

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	397,283	34	113	35	30	397,018
	Direct Business	8,751					10,569
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	415,030	29	151	46	61	202,006
	Direct Business	52,087					9,736
CONSTRUCTION	Market Transaction	192,778	6	42	12	10	100,076
	Direct Business	0					0
TECHNOLOGY	Market Transaction	313,624	1	37	5	4	223,249
	Direct Business	69,000					14,190
FINANCIAL SERVICES	Market Transaction	119,230	4	23	3	4	680,599
	Direct Business	0					0
PROPERTY	Market Transaction	203,868	15	71	18	35	57,131
	Direct Business	2,620					165
PLANTATION	Market Transaction	66,667	9	23	4	10	168,669
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	35,842	7	9	2	0	67,836
	Direct Business	3,634					3,685
CLOSED END FUND	Market Transaction	45	0	0	1	0	85
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	677,785	4	27	7	6	186,021
	Direct Business	0					0
HEALTH CARE	Market Transaction	58,955	2	9	2	0	234,541
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,768	6	10	2	2	141,247
	Direct Business	4,955					2,608
TRANSPORTATION & LOGISTICS	Market Transaction	92,131	5	20	4	9	116,668
	Direct Business	0					0
UTILITIES	Market Transaction	55,988	6	7	2	0	150,394
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,680,994	128	542	143	172	2,725,540
	Direct Business	141,047					40,952

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,083	5	6	12	106	233
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,405	1	5	4	37	54
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,274	0	2	4	33	20
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,194	2	21	10	51	1,942
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,169	2	10	4	34	66
	Direct Business	0					0
PROPERTY	Market Transaction	1,010	0	0	3	37	5
	Direct Business	0					0
PLANTATION	Market Transaction	245	0	4	1	21	3
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	201,259	48	29	10	40	66,144
	Direct Business	0					0
ENERGY	Market Transaction	12,557	1	9	8	51	149
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,458	11	21	8	11	4,748
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	320	1	0	0	40	56
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,922	1	1	2	34	22
	Direct Business	0					0
UTILITIES	Market Transaction	4,839	4	2	0	25	142
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	323,735	76	110	66	520	73,584
	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	49,552	1	10	8	4	17,430
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	131,395	4	22	7	14	22,094
	Direct Business	1,200					120
CONSTRUCTION	Market Transaction	16,574	0	4	1	0	5,135
	Direct Business	6,267					2,785
TECHNOLOGY	Market Transaction	156,266	5	35	19	19	26,561
	Direct Business	21,276					946
FINANCIAL SERVICES	Market Transaction	6,070	0	1	3	1	98
	Direct Business	0					0
PLANTATION	Market Transaction	841	0	0	1	0	47
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,091	0	4	0	0	4,179
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	98,221	3	6	7	9	9,315
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,800	0	2	2	0	528
	Direct Business	0					0
UTILITIES	Market Transaction	902	0	0	1	0	163
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	482,712	13	84	49	48	85,551
	Direct Business	28,743					3,851

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15	0	1	0	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	143	0	1	1	5	35
	Direct Business	400					1,000
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	158	0	3	1	12	56
	Direct Business	400					1,000

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	95	1	2	1	6	398
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	68	0	1	0	0	83
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	247	1	0	0	0	526
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	140	2	2	0	2	452
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	549	4	5	1	8	1,460
	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	21	0	1	0	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	21	0	1	0	30	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,488,169	221	745	260	790	2,886,191
	Direct Business	170,189					45,803
	Mkt + Dir Business	3,658,358					2,931,994

Daily Stock Transaction - Wednesday (18/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2020	0001	SCOMNET	MYR	0.395	0.410	0.365	0.370	649,800	249,064
18/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2020	0002	KOTRA	MYR	1.890	1.890	1.800	1.800	28,100	51,270
18/03/2020	0005	UCREST	MYR	0.050	0.050	0.045	0.045	503,000	23,450
18/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2020	0007	PUC	MYR	0.070	0.075	0.070	0.075	1,680,421	119,497
18/03/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	0008	WILLOW	MYR	0.350	0.365	0.325	0.330	585,900	200,858
18/03/2020	0010	IRIS	MYR	0.080	0.080	0.070	0.070	8,257,500	607,698
18/03/2020	0011	BTECH	MYR	0.175	0.185	0.175	0.175	902,400	163,341
18/03/2020	0012	3A	MYR	0.650	0.650	0.585	0.600	112,001	67,433
18/03/2020	0017	M3TECH	MYR	0.025	0.025	0.025	0.025	380,000	9,500
18/03/2020	0018	LAMBO	MYR	0.010	0.010	0.005	0.005	7,685,200	75,102
18/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
18/03/2020	0020	NETX	MYR	0.015	0.015	0.010	0.010	5,285,000	55,406
18/03/2020	0021	GHLSYS	MYR	1.370	1.410	1.300	1.350	2,536,100	3,447,621
18/03/2020	0022	PARLO	MYR	0.035	0.040	0.030	0.035	390,000	12,550
18/03/2020	0023	IFCAMSC	MYR	0.205	0.220	0.180	0.185	8,236,900	1,626,344
18/03/2020	0024	JAG	MYR	0.030	0.030	0.025	0.030	1,708,800	51,164
18/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0025	YBS	MYR	0.090	0.095	0.085	0.095	507,400	45,319
18/03/2020	0026	NOVAMSC	MYR	0.020	0.020	0.020	0.020	2,622,933	52,458
18/03/2020	0028	SCOPE	MYR	0.080	0.080	0.070	0.080	455,000	36,379
18/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0029	DIGISTA	MYR	0.020	0.025	0.020	0.025	570,000	11,450
18/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	0032	REDTONE	MYR	0.250	0.250	0.230	0.235	1,343,000	319,613
18/03/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	0035	OPCOM	MYR	0.265	0.265	0.215	0.230	1,915,100	451,897
18/03/2020	0036	KGROUP	MYR	0.015	0.015	0.015	0.015	550,000	8,250
18/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0037	RGB	MYR	0.115	0.120	0.110	0.115	9,876,713	1,130,427
18/03/2020	0038	PTB	MYR	0.070	0.070	0.060	0.065	400,600	26,547
18/03/2020	0039	GFM	MYR	0.090	0.090	0.070	0.075	1,978,900	156,250
18/03/2020	0039WC	GFM-WC	MYR	0.015	0.020	0.015	0.020	421,000	6,316
18/03/2020	0040	OPENSYS	MYR	0.305	0.310	0.280	0.290	1,202,766	354,204
18/03/2020	0041	MYSCM	MYR	0.060	0.060	0.045	0.045	562,100	27,955
18/03/2020	0041PA	MYSCM-PA	MYR	0.015	0.015	0.015	0.015	660,500	9,908
18/03/2020	0041WA	MYSCM-WA	MYR	0.020	0.030	0.015	0.020	500,300	8,008
18/03/2020	0043	MTRONIC	MYR	0.025	0.025	0.020	0.025	9,813,398	239,071
18/03/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
18/03/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	0048	ANCOMLB	MYR	0.035	0.035	0.035	0.035	500	18
18/03/2020	0049	OCNCASH	MYR	0.380	0.400	0.335	0.340	5,629,410	2,084,730
18/03/2020	0050	SYSTECH	MYR	0.075	0.080	0.070	0.080	251,900	18,893
18/03/2020	0051	CUSCAPI	MYR	0.060	0.060	0.050	0.050	2,225,025	112,950
18/03/2020	0053	OSKVI	MYR	0.340	0.340	0.340	0.340	1,000	340
18/03/2020	0054	KARYON	MYR	0.100	0.105	0.100	0.100	1,573,200	165,075
18/03/2020	0055	SERSOL	MYR	0.055	0.055	0.050	0.050	607,100	33,155
18/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	0056	GRANFLO	MYR	0.195	0.210	0.190	0.210	54,100	10,556

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.200	0	0
18/03/2020	0059	ECOH LDS	MYR	0.095	0.120	0.095	0.120	26,000	2,495
18/03/2020	0060	VC	MYR	0.020	0.025	0.020	0.025	30,000,000	727,101
18/03/2020	0060PA	VC-PA	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2020	0060WB	VC-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/03/2020	0064	EFFICEN	MYR	0.075	0.075	0.060	0.070	263,000	18,100
18/03/2020	0065	EFORCE	MYR	0.275	0.295	0.255	0.285	3,480,000	948,087
18/03/2020	0066	VSOLAR	MYR	0.020	0.020	0.015	0.015	1,305,000	20,825
18/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	6,192,800	92,892
18/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,392,000	11,960
18/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.015	2,422,000	36,335
18/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0072	AT	MYR	0.025	0.025	0.020	0.025	2,037,000	49,590
18/03/2020	0072OR	AT-OR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0074	GOCEAN	MYR	0.095	0.095	0.085	0.085	3,191,000	277,710
18/03/2020	0075	LYC	MYR	0.210	0.210	0.120	0.155	6,262,600	930,646
18/03/2020	0078	GDEX	MYR	0.135	0.140	0.125	0.125	2,290,802	305,747
18/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0079	ORION	MYR	0.035	0.035	0.030	0.035	3,164,600	101,263
18/03/2020	0079WA	ORION-WA	MYR	0.010	0.010	0.010	0.010	28,800	288
18/03/2020	0080	STRAITS	MYR	0.160	0.165	0.145	0.155	3,329,100	502,731
18/03/2020	0080WA	STRAITS-WA	MYR	0.055	0.060	0.045	0.050	464,000	23,975
18/03/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	0082	GPACKET	MYR	0.520	0.520	0.455	0.455	939,900	446,189
18/03/2020	0082WB	GPACKET-WB	MYR	0.150	0.150	0.120	0.120	1,674,200	229,807
18/03/2020	0083	NOTION	MYR	0.595	0.610	0.515	0.525	11,678,215	6,722,018
18/03/2020	0083WC	NOTION-WC	MYR	0.320	0.335	0.260	0.265	896,700	272,355
18/03/2020	0084	TECFAST	MYR	0.230	0.250	0.225	0.230	1,122,500	266,550
18/03/2020	0085	MLAB	MYR	0.015	0.015	0.010	0.015	2,597,000	38,455
18/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0086	YGL	MYR	0.100	0.100	0.095	0.095	100,000	9,600
18/03/2020	0089	TEXCYCL	MYR	0.190	0.190	0.170	0.170	634,800	111,090
18/03/2020	0090	ELSOFT	MYR	0.500	0.500	0.460	0.465	724,700	348,465
18/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	30,000	150
18/03/2020	0092	MTOUCHE	MYR	0.125	0.145	0.120	0.125	41,480,500	5,556,852
18/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0093	SOLUTN	MYR	0.050	0.050	0.050	0.050	423,900	21,195
18/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	0094	INIX	MYR	0.025	0.025	0.025	0.025	494,500	12,363
18/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0095	XINGHE	MYR	0.185	0.190	0.170	0.190	7,390,226	1,400,029
18/03/2020	0096	NEXGRAM	MYR	0.005	0.010	0.005	0.010	2,149,700	10,924
18/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0097	VITROX	MYR	7.300	7.300	7.050	7.080	340,600	2,413,795
18/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	0098	BAHVEST	MYR	0.250	0.275	0.235	0.250	4,379,400	1,102,549
18/03/2020	0098WA	BAHVEST-WA	MYR	0.185	0.190	0.170	0.185	863,100	153,519
18/03/2020	0099	SCICOM	MYR	0.630	0.635	0.550	0.595	1,353,500	790,015
18/03/2020	0100	ESCERAM	MYR	0.180	0.195	0.150	0.150	2,336,400	384,437
18/03/2020	0101	TMCLIFE	MYR	0.410	0.420	0.390	0.410	530,200	213,038
18/03/2020	0102	CONNECT	MYR	0.070	0.080	0.060	0.065	618,000	40,755

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2020	0102PA	CONNECT-PA	MYR	0.015	0.030	0.015	0.030	101,000	1,530
18/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	4,356,400	43,614
18/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0104	GENETEC	MYR	1.100	1.120	1.030	1.070	150,500	161,726
18/03/2020	0105	ASIAPLY	MYR	0.040	0.040	0.040	0.040	196,700	7,868
18/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0106	REXIT	MYR	0.455	0.460	0.450	0.450	79,700	36,195
18/03/2020	0107	EDUSPEC	MYR	0.010	0.015	0.010	0.010	791,000	9,065
18/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
18/03/2020	0108	N2N	MYR	0.410	0.410	0.380	0.380	177,200	70,545
18/03/2020	0108WB	N2N-WB	MYR	0.065	0.065	0.060	0.065	123,200	7,808
18/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	320,300	7,008
18/03/2020	0111	K1	MYR	0.115	0.125	0.105	0.105	3,264,080	372,433
18/03/2020	0111WC	K1-WC	MYR	0.020	0.020	0.020	0.020	4,200	84
18/03/2020	0112	MIKROMB	MYR	0.130	0.150	0.130	0.135	290,600	40,806
18/03/2020	0113	MMSV	MYR	0.460	0.460	0.390	0.390	354,750	145,829
18/03/2020	0116	FOCUS	MYR	0.615	0.645	0.585	0.595	21,530,600	13,024,867
18/03/2020	0117	SMRT	MYR	0.040	0.040	0.030	0.035	9,839,300	299,676
18/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	10,619,300	54,403
18/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0119	APPASIA	MYR	0.110	0.110	0.100	0.100	205,000	20,879
18/03/2020	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	0120	VIS	MYR	0.280	0.290	0.250	0.250	2,986,700	814,904
18/03/2020	0120WB	VIS-WB	MYR	0.135	0.145	0.105	0.110	1,963,800	247,254
18/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.245	0	0
18/03/2020	0123	PRIVA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/03/2020	0126	MICROLN	MYR	0.600	0.620	0.565	0.600	656,450	380,138
18/03/2020	0127	JHM	MYR	0.710	0.720	0.595	0.600	6,633,400	4,124,557
18/03/2020	0128	FRONTKN	MYR	1.620	1.650	1.320	1.340	11,058,658	16,428,473
18/03/2020	0128CA	FRONTKN-CA	MYR	0.115	0.120	0.065	0.065	3,003,600	244,049
18/03/2020	0128CB	FRONTKN-CB	MYR	0.040	0.040	0.035	0.035	900,000	33,500
18/03/2020	0128CD	FRONTKN-CD	MYR	0.005	0.005	0.005	0.005	170,000	850
18/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
18/03/2020	0128CG	FRONTKN-CG	MYR	0.065	0.075	0.030	0.035	1,764,000	99,597
18/03/2020	0128CH	FRONTKN-CH	MYR	0.040	0.045	0.020	0.020	822,000	30,883
18/03/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2020	0128CK	FRONTKN-CK	MYR	0.030	0.030	0.030	0.030	60,000	1,800
18/03/2020	0128CL	FRONTKN-CL	MYR	0.025	0.025	0.025	0.025	50,000	1,250
18/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	0129	SRIDGE	MYR	0.370	0.370	0.355	0.365	4,081,500	1,487,309
18/03/2020	0129WA	SRIDGE-WA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
18/03/2020	0131	DGSB	MYR	0.055	0.055	0.050	0.050	268,600	13,780
18/03/2020	0132	TDEX	MYR	0.035	0.040	0.035	0.040	705,000	24,677
18/03/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	36,097,433	1,532,546
18/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0136	GREENYB	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	0138	MYEG	MYR	0.915	0.940	0.845	0.860	46,398,028	41,375,298
18/03/2020	013873	MYEG-C73	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0

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18/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	12,000	300
18/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	013886	MYEG-C86	MYR	0.025	0.025	0.015	0.015	1,405,000	25,300
18/03/2020	013887	MYEG-C87	MYR	0.025	0.025	0.010	0.010	1,547,300	24,339
18/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	013890	MYEG-C90	MYR	0.045	0.060	0.045	0.045	3,020,500	135,930
18/03/2020	013891	MYEG-C91	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
18/03/2020	013892	MYEG-C92	MYR	0.050	0.050	0.035	0.035	6,130,200	263,258
18/03/2020	013893	MYEG-C93	MYR	0.080	0.080	0.070	0.070	2,623,000	203,710
18/03/2020	013894	MYEG-C94	MYR	0.025	0.030	0.025	0.025	300,000	8,000
18/03/2020	0140	MACPIE	MYR	0.050	0.050	0.050	0.050	94,000	4,700
18/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	0143	KEYASIC	MYR	0.025	0.025	0.020	0.025	1,403,500	32,895
18/03/2020	0145	TFP	MYR	0.050	0.050	0.050	0.050	9,000	450
18/03/2020	0146	JFTECH	MYR	1.300	1.360	1.230	1.270	433,800	566,107
18/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
18/03/2020	0148	SUNZEN	MYR	0.040	0.050	0.040	0.045	117,600	5,004
18/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2020	0150	FINTEC	MYR	0.030	0.030	0.020	0.025	2,519,333	63,263
18/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	3,350,000	33,500
18/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0150WB	FINTEC-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/03/2020	0151	KGB	MYR	0.850	0.875	0.750	0.750	539,600	425,932
18/03/2020	0152	DGB	MYR	0.035	0.035	0.030	0.030	2,107,600	68,870
18/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0153	OVERSEA	MYR	0.090	0.110	0.090	0.110	101,700	9,787
18/03/2020	0154	EAH	MYR	0.005	0.010	0.005	0.005	970,000	4,900
18/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0155	MGRC	MYR	0.180	0.190	0.170	0.175	156,200	28,006
18/03/2020	0156	MPAY	MYR	0.050	0.050	0.040	0.045	1,069,500	49,313
18/03/2020	0157	FOCUSP	MYR	0.425	0.425	0.380	0.385	1,099,600	435,799
18/03/2020	0158	SCC	MYR	0.000	0.000	0.000	0.400	0	0
18/03/2020	0159	AMEDIA	MYR	0.045	0.050	0.045	0.050	233,600	11,635
18/03/2020	0160	HHHCORP	MYR	0.050	0.055	0.050	0.050	515,900	25,895
18/03/2020	0161	SCH	MYR	0.050	0.055	0.040	0.050	1,400,000	64,755
18/03/2020	0161WA	SCH-WA	MYR	0.005	0.010	0.005	0.010	1,685,500	8,433
18/03/2020	0162	WIDAD	MYR	0.295	0.300	0.265	0.285	5,639,200	1,621,311
18/03/2020	0162WA	WIDAD-WA	MYR	0.115	0.115	0.095	0.095	2,797,100	290,621
18/03/2020	0163	CAREPLS	MYR	0.225	0.250	0.200	0.205	17,112,800	3,831,912
18/03/2020	0165	XOX	MYR	0.020	0.020	0.010	0.015	36,627,900	551,426
18/03/2020	0165PA	XOX-PA	MYR	0.010	0.015	0.010	0.015	130,200	1,303
18/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	396,000	1,980
18/03/2020	0166	INARI	MYR	1.110	1.150	1.070	1.100	17,780,371	19,665,334
18/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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18/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	016655	INARI-C55	MYR	0.015	0.015	0.010	0.010	315,000	3,250
18/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	016659	INARI-C59	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
18/03/2020	0167	MCLEAN	MYR	0.075	0.080	0.070	0.075	1,079,100	81,196
18/03/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	0168	BOILERM	MYR	0.355	0.365	0.330	0.365	619,100	219,528
18/03/2020	0169	SMTRACK	MYR	0.055	0.055	0.045	0.045	1,919,500	87,398
18/03/2020	0170	KANGER	MYR	0.075	0.080	0.065	0.070	3,140,200	219,810
18/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0171	PLABS	MYR	0.135	0.135	0.135	0.135	627,000	84,645
18/03/2020	0172	OCK	MYR	0.400	0.400	0.370	0.390	1,783,700	687,292
18/03/2020	0172WA	OCK-WA	MYR	0.010	0.015	0.010	0.015	117,000	1,745
18/03/2020	0173	REV	MYR	0.050	0.055	0.050	0.055	147,000	7,850
18/03/2020	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	678,000	13,560
18/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	0175	HHGROUP	MYR	0.155	0.185	0.150	0.185	139,300	21,072
18/03/2020	0176	KRONO	MYR	0.365	0.395	0.355	0.360	6,525,500	2,428,747
18/03/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	0178	SEDANIA	MYR	0.100	0.105	0.095	0.095	583,700	58,371
18/03/2020	0179	BIOHLDG	MYR	0.090	0.090	0.080	0.080	1,234,333	104,144
18/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.020	0.020	0.020	420,000	8,400
18/03/2020	0180	KTC	MYR	0.135	0.140	0.125	0.125	1,502,700	196,484
18/03/2020	0181	AEMULUS	MYR	0.110	0.110	0.100	0.100	1,318,100	136,906
18/03/2020	0182	LKL	MYR	0.115	0.120	0.095	0.100	1,408,700	151,859
18/03/2020	0183	SALUTE	MYR	0.345	0.360	0.290	0.290	3,737,600	1,178,675
18/03/2020	0185	HSSEB	MYR	0.300	0.315	0.290	0.290	1,096,600	330,302
18/03/2020	0185WA	HSSEB-WA	MYR	0.040	0.040	0.040	0.040	22,200	888
18/03/2020	0186	PTRANS	MYR	0.130	0.150	0.125	0.135	18,770,000	2,503,666
18/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	185,000	925
18/03/2020	0187	BCMALL	MYR	0.065	0.065	0.060	0.065	2,282,300	147,850
18/03/2020	0188	HLT	MYR	0.130	0.145	0.110	0.115	2,297,000	278,324
18/03/2020	0188WA	HLT-WA	MYR	0.045	0.050	0.035	0.035	1,619,600	73,092
18/03/2020	0189	MATANG	MYR	0.055	0.060	0.055	0.055	841,000	46,730
18/03/2020	0190	ESAFE	MYR	0.160	0.160	0.100	0.130	146,000	17,860
18/03/2020	0191	CABNET	MYR	0.135	0.135	0.115	0.120	386,700	49,931
18/03/2020	0191WA	CABNET-WA	MYR	0.010	0.010	0.010	0.010	1,600	16
18/03/2020	0192	INTA	MYR	0.170	0.175	0.165	0.165	241,800	40,947
18/03/2020	0193	KAB	MYR	0.800	0.800	0.680	0.715	1,102,200	809,603
18/03/2020	0195	BINACOM	MYR	0.260	0.270	0.220	0.230	2,849,900	687,056
18/03/2020	0196	QES	MYR	0.100	0.100	0.090	0.090	2,739,800	264,498
18/03/2020	0197	WEGMANS	MYR	0.125	0.125	0.120	0.120	770,000	94,600
18/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	0198	GDB	MYR	0.465	0.475	0.395	0.400	7,053,100	3,066,631
18/03/2020	0199	TRIMODE	MYR	0.220	0.220	0.220	0.220	6,000	1,320
18/03/2020	0200	REVENUE	MYR	0.875	0.930	0.800	0.800	4,323,761	3,690,007
18/03/2020	0200WA	REVENUE-WA	MYR	0.315	0.330	0.260	0.275	4,149,300	1,223,899
18/03/2020	0201	NOVA	MYR	0.410	0.410	0.380	0.385	413,200	167,067
18/03/2020	0202	RGTECH	MYR	0.230	0.235	0.200	0.205	4,297,200	936,885

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18/03/2020	0203	SMETRIC	MYR	0.050	0.050	0.045	0.045	1,921,300	88,259
18/03/2020	0203WA	SMETRIC-WA	MYR	0.010	0.010	0.010	0.010	2,366,000	23,660
18/03/2020	0205	DPIH	MYR	0.105	0.105	0.100	0.100	1,846,700	184,970
18/03/2020	0206	NADIBHD	MYR	0.205	0.205	0.190	0.200	764,200	149,263
18/03/2020	0207	MESTRON	MYR	0.070	0.070	0.060	0.060	485,300	31,673
18/03/2020	0208	GREATEC	MYR	2.000	2.100	1.750	1.750	2,838,280	5,476,615
18/03/2020	0209	ISTONE	MYR	0.120	0.120	0.110	0.115	2,308,700	262,516
18/03/2020	0210	KHJB	MYR	0.125	0.130	0.120	0.120	225,100	27,478
18/03/2020	0211	TASHIN	MYR	0.140	0.140	0.120	0.120	344,000	42,496
18/03/2020	0212	SDS	MYR	0.120	0.135	0.105	0.135	902,200	105,567
18/03/2020	0213	MTAG	MYR	0.250	0.270	0.225	0.230	4,592,900	1,121,129
18/03/2020	0215	SLVEST	MYR	0.685	0.710	0.615	0.615	7,492,100	4,942,822
18/03/2020	0216	SPRING	MYR	0.160	0.160	0.140	0.140	496,400	72,276
18/03/2020	0217	PWRWELL	MYR	0.220	0.225	0.195	0.195	6,373,900	1,330,332
18/03/2020	0218	ACO	MYR	0.200	0.245	0.160	0.160	47,227,300	9,834,901
18/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
18/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
18/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
18/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
18/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
18/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/03/2020	03016	CRG	MYR	0.035	0.035	0.035	0.035	21,200	742
18/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
18/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
18/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
18/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
18/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
18/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
18/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
18/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
18/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
18/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
18/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
18/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
18/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
18/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
18/03/2020	0401GA	IHS046000824	MYR	97.600	97.600	97.600	97.600	80	7,808
18/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.010	0	0

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18/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.005	0.005	0.005	0.005	840,000	4,200
18/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	06507X	FBMKLCI-C7X	MYR	0.035	0.035	0.010	0.010	55,000	675
18/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.030	0.030	0.020	0.020	196,000	5,635
18/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	06508K	FBMKLCI-H8K	MYR	0.410	0.470	0.410	0.470	631,900	294,257
18/03/2020	06508L	FBMKLCI-H8L	MYR	0.335	0.400	0.335	0.390	3,023,700	1,169,896
18/03/2020	06508O	FBMKLCI-H8O	MYR	0.870	0.875	0.870	0.875	20,000	17,450
18/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
18/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.500	0.500	0.500	0.500	1,000	500
18/03/2020	06508R	FBMKLCI-H8R	MYR	0.290	0.340	0.265	0.325	10,113,800	3,188,288
18/03/2020	06508S	FBMKLCI-H8S	MYR	0.340	0.385	0.320	0.375	8,615,800	3,138,609
18/03/2020	06508T	FBMKLCI-H8T	MYR	0.440	0.500	0.440	0.500	131,000	61,650
18/03/2020	06508U	FBMKLCI-H8U	MYR	0.470	0.535	0.465	0.535	33,100	16,747
18/03/2020	06508V	FBMKLCI-H8V	MYR	0.495	0.495	0.495	0.495	2,000	990
18/03/2020	06508W	FBMKLCI-H8W	MYR	0.965	1.030	0.965	0.980	212,100	208,563
18/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.080	0	0
18/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
18/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.780	0.870	0.770	0.860	234,000	191,580
18/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	500,000	5,000
18/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	06509C	FBMKLCI-C9C	MYR	0.015	0.015	0.010	0.010	555,000	7,800
18/03/2020	06509D	FBMKLCI-C9D	MYR	0.035	0.040	0.025	0.025	1,729,700	56,246
18/03/2020	06509E	FBMKLCI-C9E	MYR	0.220	0.220	0.210	0.215	420,400	89,352
18/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
18/03/2020	0650AB	FBMKLCI-HAB	MYR	0.565	0.565	0.565	0.565	3,000	1,695
18/03/2020	0650AC	FBMKLCI-HAC	MYR	0.900	1.010	0.900	1.000	8,500	8,006
18/03/2020	0650AD	FBMKLCI-HAD	MYR	0.495	0.595	0.490	0.580	330,900	181,490
18/03/2020	0650AE	FBMKLCI-HAE	MYR	0.565	0.645	0.565	0.645	51,700	31,302
18/03/2020	0650AF	FBMKLCI-HAF	MYR	0.900	1.010	0.900	1.000	496,700	487,997
18/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	06517N	HSI-C7N	MYR	0.100	0.120	0.070	0.070	28,327,900	2,699,829
18/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.010	0.005	0.005	1,938,300	9,842
18/03/2020	06517R	HSI-C7R	MYR	0.010	0.010	0.010	0.010	110,000	1,100
18/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	06517T	HSI-C7T	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2020	06517U	HSI-C7U	MYR	0.005	0.005	0.005	0.005	384,900	1,925
18/03/2020	06517V	HSI-C7V	MYR	0.010	0.010	0.005	0.010	2,871,900	14,750
18/03/2020	06517W	HSI-C7W	MYR	0.005	0.010	0.005	0.010	333,800	1,689
18/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	100	1
18/03/2020	06517Y	HSI-C7Y	MYR	0.020	0.020	0.020	0.020	557,000	11,140
18/03/2020	06517Z	HSI-C7Z	MYR	0.050	0.065	0.035	0.040	9,500,500	462,309
18/03/2020	06518M	HSI-H8M	MYR	0.880	1.100	0.780	1.080	27,819,100	25,961,711
18/03/2020	06518N	HSI-H8N	MYR	1.530	1.630	1.530	1.630	10,700	17,171
18/03/2020	06518O	HSI-H8O	MYR	2.700	2.700	2.700	2.700	5,000	13,500
18/03/2020	06518R	HSI-H8R	MYR	0.595	0.595	0.595	0.595	100	60
18/03/2020	06518S	HSI-H8S	MYR	0.860	1.140	0.840	1.140	462,400	454,994
18/03/2020	06518T	HSI-H8T	MYR	2.260	2.260	2.260	2.260	100	226
18/03/2020	06518U	HSI-H8U	MYR	0.240	0.340	0.170	0.340	653,800	191,371
18/03/2020	06518V	HSI-H8V	MYR	0.650	0.700	0.650	0.700	2,000	1,350

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18/03/2020	06518W	HSI-H8W	MYR	1.220	1.480	1.220	1.480	55,100	79,758
18/03/2020	06518X	HSI-H8X	MYR	0.385	0.495	0.385	0.495	125,100	57,922
18/03/2020	06518Y	HSI-H8Y	MYR	0.325	0.370	0.290	0.360	6,576,000	2,320,847
18/03/2020	06518Z	HSI-H8Z	MYR	1.110	1.360	1.000	1.360	3,769,200	4,474,019
18/03/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	06519B	HSI-C9B	MYR	0.015	0.030	0.015	0.020	460,000	9,650
18/03/2020	06519C	HSI-C9C	MYR	0.030	0.035	0.030	0.030	180,000	5,900
18/03/2020	06519D	HSI-C9D	MYR	0.015	0.015	0.015	0.015	26,000	390
18/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	06519F	HSI-C9F	MYR	0.040	0.040	0.040	0.040	1,000	40
18/03/2020	06519G	HSI-C9G	MYR	0.035	0.035	0.035	0.035	21,500	753
18/03/2020	06519H	HSI-C9H	MYR	0.065	0.065	0.040	0.040	2,321,000	113,016
18/03/2020	06519I	HSI-C9I	MYR	0.140	0.175	0.100	0.110	1,141,200	136,135
18/03/2020	06519J	HSI-C9J	MYR	0.210	0.250	0.135	0.140	65,998,400	12,226,763
18/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	06519L	HSI-C9L	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/03/2020	06519M	HSI-C9M	MYR	0.170	0.190	0.120	0.130	1,801,000	282,198
18/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.020	0.020	11,000	220
18/03/2020	06519P	HSI-C9P	MYR	0.020	0.020	0.020	0.020	150,000	3,000
18/03/2020	06519Q	HSI-C9Q	MYR	0.010	0.010	0.010	0.010	232,000	2,320
18/03/2020	06519R	HSI-C9R	MYR	0.210	0.215	0.160	0.165	165,000	34,075
18/03/2020	06519S	HSI-C9S	MYR	0.320	0.375	0.240	0.240	8,938,500	2,733,936
18/03/2020	06519T	HSI-C9T	MYR	0.465	0.515	0.330	0.335	2,216,000	888,109
18/03/2020	0651AA	HSI-HAA	MYR	1.880	2.000	1.880	2.000	21,600	41,757
18/03/2020	0651AB	HSI-HAB	MYR	0.330	0.450	0.320	0.450	256,300	104,983
18/03/2020	0651AC	HSI-HAC	MYR	0.500	0.550	0.500	0.550	109,000	57,140
18/03/2020	0651AD	HSI-HAD	MYR	0.480	0.480	0.480	0.480	10,000	4,800
18/03/2020	0651AE	HSI-HAE	MYR	0.560	0.560	0.560	0.560	1,000	560
18/03/2020	0651AF	HSI-HAF	MYR	1.440	1.700	1.330	1.700	227,900	355,569
18/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
18/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
18/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
18/03/2020	0651AJ	HSI-HAJ	MYR	1.730	2.070	1.690	2.070	206,600	416,377
18/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
18/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.430	0	0
18/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
18/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
18/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
18/03/2020	0651AP	HSI-HAP	MYR	0.730	0.870	0.730	0.825	62,000	49,730
18/03/2020	0651AQ	HSI-HAQ	MYR	0.700	0.730	0.690	0.730	250,300	173,969
18/03/2020	0651AR	HSI-HAR	MYR	0.740	0.775	0.705	0.760	67,500	51,005
18/03/2020	0651AS	HSI-HAS	MYR	1.380	1.550	1.290	1.520	164,500	232,610
18/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
18/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
18/03/2020	0656CJ	SP500-CJ	MYR	0.080	0.080	0.060	0.065	833,700	56,046
18/03/2020	0656CK	SP500-CK	MYR	0.270	0.305	0.215	0.260	1,887,000	511,699
18/03/2020	0656CL	SP500-CL	MYR	0.460	0.495	0.460	0.460	85,200	39,592
18/03/2020	0656HJ	SP500-HJ	MYR	3.010	3.100	2.960	3.100	181,700	550,123
18/03/2020	0656HK	SP500-HK	MYR	0.000	0.000	0.000	0.550	0	0
18/03/2020	0656HL	SP500-HL	MYR	2.330	2.560	2.230	2.360	279,300	655,793
18/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2020	070335	A50CHIN-H35	MYR	0.005	0.035	0.005	0.035	48,900	548
18/03/2020	070337	A50CHIN-H37	MYR	0.450	0.595	0.450	0.590	242,300	125,702
18/03/2020	070339	A50CHIN-H39	MYR	0.310	0.415	0.310	0.415	500,000	174,368
18/03/2020	070341	A50CHIN-H41	MYR	0.930	0.940	0.930	0.940	4,000	3,740

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18/03/2020	070343	A50CHIN-H43	MYR	0.375	0.385	0.375	0.385	40,000	15,125
18/03/2020	070345	A50CHIN-H45	MYR	0.595	0.680	0.595	0.680	109,000	72,630
18/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	070350	A50CHIN-C50	MYR	0.005	0.005	0.005	0.005	2,000	10
18/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	070354	A50CHIN-C54	MYR	0.170	0.170	0.170	0.170	2,900	493
18/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2020	070358	A50CHIN-C58	MYR	0.235	0.235	0.170	0.180	55,000	10,850
18/03/2020	070360	A50CHIN-C60	MYR	0.400	0.405	0.390	0.395	140,000	55,550
18/03/2020	0800EA	ABFMY1	MYR	1.230	1.230	1.230	1.230	67,700	83,271
18/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.400	0	0
18/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
18/03/2020	0822EA	PAM-A40M	MYR	1.420	1.420	1.420	1.420	200	284
18/03/2020	0823EA	PAM-C50	MYR	1.390	1.390	1.315	1.315	25,200	33,678
18/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.025	0	0
18/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.550	0	0
18/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
18/03/2020	0827EA	METFUS50	USD	1.200	1.200	1.130	4.925	60,000	308,764
18/03/2020	0828EA	GOLDETf	MYR	2.140	2.160	2.115	2.140	246,700	526,471
18/03/2020	0829EA	CHINAETF-MYR	MYR	5.520	5.520	5.520	5.520	10,000	55,200
18/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.862	0	0
18/03/2020	0830EA	FANG-2XL	MYR	3.050	3.050	2.930	2.930	54,500	165,685
18/03/2020	0831EA	FANG-1XI	MYR	3.810	3.810	3.810	3.810	60,000	228,600
18/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.510	0	0
18/03/2020	0833EA	HSCEI-1XI	MYR	2.350	2.370	2.350	2.370	24,000	56,440
18/03/2020	0834EA	KLCI2XL	MYR	1.260	1.260	1.260	1.260	1,000	1,260
18/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.670	0	0
18/03/2020	1007	AMPROP	MYR	0.300	0.305	0.290	0.290	93,900	28,083
18/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
18/03/2020	1015	AMBANK	MYR	3.050	3.090	2.970	3.050	4,597,448	13,817,255
18/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.010	0.010	400,000	4,000
18/03/2020	1023	CIMB	MYR	3.490	3.580	3.300	3.350	28,423,176	96,661,265
18/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	102360	CIMB-C60	MYR	0.050	0.050	0.050	0.050	240,000	12,000
18/03/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.760	0	0
18/03/2020	1066	RHBBANK	MYR	4.710	4.840	4.310	4.550	8,267,425	37,033,792
18/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	106620	RHBBANKC20	MYR	0.010	0.010	0.010	0.010	100	1
18/03/2020	106621	RHBBANKC21	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/03/2020	1082	HLFG	MYR	11.300	12.220	11.300	12.200	542,701	6,606,106
18/03/2020	1147	GOB	MYR	0.150	0.170	0.140	0.160	1,970,800	297,916
18/03/2020	1155	MAYBANK	MYR	7.360	7.500	7.200	7.260	23,442,438	171,406,879
18/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.010	0.010	50,000	500
18/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0

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18/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	40,000	800
18/03/2020	115566	MAYBANKC66	MYR	0.195	0.195	0.195	0.195	500	98
18/03/2020	1163	ALLIANZ	MYR	12.500	12.680	12.380	12.420	158,700	1,974,548
18/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
18/03/2020	1171	MBSB	MYR	0.545	0.570	0.510	0.520	4,572,599	2,434,082
18/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	117127	MBSB-C27	MYR	0.030	0.030	0.030	0.030	100	3
18/03/2020	117128	MBSB-C28	MYR	0.020	0.020	0.005	0.015	276,800	2,893
18/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	1198	MAA	MYR	0.640	0.745	0.620	0.745	122,000	82,360
18/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	1287	PMHLDG	MYR	0.070	0.085	0.070	0.085	4,290,500	328,562
18/03/2020	1295	PBBANK	MYR	13.820	14.080	12.940	13.020	21,161,568	283,774,087
18/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	129540	PBBANK-C40	MYR	0.005	0.005	0.005	0.005	40,000	200
18/03/2020	129541	PBBANK-C41	MYR	0.010	0.010	0.005	0.005	115,000	725
18/03/2020	129542	PBBANK-C42	MYR	0.005	0.005	0.005	0.005	300,000	1,500
18/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	129545	PBBANK-C45	MYR	0.055	0.055	0.045	0.045	120,000	5,600
18/03/2020	129546	PBBANK-C46	MYR	0.035	0.035	0.015	0.025	1,265,700	28,718
18/03/2020	1368	EDGENTA	MYR	2.120	2.150	2.080	2.100	181,400	380,481
18/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	1481	ASB	MYR	0.090	0.095	0.075	0.075	5,624,300	467,439
18/03/2020	1503	GUOCO	MYR	0.455	0.460	0.445	0.450	56,200	25,231
18/03/2020	1538	SYMLIFE	MYR	0.295	0.300	0.270	0.285	4,056,187	1,207,654
18/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.005	0.005	96,900	535
18/03/2020	1562	BJTOTO	MYR	2.180	2.200	2.060	2.100	4,585,865	9,609,799
18/03/2020	1589	IWCITY	MYR	0.350	0.365	0.300	0.310	7,292,000	2,335,656
18/03/2020	1619	DRBHCOM	MYR	1.280	1.310	1.050	1.100	12,982,502	14,821,834
18/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	16191B	DRBHCOMC1B	MYR	0.055	0.055	0.045	0.045	700,000	33,500
18/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	220,200	1,101
18/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.005	0.005	1,160,200	11,601
18/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	161999	DRBHCOMC99	MYR	0.010	0.015	0.010	0.015	100,000	1,400
18/03/2020	1643	LANDMRK	MYR	0.255	0.260	0.235	0.255	82,000	20,610
18/03/2020	1651	MRCB	MYR	0.355	0.360	0.335	0.335	10,031,933	3,456,330
18/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0

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18/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	165160	MRCB-C60	MYR	0.005	0.005	0.005	0.005	900,000	4,500
18/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	1651WB	MRCB-WB	MYR	0.080	0.085	0.070	0.070	704,200	52,776
18/03/2020	1694	MENANG	MYR	0.265	0.265	0.265	0.265	200	53
18/03/2020	1724	PARAMON	MYR	1.080	1.130	1.050	1.060	2,702,100	2,937,584
18/03/2020	1724WA	PARAMON-WA	MYR	0.060	0.060	0.050	0.055	476,300	27,227
18/03/2020	1818	BURSA	MYR	4.880	4.950	4.710	4.710	780,200	3,725,542
18/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	1899	BKAWAN	MYR	13.020	13.020	12.820	12.820	151,209	1,961,535
18/03/2020	1902	PINEPAC	MYR	0.220	0.220	0.180	0.185	62,400	12,232
18/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.450	0	0
18/03/2020	1961	IOICORP	MYR	3.570	3.700	3.470	3.550	9,943,439	35,612,963
18/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	1996	KRETAM	MYR	0.335	0.335	0.320	0.320	876,200	283,180
18/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
18/03/2020	2054	TDM	MYR	0.135	0.145	0.125	0.125	5,259,500	697,434
18/03/2020	2062	HARBOUR	MYR	0.475	0.500	0.460	0.500	364,122	176,314
18/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	2089	UTDPLT	MYR	24.800	24.800	24.500	24.500	30,900	761,466
18/03/2020	2097	EASTLND	MYR	0.050	0.050	0.040	0.040	861,000	38,743
18/03/2020	2127	COMFORT	MYR	0.705	0.740	0.640	0.655	4,977,500	3,402,724
18/03/2020	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	800	560
18/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
18/03/2020	2186	KUCHAI	MYR	1.050	1.070	1.000	1.010	155,000	160,390
18/03/2020	2194	MMCCORP	MYR	0.550	0.565	0.505	0.515	34,799,700	18,439,963
18/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	2216	IJMLNT	MYR	1.190	1.190	1.040	1.050	371,200	401,651
18/03/2020	2224	SDRED	MYR	0.400	0.400	0.375	0.375	133,000	52,720
18/03/2020	2259	TALAMT	MYR	0.020	0.020	0.015	0.015	10,855,000	178,100
18/03/2020	2283	ZELAN	MYR	0.040	0.040	0.030	0.040	3,376,000	112,217
18/03/2020	2291	GENP	MYR	8.650	9.080	8.600	8.950	1,711,500	15,243,179
18/03/2020	2305	AYER	MYR	5.500	5.500	5.420	5.420	27,500	150,522
18/03/2020	2429	TANCO	MYR	0.025	0.025	0.020	0.025	1,090,500	25,263
18/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	111,000	560
18/03/2020	2445	KLK	MYR	18.640	18.700	17.760	18.040	1,739,193	31,308,849
18/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	2453	KLUANG	MYR	2.960	2.990	2.800	2.800	30,556	88,301
18/03/2020	2488	ABMB	MYR	1.600	1.680	1.590	1.610	5,363,600	8,656,254
18/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.010	0	0

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18/03/2020	2542	RVIEW	MYR	2.420	2.420	2.420	2.420	2,000	4,840
18/03/2020	2569	SBAGAN	MYR	2.530	2.700	2.500	2.700	400	1,043
18/03/2020	2593	UMCCA	MYR	4.300	4.500	4.300	4.400	56,700	249,730
18/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
18/03/2020	2658	AJI	MYR	11.700	11.980	10.600	10.600	159,649	1,848,799
18/03/2020	2674	ALCOM	MYR	0.240	0.240	0.240	0.240	3,000	720
18/03/2020	2682	AISB	MYR	0.185	0.185	0.185	0.185	2,500	463
18/03/2020	2739	HUAAN	MYR	0.045	0.050	0.045	0.045	2,890,100	131,480
18/03/2020	2755	FCW	MYR	0.580	0.580	0.580	0.580	14,400	8,352
18/03/2020	2771	BSTEAD	MYR	0.490	0.490	0.425	0.460	474,700	210,472
18/03/2020	2828	CIHLDG	MYR	0.980	0.990	0.965	0.990	24,000	23,592
18/03/2020	2836	CARLSBG	MYR	20.500	21.300	18.980	19.480	604,200	11,988,822
18/03/2020	2852	CMSB	MYR	1.450	1.460	1.360	1.400	3,588,600	4,987,589
18/03/2020	285218	CMSB-C18	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2020	285219	CMSB-C19	MYR	0.020	0.020	0.020	0.020	5,000	100
18/03/2020	2879	CCM	MYR	0.730	0.730	0.630	0.630	711,800	483,152
18/03/2020	2925	CCB	MYR	1.270	1.290	1.220	1.220	107,300	132,766
18/03/2020	2984	FACBIND	MYR	1.120	1.170	1.100	1.120	76,500	85,676
18/03/2020	3018	OLYMPIA	MYR	0.060	0.065	0.060	0.065	547,500	34,101
18/03/2020	3026	DLADY	MYR	37.600	38.000	37.320	37.400	10,400	390,644
18/03/2020	3034	HAPSENG	MYR	7.500	7.500	7.050	7.300	1,150,600	8,322,012
18/03/2020	3042	PETRONM	MYR	2.900	2.900	2.720	2.720	340,200	948,536
18/03/2020	3069	MFCB	MYR	3.970	3.970	3.530	3.600	2,862,100	10,537,881
18/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
18/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	3069CH	MFCB-CH	MYR	0.025	0.025	0.015	0.015	3,650,000	63,250
18/03/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	3069WA	MFCB-WA	MYR	1.570	1.570	1.240	1.310	53,098	74,859
18/03/2020	3107	FIMACOR	MYR	1.200	1.200	1.180	1.200	17,400	20,830
18/03/2020	3158	YNHPROP	MYR	2.560	2.680	2.520	2.560	147,000	375,891
18/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	3174	L&G	MYR	0.070	0.075	0.065	0.065	4,394,100	302,954
18/03/2020	3182	GENTING	MYR	3.230	3.320	3.050	3.100	15,553,640	49,291,457
18/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	318281	GENTINGC81	MYR	0.005	0.005	0.005	0.005	100,000	500
18/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	3204	GKENT	MYR	0.515	0.530	0.470	0.505	2,599,625	1,280,867
18/03/2020	3239	BJASSET	MYR	0.275	0.280	0.245	0.280	3,509,500	947,621
18/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	3247	GUH	MYR	0.280	0.280	0.240	0.240	105,036	27,240
18/03/2020	3255	HEIM	MYR	19.960	21.200	18.620	19.500	383,600	7,577,374
18/03/2020	3298	HEXZA	MYR	0.705	0.710	0.650	0.675	323,700	222,321
18/03/2020	3301	HLIND	MYR	6.880	6.880	6.470	6.700	131,300	862,305
18/03/2020	3336	IJM	MYR	1.420	1.490	1.350	1.400	5,683,600	7,982,859
18/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0

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18/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	3379	INSAS	MYR	0.500	0.500	0.415	0.445	3,122,824	1,405,042
18/03/2020	3395	BJCORP	MYR	0.190	0.195	0.170	0.190	24,349,421	4,437,381
18/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	3395LD	BJCORP-LD	MYR	0.265	0.265	0.255	0.255	123,300	32,042
18/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
18/03/2020	3395WB	BJCORP-WB	MYR	0.010	0.015	0.010	0.015	167,000	1,720
18/03/2020	3395WC	BJCORP-WC	MYR	0.030	0.030	0.025	0.025	2,184,800	56,125
18/03/2020	3417	E&O	MYR	0.380	0.390	0.350	0.350	1,025,079	372,350
18/03/2020	3441	JOHAN	MYR	0.035	0.035	0.035	0.035	70,500	2,468
18/03/2020	3476	KSENG	MYR	3.700	3.720	3.500	3.600	102,050	369,462
18/03/2020	3484	DBHD	MYR	0.215	0.215	0.170	0.175	630,900	114,935
18/03/2020	3484WA	DBHD-WA	MYR	0.005	0.030	0.005	0.010	286,700	2,869
18/03/2020	3514	MARCO	MYR	0.090	0.090	0.085	0.090	1,828,800	158,983
18/03/2020	3557	ECOFIRS	MYR	0.355	0.355	0.320	0.350	848,200	287,704
18/03/2020	3565	WCEHB	MYR	0.185	0.190	0.170	0.175	3,771,000	674,285
18/03/2020	3565PA	WCEHB-PA	MYR	0.130	0.140	0.130	0.130	340,000	45,950
18/03/2020	3565WF	WCEHB-WF	MYR	0.110	0.110	0.100	0.105	1,003,800	102,245
18/03/2020	3573	LIENHOE	MYR	0.225	0.225	0.205	0.220	255,000	54,900
18/03/2020	3611	PGLOBE	MYR	0.840	0.840	0.840	0.840	8,000	6,720
18/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	3662	MFLOUR	MYR	0.400	0.415	0.380	0.380	2,872,300	1,126,571
18/03/2020	3662LA	MFLOUR-LA	MYR	0.910	0.910	0.900	0.900	14,900	13,510
18/03/2020	3662WC	MFLOUR-WC	MYR	0.140	0.140	0.115	0.115	89,300	10,747
18/03/2020	3689	F&N	MYR	28.380	28.820	28.200	28.420	128,134	3,642,531
18/03/2020	3719	PANAMY	MYR	28.660	28.660	25.100	25.500	10,800	279,478
18/03/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.510	0	0
18/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	3778	MELEWAR	MYR	0.115	0.130	0.110	0.110	1,646,600	190,986
18/03/2020	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.035	0.035	71,600	2,606
18/03/2020	3794	MCEMENT	MYR	2.040	2.050	1.790	1.800	773,500	1,477,463
18/03/2020	3816	MISC	MYR	7.400	7.450	6.900	7.310	9,085,419	66,262,246
18/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	381624	MISC-C24	MYR	0.055	0.070	0.055	0.070	100,000	6,250
18/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	381626	MISC-C26	MYR	0.040	0.040	0.040	0.040	201,800	8,072
18/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	3859	MAGNUM	MYR	1.860	1.880	1.750	1.760	1,622,883	2,949,517
18/03/2020	3867	MPI	MYR	8.790	8.820	8.640	8.720	229,200	2,001,857
18/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	3883	MUDA	MYR	1.080	1.080	0.990	0.995	642,300	644,543
18/03/2020	3891	MUIIND	MYR	0.100	0.105	0.065	0.070	13,608,800	1,116,840
18/03/2020	3905	MULPHA	MYR	1.280	1.390	1.260	1.330	358,500	479,752
18/03/2020	3913	MUIPROP	MYR	0.160	0.190	0.150	0.175	3,918,100	631,307
18/03/2020	3948	DUTALND	MYR	0.320	0.320	0.295	0.310	830,000	256,045
18/03/2020	4006	ORIENT	MYR	5.000	5.120	4.900	4.920	189,500	938,887
18/03/2020	4022	TADMAX	MYR	0.160	0.190	0.150	0.155	622,200	100,398
18/03/2020	4057	ASIAPAC	MYR	0.075	0.085	0.055	0.055	4,205,600	280,224
18/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
18/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	4065	PPB	MYR	15.660	16.320	15.480	15.700	1,251,925	19,735,822
18/03/2020	4081	PMCORP	MYR	0.080	0.080	0.080	0.080	120,000	9,600
18/03/2020	4162	BAT	MYR	9.940	10.300	9.780	9.790	1,303,604	12,984,003

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18/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4162CU	BAT-CU	MYR	0.015	0.015	0.015	0.015	63,000	945
18/03/2020	4162CV	BAT-CV	MYR	0.045	0.045	0.030	0.035	568,400	20,064
18/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	4162CX	BAT-CX	MYR	0.060	0.060	0.050	0.050	103,000	5,530
18/03/2020	4162CY	BAT-CY	MYR	0.055	0.055	0.055	0.055	510,000	28,050
18/03/2020	4162CZ	BAT-CZ	MYR	0.080	0.080	0.075	0.075	20,000	1,550
18/03/2020	4197	SIME	MYR	1.720	1.760	1.660	1.680	17,069,595	29,031,721
18/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	4219	BJLAND	MYR	0.140	0.140	0.125	0.125	13,406,920	1,739,596
18/03/2020	4235	LIONIND	MYR	0.210	0.210	0.170	0.170	9,911,700	1,850,215
18/03/2020	4243	WTK	MYR	0.260	0.275	0.235	0.235	1,725,700	441,357
18/03/2020	4251	IBHD	MYR	0.120	0.120	0.095	0.100	11,964,300	1,196,720
18/03/2020	4251PA	IBHD-PA	MYR	0.120	0.120	0.105	0.105	129,500	13,823
18/03/2020	4286	SEAL	MYR	0.245	0.250	0.230	0.240	56,100	13,324
18/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
18/03/2020	4324	HENGYUAN	MYR	2.680	2.720	2.550	2.550	976,300	2,592,822
18/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	432413	HENGYUANC13	MYR	0.005	0.010	0.005	0.005	2,310,200	11,561
18/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	4375	SMI	MYR	0.080	0.080	0.075	0.075	38,000	3,035
18/03/2020	4383	JTIASA	MYR	0.330	0.335	0.285	0.285	4,833,500	1,505,546
18/03/2020	4405	TCHONG	MYR	0.980	1.030	0.980	1.020	238,400	243,049
18/03/2020	4448	TASEK	MYR	4.550	4.550	4.460	4.460	231,100	1,040,311
18/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
18/03/2020	4456	DNEX	MYR	0.090	0.090	0.070	0.080	57,360,400	4,523,481
18/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.005	0.010	4,228,100	40,596
18/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	358,000	1,790
18/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4502	MEDIA	MYR	0.130	0.135	0.120	0.130	5,818,640	754,321
18/03/2020	4588	UMW	MYR	1.950	2.190	1.750	1.800	3,514,500	6,589,003
18/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.480	0	0
18/03/2020	4634	POS	MYR	0.600	0.615	0.550	0.550	3,601,949	2,068,342
18/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0

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18/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	1,600,000	8,000
18/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	4677	YTL	MYR	0.660	0.685	0.635	0.680	3,987,669	2,649,333
18/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	467730	YTL-C30	MYR	0.015	0.015	0.015	0.015	10,000	150
18/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	4707	NESTLE	MYR	135.500	#####	#####	138.200	191,356	26,096,126
18/03/2020	4715	GENM	MYR	2.110	2.150	2.020	2.120	27,088,300	56,438,925
18/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	471574	GENM-C74	MYR	0.060	0.060	0.045	0.045	741,800	42,086
18/03/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	4723	JAKS	MYR	0.755	0.790	0.675	0.685	54,782,450	40,525,371
18/03/2020	4723WB	JAKS-WB	MYR	0.460	0.480	0.385	0.385	2,163,500	923,301
18/03/2020	4731	SCIENTX	MYR	7.700	7.860	7.200	7.200	1,091,100	8,142,334
18/03/2020	4731CG	SCIENTX-CG	MYR	0.035	0.035	0.025	0.025	32,000	900
18/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	4758	ANCOM	MYR	0.435	0.470	0.420	0.450	465,300	202,485
18/03/2020	4847	KTB	MYR	0.035	0.035	0.030	0.030	1,244,000	38,470
18/03/2020	4863	TM	MYR	3.400	3.420	3.220	3.410	4,155,007	14,089,728
18/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2020	486344	TM-C44	MYR	0.160	0.180	0.160	0.180	320,000	55,600
18/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	4898	TA	MYR	0.400	0.410	0.375	0.380	1,949,800	759,328
18/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0

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18/03/2020	4944	NYLEX	MYR	0.450	0.450	0.410	0.420	181,200	78,143
18/03/2020	4952	AHP	MYR	0.640	0.640	0.625	0.625	38,400	24,027
18/03/2020	4995	VERSATL	MYR	0.200	0.200	0.190	0.190	468,400	91,696
18/03/2020	5000	HUMEIND	MYR	0.915	0.920	0.795	0.795	887,400	740,218
18/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
18/03/2020	5001	MIECO	MYR	0.230	0.235	0.200	0.220	1,777,700	370,997
18/03/2020	5005	UNISEM	MYR	1.810	1.840	1.660	1.790	380,400	666,232
18/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
18/03/2020	5007	CHINWEL	MYR	0.850	0.870	0.815	0.815	299,600	249,896
18/03/2020	5008	HARISON	MYR	3.100	3.200	3.100	3.200	800	2,490
18/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.825	0	0
18/03/2020	5010	TONGHER	MYR	1.550	1.550	1.400	1.400	38,100	55,717
18/03/2020	5011	MSNIAGA	MYR	0.890	0.890	0.565	0.565	426,100	280,999
18/03/2020	5012	TAANN	MYR	2.060	2.070	1.970	2.000	436,700	873,386
18/03/2020	5014	AIRPORT	MYR	5.000	5.010	4.490	4.620	2,956,003	13,994,393
18/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2020	5014C9	AIRPORT-C9	MYR	0.005	0.005	0.005	0.005	20,000	100
18/03/2020	5015	APM	MYR	1.600	1.600	1.560	1.560	169,500	266,610
18/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
18/03/2020	5020	GLOMAC	MYR	0.275	0.275	0.250	0.270	152,500	41,035
18/03/2020	5021	AYS	MYR	0.190	0.190	0.160	0.170	514,800	87,143
18/03/2020	5022	PAOS	MYR	0.290	0.290	0.290	0.290	10,000	2,900
18/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	5024	HUPSENG	MYR	0.800	0.825	0.790	0.795	359,000	287,428
18/03/2020	5025	NWP	MYR	0.105	0.115	0.100	0.115	961,000	104,800
18/03/2020	5026	MHC	MYR	0.340	0.345	0.315	0.315	84,008	27,990
18/03/2020	5027	KMLOONG	MYR	1.000	1.000	0.970	0.970	238,800	235,017
18/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2020	5028	HTPADU	MYR	0.615	0.620	0.530	0.530	1,265,100	691,390
18/03/2020	5029	FAREAST	MYR	2.300	2.300	2.300	2.300	60,000	138,000
18/03/2020	5031	TIMECOM	MYR	8.840	9.610	8.830	9.000	4,502,095	40,616,461
18/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.000	0	0
18/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
18/03/2020	5036	EDARAN	MYR	0.200	0.200	0.170	0.170	52,800	9,939
18/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.015	1,760,000	26,450
18/03/2020	5038	KSL	MYR	0.500	0.505	0.465	0.470	1,512,156	721,083
18/03/2020	5040	MERIDIAN	MYR	0.050	0.050	0.050	0.050	2,026,000	101,300
18/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	188,200	941
18/03/2020	5041	PBA	MYR	0.800	0.800	0.750	0.790	292,000	223,050
18/03/2020	5042	TSRCAP	MYR	0.220	0.220	0.200	0.200	30,000	6,400
18/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/03/2020	5048	YILAI	MYR	0.410	0.410	0.405	0.405	45,100	18,391
18/03/2020	5049	CVIEW	MYR	1.150	1.250	1.150	1.250	5,100	5,875

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18/03/2020	5053	OSK	MYR	0.720	0.730	0.690	0.700	847,961	596,084
18/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5054	TRC	MYR	0.290	0.290	0.260	0.260	4,772,900	1,276,238
18/03/2020	5056	ENGTEX	MYR	0.500	0.610	0.480	0.530	546,700	285,074
18/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5062	HUAYANG	MYR	0.190	0.200	0.190	0.195	308,566	59,492
18/03/2020	5065	ORNA	MYR	0.865	0.870	0.825	0.835	226,600	192,462
18/03/2020	5066	NTPM	MYR	0.400	0.410	0.365	0.370	1,239,700	480,215
18/03/2020	5068	LUSTER	MYR	0.060	0.060	0.055	0.055	1,285,000	75,600
18/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.020	231,300	3,480
18/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.025	0.020	0.020	11,000	223
18/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
18/03/2020	5070	PRTASCO	MYR	0.125	0.145	0.120	0.125	1,575,299	205,065
18/03/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	5071	COASTAL	MYR	0.600	0.605	0.580	0.600	363,300	216,880
18/03/2020	5072	HIAPTEK	MYR	0.115	0.115	0.105	0.105	2,819,400	309,711
18/03/2020	5072LA	HIAPTEK-LA	MYR	0.155	0.155	0.155	0.155	20,000	3,100
18/03/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	5073	NAIM	MYR	0.430	0.445	0.370	0.370	13,841,400	5,777,970
18/03/2020	5075	PLENITU	MYR	0.880	0.880	0.870	0.870	40,000	35,050
18/03/2020	5077	MAYBULK	MYR	0.225	0.245	0.225	0.240	931,600	217,211
18/03/2020	5078	M&G	MYR	0.055	0.065	0.045	0.050	559,500	28,579
18/03/2020	5079	GETS	MYR	0.055	0.055	0.050	0.055	613,500	31,443
18/03/2020	5080	POHKONG	MYR	0.370	0.395	0.335	0.340	1,703,400	615,988
18/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
18/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
18/03/2020	5084	IBRACO	MYR	0.500	0.500	0.495	0.495	13,000	6,475
18/03/2020	5085	MUDAJYA	MYR	0.225	0.235	0.175	0.190	2,674,266	508,758
18/03/2020	5087	MYCRON	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2020	5088	APEX	MYR	0.790	0.800	0.790	0.800	29,000	23,090
18/03/2020	5090	MEDIAC	MYR	0.150	0.165	0.145	0.145	4,208,092	663,550
18/03/2020	5094	CSCSTEL	MYR	0.680	0.680	0.620	0.630	1,543,600	1,004,826
18/03/2020	5095	HEVEA	MYR	0.270	0.275	0.250	0.250	2,009,500	519,980
18/03/2020	5098	MASTEEL	MYR	0.225	0.225	0.200	0.205	1,217,066	257,634
18/03/2020	5099	AIRASIA	MYR	0.650	0.650	0.600	0.610	30,427,104	18,839,670
18/03/2020	50991A	AIRASIAC1A	MYR	0.005	0.005	0.005	0.005	30,000	150
18/03/2020	50991B	AIRASIAC1B	MYR	0.010	0.010	0.010	0.010	50,000	500
18/03/2020	50991C	AIRASIAC1C	MYR	0.005	0.005	0.005	0.005	40,000	200
18/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	350,000	1,750
18/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5100	BPPLAS	MYR	0.785	0.785	0.720	0.755	158,200	120,930
18/03/2020	5101	EVERGRN	MYR	0.110	0.115	0.105	0.110	2,655,500	289,565
18/03/2020	5102	GCB	MYR	1.800	1.820	1.500	1.780	6,225,700	10,501,388
18/03/2020	5102CG	GCB-CG	MYR	0.030	0.030	0.015	0.025	1,050,000	23,500

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18/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
18/03/2020	5102CI	GCB-CI	MYR	0.020	0.020	0.020	0.020	24,000	480
18/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	5102CL	GCB-CL	MYR	0.025	0.025	0.005	0.010	3,782,200	55,093
18/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5102CN	GCB-CN	MYR	0.010	0.010	0.010	0.010	70,000	700
18/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	5102WB	GCB-WB	MYR	0.400	0.420	0.350	0.390	1,676,200	646,471
18/03/2020	5104	CNI	MYR	0.035	0.040	0.035	0.040	264,500	9,333
18/03/2020	5105	CANONE	MYR	2.100	2.150	1.800	1.870	564,000	1,087,251
18/03/2020	5106	AXREIT	MYR	1.710	1.880	1.710	1.850	11,100,056	20,240,323
18/03/2020	5107	IQGROUP	MYR	0.300	0.300	0.280	0.280	29,000	8,460
18/03/2020	5108	ICAP	MYR	1.900	1.910	1.900	1.900	44,500	84,570
18/03/2020	5109	YTLREIT	MYR	0.925	0.945	0.895	0.905	1,570,700	1,427,829
18/03/2020	5110	UOAREIT	MYR	1.160	1.160	1.140	1.160	928,900	1,072,774
18/03/2020	5111	TWRREIT	MYR	0.650	0.650	0.600	0.600	106,400	65,505
18/03/2020	5112	THPLANT	MYR	0.240	0.240	0.195	0.205	1,540,918	319,428
18/03/2020	5113	RSAWIT	MYR	0.140	0.145	0.125	0.125	6,963,914	931,985
18/03/2020	5115	ALAM	MYR	0.045	0.045	0.035	0.035	25,502,876	1,023,975
18/03/2020	5115WA	ALAM-WA	MYR	0.015	0.020	0.010	0.010	18,819,300	238,984
18/03/2020	5116	ALAQAR	MYR	1.340	1.350	1.340	1.340	185,300	248,310
18/03/2020	5120	AMFIRST	MYR	0.380	0.385	0.355	0.375	903,319	333,472
18/03/2020	5121	HEKTAR	MYR	0.635	0.670	0.615	0.630	1,504,800	949,366
18/03/2020	5123	MQREIT	MYR	0.650	0.660	0.600	0.600	833,606	517,393
18/03/2020	5125	PANTECH	MYR	0.305	0.320	0.300	0.305	1,267,947	388,812
18/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.010	0.005	0.010	1,100,100	5,501
18/03/2020	5125WB	PANTECH-WB	MYR	0.035	0.035	0.035	0.035	100	4
18/03/2020	5126	SOP	MYR	2.200	2.230	2.010	2.070	633,300	1,337,087
18/03/2020	5127	ARREIT	MYR	0.585	0.600	0.555	0.570	678,700	397,996
18/03/2020	5129	MELATI	MYR	0.380	0.380	0.325	0.325	98,200	34,869
18/03/2020	5130	ATRIUM	MYR	0.900	0.925	0.875	0.875	173,100	155,295
18/03/2020	5131	ZHULIAN	MYR	1.090	1.090	1.010	1.010	148,700	155,018
18/03/2020	5132	DELEUM	MYR	0.400	0.410	0.370	0.370	1,218,900	474,099
18/03/2020	5133	PENERGY	MYR	0.445	0.470	0.405	0.410	773,500	329,416
18/03/2020	5134	SAB	MYR	3.200	3.200	3.000	3.000	11,000	33,520
18/03/2020	5135	SWKPLNT	MYR	1.420	1.450	1.420	1.450	7,000	10,120
18/03/2020	5136	COMPLET	MYR	0.600	0.600	0.480	0.510	243,201	123,486
18/03/2020	5138	HSPLANT	MYR	1.260	1.390	1.260	1.380	19,000	24,960
18/03/2020	5139	AEONCR	MYR	9.800	10.200	9.000	9.090	335,302	3,123,600
18/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
18/03/2020	5140	TASCO	MYR	0.715	0.715	0.715	0.715	1,000	715
18/03/2020	5141	DAYANG	MYR	0.915	0.955	0.815	0.815	29,046,120	25,500,273
18/03/2020	5141C1	DAYANG-C1	MYR	0.010	0.010	0.010	0.010	1,294,000	12,940
18/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	5141C3	DAYANG-C3	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.005	0.005	728,800	6,213
18/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	5141C8	DAYANG-C8	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2020	5141CX	DAYANG-CX	MYR	0.020	0.020	0.020	0.020	679,900	13,598
18/03/2020	5141CY	DAYANG-CY	MYR	0.015	0.015	0.015	0.015	387,000	5,805
18/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0

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18/03/2020	5142	WASEONG	MYR	0.610	0.610	0.510	0.530	1,341,500	765,556
18/03/2020	5143	LUXCHEM	MYR	0.390	0.395	0.350	0.360	1,407,900	525,179
18/03/2020	5145	SEALINK	MYR	0.210	0.210	0.180	0.180	1,254,000	240,425
18/03/2020	5147	SAMCHEM	MYR	0.420	0.420	0.380	0.390	589,500	233,451
18/03/2020	5148	UEMS	MYR	0.330	0.345	0.285	0.285	5,569,000	1,714,598
18/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5149	TAS	MYR	0.160	0.180	0.160	0.175	675,800	113,113
18/03/2020	5151	HEXTAR	MYR	0.510	0.550	0.500	0.550	1,437,900	755,905
18/03/2020	5152	MBL	MYR	1.150	1.150	1.000	1.010	920,000	942,196
18/03/2020	5152WA	MBL-WA	MYR	0.250	0.300	0.250	0.300	13,000	3,400
18/03/2020	5156	XDL	MYR	0.120	0.130	0.115	0.115	29,074,900	3,587,636
18/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	400,000	2,000
18/03/2020	5157	SAUDEE	MYR	0.120	0.120	0.110	0.115	710,400	82,415
18/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	5158	TAGB	MYR	0.200	0.215	0.190	0.195	3,627,920	723,953
18/03/2020	5159	YOCB	MYR	0.580	0.580	0.580	0.580	160,600	93,148
18/03/2020	5160	HOMERIZ	MYR	0.460	0.460	0.430	0.430	532,100	236,276
18/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5160WB	HOMERIZ-WB	MYR	0.065	0.065	0.055	0.055	92,050	5,660
18/03/2020	5161	JCY	MYR	0.160	0.170	0.140	0.145	5,792,600	876,888
18/03/2020	5162	VSTECs	MYR	0.885	0.895	0.810	0.830	450,700	385,505
18/03/2020	5163	SEB	MYR	0.500	0.500	0.450	0.450	89,033	40,457
18/03/2020	5165	HOKHENG	MYR	0.405	0.405	0.390	0.390	295,000	117,350
18/03/2020	5166	MINDA	MYR	0.040	0.040	0.030	0.030	3,250,500	97,516
18/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
18/03/2020	5168	HARTA	MYR	6.360	6.480	6.060	6.150	11,303,550	69,878,078
18/03/2020	516828	HARTA-C28	MYR	0.120	0.155	0.110	0.110	1,942,700	248,501
18/03/2020	516830	HARTA-C30	MYR	0.235	0.245	0.200	0.205	1,489,400	322,858
18/03/2020	516831	HARTA-C31	MYR	0.230	0.235	0.195	0.195	550,000	117,750
18/03/2020	516832	HARTA-C32	MYR	0.150	0.150	0.150	0.150	20,000	3,000
18/03/2020	516833	HARTA-C33	MYR	0.280	0.280	0.240	0.240	466,300	115,672
18/03/2020	516834	HARTA-C34	MYR	0.115	0.125	0.090	0.105	670,100	74,942
18/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	516836	HARTA-C36	MYR	0.105	0.105	0.100	0.105	80,000	8,350
18/03/2020	516837	HARTA-C37	MYR	0.200	0.205	0.165	0.165	599,800	106,767
18/03/2020	516838	HARTA-C38	MYR	0.125	0.130	0.100	0.105	509,600	56,096
18/03/2020	516839	HARTA-C39	MYR	0.180	0.180	0.180	0.180	20,000	3,600
18/03/2020	5169	HOHUP	MYR	0.300	0.325	0.285	0.300	564,200	164,931
18/03/2020	5170	SCABLE	MYR	0.115	0.130	0.110	0.110	278,500	33,806
18/03/2020	5171	KIMLUN	MYR	0.700	0.700	0.650	0.650	463,900	319,371
18/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2020	5172	KSTAR	MYR	0.050	0.050	0.035	0.035	1,213,200	50,782
18/03/2020	5172WA	KSTAR-WA	MYR	0.005	0.015	0.005	0.015	100,800	512
18/03/2020	5173	SYSCORP	MYR	0.155	0.155	0.135	0.135	70,000	9,920
18/03/2020	5175	IVORY	MYR	0.150	0.150	0.135	0.150	1,134,000	165,284
18/03/2020	5176	SUNREIT	MYR	1.600	1.660	1.600	1.620	5,500,900	8,983,223
18/03/2020	5178	DYNACIA	MYR	0.030	0.035	0.030	0.035	1,134,200	34,027
18/03/2020	5178PA	DYNACIA-PA	MYR	0.015	0.020	0.015	0.015	1,108,800	16,682
18/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	5180	CMMT	MYR	0.800	0.810	0.795	0.800	785,000	627,760
18/03/2020	5181	SIGGAS	MYR	0.400	0.400	0.390	0.390	511,700	201,458
18/03/2020	5182	MCT	MYR	0.115	0.120	0.105	0.105	6,116,400	675,056
18/03/2020	5183	PCHEM	MYR	4.320	4.410	4.300	4.350	9,529,960	41,416,353
18/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0

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18/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	518345	PCHEM-C45	MYR	0.020	0.020	0.020	0.020	110,000	2,200
18/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	518348	PCHEM-C48	MYR	0.025	0.025	0.025	0.025	60,000	1,500
18/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2020	5184	CYPARK	MYR	0.750	0.750	0.660	0.700	1,945,550	1,356,113
18/03/2020	5185	AFFIN	MYR	1.430	1.470	1.370	1.440	676,106	968,028
18/03/2020	5186	MHB	MYR	0.410	0.410	0.255	0.305	1,191,000	400,796
18/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	140,000	700
18/03/2020	5187	HBGLOB	MYR	0.030	0.045	0.030	0.040	232,600	9,060
18/03/2020	5188	CNOUHUA	MYR	0.020	0.025	0.020	0.020	700,000	14,500
18/03/2020	5190	BENALEC	MYR	0.070	0.070	0.060	0.070	674,200	43,675
18/03/2020	5191	TAMBUN	MYR	0.440	0.445	0.405	0.420	833,200	352,210
18/03/2020	5192	KSSC	MYR	0.280	0.290	0.255	0.290	81,200	21,441
18/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5195	CENSOF	MYR	0.070	0.070	0.050	0.050	4,113,900	228,036
18/03/2020	5196	BJFOOD	MYR	1.150	1.170	1.090	1.110	2,044,700	2,272,133
18/03/2020	5197	FLBHD	MYR	0.695	0.710	0.690	0.690	790,800	556,919
18/03/2020	5198	AFUJIYA	MYR	0.325	0.390	0.310	0.390	40,100	12,739
18/03/2020	5199	HIBISCS	MYR	0.290	0.305	0.270	0.275	46,070,200	13,194,932
18/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	5199WC	HIBISCS-WC	MYR	0.035	0.040	0.035	0.035	3,234,400	117,150
18/03/2020	5200	UOADEV	MYR	1.520	1.560	1.400	1.500	1,556,102	2,306,785
18/03/2020	5202	MSM	MYR	0.390	0.395	0.310	0.325	2,530,000	899,815
18/03/2020	5204	PRESBHD	MYR	0.145	0.155	0.120	0.120	1,753,500	224,951
18/03/2020	5205	SENDAI	MYR	0.180	0.180	0.160	0.165	733,000	125,709
18/03/2020	5207	SBCCORP	MYR	0.230	0.250	0.210	0.225	99,700	23,891
18/03/2020	5208	EITA	MYR	1.190	1.190	1.190	1.190	5,000	5,950
18/03/2020	5209	GASMSIA	MYR	2.560	2.570	2.550	2.560	2,006,300	5,135,079
18/03/2020	5210	ARMADA	MYR	0.130	0.145	0.120	0.120	97,897,000	12,859,120
18/03/2020	521051	ARMADA-C51	MYR	0.010	0.010	0.010	0.010	245,100	2,451
18/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2020	5211	SUNWAY	MYR	1.440	1.460	1.360	1.390	5,792,464	8,133,363
18/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	5211CU	SUNWAY-CU	MYR	0.005	0.005	0.005	0.005	580,000	2,900
18/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	5211WB	SUNWAY-WB	MYR	0.235	0.240	0.220	0.230	1,090,081	251,667
18/03/2020	5212	PAVREIT	MYR	1.550	1.630	1.550	1.550	3,039,117	4,849,013
18/03/2020	5213	SNTORIA	MYR	0.100	0.110	0.100	0.110	933,300	97,166
18/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2020	5216	DSONIC	MYR	0.775	0.810	0.650	0.650	34,309,400	25,365,953
18/03/2020	521611	DSONIC-C11	MYR	0.035	0.035	0.025	0.025	880,000	26,550
18/03/2020	521612	DSONIC-C12	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/03/2020	521613	DSONIC-C13	MYR	0.030	0.030	0.015	0.015	360,000	9,450
18/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	521615	DSONIC-C15	MYR	0.020	0.020	0.015	0.015	25,000	475
18/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	521617	DSONIC-C17	MYR	0.010	0.010	0.005	0.005	220,000	2,100
18/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	521619	DSONIC-C19	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
18/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.440	0	0
18/03/2020	5216WA	DSONIC-WA	MYR	0.290	0.315	0.230	0.235	32,563,300	8,847,200
18/03/2020	5218	SAPNRG	MYR	0.085	0.090	0.070	0.075	169,023,066	13,307,289
18/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.035	0.030	0.035	24,240,500	760,592
18/03/2020	5219	PESTECH	MYR	0.835	0.870	0.735	0.755	860,000	678,721
18/03/2020	5220	GLOTEC	MYR	0.260	0.270	0.230	0.230	266,500	67,158
18/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	51,000	1,020
18/03/2020	5222	FGV	MYR	0.830	0.855	0.765	0.800	10,608,500	8,479,309
18/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	94,300	472
18/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	522288	FGV-C88	MYR	0.025	0.025	0.010	0.010	111,000	2,260
18/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	5223	MENTIGA	MYR	0.340	0.340	0.340	0.340	500,000	170,000
18/03/2020	5225	IHH	MYR	4.550	5.120	4.550	4.800	9,900,712	47,570,541
18/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.065	0	0

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18/03/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	5226	GBGAQRS	MYR	0.770	0.830	0.745	0.745	286,800	215,072
18/03/2020	5226WB	GBGAQRS-WB	MYR	0.160	0.165	0.115	0.115	1,799,900	226,201
18/03/2020	5227	IGBREIT	MYR	1.620	1.670	1.610	1.650	5,483,553	9,022,473
18/03/2020	5228	ELKDESA	MYR	1.210	1.210	1.130	1.130	269,600	312,969
18/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
18/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5230	TUNEPRO	MYR	0.270	0.275	0.240	0.250	3,038,900	775,307
18/03/2020	5231	PELIKAN	MYR	0.255	0.260	0.225	0.230	1,474,500	362,185
18/03/2020	5232	LEONFB	MYR	0.230	0.235	0.230	0.235	416,000	96,755
18/03/2020	5235SS	KLCC	MYR	7.600	8.290	7.580	7.600	2,436,200	18,531,187
18/03/2020	5236	MATRIX	MYR	1.500	1.560	1.500	1.550	1,624,350	2,503,040
18/03/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	599,900	3,000
18/03/2020	5237	MPHBCAP	MYR	0.730	0.730	0.625	0.625	88,500	59,140
18/03/2020	5238	AAX	MYR	0.055	0.055	0.045	0.045	20,067,100	1,013,147
18/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5239	TITIJYA	MYR	0.260	0.265	0.245	0.265	2,821,400	724,201
18/03/2020	5239PA	TITIJYA-PA	MYR	0.020	0.025	0.020	0.025	3,866,000	77,520
18/03/2020	5242	SOLID	MYR	0.290	0.315	0.275	0.290	5,579,700	1,669,613
18/03/2020	5242WA	SOLID-WA	MYR	0.085	0.095	0.075	0.080	4,280,800	354,883
18/03/2020	5243	VELESTO	MYR	0.120	0.130	0.105	0.110	70,774,862	8,068,658
18/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5243WA	VELESTO-WA	MYR	0.035	0.040	0.030	0.030	15,590,860	487,472
18/03/2020	5245	CARING	MYR	2.580	2.580	2.570	2.570	20,200	51,942
18/03/2020	5246	WPRTS	MYR	3.300	3.310	3.250	3.300	3,047,887	10,033,958
18/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	5247	KAREX	MYR	0.325	0.325	0.295	0.300	3,746,000	1,146,677
18/03/2020	5248	BAUTO	MYR	1.210	1.240	1.100	1.120	5,238,725	6,137,874
18/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	5249	IOIPG	MYR	0.865	0.880	0.830	0.860	3,865,839	3,309,882
18/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	5250	SEM	MYR	1.330	1.350	1.250	1.350	782,000	1,021,075
18/03/2020	5252	SASBADI	MYR	0.100	0.100	0.090	0.090	542,000	49,440
18/03/2020	5253	ECONBHD	MYR	0.385	0.400	0.345	0.345	6,259,750	2,328,759
18/03/2020	5253WA	ECONBHD-WA	MYR	0.050	0.055	0.050	0.050	1,472,950	75,946
18/03/2020	5254	BPLANT	MYR	0.300	0.300	0.255	0.265	2,891,100	783,200
18/03/2020	5255	ICON	MYR	0.040	0.045	0.040	0.040	15,432,600	653,118
18/03/2020	5255WA	ICON-WA	MYR	0.025	0.025	0.020	0.020	6,392,993	145,883
18/03/2020	5256	REACH	MYR	0.050	0.050	0.030	0.035	13,046,056	513,296
18/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.005	0.010	10,273,900	74,886
18/03/2020	5257	CARIMIN	MYR	0.415	0.445	0.395	0.400	2,421,100	1,004,809
18/03/2020	5258	BIMB	MYR	2.950	2.950	2.890	2.920	3,024,600	8,858,425
18/03/2020	5258WA	BIMB-WA	MYR	0.160	0.160	0.145	0.145	1,732,800	259,540
18/03/2020	5259	EATECH	MYR	0.240	0.240	0.230	0.235	717,400	168,982
18/03/2020	5260	OWG	MYR	0.220	0.220	0.170	0.170	773,100	155,140
18/03/2020	5260WA	OWG-WA	MYR	0.045	0.050	0.040	0.050	453,250	20,231

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18/03/2020	5263	SUNCON	MYR	1.470	1.470	1.400	1.400	388,920	548,762
18/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	5264	MALAKOF	MYR	0.710	0.710	0.690	0.700	3,098,400	2,169,531
18/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	5265	DOLPHIN	MYR	0.030	0.035	0.030	0.030	775,800	26,074
18/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5267	XINHWA	MYR	0.555	0.565	0.475	0.535	3,680,100	2,009,673
18/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.015	2,836,376	48,187
18/03/2020	5269	ALSREIT	MYR	0.680	0.680	0.610	0.660	13,300	8,292
18/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/03/2020	5271	PECCA	MYR	0.745	0.750	0.675	0.725	171,722	125,002
18/03/2020	5272	RANHILL	MYR	0.895	0.900	0.870	0.890	1,985,960	1,752,858
18/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	5273	CHINHIN	MYR	0.460	0.485	0.445	0.460	372,000	169,779
18/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
18/03/2020	5275	MYNEWS	MYR	0.720	0.760	0.675	0.675	472,000	336,370
18/03/2020	5276	DANCO	MYR	0.280	0.310	0.265	0.280	130,200	36,253
18/03/2020	5276WA	DANCO-WA	MYR	0.075	0.075	0.070	0.070	37,500	2,715
18/03/2020	5277	FPGROUP	MYR	0.545	0.560	0.450	0.450	22,249,800	11,164,450
18/03/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.650	0	0
18/03/2020	5279	SERBADK	MYR	1.450	1.500	1.310	1.410	11,505,777	16,075,054
18/03/2020	5279C1	SERBADK-C1	MYR	0.020	0.020	0.010	0.015	5,218,500	78,882
18/03/2020	5279C2	SERBADK-C2	MYR	0.015	0.015	0.010	0.010	22,000	280
18/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5279C6	SERBADK-C6	MYR	0.010	0.010	0.005	0.005	320,300	3,202
18/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2020	5279CX	SERBADK-CX	MYR	0.010	0.010	0.005	0.005	280,000	2,300
18/03/2020	5279CY	SERBADK-CY	MYR	0.010	0.010	0.005	0.010	300,100	2,501
18/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5279WA	SERBADK-WA	MYR	0.145	0.165	0.130	0.130	10,351,163	1,513,037
18/03/2020	5280	KIPREIT	MYR	0.680	0.700	0.660	0.685	560,500	381,795
18/03/2020	5281	ADVCON	MYR	0.275	0.290	0.245	0.265	844,600	220,951
18/03/2020	5283	EWINT	MYR	0.420	0.420	0.360	0.370	5,064,600	1,959,349
18/03/2020	5283WA	EWINT-WA	MYR	0.080	0.080	0.060	0.065	1,873,000	123,510
18/03/2020	5284	LCTITAN	MYR	1.130	1.140	1.020	1.030	7,910,100	8,385,042
18/03/2020	5285	SIMEPLT	MYR	4.160	4.540	4.010	4.070	15,758,365	66,261,620
18/03/2020	5285CL	SIMEPLT-CL	MYR	0.025	0.025	0.015	0.015	3,500	66
18/03/2020	5285CM	SIMEPLT-CM	MYR	0.020	0.030	0.010	0.010	12,900	228
18/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	5285CO	SIMEPLT-CO	MYR	0.015	0.015	0.015	0.015	23,600	354
18/03/2020	5286	MI	MYR	1.780	1.830	1.510	1.510	13,702,584	22,852,567
18/03/2020	5286CG	MI-CG	MYR	0.095	0.100	0.060	0.060	4,543,300	335,520
18/03/2020	5286CH	MI-CH	MYR	0.110	0.110	0.110	0.110	40,200	4,422
18/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2020	5286CJ	MI-CJ	MYR	0.100	0.100	0.070	0.070	132,400	9,426
18/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	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)
18/03/2020	5288	SIMEPROP	MYR	0.550	0.555	0.535	0.550	5,849,920	3,183,705
18/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	5289	TECHBND	MYR	0.565	0.565	0.495	0.495	942,000	489,690
18/03/2020	5289WA	TECHBND-WA	MYR	0.090	0.090	0.080	0.090	56,400	4,882
18/03/2020	5291	HPMT	MYR	0.285	0.285	0.280	0.280	219,000	62,020
18/03/2020	5292	UWC	MYR	1.580	1.650	1.240	1.240	23,673,400	34,229,480
18/03/2020	5293	AME	MYR	1.240	1.240	1.130	1.170	1,691,900	1,988,252
18/03/2020	5295	INNATURE	MYR	0.300	0.300	0.275	0.290	614,700	172,971
18/03/2020	5347	TENAGA	MYR	11.340	11.480	11.280	11.420	8,143,540	92,558,242
18/03/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	534770	TENAGA-C70	MYR	0.025	0.025	0.020	0.020	170,300	4,036
18/03/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	534772	TENAGA-C72	MYR	0.105	0.105	0.100	0.105	397,000	41,143
18/03/2020	534773	TENAGA-C73	MYR	0.055	0.060	0.055	0.060	610,000	33,650
18/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.850	0	0
18/03/2020	5398	GAMUDA	MYR	2.800	2.820	2.550	2.650	6,808,241	17,831,469
18/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	539870	GAMUDA-C70	MYR	0.010	0.010	0.010	0.010	163,000	1,630
18/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	539878	GAMUDA-C78	MYR	0.010	0.015	0.005	0.015	898,700	6,588
18/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	539882	GAMUDA-C82	MYR	0.020	0.020	0.010	0.015	152,500	1,545
18/03/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	5398WE	GAMUDA-WE	MYR	0.070	0.070	0.055	0.055	8,253,307	522,494
18/03/2020	5401	TROP	MYR	0.815	0.830	0.795	0.800	1,035,391	834,674
18/03/2020	5436	PERSTIM	MYR	3.300	3.300	3.000	3.200	38,900	125,595
18/03/2020	5517	SHANG	MYR	4.690	4.900	4.690	4.900	1,600	7,814
18/03/2020	5533	OCB	MYR	0.310	0.310	0.300	0.300	88,000	26,902
18/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
18/03/2020	5576	MINHO	MYR	0.190	0.205	0.190	0.190	476,405	94,467
18/03/2020	5576WC	MINHO-WC	MYR	0.040	0.040	0.030	0.040	1,791,827	62,719
18/03/2020	5584	YEELEE	MYR	1.860	1.860	1.860	1.860	7,800	14,508
18/03/2020	5592	GCE	MYR	0.400	0.400	0.390	0.390	30,000	11,850
18/03/2020	5606	IGBB	MYR	2.790	2.790	2.600	2.650	68,100	181,577
18/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
18/03/2020	5614	ILB	MYR	0.270	0.290	0.250	0.290	16,000	4,190
18/03/2020	5622	PEB	MYR	0.730	0.730	0.730	0.730	12,500	9,125
18/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2020	5657	PARKSON	MYR	0.115	0.125	0.100	0.100	3,626,538	388,124
18/03/2020	5665	SSTEEL	MYR	0.415	0.425	0.385	0.385	217,900	87,194

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18/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2020	5681	PETDAG	MYR	19.420	19.980	19.000	19.980	857,646	16,610,782
18/03/2020	5703	MUHIBAH	MYR	0.890	0.930	0.865	0.875	1,610,600	1,412,391
18/03/2020	5738	CHHB	MYR	0.890	0.905	0.890	0.900	94,400	84,805
18/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2020	5789	LBS	MYR	0.390	0.395	0.350	0.365	2,371,000	859,634
18/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.685	0	0
18/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5797	CHOOBEE	MYR	0.800	0.810	0.750	0.750	247,200	191,935
18/03/2020	5819	HLBANK	MYR	12.400	12.700	12.020	12.420	1,850,580	22,995,646
18/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5827	OIB	MYR	1.800	1.800	1.780	1.780	24,100	43,098
18/03/2020	5835	DOLMITE	MYR	0.060	0.060	0.050	0.060	185,400	10,199
18/03/2020	5843	KPS	MYR	0.310	0.320	0.290	0.295	1,663,370	505,560
18/03/2020	5878	KPJ	MYR	0.825	0.840	0.785	0.810	2,505,300	2,033,992
18/03/2020	5878CU	KPJ-CU	MYR	0.030	0.030	0.030	0.030	68,000	2,040
18/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5878CW	KPJ-CW	MYR	0.020	0.020	0.020	0.020	215,000	4,300
18/03/2020	5886	MBG	MYR	1.280	1.280	1.280	1.280	5,000	6,400
18/03/2020	5908	DKSH	MYR	2.100	2.100	1.940	1.960	63,000	126,688
18/03/2020	5916	MSC	MYR	0.530	0.530	0.480	0.490	567,000	290,250
18/03/2020	5924	MTDACPI	MYR	0.075	0.075	0.075	0.075	45,000	3,375
18/03/2020	5932	BPURI	MYR	0.045	0.045	0.040	0.045	1,067,200	44,239
18/03/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.015	0.015	180,100	2,702
18/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	80,700	96,840
18/03/2020	5983	MBMR	MYR	2.640	2.660	2.610	2.660	787,400	2,079,473
18/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	6009	P&O	MYR	0.915	0.915	0.865	0.910	60,100	53,667
18/03/2020	6012	MAXIS	MYR	4.700	4.790	4.610	4.730	5,454,751	25,721,396
18/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	6017	SHL	MYR	1.890	1.890	1.850	1.850	35,000	65,491
18/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2020	6033	PETGAS	MYR	14.500	14.920	14.240	14.600	1,967,666	28,400,045
18/03/2020	6033CU	PETGAS-CU	MYR	0.025	0.025	0.020	0.020	1,400	30
18/03/2020	6041	FARLIM	MYR	0.240	0.240	0.200	0.200	84,200	17,210
18/03/2020	6068	PCCS	MYR	0.195	0.200	0.170	0.185	987,700	181,350
18/03/2020	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	1,066,500	47,993
18/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2020	6084	STAR	MYR	0.280	0.280	0.255	0.255	2,976,852	790,907
18/03/2020	6114	MKH	MYR	0.985	0.990	0.880	0.880	722,688	659,466
18/03/2020	6139	TAKAFUL	MYR	3.450	3.470	3.340	3.340	2,430,800	8,303,378
18/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6139CM	TAKAFUL-CM	MYR	0.015	0.015	0.015	0.015	10,000	150
18/03/2020	6139CN	TAKAFUL-CN	MYR	0.010	0.010	0.010	0.010	111,000	1,110

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18/03/2020	6149	METROD	MYR	1.180	1.180	1.180	1.180	2,000	2,360
18/03/2020	6173	BDB	MYR	0.215	0.230	0.215	0.230	23,300	5,017
18/03/2020	6181	MALTON	MYR	0.280	0.290	0.245	0.260	3,416,600	888,955
18/03/2020	6203	KHEESAN	MYR	0.235	0.250	0.215	0.215	1,366,700	329,282
18/03/2020	6211	KIALIM	MYR	0.135	0.185	0.135	0.160	228,100	36,391
18/03/2020	6238	HSL	MYR	1.020	1.020	1.010	1.010	189,358	191,337
18/03/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	1,386,800	22,861
18/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6262	INNO	MYR	0.520	0.530	0.490	0.490	120,000	61,610
18/03/2020	6297	BOXPAK	MYR	0.950	0.950	0.915	0.915	68,000	63,300
18/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	6351	AMWAY	MYR	4.850	4.860	4.840	4.850	92,086	446,527
18/03/2020	6378	WMG	MYR	0.040	0.040	0.040	0.040	19,700	788
18/03/2020	6399	ASTRO	MYR	0.865	0.870	0.815	0.830	3,872,700	3,266,117
18/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	6432	APOLLO	MYR	2.780	2.780	2.780	2.780	12,500	34,750
18/03/2020	6459	MNRB	MYR	0.610	0.610	0.530	0.570	600,720	339,608
18/03/2020	6483	KENANGA	MYR	0.385	0.385	0.360	0.370	273,600	103,505
18/03/2020	6491	KFIMA	MYR	1.150	1.150	1.120	1.120	48,800	55,424
18/03/2020	6521	SURIA	MYR	0.995	0.995	0.900	0.900	20,900	19,459
18/03/2020	6548	MPCORP	MYR	0.055	0.055	0.055	0.055	20,000	1,100
18/03/2020	6556	ANNJOO	MYR	0.525	0.550	0.450	0.455	6,926,842	3,411,247
18/03/2020	6556PA	ANNJOO-PA	MYR	0.340	0.355	0.340	0.355	64,900	22,920
18/03/2020	6572	KWANTAS	MYR	0.460	0.520	0.460	0.520	3,100	1,432
18/03/2020	6599	AEON	MYR	0.970	0.985	0.935	0.970	716,900	691,591
18/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	6599CW	AEON-CW	MYR	0.020	0.050	0.020	0.020	100,100	2,005
18/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6602	BCB	MYR	0.230	0.230	0.220	0.220	63,000	14,410
18/03/2020	6633	LHI	MYR	0.500	0.500	0.470	0.475	1,691,700	817,166
18/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	6633CL	LHI-CL	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	6633CN	LHI-CN	MYR	0.200	0.200	0.200	0.200	500	100
18/03/2020	6633CO	LHI-CO	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	6637	PNEPCB	MYR	0.420	0.440	0.370	0.435	1,759,500	773,211
18/03/2020	6637WA	PNEPCB-WA	MYR	0.085	0.090	0.085	0.090	8,200	700
18/03/2020	6645	LITRAK	MYR	3.600	3.630	3.490	3.600	268,100	948,975
18/03/2020	6718	CRESNDO	MYR	0.910	0.910	0.890	0.890	15,000	13,620
18/03/2020	6742	YTLPOWR	MYR	0.520	0.540	0.510	0.525	5,763,411	2,986,482
18/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	6769	JKGLAND	MYR	0.055	0.055	0.050	0.050	8,222,500	411,150

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18/03/2020	6807	PUNCAK	MYR	0.125	0.130	0.105	0.125	732,400	87,934
18/03/2020	6815	EUPE	MYR	0.390	0.500	0.390	0.450	21,200	8,969
18/03/2020	6874	KUB	MYR	0.165	0.170	0.160	0.160	1,576,700	259,219
18/03/2020	6888	AXIATA	MYR	3.460	3.540	3.180	3.220	10,420,513	34,147,089
18/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
18/03/2020	6912	PASDEC	MYR	0.210	0.210	0.200	0.200	70,000	14,050
18/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	6939	FIAMMA	MYR	0.380	0.400	0.380	0.390	46,000	18,050
18/03/2020	6947	DIGI	MYR	4.000	4.010	3.900	4.000	4,982,931	19,743,943
18/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	6963	VS	MYR	0.770	0.795	0.600	0.635	13,924,251	9,650,666
18/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	696327	VS-C27	MYR	0.010	0.010	0.005	0.005	5,250,000	31,200
18/03/2020	696328	VS-C28	MYR	0.020	0.020	0.020	0.020	500,000	10,000
18/03/2020	6971	KOBAY	MYR	1.380	1.380	1.320	1.320	49,000	66,880
18/03/2020	6998	BINTAI	MYR	0.070	0.070	0.065	0.065	433,600	29,337
18/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7003	Y&G	MYR	0.750	0.750	0.740	0.740	25,000	18,600
18/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
18/03/2020	7005	BIG	MYR	0.200	0.205	0.195	0.205	195,600	39,315
18/03/2020	7006	LATITUD	MYR	2.050	2.140	1.880	1.980	24,000	47,604
18/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.425	0	0
18/03/2020	7013	HUBLINE	MYR	0.035	0.040	0.030	0.040	23,771,000	836,070
18/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2020	7016	CHUAN	MYR	0.190	0.220	0.180	0.220	45,000	8,600
18/03/2020	7017	KOMARK	MYR	0.180	0.200	0.170	0.180	4,355,500	857,840
18/03/2020	7018	CME	MYR	0.020	0.020	0.020	0.020	183,666	3,672
18/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	7020	YKGI	MYR	0.080	0.080	0.075	0.080	175,100	13,858

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18/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7022	GTRONIC	MYR	1.580	1.650	1.400	1.400	7,597,133	11,387,463
18/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	7022C4	GTRONIC-C4	MYR	0.040	0.050	0.030	0.035	7,320,100	327,754
18/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
18/03/2020	7028	ZECON	MYR	0.280	0.305	0.280	0.280	101,200	28,446
18/03/2020	7029	MASTER	MYR	0.810	0.835	0.715	0.720	2,416,750	1,876,391
18/03/2020	7031	AMTEL	MYR	0.500	0.555	0.470	0.470	36,400	18,813
18/03/2020	7033	HIGHTEC	MYR	1.000	1.000	1.000	1.000	1,200	1,200
18/03/2020	7034	TGUAN	MYR	2.600	2.620	2.240	2.240	648,500	1,556,523
18/03/2020	7035	CCK	MYR	0.360	0.360	0.320	0.330	1,105,900	370,907
18/03/2020	7035WA	CCK-WA	MYR	0.035	0.035	0.030	0.035	329,700	11,497
18/03/2020	7036	BORNOIL	MYR	0.015	0.020	0.010	0.015	107,753,800	1,628,580
18/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	170,000	850
18/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	1,698,800	8,519
18/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.900	0	0
18/03/2020	7045	SCOMIES	MYR	0.055	0.055	0.040	0.045	1,773,140	85,139
18/03/2020	7047	FAJAR	MYR	0.195	0.195	0.150	0.155	8,105,514	1,326,232
18/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.000	0	0
18/03/2020	7050	WONG	MYR	0.345	0.345	0.300	0.300	220,000	72,275
18/03/2020	7052	PADINI	MYR	2.140	2.190	2.090	2.120	966,500	2,039,921
18/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
18/03/2020	7054	AASIA	MYR	0.065	0.065	0.055	0.060	59,200	3,548
18/03/2020	7055	PLB	MYR	1.090	1.150	0.990	1.140	48,000	50,240
18/03/2020	7060	NHFATT	MYR	2.190	2.190	2.190	2.190	1,500	3,285
18/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
18/03/2020	7066	YONGTAI	MYR	0.050	0.050	0.040	0.040	3,035,800	132,420
18/03/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7070	VIZIONE	MYR	0.250	0.270	0.220	0.270	3,330,442	798,875
18/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	7070WC	VIZIONE-WC	MYR	0.040	0.070	0.040	0.040	153,928	6,159
18/03/2020	7071	OCR	MYR	0.235	0.240	0.225	0.240	2,270,700	532,149
18/03/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.015	0.015	42,500	638
18/03/2020	7071WC	OCR-WC	MYR	0.005	0.010	0.005	0.010	114,800	824
18/03/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	7073	SEACERA	MYR	0.140	0.150	0.140	0.150	96,400	13,751
18/03/2020	7073WC	SEACERA-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/03/2020	7076	CBIP	MYR	0.710	0.815	0.685	0.815	2,505,200	1,917,190
18/03/2020	7077	KPPROP	MYR	0.460	0.460	0.460	0.460	11,500	5,290
18/03/2020	7078	AZRB	MYR	0.150	0.160	0.125	0.125	2,878,400	388,100
18/03/2020	7078WA	AZRB-WA	MYR	0.055	0.055	0.050	0.050	132,850	6,695
18/03/2020	7079	TIGER	MYR	0.040	0.045	0.040	0.045	4,359,000	174,515
18/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	6,000	30
18/03/2020	7080	PERMAJU	MYR	0.890	0.975	0.885	0.900	20,507,500	18,928,202
18/03/2020	7081	PHARMA	MYR	1.190	1.220	1.030	1.090	837,800	935,100
18/03/2020	7082	SYF	MYR	0.145	0.155	0.145	0.155	3,576,600	532,982
18/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0

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18/03/2020	7084	QL	MYR	7.010	7.400	7.010	7.330	1,880,910	13,722,948
18/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
18/03/2020	7086	ABLEGRP	MYR	0.040	0.055	0.040	0.045	425,100	17,131
18/03/2020	7087	MAGNI	MYR	1.550	1.610	1.400	1.400	743,400	1,111,601
18/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	7088	POHUAT	MYR	0.875	0.875	0.795	0.795	596,700	484,109
18/03/2020	7088WB	POHUAT-WB	MYR	0.060	0.065	0.060	0.060	66,200	4,072
18/03/2020	7089	LIHEN	MYR	1.990	2.100	1.800	1.850	651,100	1,251,369
18/03/2020	7090	AHEALTH	MYR	2.000	2.000	1.950	1.960	156,300	308,895
18/03/2020	7091	UNIMECH	MYR	1.060	1.060	1.000	1.000	84,290	85,829
18/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
18/03/2020	7095	PIE	MYR	0.915	0.925	0.805	0.850	562,500	490,067
18/03/2020	7096	GPA	MYR	0.080	0.080	0.075	0.075	393,800	29,560
18/03/2020	7096WA	GPA-WA	MYR	0.025	0.025	0.020	0.020	172,000	3,465
18/03/2020	7097	TAWIN	MYR	0.040	0.040	0.035	0.040	284,500	10,768
18/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.015	390,300	3,905
18/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
18/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	7100	UCHITEC	MYR	1.970	2.040	1.900	1.960	729,300	1,429,157
18/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7103	SPRITZER	MYR	1.880	2.130	1.700	2.000	10,566	20,284
18/03/2020	7105	HCK	MYR	1.230	1.240	1.220	1.240	447,800	548,186
18/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2020	7106	SUPERMX	MYR	1.540	1.620	1.440	1.490	15,537,467	23,475,503
18/03/2020	710672	SUPERMX-C72	MYR	0.045	0.045	0.030	0.035	2,228,900	76,357
18/03/2020	710674	SUPERMX-C74	MYR	0.030	0.035	0.020	0.020	1,679,800	37,696
18/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2020	710676	SUPERMX-C76	MYR	0.035	0.035	0.020	0.025	1,093,600	24,963
18/03/2020	710677	SUPERMX-C77	MYR	0.125	0.125	0.075	0.080	481,300	40,358
18/03/2020	710678	SUPERMX-C78	MYR	0.065	0.080	0.050	0.055	4,447,900	281,199
18/03/2020	710679	SUPERMX-C79	MYR	0.060	0.060	0.050	0.050	547,000	28,900
18/03/2020	710680	SUPERMX-C80	MYR	0.280	0.280	0.235	0.235	100,300	28,072
18/03/2020	710681	SUPERMX-C81	MYR	0.110	0.115	0.095	0.095	1,358,400	142,076
18/03/2020	710682	SUPERMX-C82	MYR	0.070	0.080	0.070	0.080	20,500	1,615
18/03/2020	710683	SUPERMX-C83	MYR	0.085	0.085	0.085	0.085	100,000	8,500
18/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2020	710685	SUPERMX-C85	MYR	0.070	0.085	0.060	0.060	826,100	59,532
18/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	710687	SUPERMX-C87	MYR	0.100	0.100	0.005	0.005	907,000	76,830
18/03/2020	7107	OFI	MYR	0.590	0.590	0.590	0.590	100	59
18/03/2020	7108	PERDANA	MYR	0.125	0.135	0.110	0.110	32,800,900	3,946,794
18/03/2020	7108PA	PERDANA-PA	MYR	0.125	0.130	0.100	0.125	460,200	48,880
18/03/2020	7113	TOPGLOV	MYR	5.890	6.120	5.630	5.750	13,127,180	75,900,921
18/03/2020	711357	TOPGLOV-C57	MYR	0.145	0.150	0.110	0.120	554,000	73,040
18/03/2020	711360	TOPGLOV-C60	MYR	0.225	0.235	0.165	0.165	592,800	132,858
18/03/2020	711362	TOPGLOV-C62	MYR	0.205	0.210	0.175	0.175	64,900	13,040
18/03/2020	711363	TOPGLOV-C63	MYR	0.250	0.285	0.205	0.220	1,150,800	271,088
18/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.250	0	0
18/03/2020	711365	TOPGLOV-C65	MYR	0.370	0.370	0.290	0.290	743,200	242,873
18/03/2020	711366	TOPGLOV-C66	MYR	0.310	0.310	0.260	0.285	124,600	37,558

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18/03/2020	711367	TOPGLOV-C67	MYR	0.440	0.440	0.360	0.360	20,600	8,124
18/03/2020	711368	TOPGLOV-C68	MYR	0.100	0.115	0.080	0.085	3,616,100	349,710
18/03/2020	711369	TOPGLOV-C69	MYR	0.115	0.120	0.100	0.100	356,100	37,156
18/03/2020	711370	TOPGLOV-C70	MYR	0.170	0.175	0.130	0.135	602,400	85,454
18/03/2020	711371	TOPGLOV-C71	MYR	0.185	0.200	0.165	0.165	7,452,700	1,361,192
18/03/2020	711372	TOPGLOV-C72	MYR	0.120	0.135	0.095	0.100	1,136,000	131,686
18/03/2020	7114	DNONCE	MYR	0.225	0.225	0.205	0.205	567,000	120,568
18/03/2020	7114WA	DNONCE-WA	MYR	0.030	0.030	0.025	0.025	50,000	1,440
18/03/2020	7115	SKBSHUT	MYR	0.450	0.450	0.450	0.450	3,000	1,350
18/03/2020	7117	CJCEN	MYR	0.235	0.235	0.230	0.230	204,000	47,535
18/03/2020	7119	DEGEM	MYR	1.040	1.070	1.000	1.000	37,000	38,160
18/03/2020	7120	ACOSTEC	MYR	0.295	0.300	0.290	0.295	200,000	58,915
18/03/2020	7121	XIANLNG	MYR	0.350	0.380	0.300	0.380	937,200	313,626
18/03/2020	7123	PWORTH	MYR	0.010	0.010	0.010	0.010	21,523,600	215,236
18/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
18/03/2020	7129	ASIAFLE	MYR	1.430	1.430	1.410	1.410	49,400	70,336
18/03/2020	7130	KPOWER	MYR	1.350	1.420	1.050	1.150	1,387,200	1,631,226
18/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2020	7133	ULICORP	MYR	0.300	0.345	0.290	0.320	228,800	73,361
18/03/2020	7134	PWF	MYR	0.425	0.465	0.410	0.465	69,300	29,728
18/03/2020	7134WA	PWF-WA	MYR	0.060	0.060	0.060	0.060	600	36
18/03/2020	7137	UMS	MYR	1.460	1.580	1.430	1.580	25,700	37,314
18/03/2020	7139	NICE	MYR	0.030	0.035	0.030	0.035	69,500	2,105
18/03/2020	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	692,000	10,380
18/03/2020	7140	OKA	MYR	0.530	0.530	0.495	0.505	182,300	91,841
18/03/2020	7145	AGES	MYR	0.060	0.065	0.055	0.060	4,449,500	263,295
18/03/2020	7146	AEM	MYR	0.065	0.065	0.060	0.065	471,600	30,064
18/03/2020	7148	DPHARMA	MYR	1.170	1.210	1.070	1.160	1,646,581	1,871,891
18/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.800	0	0
18/03/2020	7152	JAYCORP	MYR	0.850	0.850	0.730	0.785	115,100	87,952
18/03/2020	7153	KOSSAN	MYR	4.950	5.020	4.600	4.690	2,432,808	11,591,420
18/03/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.025	0.025	1,006,900	63,016
18/03/2020	7153C3	KOSSAN-C3	MYR	0.115	0.120	0.110	0.120	340,000	39,100
18/03/2020	7153C4	KOSSAN-C4	MYR	0.125	0.130	0.090	0.095	265,000	30,300
18/03/2020	7153C5	KOSSAN-C5	MYR	0.170	0.170	0.165	0.165	10,000	1,675
18/03/2020	7154	CAELY	MYR	0.220	0.245	0.210	0.210	46,200	10,069
18/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	7155	SKPRES	MYR	0.910	0.950	0.805	0.805	1,173,800	1,027,383
18/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7155CU	SKPRES-CU	MYR	0.010	0.010	0.005	0.005	810,000	4,600
18/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
18/03/2020	7158	SCOMI	MYR	0.010	0.015	0.010	0.010	989,800	13,828
18/03/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7160	PENTA	MYR	3.170	3.240	2.830	2.860	5,023,915	15,181,994
18/03/2020	7160CA	PENTA-CA	MYR	0.315	0.320	0.315	0.320	60,000	19,050
18/03/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	7160CI	PENTA-CI	MYR	0.005	0.005	0.005	0.005	2,000	10
18/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	7160CK	PENTA-CK	MYR	0.005	0.005	0.005	0.005	100,000	500
18/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.010	0	0

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18/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7160CO	PENTA-CO	MYR	0.010	0.010	0.010	0.010	40,000	400
18/03/2020	7160CP	PENTA-CP	MYR	0.035	0.035	0.035	0.035	10,000	350
18/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	7160CS	PENTA-CS	MYR	0.055	0.060	0.045	0.045	1,088,400	56,981
18/03/2020	7161	KERJAYA	MYR	0.940	0.980	0.930	0.950	348,400	330,495
18/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	7161WB	KERJAYA-WB	MYR	0.085	0.100	0.080	0.100	316,450	26,941
18/03/2020	7162	ASTINO	MYR	0.460	0.470	0.450	0.455	620,200	281,231
18/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	7164	KNM	MYR	0.100	0.110	0.095	0.095	25,518,450	2,542,840
18/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	7165	DWL	MYR	0.120	0.150	0.100	0.130	1,378,900	165,651
18/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	7165WA	DWL-WA	MYR	0.020	0.020	0.020	0.020	99,800	1,996
18/03/2020	7167	JOHOTIN	MYR	1.120	1.140	1.050	1.100	901,282	977,434
18/03/2020	7168	PRG	MYR	0.350	0.350	0.110	0.110	18,344,718	2,799,800
18/03/2020	7169	DOMINAN	MYR	1.100	1.150	0.965	1.020	34,300	35,086
18/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	30,000	3,150
18/03/2020	7172	PMBTECH	MYR	2.610	2.750	2.610	2.620	45,000	118,700
18/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.900	0	0
18/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.800	0	0
18/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
18/03/2020	7173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	7174	CAB	MYR	0.240	0.240	0.215	0.225	271,500	61,158
18/03/2020	7176	TPC	MYR	0.190	0.290	0.190	0.290	15,300	2,926
18/03/2020	7176WA	TPC-WA	MYR	0.065	0.065	0.065	0.065	5,000	325
18/03/2020	7178	YSPSAH	MYR	1.650	1.650	1.510	1.550	288,800	462,505
18/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	1,000,000	22,000
18/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	580,000	2,900
18/03/2020	7180	SERNKOU	MYR	0.610	0.650	0.610	0.650	7,000	4,320
18/03/2020	7180WA	SERNKOU-WA	MYR	0.250	0.320	0.250	0.320	60,000	18,500
18/03/2020	7181	ARBB	MYR	0.125	0.130	0.115	0.125	2,663,400	325,209
18/03/2020	7181PA	ARBB-PA	MYR	0.040	0.050	0.040	0.050	760,000	32,925
18/03/2020	7182	EKA	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	7184	G3	MYR	1.690	1.700	1.440	1.650	645,900	981,144
18/03/2020	7184WA	G3-WA	MYR	1.490	1.490	1.300	1.300	600	875
18/03/2020	7186	SWSCAP	MYR	0.355	0.355	0.280	0.350	783,050	237,156
18/03/2020	7186WB	SWSCAP-WB	MYR	0.030	0.050	0.025	0.050	78,625	2,555
18/03/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
18/03/2020	7187WA	CHGP-WA	MYR	0.070	0.085	0.070	0.085	34,000	2,530
18/03/2020	7188	BTM	MYR	0.085	0.085	0.060	0.060	73,000	4,825
18/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.250	0	0
18/03/2020	7190	PPG	MYR	0.260	0.260	0.250	0.250	24,000	6,147
18/03/2020	7191	ADVENTA	MYR	0.370	0.410	0.345	0.345	660,100	248,107
18/03/2020	7192	GOODWAY	MYR	0.130	0.130	0.125	0.130	1,187,100	154,091
18/03/2020	7195	COMCORP	MYR	0.100	0.100	0.090	0.090	325,000	30,800
18/03/2020	7197	GESHEN	MYR	0.355	0.355	0.310	0.350	31,100	9,940
18/03/2020	7198	DPS	MYR	0.045	0.045	0.040	0.045	2,398,000	105,420

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18/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	7199	KEINHIN	MYR	0.270	0.270	0.270	0.270	2,000	540
18/03/2020	7200	TEKSENG	MYR	0.150	0.160	0.140	0.140	400,300	58,247
18/03/2020	7201	PICORP	MYR	0.090	0.090	0.080	0.080	290,300	23,481
18/03/2020	7202	CSCENIC	MYR	0.685	0.685	0.670	0.670	36,000	24,451
18/03/2020	7203	WANGZNG	MYR	0.725	0.765	0.725	0.765	5,000	3,665
18/03/2020	7204	D&O	MYR	0.545	0.545	0.480	0.490	1,077,800	546,118
18/03/2020	7205	COCOLND	MYR	1.560	1.570	1.550	1.560	160,000	249,490
18/03/2020	7206	THHEAVY	MYR	0.055	0.055	0.040	0.040	7,135,400	323,728
18/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2020	7207	SUCCESS	MYR	0.525	0.525	0.500	0.500	315,100	160,799
18/03/2020	7208	EURO	MYR	0.200	0.205	0.200	0.200	2,556,100	512,380
18/03/2020	7209	CHEETAH	MYR	0.270	0.270	0.270	0.270	5,000	1,350
18/03/2020	7210	FREIGHT	MYR	0.430	0.430	0.410	0.425	27,100	11,320
18/03/2020	7211	TAFI	MYR	0.235	0.235	0.235	0.235	100	24
18/03/2020	7212	DESTINI	MYR	0.070	0.080	0.070	0.080	4,328,700	323,261
18/03/2020	7214	ARANK	MYR	0.330	0.345	0.330	0.330	112,000	37,035
18/03/2020	7215	NIHSIN	MYR	0.085	0.085	0.075	0.080	1,068,458	86,501
18/03/2020	7215WB	NIHSIN-WB	MYR	0.010	0.015	0.010	0.015	223,100	2,232
18/03/2020	7216	KAWAN	MYR	0.950	0.950	0.935	0.935	38,000	35,800
18/03/2020	7217	EMETALL	MYR	0.185	0.285	0.185	0.205	245,000	47,810
18/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
18/03/2020	7219	MINETEC	MYR	0.100	0.105	0.090	0.100	6,627,900	654,149
18/03/2020	7221	BSLCORP	MYR	0.125	0.130	0.125	0.130	91,200	11,525
18/03/2020	7222	IMASPRO	MYR	2.220	2.280	2.200	2.280	911,400	2,019,874
18/03/2020	7223	JADI	MYR	0.030	0.035	0.030	0.035	951,100	29,384
18/03/2020	7225	PA	MYR	0.040	0.045	0.040	0.040	2,500,400	100,266
18/03/2020	7225WB	PA-WB	MYR	0.015	0.020	0.015	0.020	2,830,000	42,455
18/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
18/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
18/03/2020	7228	T7GLOBAL	MYR	0.280	0.300	0.260	0.285	1,089,400	306,494
18/03/2020	7229	FAVCO	MYR	2.070	2.150	1.980	2.000	442,700	896,012
18/03/2020	7230	TOMEI	MYR	0.315	0.320	0.275	0.275	312,500	93,514
18/03/2020	7231	WELLCAL	MYR	0.880	0.880	0.800	0.800	805,800	678,068
18/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2020	7233	DUFU	MYR	2.990	3.090	2.550	2.560	2,917,760	8,012,786
18/03/2020	7234	MESB	MYR	0.170	0.210	0.170	0.210	10,200	1,742
18/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	7235	SUPERLN	MYR	0.480	0.480	0.450	0.450	207,200	96,278
18/03/2020	7237	PWROOT	MYR	1.820	1.820	1.700	1.750	816,455	1,432,293
18/03/2020	7237WA	PWROOT-WA	MYR	0.400	0.400	0.390	0.390	41,000	16,100
18/03/2020	7239	SCNWOLF	MYR	0.080	0.085	0.070	0.070	344,200	26,868
18/03/2020	7240	VERTICE	MYR	0.160	0.160	0.125	0.130	475,700	65,318
18/03/2020	7240WA	VERTICE-WA	MYR	0.050	0.060	0.045	0.060	53,600	3,198
18/03/2020	7241	NGGB	MYR	0.285	0.285	0.230	0.250	1,014,300	268,971
18/03/2020	7241WA	NGGB-WA	MYR	0.010	0.010	0.005	0.005	512,100	4,061
18/03/2020	7243	IMPIANA	MYR	0.070	0.075	0.065	0.070	3,272,400	228,675
18/03/2020	7245	WZSATU	MYR	0.085	0.085	0.070	0.075	4,941,061	379,440
18/03/2020	7245WA	WZSATU-WA	MYR	0.040	0.045	0.040	0.045	105,333	4,689
18/03/2020	7246	SIGN	MYR	0.240	0.240	0.160	0.220	143,800	27,452
18/03/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	563,000	8,445
18/03/2020	7247	SCGM	MYR	0.960	1.010	0.890	0.890	1,206,300	1,139,065
18/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	7248	SLP	MYR	0.940	0.940	0.710	0.845	672,000	564,731
18/03/2020	7249	EWEIN	MYR	0.280	0.290	0.220	0.235	636,500	153,253
18/03/2020	7249WB	EWEIN-WB	MYR	0.050	0.080	0.050	0.080	65,650	3,283

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18/03/2020	7250	UZMA	MYR	0.390	0.405	0.340	0.340	3,755,800	1,378,730
18/03/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.010	1,553,600	17,499
18/03/2020	7252	TEOSEN	MYR	0.750	0.785	0.700	0.710	505,700	373,284
18/03/2020	7253	HANDAL	MYR	0.170	0.175	0.165	0.170	563,900	95,723
18/03/2020	7277	DIALOG	MYR	2.840	2.980	2.830	2.980	19,800,094	57,179,224
18/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	727754	DIALOG-C54	MYR	0.010	0.010	0.010	0.010	24,000	240
18/03/2020	727755	DIALOG-C55	MYR	0.020	0.020	0.015	0.015	251,600	4,676
18/03/2020	727756	DIALOG-C56	MYR	0.030	0.030	0.030	0.030	80,000	2,400
18/03/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	7285	TOMYPAK	MYR	0.360	0.385	0.350	0.365	902,300	327,513
18/03/2020	7285WA	TOMYPAK-WA	MYR	0.015	0.020	0.010	0.020	340,300	5,006
18/03/2020	7293	YINSON	MYR	5.300	5.400	4.980	5.000	3,596,700	18,684,282
18/03/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	25,000	125
18/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2020	7315	AHB	MYR	0.040	0.040	0.040	0.040	1,300,000	52,000
18/03/2020	7323	KEN	MYR	0.400	0.400	0.400	0.400	20,000	8,000
18/03/2020	7374	TIENWAH	MYR	0.810	0.840	0.800	0.800	99,000	82,405
18/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
18/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.305	0	0
18/03/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	0.925	0	0
18/03/2020	7471	EDEN	MYR	0.125	0.140	0.110	0.110	12,651,200	1,549,336
18/03/2020	7471WB	EDEN-WB	MYR	0.030	0.040	0.030	0.035	5,624,200	185,237
18/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2020	7501	HARNLEN	MYR	0.350	0.350	0.350	0.350	8,700	3,045
18/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.590	0	0
18/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
18/03/2020	7579	AWC	MYR	0.250	0.255	0.230	0.240	625,200	150,757
18/03/2020	7579WA	AWC-WA	MYR	0.050	0.050	0.040	0.050	307,920	14,208
18/03/2020	7595	MGB	MYR	0.000	0.000	0.000	0.410	49	25
18/03/2020	7609	AJIYA	MYR	0.260	0.265	0.245	0.245	400,000	101,600
18/03/2020	7609WA	AJIYA-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
18/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2020	7668	HAIO	MYR	1.420	1.420	1.330	1.340	300,600	407,198
18/03/2020	7676	GUNUNG	MYR	0.385	0.385	0.360	0.360	481,100	179,122
18/03/2020	7676WB	GUNUNG-WB	MYR	0.130	0.130	0.120	0.120	387,000	48,540
18/03/2020	7692	WIDETEC	MYR	0.515	0.515	0.500	0.500	3,700	1,871
18/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
18/03/2020	7757	UPA	MYR	1.900	1.900	1.900	1.900	5,000	9,500
18/03/2020	7765	RAPID	MYR	6.130	6.170	5.950	6.170	108,000	656,189
18/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.325	0	0
18/03/2020	7803	RUBEREX	MYR	0.740	0.775	0.655	0.670	3,820,500	2,721,963
18/03/2020	7811	SAPIND	MYR	0.450	0.450	0.450	0.450	15,500	6,975
18/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
18/03/2020	7889	THRIVEN	MYR	0.165	0.180	0.150	0.160	3,490,900	582,960

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18/03/2020	7889WB	THRIVEN-WB	MYR	0.020	0.025	0.015	0.015	4,243,200	78,252
18/03/2020	7935	MILUX	MYR	0.830	0.850	0.830	0.850	12,000	10,020
18/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	1,000	1,100
18/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2020	8079	LEESK	MYR	0.360	0.410	0.350	0.390	146,500	55,318
18/03/2020	8117	POLY	MYR	0.200	0.200	0.200	0.200	2,000	400
18/03/2020	8125	DAIBOCI	MYR	1.690	1.700	1.580	1.580	238,740	387,258
18/03/2020	8125WB	DAIBOCI-WB	MYR	0.365	0.365	0.250	0.260	824,606	247,471
18/03/2020	8133	BHIC	MYR	1.010	1.010	1.010	1.010	5,700	5,757
18/03/2020	8141	MJPERAK	MYR	0.285	0.285	0.285	0.285	1,000	285
18/03/2020	8176	ATAIMS	MYR	0.900	0.900	0.830	0.830	437,073	381,448
18/03/2020	8192	MERCURY	MYR	0.500	0.560	0.500	0.500	29,900	16,150
18/03/2020	8206	ECOWLD	MYR	0.385	0.385	0.330	0.335	6,354,900	2,215,739
18/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100,000	500
18/03/2020	8206CW	ECOWLD-CW	MYR	0.005	0.005	0.005	0.005	10,000	50
18/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	8206WA	ECOWLD-WA	MYR	0.100	0.105	0.080	0.080	754,300	64,792
18/03/2020	8273	PPHB	MYR	0.420	0.440	0.350	0.360	1,023,700	385,537
18/03/2020	8303	LOTUS	MYR	0.095	0.095	0.095	0.095	460,000	43,700
18/03/2020	8303WB	LOTUS-WB	MYR	0.045	0.055	0.045	0.055	50,100	2,256
18/03/2020	8311	PESONA	MYR	0.165	0.175	0.160	0.165	1,600,500	269,598
18/03/2020	8338	DATAPRP	MYR	0.095	0.095	0.075	0.075	2,727,400	215,830
18/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2020	8397	TNLOGIS	MYR	0.310	0.310	0.275	0.295	1,213,860	345,372
18/03/2020	8419	PANSAR	MYR	0.635	0.635	0.580	0.620	8,777,600	5,540,904
18/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2020	8435	CEPCO	MYR	0.610	0.760	0.610	0.760	14,000	9,205
18/03/2020	8443	HIL	MYR	0.480	0.500	0.480	0.500	1,000,041	498,550
18/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2020	8478	HWATAI	MYR	0.200	0.200	0.200	0.200	1,100	220
18/03/2020	8486	LIONPSIM	MYR	0.190	0.245	0.185	0.245	22,400	4,229
18/03/2020	8494	LBICAP	MYR	0.400	0.400	0.400	0.400	21,800	8,720
18/03/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2020	8524	TALIWRK	MYR	0.670	0.680	0.670	0.675	2,196,399	1,480,234
18/03/2020	8532	SINOTOP	MYR	0.110	0.110	0.080	0.095	14,400	1,172
18/03/2020	8567	SALCON	MYR	0.140	0.145	0.130	0.140	4,999,693	683,085
18/03/2020	8567WB	SALCON-WB	MYR	0.025	0.025	0.025	0.025	356,400	8,910
18/03/2020	8583	MAHSING	MYR	0.400	0.410	0.370	0.375	5,846,587	2,251,251
18/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	8591	CRESBLD	MYR	0.595	0.630	0.590	0.605	185,500	111,764
18/03/2020	8605	FIHB	MYR	0.145	0.190	0.145	0.170	62,400	11,532
18/03/2020	8605PA	FIHB-PA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
18/03/2020	8621	LPI	MYR	11.380	11.600	10.900	10.900	303,700	3,438,412
18/03/2020	8648	JASKITA	MYR	0.085	0.085	0.085	0.085	159,300	13,541
18/03/2020	8664	SPSETIA	MYR	0.730	0.745	0.680	0.700	6,094,400	4,256,744
18/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0

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18/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	8664PA	SPSETIA-PA	MYR	0.750	0.750	0.750	0.750	3,000	2,250
18/03/2020	8664PB	SPSETIA-PB	MYR	0.750	0.750	0.750	0.750	9,600	7,200
18/03/2020	8672	KAMDAR	MYR	0.200	0.260	0.200	0.200	57,800	13,160
18/03/2020	8702	TEXCHEM	MYR	0.320	0.320	0.215	0.290	262,000	62,243
18/03/2020	8745	LEWEKO	MYR	0.100	0.105	0.100	0.105	13,000	1,315
18/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	8761	BREM	MYR	0.580	0.580	0.580	0.580	49,500	28,710
18/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.405	0	0
18/03/2020	8869	PMETAL	MYR	3.240	3.490	2.990	3.000	6,621,648	20,333,323
18/03/2020	886930	PMETAL-C30	MYR	0.010	0.010	0.010	0.010	8,000	80
18/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2020	8877	EKOVEST	MYR	0.385	0.390	0.340	0.345	27,499,900	9,943,182
18/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	8877C3	EKOVEST-C3	MYR	0.005	0.005	0.005	0.005	900,000	4,500
18/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	8877C6	EKOVEST-C6	MYR	0.005	0.005	0.005	0.005	500,000	2,500
18/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2020	8877C9	EKOVEST-C9	MYR	0.005	0.005	0.005	0.005	660,000	3,300
18/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	8885	AVI	MYR	0.050	0.055	0.045	0.050	764,700	38,151
18/03/2020	8893	MKLAND	MYR	0.065	0.065	0.050	0.055	12,655,033	735,904
18/03/2020	8907	EG	MYR	0.240	0.260	0.235	0.245	2,682,700	658,021
18/03/2020	8907PA	EG-PA	MYR	0.230	0.230	0.230	0.230	12,800	2,944
18/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.005	0.010	299,600	2,098
18/03/2020	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	98,800	29,640
18/03/2020	8923WA	JIANKUN-WA	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/03/2020	8931	JERASIA	MYR	0.200	0.205	0.200	0.205	10,000	2,045
18/03/2020	8966	PRLEXUS	MYR	0.380	0.420	0.370	0.370	421,100	160,633
18/03/2020	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.050	0.055	1,447,200	73,716
18/03/2020	8982	CEPAT	MYR	0.330	0.345	0.330	0.330	458,000	153,525
18/03/2020	9008	OMESTI	MYR	0.415	0.425	0.385	0.385	4,015,500	1,603,855
18/03/2020	9016	EKSONS	MYR	0.565	0.570	0.530	0.555	119,901	66,390
18/03/2020	9059	TSH	MYR	0.795	0.800	0.655	0.700	838,400	621,315
18/03/2020	9075	THETA	MYR	0.275	0.275	0.260	0.260	50,000	13,250
18/03/2020	9083	JETSON	MYR	0.115	0.115	0.075	0.110	646,300	66,665
18/03/2020	9091	EMICO	MYR	0.095	0.100	0.090	0.095	218,600	20,817
18/03/2020	9113	ICONIC	MYR	0.225	0.240	0.190	0.200	3,247,300	647,575
18/03/2020	9121	KPSCB	MYR	0.390	0.400	0.390	0.400	26,000	10,200

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18/03/2020	9148	ADVPKG	MYR	1.810	1.900	1.800	1.870	17,000	30,800
18/03/2020	9172	FPI	MYR	1.240	1.280	1.180	1.190	2,427,400	2,934,381
18/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
18/03/2020	9237	SCIB	MYR	1.450	1.480	1.080	1.140	643,200	783,112
18/03/2020	9261	GADANG	MYR	0.325	0.325	0.280	0.290	4,180,100	1,254,192
18/03/2020	9261WB	GADANG-WB	MYR	0.055	0.065	0.050	0.055	548,500	29,933
18/03/2020	9288	BONIA	MYR	0.420	0.435	0.410	0.410	809,124	340,550
18/03/2020	9296	RCECAP	MYR	1.350	1.430	1.350	1.410	1,786,065	2,484,917
18/03/2020	9318	FITTERS	MYR	0.220	0.230	0.190	0.190	3,715,700	794,770
18/03/2020	9326	LBALUM	MYR	0.330	0.330	0.305	0.305	237,000	74,560
18/03/2020	9334	KESM	MYR	6.400	6.470	5.800	5.830	134,900	823,129
18/03/2020	9342	ANZO	MYR	0.010	0.015	0.010	0.015	1,796,500	18,032
18/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
18/03/2020	9377	FSBM	MYR	0.070	0.070	0.060	0.060	205,000	13,350
18/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2020	9385	LAYHONG	MYR	0.235	0.260	0.220	0.220	4,112,300	943,079
18/03/2020	9385WA	LAYHONG-WA	MYR	0.035	0.040	0.035	0.035	1,191,000	43,440
18/03/2020	9393	ITRONIC	MYR	0.035	0.040	0.035	0.040	62,000	2,220
18/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
18/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.250	0	0
18/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
18/03/2020	9466	KKB	MYR	1.630	1.700	1.500	1.510	650,000	1,024,090
18/03/2020	9474	BRAHIMS	MYR	0.090	0.095	0.085	0.085	501,200	42,965
18/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2020	9571	MITRA	MYR	0.175	0.190	0.165	0.170	2,528,900	441,665
18/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2020	9598	PTARAS	MYR	2.520	2.520	2.250	2.250	51,300	124,728
18/03/2020	9601	HWGB	MYR	0.080	0.080	0.075	0.080	218,000	17,378
18/03/2020	9601WD	HWGB-WD	MYR	0.005	0.010	0.005	0.010	75,000	625
18/03/2020	9628	LEBTECH	MYR	0.800	0.980	0.800	0.980	4,604	4,251
18/03/2020	9679	WCT	MYR	0.320	0.325	0.270	0.300	13,348,412	3,922,866
18/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2020	9687	IDEAL	MYR	1.160	1.190	1.150	1.150	44,800	51,808
18/03/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.260	0	0
18/03/2020	9695	PLS	MYR	0.450	0.500	0.390	0.500	31,300	13,155
18/03/2020	9695WA	PLS-WA	MYR	0.070	0.070	0.065	0.065	7,200	494
18/03/2020	9717	SYCAL	MYR	0.185	0.205	0.180	0.205	478,500	90,268
18/03/2020	9741	ROHAS	MYR	0.245	0.255	0.205	0.205	2,614,500	601,774
18/03/2020	9776	SMCAP	MYR	0.075	0.075	0.060	0.070	221,000	13,670
18/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2020	9792	SEG	MYR	0.610	0.620	0.610	0.620	1,065,013	653,741
18/03/2020	9806	NATWIDE	MYR	0.080	0.080	0.070	0.070	37,000	2,800
18/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2020	9822	SAM	MYR	5.300	5.600	5.160	5.160	46,100	242,751
18/03/2020	9873	PRESTAR	MYR	0.275	0.275	0.270	0.270	125,800	34,281
18/03/2020	9881	LSTEEL	MYR	0.255	0.260	0.255	0.260	22,800	5,815
18/03/2020	9938	BRIGHT	MYR	0.120	0.125	0.115	0.115	215,400	25,986
18/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2020	9954	RGTBHD	MYR	0.100	0.100	0.090	0.095	1,911,600	183,580
18/03/2020	9954WB	RGTBHD-WB	MYR	0.030	0.035	0.030	0.035	636,500	22,078

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18/03/2020	9962	GMUTUAL	MYR	0.170	0.250	0.170	0.240	37,800	7,812
18/03/2020	9997	PENSONI	MYR	0.250	0.250	0.225	0.250	84,000	20,375
18/03/2020	9997WB	PENSONI-WB	MYR	0.020	0.035	0.020	0.035	39,900	800