

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	482,250	16	128	38	30	402,924
	Direct Business	23,535					17,341
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	410,830	23	160	37	67	235,683
	Direct Business	76,066					12,716
CONSTRUCTION	Market Transaction	325,230	5	47	8	11	112,034
	Direct Business	23,300					3,214
TECHNOLOGY	Market Transaction	418,713	3	34	6	4	298,535
	Direct Business	64,189					17,889
FINANCIAL SERVICES	Market Transaction	129,436	1	30	1	2	539,299
	Direct Business	0					0
PROPERTY	Market Transaction	243,454	14	83	17	25	61,174
	Direct Business	38,375					15,426
PLANTATION	Market Transaction	64,863	3	28	4	11	155,167
	Direct Business	1,020					811
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	50,033	2	15	1	0	87,435
	Direct Business	0					0
CLOSED END FUND	Market Transaction	177	1	0	0	0	336
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	716,214	3	29	6	6	202,391
	Direct Business	11,500					1,855
HEALTH CARE	Market Transaction	64,469	3	9	1	0	244,185
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,477	3	14	1	2	133,996
	Direct Business	12,575					5,389
TRANSPORTATION & LOGISTICS	Market Transaction	147,405	3	26	4	5	93,945
	Direct Business	5,562					10,574
UTILITIES	Market Transaction	57,017	2	11	2	0	119,640
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,162,566	82	614	126	164	2,686,744
	Direct Business	256,121					85,215

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,549	2	17	5	105	296
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,598	0	5	7	35	140
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,412	0	6	3	30	92
	Direct Business	0					0
TECHNOLOGY	Market Transaction	35,951	0	26	3	55	775
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,215	2	7	4	37	80
	Direct Business	0					0
PROPERTY	Market Transaction	20	0	1	1	38	0
	Direct Business	0					0
PLANTATION	Market Transaction	2,152	2	2	5	17	46
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	204,807	44	25	15	43	83,620
	Direct Business	0					0
ENERGY	Market Transaction	15,818	1	4	8	56	218
	Direct Business	0					0
HEALTH CARE	Market Transaction	30,736	22	14	3	12	3,817
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,373	1	3	0	37	95
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	938	0	3	0	35	6
	Direct Business	0					0
UTILITIES	Market Transaction	1,106	1	2	3	25	36
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	339,673	75	115	57	525	89,221
	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	77,574	1	16	2	4	27,341
	Direct Business	9,200					658
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	177,145	4	24	12	7	17,035
	Direct Business	1,500					510
CONSTRUCTION	Market Transaction	16,179	0	5	0	0	3,999
	Direct Business	12,162					5,109
TECHNOLOGY	Market Transaction	275,204	6	39	16	17	34,334
	Direct Business	43,499					8,630
FINANCIAL SERVICES	Market Transaction	4,923	0	1	4	0	88
	Direct Business	0					0
PLANTATION	Market Transaction	3,843	0	0	1	0	211
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,256	0	4	0	0	3,496
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	80,715	0	12	5	8	5,840
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,904	0	4	0	0	602
	Direct Business	0					0
UTILITIES	Market Transaction	484	0	1	0	0	80
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	660,226	11	106	40	37	93,027
	Direct Business	66,361					14,907

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23	0	1	0	0	20
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	314	0	3	0	4	42
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	337	0	5	0	11	77
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	56	0	4	2	4	81
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	110	0	1	0	0	134
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	68	0	1	0	0	143
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	19	1	3	0	2	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	253	1	9	2	6	409
	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	2,973	1	0	0	9	119
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	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	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	2,973	1	0	0	30	119
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,166,029	170	849	225	773	2,869,597
	Direct Business	322,482					100,122
	Mkt + Dir Business	4,488,511					2,969,719

Daily Stock Transaction - Thursday (19/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2020	0001	SCOMNET	MYR	0.350	0.350	0.315	0.320	1,414,500	461,696
19/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.180	132	1
19/03/2020	0002	KOTRA	MYR	1.790	1.790	1.600	1.750	116,200	201,266
19/03/2020	0005	UCREST	MYR	0.045	0.045	0.035	0.040	877,900	34,627
19/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2020	0007	PUC	MYR	0.070	0.070	0.060	0.065	9,209,220	628,679
19/03/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	52,980	1,323
19/03/2020	0008	WILLOW	MYR	0.330	0.330	0.300	0.315	1,134,000	351,083
19/03/2020	0010	IRIS	MYR	0.070	0.075	0.060	0.060	15,017,500	953,540
19/03/2020	0011	BTECH	MYR	0.175	0.175	0.165	0.165	484,400	80,163
19/03/2020	0012	3A	MYR	0.580	0.590	0.530	0.550	519,900	296,301
19/03/2020	0017	M3TECH	MYR	0.025	0.025	0.020	0.020	1,782,300	38,976
19/03/2020	0018	LAMBO	MYR	0.010	0.010	0.010	0.010	6,125,300	61,253
19/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2020	0020	NETX	MYR	0.010	0.015	0.005	0.010	80,000,400	799,924
19/03/2020	0021	GHLSYS	MYR	1.320	1.350	1.040	1.100	3,719,200	4,558,536
19/03/2020	0022	PARLO	MYR	0.030	0.035	0.025	0.030	312,300	9,608
19/03/2020	0023	IFCAMSC	MYR	0.190	0.190	0.165	0.170	8,404,800	1,454,907
19/03/2020	0024	JAG	MYR	0.030	0.030	0.025	0.030	34,424,738	1,017,183
19/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0025	YBS	MYR	0.085	0.095	0.080	0.080	1,169,300	104,777
19/03/2020	0026	NOVAMSC	MYR	0.020	0.025	0.020	0.025	4,283,100	103,468
19/03/2020	0028	SCOPE	MYR	0.070	0.070	0.065	0.065	246,200	16,053
19/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0029	DIGISTA	MYR	0.020	0.020	0.015	0.020	914,100	16,012
19/03/2020	0029WB	DIGISTA-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
19/03/2020	0032	REDTONE	MYR	0.230	0.230	0.200	0.210	2,420,100	513,997
19/03/2020	0034	MMAG	MYR	0.160	0.160	0.120	0.160	310,700	46,604
19/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	0035	OPCOM	MYR	0.220	0.225	0.195	0.200	1,722,000	353,352
19/03/2020	0036	KGROUP	MYR	0.015	0.015	0.010	0.010	966,500	10,965
19/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0037	RGB	MYR	0.110	0.110	0.100	0.105	5,539,012	585,734
19/03/2020	0038	PTB	MYR	0.060	0.060	0.055	0.055	423,900	24,660
19/03/2020	0039	GFM	MYR	0.070	0.075	0.060	0.075	5,316,100	360,221
19/03/2020	0039WC	GFM-WC	MYR	0.015	0.015	0.015	0.015	2,222,800	33,342
19/03/2020	0040	OPENSYS	MYR	0.285	0.285	0.260	0.275	2,230,033	601,662
19/03/2020	0041	MYSCM	MYR	0.045	0.045	0.040	0.045	465,400	19,119
19/03/2020	0041PA	MYSCM-PA	MYR	0.030	0.030	0.030	0.030	130,000	3,900
19/03/2020	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	200	6
19/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.015	0.020	5,621,632	111,932
19/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	1,700,400	8,505
19/03/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	410,000	12,800
19/03/2020	0048	ANCOMLB	MYR	0.035	0.035	0.030	0.030	460,100	15,501
19/03/2020	0049	OCNCASH	MYR	0.335	0.350	0.290	0.300	5,756,300	1,783,641
19/03/2020	0050	SYSTECH	MYR	0.070	0.080	0.060	0.070	658,000	44,031
19/03/2020	0051	CUSCAPI	MYR	0.050	0.050	0.045	0.050	2,874,500	142,903
19/03/2020	0053	OSKVI	MYR	0.300	0.300	0.300	0.300	62,400	18,720
19/03/2020	0054	KARYON	MYR	0.100	0.105	0.100	0.105	1,531,500	156,918
19/03/2020	0055	SERSOL	MYR	0.055	0.055	0.055	0.055	691,700	38,044
19/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	0056	GRANFLO	MYR	0.190	0.200	0.165	0.200	406,500	77,415

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.200	0	0
19/03/2020	0059	ECOHLDS	MYR	0.090	0.090	0.075	0.090	228,000	19,530
19/03/2020	0060	VC	MYR	0.020	0.025	0.020	0.025	12,960,800	279,702
19/03/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0060WB	VC-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2020	0064	EFFICEN	MYR	0.065	0.070	0.060	0.070	92,600	5,661
19/03/2020	0065	EFORCE	MYR	0.270	0.270	0.250	0.265	3,154,400	815,208
19/03/2020	0066	VSOLAR	MYR	0.015	0.015	0.015	0.015	5,311,400	79,671
19/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	19,612,600	294,189
19/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	407,000	2,035
19/03/2020	0070	MQTECH	MYR	0.010	0.015	0.010	0.015	283,000	2,845
19/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0072	AT	MYR	0.020	0.020	0.020	0.020	9,932,132	198,641
19/03/2020	0072OR	AT-OR	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0074	GOCEAN	MYR	0.085	0.090	0.080	0.090	1,717,900	147,037
19/03/2020	0075	LYC	MYR	0.150	0.150	0.120	0.140	773,300	108,266
19/03/2020	0078	GDEX	MYR	0.125	0.125	0.115	0.125	2,970,177	361,383
19/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0079	ORION	MYR	0.030	0.030	0.030	0.030	1,269,500	38,085
19/03/2020	0079WA	ORION-WA	MYR	0.010	0.010	0.010	0.010	2,419,700	24,197
19/03/2020	0080	STRAITS	MYR	0.150	0.155	0.135	0.140	3,666,700	517,318
19/03/2020	0080WA	STRAITS-WA	MYR	0.040	0.040	0.035	0.040	1,757,100	65,619
19/03/2020	0081	MEGASUN	MYR	0.035	0.045	0.035	0.035	729,700	26,137
19/03/2020	0082	GPACKET	MYR	0.450	0.520	0.420	0.435	1,118,200	490,377
19/03/2020	0082WB	GPACKET-WB	MYR	0.110	0.115	0.100	0.110	1,192,500	127,020
19/03/2020	0083	NOTION	MYR	0.505	0.540	0.410	0.425	14,987,386	6,675,824
19/03/2020	0083WC	NOTION-WC	MYR	0.240	0.260	0.180	0.210	2,294,030	493,562
19/03/2020	0084	TECFAST	MYR	0.225	0.230	0.190	0.200	982,800	198,644
19/03/2020	0085	MLAB	MYR	0.015	0.015	0.015	0.015	101,000	1,515
19/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0086	YGL	MYR	0.095	0.095	0.090	0.090	120,000	10,900
19/03/2020	0089	TEXCYCL	MYR	0.160	0.190	0.150	0.150	317,900	50,782
19/03/2020	0090	ELSOFT	MYR	0.455	0.455	0.385	0.390	1,836,600	735,526
19/03/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0092	MTOUCHE	MYR	0.120	0.130	0.115	0.120	18,837,000	2,334,387
19/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0093	SOLUTN	MYR	0.050	0.050	0.045	0.045	917,000	45,550
19/03/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	395,000	1,975
19/03/2020	0094	INIX	MYR	0.025	0.025	0.015	0.020	4,568,400	91,393
19/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0095	XINGHE	MYR	0.190	0.195	0.160	0.175	9,726,349	1,866,933
19/03/2020	0096	NEXGRAM	MYR	0.005	0.010	0.005	0.010	2,343,500	13,318
19/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0097	VITROX	MYR	7.070	7.070	6.600	6.800	310,100	2,113,887
19/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	0098	BAHVEST	MYR	0.250	0.250	0.225	0.235	4,682,600	1,094,652
19/03/2020	0098WA	BAHVEST-WA	MYR	0.160	0.160	0.130	0.150	2,808,100	378,830
19/03/2020	0099	SCICOM	MYR	0.580	0.580	0.480	0.540	1,835,600	940,498
19/03/2020	0100	ESCERAM	MYR	0.150	0.155	0.130	0.140	3,674,700	503,466
19/03/2020	0101	TMCLIFE	MYR	0.395	0.410	0.390	0.400	705,800	278,678
19/03/2020	0102	CONNECT	MYR	0.065	0.065	0.055	0.055	4,199,100	232,326

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2020	0102PA	CONNECT-PA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
19/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	0102WB	CONNECT-WB	MYR	0.010	0.015	0.010	0.015	68,000	770
19/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	15,213,400	217,584
19/03/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0104	GENETEC	MYR	1.050	1.060	1.040	1.050	149,800	156,577
19/03/2020	0105	ASIAPLY	MYR	0.035	0.035	0.035	0.035	1,505,300	52,686
19/03/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.020	0.015	0.020	497,200	7,459
19/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0105WB	ASIAPLY-WB	MYR	0.005	0.005	0.005	0.005	614,000	3,070
19/03/2020	0106	REXIT	MYR	0.420	0.420	0.370	0.390	403,867	163,672
19/03/2020	0107	EDUSPEC	MYR	0.010	0.015	0.010	0.015	6,471,600	65,266
19/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	4,050,900	20,255
19/03/2020	0108	N2N	MYR	0.375	0.380	0.355	0.355	808,900	292,646
19/03/2020	0108WB	N2N-WB	MYR	0.065	0.065	0.050	0.060	578,650	33,827
19/03/2020	0109	SCBUILD	MYR	0.015	0.020	0.015	0.020	2,890,100	44,352
19/03/2020	0111	K1	MYR	0.105	0.105	0.090	0.095	1,737,300	171,314
19/03/2020	0111WC	K1-WC	MYR	0.020	0.020	0.015	0.015	1,200,600	19,499
19/03/2020	0112	MIKROMB	MYR	0.140	0.140	0.130	0.135	498,500	65,321
19/03/2020	0113	MMSV	MYR	0.380	0.380	0.325	0.335	613,100	214,803
19/03/2020	0116	FOCUS	MYR	0.610	0.635	0.545	0.575	37,858,890	22,254,348
19/03/2020	0117	SMRT	MYR	0.030	0.035	0.015	0.025	1,872,900	44,089
19/03/2020	0118	TRIVE	MYR	0.005	0.005	0.005	0.005	25,336,400	126,682
19/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0119	APPASIA	MYR	0.105	0.105	0.100	0.100	988,200	100,016
19/03/2020	0119WA	APPASIA-WA	MYR	0.045	0.050	0.040	0.045	707,800	30,912
19/03/2020	0120	VIS	MYR	0.240	0.255	0.210	0.225	2,765,000	624,643
19/03/2020	0120WB	VIS-WB	MYR	0.110	0.125	0.090	0.105	1,069,300	109,587
19/03/2020	0122	AIM	MYR	0.175	0.245	0.175	0.245	11,100	2,325
19/03/2020	0123	PRIVA	MYR	0.020	0.025	0.020	0.025	108,000	2,165
19/03/2020	0126	MICROLN	MYR	0.000	0.000	0.000	0.600	0	0
19/03/2020	0127	JHM	MYR	0.600	0.600	0.500	0.525	3,098,100	1,648,815
19/03/2020	0128	FRONTKN	MYR	1.340	1.440	0.985	1.120	41,649,702	46,038,234
19/03/2020	0128CA	FRONTKN-CA	MYR	0.070	0.070	0.020	0.030	2,534,600	80,050
19/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
19/03/2020	0128CG	FRONTKN-CG	MYR	0.030	0.035	0.010	0.015	1,337,100	27,007
19/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2020	0128CK	FRONTKN-CK	MYR	0.025	0.025	0.005	0.010	8,333,600	68,629
19/03/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	0128CM	FRONTKN-CM	MYR	0.010	0.015	0.010	0.015	2,000,000	25,000
19/03/2020	0129	SRIDGE	MYR	0.355	0.360	0.355	0.360	1,378,700	496,039
19/03/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2020	0131	DGSB	MYR	0.050	0.050	0.045	0.045	1,532,400	71,859
19/03/2020	0132	TDEX	MYR	0.030	0.040	0.030	0.040	597,000	20,147
19/03/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	54,094,399	2,422,766
19/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/03/2020	0136	GREENYB	MYR	0.080	0.080	0.070	0.070	366,200	27,710
19/03/2020	0138	MYEG	MYR	0.850	0.880	0.765	0.795	66,673,929	53,785,172
19/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0

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19/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	013880	MYEG-C80	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	013884	MYEG-C84	MYR	0.010	0.015	0.010	0.010	692,000	6,980
19/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	013886	MYEG-C86	MYR	0.015	0.015	0.010	0.010	1,285,700	13,457
19/03/2020	013887	MYEG-C87	MYR	0.015	0.015	0.005	0.005	5,287,000	55,578
19/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	013890	MYEG-C90	MYR	0.035	0.035	0.035	0.035	32,000	1,120
19/03/2020	013891	MYEG-C91	MYR	0.040	0.040	0.030	0.030	80,200	2,908
19/03/2020	013892	MYEG-C92	MYR	0.035	0.035	0.025	0.025	1,408,000	41,861
19/03/2020	013893	MYEG-C93	MYR	0.065	0.065	0.055	0.055	405,000	23,325
19/03/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	0140	MACPIE	MYR	0.045	0.045	0.030	0.035	441,000	16,150
19/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	0143	KEYASIC	MYR	0.025	0.025	0.020	0.020	3,681,000	73,870
19/03/2020	0145	TFP	MYR	0.050	0.060	0.045	0.060	329,700	15,498
19/03/2020	0146	JFTECH	MYR	1.250	1.250	0.910	0.955	564,300	595,783
19/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
19/03/2020	0148	SUNZEN	MYR	0.040	0.040	0.030	0.040	1,702,400	61,515
19/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2020	0150	FINTEC	MYR	0.025	0.025	0.020	0.025	2,774,300	56,691
19/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	410,000	4,100
19/03/2020	0150WA	FINTEC-WA	MYR	0.005	0.005	0.005	0.005	1,595,000	7,975
19/03/2020	0150WB	FINTEC-WB	MYR	0.005	0.005	0.005	0.005	81,100	406
19/03/2020	0151	KGB	MYR	0.740	0.755	0.590	0.615	1,548,013	974,034
19/03/2020	0152	DGB	MYR	0.030	0.035	0.015	0.020	21,463,800	504,227
19/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2020	0154	EAH	MYR	0.005	0.010	0.005	0.010	964,000	4,845
19/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0155	MGRC	MYR	0.165	0.165	0.150	0.150	88,600	14,118
19/03/2020	0156	MPAY	MYR	0.045	0.045	0.040	0.040	643,400	26,112
19/03/2020	0157	FOCUSP	MYR	0.370	0.370	0.320	0.330	577,300	192,266
19/03/2020	0158	SCC	MYR	0.360	0.370	0.350	0.370	88,100	31,676
19/03/2020	0159	AMEDIA	MYR	0.045	0.045	0.045	0.045	154,000	6,930
19/03/2020	0160	HHHCORP	MYR	0.050	0.050	0.045	0.050	1,352,700	66,623
19/03/2020	0161	SCH	MYR	0.040	0.045	0.040	0.040	924,100	38,519
19/03/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	0162	WIDAD	MYR	0.280	0.280	0.265	0.280	4,180,800	1,143,357
19/03/2020	0162WA	WIDAD-WA	MYR	0.095	0.095	0.075	0.075	1,459,100	121,973
19/03/2020	0163	CAREPLS	MYR	0.205	0.215	0.170	0.190	15,726,200	3,052,653
19/03/2020	0165	XOX	MYR	0.015	0.020	0.010	0.015	20,946,900	308,067
19/03/2020	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	1,240,300	12,403
19/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	70,500	353
19/03/2020	0166	INARI	MYR	1.080	1.100	0.995	1.040	19,960,113	20,340,960
19/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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19/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	0167	MCLEAN	MYR	0.070	0.075	0.065	0.065	1,622,600	113,851
19/03/2020	0167WB	MCLEAN-WB	MYR	0.005	0.020	0.005	0.010	40,900	504
19/03/2020	0168	BOILERM	MYR	0.345	0.345	0.310	0.315	653,500	206,383
19/03/2020	0169	SMTRACK	MYR	0.045	0.045	0.040	0.040	815,000	33,725
19/03/2020	0170	KANGER	MYR	0.065	0.075	0.060	0.065	2,283,500	145,761
19/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0171	PLABS	MYR	0.135	0.135	0.120	0.135	339,700	42,850
19/03/2020	0172	OCK	MYR	0.380	0.380	0.345	0.355	2,248,000	799,260
19/03/2020	0172WA	OCK-WA	MYR	0.010	0.010	0.005	0.005	2,496,700	21,867
19/03/2020	0173	REV	MYR	0.050	0.050	0.040	0.040	115,000	5,390
19/03/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	0175	HHGROUP	MYR	0.140	0.180	0.140	0.145	40,900	6,091
19/03/2020	0176	KRONO	MYR	0.355	0.375	0.315	0.340	9,440,700	3,180,917
19/03/2020	0177	PASUKGB	MYR	0.010	0.010	0.010	0.010	476,000	4,760
19/03/2020	0178	SEDANIA	MYR	0.095	0.095	0.080	0.085	1,405,400	118,527
19/03/2020	0179	BIOHLDG	MYR	0.085	0.085	0.065	0.070	5,817,666	413,627
19/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.020	0.015	0.015	3,545,000	53,250
19/03/2020	0180	KTC	MYR	0.125	0.125	0.110	0.115	3,169,700	367,328
19/03/2020	0181	AEMULUS	MYR	0.090	0.090	0.075	0.080	2,385,919	194,314
19/03/2020	0182	LKL	MYR	0.100	0.100	0.085	0.095	1,640,000	148,895
19/03/2020	0183	SALUTE	MYR	0.300	0.300	0.255	0.270	2,401,100	644,458
19/03/2020	0185	HSSEB	MYR	0.300	0.300	0.270	0.280	859,200	239,462
19/03/2020	0185WA	HSSEB-WA	MYR	0.035	0.035	0.035	0.035	70,000	2,450
19/03/2020	0186	PTRANS	MYR	0.145	0.145	0.125	0.135	21,251,100	2,961,694
19/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
19/03/2020	0187	BCMALL	MYR	0.060	0.065	0.060	0.065	4,665,400	290,954
19/03/2020	0188	HLT	MYR	0.105	0.120	0.100	0.120	1,506,400	160,178
19/03/2020	0188WA	HLT-WA	MYR	0.040	0.040	0.035	0.040	1,579,500	58,311
19/03/2020	0189	MATANG	MYR	0.055	0.060	0.055	0.055	3,843,100	211,471
19/03/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2020	0191	CABNET	MYR	0.120	0.120	0.110	0.110	623,000	71,380
19/03/2020	0191WA	CABNET-WA	MYR	0.010	0.030	0.010	0.030	42,600	566
19/03/2020	0192	INTA	MYR	0.170	0.170	0.150	0.150	684,900	106,905
19/03/2020	0193	KAB	MYR	0.700	0.750	0.650	0.690	1,657,800	1,140,852
19/03/2020	0195	BINACOM	MYR	0.220	0.230	0.195	0.210	3,819,800	795,526
19/03/2020	0196	QES	MYR	0.090	0.090	0.080	0.090	5,234,500	452,791
19/03/2020	0197	WEGMANS	MYR	0.120	0.120	0.100	0.100	871,700	90,480
19/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	0198	GDB	MYR	0.400	0.415	0.355	0.380	6,440,800	2,457,278
19/03/2020	0199	TRIMODE	MYR	0.230	0.230	0.170	0.170	20,000	4,040
19/03/2020	0200	REVENUE	MYR	0.795	0.820	0.670	0.700	6,133,730	4,396,980
19/03/2020	0200WA	REVENUE-WA	MYR	0.270	0.280	0.215	0.240	6,360,366	1,546,820
19/03/2020	0201	NOVA	MYR	0.360	0.380	0.340	0.360	801,300	280,051
19/03/2020	0202	RGTECH	MYR	0.200	0.210	0.180	0.185	10,138,900	1,905,376

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19/03/2020	0203	SMETRIC	MYR	0.040	0.050	0.040	0.045	3,040,700	132,524
19/03/2020	0203WA	SMETRIC-WA	MYR	0.010	0.010	0.005	0.010	1,015,400	9,941
19/03/2020	0205	DPIH	MYR	0.095	0.100	0.085	0.095	1,189,500	108,118
19/03/2020	0206	NADIBHD	MYR	0.195	0.195	0.185	0.190	1,208,100	232,224
19/03/2020	0207	MESTRON	MYR	0.060	0.060	0.050	0.055	1,658,200	86,782
19/03/2020	0208	GREATEC	MYR	1.750	1.840	1.340	1.380	8,566,000	12,419,791
19/03/2020	0209	ISTONE	MYR	0.105	0.105	0.095	0.105	5,472,700	550,094
19/03/2020	0210	KHJB	MYR	0.120	0.120	0.120	0.120	20,000	2,400
19/03/2020	0211	TASHIN	MYR	0.120	0.120	0.120	0.120	52,700	6,324
19/03/2020	0212	SDS	MYR	0.110	0.120	0.100	0.110	637,100	66,793
19/03/2020	0213	MTAG	MYR	0.220	0.230	0.205	0.210	7,769,900	1,646,362
19/03/2020	0215	SLVEST	MYR	0.615	0.640	0.510	0.535	8,033,600	4,518,498
19/03/2020	0216	SPRING	MYR	0.140	0.140	0.125	0.135	656,400	88,099
19/03/2020	0217	PWRWELL	MYR	0.195	0.205	0.155	0.165	6,769,600	1,169,133
19/03/2020	0218	ACO	MYR	0.155	0.165	0.135	0.145	10,524,100	1,513,657
19/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
19/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
19/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
19/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
19/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
19/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
19/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
19/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/03/2020	03016	CRG	MYR	0.040	0.045	0.040	0.040	2,973,300	119,257
19/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
19/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
19/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
19/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
19/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
19/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
19/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
19/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
19/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
19/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
19/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
19/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
19/03/2020	0401GA	IHS046000824	MYR	97.000	97.000	96.500	96.500	150	14,525
19/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.010	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)
19/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.005	0.005	0.005	0.005	162,000	810
19/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	06508K	FBMKLCI-H8K	MYR	0.475	0.495	0.470	0.480	529,200	250,765
19/03/2020	06508L	FBMKLCI-H8L	MYR	0.400	0.400	0.300	0.385	2,781,200	1,076,348
19/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.875	0	0
19/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
19/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.540	0.555	0.540	0.555	90,500	49,640
19/03/2020	06508R	FBMKLCI-H8R	MYR	0.340	0.350	0.315	0.330	9,890,600	3,311,197
19/03/2020	06508S	FBMKLCI-H8S	MYR	0.375	0.380	0.345	0.360	7,347,600	2,696,380
19/03/2020	06508T	FBMKLCI-H8T	MYR	0.495	0.535	0.490	0.520	147,000	74,585
19/03/2020	06508U	FBMKLCI-H8U	MYR	0.545	0.545	0.545	0.545	28,000	15,260
19/03/2020	06508V	FBMKLCI-H8V	MYR	0.600	0.600	0.595	0.595	100,000	59,750
19/03/2020	06508W	FBMKLCI-H8W	MYR	1.150	1.180	1.150	1.180	19,000	22,360
19/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.080	0	0
19/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
19/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.855	0.925	0.855	0.900	168,500	153,005
19/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	06509C	FBMKLCI-C9C	MYR	0.005	0.005	0.005	0.005	130,000	650
19/03/2020	06509D	FBMKLCI-C9D	MYR	0.030	0.030	0.025	0.025	607,500	15,738
19/03/2020	06509E	FBMKLCI-C9E	MYR	0.210	0.210	0.190	0.195	236,000	48,185
19/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
19/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.565	0	0
19/03/2020	0650AC	FBMKLCI-HAC	MYR	1.000	1.050	1.000	1.050	8,000	8,270
19/03/2020	0650AD	FBMKLCI-HAD	MYR	0.585	0.630	0.580	0.590	530,700	323,539
19/03/2020	0650AE	FBMKLCI-HAE	MYR	0.650	0.700	0.650	0.665	241,800	164,593
19/03/2020	0650AF	FBMKLCI-HAF	MYR	1.000	1.100	0.990	1.000	225,300	228,485
19/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06517M	HSI-C7M	MYR	0.025	0.025	0.025	0.025	40,000	1,000
19/03/2020	06517N	HSI-C7N	MYR	0.075	0.085	0.055	0.070	23,464,900	1,541,373
19/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.005	0.005	0.005	1,826,000	9,130
19/03/2020	06517R	HSI-C7R	MYR	0.005	0.005	0.005	0.005	229,500	1,148
19/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06517T	HSI-C7T	MYR	0.005	0.005	0.005	0.005	762,900	3,815
19/03/2020	06517U	HSI-C7U	MYR	0.005	0.005	0.005	0.005	220,000	1,100
19/03/2020	06517V	HSI-C7V	MYR	0.005	0.005	0.005	0.005	7,833,600	39,168
19/03/2020	06517W	HSI-C7W	MYR	0.005	0.005	0.005	0.005	114,500	573
19/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	06517Z	HSI-C7Z	MYR	0.045	0.045	0.035	0.045	5,915,600	246,867
19/03/2020	06518M	HSI-H8M	MYR	1.000	1.380	1.000	1.130	27,236,700	32,427,394
19/03/2020	06518N	HSI-H8N	MYR	2.010	2.030	1.760	1.800	29,300	56,664
19/03/2020	06518O	HSI-H8O	MYR	2.900	2.900	2.900	2.900	5,000	14,500
19/03/2020	06518R	HSI-H8R	MYR	0.595	0.855	0.595	0.855	64,600	43,343
19/03/2020	06518S	HSI-H8S	MYR	1.100	1.130	1.100	1.130	65,200	73,406
19/03/2020	06518T	HSI-H8T	MYR	0.000	0.000	0.000	2.260	0	0
19/03/2020	06518U	HSI-H8U	MYR	0.340	0.530	0.340	0.390	506,800	213,278
19/03/2020	06518V	HSI-H8V	MYR	0.850	1.000	0.850	1.000	2,000	1,850

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19/03/2020	06518W	HSI-H8W	MYR	1.490	1.920	1.490	1.800	172,000	270,900
19/03/2020	06518X	HSI-H8X	MYR	0.495	0.615	0.495	0.550	250,100	143,712
19/03/2020	06518Y	HSI-H8Y	MYR	0.350	0.545	0.350	0.440	18,547,200	8,612,989
19/03/2020	06518Z	HSI-H8Z	MYR	1.250	1.700	1.250	1.380	3,879,600	5,699,658
19/03/2020	06519A	HSI-C9A	MYR	0.010	0.020	0.010	0.020	161,000	2,418
19/03/2020	06519B	HSI-C9B	MYR	0.020	0.020	0.020	0.020	32,500	650
19/03/2020	06519C	HSI-C9C	MYR	0.025	0.025	0.025	0.025	222,500	5,563
19/03/2020	06519D	HSI-C9D	MYR	0.015	0.015	0.015	0.015	10,000	150
19/03/2020	06519E	HSI-C9E	MYR	0.020	0.020	0.020	0.020	40,000	800
19/03/2020	06519F	HSI-C9F	MYR	0.035	0.035	0.035	0.035	2,000	70
19/03/2020	06519G	HSI-C9G	MYR	0.040	0.040	0.040	0.040	9,500	380
19/03/2020	06519H	HSI-C9H	MYR	0.045	0.050	0.035	0.050	686,200	28,703
19/03/2020	06519I	HSI-C9I	MYR	0.100	0.100	0.055	0.085	786,700	63,770
19/03/2020	06519J	HSI-C9J	MYR	0.150	0.165	0.120	0.140	45,528,600	6,364,522
19/03/2020	06519K	HSI-C9K	MYR	0.030	0.035	0.025	0.030	140,000	3,820
19/03/2020	06519L	HSI-C9L	MYR	0.045	0.045	0.030	0.030	102,000	3,335
19/03/2020	06519M	HSI-C9M	MYR	0.130	0.130	0.075	0.110	3,431,900	350,106
19/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	06519P	HSI-C9P	MYR	0.020	0.020	0.020	0.020	10,000	200
19/03/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.015	0.020	296,100	4,862
19/03/2020	06519R	HSI-C9R	MYR	0.135	0.140	0.100	0.140	370,200	40,386
19/03/2020	06519S	HSI-C9S	MYR	0.245	0.265	0.170	0.225	17,745,900	3,799,234
19/03/2020	06519T	HSI-C9T	MYR	0.360	0.485	0.300	0.485	10,428,900	4,428,507
19/03/2020	0651AA	HSI-HAA	MYR	2.020	2.540	2.020	2.300	715,000	1,614,700
19/03/2020	0651AB	HSI-HAB	MYR	0.500	0.540	0.430	0.445	1,028,600	483,422
19/03/2020	0651AC	HSI-HAC	MYR	0.605	0.665	0.595	0.595	54,400	33,763
19/03/2020	0651AD	HSI-HAD	MYR	0.550	0.690	0.550	0.605	217,800	137,327
19/03/2020	0651AE	HSI-HAE	MYR	0.630	0.630	0.630	0.630	1,000	630
19/03/2020	0651AF	HSI-HAF	MYR	1.650	1.960	1.650	1.740	103,200	190,816
19/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
19/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.880	0	0
19/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
19/03/2020	0651AJ	HSI-HAJ	MYR	2.020	2.230	2.020	2.160	4,600	10,086
19/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
19/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.430	0	0
19/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
19/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
19/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
19/03/2020	0651AP	HSI-HAP	MYR	0.835	0.930	0.835	0.875	19,000	16,555
19/03/2020	0651AQ	HSI-HAQ	MYR	0.840	0.880	0.830	0.835	175,000	148,725
19/03/2020	0651AR	HSI-HAR	MYR	0.800	0.845	0.750	0.760	222,300	174,758
19/03/2020	0651AS	HSI-HAS	MYR	1.600	1.810	1.600	1.650	123,500	213,885
19/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
19/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
19/03/2020	0656CJ	SP500-CJ	MYR	0.075	0.075	0.050	0.065	786,600	46,002
19/03/2020	0656CK	SP500-CK	MYR	0.290	0.290	0.185	0.270	2,223,500	533,180
19/03/2020	0656CL	SP500-CL	MYR	0.535	0.535	0.375	0.470	534,000	229,495
19/03/2020	0656HJ	SP500-HJ	MYR	3.100	3.490	3.020	3.130	51,100	161,470
19/03/2020	0656HK	SP500-HK	MYR	1.150	1.490	1.150	1.490	2,000	2,640
19/03/2020	0656HL	SP500-HL	MYR	2.340	2.680	2.290	2.340	2,407,500	6,029,315
19/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
19/03/2020	070335	A50CHIN-H35	MYR	0.030	0.030	0.020	0.020	130,000	3,600
19/03/2020	070337	A50CHIN-H37	MYR	0.690	0.690	0.655	0.675	127,300	84,979
19/03/2020	070339	A50CHIN-H39	MYR	0.405	0.500	0.405	0.435	525,700	230,345
19/03/2020	070341	A50CHIN-H41	MYR	1.130	1.130	1.130	1.130	2,000	2,260

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19/03/2020	070343	A50CHIN-H43	MYR	0.455	0.455	0.390	0.390	2,400	962
19/03/2020	070345	A50CHIN-H45	MYR	0.755	0.815	0.755	0.755	132,000	101,963
19/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	070354	A50CHIN-C54	MYR	0.170	0.170	0.110	0.110	65,100	8,111
19/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2020	070358	A50CHIN-C58	MYR	0.170	0.170	0.135	0.150	138,000	20,280
19/03/2020	070360	A50CHIN-C60	MYR	0.360	0.365	0.320	0.360	403,200	140,403
19/03/2020	0800EA	ABFMY1	MYR	1.220	1.220	1.210	1.210	110,400	133,680
19/03/2020	0820EA	FBMKLCI-EA	MYR	1.375	1.375	1.360	1.360	22,100	30,103
19/03/2020	0821EA	MYETFDJ	MYR	0.900	0.920	0.900	0.920	11,700	10,544
19/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.420	0	0
19/03/2020	0823EA	PAM-C50	MYR	1.305	1.305	1.300	1.300	16,600	21,623
19/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.025	0	0
19/03/2020	0825EA	METFSID	MYR	0.470	0.470	0.470	0.470	2,500	1,175
19/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
19/03/2020	0827EA	METFUS50	USD	1.130	1.130	1.130	4.952	500	2,476
19/03/2020	0828EA	GOLDETf	MYR	2.090	2.120	2.090	2.120	67,800	142,626
19/03/2020	0829EA	CHINAETF-MYR	MYR	5.270	5.270	5.160	5.160	2,800	14,672
19/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.894	0	0
19/03/2020	0830EA	FANG-2XL	MYR	2.660	2.660	2.660	2.660	6,000	15,960
19/03/2020	0831EA	FANG-1XI	MYR	4.050	4.060	4.050	4.060	2,000	8,115
19/03/2020	0832EA	HSCEI-2XL	MYR	1.250	1.250	1.250	1.250	1,000	1,250
19/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.370	0	0
19/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.260	0	0
19/03/2020	0835EA	KLCI1XI	MYR	2.640	2.640	2.640	2.640	10,000	26,400
19/03/2020	1007	AMPROP	MYR	0.270	0.270	0.260	0.270	96,500	25,805
19/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
19/03/2020	1015	AMBANK	MYR	2.970	3.000	2.890	2.930	4,354,097	12,787,452
19/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	1023	CIMB	MYR	3.350	3.490	3.090	3.140	36,499,832	115,784,214
19/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	102360	CIMB-C60	MYR	0.035	0.035	0.035	0.035	250,000	8,750
19/03/2020	102361	CIMB-C61	MYR	0.010	0.010	0.010	0.010	721,800	7,218
19/03/2020	1058	MANULFE	MYR	1.790	1.790	1.750	1.750	13,500	24,025
19/03/2020	1066	RHBBANK	MYR	4.400	4.480	4.230	4.280	8,553,994	36,975,780
19/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	106620	RHBBANKC20	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2020	106621	RHBBANKC21	MYR	0.035	0.035	0.035	0.035	100,000	3,500
19/03/2020	1082	HLFG	MYR	11.600	12.000	11.140	11.380	188,924	2,183,466
19/03/2020	1147	GOB	MYR	0.150	0.150	0.135	0.140	408,000	56,955
19/03/2020	1155	MAYBANK	MYR	7.190	7.240	7.020	7.080	23,990,133	170,731,628
19/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	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)
19/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	115565	MAYBANKC65	MYR	0.015	0.015	0.015	0.015	20,000	300
19/03/2020	115566	MAYBANKC66	MYR	0.185	0.185	0.185	0.185	30,000	5,550
19/03/2020	1163	ALLIANZ	MYR	12.420	12.420	11.500	11.580	166,415	1,959,633
19/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
19/03/2020	1171	MBSB	MYR	0.510	0.510	0.460	0.470	9,768,001	4,727,469
19/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	1198	MAA	MYR	0.630	0.720	0.585	0.645	410,600	256,771
19/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	1287	PMHLDG	MYR	0.075	0.080	0.065	0.070	5,983,600	453,925
19/03/2020	1295	PBBANK	MYR	12.960	13.200	12.580	12.660	9,822,313	124,952,935
19/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	129540	PBBANK-C40	MYR	0.005	0.005	0.005	0.005	422,100	2,111
19/03/2020	129541	PBBANK-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	129545	PBBANK-C45	MYR	0.040	0.040	0.040	0.040	500,000	20,000
19/03/2020	129546	PBBANK-C46	MYR	0.020	0.020	0.015	0.015	1,459,800	22,147
19/03/2020	1368	EDGENTA	MYR	2.000	2.000	1.880	1.910	221,700	427,767
19/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	1481	ASB	MYR	0.080	0.080	0.070	0.070	3,664,200	268,558
19/03/2020	1503	GUOCO	MYR	0.380	0.380	0.380	0.380	19,000	7,220
19/03/2020	1538	SYMLIFE	MYR	0.250	0.295	0.250	0.280	1,369,500	377,586
19/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.005	0.010	138,300	1,042
19/03/2020	1562	BJTOTO	MYR	2.090	2.100	2.000	2.090	3,231,503	6,620,114
19/03/2020	1589	IWCITY	MYR	0.300	0.310	0.275	0.290	11,457,700	3,308,925
19/03/2020	1619	DRBHCOM	MYR	1.100	1.110	0.980	1.060	7,823,801	8,080,632
19/03/2020	16191A	DRBHCOMC1A	MYR	0.005	0.005	0.005	0.005	70,000	350
19/03/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	161997	DRBHCOMC97	MYR	0.005	0.010	0.005	0.005	1,065,500	5,653
19/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	1643	LANDMRK	MYR	0.250	0.250	0.220	0.235	402,600	93,029
19/03/2020	1651	MRCB	MYR	0.330	0.335	0.280	0.305	24,083,800	7,108,998
19/03/2020	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)
19/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	165161	MRCB-C61	MYR	0.020	0.020	0.020	0.020	20,000	400
19/03/2020	1651WB	MRCB-WB	MYR	0.070	0.070	0.050	0.060	1,679,800	96,511
19/03/2020	1694	MENANG	MYR	0.300	0.300	0.265	0.265	800	219
19/03/2020	1724	PARAMON	MYR	1.050	1.050	0.990	1.000	3,104,840	3,131,362
19/03/2020	1724WA	PARAMON-WA	MYR	0.050	0.050	0.045	0.045	407,000	18,686
19/03/2020	1818	BURSA	MYR	4.700	4.710	4.320	4.420	1,190,750	5,334,379
19/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	181827	BURSA-C27	MYR	0.005	0.005	0.005	0.005	600,000	3,000
19/03/2020	1899	BKAWAN	MYR	12.800	12.800	11.000	11.400	135,900	1,624,384
19/03/2020	1902	PINEPAC	MYR	0.155	0.210	0.140	0.155	518,300	77,548
19/03/2020	1929	CHINTEK	MYR	5.000	5.000	5.000	5.000	1,100	5,500
19/03/2020	1961	IOICORP	MYR	3.630	3.640	3.480	3.550	11,225,171	39,735,889
19/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	1996	KRETAM	MYR	0.310	0.310	0.290	0.300	1,550,700	457,420
19/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
19/03/2020	2054	TDM	MYR	0.120	0.140	0.110	0.135	7,466,720	895,588
19/03/2020	2062	HARBOUR	MYR	0.460	0.480	0.455	0.470	947,400	449,504
19/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	2089	UTDPLT	MYR	24.800	24.800	23.000	23.980	29,000	686,898
19/03/2020	2097	EASTLND	MYR	0.040	0.040	0.035	0.035	814,600	30,382
19/03/2020	2127	COMFORT	MYR	0.650	0.665	0.605	0.620	5,581,200	3,497,027
19/03/2020	2135	GOPENG	MYR	0.650	0.700	0.650	0.700	3,100	2,020
19/03/2020	2143	ECM	MYR	0.145	0.220	0.140	0.220	13,900	2,022
19/03/2020	2186	KUCHAI	MYR	1.000	1.000	0.970	0.970	38,300	37,935
19/03/2020	2194	MMCCORP	MYR	0.510	0.510	0.460	0.480	21,270,600	10,473,697
19/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	2216	IJMLNT	MYR	1.130	1.130	1.010	1.030	115,000	120,782
19/03/2020	2224	SDRED	MYR	0.325	0.330	0.325	0.330	34,000	11,205
19/03/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.015	12,710,900	191,274
19/03/2020	2283	ZELAN	MYR	0.035	0.040	0.030	0.035	890,700	31,185
19/03/2020	2291	GENP	MYR	8.650	8.680	7.990	8.500	4,176,108	35,390,291
19/03/2020	2305	AYER	MYR	5.400	5.400	4.980	4.980	116,100	592,160
19/03/2020	2429	TANCO	MYR	0.025	0.030	0.025	0.030	800,300	20,009
19/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	201,000	1,010
19/03/2020	2445	KLK	MYR	18.000	18.580	17.640	18.000	1,473,691	26,416,087
19/03/2020	2445C4	KLK-C4	MYR	0.010	0.010	0.010	0.010	3,000	30
19/03/2020	2453	KLUANG	MYR	2.730	2.900	2.620	2.890	20,439	54,936
19/03/2020	2488	ABMB	MYR	1.580	1.680	1.480	1.570	7,446,170	11,357,377
19/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.010	0	0

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19/03/2020	2542	RVIEW	MYR	2.250	2.260	2.250	2.250	15,200	34,220
19/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.700	0	0
19/03/2020	2593	UMCCA	MYR	4.300	4.300	4.100	4.100	115,900	487,765
19/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
19/03/2020	2658	AJI	MYR	10.620	10.780	10.000	10.280	105,300	1,076,420
19/03/2020	2674	ALCOM	MYR	0.230	0.290	0.180	0.270	321,000	75,340
19/03/2020	2682	AISB	MYR	0.180	0.200	0.180	0.200	3,500	640
19/03/2020	2739	HUAAN	MYR	0.045	0.045	0.035	0.040	5,679,700	226,271
19/03/2020	2755	FCW	MYR	0.590	0.590	0.570	0.570	56,900	32,950
19/03/2020	2771	BSTEAD	MYR	0.455	0.455	0.385	0.425	1,351,907	533,003
19/03/2020	2828	CIHLDG	MYR	0.950	0.950	0.820	0.900	24,500	21,940
19/03/2020	2836	CARLSBG	MYR	19.200	19.480	17.840	17.880	888,982	16,271,570
19/03/2020	2852	CMSB	MYR	1.370	1.370	1.080	1.120	9,265,700	10,509,997
19/03/2020	285218	CMSB-C18	MYR	0.005	0.005	0.005	0.005	600,000	3,000
19/03/2020	285219	CMSB-C19	MYR	0.010	0.010	0.005	0.010	267,700	1,907
19/03/2020	2879	CCM	MYR	0.620	0.620	0.595	0.595	275,000	166,082
19/03/2020	2925	CCB	MYR	1.220	1.220	1.160	1.180	206,100	243,310
19/03/2020	2984	FACBIND	MYR	1.120	1.120	1.000	1.000	112,000	118,234
19/03/2020	3018	OLYMPIA	MYR	0.060	0.060	0.050	0.060	926,000	51,035
19/03/2020	3026	DLADY	MYR	37.200	37.200	35.900	37.000	108,500	3,975,522
19/03/2020	3034	HAPSENG	MYR	7.200	7.300	6.920	7.300	1,499,496	10,694,011
19/03/2020	3042	PETRONM	MYR	2.700	2.730	2.490	2.500	665,900	1,696,533
19/03/2020	3069	MFCB	MYR	3.580	3.580	3.190	3.250	4,500,100	14,682,346
19/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
19/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	3069CH	MFCB-CH	MYR	0.010	0.010	0.010	0.010	15,100	151
19/03/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	3069WA	MFCB-WA	MYR	1.300	1.300	0.930	0.960	125,438	126,423
19/03/2020	3107	FIMACOR	MYR	1.090	1.140	1.090	1.120	128,750	144,014
19/03/2020	3158	YNHPROP	MYR	2.510	2.530	2.430	2.530	192,654	482,524
19/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	3174	L&G	MYR	0.065	0.065	0.050	0.060	11,545,200	674,356
19/03/2020	3182	GENTING	MYR	3.020	3.060	2.910	2.910	22,807,875	67,170,157
19/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	318281	GENTINGC81	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2020	318282	GENTINGC82	MYR	0.005	0.005	0.005	0.005	4,480,000	22,400
19/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	3204	GKENT	MYR	0.500	0.500	0.430	0.480	2,274,600	1,047,675
19/03/2020	3239	BJASSET	MYR	0.270	0.285	0.265	0.285	3,482,564	960,283
19/03/2020	3239WB	BJASSET-WB	MYR	0.020	0.020	0.015	0.020	178,382	3,475
19/03/2020	3247	GUH	MYR	0.225	0.225	0.200	0.200	135,839	29,088
19/03/2020	3255	HEIM	MYR	19.480	19.480	17.900	17.900	184,500	3,333,784
19/03/2020	3298	HEXZA	MYR	0.630	0.630	0.600	0.620	377,400	230,852
19/03/2020	3301	HLIND	MYR	6.500	6.530	6.190	6.500	160,367	1,017,584
19/03/2020	3336	IJM	MYR	1.350	1.460	1.160	1.450	6,887,316	8,789,597
19/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0

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19/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	3379	INSAS	MYR	0.425	0.430	0.350	0.380	5,011,924	1,930,479
19/03/2020	3395	BJCORP	MYR	0.185	0.200	0.175	0.200	29,901,445	5,570,036
19/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	3395LD	BJCORP-LD	MYR	0.240	0.250	0.240	0.240	112,900	27,223
19/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
19/03/2020	3395WB	BJCORP-WB	MYR	0.010	0.015	0.010	0.015	1,972,800	19,733
19/03/2020	3395WC	BJCORP-WC	MYR	0.020	0.025	0.015	0.025	2,951,000	54,525
19/03/2020	3417	E&O	MYR	0.340	0.345	0.300	0.340	1,822,333	581,689
19/03/2020	3441	JOHAN	MYR	0.035	0.035	0.035	0.035	8,100	284
19/03/2020	3476	KSENG	MYR	3.500	3.520	3.400	3.500	428,800	1,495,220
19/03/2020	3484	DBHD	MYR	0.165	0.180	0.150	0.180	350,480	55,092
19/03/2020	3484WA	DBHD-WA	MYR	0.005	0.020	0.005	0.020	35,500	185
19/03/2020	3514	MARCO	MYR	0.090	0.090	0.085	0.085	2,995,200	255,142
19/03/2020	3557	ECOFIRS	MYR	0.330	0.350	0.320	0.340	1,151,833	381,325
19/03/2020	3565	WCEHB	MYR	0.170	0.170	0.145	0.155	8,062,100	1,247,683
19/03/2020	3565PA	WCEHB-PA	MYR	0.120	0.120	0.100	0.110	1,287,700	143,567
19/03/2020	3565WF	WCEHB-WF	MYR	0.095	0.095	0.080	0.095	1,434,000	118,910
19/03/2020	3573	LIENHOE	MYR	0.210	0.210	0.175	0.195	745,996	148,663
19/03/2020	3611	PGLOBE	MYR	0.750	0.750	0.750	0.750	20,000	15,000
19/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	3662	MFLOUR	MYR	0.370	0.370	0.350	0.360	2,552,650	912,229
19/03/2020	3662LA	MFLOUR-LA	MYR	0.900	0.900	0.830	0.830	22,800	20,170
19/03/2020	3662WC	MFLOUR-WC	MYR	0.100	0.100	0.085	0.090	544,431	48,296
19/03/2020	3689	F&N	MYR	28.800	28.800	24.120	28.300	184,613	4,995,219
19/03/2020	3719	PANAMY	MYR	25.500	25.500	22.820	23.000	56,471	1,338,184
19/03/2020	3743	SUNSURIA	MYR	0.460	0.460	0.410	0.450	231,800	102,731
19/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	3778	MELEWAR	MYR	0.105	0.105	0.090	0.100	980,900	95,967
19/03/2020	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	99,900	2,997
19/03/2020	3794	MCEMENT	MYR	1.740	1.740	1.350	1.460	1,766,186	2,576,915
19/03/2020	3816	MISC	MYR	7.290	7.380	7.290	7.310	5,113,347	37,390,604
19/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	381627	MISC-C27	MYR	0.020	0.020	0.020	0.020	22,500	450
19/03/2020	3859	MAGNUM	MYR	1.740	1.760	1.700	1.750	2,212,800	3,808,581
19/03/2020	3867	MPI	MYR	8.500	9.000	7.390	9.000	261,661	2,173,127
19/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	3883	MUDA	MYR	0.940	0.945	0.835	0.860	972,200	854,403
19/03/2020	3891	MUIIND	MYR	0.065	0.065	0.050	0.060	13,469,600	758,591
19/03/2020	3905	MULPHA	MYR	1.330	1.350	1.100	1.170	700,390	862,919
19/03/2020	3913	MUIPROP	MYR	0.160	0.160	0.145	0.145	1,939,700	289,449
19/03/2020	3948	DUTALND	MYR	0.290	0.295	0.275	0.285	1,188,000	339,237
19/03/2020	4006	ORIENT	MYR	4.850	4.890	4.500	4.530	193,300	904,111
19/03/2020	4022	TADMAX	MYR	0.150	0.150	0.135	0.135	770,450	110,581
19/03/2020	4057	ASIAPAC	MYR	0.055	0.065	0.055	0.055	5,012,700	287,066
19/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
19/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	4065	PPB	MYR	15.560	16.020	15.000	16.000	978,619	15,455,497
19/03/2020	4081	PMCORP	MYR	0.080	0.080	0.075	0.075	510,200	39,440
19/03/2020	4162	BAT	MYR	9.760	9.800	9.260	9.400	1,635,040	15,356,972

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19/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4162CR	BAT-CR	MYR	0.005	0.005	0.005	0.005	120,000	600
19/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	4162CV	BAT-CV	MYR	0.035	0.035	0.030	0.030	172,800	5,189
19/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	4162CX	BAT-CX	MYR	0.045	0.045	0.045	0.045	15,000	675
19/03/2020	4162CY	BAT-CY	MYR	0.040	0.040	0.040	0.040	500,000	20,000
19/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	4197	SIME	MYR	1.650	1.770	1.570	1.730	17,463,200	29,180,484
19/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	4219	BJLAND	MYR	0.125	0.125	0.105	0.125	18,829,600	2,217,234
19/03/2020	4235	LIONIND	MYR	0.160	0.160	0.120	0.130	11,033,800	1,471,178
19/03/2020	4243	WTK	MYR	0.230	0.230	0.200	0.215	1,306,729	278,754
19/03/2020	4251	IBHD	MYR	0.100	0.105	0.095	0.095	3,880,200	383,361
19/03/2020	4251PA	IBHD-PA	MYR	0.100	0.105	0.100	0.105	98,800	9,962
19/03/2020	4286	SEAL	MYR	0.220	0.220	0.120	0.200	134,400	24,613
19/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
19/03/2020	4324	HENGYUAN	MYR	2.500	2.520	2.200	2.340	2,384,135	5,516,344
19/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	432412	HENGYUANC12	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/03/2020	432413	HENGYUANC13	MYR	0.005	0.010	0.005	0.010	232,500	1,225
19/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	4375	SMI	MYR	0.070	0.075	0.070	0.075	28,900	2,024
19/03/2020	4383	JTIASA	MYR	0.290	0.300	0.270	0.275	3,384,900	948,292
19/03/2020	4405	TCHONG	MYR	0.990	1.000	0.990	1.000	73,300	73,197
19/03/2020	4448	TASEK	MYR	4.400	4.400	4.400	4.400	13,600	59,840
19/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
19/03/2020	4456	DNEX	MYR	0.080	0.080	0.070	0.080	12,325,600	931,915
19/03/2020	4456WD	DNEX-WD	MYR	0.005	0.010	0.005	0.010	498,000	2,680
19/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	4,064,000	20,320
19/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4502	MEDIA	MYR	0.125	0.125	0.115	0.120	1,721,500	205,370
19/03/2020	4588	UMW	MYR	1.800	1.830	1.650	1.740	2,782,600	4,750,577
19/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.480	0	0
19/03/2020	4634	POS	MYR	0.530	0.545	0.520	0.535	2,000,000	1,064,297
19/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0

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19/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	4677	YTL	MYR	0.660	0.705	0.610	0.700	6,565,278	4,286,904
19/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	467730	YTL-C30	MYR	0.020	0.020	0.020	0.020	30,000	600
19/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	4707	NESTLE	MYR	136.200	#####	#####	137.000	103,275	14,041,525
19/03/2020	4715	GENM	MYR	2.060	2.070	1.910	1.910	25,506,776	49,991,654
19/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471568	GENM-C68	MYR	0.005	0.010	0.005	0.010	300,000	2,500
19/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	471573	GENM-C73	MYR	0.010	0.010	0.010	0.010	50,000	500
19/03/2020	471574	GENM-C74	MYR	0.045	0.045	0.040	0.040	2,230,400	96,302
19/03/2020	471575	GENM-C75	MYR	0.050	0.050	0.050	0.050	750,000	37,500
19/03/2020	4723	JAKS	MYR	0.700	0.725	0.660	0.695	43,771,500	30,264,931
19/03/2020	4723WB	JAKS-WB	MYR	0.370	0.435	0.365	0.395	1,488,300	575,406
19/03/2020	4731	SCIENTX	MYR	7.200	7.200	5.960	6.090	1,818,263	11,321,695
19/03/2020	4731CG	SCIENTX-CG	MYR	0.015	0.015	0.010	0.010	1,787,000	20,080
19/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	4731CI	SCIENTX-CI	MYR	0.010	0.010	0.010	0.010	594,200	5,942
19/03/2020	4758	ANCOM	MYR	0.415	0.430	0.380	0.430	416,300	165,560
19/03/2020	4847	KTB	MYR	0.025	0.030	0.025	0.030	810,400	20,261
19/03/2020	4863	TM	MYR	3.320	3.350	3.210	3.260	4,444,763	14,467,496
19/03/2020	486343	TM-C43	MYR	0.130	0.135	0.130	0.135	600,000	79,500
19/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	4898	TA	MYR	0.370	0.380	0.335	0.335	1,345,100	479,821
19/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0

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19/03/2020	4944	NYLEX	MYR	0.410	0.420	0.330	0.420	456,208	171,890
19/03/2020	4952	AHP	MYR	0.620	0.620	0.580	0.580	181,300	108,956
19/03/2020	4995	VERSATL	MYR	0.190	0.195	0.185	0.195	135,500	25,119
19/03/2020	5000	HUMEIND	MYR	0.790	0.790	0.655	0.700	922,400	644,380
19/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
19/03/2020	5001	MIECO	MYR	0.205	0.220	0.180	0.220	2,665,000	534,513
19/03/2020	5005	UNISEM	MYR	1.780	1.780	1.600	1.600	264,800	435,596
19/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
19/03/2020	5007	CHINWEL	MYR	0.800	0.820	0.680	0.680	492,200	349,229
19/03/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.200	0	0
19/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.825	0	0
19/03/2020	5010	TONGHER	MYR	1.320	1.320	1.260	1.260	61,500	78,574
19/03/2020	5011	MSNIAGA	MYR	0.565	0.565	0.550	0.550	107,000	60,305
19/03/2020	5012	TAANN	MYR	1.960	2.000	1.860	1.900	228,200	440,089
19/03/2020	5014	AIRPORT	MYR	4.500	4.520	3.920	4.070	5,011,364	20,426,255
19/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	501417	AIRPORT-C17	MYR	0.005	0.015	0.005	0.015	755,100	3,777
19/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	501419	AIRPORT-C19	MYR	0.010	0.010	0.010	0.010	160,000	1,600
19/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5015	APM	MYR	1.550	1.550	1.510	1.550	147,700	225,112
19/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
19/03/2020	5020	GLOMAC	MYR	0.265	0.270	0.240	0.260	401,000	101,007
19/03/2020	5021	AYS	MYR	0.130	0.145	0.115	0.125	464,600	58,549
19/03/2020	5022	PAOS	MYR	0.290	0.305	0.270	0.270	202,400	55,836
19/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	5024	HUPSENG	MYR	0.780	0.780	0.750	0.755	638,100	483,189
19/03/2020	5025	NWP	MYR	0.110	0.120	0.100	0.120	560,800	64,138
19/03/2020	5026	MHC	MYR	0.300	0.305	0.270	0.275	289,100	81,858
19/03/2020	5027	KMLOONG	MYR	0.950	0.955	0.895	0.895	376,300	346,663
19/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2020	5028	HTPADU	MYR	0.535	0.535	0.465	0.500	3,713,100	1,806,840
19/03/2020	5029	FAREAST	MYR	2.200	2.250	2.200	2.200	89,900	197,995
19/03/2020	5031	TIMECOM	MYR	9.000	9.090	8.840	9.000	5,097,840	45,532,168
19/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	5032	BIPORT	MYR	3.270	3.270	3.270	3.270	600	1,962
19/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
19/03/2020	5036	EDARAN	MYR	0.150	0.160	0.115	0.160	70,000	9,844
19/03/2020	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	20,032,700	234,491
19/03/2020	5038	KSL	MYR	0.445	0.455	0.405	0.435	848,900	364,572
19/03/2020	5040	MERIDIAN	MYR	0.045	0.045	0.040	0.045	684,300	30,499
19/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5041	PBA	MYR	0.755	0.765	0.730	0.765	92,400	68,789
19/03/2020	5042	TSRCAP	MYR	0.200	0.200	0.180	0.180	20,000	3,800
19/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5047	NPC	MYR	1.890	1.900	1.850	1.900	3,000	5,657
19/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0
19/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0

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19/03/2020	5053	OSK	MYR	0.695	0.700	0.655	0.655	1,050,865	704,594
19/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5054	TRC	MYR	0.250	0.250	0.200	0.240	4,367,342	969,444
19/03/2020	5056	ENGTEX	MYR	0.575	0.585	0.460	0.530	501,600	250,429
19/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5062	HUAYANG	MYR	0.145	0.195	0.145	0.180	249,366	42,928
19/03/2020	5065	ORNA	MYR	0.820	0.820	0.700	0.750	357,000	271,218
19/03/2020	5066	NTPM	MYR	0.355	0.355	0.295	0.310	3,711,100	1,143,933
19/03/2020	5068	LUSTER	MYR	0.055	0.055	0.050	0.050	4,474,100	229,185
19/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.015	3,264,500	48,971
19/03/2020	5068WB	LUSTER-WB	MYR	0.020	0.020	0.020	0.020	2,351,000	47,020
19/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
19/03/2020	5070	PRTASCO	MYR	0.120	0.130	0.115	0.115	2,660,166	319,641
19/03/2020	5070WA	PRTASCO-WA	MYR	0.020	0.020	0.015	0.015	143,000	2,195
19/03/2020	5071	COASTAL	MYR	0.575	0.575	0.530	0.540	608,400	334,409
19/03/2020	5072	HIAPTEK	MYR	0.105	0.105	0.090	0.100	4,817,100	465,082
19/03/2020	5072LA	HIAPTEK-LA	MYR	0.155	0.155	0.145	0.145	90,000	13,400
19/03/2020	5072WB	HIAPTEK-WB	MYR	0.010	0.010	0.005	0.010	1,268,800	12,543
19/03/2020	5073	NAIM	MYR	0.360	0.380	0.335	0.345	6,791,043	2,372,172
19/03/2020	5075	PLENITU	MYR	0.860	0.860	0.790	0.795	94,400	76,674
19/03/2020	5077	MAYBULK	MYR	0.230	0.230	0.180	0.195	1,605,300	313,337
19/03/2020	5078	M&G	MYR	0.045	0.045	0.040	0.045	375,000	15,375
19/03/2020	5079	GETS	MYR	0.040	0.045	0.035	0.040	540,000	20,853
19/03/2020	5080	POHKONG	MYR	0.335	0.335	0.300	0.310	1,056,200	327,891
19/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
19/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
19/03/2020	5084	IBRACO	MYR	0.560	0.560	0.500	0.500	23,900	12,597
19/03/2020	5085	MUDAJYA	MYR	0.180	0.185	0.145	0.175	2,166,275	363,045
19/03/2020	5087	MYCRON	MYR	0.180	0.220	0.155	0.155	361,950	59,980
19/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2020	5088	APEX	MYR	0.685	0.750	0.680	0.750	29,000	20,080
19/03/2020	5090	MEDIAC	MYR	0.140	0.145	0.125	0.125	6,013,600	818,543
19/03/2020	5094	CSCSTEL	MYR	0.600	0.610	0.575	0.590	1,879,200	1,109,429
19/03/2020	5095	HEVEA	MYR	0.245	0.265	0.230	0.260	3,207,700	780,693
19/03/2020	5098	MASTEEL	MYR	0.200	0.200	0.170	0.185	1,869,166	343,128
19/03/2020	5099	AIRASIA	MYR	0.595	0.610	0.500	0.520	48,539,221	26,116,746
19/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	50991D	AIRASIAC1D	MYR	0.005	0.010	0.005	0.005	3,584,800	18,261
19/03/2020	50991E	AIRASIAC1E	MYR	0.010	0.010	0.010	0.010	200,000	2,000
19/03/2020	50991F	AIRASIAC1F	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
19/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	250,000	1,250
19/03/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5100	BPPLAS	MYR	0.710	0.710	0.665	0.665	223,000	152,521
19/03/2020	5101	EVERGRN	MYR	0.105	0.105	0.090	0.095	4,554,600	436,757
19/03/2020	5102	GCB	MYR	1.740	1.750	1.510	1.560	2,101,600	3,339,507
19/03/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.025	0	0

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19/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
19/03/2020	5102CI	GCB-CI	MYR	0.010	0.010	0.005	0.005	60,000	450
19/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	5102CK	GCB-CK	MYR	0.010	0.010	0.010	0.010	156,000	1,560
19/03/2020	5102CL	GCB-CL	MYR	0.010	0.015	0.005	0.015	4,311,100	43,107
19/03/2020	5102CM	GCB-CM	MYR	0.005	0.005	0.005	0.005	12,000	60
19/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	5102WB	GCB-WB	MYR	0.370	0.370	0.325	0.340	968,934	346,739
19/03/2020	5104	CNI	MYR	0.035	0.040	0.030	0.040	1,057,900	34,250
19/03/2020	5105	CANONE	MYR	1.820	2.000	1.600	1.800	1,053,043	1,809,847
19/03/2020	5106	AXREIT	MYR	1.840	1.920	1.750	1.860	16,506,087	29,924,903
19/03/2020	5107	IQGROUP	MYR	0.255	0.255	0.245	0.245	78,000	19,614
19/03/2020	5108	ICAP	MYR	1.900	1.950	1.870	1.910	176,700	336,233
19/03/2020	5109	YTLREIT	MYR	0.895	0.895	0.700	0.750	4,778,732	3,741,605
19/03/2020	5110	UOAREIT	MYR	1.160	1.160	1.050	1.100	221,600	244,862
19/03/2020	5111	TWRREIT	MYR	0.550	0.560	0.490	0.550	453,500	233,676
19/03/2020	5112	THPLANT	MYR	0.205	0.205	0.200	0.200	347,400	70,778
19/03/2020	5113	RSAWIT	MYR	0.130	0.130	0.115	0.120	4,800,700	583,870
19/03/2020	5115	ALAM	MYR	0.035	0.035	0.030	0.030	13,923,200	460,954
19/03/2020	5115WA	ALAM-WA	MYR	0.015	0.015	0.010	0.015	2,491,200	32,548
19/03/2020	5116	ALAQAR	MYR	1.340	1.340	1.260	1.270	874,500	1,124,844
19/03/2020	5120	AMFIRST	MYR	0.375	0.375	0.320	0.360	2,429,531	827,374
19/03/2020	5121	HEKTAR	MYR	0.625	0.635	0.550	0.595	1,001,600	599,536
19/03/2020	5123	MQREIT	MYR	0.600	0.600	0.500	0.510	1,401,400	739,856
19/03/2020	5125	PANTECH	MYR	0.295	0.300	0.250	0.280	4,291,442	1,160,391
19/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.005	0.005	0.005	240,000	1,200
19/03/2020	5125WB	PANTECH-WB	MYR	0.020	0.020	0.010	0.015	449,000	6,725
19/03/2020	5126	SOP	MYR	2.050	2.050	1.950	1.950	357,485	710,100
19/03/2020	5127	ARREIT	MYR	0.565	0.565	0.500	0.510	1,303,600	674,241
19/03/2020	5129	MELATI	MYR	0.300	0.300	0.300	0.300	500	150
19/03/2020	5130	ATRIUM	MYR	0.870	0.880	0.805	0.880	453,500	377,034
19/03/2020	5131	ZHULIAN	MYR	1.010	1.010	0.960	0.965	382,700	374,249
19/03/2020	5132	DELEUM	MYR	0.365	0.370	0.340	0.355	607,200	211,755
19/03/2020	5133	PENERGY	MYR	0.410	0.420	0.385	0.400	949,100	376,630
19/03/2020	5134	SAB	MYR	2.800	2.900	2.700	2.750	36,200	100,795
19/03/2020	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
19/03/2020	5136	COMPLET	MYR	0.500	0.510	0.400	0.400	376,501	169,148
19/03/2020	5138	HSPLANT	MYR	1.300	1.300	1.250	1.250	44,100	55,495
19/03/2020	5139	AEONCR	MYR	8.570	8.650	7.700	7.960	628,800	5,005,967
19/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
19/03/2020	5140	TASCO	MYR	0.715	0.715	0.650	0.710	31,800	22,115
19/03/2020	5141	DAYANG	MYR	0.815	0.835	0.710	0.750	34,704,883	26,305,063
19/03/2020	5141C1	DAYANG-C1	MYR	0.005	0.010	0.005	0.005	283,100	2,436
19/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.005	0.005	100,500	1,003
19/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	5141C8	DAYANG-C8	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0

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19/03/2020	5142	WASEONG	MYR	0.530	0.535	0.460	0.480	1,606,712	777,251
19/03/2020	5143	LUXCHEM	MYR	0.350	0.355	0.330	0.345	1,010,700	344,954
19/03/2020	5145	SEALINK	MYR	0.165	0.175	0.125	0.135	2,669,700	401,399
19/03/2020	5147	SAMCHEM	MYR	0.395	0.400	0.350	0.370	245,100	89,757
19/03/2020	5148	UEMS	MYR	0.280	0.295	0.275	0.295	4,289,900	1,221,315
19/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5149	TAS	MYR	0.160	0.165	0.140	0.140	597,900	91,638
19/03/2020	5151	HEXTAR	MYR	0.510	0.570	0.510	0.540	2,566,300	1,427,240
19/03/2020	5152	MBL	MYR	1.000	1.050	0.950	0.970	608,100	587,780
19/03/2020	5152WA	MBL-WA	MYR	0.225	0.265	0.220	0.265	83,000	18,645
19/03/2020	5156	XDL	MYR	0.115	0.120	0.085	0.090	34,294,400	3,572,308
19/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	100,100	501
19/03/2020	5157	SAUDEE	MYR	0.110	0.110	0.090	0.105	896,800	87,439
19/03/2020	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	110,000	3,300
19/03/2020	5158	TAGB	MYR	0.190	0.195	0.180	0.190	3,808,400	714,318
19/03/2020	5159	YOCB	MYR	0.560	0.560	0.500	0.500	169,300	90,614
19/03/2020	5160	HOMERIZ	MYR	0.410	0.410	0.355	0.375	775,900	299,237
19/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5160WB	HOMERIZ-WB	MYR	0.055	0.065	0.040	0.055	488,000	23,645
19/03/2020	5161	JCY	MYR	0.145	0.145	0.130	0.135	5,284,400	715,806
19/03/2020	5162	VSTECs	MYR	0.800	0.800	0.700	0.735	936,800	683,824
19/03/2020	5163	SEB	MYR	0.420	0.420	0.350	0.350	550,300	206,405
19/03/2020	5165	HOKHENG	MYR	0.395	0.395	0.390	0.395	861,000	338,955
19/03/2020	5166	MINDA	MYR	0.030	0.030	0.030	0.030	3,499,600	104,988
19/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
19/03/2020	5168	HARTA	MYR	6.200	6.410	6.120	6.330	14,490,424	90,897,556
19/03/2020	516828	HARTA-C28	MYR	0.125	0.155	0.120	0.145	1,638,000	231,076
19/03/2020	516830	HARTA-C30	MYR	0.205	0.230	0.205	0.220	1,869,900	401,278
19/03/2020	516831	HARTA-C31	MYR	0.205	0.225	0.205	0.215	190,000	42,250
19/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	516833	HARTA-C33	MYR	0.255	0.275	0.250	0.265	1,516,900	393,558
19/03/2020	516834	HARTA-C34	MYR	0.115	0.135	0.110	0.125	1,392,900	166,502
19/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2020	516836	HARTA-C36	MYR	0.110	0.110	0.110	0.110	20,000	2,200
19/03/2020	516837	HARTA-C37	MYR	0.180	0.195	0.180	0.195	210,000	38,550
19/03/2020	516838	HARTA-C38	MYR	0.110	0.125	0.110	0.120	1,332,000	155,425
19/03/2020	516839	HARTA-C39	MYR	0.165	0.170	0.165	0.170	226,800	38,052
19/03/2020	5169	HOHUP	MYR	0.280	0.280	0.240	0.265	2,704,000	718,693
19/03/2020	5170	SCABLE	MYR	0.110	0.110	0.100	0.110	612,500	64,019
19/03/2020	5171	KIMLUN	MYR	0.620	0.620	0.515	0.550	756,357	427,780
19/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2020	5172	KSTAR	MYR	0.040	0.040	0.035	0.040	755,300	27,686
19/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	5173	SYSCORP	MYR	0.130	0.135	0.115	0.135	656,500	82,318
19/03/2020	5175	IVORY	MYR	0.135	0.140	0.130	0.140	1,598,350	219,233
19/03/2020	5176	SUNREIT	MYR	1.630	1.630	1.520	1.550	4,267,100	6,617,638
19/03/2020	5178	DYNACIA	MYR	0.030	0.030	0.025	0.030	1,832,000	52,460
19/03/2020	5178PA	DYNACIA-PA	MYR	0.015	0.020	0.015	0.015	33,500	503
19/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.010	0.020	200,100	2,502
19/03/2020	5180	CMMT	MYR	0.790	0.790	0.770	0.785	1,043,100	820,683
19/03/2020	5181	SIGGAS	MYR	0.390	0.395	0.375	0.380	403,200	153,704
19/03/2020	5182	MCT	MYR	0.105	0.105	0.075	0.080	19,694,000	1,637,032
19/03/2020	5183	PCHEM	MYR	4.300	4.300	4.000	4.110	13,382,328	54,591,423
19/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0

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19/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	518345	PCHEM-C45	MYR	0.015	0.015	0.015	0.015	199,000	2,985
19/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	518350	PCHEM-C50	MYR	0.115	0.115	0.110	0.110	630,300	70,769
19/03/2020	5184	CYPARK	MYR	0.700	0.700	0.605	0.635	2,166,900	1,373,238
19/03/2020	5185	AFFIN	MYR	1.380	1.380	1.250	1.330	1,443,017	1,871,876
19/03/2020	5186	MHB	MYR	0.300	0.310	0.270	0.285	776,800	219,112
19/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5187	HBGLOB	MYR	0.035	0.035	0.030	0.030	261,800	9,063
19/03/2020	5188	CNOUHUA	MYR	0.020	0.020	0.020	0.020	364,000	7,280
19/03/2020	5190	BENALEC	MYR	0.060	0.060	0.045	0.055	3,910,100	209,692
19/03/2020	5191	TAMBUN	MYR	0.405	0.415	0.360	0.375	1,366,000	532,411
19/03/2020	5192	KSSC	MYR	0.230	0.245	0.205	0.205	20,800	4,761
19/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5195	CENSOF	MYR	0.045	0.050	0.035	0.040	4,402,300	171,632
19/03/2020	5196	BJFOOD	MYR	1.070	1.130	1.000	1.120	1,149,400	1,224,391
19/03/2020	5197	FLBHD	MYR	0.700	0.705	0.610	0.690	1,050,800	729,653
19/03/2020	5198	AFUJIYA	MYR	0.310	0.340	0.300	0.340	30,100	9,234
19/03/2020	5199	HIBISCS	MYR	0.265	0.280	0.245	0.260	47,667,800	12,268,502
19/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	5199WC	HIBISCS-WC	MYR	0.030	0.035	0.025	0.030	8,820,500	266,812
19/03/2020	5200	UOADEV	MYR	1.450	1.500	1.410	1.420	1,214,900	1,765,102
19/03/2020	5202	MSM	MYR	0.300	0.305	0.245	0.245	4,358,500	1,174,133
19/03/2020	5204	PRESBHD	MYR	0.115	0.120	0.100	0.115	8,862,400	956,814
19/03/2020	5205	SENDAI	MYR	0.165	0.165	0.140	0.145	630,300	93,406
19/03/2020	5207	SBCCORP	MYR	0.230	0.230	0.180	0.200	1,783,408	351,915
19/03/2020	5208	EITA	MYR	1.060	1.060	1.060	1.060	6,700	7,102
19/03/2020	5209	GASMSIA	MYR	2.540	2.540	2.420	2.500	269,100	667,332
19/03/2020	5210	ARMADA	MYR	0.120	0.125	0.110	0.115	98,781,900	11,418,213
19/03/2020	521051	ARMADA-C51	MYR	0.010	0.010	0.010	0.010	118,000	1,180
19/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521058	ARMADA-C58	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)
19/03/2020	5211	SUNWAY	MYR	1.370	1.370	1.250	1.300	13,193,826	17,089,413
19/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	5211WB	SUNWAY-WB	MYR	0.220	0.220	0.195	0.205	1,171,349	241,834
19/03/2020	5212	PAVREIT	MYR	1.550	1.580	1.510	1.510	3,335,200	5,168,229
19/03/2020	5213	SNTORIA	MYR	0.100	0.110	0.095	0.105	658,500	67,265
19/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2020	5216	DSONIC	MYR	0.660	0.685	0.545	0.575	37,761,000	22,428,866
19/03/2020	521611	DSONIC-C11	MYR	0.025	0.025	0.015	0.015	3,457,000	64,655
19/03/2020	521612	DSONIC-C12	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	521613	DSONIC-C13	MYR	0.015	0.015	0.010	0.010	627,100	7,937
19/03/2020	521614	DSONIC-C14	MYR	0.005	0.005	0.005	0.005	185,400	927
19/03/2020	521615	DSONIC-C15	MYR	0.010	0.010	0.010	0.010	1,000	10
19/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	521619	DSONIC-C19	MYR	0.010	0.010	0.010	0.010	40,000	400
19/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
19/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.440	0	0
19/03/2020	5216WA	DSONIC-WA	MYR	0.250	0.255	0.170	0.180	59,168,100	11,492,106
19/03/2020	5218	SAPNRG	MYR	0.070	0.075	0.060	0.065	191,581,812	12,703,919
19/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2020	5218WA	SAPNRG-WA	MYR	0.030	0.035	0.025	0.030	6,822,200	202,886
19/03/2020	5219	PESTECH	MYR	0.795	0.795	0.600	0.675	1,626,500	1,104,761
19/03/2020	5220	GLOTEC	MYR	0.230	0.230	0.180	0.220	243,175	50,891
19/03/2020	5220WA	GLOTEC-WA	MYR	0.015	0.020	0.015	0.015	74,406	1,185
19/03/2020	5222	FGV	MYR	0.780	0.800	0.715	0.720	11,723,100	8,728,053
19/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
19/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	522284	FGV-C84	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
19/03/2020	522285	FGV-C85	MYR	0.005	0.005	0.005	0.005	22,000	110
19/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	522288	FGV-C88	MYR	0.010	0.010	0.010	0.010	305,000	3,050
19/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	522292	FGV-C92	MYR	0.025	0.025	0.025	0.025	10,000	250
19/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	5223	MENTIGA	MYR	0.320	0.320	0.310	0.320	22,600	7,132
19/03/2020	5225	IHH	MYR	4.910	5.150	4.760	5.150	3,445,290	17,255,332
19/03/2020	522514	IHH-C14	MYR	0.005	0.005	0.005	0.005	200	1
19/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.065	0	0

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19/03/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	5226	GBGAQRS	MYR	0.725	0.755	0.655	0.690	613,080	425,670
19/03/2020	5226WB	GBGAQRS-WB	MYR	0.115	0.115	0.095	0.110	1,077,800	110,328
19/03/2020	5227	IGBREIT	MYR	1.640	1.640	1.530	1.570	7,759,353	12,225,136
19/03/2020	5228	ELKDESA	MYR	1.130	1.180	1.090	1.140	262,100	296,899
19/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
19/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5230	TUNEPRO	MYR	0.240	0.240	0.200	0.230	4,323,700	960,080
19/03/2020	5231	PELIKAN	MYR	0.215	0.230	0.185	0.220	2,175,200	434,979
19/03/2020	5232	LEONFB	MYR	0.235	0.235	0.200	0.205	589,500	124,371
19/03/2020	5235SS	KLCC	MYR	7.600	7.870	7.520	7.600	3,085,700	23,420,622
19/03/2020	5236	MATRIX	MYR	1.510	1.520	1.430	1.430	1,130,126	1,661,841
19/03/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
19/03/2020	5237	MPHBCAP	MYR	0.610	0.610	0.490	0.520	908,100	478,061
19/03/2020	5238	AAX	MYR	0.050	0.050	0.040	0.040	16,206,999	735,135
19/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5239	TITIJA	MYR	0.260	0.265	0.240	0.265	3,213,300	812,660
19/03/2020	5239PA	TITIJA-PA	MYR	0.020	0.025	0.020	0.020	4,242,800	85,106
19/03/2020	5242	SOLID	MYR	0.290	0.295	0.270	0.280	2,774,300	782,536
19/03/2020	5242WA	SOLID-WA	MYR	0.080	0.085	0.070	0.080	4,457,000	353,397
19/03/2020	5243	VELESTO	MYR	0.105	0.110	0.090	0.095	102,330,985	10,155,678
19/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5243WA	VELESTO-WA	MYR	0.030	0.030	0.025	0.030	11,568,800	336,569
19/03/2020	5245	CARING	MYR	2.590	2.590	2.570	2.570	77,200	198,409
19/03/2020	5246	WPRTS	MYR	3.200	3.270	3.140	3.190	3,606,343	11,539,812
19/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	5247	KAREX	MYR	0.305	0.305	0.260	0.280	2,915,700	820,339
19/03/2020	5248	BAUTO	MYR	1.100	1.100	0.935	0.950	5,488,742	5,311,223
19/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5248C8	BAUTO-C8	MYR	0.005	0.005	0.005	0.005	300,000	1,500
19/03/2020	5249	IOIPG	MYR	0.865	0.870	0.830	0.865	6,433,456	5,455,610
19/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	5250	SEM	MYR	1.340	1.350	1.300	1.330	276,920	369,502
19/03/2020	5252	SASBADI	MYR	0.090	0.095	0.090	0.095	1,138,000	104,170
19/03/2020	5253	ECONBHD	MYR	0.340	0.345	0.300	0.320	6,909,000	2,214,940
19/03/2020	5253WA	ECONBHD-WA	MYR	0.045	0.045	0.040	0.040	1,555,060	64,471
19/03/2020	5254	BPLANT	MYR	0.250	0.255	0.225	0.230	2,706,531	648,800
19/03/2020	5255	ICON	MYR	0.040	0.040	0.035	0.035	25,241,271	890,867
19/03/2020	5255WA	ICON-WA	MYR	0.020	0.025	0.020	0.025	1,946,700	39,034
19/03/2020	5256	REACH	MYR	0.030	0.040	0.025	0.030	10,121,500	302,261
19/03/2020	5256WA	REACH-WA	MYR	0.005	0.010	0.005	0.010	350,100	3,501
19/03/2020	5257	CARIMIN	MYR	0.395	0.395	0.325	0.335	5,805,700	2,022,224
19/03/2020	5258	BIMB	MYR	2.900	3.000	2.790	2.830	581,426	1,668,126
19/03/2020	5258WA	BIMB-WA	MYR	0.140	0.140	0.115	0.120	3,174,900	399,284
19/03/2020	5259	EATECH	MYR	0.225	0.230	0.200	0.215	1,632,300	341,540
19/03/2020	5260	OWG	MYR	0.170	0.195	0.155	0.180	487,400	78,871
19/03/2020	5260WA	OWG-WA	MYR	0.040	0.050	0.040	0.050	430,700	17,728

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19/03/2020	5263	SUNCON	MYR	1.370	1.370	1.250	1.290	561,766	721,482
19/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	5264	MALAKOF	MYR	0.695	0.695	0.645	0.690	5,758,600	3,891,653
19/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2020	526431	MALAKOFC31	MYR	0.010	0.010	0.010	0.010	20,000	200
19/03/2020	5265	DOLPHIN	MYR	0.030	0.030	0.030	0.030	1,057,800	31,734
19/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5267	XINHWA	MYR	0.520	0.535	0.420	0.420	5,550,900	2,875,389
19/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.010	0.015	8,347,800	124,716
19/03/2020	5269	ALSREIT	MYR	0.620	0.620	0.600	0.600	69,688	42,050
19/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/03/2020	5271	PECCA	MYR	0.690	0.770	0.680	0.725	235,000	166,748
19/03/2020	5272	RANHILL	MYR	0.855	0.860	0.820	0.850	923,180	779,769
19/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	5273	CHINHIN	MYR	0.445	0.460	0.415	0.460	1,182,000	518,340
19/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
19/03/2020	5275	MYNEWS	MYR	0.710	0.710	0.575	0.595	960,300	562,739
19/03/2020	5276	DANCO	MYR	0.250	0.270	0.245	0.260	125,000	31,634
19/03/2020	5276WA	DANCO-WA	MYR	0.065	0.065	0.040	0.040	329,000	15,860
19/03/2020	5277	FPGROUP	MYR	0.460	0.475	0.375	0.405	18,761,700	7,751,957
19/03/2020	5278	RHONEMA	MYR	0.610	0.660	0.610	0.660	235,000	148,733
19/03/2020	5279	SERBADK	MYR	1.380	1.410	1.020	1.130	19,726,840	22,717,031
19/03/2020	5279C1	SERBADK-C1	MYR	0.015	0.015	0.005	0.015	11,952,000	129,150
19/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5279C6	SERBADK-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2020	5279CX	SERBADK-CX	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	5279CY	SERBADK-CY	MYR	0.005	0.005	0.005	0.005	1,050,000	5,250
19/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5279WA	SERBADK-WA	MYR	0.130	0.135	0.105	0.115	9,713,400	1,113,797
19/03/2020	5280	KIPREIT	MYR	0.655	0.660	0.605	0.635	867,800	544,132
19/03/2020	5281	ADVCON	MYR	0.240	0.270	0.230	0.260	702,200	173,921
19/03/2020	5283	EWINT	MYR	0.365	0.370	0.310	0.315	4,829,000	1,585,258
19/03/2020	5283WA	EWINT-WA	MYR	0.060	0.060	0.045	0.055	3,146,100	157,627
19/03/2020	5284	LCTITAN	MYR	1.010	1.020	0.975	0.985	9,585,800	9,495,964
19/03/2020	5285	SIMEPLT	MYR	4.060	4.410	4.060	4.250	8,255,607	34,817,778
19/03/2020	5285CL	SIMEPLT-CL	MYR	0.010	0.015	0.010	0.015	53,000	545
19/03/2020	5285CM	SIMEPLT-CM	MYR	0.015	0.025	0.015	0.025	6,200	122
19/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	5285CO	SIMEPLT-CO	MYR	0.030	0.045	0.030	0.045	402,300	15,618
19/03/2020	5286	MI	MYR	1.520	1.590	1.320	1.380	14,714,700	20,661,106
19/03/2020	5286CG	MI-CG	MYR	0.065	0.070	0.035	0.045	6,464,600	290,995
19/03/2020	5286CH	MI-CH	MYR	0.070	0.070	0.070	0.070	9,000	630
19/03/2020	5286CI	MI-CI	MYR	0.090	0.090	0.090	0.090	100,000	9,000
19/03/2020	5286CJ	MI-CJ	MYR	0.060	0.065	0.040	0.045	326,000	16,540
19/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0

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19/03/2020	5288	SIMEPROP	MYR	0.535	0.540	0.475	0.510	3,313,055	1,645,356
19/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	5289	TECHBND	MYR	0.495	0.520	0.490	0.520	1,929,000	1,001,380
19/03/2020	5289WA	TECHBND-WA	MYR	0.080	0.100	0.080	0.100	333,200	32,893
19/03/2020	5291	HPMT	MYR	0.275	0.280	0.260	0.270	366,100	99,116
19/03/2020	5292	UWC	MYR	1.300	1.370	1.000	1.100	55,348,450	61,668,455
19/03/2020	5293	AME	MYR	1.160	1.190	1.020	1.080	1,042,000	1,134,007
19/03/2020	5295	INNATURE	MYR	0.280	0.280	0.250	0.260	1,449,800	373,487
19/03/2020	5347	TENAGA	MYR	11.300	11.420	11.200	11.320	5,817,557	65,702,456
19/03/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	534770	TENAGA-C70	MYR	0.020	0.020	0.020	0.020	485,000	9,700
19/03/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2020	534773	TENAGA-C73	MYR	0.055	0.060	0.055	0.060	455,400	25,048
19/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.850	0	0
19/03/2020	5398	GAMUDA	MYR	2.550	2.640	2.430	2.490	9,667,030	23,886,240
19/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	539870	GAMUDA-C70	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	539878	GAMUDA-C78	MYR	0.005	0.010	0.005	0.010	2,282,800	11,576
19/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	539881	GAMUDA-C81	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2020	539882	GAMUDA-C82	MYR	0.015	0.015	0.010	0.010	836,000	9,790
19/03/2020	539883	GAMUDA-C83	MYR	0.065	0.065	0.060	0.065	914,800	57,962
19/03/2020	5398WE	GAMUDA-WE	MYR	0.050	0.055	0.030	0.045	15,918,000	630,330
19/03/2020	5401	TROP	MYR	0.790	0.805	0.720	0.765	1,498,404	1,149,687
19/03/2020	5436	PERSTIM	MYR	2.950	2.950	2.820	2.830	44,300	127,485
19/03/2020	5517	SHANG	MYR	4.620	4.630	4.420	4.610	64,000	290,220
19/03/2020	5533	OCB	MYR	0.300	0.300	0.300	0.300	100,000	30,000
19/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
19/03/2020	5576	MINHO	MYR	0.190	0.190	0.155	0.155	702,600	123,231
19/03/2020	5576WC	MINHO-WC	MYR	0.025	0.035	0.025	0.035	10,800	280
19/03/2020	5584	YEELEE	MYR	1.850	1.860	1.700	1.720	61,664	108,882
19/03/2020	5592	GCE	MYR	0.370	0.370	0.355	0.355	40,000	14,500
19/03/2020	5606	IGBB	MYR	2.500	2.590	2.430	2.430	53,012	132,417
19/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
19/03/2020	5614	ILB	MYR	0.290	0.290	0.220	0.260	93,500	23,554
19/03/2020	5622	PEB	MYR	0.655	0.700	0.655	0.700	50,000	34,350
19/03/2020	5649	GPHAROS	MYR	0.110	0.125	0.100	0.125	40,100	4,288
19/03/2020	5657	PARKSON	MYR	0.100	0.100	0.080	0.090	4,199,482	373,666
19/03/2020	5665	SSTEEL	MYR	0.380	0.380	0.330	0.370	171,900	59,631

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19/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2020	5681	PETDAG	MYR	19.880	20.700	19.640	20.080	729,549	14,603,883
19/03/2020	5703	MUHIBAH	MYR	0.865	0.865	0.735	0.735	1,122,900	865,521
19/03/2020	5738	CHHB	MYR	0.900	1.060	0.890	1.050	968,900	978,685
19/03/2020	5738WB	CHHB-WB	MYR	0.180	0.180	0.180	0.180	100	18
19/03/2020	5789	LBS	MYR	0.360	0.360	0.310	0.340	2,680,100	915,417
19/03/2020	5789PA	LBS-PA	MYR	0.625	0.625	0.600	0.600	32,480	20,234
19/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5797	CHOOBEE	MYR	0.750	0.800	0.700	0.725	162,000	117,027
19/03/2020	5819	HLBANK	MYR	12.200	13.280	11.700	11.980	1,871,847	22,524,400
19/03/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	800,000	4,000
19/03/2020	5827	OIB	MYR	1.760	1.760	1.600	1.600	137,200	230,156
19/03/2020	5835	DOLMITE	MYR	0.050	0.055	0.050	0.055	165,000	8,620
19/03/2020	5843	KPS	MYR	0.290	0.290	0.265	0.290	984,200	269,701
19/03/2020	5878	KPJ	MYR	0.790	0.790	0.720	0.750	7,861,260	5,873,074
19/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	5878CV	KPJ-CV	MYR	0.005	0.005	0.005	0.005	100,000	500
19/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	5886	MBG	MYR	1.270	1.270	1.270	1.270	1,600	2,032
19/03/2020	5908	DKSH	MYR	1.960	1.960	1.750	1.750	134,500	246,278
19/03/2020	5916	MSC	MYR	0.515	0.515	0.440	0.450	99,000	45,575
19/03/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	5932	BPURI	MYR	0.040	0.040	0.030	0.040	11,854,400	417,428
19/03/2020	5932WA	BPURI-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	417,600	501,120
19/03/2020	5983	MBMR	MYR	2.650	2.650	2.600	2.600	564,631	1,468,610
19/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
19/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	6009	P&O	MYR	0.845	0.880	0.800	0.880	233,895	195,266
19/03/2020	6012	MAXIS	MYR	4.700	4.780	4.640	4.680	2,608,519	12,220,546
19/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	601215	MAXIS-C15	MYR	0.020	0.020	0.020	0.020	700,000	14,000
19/03/2020	601216	MAXIS-C16	MYR	0.045	0.045	0.045	0.045	22,500	1,013
19/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	6017	SHL	MYR	1.840	1.840	1.800	1.800	12,500	22,850
19/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2020	6033	PETGAS	MYR	14.600	14.880	14.500	14.600	1,495,365	21,850,482
19/03/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	6041	FARLIM	MYR	0.200	0.205	0.180	0.205	118,400	21,610
19/03/2020	6068	PCCS	MYR	0.170	0.175	0.165	0.170	1,241,300	212,345
19/03/2020	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	400,000	18,000
19/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2020	6084	STAR	MYR	0.255	0.255	0.230	0.240	3,623,800	889,515
19/03/2020	6114	MKH	MYR	0.830	0.880	0.810	0.840	1,146,900	946,515
19/03/2020	6139	TAKAFUL	MYR	3.300	3.300	3.110	3.170	1,921,100	6,098,400
19/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	6139CN	TAKAFUL-CN	MYR	0.015	0.015	0.015	0.015	111,000	1,665

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19/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.180	0	0
19/03/2020	6173	BDB	MYR	0.220	0.245	0.190	0.195	104,600	20,942
19/03/2020	6181	MALTON	MYR	0.260	0.260	0.235	0.255	4,014,400	990,934
19/03/2020	6203	KHEESAN	MYR	0.215	0.220	0.210	0.215	1,424,300	310,016
19/03/2020	6211	KIALIM	MYR	0.140	0.140	0.125	0.125	205,700	26,148
19/03/2020	6238	HSL	MYR	1.010	1.010	0.960	1.000	61,000	60,460
19/03/2020	6254	PDZ	MYR	0.015	0.020	0.010	0.020	7,361,700	117,179
19/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6262	INNO	MYR	0.530	0.530	0.435	0.435	30,000	14,225
19/03/2020	6297	BOXPAK	MYR	0.890	0.890	0.860	0.860	46,000	40,410
19/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	6351	AMWAY	MYR	4.840	4.840	4.500	4.500	13,600	62,438
19/03/2020	6378	WMG	MYR	0.040	0.040	0.040	0.040	5,100	204
19/03/2020	6399	ASTRO	MYR	0.800	0.820	0.710	0.710	4,171,600	3,141,526
19/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	6432	APOLLO	MYR	2.750	2.750	2.500	2.500	21,900	56,470
19/03/2020	6459	MNRB	MYR	0.540	0.540	0.510	0.525	782,900	404,594
19/03/2020	6483	KENANGA	MYR	0.360	0.370	0.355	0.355	617,391	226,095
19/03/2020	6491	KFIMA	MYR	1.050	1.100	0.995	1.010	183,300	184,315
19/03/2020	6521	SURIA	MYR	0.900	0.900	0.820	0.850	63,900	53,739
19/03/2020	6548	MPCORP	MYR	0.060	0.060	0.060	0.060	200	12
19/03/2020	6556	ANNJOO	MYR	0.455	0.455	0.415	0.420	4,312,200	1,842,461
19/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.355	0	0
19/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.520	0	0
19/03/2020	6599	AEON	MYR	0.970	0.980	0.955	0.960	762,800	737,597
19/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	6599CW	AEON-CW	MYR	0.020	0.050	0.020	0.020	20,100	405
19/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6602	BCB	MYR	0.210	0.225	0.190	0.220	101,100	20,277
19/03/2020	6633	LHI	MYR	0.470	0.485	0.430	0.430	3,301,900	1,495,758
19/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	6633CL	LHI-CL	MYR	0.010	0.010	0.005	0.005	420,000	2,350
19/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	6637	PNEPCB	MYR	0.435	0.440	0.380	0.440	207,900	90,411
19/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2020	6645	LITRAK	MYR	3.450	3.540	3.300	3.500	284,500	969,100
19/03/2020	6718	CRESNDO	MYR	0.860	0.860	0.800	0.800	81,400	68,970
19/03/2020	6742	YTLPOWR	MYR	0.515	0.515	0.490	0.500	9,548,378	4,776,245
19/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	674211	YTLPOWR-C11	MYR	0.005	0.015	0.005	0.015	100,100	502
19/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	6769	JKGLAND	MYR	0.050	0.050	0.045	0.045	12,836,900	578,161

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19/03/2020	6807	PUNCAK	MYR	0.105	0.105	0.095	0.105	851,600	86,060
19/03/2020	6815	EUPE	MYR	0.410	0.420	0.395	0.405	124,100	49,991
19/03/2020	6874	KUB	MYR	0.155	0.170	0.150	0.165	1,559,000	254,121
19/03/2020	6888	AXIATA	MYR	3.210	3.220	3.010	3.100	10,979,004	34,207,542
19/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	688847	AXIATA-C47	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	6904	SUBUR	MYR	0.515	0.515	0.515	0.515	100	52
19/03/2020	6912	PASDEC	MYR	0.180	0.180	0.150	0.160	87,800	14,904
19/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	6939	FIAMMA	MYR	0.380	0.380	0.350	0.360	326,200	118,818
19/03/2020	6947	DIGI	MYR	3.950	4.150	3.930	4.050	5,200,719	20,929,984
19/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	6963	VS	MYR	0.625	0.675	0.610	0.655	11,573,307	7,370,590
19/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	696323	VS-C23	MYR	0.005	0.005	0.005	0.005	719,900	3,600
19/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	696327	VS-C27	MYR	0.005	0.005	0.005	0.005	1,020,000	5,100
19/03/2020	696328	VS-C28	MYR	0.020	0.020	0.020	0.020	500,000	10,000
19/03/2020	6971	KOBAY	MYR	1.300	1.300	1.230	1.230	330,250	425,694
19/03/2020	6998	BINTAI	MYR	0.060	0.060	0.040	0.060	514,100	24,227
19/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7003	Y&G	MYR	0.700	0.700	0.700	0.700	10,000	7,000
19/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
19/03/2020	7005	BIG	MYR	0.185	0.185	0.180	0.180	144,900	26,572
19/03/2020	7006	LATITUD	MYR	1.900	1.980	1.800	1.850	27,800	51,410
19/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
19/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	7010	HOOVER	MYR	0.370	0.380	0.370	0.380	44,000	16,430
19/03/2020	7013	HUBLINE	MYR	0.035	0.050	0.030	0.050	71,023,150	2,915,557
19/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7013WC	HUBLINE-WC	MYR	0.010	0.020	0.010	0.020	390,000	4,900
19/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2020	7017	KOMARK	MYR	0.170	0.170	0.150	0.155	907,086	146,363
19/03/2020	7018	CME	MYR	0.020	0.025	0.020	0.020	3,416,100	68,325
19/03/2020	7018LA	CME-LA	MYR	0.020	0.020	0.015	0.015	111,200	1,669
19/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	7020	YKGI	MYR	0.075	0.075	0.065	0.075	208,800	14,461

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19/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7022	GTRONIC	MYR	1.410	1.410	1.290	1.350	5,821,660	7,798,475
19/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	7022C4	GTRONIC-C4	MYR	0.025	0.025	0.020	0.020	180,000	3,850
19/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
19/03/2020	7028	ZECON	MYR	0.275	0.275	0.225	0.260	273,100	65,548
19/03/2020	7029	MASTER	MYR	0.700	0.740	0.625	0.660	2,793,600	1,834,385
19/03/2020	7031	AMTEL	MYR	0.470	0.550	0.470	0.550	18,000	9,260
19/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
19/03/2020	7034	TGUAN	MYR	2.200	2.210	1.950	2.050	1,104,800	2,274,608
19/03/2020	7035	CCK	MYR	0.320	0.325	0.300	0.310	774,600	239,060
19/03/2020	7035WA	CCK-WA	MYR	0.035	0.035	0.030	0.030	1,900,700	58,521
19/03/2020	7036	BORNOIL	MYR	0.015	0.015	0.010	0.015	14,311,100	182,134
19/03/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7036WD	BORNOIL-WD	MYR	0.010	0.010	0.005	0.010	94,700	475
19/03/2020	7043	JADEM	MYR	0.870	0.870	0.870	0.870	100	87
19/03/2020	7045	SCOMIES	MYR	0.045	0.045	0.040	0.040	471,500	18,885
19/03/2020	7047	FAJAR	MYR	0.150	0.155	0.140	0.150	1,546,500	227,453
19/03/2020	7048	ATLAN	MYR	3.860	4.000	3.860	4.000	21,000	83,670
19/03/2020	7050	WONG	MYR	0.315	0.340	0.280	0.340	433,800	136,932
19/03/2020	7052	PADINI	MYR	2.050	2.050	1.780	1.840	1,462,801	2,785,750
19/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
19/03/2020	7054	AASIA	MYR	0.060	0.060	0.050	0.055	2,077,000	111,308
19/03/2020	7055	PLB	MYR	1.030	1.060	0.990	1.060	35,000	35,410
19/03/2020	7060	NHFATT	MYR	1.910	2.190	1.910	2.190	3,900	7,785
19/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
19/03/2020	7066	YONGTAI	MYR	0.040	0.040	0.035	0.040	6,351,500	239,673
19/03/2020	7066PA	YONGTAI-PA	MYR	0.030	0.035	0.030	0.030	35,800	1,084
19/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7070	VIZIONE	MYR	0.235	0.275	0.215	0.240	3,727,084	897,037
19/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	7071	OCR	MYR	0.215	0.225	0.185	0.225	1,164,300	248,842
19/03/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.010	0.015	16,597,100	224,957
19/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	7071WD	OCR-WD	MYR	0.015	0.015	0.015	0.015	3,003,600	45,054
19/03/2020	7073	SEACERA	MYR	0.150	0.150	0.120	0.130	183,700	24,876
19/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	7076	CBIP	MYR	0.830	0.830	0.730	0.800	900,300	708,412
19/03/2020	7077	KPPROP	MYR	0.460	0.460	0.430	0.430	165,000	71,675
19/03/2020	7078	AZRB	MYR	0.125	0.125	0.115	0.125	1,176,050	142,280
19/03/2020	7078WA	AZRB-WA	MYR	0.050	0.050	0.050	0.050	117,700	5,885
19/03/2020	7079	TIGER	MYR	0.040	0.040	0.040	0.040	10,815,100	432,604
19/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7080	PERMAJU	MYR	0.920	0.975	0.865	0.865	16,303,100	14,738,546
19/03/2020	7081	PHARMA	MYR	1.060	1.060	0.925	0.960	730,840	711,195
19/03/2020	7082	SYF	MYR	0.150	0.155	0.140	0.155	3,194,300	473,817
19/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0

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19/03/2020	7084	QL	MYR	7.000	7.200	6.790	6.950	4,618,194	31,905,121
19/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
19/03/2020	7086	ABLEGRP	MYR	0.040	0.060	0.040	0.060	215,000	8,702
19/03/2020	7087	MAGNI	MYR	1.400	1.500	1.240	1.250	2,317,966	2,991,753
19/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2020	7087CB	MAGNI-CB	MYR	0.005	0.005	0.005	0.005	5,380,800	26,904
19/03/2020	7088	POHUAT	MYR	0.785	0.825	0.695	0.735	392,374	279,353
19/03/2020	7088WB	POHUAT-WB	MYR	0.030	0.060	0.030	0.060	333,843	14,057
19/03/2020	7089	LIHEN	MYR	1.850	1.850	1.570	1.600	1,250,200	2,157,830
19/03/2020	7090	AHEALTH	MYR	1.880	1.890	1.770	1.800	491,000	892,024
19/03/2020	7091	UNIMECH	MYR	1.000	1.040	0.950	1.000	71,600	69,065
19/03/2020	7094	EUROSP	MYR	0.500	0.500	0.500	0.500	100	50
19/03/2020	7095	PIE	MYR	0.800	0.810	0.720	0.740	1,071,000	805,088
19/03/2020	7096	GPA	MYR	0.075	0.080	0.070	0.075	1,237,700	90,724
19/03/2020	7096WA	GPA-WA	MYR	0.020	0.020	0.015	0.015	1,050,000	16,515
19/03/2020	7097	TAWIN	MYR	0.035	0.035	0.030	0.030	3,162,500	102,480
19/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.010	0.010	0.010	550,000	5,500
19/03/2020	7097WA	TAWIN-WA	MYR	0.010	0.010	0.010	0.010	1,900,100	19,001
19/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
19/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	7100	UCHITEC	MYR	1.900	1.900	1.700	1.700	1,424,117	2,502,727
19/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7103	SPRITZER	MYR	1.800	1.930	1.790	1.930	12,600	22,840
19/03/2020	7105	HCK	MYR	1.240	1.240	1.190	1.230	678,100	817,513
19/03/2020	7105WA	HCK-WA	MYR	0.200	0.200	0.180	0.180	36,250	7,116
19/03/2020	7106	SUPERMX	MYR	1.490	1.540	1.410	1.460	11,610,542	16,909,843
19/03/2020	710672	SUPERMX-C72	MYR	0.025	0.040	0.025	0.030	1,157,800	34,462
19/03/2020	710674	SUPERMX-C74	MYR	0.020	0.020	0.010	0.015	1,535,800	22,952
19/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2020	710676	SUPERMX-C76	MYR	0.020	0.020	0.010	0.020	523,400	8,468
19/03/2020	710677	SUPERMX-C77	MYR	0.105	0.105	0.085	0.095	221,400	21,477
19/03/2020	710678	SUPERMX-C78	MYR	0.060	0.060	0.045	0.050	5,760,800	290,003
19/03/2020	710679	SUPERMX-C79	MYR	0.050	0.050	0.045	0.050	351,000	17,250
19/03/2020	710680	SUPERMX-C80	MYR	0.245	0.300	0.225	0.300	17,100	4,096
19/03/2020	710681	SUPERMX-C81	MYR	0.090	0.090	0.090	0.090	200,000	18,000
19/03/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	710683	SUPERMX-C83	MYR	0.080	0.080	0.075	0.075	150,000	11,750
19/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2020	710685	SUPERMX-C85	MYR	0.070	0.070	0.055	0.055	588,200	34,890
19/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	710687	SUPERMX-C87	MYR	0.080	0.080	0.075	0.075	82,000	6,500
19/03/2020	7107	OFI	MYR	0.530	0.530	0.450	0.510	601,900	291,842
19/03/2020	7108	PERDANA	MYR	0.110	0.115	0.100	0.110	28,234,000	3,080,661
19/03/2020	7108PA	PERDANA-PA	MYR	0.100	0.100	0.095	0.100	532,200	51,411
19/03/2020	7113	TOPGLOV	MYR	5.740	5.880	5.660	5.850	12,232,222	70,481,593
19/03/2020	711357	TOPGLOV-C57	MYR	0.120	0.125	0.110	0.125	599,700	71,707
19/03/2020	711360	TOPGLOV-C60	MYR	0.180	0.205	0.180	0.205	91,000	17,630
19/03/2020	711362	TOPGLOV-C62	MYR	0.180	0.180	0.180	0.180	18,000	3,240
19/03/2020	711363	TOPGLOV-C63	MYR	0.220	0.235	0.200	0.230	1,988,700	446,328
19/03/2020	711364	TOPGLOV-C64	MYR	0.230	0.250	0.220	0.245	139,500	32,420
19/03/2020	711365	TOPGLOV-C65	MYR	0.295	0.330	0.295	0.310	1,085,900	335,570
19/03/2020	711366	TOPGLOV-C66	MYR	0.280	0.280	0.275	0.280	138,500	38,763

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19/03/2020	711367	TOPGLOV-C67	MYR	0.375	0.385	0.375	0.385	10,100	3,789
19/03/2020	711368	TOPGLOV-C68	MYR	0.085	0.095	0.085	0.095	1,082,400	98,129
19/03/2020	711369	TOPGLOV-C69	MYR	0.100	0.110	0.100	0.100	242,200	24,472
19/03/2020	711370	TOPGLOV-C70	MYR	0.145	0.150	0.130	0.145	1,005,000	140,775
19/03/2020	711371	TOPGLOV-C71	MYR	0.185	0.185	0.165	0.170	1,803,800	313,572
19/03/2020	711372	TOPGLOV-C72	MYR	0.110	0.115	0.095	0.115	1,110,900	114,031
19/03/2020	7114	DNONCE	MYR	0.200	0.205	0.200	0.205	3,054,900	625,066
19/03/2020	7114WA	DNONCE-WA	MYR	0.050	0.050	0.050	0.050	1,000	50
19/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
19/03/2020	7117	CJCEN	MYR	0.230	0.230	0.220	0.220	846,151	186,788
19/03/2020	7119	DEGEM	MYR	1.000	1.000	0.990	0.990	10,000	9,950
19/03/2020	7120	ACOSTEC	MYR	0.295	0.300	0.285	0.285	472,000	138,375
19/03/2020	7121	XIANLNG	MYR	0.330	0.330	0.250	0.305	1,289,400	350,125
19/03/2020	7123	PWORTH	MYR	0.010	0.010	0.005	0.010	8,306,000	77,860
19/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	7128	CAMRES	MYR	0.170	0.210	0.170	0.210	76,800	13,128
19/03/2020	7129	ASIAFLE	MYR	1.420	1.420	1.300	1.310	178,700	244,711
19/03/2020	7130	KPOWER	MYR	1.150	1.150	0.880	0.885	1,093,400	1,045,527
19/03/2020	7131	ACME	MYR	0.195	0.195	0.185	0.185	8,000	1,530
19/03/2020	7131WA	ACME-WA	MYR	0.015	0.015	0.015	0.015	500	8
19/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
19/03/2020	7133	ULICORP	MYR	0.300	0.300	0.230	0.265	641,200	166,378
19/03/2020	7134	PWF	MYR	0.410	0.455	0.350	0.420	249,600	97,405
19/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	7137	UMS	MYR	1.550	1.550	1.550	1.550	700	1,085
19/03/2020	7139	NICE	MYR	0.030	0.035	0.030	0.035	349,600	10,489
19/03/2020	7139WB	NICE-WB	MYR	0.010	0.015	0.010	0.015	107,000	1,080
19/03/2020	7140	OKA	MYR	0.465	0.505	0.380	0.465	1,661,300	727,592
19/03/2020	7145	AGES	MYR	0.060	0.065	0.055	0.065	12,595,000	721,785
19/03/2020	7145PA	AGES-PA	MYR	0.005	0.010	0.005	0.010	26,035,200	164,602
19/03/2020	7146	AEM	MYR	0.060	0.060	0.050	0.055	503,000	27,030
19/03/2020	7148	DPHARMA	MYR	1.150	1.160	1.140	1.160	2,500,879	2,875,614
19/03/2020	7149	ENGKAH	MYR	0.860	0.860	0.720	0.770	138,400	99,763
19/03/2020	7152	JAYCORP	MYR	0.785	0.785	0.680	0.740	146,000	102,612
19/03/2020	7153	KOSSAN	MYR	4.780	4.780	4.480	4.570	8,055,000	36,754,946
19/03/2020	7153C2	KOSSAN-C2	MYR	0.030	0.030	0.030	0.030	130,000	3,900
19/03/2020	7153C3	KOSSAN-C3	MYR	0.105	0.105	0.085	0.090	807,800	72,152
19/03/2020	7153C4	KOSSAN-C4	MYR	0.095	0.095	0.080	0.085	636,000	55,110
19/03/2020	7153C5	KOSSAN-C5	MYR	0.140	0.145	0.135	0.140	762,600	106,275
19/03/2020	7154	CAELY	MYR	0.220	0.220	0.220	0.220	2,000	440
19/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2020	7155	SKPRES	MYR	0.810	0.810	0.660	0.680	2,469,300	1,815,986
19/03/2020	7155CT	SKPRES-CT	MYR	0.005	0.005	0.005	0.005	480,000	2,400
19/03/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	600,000	3,000
19/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
19/03/2020	7158	SCOMI	MYR	0.010	0.010	0.010	0.010	1,202,800	12,028
19/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2020	7160	PENTA	MYR	2.900	3.000	2.390	2.510	10,237,295	25,930,242
19/03/2020	7160CA	PENTA-CA	MYR	0.260	0.260	0.255	0.255	60,000	15,450
19/03/2020	7160CB	PENTA-CB	MYR	0.040	0.040	0.030	0.030	50,000	1,800
19/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7160CJ	PENTA-CJ	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2020	7160CK	PENTA-CK	MYR	0.005	0.005	0.005	0.005	55,000	275

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19/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7160CO	PENTA-CO	MYR	0.010	0.010	0.005	0.005	101,000	1,005
19/03/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	7160CQ	PENTA-CQ	MYR	0.010	0.010	0.010	0.010	450,000	4,500
19/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	7160CS	PENTA-CS	MYR	0.040	0.040	0.025	0.025	250,000	9,250
19/03/2020	7161	KERJAYA	MYR	0.920	0.920	0.870	0.890	484,500	430,359
19/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	7161WB	KERJAYA-WB	MYR	0.080	0.100	0.070	0.100	625,100	49,100
19/03/2020	7162	ASTINO	MYR	0.450	0.450	0.370	0.370	424,800	173,895
19/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	7164	KNM	MYR	0.095	0.100	0.085	0.090	36,632,900	3,320,681
19/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7165	DWL	MYR	0.110	0.110	0.105	0.105	260,000	28,000
19/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	7165WA	DWL-WA	MYR	0.015	0.020	0.015	0.020	144,800	2,321
19/03/2020	7167	JOHOTIN	MYR	1.060	1.060	0.980	0.985	1,865,666	1,869,306
19/03/2020	7168	PRG	MYR	0.080	0.125	0.055	0.075	32,794,920	2,820,826
19/03/2020	7169	DOMINAN	MYR	1.020	1.020	1.020	1.020	1,000	1,020
19/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	7170	LFECORP	MYR	0.100	0.110	0.090	0.090	494,300	45,937
19/03/2020	7172	PMBTECH	MYR	2.620	2.620	2.410	2.490	151,600	374,520
19/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.900	0	0
19/03/2020	7172WA	PMBTECH-WA	MYR	0.720	0.720	0.720	0.720	1,000	720
19/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
19/03/2020	7173WB	TOYOINK-WB	MYR	0.040	0.040	0.035	0.040	59,000	2,310
19/03/2020	7174	CAB	MYR	0.205	0.220	0.205	0.220	549,000	118,008
19/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
19/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2020	7178	YSPSAH	MYR	1.510	1.530	1.480	1.500	292,100	439,544
19/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	8,076,600	161,717
19/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	14,601,700	73,009
19/03/2020	7180	SERNKOU	MYR	0.590	0.590	0.520	0.580	232,000	126,200
19/03/2020	7180WA	SERNKOU-WA	MYR	0.320	0.355	0.320	0.355	2,000	675
19/03/2020	7181	ARBB	MYR	0.120	0.120	0.100	0.105	3,281,300	350,783
19/03/2020	7181PA	ARBB-PA	MYR	0.040	0.045	0.025	0.030	3,292,800	103,895
19/03/2020	7182	EKA	MYR	0.030	0.040	0.030	0.040	1,480,200	44,426
19/03/2020	7183	IQZAN	MYR	0.050	0.060	0.050	0.060	91,000	4,570
19/03/2020	7184	G3	MYR	1.610	1.670	1.500	1.650	259,400	406,813
19/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.300	0	0
19/03/2020	7186	SWSCAP	MYR	0.295	0.345	0.295	0.345	228,250	73,938
19/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	7187	CHGP	MYR	0.270	0.270	0.240	0.260	130,000	33,000
19/03/2020	7187WA	CHGP-WA	MYR	0.070	0.070	0.065	0.065	50,700	3,446
19/03/2020	7188	BTM	MYR	0.065	0.070	0.060	0.070	161,000	10,130
19/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	7189	MBWORLD	MYR	1.200	1.200	1.150	1.150	15,000	17,620
19/03/2020	7190	PPG	MYR	0.240	0.240	0.230	0.230	22,000	5,160
19/03/2020	7191	ADVENTA	MYR	0.330	0.340	0.295	0.300	1,936,986	614,494
19/03/2020	7192	GOODWAY	MYR	0.125	0.125	0.125	0.125	255,100	31,888
19/03/2020	7195	COMCORP	MYR	0.080	0.080	0.065	0.075	321,700	23,982
19/03/2020	7197	GESHEN	MYR	0.305	0.305	0.305	0.305	14,200	4,331

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19/03/2020	7198	DPS	MYR	0.040	0.045	0.035	0.045	3,465,800	138,506
19/03/2020	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	978,000	19,561
19/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
19/03/2020	7200	TEKSENG	MYR	0.130	0.155	0.115	0.130	1,428,500	176,778
19/03/2020	7201	PICORP	MYR	0.075	0.075	0.060	0.070	915,000	62,373
19/03/2020	7202	CSCENIC	MYR	0.650	0.650	0.600	0.600	72,700	44,177
19/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.765	0	0
19/03/2020	7204	D&O	MYR	0.490	0.500	0.430	0.450	2,881,600	1,308,456
19/03/2020	7205	COCOLND	MYR	1.540	1.540	1.390	1.390	99,400	144,454
19/03/2020	7206	THHEAVY	MYR	0.040	0.045	0.040	0.045	3,025,000	129,585
19/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2020	7207	SUCCESS	MYR	0.485	0.490	0.450	0.450	502,800	237,736
19/03/2020	7208	EURO	MYR	0.200	0.200	0.195	0.200	1,571,200	311,789
19/03/2020	7209	CHEETAH	MYR	0.195	0.195	0.185	0.185	40,000	7,550
19/03/2020	7210	FREIGHT	MYR	0.420	0.420	0.400	0.400	356,400	144,146
19/03/2020	7211	TAFI	MYR	0.240	0.240	0.240	0.240	12,000	2,880
19/03/2020	7212	DESTINI	MYR	0.075	0.075	0.070	0.075	3,510,200	248,161
19/03/2020	7214	ARANK	MYR	0.330	0.330	0.280	0.290	375,900	117,590
19/03/2020	7215	NIHSIN	MYR	0.080	0.080	0.055	0.060	3,043,133	191,364
19/03/2020	7215WB	NIHSIN-WB	MYR	0.010	0.015	0.010	0.015	7,503,100	75,057
19/03/2020	7216	KAWAN	MYR	0.930	0.945	0.815	0.815	301,700	272,370
19/03/2020	7217	EMETALL	MYR	0.190	0.190	0.165	0.175	996,500	170,935
19/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
19/03/2020	7219	MINETEC	MYR	0.100	0.100	0.090	0.095	6,980,500	662,659
19/03/2020	7221	BSLCORP	MYR	0.110	0.110	0.080	0.110	1,206,600	104,529
19/03/2020	7222	IMASPRO	MYR	2.160	2.160	2.120	2.120	839,400	1,787,572
19/03/2020	7223	JADI	MYR	0.030	0.030	0.025	0.025	699,500	18,638
19/03/2020	7225	PA	MYR	0.040	0.040	0.035	0.040	11,975,400	462,891
19/03/2020	7225WB	PA-WB	MYR	0.010	0.015	0.010	0.015	1,500,000	21,500
19/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
19/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
19/03/2020	7228	T7GLOBAL	MYR	0.270	0.285	0.240	0.240	1,315,800	332,650
19/03/2020	7229	FAVCO	MYR	1.970	1.980	1.720	1.810	309,600	566,397
19/03/2020	7230	TOMEI	MYR	0.260	0.260	0.240	0.240	354,500	88,077
19/03/2020	7231	WELLCAL	MYR	0.750	0.750	0.550	0.680	3,254,100	2,038,411
19/03/2020	7232	RESINTC	MYR	0.195	0.195	0.190	0.190	20,000	3,850
19/03/2020	7233	DUFU	MYR	2.510	2.600	1.880	1.990	5,096,517	10,583,524
19/03/2020	7234	MESB	MYR	0.000	0.000	0.000	0.210	0	0
19/03/2020	7234WA	MESB-WA	MYR	0.030	0.055	0.030	0.055	90,100	2,706
19/03/2020	7235	SUPERLN	MYR	0.435	0.435	0.400	0.405	589,500	243,888
19/03/2020	7237	PWROOT	MYR	1.700	1.710	1.600	1.700	1,067,300	1,765,436
19/03/2020	7237WA	PWROOT-WA	MYR	0.350	0.360	0.350	0.360	205,300	73,658
19/03/2020	7239	SCNWOLF	MYR	0.070	0.070	0.065	0.070	244,400	16,432
19/03/2020	7240	VERTICE	MYR	0.130	0.130	0.100	0.115	1,108,200	116,122
19/03/2020	7240WA	VERTICE-WA	MYR	0.040	0.050	0.040	0.050	26,000	1,050
19/03/2020	7241	NGGB	MYR	0.240	0.240	0.140	0.215	7,069,560	1,317,711
19/03/2020	7241WA	NGGB-WA	MYR	0.005	0.010	0.005	0.005	4,830,500	24,158
19/03/2020	7243	IMPIANA	MYR	0.060	0.070	0.055	0.070	2,828,700	172,586
19/03/2020	7245	WZSATU	MYR	0.070	0.070	0.050	0.055	3,528,600	212,961
19/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2020	7246	SIGN	MYR	0.185	0.185	0.165	0.165	333,500	57,648
19/03/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	7247	SCGM	MYR	0.885	0.885	0.760	0.760	1,970,566	1,568,419
19/03/2020	7247WA	SCGM-WA	MYR	0.015	0.015	0.015	0.015	8,000	120
19/03/2020	7248	SLP	MYR	0.000	0.000	0.000	0.830	0	0
19/03/2020	7249	EWEIN	MYR	0.235	0.235	0.190	0.195	2,048,700	436,258

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19/03/2020	7249WB	EWEIN-WB	MYR	0.040	0.040	0.040	0.040	23,000	920
19/03/2020	7250	UZMA	MYR	0.340	0.365	0.310	0.330	7,442,386	2,417,716
19/03/2020	7251	BARAKAH	MYR	0.010	0.010	0.010	0.010	5,665,600	56,656
19/03/2020	7252	TEOSEN	MYR	0.700	0.700	0.650	0.665	657,600	438,408
19/03/2020	7253	HANDAL	MYR	0.165	0.170	0.135	0.165	1,021,000	159,635
19/03/2020	7277	DIALOG	MYR	2.880	2.950	2.800	2.900	20,693,810	59,147,532
19/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	727755	DIALOG-C55	MYR	0.015	0.025	0.015	0.015	901,600	16,025
19/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	727757	DIALOG-C57	MYR	0.100	0.100	0.095	0.095	600,000	58,500
19/03/2020	7285	TOMYPAK	MYR	0.370	0.370	0.300	0.340	1,470,400	489,032
19/03/2020	7285WA	TOMYPAK-WA	MYR	0.010	0.020	0.010	0.020	218,700	2,487
19/03/2020	7293	YINSON	MYR	4.950	4.950	4.240	4.510	5,050,100	23,065,632
19/03/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	7293C7	YINSON-C7	MYR	0.015	0.015	0.010	0.010	130,000	1,450
19/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2020	7315	AHB	MYR	0.040	0.040	0.040	0.040	320,000	12,800
19/03/2020	7323	KEN	MYR	0.360	0.400	0.360	0.400	68,100	24,966
19/03/2020	7374	TIENWAH	MYR	0.810	0.815	0.760	0.760	353,400	276,015
19/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
19/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.305	0	0
19/03/2020	7439	TECGUAN	MYR	0.915	0.915	0.915	0.915	200	183
19/03/2020	7471	EDEN	MYR	0.110	0.115	0.105	0.115	6,277,000	691,432
19/03/2020	7471WB	EDEN-WB	MYR	0.030	0.035	0.025	0.035	6,237,700	185,991
19/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
19/03/2020	7501	HARNLEN	MYR	0.425	0.425	0.330	0.330	47,900	17,801
19/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.590	0	0
19/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
19/03/2020	7579	AWC	MYR	0.230	0.240	0.195	0.205	2,254,700	458,799
19/03/2020	7579WA	AWC-WA	MYR	0.050	0.050	0.040	0.050	75,000	3,508
19/03/2020	7595	MGB	MYR	0.350	0.405	0.330	0.405	129,200	47,859
19/03/2020	7609	AJIYA	MYR	0.250	0.250	0.230	0.240	632,500	152,675
19/03/2020	7609WA	AJIYA-WA	MYR	0.010	0.010	0.005	0.010	200,000	1,800
19/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
19/03/2020	7617WB	MAGNA-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
19/03/2020	7668	HAIO	MYR	1.310	1.320	1.210	1.210	289,350	359,634
19/03/2020	7676	GUNUNG	MYR	0.355	0.355	0.280	0.285	2,489,000	717,700
19/03/2020	7676WB	GUNUNG-WB	MYR	0.105	0.105	0.050	0.060	825,000	69,600
19/03/2020	7692	WIDETEC	MYR	0.500	0.550	0.485	0.550	28,000	14,675
19/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
19/03/2020	7757	UPA	MYR	1.800	1.900	1.790	1.900	13,200	23,807
19/03/2020	7765	RAPID	MYR	6.090	6.090	5.900	5.980	546,900	3,264,435
19/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.325	0	0
19/03/2020	7803	RUBEREX	MYR	0.685	0.720	0.665	0.720	2,117,158	1,437,378
19/03/2020	7811	SAPIND	MYR	0.450	0.450	0.200	0.200	17,000	4,650
19/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0

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19/03/2020	7889	THRIVEN	MYR	0.160	0.160	0.140	0.155	1,926,881	284,984
19/03/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.010	0.015	1,176,600	17,039
19/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
19/03/2020	7943	SNC	MYR	0.270	0.400	0.270	0.400	2,700	780
19/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
19/03/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	17,500	19,250
19/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
19/03/2020	8079	LEESK	MYR	0.345	0.395	0.325	0.395	119,200	41,634
19/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2020	8125	DAIBOCI	MYR	1.590	1.590	1.470	1.470	187,000	280,821
19/03/2020	8125WB	DAIBOCI-WB	MYR	0.270	0.270	0.170	0.215	203,700	41,475
19/03/2020	8133	BHIC	MYR	0.910	1.000	0.750	1.000	123,600	111,227
19/03/2020	8141	MJPERAK	MYR	0.275	0.280	0.275	0.275	12,000	3,310
19/03/2020	8176	ATAIMS	MYR	0.800	0.800	0.670	0.670	467,100	333,629
19/03/2020	8192	MERCURY	MYR	0.450	0.500	0.450	0.500	14,300	6,572
19/03/2020	8206	ECOWLD	MYR	0.325	0.340	0.295	0.305	6,489,502	1,968,014
19/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
19/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8206WA	ECOWLD-WA	MYR	0.110	0.115	0.060	0.075	1,193,260	90,925
19/03/2020	8273	PPHB	MYR	0.360	0.365	0.325	0.345	1,400,800	478,135
19/03/2020	8303	LOTUS	MYR	0.085	0.085	0.080	0.085	298,000	24,800
19/03/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	8311	PESONA	MYR	0.155	0.165	0.150	0.165	3,488,500	539,825
19/03/2020	8338	DATAPRP	MYR	0.075	0.075	0.060	0.070	1,322,900	88,483
19/03/2020	8346	PRKCORP	MYR	0.120	0.125	0.090	0.125	192,000	21,560
19/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2020	8397	TNLOGIS	MYR	0.280	0.320	0.260	0.320	8,718,413	2,552,296
19/03/2020	8419	PANSAR	MYR	0.620	0.620	0.580	0.600	10,060,700	6,206,469
19/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2020	8435	CEPCO	MYR	0.650	0.650	0.550	0.550	19,000	11,425
19/03/2020	8443	HIL	MYR	0.500	0.500	0.440	0.500	20,100	9,450
19/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2020	8478	HWATAI	MYR	0.200	0.200	0.150	0.195	55,900	9,228
19/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.245	0	0
19/03/2020	8494	LBICAP	MYR	0.380	0.380	0.350	0.380	15,000	5,490
19/03/2020	8494WB	LBICAP-WB	MYR	0.050	0.065	0.050	0.065	11,500	578
19/03/2020	8524	TALIWRK	MYR	0.660	0.675	0.640	0.640	1,665,732	1,080,426
19/03/2020	8532	SINOTOP	MYR	0.080	0.080	0.080	0.080	26,600	2,128
19/03/2020	8567	SALCON	MYR	0.130	0.130	0.100	0.105	7,251,539	839,426
19/03/2020	8567WB	SALCON-WB	MYR	0.025	0.025	0.020	0.020	489,500	9,840
19/03/2020	8583	MAHSING	MYR	0.365	0.365	0.320	0.330	6,255,000	2,105,807
19/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8591	CRESBLD	MYR	0.595	0.610	0.555	0.610	506,600	295,305
19/03/2020	8605	FIHB	MYR	0.170	0.170	0.155	0.155	393,440	64,844
19/03/2020	8605PA	FIHB-PA	MYR	0.020	0.020	0.020	0.020	55,000	1,100
19/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
19/03/2020	8621	LPI	MYR	10.800	10.960	9.980	10.160	481,180	4,994,593
19/03/2020	8648	JASKITA	MYR	0.080	0.080	0.070	0.070	3,328,800	248,191
19/03/2020	8664	SPSETIA	MYR	0.695	0.695	0.595	0.615	4,268,097	2,654,255
19/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0

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19/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8664PA	SPSETIA-PA	MYR	0.725	0.735	0.725	0.730	44,100	32,146
19/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.750	0	0
19/03/2020	8672	KAMDAR	MYR	0.225	0.225	0.225	0.225	1,600	360
19/03/2020	8702	TEXCHEM	MYR	0.220	0.285	0.215	0.225	146,700	33,088
19/03/2020	8745	LEWEKO	MYR	0.090	0.100	0.060	0.100	292,166	21,674
19/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2020	8761	BREM	MYR	0.575	0.575	0.520	0.530	742,080	406,522
19/03/2020	8834	IREKA	MYR	0.270	0.390	0.270	0.380	68,100	20,321
19/03/2020	8869	PMETAL	MYR	2.980	3.040	2.740	2.850	5,046,545	14,123,168
19/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	886937	PMETAL-C37	MYR	0.005	0.005	0.005	0.005	2,200,000	11,000
19/03/2020	8877	EKOVEST	MYR	0.340	0.350	0.285	0.320	68,435,600	21,196,889
19/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2020	887711	EKOVEST-C11	MYR	0.035	0.035	0.035	0.035	20,000	700
19/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	8877C3	EKOVEST-C3	MYR	0.005	0.005	0.005	0.005	892,500	4,463
19/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2020	8877C9	EKOVEST-C9	MYR	0.005	0.005	0.005	0.005	1,260,000	6,300
19/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	8885	AVI	MYR	0.045	0.045	0.020	0.030	15,691,300	434,281
19/03/2020	8893	MKLAND	MYR	0.060	0.065	0.060	0.065	7,786,300	477,785
19/03/2020	8907	EG	MYR	0.230	0.235	0.210	0.235	1,402,100	323,794
19/03/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.230	0	0
19/03/2020	8907WC	EG-WC	MYR	0.005	0.010	0.005	0.005	1,165,200	6,326
19/03/2020	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	30,000	9,300
19/03/2020	8923WA	JIANKUN-WA	MYR	0.035	0.075	0.035	0.050	49,700	2,149
19/03/2020	8931	JERASIA	MYR	0.180	0.180	0.160	0.165	39,825	7,092
19/03/2020	8966	PRLEXUS	MYR	0.370	0.370	0.305	0.310	535,200	172,553
19/03/2020	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2020	8982	CEPAT	MYR	0.320	0.320	0.285	0.290	490,400	146,294
19/03/2020	9008	OMESTI	MYR	0.375	0.375	0.340	0.360	4,162,500	1,459,075
19/03/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.555	0	0
19/03/2020	9059	TSH	MYR	0.670	0.670	0.560	0.565	1,458,000	861,935
19/03/2020	9075	THETA	MYR	0.265	0.265	0.200	0.210	142,100	29,861
19/03/2020	9083	JETSON	MYR	0.095	0.095	0.080	0.080	210,000	17,400
19/03/2020	9091	EMICO	MYR	0.090	0.095	0.080	0.095	786,000	64,642
19/03/2020	9113	ICONIC	MYR	0.190	0.190	0.160	0.180	3,101,000	550,829

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19/03/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.400	0	0
19/03/2020	9148	ADVPKG	MYR	1.800	1.870	1.800	1.870	35,000	64,000
19/03/2020	9172	FPI	MYR	1.180	1.190	1.080	1.100	1,887,400	2,111,680
19/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
19/03/2020	9237	SCIB	MYR	1.100	1.100	0.900	0.925	907,700	898,041
19/03/2020	9261	GADANG	MYR	0.285	0.295	0.225	0.240	10,741,986	2,655,217
19/03/2020	9261WB	GADANG-WB	MYR	0.050	0.060	0.045	0.050	835,400	43,609
19/03/2020	9288	BONIA	MYR	0.405	0.405	0.390	0.400	556,050	221,930
19/03/2020	9296	RCECAP	MYR	1.380	1.390	1.360	1.390	3,354,199	4,629,214
19/03/2020	9318	FITTERS	MYR	0.180	0.210	0.165	0.200	5,362,000	991,565
19/03/2020	9326	LBALUM	MYR	0.305	0.305	0.260	0.260	562,300	160,049
19/03/2020	9334	KESM	MYR	5.680	5.790	5.000	5.130	218,000	1,137,195
19/03/2020	9342	ANZO	MYR	0.015	0.015	0.010	0.015	371,800	4,732
19/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
19/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	9385	LAYHONG	MYR	0.215	0.235	0.200	0.210	3,162,200	664,538
19/03/2020	9385WA	LAYHONG-WA	MYR	0.035	0.035	0.030	0.035	246,000	7,770
19/03/2020	9393	ITRONIC	MYR	0.040	0.040	0.040	0.040	18,400	736
19/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
19/03/2020	9423	CWG	MYR	0.240	0.250	0.240	0.250	56,100	13,825
19/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
19/03/2020	9466	KKB	MYR	1.470	1.470	1.260	1.350	656,300	881,029
19/03/2020	9474	BRAHIMS	MYR	0.085	0.085	0.070	0.070	228,100	17,331
19/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
19/03/2020	9571	MITRA	MYR	0.165	0.165	0.150	0.150	2,384,100	368,887
19/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	9571WE	MITRA-WE	MYR	0.025	0.025	0.020	0.020	56,000	1,220
19/03/2020	9598	PTARAS	MYR	2.100	2.150	1.800	1.930	185,200	349,269
19/03/2020	9601	HWGB	MYR	0.080	0.080	0.065	0.075	3,044,141	219,732
19/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
19/03/2020	9679	WCT	MYR	0.290	0.290	0.245	0.265	25,215,394	6,383,333
19/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	5,500	28
19/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2020	9687	IDEAL	MYR	1.080	1.100	1.000	1.070	198,600	209,285
19/03/2020	9687WB	IDEAL-WB	MYR	0.200	0.250	0.200	0.250	30,100	7,025
19/03/2020	9695	PLS	MYR	0.495	0.500	0.495	0.500	100,000	49,975
19/03/2020	9695WA	PLS-WA	MYR	0.060	0.060	0.060	0.060	18,600	1,116
19/03/2020	9717	SYCAL	MYR	0.185	0.195	0.180	0.190	609,500	113,005
19/03/2020	9741	ROHAS	MYR	0.200	0.215	0.170	0.190	3,959,200	748,406
19/03/2020	9776	SMCAP	MYR	0.065	0.070	0.065	0.070	255,000	16,625
19/03/2020	9776WC	SMCAP-WC	MYR	0.020	0.020	0.020	0.020	160,000	3,200
19/03/2020	9792	SEG	MYR	0.610	0.620	0.595	0.620	1,392,000	848,311
19/03/2020	9806	NATWIDE	MYR	0.045	0.045	0.040	0.040	41,600	1,864
19/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2020	9822	SAM	MYR	5.140	5.290	4.200	4.450	193,549	879,957
19/03/2020	9873	PRESTAR	MYR	0.270	0.270	0.210	0.245	306,900	76,337
19/03/2020	9881	LSTEEL	MYR	0.210	0.210	0.185	0.190	148,000	29,105
19/03/2020	9938	BRIGHT	MYR	0.110	0.110	0.095	0.100	893,000	90,645
19/03/2020	9946	REX	MYR	0.240	0.240	0.240	0.240	30,000	7,200
19/03/2020	9954	RGTBHD	MYR	0.090	0.090	0.085	0.090	702,000	60,425

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19/03/2020	9954WB	RGTBHD-WB	MYR	0.030	0.040	0.030	0.040	71,000	2,390
19/03/2020	9962	GMUTUAL	MYR	0.195	0.230	0.190	0.190	32,600	6,323
19/03/2020	9997	PENSONI	MYR	0.220	0.220	0.220	0.220	19,000	4,180
19/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.035	0	0