3778	MELEWAR	MYR	0.120	0.130	0.110	0.120	1,503,100	182,112
25/03/2020	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	20,000	800
25/03/2020	3794	MCEMENT	MYR	1.640	1.650	1.540	1.590	870,200	1,397,184
25/03/2020	3816	MISC	MYR	7.700	7.720	7.470	7.550	5,230,700	39,564,720
25/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	381626	MISC-C26	MYR	0.050	0.050	0.050	0.050	80,000	4,000
25/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	3859	MAGNUM	MYR	1.880	1.950	1.770	1.820	4,090,450	7,479,152
25/03/2020	3867	MPI	MYR	9.200	9.500	8.830	8.830	336,539	3,040,601
25/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	3883	MUDA	MYR	0.970	1.000	0.930	0.950	439,300	427,772
25/03/2020	3891	MUIIND	MYR	0.075	0.075	0.065	0.070	2,915,100	203,212
25/03/2020	3905	MULPHA	MYR	1.190	1.250	1.130	1.180	261,600	307,085
25/03/2020	3913	MUIPROP	MYR	0.200	0.200	0.185	0.200	5,020,900	971,846
25/03/2020	3948	DUTALND	MYR	0.325	0.325	0.300	0.310	176,000	55,435
25/03/2020	4006	ORIENT	MYR	4.730	4.850	4.700	4.720	131,900	628,017
25/03/2020	4022	TADMAX	MYR	0.155	0.160	0.150	0.150	631,000	97,430
25/03/2020	4057	ASIAPAC	MYR	0.085	0.090	0.070	0.085	2,632,100	209,649
25/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
25/03/2020	4057WB	ASIAPAC-WB	MYR	0.025	0.025	0.025	0.025	116,000	2,900
25/03/2020	4065	PPB	MYR	16.300	17.780	16.300	16.900	397,987	6,803,231
25/03/2020	4081	PMCORP	MYR	0.095	0.095	0.080	0.080	28,000	2,290
25/03/2020	4162	BAT	MYR	10.000	10.240	9.650	9.880	1,426,301	14,248,205

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.020	0.020	90,000	1,800
25/03/2020	4162CV	BAT-CV	MYR	0.045	0.050	0.035	0.035	616,400	25,672
25/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	4162CX	BAT-CX	MYR	0.055	0.055	0.050	0.050	315,800	16,325
25/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	4197	SIME	MYR	1.780	1.820	1.720	1.720	9,080,108	15,926,268
25/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	419740	SIME-C40	MYR	0.010	0.010	0.010	0.010	240,000	2,400
25/03/2020	419741	SIME-C41	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/03/2020	419742	SIME-C42	MYR	0.055	0.055	0.055	0.055	199,800	10,989
25/03/2020	4219	BJLAND	MYR	0.165	0.165	0.150	0.155	9,473,800	1,453,465
25/03/2020	4235	LIONIND	MYR	0.150	0.155	0.135	0.145	13,383,400	1,976,729
25/03/2020	4243	WTK	MYR	0.240	0.255	0.220	0.245	1,655,700	394,630
25/03/2020	4251	IBHD	MYR	0.130	0.130	0.120	0.125	2,191,700	274,952
25/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2020	4286	SEAL	MYR	0.190	0.220	0.190	0.190	27,000	5,240
25/03/2020	4316	SHCHAN	MYR	0.320	0.350	0.320	0.350	6,000	2,010
25/03/2020	4324	HENGYUAN	MYR	2.490	2.500	2.330	2.380	2,732,900	6,593,102
25/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	432413	HENGYUANC13	MYR	0.005	0.005	0.005	0.005	540,000	2,700
25/03/2020	4359	TURIYA	MYR	0.060	0.060	0.060	0.060	23,000	1,380
25/03/2020	4375	SMI	MYR	0.080	0.080	0.075	0.080	265,100	20,583
25/03/2020	4383	JTIASA	MYR	0.355	0.360	0.305	0.330	5,434,700	1,849,734
25/03/2020	4405	TCHONG	MYR	1.000	1.030	1.000	1.020	63,900	65,150
25/03/2020	4448	TASEK	MYR	5.000	5.000	5.000	5.000	44,000	220,000
25/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
25/03/2020	4456	DNEX	MYR	0.105	0.115	0.100	0.105	24,604,400	2,684,953
25/03/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.010	2,606,400	29,464
25/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,571,300	7,857
25/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4502	MEDIA	MYR	0.130	0.130	0.125	0.130	13,680,400	1,778,072
25/03/2020	4588	UMW	MYR	2.100	2.280	2.060	2.250	4,020,627	8,941,591
25/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4596	SAPRES	MYR	0.355	0.380	0.350	0.350	54,400	19,930
25/03/2020	4634	POS	MYR	0.660	0.710	0.600	0.650	4,494,492	3,014,972
25/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0

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25/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	130,000	650
25/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	4677	YTL	MYR	0.690	0.725	0.685	0.705	4,011,254	2,836,640
25/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	4707	NESTLE	MYR	134.400	#####	#####	135.500	45,047	6,094,147
25/03/2020	4715	GENM	MYR	1.940	1.980	1.850	1.900	34,771,745	66,931,690
25/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471566	GENM-C66	MYR	0.005	0.005	0.005	0.005	600,000	3,000
25/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471568	GENM-C68	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
25/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	471572	GENM-C72	MYR	0.050	0.050	0.030	0.030	120,000	4,800
25/03/2020	471573	GENM-C73	MYR	0.010	0.010	0.010	0.010	1,650,000	16,500
25/03/2020	471574	GENM-C74	MYR	0.035	0.040	0.035	0.040	1,743,600	69,594
25/03/2020	471575	GENM-C75	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
25/03/2020	4723	JAKS	MYR	0.765	0.780	0.695	0.735	61,264,600	45,941,054
25/03/2020	4723WB	JAKS-WB	MYR	0.500	0.525	0.435	0.485	2,130,200	1,049,850
25/03/2020	4731	SCIENTX	MYR	6.790	7.110	6.630	7.000	993,996	6,907,158
25/03/2020	4731CG	SCIENTX-CG	MYR	0.015	0.015	0.010	0.015	654,000	8,810
25/03/2020	4731CH	SCIENTX-CH	MYR	0.030	0.030	0.030	0.030	10,000	300
25/03/2020	4731CI	SCIENTX-CI	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/03/2020	4758	ANCOM	MYR	0.480	0.500	0.445	0.455	670,850	314,218
25/03/2020	4847	KTB	MYR	0.035	0.035	0.030	0.035	541,000	17,585
25/03/2020	4863	TM	MYR	3.580	3.580	3.410	3.410	2,456,355	8,620,466
25/03/2020	486343	TM-C43	MYR	0.175	0.180	0.175	0.180	200	36
25/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	486348	TM-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	4898	TA	MYR	0.385	0.390	0.370	0.380	1,331,500	507,538
25/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0

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25/03/2020	4944	NYLEX	MYR	0.500	0.500	0.425	0.425	132,200	58,062
25/03/2020	4952	AHP	MYR	0.640	0.660	0.640	0.660	24,000	15,740
25/03/2020	4995	VERSATL	MYR	0.200	0.200	0.190	0.200	174,000	33,695
25/03/2020	4995OR	VERSATL-OR	MYR	0.005	0.005	0.005	0.005	4,200	21
25/03/2020	5000	HUMEIND	MYR	0.850	0.910	0.730	0.885	2,194,000	1,875,469
25/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
25/03/2020	5001	MIECO	MYR	0.215	0.215	0.205	0.215	517,500	109,211
25/03/2020	5005	UNISEM	MYR	1.770	1.800	1.600	1.620	862,700	1,439,689
25/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
25/03/2020	5007	CHINWEL	MYR	0.800	0.835	0.770	0.770	57,400	46,180
25/03/2020	5008	HARISON	MYR	3.000	3.000	2.920	2.920	15,900	46,875
25/03/2020	5009	WTHORSE	MYR	0.800	0.800	0.800	0.800	1,000	800
25/03/2020	5010	TONGHER	MYR	1.330	1.400	1.320	1.330	145,600	196,216
25/03/2020	5011	MSNIAGA	MYR	0.700	0.725	0.650	0.650	17,100	11,443
25/03/2020	5012	TAANN	MYR	2.100	2.120	2.030	2.040	92,976	192,090
25/03/2020	5014	AIRPORT	MYR	4.450	4.600	4.430	4.500	5,468,600	24,715,230
25/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5015	APM	MYR	1.620	1.620	1.560	1.600	48,100	77,202
25/03/2020	5016	WARISAN	MYR	1.500	1.500	1.500	1.500	200	300
25/03/2020	5020	GLOMAC	MYR	0.290	0.290	0.275	0.275	28,000	7,870
25/03/2020	5021	AYS	MYR	0.140	0.140	0.130	0.135	263,800	35,858
25/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
25/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	5024	HUPSENG	MYR	0.805	0.835	0.795	0.795	581,700	473,576
25/03/2020	5025	NWP	MYR	0.130	0.130	0.120	0.125	495,700	59,894
25/03/2020	5026	MHC	MYR	0.310	0.320	0.300	0.305	126,700	39,383
25/03/2020	5027	KMLOONG	MYR	1.000	1.050	0.970	0.970	189,900	190,443
25/03/2020	5027WB	KMLOONG-WB	MYR	0.200	0.265	0.200	0.265	21,400	4,920
25/03/2020	5028	HTPADU	MYR	0.495	0.525	0.465	0.515	5,054,600	2,539,537
25/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.200	0	0
25/03/2020	5031	TIMECOM	MYR	8.880	9.260	8.860	9.000	1,193,360	10,812,318
25/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	5032	BIPORT	MYR	3.850	3.850	3.850	3.850	1,200	4,620
25/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
25/03/2020	5036	EDARAN	MYR	0.200	0.210	0.200	0.200	141,500	28,644
25/03/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	355,000	4,125
25/03/2020	5038	KSL	MYR	0.435	0.435	0.405	0.415	944,000	399,660
25/03/2020	5040	MERIDIAN	MYR	0.055	0.060	0.050	0.060	1,319,000	72,270
25/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5041	PBA	MYR	0.800	0.800	0.780	0.780	79,300	62,679
25/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
25/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0

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25/03/2020	5049	CVIEW	MYR	1.000	1.050	0.950	1.050	21,200	20,710
25/03/2020	5053	OSK	MYR	0.680	0.720	0.680	0.690	528,761	367,990
25/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
25/03/2020	5054	TRC	MYR	0.270	0.275	0.255	0.265	584,400	154,649
25/03/2020	5056	ENGTEX	MYR	0.520	0.560	0.505	0.540	533,500	288,023
25/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5062	HUAYANG	MYR	0.195	0.195	0.180	0.180	754,066	138,790
25/03/2020	5065	ORNA	MYR	0.850	0.850	0.790	0.820	261,700	217,358
25/03/2020	5066	NTPM	MYR	0.355	0.360	0.335	0.350	1,125,200	393,952
25/03/2020	5068	LUSTER	MYR	0.055	0.060	0.055	0.055	1,397,500	77,913
25/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.015	781,100	11,717
25/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.030	0.020	0.025	112,800	2,573
25/03/2020	5069	BLDPLNT	MYR	5.060	5.060	5.060	5.060	200	1,012
25/03/2020	5070	PRTASCO	MYR	0.170	0.180	0.155	0.160	2,626,591	431,916
25/03/2020	5070WA	PRTASCO-WA	MYR	0.030	0.030	0.025	0.025	101,000	2,530
25/03/2020	5071	COASTAL	MYR	0.585	0.615	0.535	0.560	565,500	325,412
25/03/2020	5072	HIAPTEK	MYR	0.110	0.110	0.100	0.105	4,120,100	435,718
25/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.145	0	0
25/03/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.015	0.010	0.010	958,000	10,080
25/03/2020	5073	NAIM	MYR	0.420	0.445	0.380	0.410	14,130,300	5,916,170
25/03/2020	5075	PLENITU	MYR	0.785	0.805	0.780	0.795	61,900	48,972
25/03/2020	5077	MAYBULK	MYR	0.235	0.235	0.215	0.220	1,639,800	369,500
25/03/2020	5078	M&G	MYR	0.050	0.055	0.050	0.055	80,000	4,150
25/03/2020	5079	GETS	MYR	0.060	0.060	0.050	0.055	1,115,300	64,502
25/03/2020	5080	POHKONG	MYR	0.380	0.390	0.350	0.355	1,633,000	601,454
25/03/2020	5081	EIG	MYR	0.490	0.490	0.490	0.490	1,000	490
25/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
25/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.515	0	0
25/03/2020	5085	MUDAJYA	MYR	0.215	0.225	0.195	0.205	6,303,222	1,335,496
25/03/2020	5087	MYCRON	MYR	0.195	0.215	0.175	0.175	69,200	13,084
25/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2020	5088	APEX	MYR	0.710	0.710	0.640	0.710	35,900	25,384
25/03/2020	5090	MEDIAC	MYR	0.165	0.180	0.160	0.165	11,002,064	1,894,823
25/03/2020	5094	CSCSTEL	MYR	0.580	0.590	0.545	0.560	1,556,900	882,546
25/03/2020	5095	HEVEA	MYR	0.310	0.320	0.295	0.320	3,481,800	1,089,445
25/03/2020	5098	MASTEEL	MYR	0.225	0.235	0.210	0.210	1,837,800	412,818
25/03/2020	5099	AIRASIA	MYR	0.670	0.800	0.660	0.740	102,646,163	73,969,755
25/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	50991D	AIRASIAC1D	MYR	0.015	0.020	0.010	0.010	1,602,800	20,342
25/03/2020	50991E	AIRASIAC1E	MYR	0.030	0.030	0.025	0.025	120,000	3,250
25/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	50,000	250
25/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	247,700	1,239
25/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5100	BPPLAS	MYR	0.815	0.815	0.760	0.760	84,500	66,400
25/03/2020	5101	EVERGRN	MYR	0.120	0.135	0.120	0.130	4,171,400	536,233
25/03/2020	5102	GCB	MYR	2.010	2.130	1.800	2.020	4,699,200	9,402,621

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25/03/2020	5102CG	GCB-CG	MYR	0.095	0.105	0.050	0.070	225,100	18,386
25/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
25/03/2020	5102CI	GCB-CI	MYR	0.060	0.085	0.040	0.050	98,700	5,123
25/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	5102CK	GCB-CK	MYR	0.025	0.045	0.025	0.045	200,000	7,000
25/03/2020	5102CL	GCB-CL	MYR	0.025	0.055	0.020	0.035	2,792,800	107,152
25/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5102CN	GCB-CN	MYR	0.020	0.020	0.020	0.020	50,000	1,000
25/03/2020	5102CO	GCB-CO	MYR	0.015	0.020	0.015	0.020	453,100	6,797
25/03/2020	5102CP	GCB-CP	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
25/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	5102WB	GCB-WB	MYR	0.510	0.580	0.450	0.530	2,019,000	1,041,497
25/03/2020	5104	CNI	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	5105	CANONE	MYR	2.140	2.220	2.060	2.090	256,066	550,160
25/03/2020	5106	AXREIT	MYR	1.830	1.850	1.790	1.830	2,889,706	5,260,541
25/03/2020	5107	IQGROUP	MYR	0.280	0.280	0.225	0.240	331,300	77,292
25/03/2020	5108	ICAP	MYR	1.990	2.000	1.950	1.960	44,400	87,334
25/03/2020	5109	YTLREIT	MYR	0.875	0.920	0.855	0.880	1,888,900	1,676,818
25/03/2020	5110	UOAREIT	MYR	1.140	1.140	1.080	1.120	107,200	118,766
25/03/2020	5111	TWRREIT	MYR	0.560	0.560	0.560	0.560	79,000	44,240
25/03/2020	5112	THPLANT	MYR	0.235	0.260	0.220	0.240	895,200	209,728
25/03/2020	5113	RSAWIT	MYR	0.150	0.155	0.135	0.145	10,814,800	1,576,217
25/03/2020	5115	ALAM	MYR	0.045	0.050	0.040	0.045	20,408,100	925,407
25/03/2020	5115WA	ALAM-WA	MYR	0.020	0.020	0.015	0.020	5,191,900	87,028
25/03/2020	5116	ALAQAR	MYR	1.360	1.370	1.360	1.360	151,800	206,498
25/03/2020	5120	AMFIRST	MYR	0.370	0.380	0.365	0.365	1,629,320	606,389
25/03/2020	5121	HEKTAR	MYR	0.660	0.680	0.635	0.655	599,800	394,925
25/03/2020	5123	MQREIT	MYR	0.625	0.680	0.625	0.670	2,473,100	1,622,710
25/03/2020	5125	PANTECH	MYR	0.300	0.315	0.290	0.300	2,694,022	822,529
25/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.010	0.005	0.010	991,300	5,457
25/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	5126	SOP	MYR	2.190	2.190	2.070	2.140	92,800	195,767
25/03/2020	5127	ARREIT	MYR	0.600	0.630	0.590	0.610	369,700	226,958
25/03/2020	5129	MELATI	MYR	0.350	0.350	0.350	0.350	3,000	1,050
25/03/2020	5130	ATRIUM	MYR	0.885	0.910	0.880	0.880	212,000	188,313
25/03/2020	5131	ZHULIAN	MYR	0.980	1.020	0.975	1.000	295,200	294,099
25/03/2020	5132	DELEUM	MYR	0.430	0.470	0.430	0.455	2,041,000	919,507
25/03/2020	5133	PENERGY	MYR	0.595	0.620	0.530	0.615	3,522,100	2,102,964
25/03/2020	5134	SAB	MYR	2.900	2.920	2.800	2.800	11,000	31,770
25/03/2020	5135	SWKPLNT	MYR	1.400	1.410	1.370	1.400	134,600	186,774
25/03/2020	5136	COMPLET	MYR	0.515	0.515	0.430	0.475	51,800	24,253
25/03/2020	5138	HSPLANT	MYR	1.340	1.350	1.320	1.330	63,633	85,058
25/03/2020	5139	AEONCR	MYR	8.200	8.520	8.000	8.200	473,400	3,935,882
25/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
25/03/2020	5140	TASCO	MYR	0.730	0.770	0.720	0.720	49,000	35,950
25/03/2020	5141	DAYANG	MYR	1.010	1.080	0.925	1.040	45,408,900	46,341,222
25/03/2020	5141C1	DAYANG-C1	MYR	0.015	0.015	0.010	0.010	1,862,000	22,920
25/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.010	0.010	300,000	3,000
25/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	5141C8	DAYANG-C8	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/03/2020	5141CX	DAYANG-CX	MYR	0.025	0.030	0.025	0.030	815,000	22,816
25/03/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.025	0	0

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25/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
25/03/2020	5142	WASEONG	MYR	0.565	0.570	0.535	0.550	1,712,505	949,013
25/03/2020	5143	LUXCHEM	MYR	0.395	0.410	0.385	0.385	1,350,600	534,077
25/03/2020	5145	SEALINK	MYR	0.170	0.200	0.165	0.170	7,249,600	1,309,673
25/03/2020	5147	SAMCHEM	MYR	0.410	0.435	0.410	0.410	2,654,200	1,118,596
25/03/2020	5148	UEMS	MYR	0.330	0.345	0.305	0.320	4,289,574	1,405,463
25/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	514872	UEMS-C72	MYR	0.005	0.005	0.005	0.005	10,000	50
25/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5149	TAS	MYR	0.165	0.175	0.155	0.165	691,000	115,263
25/03/2020	5151	HEXTAR	MYR	0.535	0.560	0.505	0.530	926,100	484,924
25/03/2020	5152	MBL	MYR	0.975	1.000	0.970	1.000	216,700	215,280
25/03/2020	5152WA	MBL-WA	MYR	0.285	0.285	0.285	0.285	3,000	855
25/03/2020	5156	XDL	MYR	0.110	0.120	0.100	0.110	47,039,400	5,307,909
25/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	256,000	1,280
25/03/2020	5157	SAUDEE	MYR	0.150	0.150	0.140	0.140	155,000	22,025
25/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	5158	TAGB	MYR	0.205	0.205	0.195	0.200	5,511,300	1,102,734
25/03/2020	5159	YOCB	MYR	0.535	0.535	0.485	0.485	914,700	452,323
25/03/2020	5160	HOMERIZ	MYR	0.450	0.455	0.420	0.435	491,200	215,922
25/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5160WB	HOMERIZ-WB	MYR	0.110	0.110	0.055	0.090	530,300	33,527
25/03/2020	5161	JCY	MYR	0.185	0.215	0.160	0.200	20,145,500	3,780,660
25/03/2020	5162	VSTECs	MYR	0.890	0.915	0.805	0.875	521,900	462,616
25/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.365	0	0
25/03/2020	5165	HOKHENG	MYR	0.400	0.400	0.400	0.400	23,000	9,200
25/03/2020	5166	MINDA	MYR	0.025	0.030	0.025	0.030	264,400	6,640
25/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
25/03/2020	5168	HARTA	MYR	6.950	7.000	6.600	6.690	9,097,636	61,754,288
25/03/2020	516828	HARTA-C28	MYR	0.220	0.220	0.195	0.200	874,900	176,365
25/03/2020	516830	HARTA-C30	MYR	0.320	0.320	0.270	0.280	1,538,800	439,714
25/03/2020	516831	HARTA-C31	MYR	0.310	0.310	0.260	0.270	580,800	161,599
25/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	516833	HARTA-C33	MYR	0.315	0.315	0.310	0.315	461,200	145,178
25/03/2020	516834	HARTA-C34	MYR	0.190	0.195	0.170	0.175	1,283,800	238,085
25/03/2020	516835	HARTA-C35	MYR	0.155	0.155	0.135	0.135	2,144,200	301,691
25/03/2020	516836	HARTA-C36	MYR	0.150	0.150	0.135	0.135	680,000	93,750
25/03/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.265	0	0
25/03/2020	516838	HARTA-C38	MYR	0.165	0.170	0.150	0.155	910,400	140,736
25/03/2020	516839	HARTA-C39	MYR	0.240	0.240	0.200	0.205	380,800	79,289
25/03/2020	5169	HOHUP	MYR	0.290	0.295	0.275	0.295	2,711,500	781,284
25/03/2020	5170	SCABLE	MYR	0.140	0.145	0.130	0.135	571,900	77,146
25/03/2020	5171	KIMLUN	MYR	0.555	0.575	0.530	0.535	1,018,157	557,590
25/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
25/03/2020	5172	KSTAR	MYR	0.045	0.050	0.045	0.050	190,000	9,075
25/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	5173	SYSCORP	MYR	0.145	0.145	0.130	0.135	187,100	25,225
25/03/2020	5175	IVORY	MYR	0.130	0.135	0.125	0.130	3,179,000	409,065
25/03/2020	5176	SUNREIT	MYR	1.610	1.690	1.600	1.660	5,278,000	8,749,697
25/03/2020	5178	DYNACIA	MYR	0.035	0.035	0.030	0.035	2,759,600	86,040
25/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	5180	CMMT	MYR	0.830	0.835	0.825	0.830	604,033	501,407
25/03/2020	5181	SIGGAS	MYR	0.395	0.405	0.390	0.405	87,200	34,520
25/03/2020	5182	MCT	MYR	0.095	0.095	0.080	0.085	17,720,900	1,565,474
25/03/2020	5183	PCHEM	MYR	4.520	4.580	4.450	4.510	7,111,638	32,097,681

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25/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	518345	PCHEM-C45	MYR	0.025	0.025	0.025	0.025	64,000	1,600
25/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2020	518347	PCHEM-C47	MYR	0.010	0.010	0.010	0.010	795,100	7,951
25/03/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	518349	PCHEM-C49	MYR	0.015	0.015	0.015	0.015	20,000	300
25/03/2020	518350	PCHEM-C50	MYR	0.145	0.150	0.145	0.145	363,200	53,114
25/03/2020	5184	CYPARK	MYR	0.690	0.710	0.645	0.665	2,962,100	2,012,195
25/03/2020	5185	AFFIN	MYR	1.420	1.470	1.390	1.410	371,300	525,737
25/03/2020	5186	MHB	MYR	0.380	0.395	0.360	0.390	1,513,600	579,115
25/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2020	5187	HBGLOB	MYR	0.040	0.040	0.035	0.035	259,800	10,343
25/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	5190	BENALEC	MYR	0.055	0.055	0.055	0.055	998,100	54,896
25/03/2020	5191	TAMBUN	MYR	0.430	0.440	0.420	0.420	633,200	267,732
25/03/2020	5192	KSSC	MYR	0.235	0.235	0.215	0.215	58,500	13,488
25/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5195	CENSOF	MYR	0.090	0.090	0.075	0.090	3,536,200	300,200
25/03/2020	5196	BJFOOD	MYR	1.170	1.170	1.130	1.140	1,472,400	1,691,508
25/03/2020	5197	FLBHD	MYR	0.700	0.710	0.680	0.680	89,600	62,213
25/03/2020	5198	AFUJIYA	MYR	0.320	0.320	0.320	0.320	20,000	6,400
25/03/2020	5199	HIBISCS	MYR	0.335	0.355	0.315	0.330	140,718,400	47,379,787
25/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	239,000	1,195
25/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	5199WC	HIBISCS-WC	MYR	0.040	0.045	0.035	0.040	8,133,900	332,693
25/03/2020	5200	UOADEV	MYR	1.450	1.480	1.420	1.450	1,479,400	2,140,307
25/03/2020	5202	MSM	MYR	0.285	0.310	0.270	0.280	4,364,600	1,267,453
25/03/2020	5204	PRESBHD	MYR	0.145	0.150	0.125	0.140	14,981,000	2,057,739
25/03/2020	5205	SENDAI	MYR	0.165	0.170	0.160	0.170	1,496,900	247,786
25/03/2020	5207	SBCCORP	MYR	0.250	0.270	0.230	0.270	248,400	60,541
25/03/2020	5208	EITA	MYR	1.050	1.080	1.050	1.050	194,000	204,372
25/03/2020	5209	GASMSIA	MYR	2.460	2.460	2.460	2.460	176,600	434,436
25/03/2020	5210	ARMADA	MYR	0.135	0.145	0.130	0.135	121,082,860	16,846,104
25/03/2020	521051	ARMADA-C51	MYR	0.015	0.015	0.010	0.015	644,000	9,380
25/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5211	SUNWAY	MYR	1.450	1.530	1.440	1.520	7,476,199	11,048,869
25/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	5211WB	SUNWAY-WB	MYR	0.240	0.245	0.230	0.235	319,355	76,023
25/03/2020	5212	PAVREIT	MYR	1.550	1.610	1.550	1.610	2,047,500	3,231,800
25/03/2020	5213	SNTORIA	MYR	0.120	0.125	0.120	0.125	82,800	10,286
25/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2020	5216	DSONIC	MYR	0.670	0.745	0.655	0.735	64,725,700	45,313,279
25/03/2020	521611	DSONIC-C11	MYR	0.015	0.025	0.015	0.025	9,386,100	182,113
25/03/2020	521612	DSONIC-C12	MYR	0.010	0.015	0.010	0.010	2,244,000	22,465
25/03/2020	521613	DSONIC-C13	MYR	0.015	0.020	0.015	0.020	361,000	6,970
25/03/2020	521614	DSONIC-C14	MYR	0.010	0.015	0.010	0.010	616,300	6,643
25/03/2020	521615	DSONIC-C15	MYR	0.020	0.020	0.020	0.020	1,000	20
25/03/2020	521616	DSONIC-C16	MYR	0.040	0.040	0.040	0.040	10,000	400
25/03/2020	521617	DSONIC-C17	MYR	0.015	0.020	0.015	0.015	206,900	3,104
25/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	521619	DSONIC-C19	MYR	0.015	0.015	0.015	0.015	195,000	2,925
25/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5216HA	DSONIC-HA	MYR	0.420	0.440	0.420	0.420	900,600	385,044
25/03/2020	5216HB	DSONIC-HB	MYR	0.445	0.470	0.435	0.450	1,803,600	809,102
25/03/2020	5216WA	DSONIC-WA	MYR	0.235	0.270	0.215	0.265	82,256,200	20,760,460
25/03/2020	5218	SAPNRG	MYR	0.080	0.085	0.075	0.075	85,173,680	6,764,494
25/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5218PA	SAPNRG-PA	MYR	0.095	0.095	0.095	0.095	4,000	380
25/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.040	0.030	0.035	12,865,100	453,979
25/03/2020	5219	PESTECH	MYR	0.840	0.880	0.825	0.880	1,114,500	956,125
25/03/2020	5220	GLOTEC	MYR	0.295	0.295	0.275	0.275	173,900	49,443
25/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	11,875	236
25/03/2020	5222	FGV	MYR	0.855	0.890	0.820	0.830	13,666,900	11,698,159
25/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	522280	FGV-C80	MYR	0.040	0.040	0.030	0.030	400	14
25/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
25/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	522284	FGV-C84	MYR	0.055	0.055	0.035	0.040	1,050,000	46,240
25/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	1,500,000	7,500
25/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.300	0	0
25/03/2020	5225	IHH	MYR	4.950	5.330	4.950	5.100	1,553,405	7,937,194
25/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	522515	IHH-C15	MYR	0.015	0.035	0.015	0.025	95,000	2,375
25/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0

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25/03/2020	522517	IHH-C17	MYR	0.045	0.055	0.040	0.050	2,328,000	112,715
25/03/2020	522518	IHH-C18	MYR	0.095	0.105	0.095	0.095	500,000	49,750
25/03/2020	5226	GBGAQRS	MYR	0.655	0.695	0.650	0.690	1,242,350	840,146
25/03/2020	5226WB	GBGAQRS-WB	MYR	0.120	0.125	0.110	0.120	2,400,800	285,694
25/03/2020	5227	IGBREIT	MYR	1.590	1.660	1.590	1.640	5,195,045	8,483,179
25/03/2020	5228	ELKDESA	MYR	1.200	1.250	1.130	1.130	91,389	106,583
25/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
25/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5230	TUNEPRO	MYR	0.265	0.270	0.240	0.245	5,509,000	1,411,360
25/03/2020	5231	PELIKAN	MYR	0.250	0.260	0.230	0.240	2,152,660	536,681
25/03/2020	5232	LEONFB	MYR	0.240	0.250	0.240	0.250	166,000	40,900
25/03/2020	5235SS	KLCC	MYR	7.750	7.880	7.750	7.880	628,800	4,920,509
25/03/2020	5236	MATRIX	MYR	1.540	1.600	1.520	1.600	1,527,164	2,413,677
25/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5237	MPHBCAP	MYR	0.600	0.600	0.550	0.560	147,500	84,248
25/03/2020	5238	AAX	MYR	0.055	0.060	0.050	0.060	25,067,502	1,393,946
25/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5239	TITIJYA	MYR	0.255	0.260	0.250	0.255	609,800	155,563
25/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	5242	SOLID	MYR	0.275	0.280	0.255	0.260	3,468,600	932,660
25/03/2020	5242WA	SOLID-WA	MYR	0.070	0.075	0.060	0.065	8,830,300	590,149
25/03/2020	5243	VELESTO	MYR	0.115	0.125	0.105	0.110	118,363,891	13,611,369
25/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	10,000	50
25/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5243WA	VELESTO-WA	MYR	0.040	0.045	0.035	0.035	10,457,560	422,718
25/03/2020	5245	CARING	MYR	2.580	2.580	2.570	2.570	8,100	20,847
25/03/2020	5246	WPRTS	MYR	3.160	3.300	3.150	3.200	3,362,912	10,789,881
25/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5247	KAREX	MYR	0.325	0.340	0.315	0.325	1,557,100	512,713
25/03/2020	5248	BAUTO	MYR	1.090	1.140	1.040	1.110	3,716,940	4,133,955
25/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5248C8	BAUTO-C8	MYR	0.005	0.005	0.005	0.005	1,809,500	9,048
25/03/2020	5249	IOIPG	MYR	0.890	0.900	0.865	0.895	2,687,918	2,379,374
25/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	5250	SEM	MYR	1.310	1.340	1.260	1.340	965,900	1,261,618
25/03/2020	5252	SASBADI	MYR	0.100	0.105	0.090	0.095	1,121,800	108,577
25/03/2020	5253	ECONBHD	MYR	0.360	0.375	0.335	0.355	4,684,300	1,662,650
25/03/2020	5253WA	ECONBHD-WA	MYR	0.060	0.070	0.055	0.060	2,974,000	182,792
25/03/2020	5254	BPLANT	MYR	0.245	0.255	0.230	0.240	3,452,700	850,165
25/03/2020	5255	ICON	MYR	0.050	0.055	0.040	0.050	30,097,600	1,408,970
25/03/2020	5255WA	ICON-WA	MYR	0.030	0.030	0.025	0.030	4,384,100	114,963
25/03/2020	5256	REACH	MYR	0.040	0.045	0.035	0.040	9,727,500	389,560
25/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.010	0.010	1,645,500	16,455
25/03/2020	5257	CARIMIN	MYR	0.465	0.475	0.405	0.435	9,938,700	4,460,418
25/03/2020	5258	BIMB	MYR	2.870	2.950	2.850	2.880	474,200	1,383,308
25/03/2020	5258WA	BIMB-WA	MYR	0.140	0.155	0.135	0.140	1,335,830	189,432
25/03/2020	5259	EATECH	MYR	0.255	0.280	0.245	0.250	681,800	176,339
25/03/2020	5260	OWG	MYR	0.200	0.220	0.180	0.190	1,283,100	257,850

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25/03/2020	5260WA	OWG-WA	MYR	0.060	0.060	0.050	0.050	500,800	28,490
25/03/2020	5263	SUNCON	MYR	1.410	1.600	1.390	1.490	591,957	862,673
25/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	5264	MALAKOF	MYR	0.705	0.760	0.705	0.750	3,467,500	2,544,107
25/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	5265	DOLPHIN	MYR	0.035	0.035	0.030	0.030	1,932,500	66,630
25/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5267	XINHWA	MYR	0.395	0.415	0.380	0.395	1,051,500	422,518
25/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.020	2,545,200	49,778
25/03/2020	5269	ALSREIT	MYR	0.700	0.715	0.700	0.715	104,440	73,312
25/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/03/2020	5271	PECCA	MYR	0.770	0.795	0.770	0.790	120,800	94,477
25/03/2020	5272	RANHILL	MYR	0.880	0.900	0.875	0.900	444,900	396,785
25/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	5273	CHINHIN	MYR	0.515	0.515	0.490	0.505	163,800	82,750
25/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
25/03/2020	5275	MYNEWS	MYR	0.605	0.620	0.600	0.605	378,800	229,735
25/03/2020	5276	DANCO	MYR	0.300	0.315	0.285	0.290	180,700	54,170
25/03/2020	5276WA	DANCO-WA	MYR	0.075	0.095	0.065	0.065	154,200	11,523
25/03/2020	5277	FPGROUP	MYR	0.525	0.545	0.460	0.500	46,826,100	24,121,299
25/03/2020	5278	RHONEMA	MYR	0.635	0.655	0.630	0.655	125,800	81,061
25/03/2020	5279	SERBADK	MYR	1.350	1.370	1.250	1.340	18,880,450	24,796,161
25/03/2020	5279C1	SERBADK-C1	MYR	0.015	0.015	0.010	0.015	4,755,800	54,267
25/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5279C6	SERBADK-C6	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5279CW	SERBADK-CW	MYR	0.005	0.005	0.005	0.005	1,000	5
25/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5279CY	SERBADK-CY	MYR	0.010	0.010	0.010	0.010	295,100	2,951
25/03/2020	5279CZ	SERBADK-CZ	MYR	0.005	0.005	0.005	0.005	52,300	262
25/03/2020	5279WA	SERBADK-WA	MYR	0.180	0.180	0.150	0.175	21,160,600	3,594,029
25/03/2020	5280	KIPREIT	MYR	0.740	0.770	0.705	0.725	369,600	276,627
25/03/2020	5281	ADVCON	MYR	0.265	0.270	0.255	0.260	100,000	26,040
25/03/2020	5283	EWINT	MYR	0.390	0.420	0.350	0.390	4,048,300	1,601,204
25/03/2020	5283WA	EWINT-WA	MYR	0.070	0.075	0.060	0.075	3,236,100	219,343
25/03/2020	5284	LCTITAN	MYR	1.250	1.280	1.110	1.200	11,384,662	13,890,021
25/03/2020	5285	SIMEPLT	MYR	4.680	4.750	4.570	4.700	6,659,853	31,026,345
25/03/2020	5285CL	SIMEPLT-CL	MYR	0.045	0.045	0.030	0.030	82,100	3,291
25/03/2020	5285CM	SIMEPLT-CM	MYR	0.045	0.045	0.035	0.035	1,600	67
25/03/2020	5285CN	SIMEPLT-CN	MYR	0.060	0.060	0.060	0.060	400	24
25/03/2020	5285CO	SIMEPLT-CO	MYR	0.070	0.070	0.065	0.065	402,200	26,446
25/03/2020	5286	MI	MYR	1.720	1.820	1.510	1.720	22,085,803	38,271,085
25/03/2020	5286CG	MI-CG	MYR	0.075	0.085	0.055	0.070	9,013,200	685,222
25/03/2020	5286CH	MI-CH	MYR	0.135	0.150	0.100	0.125	6,659,700	892,572
25/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2020	5286CJ	MI-CJ	MYR	0.110	0.110	0.060	0.085	1,510,000	135,515
25/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	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)
25/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	5288	SIMEPROP	MYR	0.515	0.550	0.505	0.530	3,865,470	2,047,230
25/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5288CR	SIMEPROP-CR	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	5289	TECHBND	MYR	0.560	0.560	0.550	0.550	18,900	10,506
25/03/2020	5289WA	TECHBND-WA	MYR	0.105	0.130	0.095	0.130	42,800	4,626
25/03/2020	5291	HPMT	MYR	0.290	0.295	0.275	0.275	105,500	29,865
25/03/2020	5292	UWC	MYR	1.720	1.850	1.480	1.710	56,097,600	96,084,298
25/03/2020	5293	AME	MYR	1.160	1.220	1.160	1.200	1,519,600	1,808,928
25/03/2020	5295	INNATURE	MYR	0.295	0.315	0.285	0.285	1,378,900	411,528
25/03/2020	5347	TENAGA	MYR	12.080	12.220	12.020	12.100	4,517,181	54,799,704
25/03/2020	534760	TENAGA-C60	MYR	0.010	0.010	0.010	0.010	1,100	11
25/03/2020	534762	TENAGA-C62	MYR	0.020	0.020	0.010	0.010	11,000	210
25/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	190,000	950
25/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	534770	TENAGA-C70	MYR	0.050	0.050	0.045	0.045	42,000	1,940
25/03/2020	534771	TENAGA-C71	MYR	0.040	0.040	0.040	0.040	35,000	1,400
25/03/2020	534772	TENAGA-C72	MYR	0.130	0.135	0.130	0.130	320,000	41,850
25/03/2020	534773	TENAGA-C73	MYR	0.095	0.095	0.095	0.095	10,000	950
25/03/2020	5371	KIMHIN	MYR	0.770	0.770	0.700	0.765	24,300	18,315
25/03/2020	5398	GAMUDA	MYR	2.780	2.820	2.560	2.650	9,622,193	26,277,731
25/03/2020	539868	GAMUDA-C68	MYR	0.005	0.005	0.005	0.005	2,025,000	10,125
25/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	539878	GAMUDA-C78	MYR	0.020	0.020	0.015	0.020	420,200	7,170
25/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
25/03/2020	5398WE	GAMUDA-WE	MYR	0.085	0.090	0.055	0.070	39,800,100	2,945,067
25/03/2020	5401	TROP	MYR	0.810	0.830	0.795	0.810	1,270,521	1,025,033
25/03/2020	5436	PERSTIM	MYR	3.050	3.050	2.950	2.950	17,703	53,551
25/03/2020	5517	SHANG	MYR	4.510	4.510	4.460	4.500	35,000	157,210
25/03/2020	5533	OCB	MYR	0.350	0.350	0.350	0.350	49,000	17,150
25/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
25/03/2020	5576	MINHO	MYR	0.225	0.245	0.205	0.220	2,030,700	453,261
25/03/2020	5576WC	MINHO-WC	MYR	0.045	0.050	0.035	0.045	2,847,600	118,086
25/03/2020	5584	YEELEE	MYR	1.700	1.700	1.700	1.700	567	968
25/03/2020	5592	GCE	MYR	0.305	0.310	0.305	0.310	290,000	89,700
25/03/2020	5606	IGBB	MYR	2.560	2.600	2.550	2.550	41,300	106,807
25/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
25/03/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	14,900	4,470
25/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.690	0	0
25/03/2020	5649	GPHAROS	MYR	0.120	0.120	0.110	0.115	83,300	9,450
25/03/2020	5657	PARKSON	MYR	0.075	0.080	0.065	0.065	6,183,972	439,592

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25/03/2020	5665	SSTEEL	MYR	0.405	0.410	0.360	0.380	318,500	119,451
25/03/2020	5673	IPMUDA	MYR	0.200	0.200	0.200	0.200	9,000	1,800
25/03/2020	5681	PETDAG	MYR	19.500	20.000	19.500	20.000	169,593	3,373,347
25/03/2020	5703	MUHIBAH	MYR	0.830	0.855	0.755	0.795	6,351,100	5,151,592
25/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.050	0	0
25/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2020	5789	LBS	MYR	0.385	0.400	0.365	0.375	2,645,900	1,008,294
25/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.600	0	0
25/03/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	260,000	1,300
25/03/2020	5797	CHOOBEE	MYR	0.800	0.800	0.750	0.775	110,400	84,616
25/03/2020	5819	HLBANK	MYR	14.740	15.100	14.000	14.200	1,803,564	26,096,760
25/03/2020	5819CP	HLBANK-CP	MYR	0.020	0.020	0.015	0.015	420,000	7,300
25/03/2020	5827	OIB	MYR	1.600	1.700	1.580	1.650	12,400	19,863
25/03/2020	5835	DOLMITE	MYR	0.045	0.050	0.030	0.035	2,798,500	105,107
25/03/2020	5843	KPS	MYR	0.330	0.350	0.315	0.330	853,822	279,752
25/03/2020	5878	KPJ	MYR	0.830	0.875	0.830	0.870	1,276,900	1,104,736
25/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	5878CV	KPJ-CV	MYR	0.010	0.010	0.010	0.010	150,000	1,500
25/03/2020	5878CW	KPJ-CW	MYR	0.025	0.025	0.025	0.025	280,000	7,000
25/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.300	0	0
25/03/2020	5908	DKSH	MYR	1.900	1.940	1.830	1.870	82,100	154,389
25/03/2020	5916	MSC	MYR	0.500	0.520	0.490	0.520	68,900	34,928
25/03/2020	5924	MTDACPI	MYR	0.065	0.065	0.065	0.065	60,000	3,900
25/03/2020	5932	BPURI	MYR	0.040	0.045	0.035	0.040	5,906,100	235,965
25/03/2020	5932WA	BPURI-WA	MYR	0.015	0.020	0.015	0.015	2,509,400	37,642
25/03/2020	5959	AMVERTON	MYR	0.000	0.000	0.000	1.200	0	0
25/03/2020	5983	MBMR	MYR	2.700	2.900	2.540	2.560	615,616	1,596,837
25/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	5983CO	MBMR-CO	MYR	0.060	0.060	0.060	0.060	100	6
25/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	6009	P&O	MYR	0.860	0.875	0.855	0.865	239,400	207,080
25/03/2020	6012	MAXIS	MYR	5.170	5.370	5.170	5.340	2,267,613	12,045,302
25/03/2020	601211	MAXIS-C11	MYR	0.030	0.040	0.030	0.040	800,000	26,750
25/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	601217	MAXIS-C17	MYR	0.135	0.140	0.135	0.140	260,000	35,800
25/03/2020	6017	SHL	MYR	1.900	1.900	1.900	1.900	14,000	26,600
25/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
25/03/2020	6033	PETGAS	MYR	15.020	15.440	15.020	15.240	797,754	12,180,218
25/03/2020	6033CU	PETGAS-CU	MYR	0.060	0.065	0.060	0.060	1,700	103
25/03/2020	6041	FARLIM	MYR	0.190	0.200	0.190	0.190	23,000	4,390
25/03/2020	6068	PCCS	MYR	0.215	0.225	0.195	0.205	5,080,833	1,077,638
25/03/2020	6068WA	PCCS-WA	MYR	0.070	0.070	0.060	0.065	712,000	47,060
25/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
25/03/2020	6084	STAR	MYR	0.245	0.265	0.245	0.260	2,329,800	597,338
25/03/2020	6114	MKH	MYR	0.880	0.925	0.850	0.875	363,100	323,376
25/03/2020	6139	TAKAFUL	MYR	3.580	3.610	3.340	3.550	1,502,132	5,218,191
25/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6139CK	TAKAFUL-CK	MYR	0.005	0.005	0.005	0.005	100,000	500
25/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6139CM	TAKAFUL-CM	MYR	0.010	0.015	0.010	0.015	170,000	2,050

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25/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.080	0	0
25/03/2020	6173	BDB	MYR	0.230	0.250	0.230	0.230	171,300	39,854
25/03/2020	6181	MALTON	MYR	0.325	0.340	0.300	0.320	1,421,600	459,435
25/03/2020	6203	KHEESAN	MYR	0.275	0.280	0.250	0.265	2,317,400	630,380
25/03/2020	6211	KIALIM	MYR	0.150	0.150	0.130	0.130	34,800	4,922
25/03/2020	6238	HSL	MYR	1.000	1.000	0.980	0.995	34,300	34,238
25/03/2020	6254	PDZ	MYR	0.015	0.015	0.010	0.015	1,475,000	21,375
25/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6262	INNO	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2020	6297	BOXPAK	MYR	0.850	0.850	0.850	0.850	5,300	4,505
25/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	6351	AMWAY	MYR	4.700	4.750	4.700	4.750	45,600	215,333
25/03/2020	6378	WMG	MYR	0.050	0.055	0.040	0.040	60,000	3,049
25/03/2020	6399	ASTRO	MYR	0.860	0.900	0.790	0.830	4,625,200	3,931,117
25/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	639920	ASTRO-C20	MYR	0.005	0.005	0.005	0.005	150,000	750
25/03/2020	6432	APOLLO	MYR	2.720	2.780	2.670	2.780	19,700	53,596
25/03/2020	6459	MNRB	MYR	0.530	0.530	0.500	0.510	1,762,600	899,125
25/03/2020	6483	KENANGA	MYR	0.400	0.410	0.385	0.385	435,953	171,629
25/03/2020	6491	KFIMA	MYR	1.070	1.100	1.040	1.100	203,500	216,554
25/03/2020	6521	SURIA	MYR	0.925	0.925	0.860	0.880	211,061	182,554
25/03/2020	6548	MPCORP	MYR	0.055	0.070	0.055	0.070	200,755	11,048
25/03/2020	6556	ANNJOO	MYR	0.520	0.570	0.480	0.525	3,434,700	1,830,875
25/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.590	0	0
25/03/2020	6599	AEON	MYR	1.040	1.060	1.010	1.040	1,200,900	1,243,514
25/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6602	BCB	MYR	0.250	0.320	0.250	0.280	55,300	16,643
25/03/2020	6633	LHI	MYR	0.495	0.505	0.485	0.490	3,518,700	1,739,553
25/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
25/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	6637	PNEPCB	MYR	0.490	0.490	0.485	0.485	1,199,800	585,838
25/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2020	6645	LITRAK	MYR	3.650	3.740	3.650	3.700	12,300	45,540
25/03/2020	6718	CRESNDO	MYR	0.800	0.810	0.800	0.800	38,300	30,733
25/03/2020	6742	YTLPOWR	MYR	0.550	0.575	0.550	0.565	5,465,009	3,065,511
25/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	674211	YTLPOWR-C11	MYR	0.010	0.010	0.010	0.010	200,000	2,000
25/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0

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25/03/2020	6769	JKGLAND	MYR	0.055	0.055	0.055	0.055	2,477,900	136,285
25/03/2020	6807	PUNCAK	MYR	0.110	0.115	0.100	0.105	1,825,450	195,743
25/03/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.430	0	0
25/03/2020	6874	KUB	MYR	0.190	0.205	0.185	0.190	954,402	186,879
25/03/2020	6888	AXIATA	MYR	3.420	3.540	3.370	3.430	9,386,814	32,254,481
25/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	688851	AXIATA-C51	MYR	0.045	0.045	0.045	0.045	270,000	12,150
25/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2020	688853	AXIATA-C53	MYR	0.040	0.040	0.040	0.040	500,000	20,000
25/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.515	0	0
25/03/2020	6912	PASDEC	MYR	0.165	0.165	0.160	0.165	125,000	20,325
25/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	6939	FIAMMA	MYR	0.400	0.420	0.400	0.420	178,500	73,117
25/03/2020	6947	DIGI	MYR	4.080	4.250	4.070	4.150	3,204,327	13,284,548
25/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	6963	VS	MYR	0.800	0.845	0.705	0.750	25,227,927	19,468,957
25/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	696327	VS-C27	MYR	0.010	0.010	0.010	0.010	2,428,000	24,280
25/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	6971	KOBAY	MYR	1.350	1.360	1.330	1.330	49,000	66,059
25/03/2020	6998	BINTAI	MYR	0.060	0.060	0.050	0.055	268,400	15,554
25/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.700	0	0
25/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
25/03/2020	7005	BIG	MYR	0.205	0.210	0.205	0.205	10,100	2,112
25/03/2020	7006	LATITUD	MYR	1.880	1.950	1.880	1.880	20,000	37,970
25/03/2020	7007	ARK	MYR	0.125	0.125	0.125	0.125	8,200	1,025
25/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	7010	HOOVER	MYR	0.350	0.430	0.345	0.345	49,400	17,202
25/03/2020	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	21,855,400	873,678
25/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	140,000	2,550
25/03/2020	7014	YLI	MYR	0.165	0.170	0.160	0.160	149,000	24,506
25/03/2020	7016	CHUAN	MYR	0.195	0.195	0.195	0.195	16,000	3,120
25/03/2020	7017	KOMARK	MYR	0.180	0.180	0.170	0.170	10,064,100	1,712,062
25/03/2020	7018	CME	MYR	0.020	0.025	0.020	0.025	508,000	10,200
25/03/2020	7018LA	CME-LA	MYR	0.015	0.020	0.015	0.020	5,000	95
25/03/2020	7018WA	CME-WA	MYR	0.020	0.020	0.020	0.020	500,000	10,000

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25/03/2020	7020	YKGI	MYR	0.070	0.070	0.070	0.070	100,000	7,000
25/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7022	GTRONIC	MYR	1.570	1.600	1.400	1.430	5,302,266	7,854,052
25/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	7022C4	GTRONIC-C4	MYR	0.040	0.040	0.025	0.030	900,000	28,000
25/03/2020	7022C5	GTRONIC-C5	MYR	0.015	0.015	0.015	0.015	7,000	105
25/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	7022CZ	GTRONIC-CZ	MYR	0.030	0.030	0.025	0.025	200,000	5,500
25/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
25/03/2020	7028	ZECON	MYR	0.310	0.340	0.310	0.325	426,900	138,987
25/03/2020	7029	MASTER	MYR	0.840	0.880	0.755	0.825	4,321,600	3,623,979
25/03/2020	7031	AMTEL	MYR	0.470	0.480	0.470	0.480	421,333	201,170
25/03/2020	7033	HIGHTEC	MYR	0.950	0.950	0.900	0.900	5,809	5,310
25/03/2020	7034	TGUAN	MYR	2.560	2.760	2.420	2.680	1,246,907	3,323,010
25/03/2020	7035	CCK	MYR	0.350	0.360	0.330	0.345	1,369,320	472,120
25/03/2020	7035WA	CCK-WA	MYR	0.040	0.040	0.040	0.040	260,000	10,400
25/03/2020	7036	BORNOIL	MYR	0.015	0.015	0.010	0.015	33,955,400	501,845
25/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	370,000	1,850
25/03/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.850	0	0
25/03/2020	7045	SCOMIES	MYR	0.040	0.045	0.035	0.035	1,462,300	55,257
25/03/2020	7047	FAJAR	MYR	0.180	0.195	0.175	0.195	4,062,700	751,842
25/03/2020	7048	ATLAN	MYR	3.950	3.950	3.850	3.910	10,900	42,668
25/03/2020	7050	WONG	MYR	0.400	0.400	0.385	0.400	139,000	54,790
25/03/2020	7052	PADINI	MYR	2.030	2.080	1.920	1.920	1,604,300	3,178,817
25/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
25/03/2020	7054	AASIA	MYR	0.070	0.075	0.065	0.070	1,566,400	109,639
25/03/2020	7055	PLB	MYR	1.230	1.260	1.160	1.260	17,200	20,694
25/03/2020	7060	NHFATT	MYR	2.200	2.200	2.000	2.050	27,620	56,047
25/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
25/03/2020	7066	YONGTAI	MYR	0.050	0.050	0.040	0.045	4,111,900	186,410
25/03/2020	7066PA	YONGTAI-PA	MYR	0.045	0.045	0.040	0.040	102,000	4,580
25/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7070	VIZIONE	MYR	0.265	0.295	0.260	0.270	1,959,213	542,075
25/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	7070WC	VIZIONE-WC	MYR	0.050	0.055	0.040	0.045	914,000	38,270
25/03/2020	7071	OCR	MYR	0.220	0.225	0.210	0.225	2,262,000	493,810
25/03/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	7071WD	OCR-WD	MYR	0.020	0.025	0.020	0.020	372,000	7,445
25/03/2020	7073	SEACERA	MYR	0.155	0.165	0.155	0.160	13,407,500	2,145,840
25/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	7076	CBIP	MYR	0.820	0.895	0.820	0.850	601,700	523,630
25/03/2020	7077	KPPROP	MYR	0.500	0.510	0.400	0.450	183,100	89,083
25/03/2020	7078	AZRB	MYR	0.145	0.155	0.135	0.140	2,085,900	299,781
25/03/2020	7078WA	AZRB-WA	MYR	0.055	0.055	0.050	0.050	90,000	4,690
25/03/2020	7079	TIGER	MYR	0.050	0.055	0.045	0.050	6,699,000	336,050
25/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7080	PERMAJU	MYR	0.930	0.980	0.930	0.960	15,525,500	14,854,105
25/03/2020	7081	PHARMA	MYR	1.180	1.280	1.120	1.170	1,558,222	1,868,342
25/03/2020	7082	SYF	MYR	0.155	0.160	0.150	0.155	379,900	58,019

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25/03/2020	7083	ANALABS	MYR	0.815	0.870	0.815	0.870	29,000	24,645
25/03/2020	7084	QL	MYR	6.980	7.180	6.980	7.150	1,068,915	7,633,987
25/03/2020	7084CQ	QL-CQ	MYR	0.055	0.055	0.055	0.055	50,000	2,750
25/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
25/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	7087	MAGNI	MYR	1.410	1.500	1.360	1.400	2,129,732	2,996,031
25/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
25/03/2020	7087CB	MAGNI-CB	MYR	0.010	0.010	0.010	0.010	3,281,900	32,819
25/03/2020	7088	POHUAT	MYR	0.780	0.820	0.730	0.775	316,500	246,449
25/03/2020	7088WB	POHUAT-WB	MYR	0.075	0.075	0.050	0.065	107,900	6,160
25/03/2020	7089	LIIHEN	MYR	1.830	1.980	1.750	1.890	977,002	1,847,920
25/03/2020	7090	AHEALTH	MYR	1.990	2.020	1.990	2.020	259,353	519,785
25/03/2020	7091	UNIMECH	MYR	1.000	1.000	1.000	1.000	13,000	13,000
25/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
25/03/2020	7095	PIE	MYR	0.930	1.000	0.905	0.970	1,492,900	1,430,473
25/03/2020	7096	GPA	MYR	0.075	0.075	0.075	0.075	180,000	13,500
25/03/2020	7096WA	GPA-WA	MYR	0.015	0.020	0.015	0.020	655,000	10,450
25/03/2020	7097	TAWIN	MYR	0.040	0.040	0.035	0.035	1,148,400	42,119
25/03/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	10,000	150
25/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
25/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	7100	UCHITEC	MYR	1.880	2.010	1.880	2.000	1,031,000	2,040,448
25/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7103	SPRITZER	MYR	1.950	1.950	1.890	1.950	3,000	5,775
25/03/2020	7105	HCK	MYR	1.220	1.240	1.220	1.230	502,800	614,955
25/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2020	7106	SUPERMX	MYR	1.500	1.540	1.450	1.500	9,705,036	14,535,036
25/03/2020	710672	SUPERMX-C72	MYR	0.030	0.030	0.030	0.030	1,327,000	39,810
25/03/2020	710674	SUPERMX-C74	MYR	0.025	0.025	0.015	0.020	747,100	15,779
25/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2020	710676	SUPERMX-C76	MYR	0.025	0.025	0.020	0.025	604,000	12,680
25/03/2020	710677	SUPERMX-C77	MYR	0.105	0.120	0.105	0.110	225,600	25,552
25/03/2020	710678	SUPERMX-C78	MYR	0.055	0.060	0.050	0.055	3,984,900	212,649
25/03/2020	710679	SUPERMX-C79	MYR	0.040	0.040	0.035	0.035	214,000	7,560
25/03/2020	710680	SUPERMX-C80	MYR	0.265	0.275	0.245	0.255	354,200	92,887
25/03/2020	710681	SUPERMX-C81	MYR	0.090	0.090	0.090	0.090	364,000	32,760
25/03/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	710683	SUPERMX-C83	MYR	0.090	0.105	0.090	0.100	235,400	23,291
25/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
25/03/2020	710685	SUPERMX-C85	MYR	0.065	0.065	0.055	0.060	362,000	23,076
25/03/2020	710686	SUPERMX-C86	MYR	0.040	0.040	0.040	0.040	10,000	400
25/03/2020	710687	SUPERMX-C87	MYR	0.080	0.085	0.075	0.080	600,000	49,500
25/03/2020	7107	OFI	MYR	0.550	0.570	0.520	0.520	227,500	120,083
25/03/2020	7108	PERDANA	MYR	0.140	0.145	0.125	0.130	63,306,619	8,485,397
25/03/2020	7108PA	PERDANA-PA	MYR	0.125	0.125	0.115	0.115	781,000	97,095
25/03/2020	7113	TOPGLOV	MYR	6.200	6.270	6.040	6.200	9,961,339	61,518,261
25/03/2020	711357	TOPGLOV-C57	MYR	0.180	0.185	0.170	0.180	672,700	119,486
25/03/2020	711360	TOPGLOV-C60	MYR	0.275	0.275	0.265	0.265	135,000	36,075
25/03/2020	711362	TOPGLOV-C62	MYR	0.205	0.205	0.195	0.205	33,100	6,655
25/03/2020	711363	TOPGLOV-C63	MYR	0.305	0.310	0.285	0.300	1,138,400	337,065
25/03/2020	711364	TOPGLOV-C64	MYR	0.300	0.300	0.300	0.300	10,000	3,000
25/03/2020	711365	TOPGLOV-C65	MYR	0.390	0.390	0.355	0.385	1,910,900	728,810

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25/03/2020	711366	TOPGLOV-C66	MYR	0.365	0.375	0.360	0.365	342,600	126,155
25/03/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.445	0	0
25/03/2020	711368	TOPGLOV-C68	MYR	0.115	0.120	0.105	0.115	2,609,300	298,225
25/03/2020	711369	TOPGLOV-C69	MYR	0.125	0.125	0.125	0.125	91,500	11,438
25/03/2020	711370	TOPGLOV-C70	MYR	0.180	0.180	0.165	0.175	504,500	87,350
25/03/2020	711371	TOPGLOV-C71	MYR	0.220	0.220	0.205	0.215	617,200	131,943
25/03/2020	711372	TOPGLOV-C72	MYR	0.140	0.140	0.130	0.140	422,900	57,647
25/03/2020	7114	DNONCE	MYR	0.225	0.240	0.215	0.215	361,000	81,281
25/03/2020	7114WA	DNONCE-WA	MYR	0.050	0.050	0.035	0.050	187,000	7,560
25/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
25/03/2020	7117	CJCEN	MYR	0.230	0.240	0.230	0.235	329,500	77,021
25/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
25/03/2020	7120	ACOSTEC	MYR	0.325	0.350	0.305	0.325	1,175,300	386,433
25/03/2020	7121	XIANLNG	MYR	0.250	0.260	0.245	0.255	297,100	75,720
25/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	512,500	6,076
25/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
25/03/2020	7129	ASIAFLE	MYR	1.410	1.480	1.410	1.480	32,500	46,627
25/03/2020	7130	KPOWER	MYR	1.030	1.170	0.960	1.090	3,121,800	3,320,485
25/03/2020	7131	ACME	MYR	0.180	0.180	0.170	0.180	10,000	1,766
25/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
25/03/2020	7133	ULICORP	MYR	0.300	0.320	0.280	0.280	251,900	73,862
25/03/2020	7134	PWF	MYR	0.420	0.420	0.395	0.420	35,000	14,275
25/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.660	0	0
25/03/2020	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.020	305,000	4,578
25/03/2020	7140	OKA	MYR	0.500	0.515	0.490	0.490	277,700	139,004
25/03/2020	7145	AGES	MYR	0.060	0.060	0.055	0.060	4,250,000	251,010
25/03/2020	7145PA	AGES-PA	MYR	0.005	0.010	0.005	0.010	1,549,000	15,295
25/03/2020	7146	AEM	MYR	0.060	0.075	0.060	0.075	234,000	15,175
25/03/2020	7148	DPHARMA	MYR	1.290	1.300	1.240	1.260	721,737	921,267
25/03/2020	7149	ENGKAH	MYR	0.850	0.850	0.850	0.850	200	170
25/03/2020	7152	JAYCORP	MYR	0.720	0.750	0.720	0.740	37,900	27,866
25/03/2020	7153	KOSSAN	MYR	4.730	4.840	4.630	4.800	5,854,600	27,795,893
25/03/2020	7153C2	KOSSAN-C2	MYR	0.050	0.050	0.035	0.050	2,141,600	91,822
25/03/2020	7153C3	KOSSAN-C3	MYR	0.115	0.115	0.100	0.115	1,438,700	154,340
25/03/2020	7153C4	KOSSAN-C4	MYR	0.105	0.105	0.095	0.100	160,000	16,300
25/03/2020	7153C5	KOSSAN-C5	MYR	0.160	0.160	0.155	0.155	45,200	7,032
25/03/2020	7154	CAELY	MYR	0.205	0.220	0.200	0.200	32,000	6,845
25/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
25/03/2020	7155	SKPRES	MYR	0.720	0.785	0.665	0.700	8,554,848	6,013,279
25/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	150,000	750
25/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
25/03/2020	7158	SCOMI	MYR	0.015	0.020	0.010	0.015	2,926,260	43,890
25/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	75,000	375
25/03/2020	7160	PENTA	MYR	3.100	3.300	2.840	3.180	10,954,615	34,200,551
25/03/2020	7160CA	PENTA-CA	MYR	0.300	0.310	0.300	0.310	150,000	45,600
25/03/2020	7160CB	PENTA-CB	MYR	0.085	0.135	0.065	0.105	421,000	41,150
25/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.010	0	0

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25/03/2020	7160CK	PENTA-CK	MYR	0.005	0.010	0.005	0.005	230,000	1,300
25/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7160CM	PENTA-CM	MYR	0.055	0.055	0.055	0.055	20,000	1,100
25/03/2020	7160CN	PENTA-CN	MYR	0.015	0.015	0.015	0.015	20,000	300
25/03/2020	7160CO	PENTA-CO	MYR	0.015	0.015	0.010	0.015	1,762,000	25,097
25/03/2020	7160CP	PENTA-CP	MYR	0.020	0.025	0.015	0.015	254,000	4,980
25/03/2020	7160CQ	PENTA-CQ	MYR	0.015	0.030	0.015	0.025	5,381,200	103,431
25/03/2020	7160CR	PENTA-CR	MYR	0.015	0.015	0.010	0.010	230,100	2,302
25/03/2020	7160CS	PENTA-CS	MYR	0.040	0.040	0.040	0.040	8,500	340
25/03/2020	7161	KERJAYA	MYR	0.845	0.860	0.830	0.860	216,700	183,588
25/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7161CM	KERJAYA-CM	MYR	0.020	0.025	0.020	0.025	80,200	1,755
25/03/2020	7161WB	KERJAYA-WB	MYR	0.085	0.085	0.075	0.085	313,900	25,445
25/03/2020	7162	ASTINO	MYR	0.455	0.455	0.410	0.415	119,200	49,847
25/03/2020	7163	PJBUMI	MYR	0.115	0.140	0.110	0.140	150,100	17,164
25/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	7164	KNM	MYR	0.120	0.125	0.110	0.110	55,188,000	6,344,533
25/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7165	DWL	MYR	0.120	0.140	0.110	0.110	1,120,200	131,352
25/03/2020	7165PA	DWL-PA	MYR	0.040	0.040	0.030	0.030	120,000	4,575
25/03/2020	7165WA	DWL-WA	MYR	0.050	0.050	0.050	0.050	1,000	50
25/03/2020	7167	JOHOTIN	MYR	1.100	1.140	1.050	1.080	2,052,000	2,253,703
25/03/2020	7168	PRG	MYR	0.110	0.130	0.105	0.120	19,540,300	2,286,725
25/03/2020	7169	DOMINAN	MYR	0.985	1.030	0.950	1.030	51,000	50,620
25/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	7170	LFECORP	MYR	0.115	0.115	0.115	0.115	70,000	8,050
25/03/2020	7172	PMBTECH	MYR	2.650	2.700	2.500	2.620	150,000	390,348
25/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.500	0	0
25/03/2020	7172WA	PMBTECH-WA	MYR	0.750	0.750	0.750	0.750	1,500	1,125
25/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
25/03/2020	7173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/03/2020	7174	CAB	MYR	0.230	0.230	0.215	0.215	342,000	76,033
25/03/2020	7176	TPC	MYR	0.270	0.270	0.255	0.270	153,700	40,709
25/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/03/2020	7178	YSPSAH	MYR	1.600	1.650	1.600	1.610	71,600	115,472
25/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	4,000,000	82,500
25/03/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	7180	SERNKOU	MYR	0.570	0.585	0.550	0.585	73,200	41,920
25/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
25/03/2020	7181	ARBB	MYR	0.125	0.135	0.120	0.125	7,164,600	914,328
25/03/2020	7181PA	ARBB-PA	MYR	0.030	0.035	0.025	0.030	1,781,800	53,478
25/03/2020	7182	EKA	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	7183	IQZAN	MYR	0.055	0.060	0.055	0.060	22,000	1,220
25/03/2020	7184	G3	MYR	1.800	1.820	1.680	1.680	208,100	371,623
25/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.300	0	0
25/03/2020	7186	SWSCAP	MYR	0.350	0.350	0.330	0.345	38,600	13,108
25/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	7187	CHGP	MYR	0.280	0.280	0.270	0.270	30,000	8,200
25/03/2020	7187WA	CHGP-WA	MYR	0.070	0.090	0.070	0.090	49,000	3,630
25/03/2020	7188	BTM	MYR	0.100	0.100	0.070	0.075	159,500	11,393
25/03/2020	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	49,700	1,988
25/03/2020	7189	MBWORLD	MYR	1.250	1.300	1.130	1.280	9,000	11,150
25/03/2020	7190	PPG	MYR	0.270	0.270	0.270	0.270	800	216
25/03/2020	7191	ADVENTA	MYR	0.330	0.345	0.325	0.335	799,600	267,108
25/03/2020	7192	GOODWAY	MYR	0.140	0.140	0.140	0.140	20,000	2,800
25/03/2020	7195	COMCORP	MYR	0.065	0.065	0.065	0.065	10,000	650

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25/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
25/03/2020	7198	DPS	MYR	0.040	0.045	0.040	0.045	4,141,200	165,654
25/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
25/03/2020	7200	TEKSENG	MYR	0.140	0.145	0.130	0.130	419,200	56,927
25/03/2020	7201	PICORP	MYR	0.070	0.075	0.070	0.075	262,800	18,499
25/03/2020	7202	CSCENIC	MYR	0.650	0.650	0.600	0.600	139,700	85,443
25/03/2020	7203	WANGZNG	MYR	0.750	0.800	0.720	0.800	20,000	14,650
25/03/2020	7204	D&O	MYR	0.495	0.510	0.430	0.450	4,490,900	2,105,369
25/03/2020	7205	COCOLND	MYR	1.490	1.500	1.450	1.500	61,200	90,762
25/03/2020	7206	THHEAVY	MYR	0.050	0.055	0.045	0.050	4,565,600	228,984
25/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
25/03/2020	7207	SUCCESS	MYR	0.440	0.450	0.425	0.435	1,071,000	468,230
25/03/2020	7208	EURO	MYR	0.210	0.250	0.210	0.245	8,682,200	1,994,529
25/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.185	0	0
25/03/2020	7210	FREIGHT	MYR	0.405	0.405	0.395	0.395	185,200	74,270
25/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
25/03/2020	7212	DESTINI	MYR	0.105	0.115	0.095	0.105	5,585,400	576,472
25/03/2020	7214	ARANK	MYR	0.325	0.325	0.320	0.320	102,500	32,825
25/03/2020	7215	NIHSIN	MYR	0.070	0.070	0.060	0.065	4,589,000	302,999
25/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.020	0.010	0.015	3,126,700	46,518
25/03/2020	7216	KAWAN	MYR	0.955	1.000	0.890	0.895	115,400	106,710
25/03/2020	7217	EMETALL	MYR	0.185	0.195	0.175	0.195	264,100	48,122
25/03/2020	7218	TOCEAN	MYR	0.500	0.500	0.455	0.455	14,200	7,091
25/03/2020	7219	MINETEC	MYR	0.105	0.105	0.095	0.100	11,413,400	1,150,523
25/03/2020	7221	BSLCORP	MYR	0.120	0.120	0.120	0.120	109,000	13,080
25/03/2020	7222	IMASPRO	MYR	2.200	2.260	2.180	2.260	625,823	1,396,698
25/03/2020	7223	JADI	MYR	0.030	0.030	0.030	0.030	2,185,000	65,550
25/03/2020	7225	PA	MYR	0.040	0.040	0.040	0.040	4,484,500	179,380
25/03/2020	7225WB	PA-WB	MYR	0.015	0.020	0.015	0.020	751,200	11,273
25/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
25/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
25/03/2020	7228	T7GLOBAL	MYR	0.310	0.315	0.290	0.310	1,201,900	370,020
25/03/2020	7229	FAVCO	MYR	1.780	1.850	1.780	1.830	91,100	164,519
25/03/2020	7230	TOMEI	MYR	0.325	0.330	0.300	0.310	329,400	103,164
25/03/2020	7231	WELLCAL	MYR	0.720	0.760	0.705	0.745	802,500	594,091
25/03/2020	7232	RESINTC	MYR	0.205	0.205	0.200	0.205	88,600	18,050
25/03/2020	7233	DUFU	MYR	2.680	2.770	2.370	2.700	4,297,447	11,440,410
25/03/2020	7234	MESB	MYR	0.165	0.180	0.160	0.165	963,100	159,023
25/03/2020	7234WA	MESB-WA	MYR	0.035	0.035	0.030	0.030	65,900	2,102
25/03/2020	7235	SUPERLN	MYR	0.505	0.530	0.495	0.505	945,600	480,174
25/03/2020	7237	PWROOT	MYR	1.830	1.850	1.740	1.800	435,300	787,141
25/03/2020	7237WA	PWROOT-WA	MYR	0.365	0.460	0.365	0.460	20,200	8,043
25/03/2020	7239	SCNWOLF	MYR	0.085	0.100	0.075	0.080	530,400	46,355
25/03/2020	7240	VERTICE	MYR	0.240	0.295	0.230	0.265	912,300	225,321
25/03/2020	7240WA	VERTICE-WA	MYR	0.070	0.140	0.070	0.110	115,700	9,963
25/03/2020	7241	NGGB	MYR	0.180	0.190	0.170	0.185	1,985,800	363,904
25/03/2020	7241WA	NGGB-WA	MYR	0.010	0.015	0.010	0.015	291,400	3,489
25/03/2020	7243	IMPIANA	MYR	0.085	0.085	0.070	0.070	6,274,600	450,347
25/03/2020	7245	WZSATU	MYR	0.095	0.110	0.095	0.100	1,851,700	182,318
25/03/2020	7245WA	WZSATU-WA	MYR	0.050	0.050	0.050	0.050	70,400	3,520
25/03/2020	7246	SIGN	MYR	0.220	0.260	0.220	0.260	368,000	89,656
25/03/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.015	0.015	280,000	5,303
25/03/2020	7247	SCGM	MYR	0.985	1.050	0.880	0.975	1,795,766	1,786,752
25/03/2020	7247WA	SCGM-WA	MYR	0.020	0.020	0.015	0.015	145,000	2,400
25/03/2020	7248	SLP	MYR	0.720	0.725	0.690	0.715	117,802	82,544

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25/03/2020	7249	EWEIN	MYR	0.210	0.215	0.190	0.200	1,719,100	349,722
25/03/2020	7249WB	EWEIN-WB	MYR	0.050	0.060	0.050	0.060	19,500	1,165
25/03/2020	7250	UZMA	MYR	0.415	0.430	0.375	0.400	9,367,814	3,835,288
25/03/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.015	983,000	14,744
25/03/2020	7252	TEOSEN	MYR	0.760	0.790	0.750	0.780	1,178,900	915,331
25/03/2020	7253	HANDAL	MYR	0.185	0.195	0.175	0.180	714,121	130,349
25/03/2020	7277	DIALOG	MYR	2.970	3.100	2.950	3.080	8,918,583	27,273,542
25/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
25/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	727755	DIALOG-C55	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
25/03/2020	727756	DIALOG-C56	MYR	0.035	0.035	0.030	0.030	130,000	4,481
25/03/2020	727757	DIALOG-C57	MYR	0.100	0.115	0.100	0.115	2,400,000	271,500
25/03/2020	7285	TOMYPAK	MYR	0.340	0.350	0.340	0.350	944,600	323,559
25/03/2020	7285WA	TOMYPAK-WA	MYR	0.010	0.020	0.010	0.020	34,100	542
25/03/2020	7293	YINSON	MYR	4.850	5.150	4.850	5.090	1,571,900	7,916,003
25/03/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	1,035,100	5,176
25/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	7293C7	YINSON-C7	MYR	0.030	0.035	0.030	0.035	135,000	4,575
25/03/2020	7293C8	YINSON-C8	MYR	0.035	0.035	0.035	0.035	179,900	6,297
25/03/2020	7315	AHB	MYR	0.050	0.050	0.050	0.050	147,700	7,385
25/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2020	7374	TIENWAH	MYR	0.800	0.800	0.800	0.800	88,000	70,400
25/03/2020	7382	GLBHD	MYR	0.355	0.385	0.310	0.310	166,200	60,176
25/03/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	10,000	3,100
25/03/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	0.970	0	0
25/03/2020	7471	EDEN	MYR	0.130	0.135	0.115	0.130	14,292,400	1,794,616
25/03/2020	7471WB	EDEN-WB	MYR	0.035	0.040	0.030	0.040	5,471,000	189,860
25/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
25/03/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	7528	DKLS	MYR	1.500	1.550	1.400	1.540	6,000	8,890
25/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
25/03/2020	7579	AWC	MYR	0.265	0.270	0.245	0.260	1,318,600	342,288
25/03/2020	7579WA	AWC-WA	MYR	0.075	0.075	0.060	0.065	335,200	21,020
25/03/2020	7595	MGB	MYR	0.495	0.510	0.495	0.500	17,000	8,501
25/03/2020	7609	AJIYA	MYR	0.295	0.295	0.260	0.260	98,000	25,830
25/03/2020	7609WA	AJIYA-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
25/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
25/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	7668	HAIO	MYR	1.180	1.230	1.160	1.170	498,000	597,838
25/03/2020	7676	GUNUNG	MYR	0.300	0.315	0.285	0.295	2,551,700	766,063
25/03/2020	7676WB	GUNUNG-WB	MYR	0.085	0.095	0.070	0.090	272,500	22,855
25/03/2020	7692	WIDETEC	MYR	0.550	0.550	0.530	0.550	43,300	23,755
25/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
25/03/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
25/03/2020	7765	RAPID	MYR	6.000	6.120	5.950	6.010	482,700	2,901,352
25/03/2020	7773	EPMB	MYR	0.270	0.315	0.265	0.315	41,200	11,635
25/03/2020	7803	RUBEREX	MYR	0.750	0.760	0.695	0.715	1,693,900	1,229,489
25/03/2020	7811	SAPIND	MYR	0.430	0.450	0.430	0.450	5,800	2,554

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25/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
25/03/2020	7889	THRIVEN	MYR	0.165	0.175	0.155	0.155	1,923,400	313,409
25/03/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.010	0.010	1,672,100	25,122
25/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
25/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
25/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
25/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
25/03/2020	8079	LEESK	MYR	0.450	0.455	0.440	0.440	67,600	30,431
25/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	8125	DAIBOCI	MYR	1.600	1.670	1.530	1.610	125,200	205,988
25/03/2020	8125WB	DAIBOCI-WB	MYR	0.240	0.250	0.220	0.235	418,000	98,831
25/03/2020	8133	BHIC	MYR	0.875	0.875	0.760	0.845	11,400	9,643
25/03/2020	8141	MJPERAK	MYR	0.275	0.330	0.265	0.270	86,500	23,625
25/03/2020	8176	ATAIMS	MYR	0.750	0.780	0.700	0.765	870,000	652,218
25/03/2020	8192	MERCURY	MYR	0.490	0.550	0.490	0.550	10,000	5,020
25/03/2020	8206	ECOWLD	MYR	0.355	0.370	0.325	0.345	7,139,747	2,501,797
25/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	20,000	100
25/03/2020	8206WA	ECOWLD-WA	MYR	0.090	0.090	0.070	0.080	1,142,900	87,477
25/03/2020	8273	PPHB	MYR	0.425	0.435	0.380	0.415	2,049,300	850,123
25/03/2020	8303	LOTUS	MYR	0.100	0.100	0.095	0.095	441,000	43,895
25/03/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.045	0.050	560,000	27,250
25/03/2020	8311	PESONA	MYR	0.170	0.175	0.165	0.170	969,000	163,795
25/03/2020	8338	DATAPRP	MYR	0.090	0.090	0.070	0.075	1,455,800	116,394
25/03/2020	8346	PRKCORP	MYR	0.100	0.100	0.100	0.100	4,000	400
25/03/2020	8362	KYM	MYR	0.190	0.200	0.190	0.200	4,600	876
25/03/2020	8397	TNLOGIS	MYR	0.380	0.400	0.340	0.370	1,545,100	550,941
25/03/2020	8419	PANSAR	MYR	0.620	0.620	0.600	0.610	10,626,900	6,532,517
25/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
25/03/2020	8435	CEPCO	MYR	0.710	0.710	0.700	0.705	5,000	3,520
25/03/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
25/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.245	0	0
25/03/2020	8486	LIONPSIM	MYR	0.290	0.300	0.270	0.300	112,100	31,672
25/03/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.370	0	0
25/03/2020	8494WB	LBICAP-WB	MYR	0.055	0.055	0.050	0.055	254,300	12,947
25/03/2020	8524	TALIWRK	MYR	0.655	0.675	0.645	0.665	350,800	230,199
25/03/2020	8532	SINOTOP	MYR	0.100	0.100	0.080	0.085	121,200	11,359
25/03/2020	8567	SALCON	MYR	0.115	0.120	0.105	0.115	4,840,369	549,815
25/03/2020	8567WB	SALCON-WB	MYR	0.025	0.030	0.025	0.025	590,532	17,483
25/03/2020	8583	MAHSING	MYR	0.360	0.375	0.335	0.360	10,225,571	3,664,099
25/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8591	CRESBLD	MYR	0.600	0.645	0.595	0.645	16,500	10,005
25/03/2020	8605	FIHB	MYR	0.170	0.170	0.150	0.150	564,400	84,860
25/03/2020	8605PA	FIHB-PA	MYR	0.050	0.050	0.050	0.050	100	5
25/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
25/03/2020	8621	LPI	MYR	10.800	11.180	10.800	11.100	911,821	10,027,634
25/03/2020	8648	JASKITA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
25/03/2020	8664	SPSETIA	MYR	0.605	0.640	0.590	0.625	7,664,602	4,689,897

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25/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
25/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.740	0	0
25/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.705	0	0
25/03/2020	8672	KAMDAR	MYR	0.180	0.250	0.180	0.250	29,700	5,910
25/03/2020	8702	TEXCHEM	MYR	0.230	0.230	0.230	0.230	13,700	3,151
25/03/2020	8745	LEWEKO	MYR	0.090	0.090	0.090	0.090	28,000	2,520
25/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/03/2020	8761	BREM	MYR	0.550	0.550	0.550	0.550	46,100	25,355
25/03/2020	8834	IREKA	MYR	0.315	0.375	0.315	0.320	25,900	8,348
25/03/2020	8869	PMETAL	MYR	3.040	3.090	2.810	3.000	7,020,700	20,896,229
25/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
25/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
25/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
25/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	886937	PMETAL-C37	MYR	0.010	0.010	0.005	0.010	1,629,400	8,498
25/03/2020	8877	EKOVEST	MYR	0.390	0.400	0.340	0.375	78,975,903	29,788,217
25/03/2020	887710	EKOVEST-C10	MYR	0.040	0.040	0.040	0.040	550,000	22,000
25/03/2020	887711	EKOVEST-C11	MYR	0.045	0.045	0.035	0.035	115,000	5,025
25/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	8877C6	EKOVEST-C6	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
25/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
25/03/2020	8877C9	EKOVEST-C9	MYR	0.010	0.010	0.010	0.010	118,000	1,180
25/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	8885	AVI	MYR	0.045	0.050	0.035	0.035	7,468,900	292,649
25/03/2020	8893	MKLAND	MYR	0.075	0.080	0.070	0.075	3,150,100	236,208
25/03/2020	8907	EG	MYR	0.245	0.250	0.245	0.250	629,000	156,775
25/03/2020	8907PA	EG-PA	MYR	0.230	0.230	0.230	0.230	7,500	1,725
25/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	114,200	1,142
25/03/2020	8923	JIANKUN	MYR	0.320	0.320	0.310	0.310	90,000	28,500
25/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/03/2020	8931	JERASIA	MYR	0.150	0.150	0.140	0.140	331,300	46,715
25/03/2020	8966	PRLEXUS	MYR	0.380	0.410	0.365	0.370	435,200	165,993
25/03/2020	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.055	0.060	310,000	18,516
25/03/2020	8982	CEPAT	MYR	0.330	0.335	0.315	0.315	165,000	53,020
25/03/2020	9008	OMESTI	MYR	0.440	0.460	0.390	0.430	8,142,900	3,534,622
25/03/2020	9016	EKSONS	MYR	0.435	0.480	0.400	0.400	176,000	73,679
25/03/2020	9059	TSH	MYR	0.640	0.655	0.610	0.645	2,120,600	1,362,373
25/03/2020	9075	THETA	MYR	0.190	0.215	0.190	0.210	204,200	42,221
25/03/2020	9083	JETSON	MYR	0.050	0.055	0.050	0.055	131,300	6,578
25/03/2020	9091	EMICO	MYR	0.095	0.105	0.095	0.100	895,800	87,490

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25/03/2020	9113	ICONIC	MYR	0.190	0.195	0.180	0.180	876,200	163,847
25/03/2020	9121	KPSCB	MYR	0.345	0.380	0.345	0.380	4,000	1,450
25/03/2020	9148	ADVPKG	MYR	2.100	2.100	2.100	2.100	200	420
25/03/2020	9172	FPI	MYR	1.300	1.380	1.230	1.290	904,900	1,172,226
25/03/2020	9199	LYSAGHT	MYR	2.340	2.340	2.340	2.340	1,000	2,340
25/03/2020	9237	SCIB	MYR	1.270	1.400	1.270	1.340	760,600	1,010,306
25/03/2020	9261	GADANG	MYR	0.285	0.320	0.265	0.305	14,051,265	4,042,193
25/03/2020	9261WB	GADANG-WB	MYR	0.065	0.070	0.060	0.065	2,871,200	176,630
25/03/2020	9288	BONIA	MYR	0.410	0.445	0.410	0.420	851,350	357,058
25/03/2020	9296	RCECAP	MYR	1.460	1.540	1.420	1.470	480,550	710,316
25/03/2020	9318	FITTERS	MYR	0.230	0.250	0.210	0.230	555,860	125,589
25/03/2020	9326	LBALUM	MYR	0.330	0.330	0.280	0.310	94,500	30,325
25/03/2020	9334	KESM	MYR	6.120	6.350	5.610	6.080	195,000	1,198,443
25/03/2020	9342	ANZO	MYR	0.010	0.015	0.010	0.015	190,000	2,750
25/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	9369	TGL	MYR	0.990	0.990	0.990	0.990	8,400	8,316
25/03/2020	9377	FSBM	MYR	0.080	0.080	0.065	0.070	158,000	10,860
25/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/03/2020	9385	LAYHONG	MYR	0.255	0.270	0.240	0.265	5,116,200	1,324,492
25/03/2020	9385WA	LAYHONG-WA	MYR	0.045	0.050	0.040	0.045	1,427,900	61,759
25/03/2020	9393	ITRONIC	MYR	0.040	0.040	0.040	0.040	50,000	2,000
25/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
25/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.250	0	0
25/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
25/03/2020	9466	KKB	MYR	1.460	1.530	1.430	1.440	902,600	1,331,651
25/03/2020	9474	BRAHIMS	MYR	0.115	0.135	0.110	0.120	863,200	103,574
25/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
25/03/2020	9571	MITRA	MYR	0.165	0.170	0.155	0.155	263,300	42,629
25/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.040	0	0
25/03/2020	9598	PTARAS	MYR	2.250	2.400	2.250	2.400	33,000	74,615
25/03/2020	9601	HWGB	MYR	0.095	0.095	0.090	0.090	1,029,400	95,043
25/03/2020	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	200,000	3,000
25/03/2020	9628	LEBTECH	MYR	0.820	0.980	0.800	0.980	5,700	5,179
25/03/2020	9679	WCT	MYR	0.360	0.375	0.340	0.360	11,279,751	4,037,848
25/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
25/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	200	1
25/03/2020	9687	IDEAL	MYR	1.060	1.070	0.990	1.000	313,200	313,861
25/03/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	9695	PLS	MYR	0.480	0.480	0.470	0.470	15,000	7,120
25/03/2020	9695WA	PLS-WA	MYR	0.070	0.070	0.070	0.070	3,000	210
25/03/2020	9717	SYCAL	MYR	0.185	0.200	0.185	0.190	107,000	20,330
25/03/2020	9741	ROHAS	MYR	0.265	0.275	0.235	0.255	3,855,300	1,004,058
25/03/2020	9776	SMCAP	MYR	0.080	0.090	0.075	0.080	4,012,600	332,653
25/03/2020	9776WC	SMCAP-WC	MYR	0.025	0.025	0.025	0.025	40,000	1,000
25/03/2020	9792	SEG	MYR	0.615	0.620	0.605	0.620	993,371	608,478
25/03/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.070	0	0
25/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
25/03/2020	9822	SAM	MYR	5.050	5.300	4.890	5.050	168,200	859,391
25/03/2020	9873	PRESTAR	MYR	0.245	0.250	0.240	0.240	183,100	44,919
25/03/2020	9881	LSTEEL	MYR	0.205	0.205	0.205	0.205	6,000	1,230
25/03/2020	9938	BRIGHT	MYR	0.140	0.145	0.125	0.135	516,400	69,479
25/03/2020	9946	REX	MYR	0.230	0.230	0.220	0.230	76,500	17,580

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25/03/2020	9954	RGTBHD	MYR	0.105	0.110	0.100	0.105	822,200	85,835
25/03/2020	9954WB	RGTBHD-WB	MYR	0.050	0.050	0.035	0.050	66,100	3,215
25/03/2020	9962	GMUTUAL	MYR	0.250	0.250	0.250	0.250	1,000	250
25/03/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.200	0	0
25/03/2020	9997WB	PENSONI-WB	MYR	0.030	0.030	0.030	0.030	10,000	300