

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	438,256	51	74	46	41	430,008
	Direct Business	7,715					1,193
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	577,920	64	86	75	62	347,727
	Direct Business	27,911					3,336
CONSTRUCTION	Market Transaction	297,448	19	24	18	10	145,175
	Direct Business	0					0
TECHNOLOGY	Market Transaction	592,611	15	18	8	6	364,092
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	71,189	11	17	3	3	337,077
	Direct Business	0					0
PROPERTY	Market Transaction	256,275	30	37	35	37	80,631
	Direct Business	38					101
PLANTATION	Market Transaction	83,070	11	20	5	10	114,204
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,968	9	5	3	1	23,018
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	1	0	0	0	6
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,104,623	5	17	17	5	255,836
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,368	3	10	0	0	121,431
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	71,069	3	9	5	3	110,294
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	67,588	10	14	8	6	50,950
	Direct Business	0					0
UTILITIES	Market Transaction	39,787	5	9	0	1	98,979
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,647,175	237	340	223	186	2,479,430
	Direct Business	35,664					4,629

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,704	21	3	17	70	1,099
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,817	1	6	4	31	95
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,045	1	2	1	29	65
	Direct Business	0					0
TECHNOLOGY	Market Transaction	52,069	16	15	12	35	4,309
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,276	1	7	3	31	118
	Direct Business	0					0
PROPERTY	Market Transaction	1,899	0	1	2	34	64
	Direct Business	0					0
PLANTATION	Market Transaction	2,477	1	3	7	12	101
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	233,680	31	24	2	44	90,833
	Direct Business	0					0
ENERGY	Market Transaction	12,496	2	5	11	46	276
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,772	4	31	4	9	1,922
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,703	0	8	4	23	196
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,613	0	0	3	31	13
	Direct Business	0					0
UTILITIES	Market Transaction	2,181	3	8	1	15	156
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	371,730	81	113	71	410	99,248
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	70,974	7	4	8	4	26,825
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	207,442	9	18	12	8	41,959
	Direct Business	4,415					265
CONSTRUCTION	Market Transaction	20,912	1	0	4	0	8,777
	Direct Business	0					0
TECHNOLOGY	Market Transaction	300,148	14	23	25	17	87,531
	Direct Business	8,204					399
FINANCIAL SERVICES	Market Transaction	2,678	0	0	2	3	77
	Direct Business	0					0
PLANTATION	Market Transaction	747	0	1	0	0	44
	Direct Business	0					0
HEALTH CARE	Market Transaction	52,014	0	3	1	0	13,600
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	55,082	0	9	8	8	11,329
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,405	0	2	1	1	518
	Direct Business	0					0
UTILITIES	Market Transaction	7,001	0	1	0	0	1,605
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	721,403	31	61	61	41	192,265
	Direct Business	12,619					664

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	1	0	0	0	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	185	0	2	0	5	37
	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	2	0	2	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	197	1	5	0	10	70
	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	51	2	2	3	3	62
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	43	1	0	0	0	52
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	145	0	1	0	0	323
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	15	0	1	0	5	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	254	3	4	3	8	470
	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	20	1	0	0	9	1
	Direct Business	600					102
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20	1	0	0	8	4
	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	40	2	0	0	30	5
	Direct Business	600					102

GRAND TOTAL

Grand Total :	Market Transaction	4,740,798	355	523	358	685	2,771,487
	Direct Business	48,883					5,396
	Mkt + Dir Business	4,789,681					2,776,883

Daily Stock Transaction - Wednesday (01/04/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	0001	SCOMNET	MYR	0.500	0.510	0.485	0.490	6,772,800	3,394,036
01/04/2020	0001WA	SCOMNET-WA	MYR	0.290	0.290	0.230	0.250	47,400	11,852
01/04/2020	0002	KOTRA	MYR	1.870	1.890	1.870	1.890	26,400	49,702
01/04/2020	0005	UCREST	MYR	0.050	0.060	0.050	0.050	3,628,200	198,778
01/04/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
01/04/2020	0007	PUC	MYR	0.095	0.100	0.095	0.095	1,619,700	154,447
01/04/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	0008	WILLOW	MYR	0.380	0.400	0.365	0.365	642,000	245,303
01/04/2020	0010	IRIS	MYR	0.075	0.085	0.075	0.075	13,536,000	1,098,275
01/04/2020	0011	BTECH	MYR	0.230	0.245	0.215	0.220	7,001,000	1,605,147
01/04/2020	0012	3A	MYR	0.615	0.640	0.615	0.615	262,275	163,449
01/04/2020	0017	M3TECH	MYR	0.030	0.030	0.030	0.030	935,000	28,050
01/04/2020	0018	LAMBO	MYR	0.010	0.010	0.005	0.010	8,113,700	80,622
01/04/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0020	NETX	MYR	0.010	0.015	0.005	0.010	45,320,500	452,707
01/04/2020	0021	GHLSYS	MYR	1.690	1.700	1.630	1.650	582,747	974,113
01/04/2020	0022	PARLO	MYR	0.045	0.055	0.045	0.050	619,300	30,705
01/04/2020	0023	IFCAMSC	MYR	0.240	0.260	0.230	0.235	16,649,000	4,095,709
01/04/2020	0024	JAG	MYR	0.030	0.030	0.025	0.030	160,000	4,625
01/04/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0025	YBS	MYR	0.090	0.090	0.085	0.085	646,000	56,781
01/04/2020	0026	NOVAMSC	MYR	0.035	0.035	0.030	0.030	1,970,600	59,368
01/04/2020	0026PA	NOVAMSC-PA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	0028	SCOPE	MYR	0.100	0.105	0.095	0.095	1,600,200	157,313
01/04/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	0029	DIGISTA	MYR	0.020	0.020	0.020	0.020	20,000	400
01/04/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	0032	REDTONE	MYR	0.295	0.320	0.280	0.285	7,817,500	2,353,398
01/04/2020	0034	MMAG	MYR	0.195	0.195	0.190	0.190	15,000	2,900
01/04/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	0034WB	MMAG-WB	MYR	0.060	0.070	0.060	0.070	40,100	2,407
01/04/2020	0035	OPCOM	MYR	0.305	0.335	0.285	0.295	5,785,300	1,804,254
01/04/2020	0036	KGROUP	MYR	0.015	0.015	0.015	0.015	2,500	38
01/04/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0037	RGB	MYR	0.125	0.140	0.125	0.125	10,641,198	1,390,057
01/04/2020	0038	PTB	MYR	0.080	0.085	0.075	0.085	49,800	3,911
01/04/2020	0039	GFM	MYR	0.110	0.130	0.110	0.115	1,490,974	177,613
01/04/2020	0039WC	GFM-WC	MYR	0.020	0.030	0.020	0.025	2,155,300	51,818
01/04/2020	0040	OPENSYS	MYR	0.310	0.335	0.305	0.310	5,694,900	1,830,409
01/04/2020	0041	MYSCM	MYR	0.060	0.065	0.055	0.060	630,800	38,647
01/04/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	11,000	273
01/04/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	33,200	171
01/04/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	0048	ANCOMLB	MYR	0.040	0.040	0.035	0.035	230,000	9,150
01/04/2020	0049	OCNCASH	MYR	0.395	0.420	0.380	0.385	6,948,700	2,792,562
01/04/2020	0050	SYSTECH	MYR	0.100	0.100	0.100	0.100	155,300	15,530
01/04/2020	0051	CUSCAPI	MYR	0.085	0.100	0.085	0.095	9,207,000	880,105
01/04/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.350	0	0
01/04/2020	0054	KARYON	MYR	0.125	0.140	0.125	0.125	884,600	116,536
01/04/2020	0055	SERSOL	MYR	0.070	0.070	0.070	0.070	123,000	8,610
01/04/2020	0055WA	SERSOL-WA	MYR	0.030	0.035	0.020	0.035	210,100	4,904

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	0056	GRANFLO	MYR	0.240	0.240	0.230	0.240	348,500	82,670
01/04/2020	0058	JCBNEXT	MYR	1.150	1.150	1.150	1.150	10,000	11,500
01/04/2020	0059	ECOHLDS	MYR	0.100	0.105	0.100	0.100	165,600	16,585
01/04/2020	0060	VC	MYR	0.050	0.055	0.045	0.050	10,066,600	489,869
01/04/2020	0060PA	VC-PA	MYR	0.015	0.015	0.015	0.015	20,000	300
01/04/2020	0060WB	VC-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/04/2020	0064	EFFICEN	MYR	0.080	0.085	0.080	0.080	149,500	11,962
01/04/2020	0065	EFORCE	MYR	0.285	0.315	0.280	0.290	6,876,500	2,056,647
01/04/2020	0066	VSOLAR	MYR	0.020	0.025	0.020	0.020	7,376,000	162,118
01/04/2020	0068	ASDION	MYR	0.070	0.080	0.065	0.080	20,100	1,445
01/04/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	5,060,600	76,609
01/04/2020	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	10,000	50
01/04/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	438,200	2,191
01/04/2020	0070	MQTECH	MYR	0.015	0.015	0.015	0.015	150,000	2,250
01/04/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0072	AT	MYR	0.025	0.025	0.020	0.025	565,900	13,588
01/04/2020	0074	GOCEAN	MYR	0.090	0.090	0.085	0.090	1,608,400	144,726
01/04/2020	0075	LYC	MYR	0.175	0.200	0.170	0.170	2,086,400	380,521
01/04/2020	0078	GDEX	MYR	0.155	0.165	0.150	0.160	4,595,000	732,777
01/04/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0079	ORION	MYR	0.035	0.040	0.035	0.040	1,167,700	45,682
01/04/2020	0079WA	ORION-WA	MYR	0.015	0.015	0.015	0.015	290,000	4,350
01/04/2020	0080	STRAITS	MYR	0.140	0.155	0.140	0.145	3,093,400	458,303
01/04/2020	0080WA	STRAITS-WA	MYR	0.050	0.050	0.045	0.045	1,081,300	51,014
01/04/2020	0081	MEGASUN	MYR	0.045	0.055	0.045	0.050	295,000	14,275
01/04/2020	0082	GPACKET	MYR	0.480	0.505	0.470	0.470	1,917,600	947,850
01/04/2020	0082WB	GPACKET-WB	MYR	0.190	0.210	0.180	0.185	2,148,600	416,814
01/04/2020	0083	NOTION	MYR	0.655	0.705	0.640	0.650	40,531,206	27,314,345
01/04/2020	0083WC	NOTION-WC	MYR	0.415	0.445	0.390	0.395	3,990,300	1,689,786
01/04/2020	0084	TECFAST	MYR	0.265	0.310	0.265	0.270	5,971,900	1,732,016
01/04/2020	0085	MLAB	MYR	0.015	0.020	0.015	0.015	8,065,200	121,466
01/04/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0086	YGL	MYR	0.095	0.095	0.095	0.095	80,000	7,600
01/04/2020	0089	TEXCYCL	MYR	0.205	0.300	0.205	0.215	123,800	25,857
01/04/2020	0090	ELSOFT	MYR	0.485	0.525	0.465	0.480	2,625,300	1,312,840
01/04/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	220,500	1,103
01/04/2020	0092	MTOUCHE	MYR	0.090	0.095	0.085	0.090	19,168,400	1,717,663
01/04/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0093	SOLUTN	MYR	0.050	0.060	0.050	0.055	434,600	23,166
01/04/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
01/04/2020	0094	INIX	MYR	0.025	0.025	0.025	0.025	2,400	60
01/04/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0095	XINGHE	MYR	0.185	0.185	0.175	0.185	11,608,600	2,089,750
01/04/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	306,500	2,565
01/04/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0097	VITROX	MYR	7.130	7.180	7.000	7.060	40,000	283,334
01/04/2020	0097CP	VITROX-CP	MYR	0.025	0.025	0.025	0.025	120,000	3,000
01/04/2020	0098	BAHVEST	MYR	0.285	0.320	0.275	0.300	7,245,300	2,164,686
01/04/2020	0098WA	BAHVEST-WA	MYR	0.180	0.215	0.180	0.185	2,387,200	484,150
01/04/2020	0099	SCICOM	MYR	0.695	0.750	0.685	0.705	1,731,800	1,242,254
01/04/2020	0100	ESCERAM	MYR	0.210	0.215	0.185	0.190	3,092,800	615,169
01/04/2020	0101	TMCLIFE	MYR	0.440	0.455	0.430	0.430	469,000	204,610
01/04/2020	0102	CONNECT	MYR	0.055	0.055	0.055	0.055	107,400	5,907

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	0102WA	CONNECT-WA	MYR	0.010	0.010	0.010	0.010	1,100	11
01/04/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	0103	MNC	MYR	0.015	0.015	0.010	0.010	105,000	1,300
01/04/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	30,000	150
01/04/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0104	GENETEC	MYR	1.150	1.150	1.120	1.120	40,500	45,747
01/04/2020	0105	ASIAPLY	MYR	0.035	0.040	0.035	0.035	440,800	15,443
01/04/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
01/04/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0106	REXIT	MYR	0.450	0.465	0.440	0.440	271,200	122,210
01/04/2020	0107	EDUSPEC	MYR	0.020	0.020	0.015	0.015	904,100	14,972
01/04/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.005	0.010	22,100	211
01/04/2020	0108	N2N	MYR	0.490	0.515	0.475	0.475	466,800	232,248
01/04/2020	0108WB	N2N-WB	MYR	0.100	0.105	0.090	0.090	184,400	17,831
01/04/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	100,100	2,253
01/04/2020	0111	K1	MYR	0.130	0.145	0.130	0.130	3,577,000	491,392
01/04/2020	0111WC	K1-WC	MYR	0.035	0.045	0.035	0.035	1,694,500	62,743
01/04/2020	0112	MIKROMB	MYR	0.145	0.145	0.145	0.145	483,000	70,035
01/04/2020	0113	MMSV	MYR	0.475	0.510	0.440	0.445	2,396,400	1,161,950
01/04/2020	0116	FOCUS	MYR	0.680	0.685	0.645	0.650	29,708,900	19,628,213
01/04/2020	0117	SMRT	MYR	0.045	0.045	0.045	0.045	265,800	11,961
01/04/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	160,461,900	804,681
01/04/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0119	APPASIA	MYR	0.115	0.120	0.115	0.120	326,900	38,126
01/04/2020	0119WA	APPASIA-WA	MYR	0.060	0.065	0.060	0.065	452,000	29,093
01/04/2020	0120	VIS	MYR	0.305	0.355	0.300	0.310	15,565,800	5,154,536
01/04/2020	0120WB	VIS-WB	MYR	0.165	0.205	0.150	0.175	9,025,900	1,670,615
01/04/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2020	0123	PRIVA	MYR	0.025	0.025	0.020	0.020	200,000	4,800
01/04/2020	0126	MICROLN	MYR	0.635	0.700	0.635	0.670	58,816	40,616
01/04/2020	0127	JHM	MYR	0.710	0.820	0.690	0.720	10,874,700	8,178,308
01/04/2020	0128	FRONTKN	MYR	1.820	2.000	1.760	1.880	11,406,001	21,842,871
01/04/2020	0128CA	FRONTKN-CA	MYR	0.185	0.190	0.185	0.190	25,000	4,700
01/04/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	0128CG	FRONTKN-CG	MYR	0.125	0.165	0.125	0.135	995,000	146,078
01/04/2020	0128CH	FRONTKN-CH	MYR	0.090	0.125	0.090	0.100	1,031,300	112,852
01/04/2020	0128CI	FRONTKN-CI	MYR	0.050	0.050	0.030	0.030	420,700	19,635
01/04/2020	0128CJ	FRONTKN-CJ	MYR	0.055	0.055	0.040	0.040	182,000	8,755
01/04/2020	0128CK	FRONTKN-CK	MYR	0.095	0.100	0.085	0.085	592,200	54,220
01/04/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	0128CM	FRONTKN-CM	MYR	0.095	0.095	0.085	0.085	204,800	19,426
01/04/2020	0129	SRIDGE	MYR	0.430	0.430	0.375	0.380	1,646,600	670,987
01/04/2020	0129WA	SRIDGE-WA	MYR	0.170	0.180	0.160	0.160	130,000	21,950
01/04/2020	0131	DGSB	MYR	0.060	0.065	0.060	0.060	314,833	20,418
01/04/2020	0132	TDEX	MYR	0.040	0.040	0.040	0.040	30,000	1,200
01/04/2020	0133	SANICHI	MYR	0.050	0.050	0.040	0.045	79,891,800	3,592,872
01/04/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0136	GREENYB	MYR	0.075	0.080	0.075	0.080	781,800	60,944
01/04/2020	0138	MYEG	MYR	0.950	1.020	0.945	0.950	79,046,105	77,463,209
01/04/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	013881	MYEG-C81	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)
01/04/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	013884	MYEG-C84	MYR	0.030	0.030	0.030	0.030	453,500	13,605
01/04/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	013886	MYEG-C86	MYR	0.020	0.030	0.020	0.025	1,276,800	35,362
01/04/2020	013887	MYEG-C87	MYR	0.025	0.030	0.025	0.025	3,385,300	89,788
01/04/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	013890	MYEG-C90	MYR	0.065	0.070	0.065	0.065	5,677,000	378,240
01/04/2020	013891	MYEG-C91	MYR	0.070	0.080	0.070	0.080	210,000	15,300
01/04/2020	013892	MYEG-C92	MYR	0.050	0.065	0.050	0.050	8,638,300	485,345
01/04/2020	013893	MYEG-C93	MYR	0.085	0.090	0.080	0.080	610,600	50,398
01/04/2020	013894	MYEG-C94	MYR	0.030	0.035	0.030	0.035	750,000	25,000
01/04/2020	0140	MACPIE	MYR	0.070	0.070	0.070	0.070	1,000	70
01/04/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	0143	KEYASIC	MYR	0.035	0.045	0.035	0.045	5,758,400	227,677
01/04/2020	0145	TFP	MYR	0.080	0.080	0.080	0.080	300	24
01/04/2020	0146	JFTECH	MYR	1.400	1.450	1.350	1.350	489,632	686,835
01/04/2020	0147	INNITY	MYR	0.300	0.315	0.300	0.315	383,400	117,034
01/04/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.260	0	0
01/04/2020	0150	FINTEC	MYR	0.030	0.030	0.025	0.030	2,628,000	76,290
01/04/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	50,000	500
01/04/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	0151	KGB	MYR	0.900	0.950	0.870	0.870	1,849,200	1,681,751
01/04/2020	0152	DGB	MYR	0.020	0.020	0.020	0.020	15,330,800	306,616
01/04/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	198,600	25,818
01/04/2020	0154	EAH	MYR	0.010	0.010	0.005	0.005	440,200	4,401
01/04/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0155	MGRC	MYR	0.220	0.220	0.200	0.200	261,200	53,528
01/04/2020	0156	MPAY	MYR	0.060	0.070	0.060	0.060	1,458,500	90,506
01/04/2020	0157	FOCUSP	MYR	0.390	0.420	0.370	0.375	1,248,300	494,538
01/04/2020	0158	SCC	MYR	0.385	0.385	0.385	0.385	86,000	33,110
01/04/2020	0159	AMEDIA	MYR	0.040	0.055	0.040	0.055	31,000	1,255
01/04/2020	0160	HHHCORP	MYR	0.055	0.055	0.055	0.055	540,000	29,700
01/04/2020	0161	SCH	MYR	0.050	0.060	0.050	0.050	885,000	46,445
01/04/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	15,000	150
01/04/2020	0162	WIDAD	MYR	0.295	0.305	0.295	0.295	6,058,900	1,812,009
01/04/2020	0162WA	WIDAD-WA	MYR	0.090	0.115	0.090	0.095	1,153,000	113,608
01/04/2020	0163	CAREPLS	MYR	0.280	0.285	0.260	0.265	22,513,700	6,142,116
01/04/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	1,728,900	29,321
01/04/2020	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	10,000	100
01/04/2020	0165WB	XOX-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0166	INARI	MYR	1.220	1.310	1.210	1.210	10,717,678	13,500,650
01/04/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0

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01/04/2020	016655	INARI-C55	MYR	0.015	0.020	0.015	0.020	756,000	14,920
01/04/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	016657	INARI-C57	MYR	0.045	0.050	0.040	0.040	342,700	15,222
01/04/2020	016658	INARI-C58	MYR	0.020	0.020	0.020	0.020	250,000	5,000
01/04/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	0167	MCLEAN	MYR	0.125	0.150	0.125	0.135	3,500,200	486,432
01/04/2020	0167WB	MCLEAN-WB	MYR	0.015	0.025	0.015	0.025	148,300	2,809
01/04/2020	0168	BOILERM	MYR	0.455	0.455	0.430	0.445	124,400	55,191
01/04/2020	0169	SMTRACK	MYR	0.050	0.055	0.050	0.055	72,600	3,633
01/04/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.075	3,069,200	214,959
01/04/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0171	PLABS	MYR	0.145	0.150	0.145	0.145	786,900	115,273
01/04/2020	0172	OCK	MYR	0.405	0.480	0.400	0.410	8,020,400	3,487,330
01/04/2020	0172WA	OCK-WA	MYR	0.015	0.020	0.010	0.010	15,591,400	236,899
01/04/2020	0173	REV	MYR	0.075	0.075	0.075	0.075	10,000	750
01/04/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	0175	HHGROUP	MYR	0.180	0.180	0.175	0.175	25,000	4,433
01/04/2020	0176	KRONO	MYR	0.430	0.470	0.415	0.420	30,744,300	13,768,104
01/04/2020	0177	PASUKGB	MYR	0.015	0.015	0.010	0.010	110,000	1,624
01/04/2020	0178	SEDANIA	MYR	0.120	0.135	0.120	0.120	2,284,400	291,779
01/04/2020	0179	BIOHLDG	MYR	0.100	0.105	0.095	0.100	6,930,900	701,134
01/04/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.020	511,900	10,675
01/04/2020	0180	KTC	MYR	0.145	0.160	0.145	0.150	2,626,800	400,847
01/04/2020	0181	AEMULUS	MYR	0.165	0.175	0.150	0.150	2,425,600	400,240
01/04/2020	0182	LKL	MYR	0.260	0.270	0.220	0.230	28,827,400	7,219,466
01/04/2020	0183	SALUTE	MYR	0.375	0.435	0.360	0.370	26,020,400	10,367,671
01/04/2020	0185	HSSEB	MYR	0.340	0.365	0.340	0.350	1,458,401	513,100
01/04/2020	0185WA	HSSEB-WA	MYR	0.075	0.075	0.075	0.075	210,000	15,750
01/04/2020	0186	PTRANS	MYR	0.140	0.150	0.135	0.145	16,235,400	2,339,218
01/04/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	350,000	1,750
01/04/2020	0187	BCMALL	MYR	0.120	0.120	0.105	0.105	6,023,000	671,997
01/04/2020	0188	HLT	MYR	0.185	0.190	0.160	0.160	4,349,900	761,493
01/04/2020	0188WA	HLT-WA	MYR	0.070	0.075	0.060	0.065	1,234,800	82,927
01/04/2020	0189	MATANG	MYR	0.055	0.060	0.055	0.055	747,000	43,835
01/04/2020	0190	ESAFE	MYR	0.120	0.120	0.120	0.120	80,000	9,600
01/04/2020	0191	CABNET	MYR	0.155	0.155	0.155	0.155	600	93
01/04/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	0192	INTA	MYR	0.180	0.190	0.165	0.165	283,800	50,339
01/04/2020	0193	KAB	MYR	0.830	0.855	0.810	0.830	1,030,250	857,848
01/04/2020	0195	BINACOM	MYR	0.315	0.345	0.290	0.295	12,920,900	4,129,971
01/04/2020	0196	QES	MYR	0.110	0.120	0.105	0.105	11,008,000	1,263,066
01/04/2020	0197	WEGMANS	MYR	0.130	0.130	0.130	0.130	20,000	2,600
01/04/2020	0197WA	WEGMANS-WA	MYR	0.020	0.030	0.020	0.030	129,300	3,586
01/04/2020	0198	GDB	MYR	0.470	0.535	0.470	0.490	13,550,200	6,837,485
01/04/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.210	0	0
01/04/2020	0200	REVENUE	MYR	1.010	1.120	0.990	0.995	11,922,353	12,542,556
01/04/2020	0200WA	REVENUE-WA	MYR	0.400	0.455	0.395	0.395	19,011,599	8,054,407
01/04/2020	0201	NOVA	MYR	0.450	0.455	0.440	0.450	412,000	184,818
01/04/2020	0202	RGTECH	MYR	0.265	0.290	0.250	0.250	20,425,200	5,521,191
01/04/2020	0203	SMETRIC	MYR	0.065	0.075	0.065	0.070	3,059,300	216,301
01/04/2020	0203WA	SMETRIC-WA	MYR	0.015	0.020	0.015	0.015	1,373,400	26,101
01/04/2020	0205	DPIH	MYR	0.110	0.120	0.110	0.110	1,502,500	169,050
01/04/2020	0206	NADIBHD	MYR	0.230	0.230	0.230	0.230	50,000	11,500
01/04/2020	0207	MESTRON	MYR	0.075	0.090	0.070	0.075	5,525,200	444,281
01/04/2020	0208	GREATEC	MYR	2.330	2.470	2.220	2.240	8,144,700	19,134,560

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01/04/2020	0209	ISTONE	MYR	0.130	0.150	0.125	0.140	10,096,900	1,416,534
01/04/2020	0210	KHJB	MYR	0.195	0.195	0.160	0.180	80,300	14,009
01/04/2020	0211	TASHIN	MYR	0.140	0.145	0.130	0.140	161,200	22,617
01/04/2020	0212	SDS	MYR	0.125	0.130	0.120	0.125	361,200	45,366
01/04/2020	0213	MTAG	MYR	0.270	0.300	0.265	0.270	18,462,300	5,240,786
01/04/2020	0215	SLVEST	MYR	0.720	0.790	0.710	0.715	19,473,600	14,639,601
01/04/2020	0216	SPRING	MYR	0.145	0.155	0.145	0.150	392,400	58,392
01/04/2020	0217	PWRWELL	MYR	0.230	0.255	0.220	0.225	15,797,400	3,778,960
01/04/2020	0218	ACO	MYR	0.240	0.260	0.225	0.230	15,227,100	3,725,649
01/04/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
01/04/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
01/04/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
01/04/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
01/04/2020	03007	POLYMER	MYR	0.200	0.200	0.200	0.200	20,000	4,000
01/04/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
01/04/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
01/04/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
01/04/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
01/04/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2020	03016	CRG	MYR	0.045	0.045	0.045	0.045	20,000	900
01/04/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
01/04/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
01/04/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
01/04/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
01/04/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
01/04/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
01/04/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2020	03026	FBBDH	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2020	03033	SGBDH	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
01/04/2020	0400GA	DIN040000223	MYR	101.600	#####	#####	101.600	110	11,176
01/04/2020	0400GB	DIN045801028	MYR	104.300	#####	#####	103.500	110	11,465
01/04/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
01/04/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
01/04/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	06507X	FBMKLCI-C7X	MYR	0.010	0.010	0.010	0.010	5,000	50

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	06508K	FBMKLCI-H8K	MYR	0.375	0.410	0.370	0.410	115,000	42,975
01/04/2020	06508L	FBMKLCI-H8L	MYR	0.275	0.310	0.275	0.310	88,000	27,105
01/04/2020	06508R	FBMKLCI-H8R	MYR	0.245	0.275	0.235	0.275	13,585,800	3,457,345
01/04/2020	06508S	FBMKLCI-H8S	MYR	0.265	0.290	0.250	0.290	1,694,300	460,568
01/04/2020	06508T	FBMKLCI-H8T	MYR	0.350	0.365	0.340	0.365	214,100	75,426
01/04/2020	06508U	FBMKLCI-H8U	MYR	0.375	0.385	0.375	0.385	23,000	8,655
01/04/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.395	0	0
01/04/2020	06508W	FBMKLCI-H8W	MYR	0.770	0.770	0.770	0.770	6,900	5,313
01/04/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
01/04/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	1.050	0	0
01/04/2020	06508Z	FBMKLCI-H8Z	MYR	0.630	0.655	0.610	0.650	312,300	200,550
01/04/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	06509D	FBMKLCI-C9D	MYR	0.065	0.065	0.060	0.060	510,000	31,850
01/04/2020	06509E	FBMKLCI-C9E	MYR	0.305	0.320	0.305	0.310	138,000	42,665
01/04/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.405	0	0
01/04/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.440	0	0
01/04/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.775	0	0
01/04/2020	0650AD	FBMKLCI-HAD	MYR	0.395	0.410	0.380	0.405	272,800	107,965
01/04/2020	0650AE	FBMKLCI-HAE	MYR	0.465	0.485	0.450	0.480	115,200	54,204
01/04/2020	0650AF	FBMKLCI-HAF	MYR	0.750	0.785	0.735	0.785	1,851,500	1,419,642
01/04/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	06517M	HSI-C7M	MYR	0.010	0.030	0.010	0.030	20,000	220
01/04/2020	06517N	HSI-C7N	MYR	0.035	0.035	0.030	0.035	3,797,500	121,563
01/04/2020	06517Y	HSI-C7Y	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2020	06517Z	HSI-C7Z	MYR	0.020	0.020	0.015	0.020	815,400	12,926
01/04/2020	06518M	HSI-H8M	MYR	0.585	0.695	0.555	0.695	79,885,500	49,870,202
01/04/2020	06518N	HSI-H8N	MYR	1.240	1.240	1.240	1.240	13,300	16,492
01/04/2020	06518O	HSI-H8O	MYR	2.150	2.150	2.150	2.150	5,000	10,750
01/04/2020	06518Z	HSI-H8Z	MYR	0.800	0.955	0.780	0.945	3,011,000	2,563,534
01/04/2020	06519A	HSI-C9A	MYR	0.010	0.010	0.010	0.010	703,000	7,030
01/04/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	06519C	HSI-C9C	MYR	0.015	0.015	0.015	0.015	82,100	1,232
01/04/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	06519G	HSI-C9G	MYR	0.025	0.025	0.020	0.020	62,000	1,400
01/04/2020	06519H	HSI-C9H	MYR	0.040	0.040	0.030	0.030	1,953,400	60,480
01/04/2020	06519I	HSI-C9I	MYR	0.180	0.180	0.125	0.135	6,188,200	867,007
01/04/2020	06519J	HSI-C9J	MYR	0.185	0.195	0.150	0.155	72,558,700	12,333,244
01/04/2020	06519K	HSI-C9K	MYR	0.020	0.025	0.020	0.025	180,100	3,603
01/04/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2020	06519M	HSI-C9M	MYR	0.180	0.190	0.150	0.155	193,500	32,668
01/04/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	06519R	HSI-C9R	MYR	0.300	0.325	0.270	0.275	589,500	180,323
01/04/2020	06519S	HSI-C9S	MYR	0.325	0.345	0.270	0.275	25,848,800	7,739,796
01/04/2020	06519T	HSI-C9T	MYR	0.630	0.645	0.545	0.555	3,526,100	2,115,238
01/04/2020	0651AA	HSI-HAA	MYR	1.460	1.670	1.460	1.670	12,200	19,914
01/04/2020	0651AB	HSI-HAB	MYR	0.280	0.325	0.270	0.325	2,632,200	791,286
01/04/2020	0651AC	HSI-HAC	MYR	0.395	0.450	0.395	0.445	166,500	72,430

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	0651AD	HSI-HAD	MYR	0.410	0.475	0.410	0.475	67,700	30,944
01/04/2020	0651AE	HSI-HAE	MYR	0.420	0.485	0.410	0.480	1,030,600	471,605
01/04/2020	0651AF	HSI-HAF	MYR	1.230	1.320	1.160	1.320	94,900	115,505
01/04/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.490	0	0
01/04/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.390	0	0
01/04/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
01/04/2020	0651AJ	HSI-HAJ	MYR	1.690	1.690	1.680	1.680	15,000	25,250
01/04/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.890	0	0
01/04/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	2.010	0	0
01/04/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
01/04/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
01/04/2020	0651AO	HSI-HAO	MYR	0.795	0.795	0.790	0.790	4,300	3,404
01/04/2020	0651AP	HSI-HAP	MYR	0.665	0.665	0.665	0.665	7,000	4,655
01/04/2020	0651AQ	HSI-HAQ	MYR	0.610	0.675	0.585	0.650	522,200	326,113
01/04/2020	0651AR	HSI-HAR	MYR	0.560	0.615	0.560	0.615	27,000	15,515
01/04/2020	0651AS	HSI-HAS	MYR	1.000	1.350	1.000	1.350	84,400	112,164
01/04/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.260	0	0
01/04/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.500	0	0
01/04/2020	0656CJ	SP500-CJ	MYR	0.045	0.045	0.040	0.045	538,500	24,208
01/04/2020	0656CK	SP500-CK	MYR	0.310	0.310	0.260	0.265	6,572,100	1,844,563
01/04/2020	0656CL	SP500-CL	MYR	0.595	0.595	0.520	0.520	245,900	135,831
01/04/2020	0656HJ	SP500-HJ	MYR	2.490	2.700	2.490	2.700	78,400	204,274
01/04/2020	0656HK	SP500-HK	MYR	1.390	1.580	1.390	1.580	1,668,700	2,456,841
01/04/2020	0656HL	SP500-HL	MYR	1.800	2.040	1.800	2.040	1,096,400	2,153,645
01/04/2020	070337	A50CHIN-H37	MYR	0.425	0.440	0.425	0.425	21,000	9,075
01/04/2020	070339	A50CHIN-H39	MYR	0.285	0.310	0.285	0.310	120,000	36,100
01/04/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.920	0	0
01/04/2020	070343	A50CHIN-H43	MYR	0.280	0.280	0.280	0.280	20,000	5,600
01/04/2020	070345	A50CHIN-H45	MYR	0.575	0.575	0.575	0.575	100,000	57,500
01/04/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2020	070358	A50CHIN-C58	MYR	0.180	0.205	0.180	0.185	70,000	13,250
01/04/2020	070360	A50CHIN-C60	MYR	0.440	0.440	0.440	0.440	70,000	30,800
01/04/2020	0800EA	ABFMY1	MYR	1.210	1.225	1.210	1.225	42,800	52,412
01/04/2020	0820EA	FBMKLCI-EA	MYR	1.470	1.470	1.470	1.470	300	441
01/04/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.860	0	0
01/04/2020	0822EA	PAM-A40M	MYR	1.330	1.340	1.330	1.330	7,500	9,976
01/04/2020	0823EA	PAM-C50	MYR	1.350	1.350	1.350	1.350	9,900	13,365
01/04/2020	0824EA	MYETFID	MYR	0.900	0.900	0.900	0.900	22,200	19,980
01/04/2020	0825EA	METFSID	MYR	0.470	0.470	0.470	0.470	8,000	3,760
01/04/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
01/04/2020	0827EA	METFUS50	USD	1.040	1.040	1.040	4.456	900	4,011
01/04/2020	0828EA	GOLDETF	MYR	2.240	2.240	2.200	2.225	145,100	323,098
01/04/2020	0829EA	CHINAETF-MYR	MYR	5.710	5.750	5.710	5.750	1,800	10,314
01/04/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.720	0	0
01/04/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.280	0	0
01/04/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.470	0	0
01/04/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
01/04/2020	0833EA	HSCEI-1XI	MYR	2.160	2.160	2.160	2.160	15,000	32,400
01/04/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
01/04/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.330	0	0
01/04/2020	1007	AMPROP	MYR	0.320	0.325	0.300	0.325	582,084	176,848
01/04/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
01/04/2020	1015	AMBANK	MYR	2.980	2.990	2.940	2.940	5,464,450	16,201,772
01/04/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0

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01/04/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.010	0.010	200,000	2,000
01/04/2020	1023	CIMB	MYR	3.590	3.640	3.460	3.530	15,933,890	56,617,561
01/04/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/04/2020	1058	MANULFE	MYR	1.660	1.660	1.650	1.650	3,100	5,145
01/04/2020	1066	RHBBANK	MYR	4.690	4.700	4.550	4.550	5,312,442	24,433,738
01/04/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	106621	RHBBANKC21	MYR	0.040	0.040	0.035	0.035	600,000	23,500
01/04/2020	1082	HLFG	MYR	13.540	13.560	12.800	12.800	285,616	3,791,413
01/04/2020	1147	GOB	MYR	0.180	0.185	0.180	0.185	410,000	75,115
01/04/2020	1155	MAYBANK	MYR	7.450	7.460	7.320	7.320	12,970,973	95,567,780
01/04/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	115561	MAYBANKC61	MYR	0.005	0.010	0.005	0.010	40,100	201
01/04/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.015	0.015	110,000	2,175
01/04/2020	115566	MAYBANKC66	MYR	0.175	0.175	0.175	0.175	2,000	350
01/04/2020	1163	ALLIANZ	MYR	12.480	12.680	12.320	12.500	74,100	924,138
01/04/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.600	0	0
01/04/2020	1171	MBSB	MYR	0.560	0.590	0.550	0.560	4,828,192	2,763,317
01/04/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	1198	MAA	MYR	0.575	0.575	0.530	0.560	275,000	151,090
01/04/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	1287	PMHLDG	MYR	0.065	0.080	0.065	0.075	13,744,600	1,016,748
01/04/2020	1295	PBBANK	MYR	15.960	15.960	15.600	15.680	5,302,569	83,529,433
01/04/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	129540	PBBANK-C40	MYR	0.005	0.005	0.005	0.005	63,000	315
01/04/2020	129541	PBBANK-C41	MYR	0.015	0.015	0.015	0.015	500,000	7,500
01/04/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	129544	PBBANK-C44	MYR	0.010	0.010	0.010	0.010	13,000	130
01/04/2020	129545	PBBANK-C45	MYR	0.120	0.120	0.115	0.115	652,400	77,788
01/04/2020	129546	PBBANK-C46	MYR	0.075	0.075	0.075	0.075	45,000	3,375
01/04/2020	1368	EDGENTA	MYR	2.270	2.350	2.270	2.350	25,500	59,460
01/04/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	1481	ASB	MYR	0.105	0.110	0.100	0.105	5,840,200	609,139
01/04/2020	1503	GUOCO	MYR	0.460	0.500	0.455	0.500	55,400	26,411
01/04/2020	1538	SYMLIFE	MYR	0.275	0.305	0.275	0.300	1,435,600	416,607
01/04/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.010	0.005	0.010	29,500	195
01/04/2020	1562	BJTOTO	MYR	2.240	2.300	2.230	2.300	840,488	1,906,616
01/04/2020	1589	IWCITY	MYR	0.400	0.425	0.385	0.395	21,169,400	8,641,198
01/04/2020	1619	DRBHCOM	MYR	1.290	1.370	1.280	1.290	5,022,500	6,618,826
01/04/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	16191B	DRBHCOMC1B	MYR	0.050	0.060	0.050	0.055	540,000	30,350

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01/04/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	190,000	950
01/04/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	270,000	2,700
01/04/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	1643	LANDMRK	MYR	0.215	0.260	0.215	0.260	7,000	1,640
01/04/2020	1651	MRCB	MYR	0.380	0.405	0.375	0.395	14,935,600	5,875,178
01/04/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	1651WB	MRCB-WB	MYR	0.065	0.070	0.065	0.065	2,843,700	189,341
01/04/2020	1694	MENANG	MYR	0.200	0.280	0.200	0.260	100,700	23,979
01/04/2020	1724	PARAMON	MYR	0.685	0.690	0.670	0.675	554,140	377,165
01/04/2020	1724WA	PARAMON-WA	MYR	0.065	0.065	0.055	0.060	160,000	9,600
01/04/2020	1818	BURSA	MYR	5.080	5.080	4.980	4.990	661,500	3,314,452
01/04/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	1899	BKAWAN	MYR	12.100	12.100	11.780	11.820	85,008	1,014,419
01/04/2020	1902	PINEPAC	MYR	0.190	0.205	0.185	0.185	572,000	111,436
01/04/2020	1929	CHINTEK	MYR	5.000	5.000	5.000	5.000	1,875	9,289
01/04/2020	1961	IOICORP	MYR	3.960	4.010	3.780	3.890	5,424,587	21,155,522
01/04/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	1996	KRETAM	MYR	0.310	0.320	0.310	0.320	593,200	187,768
01/04/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.400	0	0
01/04/2020	2054	TDM	MYR	0.170	0.185	0.165	0.170	11,102,600	1,978,216
01/04/2020	2062	HARBOUR	MYR	0.500	0.500	0.495	0.500	434,400	217,200
01/04/2020	2062WC	HARBOUR-WC	MYR	0.015	0.025	0.015	0.020	186,700	4,110
01/04/2020	2089	UTDPLT	MYR	24.820	24.820	24.380	24.700	26,600	653,624
01/04/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	2127	COMFORT	MYR	0.825	0.840	0.790	0.805	4,715,100	3,859,931
01/04/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
01/04/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
01/04/2020	2186	KUCHAI	MYR	1.080	1.110	1.050	1.110	138,600	148,292
01/04/2020	2194	MMCCORP	MYR	0.605	0.625	0.590	0.595	1,664,300	1,005,200
01/04/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	2216	IJMLNT	MYR	1.390	1.390	1.280	1.280	58,501	76,661
01/04/2020	2224	SDRED	MYR	0.400	0.420	0.400	0.420	74,000	30,270

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01/04/2020	2259	TALAMT	MYR	0.020	0.020	0.015	0.020	347,300	5,946
01/04/2020	2283	ZELAN	MYR	0.045	0.045	0.040	0.045	288,000	12,295
01/04/2020	2291	GENP	MYR	9.310	9.480	9.230	9.400	165,000	1,545,455
01/04/2020	2305	AYER	MYR	0.000	0.000	0.000	5.550	0	0
01/04/2020	2429	TANCO	MYR	0.025	0.030	0.025	0.030	7,016,000	175,440
01/04/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	2445	KLK	MYR	20.540	20.640	20.420	20.500	1,194,175	24,493,644
01/04/2020	2445C4	KLK-C4	MYR	0.035	0.035	0.035	0.035	25,000	875
01/04/2020	2453	KLUANG	MYR	2.910	2.910	2.900	2.900	38,702	112,171
01/04/2020	2488	ABMB	MYR	1.870	1.910	1.860	1.860	3,268,800	6,148,626
01/04/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	2542	RVIEW	MYR	2.250	2.250	2.250	2.250	6,000	13,500
01/04/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.750	0	0
01/04/2020	2593	UMCCA	MYR	0.000	0.000	0.000	4.000	0	0
01/04/2020	2607	INCKEN	MYR	0.500	0.500	0.450	0.450	500	230
01/04/2020	2658	AJI	MYR	13.000	13.220	12.900	12.900	12,302	160,948
01/04/2020	2674	ALCOM	MYR	0.425	0.480	0.425	0.435	536,000	243,420
01/04/2020	2682	AISB	MYR	0.220	0.245	0.190	0.245	35,700	7,107
01/04/2020	2739	HUAAN	MYR	0.055	0.065	0.050	0.050	13,312,000	723,778
01/04/2020	2755	FCW	MYR	0.000	0.000	0.000	0.560	0	0
01/04/2020	2771	BSTEAD	MYR	0.415	0.435	0.405	0.420	1,065,300	448,857
01/04/2020	2828	CIHLDG	MYR	1.050	1.190	1.050	1.190	15,000	17,188
01/04/2020	2836	CARLSBG	MYR	25.000	25.220	24.380	24.760	572,482	14,112,175
01/04/2020	2852	CMSB	MYR	1.190	1.250	1.140	1.150	26,486,700	31,749,561
01/04/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	285219	CMSB-C19	MYR	0.015	0.015	0.010	0.010	55,300	554
01/04/2020	2879	CCM	MYR	0.680	0.710	0.680	0.680	926,666	644,809
01/04/2020	2925	CCB	MYR	1.230	1.250	1.170	1.250	315,000	388,510
01/04/2020	2984	FACBIND	MYR	1.100	1.100	1.080	1.080	97,200	105,668
01/04/2020	3018	OLYMPIA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
01/04/2020	3026	DLADY	MYR	43.000	43.300	42.620	43.000	11,800	507,166
01/04/2020	3034	HAPSENG	MYR	7.560	7.600	7.200	7.200	803,328	5,882,560
01/04/2020	3042	PETRONM	MYR	3.080	3.230	3.040	3.060	284,400	884,233
01/04/2020	3069	MFCB	MYR	4.350	4.490	4.330	4.380	729,400	3,214,047
01/04/2020	3069CG	MFCB-CG	MYR	0.060	0.060	0.060	0.060	10,000	600
01/04/2020	3069CH	MFCB-CH	MYR	0.045	0.045	0.040	0.040	120,000	5,050
01/04/2020	3069CI	MFCB-CI	MYR	0.065	0.065	0.060	0.060	600,000	38,000
01/04/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
01/04/2020	3107	FIMACOR	MYR	1.230	1.230	1.180	1.200	32,500	38,950
01/04/2020	3158	YNHPROP	MYR	2.680	2.720	2.670	2.720	73,447	199,600
01/04/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2020	3174	L&G	MYR	0.070	0.075	0.070	0.075	12,735,500	953,296
01/04/2020	3182	GENTING	MYR	3.730	4.030	3.680	3.760	17,991,589	69,859,742
01/04/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	25,000	125
01/04/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	200,000	1,000
01/04/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	318281	GENTINGC81	MYR	0.010	0.010	0.010	0.010	560,000	5,600
01/04/2020	318282	GENTINGC82	MYR	0.025	0.030	0.020	0.020	1,760,900	43,903
01/04/2020	318283	GENTINGC83	MYR	0.040	0.045	0.040	0.045	498,000	20,510
01/04/2020	3204	GKENT	MYR	0.545	0.590	0.540	0.570	5,389,200	3,088,060
01/04/2020	3239	BJASSET	MYR	0.295	0.295	0.290	0.290	729,700	211,763

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01/04/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	3247	GUH	MYR	0.275	0.275	0.260	0.260	30,000	7,950
01/04/2020	3255	HEIM	MYR	21.900	21.900	21.100	21.200	192,913	4,132,910
01/04/2020	3298	HEXZA	MYR	0.695	0.700	0.680	0.690	159,700	110,809
01/04/2020	3301	HLIND	MYR	7.500	7.800	7.500	7.600	42,308	322,946
01/04/2020	3336	IJM	MYR	1.610	1.630	1.570	1.570	5,439,500	8,742,571
01/04/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	333637	IJM-C37	MYR	0.045	0.045	0.045	0.045	201,800	9,081
01/04/2020	3379	INSAS	MYR	0.490	0.510	0.480	0.480	1,338,570	661,479
01/04/2020	3395	BJCORP	MYR	0.215	0.220	0.210	0.215	21,847,262	4,685,434
01/04/2020	339513	BJCORP-C13	MYR	0.005	0.005	0.005	0.005	100,000	500
01/04/2020	3395LD	BJCORP-LD	MYR	0.290	0.295	0.285	0.285	85,300	24,464
01/04/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
01/04/2020	3395WB	BJCORP-WB	MYR	0.010	0.015	0.010	0.015	207,000	3,070
01/04/2020	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	18,000	630
01/04/2020	3417	E&O	MYR	0.370	0.400	0.370	0.375	2,077,659	790,717
01/04/2020	3441	JOHAN	MYR	0.040	0.045	0.040	0.045	134,300	5,572
01/04/2020	3476	KSENG	MYR	3.570	3.570	3.500	3.500	16,000	56,505
01/04/2020	3484	DBHD	MYR	0.215	0.225	0.190	0.205	1,553,500	329,097
01/04/2020	3484WA	DBHD-WA	MYR	0.010	0.015	0.010	0.015	132,000	1,388
01/04/2020	3514	MARCO	MYR	0.095	0.095	0.085	0.095	110,200	9,469
01/04/2020	3557	ECOFIRS	MYR	0.335	0.345	0.330	0.345	145,000	49,125
01/04/2020	3565	WCEHB	MYR	0.190	0.215	0.190	0.200	7,170,700	1,459,236
01/04/2020	3565PA	WCEHB-PA	MYR	0.160	0.170	0.160	0.165	75,000	12,275
01/04/2020	3565WF	WCEHB-WF	MYR	0.115	0.135	0.115	0.120	1,098,200	136,019
01/04/2020	3573	LIENHOE	MYR	0.195	0.220	0.195	0.220	48,750	9,853
01/04/2020	3611	PGLOBE	MYR	0.780	0.780	0.750	0.750	2,000	1,530
01/04/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	3662	MFLOUR	MYR	0.430	0.450	0.425	0.430	2,533,700	1,112,145
01/04/2020	3662LA	MFLOUR-LA	MYR	0.900	0.900	0.900	0.900	10,000	9,000
01/04/2020	3662WC	MFLOUR-WC	MYR	0.125	0.155	0.120	0.135	1,320,900	179,800
01/04/2020	3689	F&N	MYR	31.500	31.500	30.140	30.560	239,947	7,429,377
01/04/2020	3719	PANAMY	MYR	26.840	27.100	26.720	26.780	21,000	566,526
01/04/2020	3743	SUNSURIA	MYR	0.420	0.440	0.400	0.400	13,800	5,768
01/04/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	3778	MELEWAR	MYR	0.135	0.160	0.135	0.135	4,103,400	607,395
01/04/2020	3778WB	MELEWAR-WB	MYR	0.060	0.070	0.040	0.040	1,498,500	79,271
01/04/2020	3794	MCEMENT	MYR	1.750	1.810	1.720	1.750	2,658,400	4,684,178
01/04/2020	3816	MISC	MYR	7.340	7.500	7.290	7.490	3,331,139	24,856,030
01/04/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	3859	MAGNUM	MYR	1.910	1.950	1.900	1.900	1,514,199	2,905,413
01/04/2020	3867	MPI	MYR	9.340	9.400	9.200	9.380	54,301	505,307
01/04/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	3883	MUDA	MYR	1.060	1.130	1.030	1.070	747,100	809,870
01/04/2020	3891	MUIIND	MYR	0.075	0.080	0.070	0.080	7,059,900	529,790
01/04/2020	3905	MULPHA	MYR	1.190	1.230	1.190	1.200	255,900	309,724
01/04/2020	3913	MUIPROP	MYR	0.200	0.200	0.190	0.190	2,004,800	391,906
01/04/2020	3948	DUTALND	MYR	0.305	0.320	0.300	0.300	657,200	203,202
01/04/2020	4006	ORIENT	MYR	4.980	5.000	4.950	4.950	65,600	325,988
01/04/2020	4022	TADMAX	MYR	0.170	0.175	0.165	0.170	710,800	122,430

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01/04/2020	4057	ASIAPAC	MYR	0.090	0.090	0.085	0.085	601,000	51,110
01/04/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
01/04/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	4065	PPB	MYR	16.260	16.460	16.200	16.300	664,817	10,836,726
01/04/2020	4081	PMCORP	MYR	0.085	0.100	0.085	0.100	84,000	8,310
01/04/2020	4162	BAT	MYR	10.260	10.580	10.120	10.340	1,471,000	15,302,816
01/04/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	4162CR	BAT-CR	MYR	0.005	0.005	0.005	0.005	180,000	900
01/04/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	4162CU	BAT-CU	MYR	0.030	0.030	0.015	0.015	550,000	9,150
01/04/2020	4162CV	BAT-CV	MYR	0.045	0.060	0.045	0.050	646,100	33,385
01/04/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	4162CX	BAT-CX	MYR	0.070	0.080	0.070	0.080	685,000	54,700
01/04/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	4197	SIME	MYR	1.670	1.800	1.660	1.800	6,831,822	11,980,182
01/04/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	419740	SIME-C40	MYR	0.010	0.015	0.010	0.015	235,100	2,352
01/04/2020	419741	SIME-C41	MYR	0.010	0.015	0.005	0.015	911,900	9,264
01/04/2020	419742	SIME-C42	MYR	0.040	0.050	0.040	0.050	420,000	19,500
01/04/2020	4219	BJLAND	MYR	0.160	0.160	0.155	0.160	1,221,600	193,906
01/04/2020	4235	LIONIND	MYR	0.140	0.180	0.140	0.155	37,701,700	6,217,838
01/04/2020	4243	WTK	MYR	0.260	0.265	0.245	0.255	1,594,101	410,836
01/04/2020	4251	IBHD	MYR	0.140	0.140	0.130	0.135	1,628,400	222,732
01/04/2020	4251PA	IBHD-PA	MYR	0.135	0.135	0.135	0.135	3,000	405
01/04/2020	4286	SEAL	MYR	0.210	0.210	0.200	0.210	16,300	3,323
01/04/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.350	0	0
01/04/2020	4324	HENGYUAN	MYR	2.430	2.660	2.420	2.460	1,297,300	3,302,932
01/04/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	432413	HENGYUANC13	MYR	0.005	0.010	0.005	0.005	1,455,000	13,300
01/04/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	4375	SMI	MYR	0.075	0.085	0.075	0.080	108,600	8,799
01/04/2020	4383	JTIASA	MYR	0.360	0.410	0.360	0.375	10,390,100	4,021,162
01/04/2020	4405	TCHONG	MYR	1.040	1.040	1.030	1.040	19,000	19,660
01/04/2020	4448	TASEK	MYR	5.500	5.600	5.500	5.600	6,700	37,170
01/04/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
01/04/2020	4456	DNEX	MYR	0.110	0.120	0.105	0.115	18,788,700	2,157,085
01/04/2020	4456WD	DNEX-WD	MYR	0.010	0.010	0.010	0.010	349,000	3,490
01/04/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	2,347,100	14,836
01/04/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	4502	MEDIA	MYR	0.135	0.150	0.135	0.135	1,110,522	156,209
01/04/2020	4588	UMW	MYR	2.140	2.190	2.040	2.100	2,492,911	5,249,113
01/04/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	4596	SAPRES	MYR	0.400	0.400	0.400	0.400	45,100	18,040
01/04/2020	4634	POS	MYR	0.690	0.745	0.690	0.705	2,769,400	1,987,845
01/04/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0

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01/04/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	2,250,000	11,250
01/04/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2020	463449	POS-C49	MYR	0.005	0.005	0.005	0.005	143,000	715
01/04/2020	4677	YTL	MYR	0.730	0.765	0.730	0.760	5,119,662	3,865,931
01/04/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	467730	YTL-C30	MYR	0.040	0.040	0.040	0.040	50,000	2,000
01/04/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2020	4707	NESTLE	MYR	136.700	#####	#####	136.100	120,881	16,465,764
01/04/2020	4715	GENM	MYR	1.980	2.200	1.980	2.030	36,581,684	76,616,452
01/04/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	471566	GENM-C66	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/04/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	471568	GENM-C68	MYR	0.010	0.010	0.010	0.010	120,000	1,200
01/04/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	471571	GENM-C71	MYR	0.010	0.015	0.010	0.015	1,000,100	10,002
01/04/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	471573	GENM-C73	MYR	0.015	0.020	0.015	0.015	660,000	10,050
01/04/2020	471574	GENM-C74	MYR	0.045	0.055	0.045	0.045	504,200	25,910
01/04/2020	471575	GENM-C75	MYR	0.050	0.060	0.045	0.050	9,881,500	505,826
01/04/2020	4723	JAKS	MYR	0.750	0.850	0.750	0.790	87,009,100	69,981,682
01/04/2020	4723WB	JAKS-WB	MYR	0.520	0.605	0.520	0.535	3,530,600	1,986,534
01/04/2020	4731	SCIENTX	MYR	7.500	7.520	7.360	7.450	492,067	3,676,204
01/04/2020	4731CG	SCIENTX-CG	MYR	0.030	0.030	0.025	0.025	298,000	7,690
01/04/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	4758	ANCOM	MYR	0.565	0.565	0.520	0.530	30,800	16,494
01/04/2020	4847	KTB	MYR	0.035	0.040	0.035	0.035	420,800	15,263
01/04/2020	4863	TM	MYR	3.710	3.750	3.660	3.710	6,348,490	23,580,917
01/04/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.275	0	0
01/04/2020	486348	TM-C48	MYR	0.020	0.020	0.020	0.020	20,000	400
01/04/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	486357	TM-C57	MYR	0.040	0.040	0.040	0.040	242,400	9,696
01/04/2020	486358	TM-C58	MYR	0.030	0.030	0.030	0.030	60,000	1,800
01/04/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	486361	TM-C61	MYR	0.075	0.075	0.075	0.075	402,000	30,150
01/04/2020	486362	TM-C62	MYR	0.085	0.090	0.085	0.085	330,800	28,930
01/04/2020	486363	TM-C63	MYR	0.075	0.080	0.075	0.080	743,800	56,835
01/04/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	4898	TA	MYR	0.435	0.450	0.435	0.445	638,900	282,409
01/04/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
01/04/2020	4944	NYLEX	MYR	0.425	0.425	0.400	0.425	97,000	40,340
01/04/2020	4952	AHP	MYR	0.000	0.000	0.000	0.660	0	0
01/04/2020	4995	VERSATL	MYR	0.190	0.190	0.190	0.190	20,000	3,800

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01/04/2020	5000	HUMEIND	MYR	1.030	1.090	0.970	0.980	849,200	877,002
01/04/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
01/04/2020	5001	MIECO	MYR	0.215	0.220	0.215	0.220	415,400	90,386
01/04/2020	5005	UNISEM	MYR	1.580	1.610	1.540	1.570	1,241,180	1,963,889
01/04/2020	5006	STELLA	MYR	0.760	0.760	0.760	0.760	5,000	3,800
01/04/2020	5007	CHINWEL	MYR	0.850	0.895	0.850	0.860	163,500	141,586
01/04/2020	5008	HARISON	MYR	2.960	2.980	2.950	2.950	9,500	28,102
01/04/2020	5009	WTHORSE	MYR	0.660	0.670	0.660	0.670	400	266
01/04/2020	5010	TONGHER	MYR	1.500	1.510	1.460	1.480	59,700	89,064
01/04/2020	5011	MSNIAGA	MYR	0.740	0.760	0.740	0.755	32,600	24,658
01/04/2020	5012	TAANN	MYR	2.080	2.100	2.000	2.080	99,800	204,569
01/04/2020	5014	AIRPORT	MYR	4.300	4.320	4.280	4.310	3,366,600	14,510,938
01/04/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	220,000	1,100
01/04/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5015	APM	MYR	1.650	1.650	1.600	1.600	203,200	327,563
01/04/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
01/04/2020	5020	GLOMAC	MYR	0.290	0.300	0.285	0.300	240,500	69,980
01/04/2020	5021	AYS	MYR	0.140	0.145	0.140	0.145	140,000	19,610
01/04/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
01/04/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	5024	HUPSENG	MYR	0.875	0.890	0.875	0.875	430,900	379,332
01/04/2020	5025	NWP	MYR	0.175	0.175	0.150	0.160	373,000	59,945
01/04/2020	5026	MHC	MYR	0.335	0.390	0.335	0.350	105,000	37,049
01/04/2020	5027	KMLOONG	MYR	0.955	0.990	0.950	0.990	560,700	537,817
01/04/2020	5027WB	KMLOONG-WB	MYR	0.220	0.260	0.215	0.260	2,100	461
01/04/2020	5028	HTPADU	MYR	0.570	0.625	0.560	0.565	4,184,900	2,489,162
01/04/2020	5029	FAREAST	MYR	2.160	2.200	2.160	2.200	8,000	17,560
01/04/2020	5031	TIMECOM	MYR	9.150	9.290	9.140	9.200	1,222,300	11,245,672
01/04/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2020	5032	BIPORT	MYR	3.850	4.000	3.800	4.000	4,000	15,290
01/04/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
01/04/2020	5036	EDARAN	MYR	0.220	0.225	0.215	0.215	238,400	52,721
01/04/2020	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	328,000	3,395
01/04/2020	5038	KSL	MYR	0.460	0.490	0.440	0.450	744,000	346,303
01/04/2020	5040	MERIDIAN	MYR	0.055	0.055	0.050	0.055	270,200	13,591
01/04/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.005	0.005	1,400	14
01/04/2020	5041	PBA	MYR	0.795	0.795	0.780	0.790	18,600	14,679
01/04/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
01/04/2020	5048	YILAI	MYR	0.450	0.450	0.450	0.450	20,000	9,000
01/04/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.140	0	0
01/04/2020	5053	OSK	MYR	0.725	0.740	0.710	0.725	793,092	575,228
01/04/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5054	TRC	MYR	0.245	0.260	0.235	0.245	2,269,100	556,716
01/04/2020	5056	ENGTEX	MYR	0.525	0.575	0.520	0.540	188,800	100,292
01/04/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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01/04/2020	5062	HUAYANG	MYR	0.210	0.210	0.200	0.200	264,500	53,645
01/04/2020	5065	ORNA	MYR	0.950	1.030	0.890	0.900	2,022,200	1,981,791
01/04/2020	5066	NTPM	MYR	0.375	0.380	0.370	0.370	1,337,400	501,986
01/04/2020	5068	LUSTER	MYR	0.055	0.065	0.055	0.055	5,880,500	328,642
01/04/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.010	0.020	1,219,100	18,148
01/04/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
01/04/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
01/04/2020	5070	PRTASCO	MYR	0.170	0.180	0.170	0.170	1,106,400	191,267
01/04/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	5071	COASTAL	MYR	0.660	0.725	0.660	0.675	231,400	158,232
01/04/2020	5072	HIAPTEK	MYR	0.110	0.120	0.105	0.110	3,831,100	435,403
01/04/2020	5072LA	HIAPTEK-LA	MYR	0.140	0.140	0.125	0.125	100,000	12,823
01/04/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5073	NAIM	MYR	0.545	0.615	0.540	0.550	41,978,400	24,230,892
01/04/2020	5075	PLENITU	MYR	0.840	0.840	0.825	0.825	8,700	7,248
01/04/2020	5077	MAYBULK	MYR	0.260	0.280	0.260	0.275	603,850	163,956
01/04/2020	5078	M&G	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	5079	GETS	MYR	0.065	0.070	0.065	0.070	541,900	35,404
01/04/2020	5080	POHKONG	MYR	0.380	0.380	0.360	0.360	2,333,900	859,235
01/04/2020	5081	EIG	MYR	0.000	0.000	0.000	0.510	0	0
01/04/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2020	5084	IBRACO	MYR	0.540	0.580	0.540	0.580	1,200	688
01/04/2020	5085	MUDAJYA	MYR	0.220	0.250	0.220	0.220	6,956,800	1,639,820
01/04/2020	5087	MYCRON	MYR	0.190	0.210	0.180	0.180	85,000	16,820
01/04/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2020	5088	APEX	MYR	0.660	0.705	0.660	0.705	13,200	8,766
01/04/2020	5090	MEDIAC	MYR	0.175	0.175	0.170	0.170	6,183,000	1,051,869
01/04/2020	5094	CSCSTEL	MYR	0.605	0.645	0.600	0.630	7,083,167	4,457,378
01/04/2020	5095	HEVEA	MYR	0.315	0.330	0.305	0.315	4,285,500	1,369,816
01/04/2020	5098	MASTEEL	MYR	0.235	0.270	0.235	0.240	2,826,100	712,560
01/04/2020	5099	AIRASIA	MYR	0.780	0.840	0.770	0.790	43,424,676	35,097,480
01/04/2020	50991A	AIRASIAC1A	MYR	0.010	0.015	0.010	0.010	360,000	3,700
01/04/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	50991C	AIRASIAC1C	MYR	0.015	0.020	0.010	0.010	200,200	3,003
01/04/2020	50991D	AIRASIAC1D	MYR	0.015	0.020	0.015	0.020	550,000	10,750
01/04/2020	50991E	AIRASIAC1E	MYR	0.035	0.035	0.030	0.030	40,000	1,250
01/04/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	50991G	AIRASIAC1G	MYR	0.050	0.060	0.050	0.055	240,000	13,850
01/04/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	108,300	542
01/04/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	229,800	1,149
01/04/2020	509999	AIRASIAC99	MYR	0.010	0.010	0.010	0.010	261,100	2,611
01/04/2020	5100	BPPLAS	MYR	0.845	0.870	0.830	0.855	59,800	50,786
01/04/2020	5101	EVERGRN	MYR	0.150	0.150	0.135	0.135	990,150	139,088
01/04/2020	5102	GCB	MYR	1.970	2.100	1.960	2.040	2,809,700	5,758,750
01/04/2020	5102CG	GCB-CG	MYR	0.090	0.095	0.085	0.085	125,000	11,125
01/04/2020	5102CI	GCB-CI	MYR	0.030	0.050	0.030	0.050	216,000	9,865
01/04/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2020	5102CK	GCB-CK	MYR	0.050	0.050	0.045	0.045	300,000	14,000
01/04/2020	5102CL	GCB-CL	MYR	0.040	0.050	0.040	0.045	1,486,000	66,046
01/04/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	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)
01/04/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	5102CP	GCB-CP	MYR	0.030	0.040	0.030	0.035	4,662,600	159,754
01/04/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	5102WB	GCB-WB	MYR	0.500	0.605	0.500	0.540	2,246,500	1,269,947
01/04/2020	5104	CNI	MYR	0.035	0.035	0.035	0.035	20,000	700
01/04/2020	5105	CANONE	MYR	2.150	2.220	2.150	2.160	224,800	488,629
01/04/2020	5106	AXREIT	MYR	1.850	1.870	1.830	1.840	3,505,680	6,479,398
01/04/2020	5107	IQGROUP	MYR	0.290	0.290	0.280	0.280	70,200	19,887
01/04/2020	5108	ICAP	MYR	2.000	2.040	1.990	2.040	3,201	6,405
01/04/2020	5109	YTLREIT	MYR	0.935	0.945	0.930	0.940	845,500	792,527
01/04/2020	5110	UOAREIT	MYR	1.150	1.150	1.150	1.150	126,200	145,130
01/04/2020	5111	TWRREIT	MYR	0.580	0.605	0.580	0.585	33,000	19,245
01/04/2020	5112	THPLANT	MYR	0.265	0.270	0.250	0.250	344,000	90,645
01/04/2020	5113	RSAWIT	MYR	0.170	0.190	0.170	0.170	18,704,700	3,384,260
01/04/2020	5115	ALAM	MYR	0.045	0.055	0.045	0.045	96,659,148	4,820,509
01/04/2020	5115WA	ALAM-WA	MYR	0.020	0.020	0.015	0.020	6,061,500	103,233
01/04/2020	5116	ALAQAR	MYR	1.390	1.400	1.390	1.390	72,300	100,500
01/04/2020	5120	AMFIRST	MYR	0.405	0.415	0.405	0.415	114,900	46,671
01/04/2020	5121	HEKTAR	MYR	0.690	0.690	0.665	0.670	385,700	260,903
01/04/2020	5123	MQREIT	MYR	0.670	0.720	0.670	0.705	575,000	400,328
01/04/2020	5125	PANTECH	MYR	0.310	0.325	0.310	0.315	895,344	283,124
01/04/2020	5125WA	PANTECH-WA	MYR	0.005	0.010	0.005	0.010	380,900	1,910
01/04/2020	5125WB	PANTECH-WB	MYR	0.030	0.040	0.025	0.035	112,300	3,739
01/04/2020	5126	SOP	MYR	2.410	2.410	2.300	2.300	60,400	144,308
01/04/2020	5127	ARREIT	MYR	0.610	0.615	0.600	0.605	305,900	185,249
01/04/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
01/04/2020	5130	ATRIUM	MYR	0.920	0.920	0.900	0.900	13,500	12,240
01/04/2020	5131	ZHULIAN	MYR	1.030	1.040	0.995	0.995	428,200	430,936
01/04/2020	5132	DELEUM	MYR	0.470	0.510	0.460	0.465	1,432,500	692,095
01/04/2020	5133	PENERGY	MYR	0.710	0.780	0.685	0.700	5,067,700	3,705,391
01/04/2020	5134	SAB	MYR	2.930	2.930	2.910	2.910	4,000	11,700
01/04/2020	5135	SWKPLNT	MYR	1.370	1.400	1.370	1.400	220,000	303,730
01/04/2020	5136	COMPLET	MYR	0.480	0.480	0.480	0.480	27,000	12,960
01/04/2020	5138	HSPLANT	MYR	1.340	1.400	1.300	1.390	45,300	59,745
01/04/2020	5139	AEONCR	MYR	8.410	8.910	8.330	8.600	394,500	3,404,882
01/04/2020	5139LA	AEONCR-LA	MYR	1.000	1.000	1.000	1.000	1,000	1,000
01/04/2020	5140	TASCO	MYR	0.770	0.770	0.760	0.760	25,900	19,829
01/04/2020	5141	DAYANG	MYR	1.130	1.250	1.130	1.150	44,736,200	53,315,872
01/04/2020	5141C1	DAYANG-C1	MYR	0.015	0.020	0.015	0.020	338,000	6,630
01/04/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	5141C3	DAYANG-C3	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5141C5	DAYANG-C5	MYR	0.015	0.015	0.015	0.015	20,000	300
01/04/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5141CX	DAYANG-CX	MYR	0.035	0.050	0.035	0.040	576,600	25,834
01/04/2020	5141CY	DAYANG-CY	MYR	0.035	0.035	0.030	0.030	230,000	7,050
01/04/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2020	5142	WASEONG	MYR	0.520	0.565	0.520	0.520	4,555,227	2,485,684
01/04/2020	5143	LUXCHEM	MYR	0.455	0.470	0.435	0.435	1,134,300	509,237
01/04/2020	5145	SEALINK	MYR	0.180	0.205	0.180	0.190	3,162,000	613,263
01/04/2020	5147	SAMCHEM	MYR	0.420	0.470	0.420	0.435	678,400	302,912
01/04/2020	5148	UEMS	MYR	0.395	0.410	0.380	0.390	3,485,600	1,381,086
01/04/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	514873	UEMS-C73	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)
01/04/2020	5149	TAS	MYR	0.180	0.195	0.175	0.180	1,014,400	188,585
01/04/2020	5151	HEXTAR	MYR	0.500	0.515	0.500	0.515	985,000	497,355
01/04/2020	5152	MBL	MYR	1.010	1.020	0.990	0.990	55,500	56,095
01/04/2020	5152WA	MBL-WA	MYR	0.230	0.250	0.230	0.235	60,800	14,702
01/04/2020	5156	XDL	MYR	0.100	0.100	0.095	0.095	16,963,100	1,654,273
01/04/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	410,000	2,050
01/04/2020	5157	SAUDEE	MYR	0.140	0.140	0.140	0.140	104,100	14,574
01/04/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	5158	TAGB	MYR	0.220	0.225	0.220	0.225	7,512,600	1,669,206
01/04/2020	5159	YOCB	MYR	0.510	0.570	0.510	0.520	465,500	246,677
01/04/2020	5160	HOMERIZ	MYR	0.440	0.530	0.440	0.460	1,830,400	879,578
01/04/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	100	1
01/04/2020	5160WB	HOMERIZ-WB	MYR	0.115	0.135	0.085	0.085	13,233,900	1,552,382
01/04/2020	5161	JCY	MYR	0.200	0.215	0.190	0.190	17,115,600	3,448,123
01/04/2020	5162	VSTECs	MYR	0.900	0.985	0.900	0.900	692,900	649,544
01/04/2020	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2020	5165	HOKHENG	MYR	0.420	0.420	0.420	0.420	5,000	2,100
01/04/2020	5166	MINDA	MYR	0.020	0.025	0.015	0.020	7,983,200	159,709
01/04/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
01/04/2020	5168	HARTA	MYR	6.880	6.890	6.740	6.750	4,731,102	32,212,980
01/04/2020	516828	HARTA-C28	MYR	0.230	0.230	0.215	0.215	95,000	20,950
01/04/2020	516830	HARTA-C30	MYR	0.295	0.295	0.295	0.295	80,000	23,600
01/04/2020	516831	HARTA-C31	MYR	0.295	0.295	0.285	0.285	40,000	11,600
01/04/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2020	516833	HARTA-C33	MYR	0.335	0.335	0.320	0.320	251,800	83,803
01/04/2020	516834	HARTA-C34	MYR	0.190	0.190	0.180	0.185	345,000	63,950
01/04/2020	516835	HARTA-C35	MYR	0.200	0.200	0.200	0.200	1,000	200
01/04/2020	516836	HARTA-C36	MYR	0.145	0.145	0.140	0.140	220,000	31,850
01/04/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.255	0	0
01/04/2020	516838	HARTA-C38	MYR	0.165	0.170	0.165	0.165	181,800	30,503
01/04/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.220	0	0
01/04/2020	5169	HOHUP	MYR	0.325	0.355	0.325	0.335	1,506,000	511,722
01/04/2020	5170	SCABLE	MYR	0.165	0.185	0.155	0.165	2,021,700	354,486
01/04/2020	5171	KIMLUN	MYR	0.565	0.595	0.550	0.555	2,307,491	1,321,153
01/04/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.205	0	0
01/04/2020	5172	KSTAR	MYR	0.075	0.080	0.070	0.070	2,067,200	154,429
01/04/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	100,200	1,002
01/04/2020	5173	SYSCORP	MYR	0.135	0.140	0.130	0.130	460,000	62,800
01/04/2020	5175	IVORY	MYR	0.120	0.125	0.120	0.120	154,300	18,766
01/04/2020	5176	SUNREIT	MYR	1.600	1.600	1.560	1.580	5,517,800	8,684,742
01/04/2020	5178	DYNACIA	MYR	0.035	0.040	0.035	0.035	2,746,800	96,841
01/04/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	130,000	4,550
01/04/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	5180	CMMT	MYR	0.905	0.945	0.905	0.940	1,116,600	1,036,817
01/04/2020	5181	SIGGAS	MYR	0.400	0.425	0.400	0.400	1,067,400	440,372
01/04/2020	5182	MCT	MYR	0.135	0.170	0.130	0.150	47,109,901	7,282,804
01/04/2020	5183	PCHEM	MYR	4.920	4.920	4.750	4.750	6,527,258	31,476,316
01/04/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	518348	PCHEM-C48	MYR	0.040	0.040	0.040	0.040	120,000	4,800
01/04/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2020	5184	CYPARK	MYR	0.750	0.830	0.745	0.760	3,868,600	3,041,300
01/04/2020	5185	AFFIN	MYR	1.440	1.440	1.400	1.410	118,600	167,728
01/04/2020	5186	MHB	MYR	0.400	0.430	0.395	0.420	403,100	167,710
01/04/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5187	HBGLOB	MYR	0.040	0.040	0.040	0.040	1,218,800	48,752
01/04/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	5190	BENALEC	MYR	0.060	0.065	0.060	0.060	1,755,400	106,049
01/04/2020	5191	TAMBUN	MYR	0.470	0.470	0.450	0.450	112,000	51,676
01/04/2020	5192	KSSC	MYR	0.260	0.260	0.250	0.250	244,500	63,425
01/04/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5195	CENSO	MYR	0.080	0.085	0.080	0.085	1,037,700	83,017
01/04/2020	5196	BJFOOD	MYR	1.160	1.210	1.150	1.190	1,201,700	1,426,871
01/04/2020	5197	FLBHD	MYR	0.695	0.710	0.695	0.695	7,500	5,216
01/04/2020	5198	AFUJIYA	MYR	0.300	0.300	0.300	0.300	30,000	9,000
01/04/2020	5199	HIBISCS	MYR	0.335	0.360	0.330	0.335	90,286,800	31,313,081
01/04/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	490,000	2,450
01/04/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5199WC	HIBISCS-WC	MYR	0.040	0.050	0.040	0.045	11,685,000	531,807
01/04/2020	5200	UOADEV	MYR	1.590	1.590	1.550	1.560	134,300	209,611
01/04/2020	5202	MSM	MYR	0.340	0.390	0.330	0.350	11,069,902	4,043,744
01/04/2020	5204	PRESBHD	MYR	0.150	0.185	0.150	0.165	14,165,700	2,363,863
01/04/2020	5205	SENDAI	MYR	0.170	0.190	0.170	0.175	3,370,600	610,256
01/04/2020	5207	SBCCORP	MYR	0.290	0.305	0.285	0.290	262,600	77,311
01/04/2020	5208	EITA	MYR	1.060	1.080	1.060	1.060	144,000	153,400
01/04/2020	5209	GASMSIA	MYR	2.600	2.660	2.550	2.660	48,500	124,126
01/04/2020	5210	ARMADA	MYR	0.135	0.145	0.135	0.135	136,689,750	19,021,784
01/04/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5211	SUNWAY	MYR	1.550	1.580	1.530	1.560	2,322,958	3,624,863
01/04/2020	5211CU	SUNWAY-CU	MYR	0.030	0.030	0.030	0.030	360,000	10,800
01/04/2020	5211CW	SUNWAY-CW	MYR	0.035	0.035	0.035	0.035	80,000	2,800
01/04/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	5211WB	SUNWAY-WB	MYR	0.235	0.250	0.235	0.235	197,515	48,395
01/04/2020	5212	PAVREIT	MYR	1.580	1.580	1.530	1.580	634,200	985,289
01/04/2020	5213	SNTORIA	MYR	0.115	0.115	0.105	0.115	291,300	31,994
01/04/2020	5213WB	SNTORIA-WB	MYR	0.100	0.105	0.100	0.105	10,000	1,001
01/04/2020	5216	DSOMIC	MYR	0.765	0.845	0.765	0.815	41,854,100	33,817,993
01/04/2020	521611	DSOMIC-C11	MYR	0.030	0.040	0.030	0.035	2,885,600	93,292
01/04/2020	521612	DSOMIC-C12	MYR	0.020	0.025	0.015	0.020	992,800	17,903
01/04/2020	521613	DSOMIC-C13	MYR	0.025	0.035	0.025	0.030	1,365,500	41,365

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	521614	DSONIC-C14	MYR	0.020	0.035	0.020	0.035	45,200	907
01/04/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	521617	DSONIC-C17	MYR	0.020	0.020	0.010	0.015	113,400	1,136
01/04/2020	521618	DSONIC-C18	MYR	0.010	0.010	0.010	0.010	550,000	5,500
01/04/2020	521619	DSONIC-C19	MYR	0.015	0.020	0.015	0.020	1,080,300	16,206
01/04/2020	521620	DSONIC-C20	MYR	0.025	0.025	0.020	0.020	1,000	21
01/04/2020	5216HA	DSONIC-HA	MYR	0.390	0.400	0.390	0.395	296,000	116,387
01/04/2020	5216HB	DSONIC-HB	MYR	0.410	0.410	0.410	0.410	5,000	2,050
01/04/2020	5216WA	DSONIC-WA	MYR	0.265	0.295	0.260	0.265	59,342,600	16,626,416
01/04/2020	5218	SAPNRG	MYR	0.080	0.085	0.075	0.075	201,137,900	15,978,736
01/04/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2020	5218WA	SAPNRG-WA	MYR	0.035	0.040	0.030	0.035	22,617,066	778,279
01/04/2020	5219	PESTECH	MYR	0.870	0.880	0.830	0.860	1,006,600	866,680
01/04/2020	5220	GLOTEC	MYR	0.280	0.290	0.280	0.290	262,100	74,822
01/04/2020	5220WA	GLOTEC-WA	MYR	0.035	0.035	0.035	0.035	100	4
01/04/2020	5222	FGV	MYR	0.850	0.885	0.835	0.845	9,664,200	8,324,501
01/04/2020	522280	FGV-C80	MYR	0.040	0.040	0.035	0.035	20,800	731
01/04/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	522283	FGV-C83	MYR	0.070	0.070	0.060	0.060	80,400	4,826
01/04/2020	522284	FGV-C84	MYR	0.040	0.045	0.040	0.045	1,060,000	46,700
01/04/2020	522285	FGV-C85	MYR	0.005	0.005	0.005	0.005	350,000	1,750
01/04/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	522288	FGV-C88	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/04/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	522291	FGV-C91	MYR	0.020	0.020	0.020	0.020	20,000	400
01/04/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	522294	FGV-C94	MYR	0.045	0.045	0.045	0.045	200,000	9,000
01/04/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2020	5225	IHH	MYR	5.150	5.160	5.050	5.050	4,172,720	21,263,338
01/04/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	522517	IHH-C17	MYR	0.050	0.055	0.045	0.050	1,200,800	57,788
01/04/2020	522518	IHH-C18	MYR	0.085	0.090	0.085	0.085	420,000	37,000
01/04/2020	5226	GBGAQRS	MYR	0.775	0.825	0.750	0.770	655,600	520,661
01/04/2020	5226WB	GBGAQRS-WB	MYR	0.155	0.160	0.140	0.145	1,434,400	219,285
01/04/2020	5227	IGBREIT	MYR	1.600	1.610	1.590	1.600	1,444,100	2,312,547
01/04/2020	5228	ELKDESA	MYR	1.160	1.170	1.110	1.150	420,500	481,530
01/04/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
01/04/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5230	TUNEPRO	MYR	0.260	0.280	0.260	0.270	5,415,000	1,481,220
01/04/2020	5231	PELIKAN	MYR	0.285	0.315	0.275	0.280	6,069,500	1,806,378
01/04/2020	5232	LEONFB	MYR	0.300	0.300	0.300	0.300	20,000	6,000
01/04/2020	5235SS	KLCC	MYR	7.820	7.850	7.570	7.840	191,001	1,491,594
01/04/2020	5236	MATRIX	MYR	1.570	1.600	1.560	1.590	268,900	423,625
01/04/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
01/04/2020	5237	MPHBCAP	MYR	0.590	0.620	0.590	0.610	353,608	212,305
01/04/2020	5238	AAX	MYR	0.050	0.055	0.050	0.050	10,304,800	539,201
01/04/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5239	TITIJYA	MYR	0.260	0.260	0.250	0.255	323,600	82,613

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01/04/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	5242	SOLID	MYR	0.280	0.300	0.265	0.275	5,058,200	1,441,951
01/04/2020	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.065	8,153,733	517,695
01/04/2020	5243	VELESTO	MYR	0.115	0.135	0.115	0.120	111,332,993	13,792,224
01/04/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	510,000	2,550
01/04/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5243WA	VELESTO-WA	MYR	0.040	0.045	0.040	0.045	16,157,600	657,337
01/04/2020	5245	CARING	MYR	2.590	2.600	2.580	2.590	44,700	116,108
01/04/2020	5246	WPRTS	MYR	3.390	3.480	3.380	3.450	777,700	2,673,853
01/04/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	5247	KAREX	MYR	0.415	0.420	0.385	0.395	6,233,300	2,514,526
01/04/2020	5248	BAUTO	MYR	1.110	1.180	1.090	1.140	3,011,600	3,421,597
01/04/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5249	IOIPG	MYR	0.950	0.950	0.940	0.950	1,175,377	1,112,122
01/04/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2020	5250	SEM	MYR	1.360	1.360	1.350	1.360	692,600	941,565
01/04/2020	5252	SASBADI	MYR	0.095	0.095	0.090	0.095	2,554,000	239,905
01/04/2020	5253	ECONBHD	MYR	0.400	0.425	0.395	0.420	4,114,400	1,697,361
01/04/2020	5253WA	ECONBHD-WA	MYR	0.065	0.070	0.065	0.065	2,352,300	160,261
01/04/2020	5254	BPLANT	MYR	0.265	0.280	0.255	0.260	4,465,380	1,197,020
01/04/2020	5255	ICON	MYR	0.045	0.060	0.045	0.045	53,393,014	2,721,899
01/04/2020	5255WA	ICON-WA	MYR	0.030	0.035	0.030	0.030	9,128,200	273,946
01/04/2020	5256	REACH	MYR	0.035	0.045	0.035	0.040	26,419,400	1,056,432
01/04/2020	5256WA	REACH-WA	MYR	0.010	0.015	0.005	0.010	9,961,900	99,120
01/04/2020	5257	CARIMIN	MYR	0.515	0.595	0.515	0.525	19,642,500	10,858,841
01/04/2020	5258	BIMB	MYR	3.250	3.270	3.200	3.250	1,582,044	5,134,645
01/04/2020	5258WA	BIMB-WA	MYR	0.180	0.180	0.165	0.165	485,700	83,003
01/04/2020	5259	EATECH	MYR	0.245	0.255	0.245	0.250	437,500	109,296
01/04/2020	5260	OWG	MYR	0.235	0.260	0.220	0.230	1,009,700	242,635
01/04/2020	5260WA	OWG-WA	MYR	0.060	0.075	0.060	0.065	1,225,000	85,605
01/04/2020	5263	SUNCON	MYR	1.500	1.560	1.500	1.560	885,542	1,364,683
01/04/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2020	5264	MALAKOF	MYR	0.805	0.820	0.805	0.815	1,681,400	1,365,318
01/04/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2020	526431	MALAKOFC31	MYR	0.030	0.030	0.025	0.025	80,000	2,142
01/04/2020	5265	DOLPHIN	MYR	0.045	0.055	0.045	0.050	5,889,100	292,020
01/04/2020	5265WA	DOLPHIN-WA	MYR	0.005	0.010	0.005	0.010	22,000	120
01/04/2020	5267	XINHWA	MYR	0.410	0.420	0.390	0.395	1,306,400	529,192
01/04/2020	5268	IKHMAS	MYR	0.020	0.025	0.020	0.020	9,277,939	188,074
01/04/2020	5269	ALSREIT	MYR	0.780	0.780	0.700	0.700	23,000	16,455
01/04/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/04/2020	5271	PECCA	MYR	0.745	0.750	0.725	0.740	253,300	189,708
01/04/2020	5272	RANHILL	MYR	0.900	0.935	0.885	0.935	180,500	164,306
01/04/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0

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01/04/2020	5273	CHINHIN	MYR	0.490	0.500	0.490	0.500	45,800	22,762
01/04/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
01/04/2020	5275	MYNEWS	MYR	0.650	0.685	0.630	0.685	808,400	530,992
01/04/2020	5276	DANCO	MYR	0.330	0.340	0.320	0.330	108,500	36,261
01/04/2020	5276WA	DANCO-WA	MYR	0.070	0.080	0.070	0.070	153,300	11,331
01/04/2020	5277	FPGROUP	MYR	0.565	0.640	0.555	0.575	60,029,600	35,733,034
01/04/2020	5278	RHONEMA	MYR	0.615	0.615	0.615	0.615	19,000	11,685
01/04/2020	5279	SERBADK	MYR	1.500	1.580	1.460	1.500	10,395,400	15,801,314
01/04/2020	5279C1	SERBADK-C1	MYR	0.020	0.020	0.015	0.015	5,791,000	112,270
01/04/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	5279C3	SERBADK-C3	MYR	0.005	0.005	0.005	0.005	710,000	3,550
01/04/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5279C6	SERBADK-C6	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5279CY	SERBADK-CY	MYR	0.010	0.010	0.010	0.010	145,100	1,451
01/04/2020	5279CZ	SERBADK-CZ	MYR	0.010	0.010	0.010	0.010	100	1
01/04/2020	5279WA	SERBADK-WA	MYR	0.175	0.190	0.170	0.170	16,467,100	3,003,762
01/04/2020	5280	KIPREIT	MYR	0.750	0.765	0.740	0.765	64,000	48,325
01/04/2020	5281	ADVCON	MYR	0.265	0.270	0.255	0.265	130,900	34,450
01/04/2020	5283	EWINT	MYR	0.385	0.395	0.370	0.375	4,241,200	1,616,875
01/04/2020	5283WA	EWINT-WA	MYR	0.060	0.060	0.055	0.055	2,179,700	127,728
01/04/2020	5284	LCTITAN	MYR	1.150	1.220	1.130	1.150	10,623,200	12,537,521
01/04/2020	5285	SIMEPLT	MYR	4.850	4.880	4.740	4.740	7,964,075	38,428,958
01/04/2020	5285CL	SIMEPLT-CL	MYR	0.050	0.050	0.050	0.050	80,300	4,015
01/04/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.055	0.050	0.050	439,400	23,163
01/04/2020	5285CN	SIMEPLT-CN	MYR	0.075	0.080	0.075	0.075	101,200	7,842
01/04/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	5286	MI	MYR	1.940	2.080	1.880	1.880	17,198,500	33,804,411
01/04/2020	5286CG	MI-CG	MYR	0.105	0.150	0.105	0.110	2,224,800	286,222
01/04/2020	5286CH	MI-CH	MYR	0.170	0.200	0.160	0.165	6,969,600	1,266,510
01/04/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2020	5286CJ	MI-CJ	MYR	0.125	0.150	0.110	0.115	2,454,000	306,180
01/04/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	5286CL	MI-CL	MYR	0.105	0.115	0.095	0.095	4,300,000	465,050
01/04/2020	5288	SIMEPROP	MYR	0.545	0.565	0.530	0.530	2,956,133	1,606,225
01/04/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	5288CT	SIMEPROP-CT	MYR	0.045	0.045	0.040	0.040	1,498,600	62,193
01/04/2020	5289	TECHBND	MYR	0.570	0.580	0.545	0.545	286,700	162,275
01/04/2020	5289WA	TECHBND-WA	MYR	0.115	0.140	0.115	0.120	766,900	95,910
01/04/2020	5291	HPMT	MYR	0.305	0.310	0.295	0.295	94,500	28,463
01/04/2020	5292	UWC	MYR	1.780	1.940	1.760	1.760	30,876,700	57,052,835
01/04/2020	5293	AME	MYR	1.210	1.300	1.200	1.300	1,012,600	1,245,211
01/04/2020	5295	INNATURE	MYR	0.300	0.340	0.290	0.310	1,387,000	441,781
01/04/2020	5347	TENAGA	MYR	12.000	12.000	11.740	11.820	5,606,766	66,315,429
01/04/2020	534760	TENAGA-C60	MYR	0.020	0.020	0.020	0.020	350,000	7,000
01/04/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0

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01/04/2020	534770	TENAGA-C70	MYR	0.050	0.050	0.045	0.045	95,000	4,525
01/04/2020	534771	TENAGA-C71	MYR	0.055	0.055	0.055	0.055	400	22
01/04/2020	534772	TENAGA-C72	MYR	0.145	0.145	0.145	0.145	618,800	89,726
01/04/2020	534773	TENAGA-C73	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2020	5371	KIMHIN	MYR	0.735	0.735	0.735	0.735	10,000	7,350
01/04/2020	5398	GAMUDA	MYR	2.830	2.900	2.790	2.880	2,581,415	7,413,484
01/04/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	539878	GAMUDA-C78	MYR	0.020	0.020	0.015	0.020	1,063,000	20,360
01/04/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2020	5398WE	GAMUDA-WE	MYR	0.050	0.060	0.050	0.055	20,121,900	1,107,937
01/04/2020	5401	TROP	MYR	0.805	0.805	0.790	0.790	64,835	51,801
01/04/2020	5436	PERSTIM	MYR	3.060	3.240	3.060	3.080	11,000	34,870
01/04/2020	5517	SHANG	MYR	4.360	4.370	4.300	4.320	48,700	210,567
01/04/2020	5533	OCB	MYR	0.330	0.330	0.330	0.330	10,000	3,300
01/04/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
01/04/2020	5576	MINHO	MYR	0.205	0.210	0.195	0.195	363,600	73,354
01/04/2020	5576WC	MINHO-WC	MYR	0.035	0.035	0.035	0.035	151,300	5,296
01/04/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.750	0	0
01/04/2020	5592	GCE	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2020	5606	IGBB	MYR	2.540	2.550	2.510	2.540	32,000	81,315
01/04/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
01/04/2020	5614	ILB	MYR	0.280	0.280	0.250	0.250	11,100	3,105
01/04/2020	5622	PEB	MYR	0.700	0.700	0.700	0.700	13,430	9,393
01/04/2020	5649	GPHAROS	MYR	0.115	0.120	0.115	0.115	55,000	6,326
01/04/2020	5657	PARKSON	MYR	0.075	0.080	0.075	0.080	3,813,800	303,954
01/04/2020	5665	SSTEEL	MYR	0.405	0.410	0.385	0.405	266,100	107,346
01/04/2020	5673	IPMUDA	MYR	0.190	0.190	0.190	0.190	10,000	1,900
01/04/2020	5681	PETDAG	MYR	20.520	20.660	20.220	20.380	685,836	13,973,585
01/04/2020	5703	MUHIBAH	MYR	0.740	0.805	0.740	0.755	5,847,700	4,547,200
01/04/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.040	0	0
01/04/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2020	5789	LBS	MYR	0.370	0.380	0.365	0.365	1,974,100	733,290
01/04/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
01/04/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5797	CHOOBEE	MYR	0.790	0.790	0.780	0.790	52,548	41,439
01/04/2020	5819	HLBANK	MYR	13.460	13.460	13.220	13.220	1,617,385	21,408,216
01/04/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5827	OIB	MYR	1.600	1.600	1.600	1.600	10,000	16,000
01/04/2020	5835	DOLMITE	MYR	0.035	0.035	0.030	0.035	1,439,800	50,192
01/04/2020	5843	KPS	MYR	0.345	0.380	0.345	0.355	1,491,746	534,578
01/04/2020	5878	KPJ	MYR	0.920	0.930	0.905	0.905	773,800	710,510
01/04/2020	5878CU	KPJ-CU	MYR	0.060	0.060	0.060	0.060	100,000	6,000
01/04/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	5886	MBG	MYR	0.000	0.000	0.000	1.290	0	0
01/04/2020	5908	DKSH	MYR	1.970	2.050	1.970	1.980	75,600	152,420
01/04/2020	5916	MSC	MYR	0.510	0.550	0.510	0.540	232,000	122,185
01/04/2020	5924	MTDACPI	MYR	0.080	0.080	0.075	0.075	30,300	2,403

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01/04/2020	5932	BPURI	MYR	0.045	0.045	0.040	0.040	2,591,700	106,678
01/04/2020	5932WA	BPURI-WA	MYR	0.015	0.020	0.015	0.015	4,824,500	72,370
01/04/2020	5959	AMVERTON	MYR	1.020	1.200	1.010	1.200	59,200	69,576
01/04/2020	5983	MBMR	MYR	2.760	2.780	2.740	2.780	560,900	1,543,821
01/04/2020	5983CJ	MBMR-CJ	MYR	0.005	0.005	0.005	0.005	20,000	100
01/04/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2020	6009	P&O	MYR	0.850	0.860	0.840	0.860	147,631	126,045
01/04/2020	6012	MAXIS	MYR	5.320	5.340	5.060	5.080	2,689,517	13,797,562
01/04/2020	601211	MAXIS-C11	MYR	0.035	0.035	0.015	0.015	1,272,100	30,704
01/04/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2020	6017	SHL	MYR	1.880	1.880	1.880	1.880	2,000	3,760
01/04/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2020	6033	PETGAS	MYR	15.260	15.420	14.700	14.960	1,166,253	17,477,281
01/04/2020	6033CU	PETGAS-CU	MYR	0.050	0.050	0.045	0.045	1,500	72
01/04/2020	6041	FARLIM	MYR	0.180	0.180	0.165	0.180	127,300	22,544
01/04/2020	6068	PCCS	MYR	0.215	0.240	0.215	0.215	2,970,100	678,597
01/04/2020	6068WA	PCCS-WA	MYR	0.060	0.065	0.060	0.065	127,400	8,256
01/04/2020	6076	ENCORP	MYR	0.250	0.250	0.230	0.250	52,000	12,740
01/04/2020	6084	STAR	MYR	0.250	0.255	0.240	0.245	2,600,300	645,185
01/04/2020	6114	MKH	MYR	0.915	0.995	0.910	0.940	276,100	258,050
01/04/2020	6139	TAKAFUL	MYR	3.240	3.270	3.200	3.220	1,953,348	6,305,156
01/04/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	6149	METROD	MYR	1.290	1.290	1.290	1.290	500	645
01/04/2020	6173	BDB	MYR	0.245	0.245	0.235	0.235	105,100	25,450
01/04/2020	6181	MALTON	MYR	0.335	0.350	0.320	0.325	1,432,400	476,218
01/04/2020	6203	KHEESAN	MYR	0.270	0.275	0.260	0.260	994,500	264,590
01/04/2020	6211	KIALIM	MYR	0.160	0.160	0.150	0.150	27,000	4,270
01/04/2020	6238	HSL	MYR	0.985	0.995	0.980	0.980	33,500	33,022
01/04/2020	6254	PDZ	MYR	0.010	0.015	0.010	0.015	3,600	37
01/04/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6262	INNO	MYR	0.535	0.535	0.510	0.510	43,500	22,400
01/04/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.850	0	0
01/04/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	6351	AMWAY	MYR	4.780	4.800	4.750	4.750	32,172	153,325
01/04/2020	6378	WMG	MYR	0.050	0.050	0.050	0.050	20,000	1,000
01/04/2020	6399	ASTRO	MYR	0.850	0.890	0.850	0.870	6,804,300	5,964,587
01/04/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	639919	ASTRO-C19	MYR	0.005	0.005	0.005	0.005	870,000	4,350
01/04/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6432	APOLLO	MYR	2.980	3.000	2.900	3.000	22,000	64,224
01/04/2020	6459	MNRB	MYR	0.550	0.600	0.550	0.560	941,800	530,898
01/04/2020	6483	KENANGA	MYR	0.390	0.400	0.385	0.400	330,504	130,517
01/04/2020	6491	KFIMA	MYR	1.200	1.200	1.160	1.160	48,800	57,356
01/04/2020	6521	SURIA	MYR	0.870	0.880	0.870	0.880	106,800	93,055
01/04/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	6556	ANNJOO	MYR	0.545	0.580	0.535	0.535	4,857,700	2,708,073

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01/04/2020	6556PA	ANNJOO-PA	MYR	0.380	0.395	0.380	0.395	25,800	10,074
01/04/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.550	0	0
01/04/2020	6599	AEON	MYR	1.130	1.140	1.070	1.080	943,400	1,033,965
01/04/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	6599CX	AEON-CX	MYR	0.010	0.010	0.010	0.010	220,000	2,200
01/04/2020	6602	BCB	MYR	0.230	0.245	0.230	0.240	90,000	21,825
01/04/2020	6633	LHI	MYR	0.565	0.585	0.555	0.560	4,151,900	2,353,141
01/04/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	6633CL	LHI-CL	MYR	0.015	0.025	0.015	0.025	562,000	9,501
01/04/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	6633CR	LHI-CR	MYR	0.025	0.025	0.025	0.025	20,000	500
01/04/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.430	0	0
01/04/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2020	6645	LITRAK	MYR	3.660	3.820	3.660	3.720	26,800	99,875
01/04/2020	6718	CRESNDO	MYR	0.840	0.840	0.815	0.815	80,000	65,950
01/04/2020	6742	YTLPOWR	MYR	0.620	0.650	0.605	0.620	6,363,588	4,013,936
01/04/2020	674210	YTLPOWR-C10	MYR	0.025	0.025	0.025	0.025	114,800	2,870
01/04/2020	674211	YTLPOWR-C11	MYR	0.020	0.030	0.020	0.025	140,000	3,500
01/04/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	6769	JKGLAND	MYR	0.055	0.060	0.055	0.055	2,305,300	129,292
01/04/2020	6807	PUNCAK	MYR	0.140	0.150	0.135	0.135	7,215,600	1,026,518
01/04/2020	6815	EUPE	MYR	0.425	0.450	0.420	0.450	155,200	65,815
01/04/2020	6874	KUB	MYR	0.200	0.200	0.185	0.200	1,763,200	346,071
01/04/2020	6888	AXIATA	MYR	3.270	3.280	3.160	3.200	9,081,926	29,282,570
01/04/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	688851	AXIATA-C51	MYR	0.035	0.035	0.035	0.035	54,000	1,890
01/04/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2020	688853	AXIATA-C53	MYR	0.030	0.030	0.030	0.030	100,000	3,000
01/04/2020	6904	SUBUR	MYR	0.460	0.460	0.460	0.460	20,000	9,200
01/04/2020	6912	PASDEC	MYR	0.190	0.190	0.185	0.185	91,800	17,318
01/04/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	6939	FIAMMA	MYR	0.425	0.425	0.420	0.420	57,000	23,990
01/04/2020	6947	DIGI	MYR	4.330	4.330	4.130	4.150	4,597,747	19,222,625
01/04/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	694737	DIGI-C37	MYR	0.045	0.045	0.040	0.040	60,000	2,550
01/04/2020	694738	DIGI-C38	MYR	0.050	0.050	0.040	0.050	547,800	25,803
01/04/2020	6963	VS	MYR	0.740	0.825	0.740	0.750	36,506,176	28,587,135
01/04/2020	696320	VS-C20	MYR	0.005	0.005	0.005	0.005	400,000	2,000
01/04/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0

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01/04/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	696327	VS-C27	MYR	0.010	0.015	0.005	0.015	3,783,700	37,847
01/04/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	6971	KOBAY	MYR	1.300	1.300	1.300	1.300	1,375	1,767
01/04/2020	6998	BINTAI	MYR	0.050	0.055	0.050	0.055	97,600	5,330
01/04/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
01/04/2020	7004	MCEHLDG	MYR	0.395	0.395	0.395	0.395	100	40
01/04/2020	7005	BIG	MYR	0.210	0.215	0.200	0.205	288,800	59,910
01/04/2020	7006	LATITUD	MYR	1.880	1.900	1.870	1.900	17,000	31,999
01/04/2020	7007	ARK	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2020	7013	HUBLINE	MYR	0.040	0.050	0.040	0.050	39,238,600	1,763,228
01/04/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	80,000	1,600
01/04/2020	7014	YLI	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2020	7016	CHUAN	MYR	0.220	0.220	0.220	0.220	29,000	6,380
01/04/2020	7017	KOMARK	MYR	0.195	0.215	0.190	0.205	17,409,406	3,590,871
01/04/2020	7018	CME	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7020	YKGI	MYR	0.075	0.080	0.070	0.070	119,700	8,928
01/04/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7022	GTRONIC	MYR	1.620	1.710	1.570	1.620	8,785,085	14,513,300
01/04/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	7022C4	GTRONIC-C4	MYR	0.055	0.055	0.040	0.040	1,324,000	72,805
01/04/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
01/04/2020	7028	ZECON	MYR	0.340	0.380	0.335	0.345	233,500	82,790
01/04/2020	7029	MASTER	MYR	1.630	1.840	1.430	1.520	19,812,203	33,592,728
01/04/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.475	0	0
01/04/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.900	0	0
01/04/2020	7034	TGUAN	MYR	2.920	3.020	2.850	2.850	565,500	1,652,262
01/04/2020	7035	CCK	MYR	0.460	0.480	0.440	0.450	5,565,400	2,566,812
01/04/2020	7035WA	CCK-WA	MYR	0.065	0.075	0.060	0.060	1,230,500	78,448
01/04/2020	7036	BORNOIL	MYR	0.015	0.020	0.015	0.020	3,088,000	58,610
01/04/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	4,190,000	20,950
01/04/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	560,000	2,850
01/04/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
01/04/2020	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	1,141,100	49,900
01/04/2020	7047	FAJAR	MYR	0.230	0.245	0.220	0.225	872,500	200,735
01/04/2020	7048	ATLAN	MYR	3.800	3.900	3.740	3.900	60,700	233,964
01/04/2020	7050	WONG	MYR	0.380	0.390	0.380	0.380	323,700	124,943
01/04/2020	7052	PADINI	MYR	2.020	2.100	2.000	2.020	1,694,634	3,459,383
01/04/2020	7052C4	PADINI-C4	MYR	0.010	0.010	0.010	0.010	10,000	100
01/04/2020	7052C5	PADINI-C5	MYR	0.005	0.010	0.005	0.005	105,100	526
01/04/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
01/04/2020	7054	AASIA	MYR	0.080	0.085	0.075	0.075	1,258,400	100,318
01/04/2020	7055	PLB	MYR	1.360	1.380	1.210	1.220	27,200	33,692
01/04/2020	7060	NHFATT	MYR	2.010	2.050	2.000	2.050	24,300	48,703
01/04/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0

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01/04/2020	7066	YONGTAI	MYR	0.040	0.050	0.040	0.045	7,440,600	337,507
01/04/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7070	VIZIONE	MYR	0.285	0.305	0.275	0.275	5,136,600	1,474,019
01/04/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	7070WC	VIZIONE-WC	MYR	0.070	0.080	0.060	0.070	207,200	13,162
01/04/2020	7071	OCR	MYR	0.215	0.215	0.205	0.205	2,308,400	484,924
01/04/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.015	0.015	550,000	8,250
01/04/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	7071WD	OCR-WD	MYR	0.020	0.020	0.020	0.020	90,700	1,814
01/04/2020	7073	SEACERA	MYR	0.185	0.200	0.185	0.195	17,370,100	3,377,836
01/04/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	7076	CBIP	MYR	0.830	0.840	0.820	0.820	94,000	78,120
01/04/2020	7077	KPPROP	MYR	0.435	0.445	0.435	0.435	268,540	117,057
01/04/2020	7078	AZRB	MYR	0.160	0.170	0.155	0.155	1,692,760	277,038
01/04/2020	7078WA	AZRB-WA	MYR	0.065	0.065	0.060	0.060	145,000	9,250
01/04/2020	7079	TIGER	MYR	0.055	0.055	0.050	0.055	12,657,800	649,391
01/04/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7080	PERMAJU	MYR	0.980	1.000	0.935	0.935	14,032,800	13,614,674
01/04/2020	7081	PHARMA	MYR	1.260	1.380	1.260	1.280	1,557,602	2,057,505
01/04/2020	7082	SYF	MYR	0.150	0.155	0.150	0.155	385,600	59,340
01/04/2020	7083	ANALABS	MYR	0.840	0.840	0.840	0.840	10,000	8,400
01/04/2020	7084	QL	MYR	7.600	7.600	7.480	7.500	1,476,300	11,091,313
01/04/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2020	7085	LTKM	MYR	1.110	1.110	1.050	1.070	38,200	40,704
01/04/2020	7086	ABLEGRP	MYR	0.060	0.060	0.050	0.050	153,000	7,770
01/04/2020	7087	MAGNI	MYR	1.600	1.750	1.580	1.590	1,750,800	2,895,852
01/04/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7088	POHUAT	MYR	0.795	0.810	0.770	0.780	225,400	178,326
01/04/2020	7088WB	POHUAT-WB	MYR	0.055	0.055	0.055	0.055	167,500	9,213
01/04/2020	7089	LIHEN	MYR	1.930	2.030	1.900	1.920	329,000	645,707
01/04/2020	7090	AHEALTH	MYR	2.140	2.140	2.000	2.000	72,900	152,676
01/04/2020	7091	UNIMECH	MYR	1.000	1.000	0.940	0.995	14,499	14,324
01/04/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
01/04/2020	7095	PIE	MYR	1.080	1.140	1.050	1.050	705,900	770,402
01/04/2020	7096	GPA	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7097	TAWIN	MYR	0.040	0.045	0.040	0.040	1,099,300	44,825
01/04/2020	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.015	1,370,200	13,703
01/04/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
01/04/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	7100	UCHITEC	MYR	1.920	1.980	1.870	1.900	499,200	960,267
01/04/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7103	SPRITZER	MYR	1.900	1.900	1.850	1.890	24,400	45,698
01/04/2020	7105	HCK	MYR	1.210	1.220	1.210	1.220	481,800	582,979
01/04/2020	7105WA	HCK-WA	MYR	0.190	0.190	0.190	0.190	45,000	8,550
01/04/2020	7106	SUPERMX	MYR	1.680	1.700	1.590	1.610	10,022,223	16,459,722
01/04/2020	710672	SUPERMX-C72	MYR	0.050	0.055	0.040	0.045	1,226,000	55,800
01/04/2020	710674	SUPERMX-C74	MYR	0.025	0.030	0.020	0.020	792,600	18,202
01/04/2020	710676	SUPERMX-C76	MYR	0.030	0.030	0.025	0.025	820,000	21,810
01/04/2020	710677	SUPERMX-C77	MYR	0.175	0.175	0.145	0.145	300,700	47,612

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01/04/2020	710678	SUPERMX-C78	MYR	0.100	0.100	0.080	0.085	2,786,000	253,655
01/04/2020	710679	SUPERMX-C79	MYR	0.055	0.055	0.055	0.055	100,000	5,500
01/04/2020	710680	SUPERMX-C80	MYR	0.355	0.360	0.310	0.310	212,800	68,218
01/04/2020	710681	SUPERMX-C81	MYR	0.120	0.120	0.110	0.110	620,000	74,200
01/04/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2020	710683	SUPERMX-C83	MYR	0.155	0.155	0.130	0.130	8,000	1,083
01/04/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2020	710685	SUPERMX-C85	MYR	0.095	0.100	0.080	0.080	766,000	71,101
01/04/2020	710686	SUPERMX-C86	MYR	0.070	0.070	0.060	0.060	330,000	20,500
01/04/2020	710687	SUPERMX-C87	MYR	0.115	0.115	0.115	0.115	30,000	3,450
01/04/2020	7107	OFI	MYR	0.570	0.570	0.550	0.550	100,400	55,574
01/04/2020	7108	PERDANA	MYR	0.135	0.150	0.130	0.135	52,126,900	7,259,940
01/04/2020	7108PA	PERDANA-PA	MYR	0.125	0.125	0.120	0.120	29,800	3,626
01/04/2020	7113	TOPGLOV	MYR	6.460	6.470	6.320	6.380	5,098,707	32,441,488
01/04/2020	711357	TOPGLOV-C57	MYR	0.200	0.205	0.190	0.195	541,600	104,705
01/04/2020	711360	TOPGLOV-C60	MYR	0.295	0.295	0.295	0.295	32,000	9,440
01/04/2020	711362	TOPGLOV-C62	MYR	0.245	0.245	0.245	0.245	6,000	1,470
01/04/2020	711363	TOPGLOV-C63	MYR	0.370	0.370	0.330	0.340	326,500	110,235
01/04/2020	711364	TOPGLOV-C64	MYR	0.335	0.335	0.330	0.330	180,400	59,534
01/04/2020	711365	TOPGLOV-C65	MYR	0.430	0.430	0.410	0.410	295,100	121,730
01/04/2020	711366	TOPGLOV-C66	MYR	0.400	0.405	0.395	0.395	32,400	12,960
01/04/2020	711367	TOPGLOV-C67	MYR	0.465	0.465	0.465	0.465	30,000	13,950
01/04/2020	711368	TOPGLOV-C68	MYR	0.125	0.130	0.120	0.120	713,300	87,988
01/04/2020	711369	TOPGLOV-C69	MYR	0.130	0.130	0.125	0.125	60,000	7,665
01/04/2020	711370	TOPGLOV-C70	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2020	711371	TOPGLOV-C71	MYR	0.235	0.235	0.230	0.230	17,800	4,144
01/04/2020	711372	TOPGLOV-C72	MYR	0.160	0.160	0.150	0.150	277,900	43,512
01/04/2020	7114	DNONCE	MYR	0.240	0.240	0.220	0.240	138,800	31,285
01/04/2020	7114WA	DNONCE-WA	MYR	0.045	0.050	0.045	0.050	130,000	5,875
01/04/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.390	0	0
01/04/2020	7117	CJCEN	MYR	0.240	0.240	0.235	0.235	31,600	7,514
01/04/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
01/04/2020	7120	ACOSTEC	MYR	0.320	0.330	0.300	0.300	1,172,700	373,763
01/04/2020	7121	XIANLNG	MYR	0.265	0.270	0.255	0.270	66,000	17,245
01/04/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	1,757,200	17,940
01/04/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
01/04/2020	7129	ASIAFLE	MYR	1.560	1.620	1.560	1.600	57,400	91,808
01/04/2020	7130	KPOWER	MYR	1.670	1.940	1.670	1.690	8,987,100	16,141,938
01/04/2020	7131	ACME	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2020	7133	ULICORP	MYR	0.310	0.315	0.300	0.300	529,000	163,610
01/04/2020	7134	PWF	MYR	0.420	0.430	0.420	0.430	41,000	17,480
01/04/2020	7134WA	PWF-WA	MYR	0.020	0.045	0.015	0.015	26,204	849
01/04/2020	7137	UMS	MYR	0.000	0.000	0.000	1.660	0	0
01/04/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	367,000	12,855
01/04/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7140	OKA	MYR	0.530	0.530	0.510	0.510	197,000	102,464
01/04/2020	7145	AGES	MYR	0.065	0.070	0.065	0.065	7,039,000	482,283
01/04/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.005	0.010	1,119,000	11,140
01/04/2020	7146	AEM	MYR	0.060	0.060	0.050	0.050	240,000	12,400
01/04/2020	7148	DPHARMA	MYR	1.400	1.420	1.360	1.400	932,896	1,301,049
01/04/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
01/04/2020	7152	JAYCORP	MYR	0.740	0.750	0.725	0.725	55,000	40,203
01/04/2020	7153	KOSSAN	MYR	5.150	5.150	5.020	5.050	2,666,000	13,559,055

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01/04/2020	7153C2	KOSSAN-C2	MYR	0.095	0.095	0.075	0.080	205,400	16,910
01/04/2020	7153C3	KOSSAN-C3	MYR	0.150	0.155	0.145	0.145	2,006,000	297,761
01/04/2020	7153C4	KOSSAN-C4	MYR	0.140	0.140	0.140	0.140	25,000	3,500
01/04/2020	7153C5	KOSSAN-C5	MYR	0.200	0.200	0.190	0.190	95,400	18,376
01/04/2020	7154	CAELY	MYR	0.215	0.220	0.205	0.205	239,900	50,492
01/04/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2020	7155	SKPRES	MYR	0.765	0.855	0.750	0.750	4,344,400	3,497,520
01/04/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	1,470,000	7,350
01/04/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	7155CW	SKPRES-CW	MYR	0.005	0.005	0.005	0.005	300,000	1,500
01/04/2020	7157	CYL	MYR	0.320	0.320	0.315	0.315	22,500	7,113
01/04/2020	7158	SCOMI	MYR	0.015	0.020	0.010	0.010	4,023,400	60,862
01/04/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	186,800	934
01/04/2020	7160	PENTA	MYR	3.800	3.970	3.600	3.630	7,902,420	29,772,456
01/04/2020	7160CA	PENTA-CA	MYR	0.450	0.455	0.415	0.415	120,000	52,200
01/04/2020	7160CB	PENTA-CB	MYR	0.235	0.235	0.225	0.235	24,000	5,600
01/04/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	7160CI	PENTA-CI	MYR	0.010	0.010	0.010	0.010	10,000	100
01/04/2020	7160CJ	PENTA-CJ	MYR	0.055	0.055	0.040	0.040	140,000	6,700
01/04/2020	7160CK	PENTA-CK	MYR	0.025	0.025	0.025	0.025	20,000	500
01/04/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	7160CN	PENTA-CN	MYR	0.040	0.045	0.040	0.040	401,900	16,880
01/04/2020	7160CO	PENTA-CO	MYR	0.040	0.040	0.040	0.040	40,000	1,600
01/04/2020	7160CP	PENTA-CP	MYR	0.050	0.050	0.040	0.040	38,000	1,750
01/04/2020	7160CQ	PENTA-CQ	MYR	0.055	0.055	0.045	0.045	746,300	35,383
01/04/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2020	7161	KERJAYA	MYR	0.875	0.905	0.875	0.875	163,300	145,367
01/04/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	7161WB	KERJAYA-WB	MYR	0.100	0.100	0.095	0.100	157,300	15,195
01/04/2020	7162	ASTINO	MYR	0.520	0.520	0.520	0.520	100	52
01/04/2020	7163	PJBUMI	MYR	0.105	0.105	0.105	0.105	226,400	23,772
01/04/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	7164	KNM	MYR	0.110	0.130	0.105	0.115	101,507,832	12,057,817
01/04/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	7165	DWL	MYR	0.130	0.140	0.130	0.130	241,300	32,799
01/04/2020	7165PA	DWL-PA	MYR	0.045	0.050	0.045	0.045	178,000	8,060
01/04/2020	7165WA	DWL-WA	MYR	0.045	0.045	0.045	0.045	1,000	45
01/04/2020	7167	JOHOTIN	MYR	1.230	1.290	1.220	1.230	1,960,833	2,464,330
01/04/2020	7168	PRG	MYR	0.225	0.230	0.205	0.220	14,461,400	3,155,680
01/04/2020	7169	DOMINAN	MYR	1.000	1.010	0.935	0.970	108,400	104,754
01/04/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	7170	LFECORP	MYR	0.130	0.130	0.110	0.120	20,200	2,405
01/04/2020	7172	PMBTECH	MYR	2.730	2.730	2.680	2.680	45,800	123,520
01/04/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.800	0	0
01/04/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.750	0	0
01/04/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.620	0	0
01/04/2020	7173WB	TOYOINK-WB	MYR	0.040	0.040	0.040	0.040	35,400	1,416
01/04/2020	7174	CAB	MYR	0.280	0.280	0.255	0.255	1,273,800	342,582
01/04/2020	7176	TPC	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2020	7178	YSPSAH	MYR	1.820	1.820	1.710	1.750	85,100	148,257
01/04/2020	7179	DBE	MYR	0.025	0.025	0.025	0.025	20,000	500
01/04/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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01/04/2020	7180	SERNKOU	MYR	0.565	0.600	0.565	0.600	103,300	59,700
01/04/2020	7180WA	SERNKOU-WA	MYR	0.290	0.340	0.280	0.310	36,800	10,836
01/04/2020	7181	ARBB	MYR	0.145	0.170	0.145	0.150	9,963,000	1,573,733
01/04/2020	7181PA	ARBB-PA	MYR	0.030	0.040	0.030	0.035	6,057,800	218,373
01/04/2020	7182	EKA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	7184	G3	MYR	1.790	1.910	1.680	1.680	922,800	1,652,380
01/04/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.750	0	0
01/04/2020	7186	SWSCAP	MYR	0.340	0.340	0.320	0.320	38,000	12,340
01/04/2020	7186WB	SWSCAP-WB	MYR	0.025	0.050	0.025	0.045	6,375	269
01/04/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
01/04/2020	7187WA	CHGP-WA	MYR	0.075	0.090	0.075	0.090	7,100	534
01/04/2020	7188	BTM	MYR	0.075	0.100	0.070	0.090	152,000	11,520
01/04/2020	7188WB	BTM-WB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
01/04/2020	7189	MBWORLD	MYR	1.050	1.050	1.030	1.030	115,700	120,751
01/04/2020	7190	PPG	MYR	0.280	0.280	0.280	0.280	1,800	504
01/04/2020	7191	ADVENTA	MYR	0.520	0.520	0.460	0.465	1,759,200	869,990
01/04/2020	7192	GOODWAY	MYR	0.135	0.135	0.135	0.135	81,000	10,935
01/04/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2020	7198	DPS	MYR	0.040	0.040	0.040	0.040	150,000	6,000
01/04/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2020	7200	TEKSENG	MYR	0.145	0.145	0.145	0.145	180,000	26,100
01/04/2020	7201	PICORP	MYR	0.070	0.070	0.070	0.070	143,000	10,010
01/04/2020	7202	CSCENIC	MYR	0.640	0.640	0.610	0.610	123,600	78,201
01/04/2020	7203	WANGZNG	MYR	0.950	0.950	0.950	0.950	1,000	950
01/04/2020	7204	D&O	MYR	0.525	0.575	0.515	0.535	12,137,800	6,564,829
01/04/2020	7205	COCOLND	MYR	1.600	1.730	1.600	1.680	86,400	146,876
01/04/2020	7206	THHEAVY	MYR	0.050	0.060	0.050	0.050	4,946,000	268,355
01/04/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2020	7207	SUCCESS	MYR	0.490	0.515	0.480	0.485	894,450	447,817
01/04/2020	7208	EURO	MYR	0.450	0.475	0.425	0.445	5,350,800	2,379,342
01/04/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2020	7210	FREIGHT	MYR	0.430	0.430	0.430	0.430	10,000	4,300
01/04/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
01/04/2020	7212	DESTINI	MYR	0.115	0.130	0.115	0.120	4,064,400	499,962
01/04/2020	7214	ARANK	MYR	0.360	0.370	0.330	0.330	53,000	19,146
01/04/2020	7215	NIHSIN	MYR	0.075	0.080	0.075	0.075	402,000	30,310
01/04/2020	7215WB	NIHSIN-WB	MYR	0.015	0.020	0.015	0.020	296,400	4,451
01/04/2020	7216	KAWAN	MYR	1.050	1.050	1.000	1.020	261,266	269,691
01/04/2020	7217	EMETALL	MYR	0.250	0.250	0.225	0.235	68,000	15,835
01/04/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.455	0	0
01/04/2020	7219	MINETEC	MYR	0.125	0.145	0.125	0.140	87,095,600	11,912,692
01/04/2020	7221	BSLCORP	MYR	0.130	0.145	0.125	0.125	70,500	9,130
01/04/2020	7222	IMASPRO	MYR	2.100	2.170	2.100	2.160	362,900	773,166
01/04/2020	7223	JADI	MYR	0.035	0.035	0.030	0.030	226,666	7,398
01/04/2020	7225	PA	MYR	0.040	0.045	0.040	0.045	945,400	37,849
01/04/2020	7225WB	PA-WB	MYR	0.015	0.020	0.015	0.020	201,000	3,020
01/04/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
01/04/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
01/04/2020	7228	T7GLOBAL	MYR	0.305	0.315	0.300	0.310	289,000	89,354
01/04/2020	7229	FAVCO	MYR	1.850	1.900	1.850	1.860	60,400	113,477
01/04/2020	7230	TOMEI	MYR	0.300	0.305	0.285	0.290	269,200	80,077
01/04/2020	7231	WELLCAL	MYR	0.775	0.840	0.745	0.765	680,700	540,948
01/04/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.200	0	0

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01/04/2020	7233	DUFU	MYR	3.250	3.400	2.940	2.990	6,504,750	20,893,213
01/04/2020	7234	MESB	MYR	0.165	0.180	0.165	0.175	950,600	163,408
01/04/2020	7234WA	MESB-WA	MYR	0.030	0.055	0.030	0.040	164,400	7,804
01/04/2020	7235	SUPERLN	MYR	0.515	0.535	0.500	0.505	831,400	429,214
01/04/2020	7237	PWROOT	MYR	1.920	1.950	1.900	1.900	182,500	349,377
01/04/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.510	0	0
01/04/2020	7239	SCNWOLF	MYR	0.090	0.110	0.090	0.105	215,300	21,914
01/04/2020	7240	VERTICE	MYR	0.240	0.265	0.230	0.235	539,700	135,901
01/04/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2020	7241	NGGB	MYR	0.180	0.195	0.180	0.185	968,300	179,240
01/04/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7243	IMPIANA	MYR	0.070	0.075	0.070	0.070	676,300	48,341
01/04/2020	7245	WZSATU	MYR	0.095	0.120	0.095	0.120	1,598,496	154,480
01/04/2020	7245WA	WZSATU-WA	MYR	0.045	0.055	0.040	0.055	101,200	4,266
01/04/2020	7246	SIGN	MYR	0.380	0.380	0.330	0.370	965,000	350,937
01/04/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7247	SCGM	MYR	1.340	1.390	1.230	1.230	3,816,300	5,045,364
01/04/2020	7247WA	SCGM-WA	MYR	0.045	0.050	0.040	0.045	1,316,600	62,487
01/04/2020	7248	SLP	MYR	0.740	0.785	0.725	0.730	170,700	128,322
01/04/2020	7249	EWEIN	MYR	0.210	0.220	0.205	0.210	2,922,000	619,256
01/04/2020	7249WB	EWEIN-WB	MYR	0.055	0.055	0.055	0.055	15,000	825
01/04/2020	7250	UZMA	MYR	0.395	0.455	0.395	0.400	16,181,800	6,897,780
01/04/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.010	1,463,900	15,439
01/04/2020	7252	TEOSENG	MYR	0.960	1.020	0.950	0.965	1,887,600	1,851,688
01/04/2020	7253	HANDAL	MYR	0.200	0.210	0.195	0.205	468,100	96,025
01/04/2020	7277	DIALOG	MYR	3.020	3.040	3.000	3.020	10,134,535	30,649,652
01/04/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	727755	DIALOG-C55	MYR	0.025	0.025	0.025	0.025	820,000	20,500
01/04/2020	727756	DIALOG-C56	MYR	0.030	0.030	0.030	0.030	20,000	600
01/04/2020	727757	DIALOG-C57	MYR	0.105	0.105	0.105	0.105	599,800	62,979
01/04/2020	7285	TOMYPAK	MYR	0.350	0.365	0.340	0.350	893,125	312,599
01/04/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.030	0.020	0.025	1,088,900	25,360
01/04/2020	7293	YINSON	MYR	4.780	4.830	4.690	4.690	2,548,700	12,136,701
01/04/2020	7293C2	YINSON-C2	MYR	0.010	0.010	0.010	0.010	172,500	1,725
01/04/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	7293C7	YINSON-C7	MYR	0.025	0.030	0.025	0.030	193,500	5,175
01/04/2020	7293C8	YINSON-C8	MYR	0.025	0.025	0.025	0.025	374,500	9,363
01/04/2020	7315	AHB	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2020	7323	KEN	MYR	0.000	0.000	0.000	0.390	0	0
01/04/2020	7374	TIENWAH	MYR	0.805	0.830	0.805	0.830	23,400	19,139
01/04/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	15,000	4,650
01/04/2020	7439	TECGUAN	MYR	0.860	0.930	0.800	0.800	119,800	97,894
01/04/2020	7471	EDEN	MYR	0.135	0.145	0.130	0.130	9,753,700	1,351,992
01/04/2020	7471WB	EDEN-WB	MYR	0.035	0.040	0.035	0.035	1,810,000	65,500
01/04/2020	7498	RALCO	MYR	0.180	0.180	0.180	0.180	500	90
01/04/2020	7501	HARNLEN	MYR	0.370	0.400	0.320	0.400	10,700	4,249
01/04/2020	7501WB	HARNLEN-WB	MYR	0.060	0.120	0.060	0.120	20,100	1,212
01/04/2020	7528	DKLS	MYR	1.490	1.510	1.420	1.510	23,100	33,973
01/04/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0

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01/04/2020	7579	AWC	MYR	0.295	0.315	0.285	0.295	1,876,100	562,267
01/04/2020	7579WA	AWC-WA	MYR	0.065	0.065	0.060	0.060	139,100	8,752
01/04/2020	7595	MGB	MYR	0.000	0.000	0.000	0.565	0	0
01/04/2020	7609	AJIYA	MYR	0.290	0.295	0.285	0.285	239,000	69,635
01/04/2020	7609WA	AJIYA-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/04/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
01/04/2020	7617WB	MAGNA-WB	MYR	0.050	0.050	0.050	0.050	15,000	750
01/04/2020	7668	HAIO	MYR	1.350	1.480	1.320	1.370	626,900	889,166
01/04/2020	7676	GUNUNG	MYR	0.325	0.370	0.325	0.360	2,943,866	1,041,070
01/04/2020	7676WB	GUNUNG-WB	MYR	0.095	0.105	0.095	0.100	249,100	24,865
01/04/2020	7692	WIDETEC	MYR	0.530	0.550	0.530	0.550	3,000	1,630
01/04/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
01/04/2020	7757	UPA	MYR	1.900	1.900	1.900	1.900	100	190
01/04/2020	7765	RAPID	MYR	5.720	5.890	5.700	5.870	399,700	2,320,604
01/04/2020	7773	EPMB	MYR	0.225	0.225	0.225	0.225	5,000	1,125
01/04/2020	7803	RUBEREX	MYR	0.805	0.825	0.755	0.755	3,895,400	3,062,117
01/04/2020	7811	SAPIND	MYR	0.450	0.450	0.450	0.450	300	135
01/04/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
01/04/2020	7889	THRIVEN	MYR	0.165	0.175	0.165	0.170	2,482,580	421,447
01/04/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.010	0.015	478,700	7,161
01/04/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
01/04/2020	7943	SNC	MYR	0.230	0.245	0.230	0.245	234,900	56,549
01/04/2020	7986	CNASIA	MYR	0.380	0.380	0.380	0.380	500	190
01/04/2020	8044	CFM	MYR	1.090	1.090	1.090	1.090	15,000	16,350
01/04/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
01/04/2020	8079	LEESK	MYR	0.485	0.485	0.475	0.475	7,100	3,422
01/04/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2020	8125	DAIBOCI	MYR	1.700	1.760	1.650	1.720	169,100	291,174
01/04/2020	8125WB	DAIBOCI-WB	MYR	0.265	0.280	0.245	0.245	126,000	32,246
01/04/2020	8133	BHIC	MYR	0.800	0.800	0.730	0.780	12,100	9,000
01/04/2020	8141	MJPERAK	MYR	0.280	0.290	0.275	0.280	345,000	97,195
01/04/2020	8176	ATAIMS	MYR	0.820	0.870	0.785	0.785	438,600	364,201
01/04/2020	8192	MERCURY	MYR	0.600	0.600	0.600	0.600	15,000	9,000
01/04/2020	8206	ECOWLD	MYR	0.405	0.430	0.390	0.390	6,815,900	2,781,435
01/04/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	200,100	1,001
01/04/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	200,000	1,000
01/04/2020	8206WA	ECOWLD-WA	MYR	0.070	0.080	0.070	0.075	274,100	21,669
01/04/2020	8273	PPHB	MYR	0.630	0.760	0.625	0.625	27,557,986	19,334,488
01/04/2020	8303	LOTUS	MYR	0.100	0.105	0.100	0.100	1,344,100	134,860
01/04/2020	8303WB	LOTUS-WB	MYR	0.060	0.060	0.050	0.055	529,000	30,035
01/04/2020	8311	PESONA	MYR	0.170	0.175	0.170	0.175	470,000	80,900
01/04/2020	8338	DATAPRP	MYR	0.090	0.115	0.085	0.100	5,941,100	613,723
01/04/2020	8346	PRKCORP	MYR	0.100	0.100	0.100	0.100	15,000	1,500
01/04/2020	8362	KYM	MYR	0.195	0.195	0.185	0.185	7,000	1,355
01/04/2020	8397	TNLOGIS	MYR	0.320	0.325	0.305	0.315	588,500	186,545
01/04/2020	8419	PANSAR	MYR	0.630	0.635	0.620	0.630	10,537,900	6,638,059
01/04/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
01/04/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
01/04/2020	8443	HIL	MYR	0.530	0.530	0.530	0.530	200	106
01/04/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2020	8478	HWATAI	MYR	0.240	0.240	0.195	0.195	29,000	6,791
01/04/2020	8486	LIONPSIM	MYR	0.290	0.290	0.245	0.290	45,100	12,580

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01/04/2020	8494	LBICAP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
01/04/2020	8494WB	LBICAP-WB	MYR	0.060	0.060	0.060	0.060	100	6
01/04/2020	8524	TALIWRK	MYR	0.725	0.735	0.720	0.735	561,300	410,878
01/04/2020	8532	SINOTOP	MYR	0.095	0.095	0.090	0.090	180,000	16,751
01/04/2020	8567	SALCON	MYR	0.120	0.135	0.120	0.120	4,183,092	522,931
01/04/2020	8567WB	SALCON-WB	MYR	0.025	0.030	0.025	0.025	2,564,078	73,075
01/04/2020	8583	MAHSING	MYR	0.380	0.405	0.370	0.375	14,777,100	5,714,392
01/04/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	8591	CRESBLD	MYR	0.600	0.660	0.600	0.625	115,800	71,898
01/04/2020	8605	FIHB	MYR	0.150	0.160	0.150	0.160	134,304	21,339
01/04/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
01/04/2020	8621	LPI	MYR	11.600	11.700	11.500	11.660	185,000	2,153,828
01/04/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	8664	SPSETIA	MYR	0.740	0.765	0.690	0.705	5,304,532	3,829,378
01/04/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	8664PA	SPSETIA-PA	MYR	0.750	0.750	0.750	0.750	5,000	3,750
01/04/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.715	0	0
01/04/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2020	8702	TEXCHEM	MYR	0.265	0.265	0.240	0.240	17,000	4,230
01/04/2020	8745	LEWEKO	MYR	0.105	0.120	0.105	0.105	205,000	21,725
01/04/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2020	8761	BREM	MYR	0.000	0.000	0.000	0.555	0	0
01/04/2020	8834	IREKA	MYR	0.345	0.345	0.345	0.345	1,000	345
01/04/2020	8869	PMETAL	MYR	3.290	3.340	3.060	3.060	3,387,592	10,732,161
01/04/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	886937	PMETAL-C37	MYR	0.015	0.015	0.010	0.010	1,850,000	19,000
01/04/2020	8877	EKOVEST	MYR	0.380	0.405	0.375	0.380	61,873,400	24,123,687
01/04/2020	887710	EKOVEST-C10	MYR	0.040	0.040	0.035	0.035	780,000	30,950
01/04/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	8877C6	EKOVEST-C6	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
01/04/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	8885	AVI	MYR	0.050	0.055	0.045	0.045	2,840,500	139,338
01/04/2020	8893	MKLAND	MYR	0.085	0.085	0.080	0.080	4,428,400	356,386

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2020	8907	EG	MYR	0.250	0.275	0.250	0.255	307,500	79,681
01/04/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	46,600	466
01/04/2020	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	170,000	52,700
01/04/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2020	8931	JERASIA	MYR	0.140	0.155	0.140	0.145	277,000	40,521
01/04/2020	8966	PRLEXUS	MYR	0.470	0.470	0.430	0.435	182,800	81,981
01/04/2020	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.055	0.055	43,000	2,440
01/04/2020	8982	CEPAT	MYR	0.360	0.375	0.355	0.355	213,900	78,731
01/04/2020	9008	OMESTI	MYR	0.445	0.480	0.435	0.435	14,740,100	6,762,269
01/04/2020	9016	EKSONS	MYR	0.430	0.440	0.420	0.440	40,001	17,187
01/04/2020	9059	TSH	MYR	0.645	0.680	0.615	0.620	8,626,981	5,566,192
01/04/2020	9075	THETA	MYR	0.210	0.220	0.210	0.215	410,750	88,039
01/04/2020	9083	JETSON	MYR	0.070	0.070	0.070	0.070	3,000	210
01/04/2020	9091	EMICO	MYR	0.110	0.120	0.110	0.115	514,900	58,170
01/04/2020	9113	ICONIC	MYR	0.180	0.220	0.180	0.200	1,412,400	265,886
01/04/2020	9121	KPSCB	MYR	0.320	0.320	0.320	0.320	5,000	1,600
01/04/2020	9148	ADVPKG	MYR	1.910	1.910	1.900	1.900	3,900	7,415
01/04/2020	9172	FPI	MYR	1.420	1.460	1.400	1.430	1,793,000	2,565,021
01/04/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
01/04/2020	9237	SCIB	MYR	1.800	2.000	1.800	1.920	1,721,100	3,276,743
01/04/2020	9261	GADANG	MYR	0.315	0.335	0.310	0.315	7,065,300	2,296,593
01/04/2020	9261WB	GADANG-WB	MYR	0.065	0.070	0.060	0.060	1,526,100	100,511
01/04/2020	9288	BONIA	MYR	0.450	0.460	0.450	0.460	16,800	7,693
01/04/2020	9296	RCECAP	MYR	1.490	1.540	1.490	1.500	598,700	902,059
01/04/2020	9318	FITTERS	MYR	0.220	0.230	0.215	0.220	962,300	215,578
01/04/2020	9326	LBALUM	MYR	0.345	0.350	0.340	0.340	77,000	26,479
01/04/2020	9334	KESM	MYR	6.210	6.650	6.210	6.500	130,200	852,171
01/04/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.020	30,200	554
01/04/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	9369	TGL	MYR	0.960	0.960	0.960	0.960	3,000	2,880
01/04/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2020	9377WA	FSBM-WA	MYR	0.020	0.025	0.020	0.025	60,000	1,450
01/04/2020	9385	LAYHONG	MYR	0.325	0.345	0.310	0.310	10,443,100	3,402,411
01/04/2020	9385WA	LAYHONG-WA	MYR	0.070	0.075	0.055	0.055	7,070,400	457,567
01/04/2020	9393	ITRONIC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
01/04/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2020	9423	CWG	MYR	0.000	0.000	0.000	0.255	0	0
01/04/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
01/04/2020	9466	KKB	MYR	1.480	1.570	1.430	1.430	865,600	1,294,941
01/04/2020	9474	BRAHIMS	MYR	0.140	0.140	0.130	0.130	467,100	62,474
01/04/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
01/04/2020	9571	MITRA	MYR	0.160	0.170	0.160	0.165	940,000	156,434
01/04/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	9571WE	MITRA-WE	MYR	0.035	0.035	0.035	0.035	83,300	2,916
01/04/2020	9598	PTARAS	MYR	2.500	2.500	2.450	2.500	9,800	24,220
01/04/2020	9601	HWGB	MYR	0.110	0.115	0.105	0.105	2,336,550	255,620
01/04/2020	9601WD	HWGB-WD	MYR	0.020	0.025	0.015	0.020	586,100	10,585
01/04/2020	9628	LEBTECH	MYR	0.850	0.980	0.820	0.980	8,300	7,661
01/04/2020	9679	WCT	MYR	0.365	0.395	0.365	0.385	12,546,021	4,829,169
01/04/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2020	9687	IDEAL	MYR	0.970	1.000	0.960	0.960	76,700	74,495

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01/04/2020	9687WB	IDEAL-WB	MYR	0.210	0.210	0.200	0.205	78,900	16,200
01/04/2020	9695	PLS	MYR	0.490	0.515	0.470	0.500	234,000	115,340
01/04/2020	9695WA	PLS-WA	MYR	0.070	0.090	0.070	0.080	102,400	8,400
01/04/2020	9717	SYCAL	MYR	0.200	0.205	0.190	0.190	371,000	73,380
01/04/2020	9741	ROHAS	MYR	0.305	0.335	0.290	0.295	5,413,400	1,689,355
01/04/2020	9776	SMCAP	MYR	0.085	0.085	0.085	0.085	40,000	3,400
01/04/2020	9776WC	SMCAP-WC	MYR	0.025	0.025	0.025	0.025	89,900	2,248
01/04/2020	9792	SEG	MYR	0.615	0.615	0.600	0.610	2,346,000	1,424,615
01/04/2020	9806	NATWIDE	MYR	0.105	0.110	0.105	0.110	98,000	10,540
01/04/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2020	9822	SAM	MYR	5.250	5.370	5.180	5.200	105,800	561,451
01/04/2020	9873	PRESTAR	MYR	0.250	0.270	0.250	0.255	369,300	96,737
01/04/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2020	9938	BRIGHT	MYR	0.170	0.215	0.170	0.180	17,094,100	3,344,490
01/04/2020	9946	REX	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2020	9954	RGTBHD	MYR	0.115	0.125	0.115	0.120	470,600	56,610
01/04/2020	9954WB	RGTBHD-WB	MYR	0.055	0.055	0.040	0.055	121,100	5,611
01/04/2020	9962	GMUTUAL	MYR	0.250	0.300	0.250	0.300	7,900	1,980
01/04/2020	9997	PENSONI	MYR	0.220	0.220	0.190	0.200	85,000	17,050
01/04/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.040	0	0