

Daily Scoreboard - Monday (30/03/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	329,479	40	84	39	49	261,017
	Direct Business	2,800					98
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	265,504	51	89	58	89	192,733
	Direct Business	0					0
CONSTRUCTION	Market Transaction	182,791	11	35	11	14	76,463
	Direct Business	88,130					3,476
TECHNOLOGY	Market Transaction	193,134	13	18	8	8	170,383
	Direct Business	770					236
FINANCIAL SERVICES	Market Transaction	52,792	6	21	4	3	258,535
	Direct Business	0					0
PROPERTY	Market Transaction	151,609	23	43	28	45	48,665
	Direct Business	11,106					2,665
PLANTATION	Market Transaction	39,598	4	22	7	13	69,472
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,318	3	12	2	1	16,652
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	0	1	0	0	40
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	444,297	3	25	10	6	153,081
	Direct Business	300					40
HEALTH CARE	Market Transaction	46,657	5	5	3	0	162,749
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44,681	5	10	1	4	108,792
	Direct Business	85					2
TRANSPORTATION & LOGISTICS	Market Transaction	42,110	7	12	9	10	43,836
	Direct Business	312					1,398
UTILITIES	Market Transaction	20,381	4	6	4	1	87,645
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,822,372	175	383	184	244	1,650,062
	Direct Business	103,503					7,915

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8,457	0	11	10	105	209
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,414	2	5	5	34	86
	Direct Business	0					0
CONSTRUCTION	Market Transaction	564	0	1	2	35	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,811	8	5	14	56	932
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,182	1	10	4	35	271
	Direct Business	0					0
PROPERTY	Market Transaction	2,100	0	1	1	38	107
	Direct Business	0					0
PLANTATION	Market Transaction	3,083	0	7	2	17	112
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	194,907	35	18	6	68	84,970
	Direct Business	0					0
ENERGY	Market Transaction	13,165	0	7	7	55	560
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,923	28	10	4	9	5,152
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,204	1	6	2	31	145
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	847	0	1	2	34	25
	Direct Business	0					0
UTILITIES	Market Transaction	1,656	1	4	3	23	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	290,313	76	86	62	540	92,633
	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	55,903	5	9	4	5	23,608
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	130,992	11	6	14	16	17,772
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,139	1	2	1	1	3,179
	Direct Business	4,505					1,194
TECHNOLOGY	Market Transaction	359,192	21	14	25	19	38,489
	Direct Business	65					5
FINANCIAL SERVICES	Market Transaction	1,380	0	0	3	2	35
	Direct Business	0					0
PLANTATION	Market Transaction	672	0	0	1	0	37
	Direct Business	0					0
HEALTH CARE	Market Transaction	120,085	4	0	0	0	30,439
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,958	6	6	6	7	5,974
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,224	0	1	2	1	167
	Direct Business	0					0
UTILITIES	Market Transaction	3,554	1	0	0	0	759
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	718,099	49	38	56	51	120,460
	Direct Business	4,570					1,199

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	1	0	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	0	2	0	5	13
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	13	0	3	0	13	16
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	9	1	1	1	7	8
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	29	1	0	0	0	65
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	63	3	0	0	3	164
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	100	5	1	1	11	236
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	463	0	0	1	3	29
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	463	0	0	1	31	29
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,831,360	305	511	304	890	1,863,437
	Direct Business	108,072					9,114
	Mkt + Dir Business	2,939,433					1,872,551

Daily Stock Transaction - Monday (30/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/03/2020	0001	SCOMNET	MYR	0.475	0.540	0.475	0.495	1,800,700	926,324
30/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.220	0	0
30/03/2020	0002	KOTRA	MYR	1.890	1.890	1.840	1.840	11,600	21,664
30/03/2020	0005	UCREST	MYR	0.050	0.050	0.040	0.050	6,204,600	291,896
30/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
30/03/2020	0007	PUC	MYR	0.080	0.085	0.075	0.085	5,333,141	434,314
30/03/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	226,100	5,653
30/03/2020	0008	WILLOW	MYR	0.360	0.375	0.360	0.375	201,000	73,903
30/03/2020	0010	IRIS	MYR	0.070	0.080	0.070	0.075	12,687,000	960,031
30/03/2020	0011	BTECH	MYR	0.200	0.225	0.200	0.215	3,554,200	759,234
30/03/2020	0012	3A	MYR	0.610	0.615	0.610	0.615	271,550	165,842
30/03/2020	0017	M3TECH	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	0018	LAMBO	MYR	0.010	0.010	0.010	0.010	15,315,200	153,152
30/03/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0020	NETX	MYR	0.010	0.010	0.005	0.010	3,901,300	36,263
30/03/2020	0021	GHLSYS	MYR	1.610	1.670	1.580	1.650	970,571	1,580,410
30/03/2020	0022	PARLO	MYR	0.045	0.045	0.045	0.045	85,000	3,825
30/03/2020	0023	IFCAMSC	MYR	0.205	0.235	0.200	0.225	13,074,200	2,900,038
30/03/2020	0024	JAG	MYR	0.025	0.030	0.025	0.030	251,100	6,303
30/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0025	YBS	MYR	0.110	0.110	0.085	0.090	1,609,600	142,700
30/03/2020	0026	NOVAMSC	MYR	0.025	0.030	0.025	0.030	309,100	7,908
30/03/2020	0026PA	NOVAMSC-PA	MYR	0.005	0.010	0.005	0.010	216,500	1,099
30/03/2020	0028	SCOPE	MYR	0.100	0.110	0.100	0.100	1,325,100	135,087
30/03/2020	0028WA	SCOPE-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/03/2020	0029	DIGISTA	MYR	0.020	0.020	0.020	0.020	480,000	9,600
30/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	0032	REDTONE	MYR	0.250	0.270	0.250	0.260	2,432,600	630,034
30/03/2020	0034	MMAG	MYR	0.200	0.200	0.200	0.200	200	40
30/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	29,000	1,740
30/03/2020	0035	OPCOM	MYR	0.255	0.275	0.250	0.265	1,453,700	384,361
30/03/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0037	RGB	MYR	0.120	0.125	0.115	0.120	3,774,785	452,682
30/03/2020	0038	PTB	MYR	0.080	0.080	0.080	0.080	293,000	23,440
30/03/2020	0039	GFM	MYR	0.095	0.100	0.095	0.100	452,000	42,943
30/03/2020	0039WC	GFM-WC	MYR	0.020	0.025	0.020	0.025	1,032,000	22,865
30/03/2020	0040	OPENSYS	MYR	0.290	0.300	0.285	0.295	785,200	228,231
30/03/2020	0041	MYSCM	MYR	0.055	0.055	0.050	0.050	382,000	20,960
30/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	5,669,000	113,405
30/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	41,000	210
30/03/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	11,500	460
30/03/2020	0049	OCNCASH	MYR	0.345	0.390	0.340	0.380	10,977,300	4,111,273
30/03/2020	0050	SYSTECH	MYR	0.080	0.080	0.080	0.080	37,000	2,960
30/03/2020	0051	CUSCAPI	MYR	0.075	0.080	0.070	0.075	1,355,000	100,393
30/03/2020	0053	OSKVI	MYR	0.350	0.350	0.350	0.350	5,000	1,750
30/03/2020	0054	KARYON	MYR	0.115	0.125	0.115	0.125	143,600	16,564
30/03/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	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)
30/03/2020	0056	GRANFLO	MYR	0.235	0.235	0.210	0.210	10,500	2,218
30/03/2020	0058	JCBNEXT	MYR	1.150	1.150	1.150	1.150	20,000	23,000
30/03/2020	0059	ECOH LDS	MYR	0.085	0.115	0.085	0.115	500,100	44,012
30/03/2020	0060	VC	MYR	0.030	0.060	0.030	0.050	77,109,100	3,349,821
30/03/2020	0060PA	VC-PA	MYR	0.010	0.015	0.010	0.015	3,758,300	50,260
30/03/2020	0060WB	VC-WB	MYR	0.015	0.025	0.015	0.025	1,135,000	24,987
30/03/2020	0064	EFFICEN	MYR	0.080	0.080	0.075	0.075	170,000	12,850
30/03/2020	0065	EFORCE	MYR	0.265	0.285	0.265	0.280	1,516,600	419,931
30/03/2020	0066	VSOLAR	MYR	0.015	0.020	0.015	0.020	2,469,800	48,322
30/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
30/03/2020	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	423,000	6,345
30/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	18,000	90
30/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	11,000	170
30/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0072	AT	MYR	0.025	0.025	0.020	0.025	644,100	13,402
30/03/2020	0074	GOCEAN	MYR	0.085	0.090	0.085	0.085	27,000	2,320
30/03/2020	0075	LYC	MYR	0.165	0.165	0.140	0.160	1,181,900	175,394
30/03/2020	0078	GDEX	MYR	0.150	0.155	0.145	0.155	2,273,500	337,827
30/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0079	ORION	MYR	0.035	0.035	0.035	0.035	484,500	16,958
30/03/2020	0079WA	ORION-WA	MYR	0.015	0.015	0.010	0.010	109,000	1,098
30/03/2020	0080	STRAITS	MYR	0.140	0.140	0.135	0.140	1,192,600	162,772
30/03/2020	0080WA	STRAITS-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	0082	GPACKET	MYR	0.485	0.485	0.450	0.480	1,238,900	590,545
30/03/2020	0082WB	GPACKET-WB	MYR	0.145	0.180	0.145	0.170	951,800	158,521
30/03/2020	0083	NOTION	MYR	0.585	0.620	0.575	0.610	19,657,700	11,810,074
30/03/2020	0083WC	NOTION-WC	MYR	0.380	0.420	0.370	0.395	2,783,400	1,102,015
30/03/2020	0084	TECFAST	MYR	0.240	0.255	0.240	0.245	390,400	96,266
30/03/2020	0085	MLAB	MYR	0.020	0.020	0.010	0.015	135,067,200	2,036,494
30/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0086	YGL	MYR	0.095	0.095	0.095	0.095	20,000	1,900
30/03/2020	0089	TEXCYCL	MYR	0.200	0.200	0.200	0.200	20,000	4,000
30/03/2020	0090	ELSOFT	MYR	0.460	0.460	0.425	0.450	842,700	373,432
30/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	0092	MTOUCHE	MYR	0.100	0.100	0.090	0.090	13,463,400	1,271,113
30/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0093	SOLUTN	MYR	0.055	0.055	0.055	0.055	35,000	1,925
30/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0094	INIX	MYR	0.020	0.020	0.020	0.020	100,000	2,000
30/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0095	XINGHE	MYR	0.175	0.180	0.175	0.180	17,079,500	3,074,168
30/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.005	147,100	971
30/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0097	VITROX	MYR	7.100	7.500	7.000	7.100	59,500	431,296
30/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	0098	BAHVEST	MYR	0.250	0.265	0.250	0.260	1,517,500	390,746
30/03/2020	0098WA	BAHVEST-WA	MYR	0.160	0.160	0.160	0.160	55,900	8,944
30/03/2020	0099	SCICOM	MYR	0.700	0.710	0.675	0.700	510,700	354,772
30/03/2020	0100	ESCERAM	MYR	0.165	0.200	0.160	0.190	5,145,200	967,437
30/03/2020	0101	TMCLIFE	MYR	0.405	0.425	0.405	0.415	345,400	144,191
30/03/2020	0102	CONNECT	MYR	0.055	0.060	0.050	0.060	292,700	16,011

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.010	1,024,000	10,248
30/03/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0104	GENETEC	MYR	1.100	1.110	1.100	1.110	34,100	37,750
30/03/2020	0105	ASIAPLY	MYR	0.035	0.035	0.035	0.035	21,100	739
30/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0106	REXIT	MYR	0.420	0.430	0.420	0.425	84,500	35,825
30/03/2020	0107	EDUSPEC	MYR	0.015	0.020	0.010	0.015	33,623,000	524,702
30/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	319,100	1,871
30/03/2020	0108	N2N	MYR	0.435	0.450	0.435	0.445	270,800	120,168
30/03/2020	0108WB	N2N-WB	MYR	0.080	0.080	0.080	0.080	37,500	3,000
30/03/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	0111	K1	MYR	0.125	0.125	0.120	0.120	443,000	53,360
30/03/2020	0111WC	K1-WC	MYR	0.025	0.030	0.025	0.025	442,400	11,061
30/03/2020	0112	MIKROMB	MYR	0.145	0.145	0.140	0.140	162,200	23,458
30/03/2020	0113	MMSV	MYR	0.425	0.430	0.415	0.420	423,700	179,018
30/03/2020	0116	FOCUS	MYR	0.680	0.685	0.650	0.655	28,552,300	18,946,532
30/03/2020	0117	SMRT	MYR	0.040	0.045	0.040	0.045	814,100	33,699
30/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	5,685,400	28,478
30/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0119	APPASIA	MYR	0.000	0.000	0.000	0.115	0	0
30/03/2020	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
30/03/2020	0120	VIS	MYR	0.250	0.270	0.240	0.260	1,916,800	496,175
30/03/2020	0120WB	VIS-WB	MYR	0.120	0.125	0.115	0.125	611,700	75,617
30/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	33	0
30/03/2020	0123	PRIVA	MYR	0.020	0.025	0.020	0.025	321,800	6,545
30/03/2020	0126	MICROLN	MYR	0.000	0.000	0.000	0.700	0	0
30/03/2020	0127	JHM	MYR	0.665	0.695	0.645	0.650	5,059,300	3,371,257
30/03/2020	0128	FRONTKN	MYR	1.640	1.720	1.600	1.690	6,603,800	11,179,802
30/03/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.140	0	0
30/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.100	0	0
30/03/2020	0128CH	FRONTKN-CH	MYR	0.060	0.070	0.060	0.065	405,200	26,084
30/03/2020	0128CI	FRONTKN-CI	MYR	0.015	0.015	0.015	0.015	50,000	750
30/03/2020	0128CJ	FRONTKN-CJ	MYR	0.020	0.020	0.020	0.020	40,000	800
30/03/2020	0128CK	FRONTKN-CK	MYR	0.055	0.055	0.055	0.055	390,000	21,450
30/03/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	0129	SRIDGE	MYR	0.390	0.435	0.385	0.420	2,885,500	1,191,778
30/03/2020	0129WA	SRIDGE-WA	MYR	0.180	0.185	0.170	0.180	892,900	158,152
30/03/2020	0131	DGSB	MYR	0.055	0.060	0.055	0.060	57,300	3,188
30/03/2020	0132	TDEX	MYR	0.045	0.045	0.045	0.045	100,000	4,500
30/03/2020	0133	SANICHI	MYR	0.040	0.050	0.040	0.050	59,219,100	2,666,119
30/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0136	GREENYB	MYR	0.080	0.090	0.075	0.075	382,300	30,588
30/03/2020	0138	MYEG	MYR	0.930	0.955	0.910	0.955	33,981,600	31,915,712
30/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	013877	MYEG-C77	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)
30/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	013886	MYEG-C86	MYR	0.020	0.020	0.020	0.020	400,000	8,000
30/03/2020	013887	MYEG-C87	MYR	0.020	0.025	0.020	0.020	287,100	5,843
30/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	013892	MYEG-C92	MYR	0.045	0.050	0.045	0.050	1,245,800	62,215
30/03/2020	013893	MYEG-C93	MYR	0.070	0.080	0.070	0.080	1,252,000	94,280
30/03/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
30/03/2020	0140	MACPIE	MYR	0.050	0.070	0.050	0.070	101,200	5,170
30/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	0143	KEYASIC	MYR	0.030	0.035	0.025	0.030	846,200	25,302
30/03/2020	0145	TFP	MYR	0.060	0.060	0.060	0.060	140,000	8,400
30/03/2020	0146	JFTECH	MYR	1.200	1.300	1.190	1.300	403,000	507,756
30/03/2020	0147	INNITY	MYR	0.300	0.350	0.300	0.350	25,000	7,713
30/03/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.250	0	0
30/03/2020	0150	FINTEC	MYR	0.025	0.025	0.025	0.025	1,325,100	33,128
30/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	50,000	500
30/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0151	KGB	MYR	0.755	0.830	0.745	0.805	2,815,500	2,226,555
30/03/2020	0152	DGB	MYR	0.020	0.020	0.015	0.020	6,237,400	124,691
30/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,040,000	5,200
30/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
30/03/2020	0154	EAH	MYR	0.010	0.010	0.005	0.005	365,900	3,580
30/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0155	MGRC	MYR	0.180	0.195	0.180	0.195	390,400	73,907
30/03/2020	0156	MPAY	MYR	0.055	0.055	0.055	0.055	345,000	18,975
30/03/2020	0157	FOCUSP	MYR	0.370	0.370	0.355	0.360	584,600	210,317
30/03/2020	0158	SCC	MYR	0.385	0.390	0.380	0.385	69,000	26,548
30/03/2020	0159	AMEDIA	MYR	0.035	0.040	0.030	0.040	126,000	4,410
30/03/2020	0160	HHHCORP	MYR	0.055	0.055	0.050	0.050	481,000	24,150
30/03/2020	0161	SCH	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	0162	WIDAD	MYR	0.295	0.295	0.285	0.290	5,460,100	1,578,661
30/03/2020	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.095	231,100	20,954
30/03/2020	0163	CAREPLS	MYR	0.225	0.280	0.225	0.265	79,094,900	20,677,170
30/03/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	858,000	16,764
30/03/2020	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	10,000	100
30/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	6,000	30
30/03/2020	0166	INARI	MYR	1.180	1.200	1.130	1.140	8,685,200	10,104,728
30/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	016657	INARI-C57	MYR	0.035	0.035	0.035	0.035	2,349,000	82,215
30/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	0167	MCLEAN	MYR	0.110	0.115	0.100	0.110	760,500	81,926
30/03/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	0168	BOILERM	MYR	0.390	0.435	0.385	0.435	262,800	103,565
30/03/2020	0169	SMTRACK	MYR	0.050	0.050	0.050	0.050	202,100	10,105
30/03/2020	0170	KANGER	MYR	0.070	0.070	0.065	0.065	622,600	40,659
30/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0171	PLABS	MYR	0.135	0.140	0.135	0.135	350,000	47,500
30/03/2020	0172	OCK	MYR	0.400	0.405	0.395	0.400	850,600	340,807
30/03/2020	0172WA	OCK-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	0173	REV	MYR	0.055	0.055	0.055	0.055	20,000	1,100
30/03/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
30/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.175	70	0
30/03/2020	0176	KRONO	MYR	0.400	0.415	0.385	0.400	9,801,700	3,938,745
30/03/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	0178	SEDANIA	MYR	0.115	0.115	0.110	0.110	375,800	43,152
30/03/2020	0179	BIOHLDG	MYR	0.095	0.100	0.090	0.095	1,698,900	161,376
30/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.020	0.015	0.015	160,000	2,700
30/03/2020	0180	KTC	MYR	0.135	0.150	0.130	0.145	2,147,500	297,262
30/03/2020	0181	AEMULUS	MYR	0.115	0.130	0.115	0.125	682,350	84,171
30/03/2020	0182	LKL	MYR	0.210	0.250	0.210	0.240	40,209,800	9,518,203
30/03/2020	0183	SALUTE	MYR	0.315	0.345	0.315	0.325	4,518,400	1,491,772
30/03/2020	0185	HSSEB	MYR	0.320	0.345	0.320	0.335	909,400	303,356
30/03/2020	0185WA	HSSEB-WA	MYR	0.065	0.075	0.065	0.075	54,000	3,721
30/03/2020	0186	PTRANS	MYR	0.135	0.140	0.135	0.135	7,190,800	974,011
30/03/2020	0186WA	PTRANS-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	0187	BCMALL	MYR	0.095	0.120	0.090	0.115	19,143,700	2,076,623
30/03/2020	0188	HLT	MYR	0.140	0.175	0.140	0.170	4,773,300	779,509
30/03/2020	0188WA	HLT-WA	MYR	0.055	0.075	0.055	0.065	4,386,300	291,335
30/03/2020	0189	MATANG	MYR	0.055	0.055	0.055	0.055	672,000	36,960
30/03/2020	0190	ESAFE	MYR	0.110	0.130	0.110	0.130	66,600	7,328
30/03/2020	0191	CABNET	MYR	0.145	0.145	0.145	0.145	18,500	2,683
30/03/2020	0191WA	CABNET-WA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
30/03/2020	0192	INTA	MYR	0.175	0.180	0.175	0.180	99,820	17,670
30/03/2020	0193	KAB	MYR	0.810	0.845	0.800	0.845	686,800	567,011
30/03/2020	0195	BINACOM	MYR	0.265	0.295	0.265	0.290	6,382,600	1,811,061
30/03/2020	0196	QES	MYR	0.100	0.105	0.100	0.100	432,000	43,308
30/03/2020	0197	WEGMANS	MYR	0.130	0.135	0.130	0.135	130,000	17,000
30/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	0198	GDB	MYR	0.440	0.470	0.440	0.460	3,432,300	1,576,177
30/03/2020	0199	TRIMODE	MYR	0.205	0.210	0.205	0.210	20,100	4,221
30/03/2020	0200	REVENUE	MYR	0.930	0.985	0.900	0.960	4,026,666	3,831,364
30/03/2020	0200WA	REVENUE-WA	MYR	0.365	0.395	0.360	0.380	4,965,855	1,887,825
30/03/2020	0201	NOVA	MYR	0.420	0.450	0.420	0.440	390,200	169,980
30/03/2020	0202	RGTECH	MYR	0.210	0.225	0.205	0.220	3,895,500	856,918
30/03/2020	0203	SMETRIC	MYR	0.055	0.055	0.055	0.055	210,000	11,550

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30/03/2020	0203WA	SMETRIC-WA	MYR	0.010	0.015	0.010	0.015	216,800	2,172
30/03/2020	0205	DPIH	MYR	0.095	0.100	0.095	0.100	502,000	48,600
30/03/2020	0206	NADIBHD	MYR	0.225	0.230	0.225	0.230	15,000	3,400
30/03/2020	0207	MESTRON	MYR	0.065	0.070	0.065	0.070	801,500	52,180
30/03/2020	0208	GREATEC	MYR	1.900	2.080	1.850	2.070	6,080,300	11,993,327
30/03/2020	0209	ISTONE	MYR	0.115	0.120	0.110	0.110	753,900	86,543
30/03/2020	0210	KHJB	MYR	0.135	0.185	0.130	0.180	1,660,700	256,744
30/03/2020	0211	TASHIN	MYR	0.125	0.130	0.120	0.125	184,100	22,538
30/03/2020	0212	SDS	MYR	0.120	0.125	0.110	0.125	481,200	56,098
30/03/2020	0213	MTAG	MYR	0.250	0.280	0.245	0.270	7,465,800	2,000,260
30/03/2020	0215	SLVEST	MYR	0.680	0.705	0.665	0.690	5,854,200	4,046,966
30/03/2020	0216	SPRING	MYR	0.140	0.140	0.130	0.140	208,000	28,523
30/03/2020	0217	PWRWELL	MYR	0.205	0.225	0.200	0.215	2,586,000	551,569
30/03/2020	0218	ACO	MYR	0.185	0.210	0.185	0.200	10,773,800	2,162,558
30/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
30/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
30/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
30/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
30/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
30/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
30/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
30/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
30/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
30/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
30/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
30/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
30/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
30/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
30/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
30/03/2020	03023	SMILE	MYR	0.060	0.075	0.060	0.075	463,000	29,088
30/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
30/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
30/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
30/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.170	0	0
30/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
30/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
30/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
30/03/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
30/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
30/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
30/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
30/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
30/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
30/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
30/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.010	0.010	0.010	0.010	29,000	290
30/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	300,000	1,500
30/03/2020	06507T	FBMKLCI-C7T	MYR	0.005	0.005	0.005	0.005	7,000	35
30/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	06508K	FBMKLCI-H8K	MYR	0.380	0.390	0.375	0.390	409,500	156,955
30/03/2020	06508L	FBMKLCI-H8L	MYR	0.295	0.305	0.290	0.290	849,300	251,765
30/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.780	0	0
30/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
30/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.370	0	0
30/03/2020	06508R	FBMKLCI-H8R	MYR	0.270	0.270	0.240	0.250	15,382,800	3,899,225
30/03/2020	06508S	FBMKLCI-H8S	MYR	0.280	0.285	0.260	0.285	2,286,900	623,629
30/03/2020	06508T	FBMKLCI-H8T	MYR	0.395	0.395	0.380	0.390	100,000	39,050
30/03/2020	06508U	FBMKLCI-H8U	MYR	0.450	0.450	0.395	0.395	432,100	172,884
30/03/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.395	0	0
30/03/2020	06508W	FBMKLCI-H8W	MYR	0.830	0.830	0.815	0.815	70,500	58,500
30/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
30/03/2020	06508Y	FBMKLCI-H8Y	MYR	1.050	1.050	1.050	1.050	1,000	1,050
30/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.685	0.685	0.645	0.660	493,000	329,430
30/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	06509C	FBMKLCI-C9C	MYR	0.020	0.025	0.020	0.025	640,000	15,400
30/03/2020	06509D	FBMKLCI-C9D	MYR	0.055	0.060	0.050	0.060	446,000	24,980
30/03/2020	06509E	FBMKLCI-C9E	MYR	0.285	0.300	0.280	0.300	558,000	161,030
30/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
30/03/2020	0650AB	FBMKLCI-HAB	MYR	0.470	0.490	0.470	0.470	25,000	11,910
30/03/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.775	0	0
30/03/2020	0650AD	FBMKLCI-HAD	MYR	0.440	0.450	0.410	0.410	349,600	149,184
30/03/2020	0650AE	FBMKLCI-HAE	MYR	0.505	0.505	0.480	0.485	361,500	176,800
30/03/2020	0650AF	FBMKLCI-HAF	MYR	0.800	0.815	0.770	0.775	190,800	151,791
30/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	06517N	HSI-C7N	MYR	0.045	0.045	0.030	0.045	2,796,100	105,098
30/03/2020	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	06517Z	HSI-C7Z	MYR	0.020	0.025	0.020	0.020	347,800	7,406
30/03/2020	06518M	HSI-H8M	MYR	0.725	0.745	0.635	0.690	74,442,000	51,202,538
30/03/2020	06518N	HSI-H8N	MYR	1.220	1.220	1.220	1.220	2,500	3,050
30/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.530	0	0
30/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.680	0	0
30/03/2020	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.585	0	0
30/03/2020	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.940	0	0
30/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.900	0	0

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30/03/2020	06518W	HSI-H8W	MYR	0.000	0.000	0.000	1.300	0	0
30/03/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.340	0	0
30/03/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.185	0	0
30/03/2020	06518Z	HSI-H8Z	MYR	0.980	0.990	0.860	0.920	2,923,500	2,696,818
30/03/2020	06519A	HSI-C9A	MYR	0.010	0.015	0.010	0.015	124,000	1,440
30/03/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	06519H	HSI-C9H	MYR	0.045	0.045	0.045	0.045	252,200	11,349
30/03/2020	06519I	HSI-C9I	MYR	0.135	0.185	0.130	0.185	544,100	79,119
30/03/2020	06519J	HSI-C9J	MYR	0.175	0.190	0.145	0.170	60,449,600	10,193,527
30/03/2020	06519K	HSI-C9K	MYR	0.020	0.025	0.020	0.025	452,500	9,725
30/03/2020	06519L	HSI-C9L	MYR	0.070	0.070	0.070	0.070	20,100	1,407
30/03/2020	06519M	HSI-C9M	MYR	0.165	0.180	0.160	0.165	335,600	57,167
30/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.015	0.015	96,000	1,540
30/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	06519R	HSI-C9R	MYR	0.280	0.315	0.280	0.290	216,600	65,656
30/03/2020	06519S	HSI-C9S	MYR	0.330	0.335	0.280	0.305	14,539,100	4,518,057
30/03/2020	06519T	HSI-C9T	MYR	0.550	0.640	0.550	0.620	3,231,200	1,932,791
30/03/2020	0651AA	HSI-HAA	MYR	1.710	1.710	1.520	1.580	32,200	50,065
30/03/2020	0651AB	HSI-HAB	MYR	0.330	0.350	0.300	0.310	2,305,400	745,536
30/03/2020	0651AC	HSI-HAC	MYR	0.520	0.520	0.430	0.440	44,500	19,221
30/03/2020	0651AD	HSI-HAD	MYR	0.495	0.495	0.440	0.475	81,500	37,993
30/03/2020	0651AE	HSI-HAE	MYR	0.485	0.500	0.440	0.475	755,600	352,069
30/03/2020	0651AF	HSI-HAF	MYR	1.360	1.370	1.250	1.280	151,000	196,449
30/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.490	0	0
30/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.390	0	0
30/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
30/03/2020	0651AJ	HSI-HAJ	MYR	1.690	1.690	1.660	1.660	3,000	5,040
30/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.890	0	0
30/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	2.010	0	0
30/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.950	0	0
30/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
30/03/2020	0651AO	HSI-HAO	MYR	0.780	0.780	0.780	0.780	2,000	1,560
30/03/2020	0651AP	HSI-HAP	MYR	0.690	0.690	0.690	0.690	10,000	6,900
30/03/2020	0651AQ	HSI-HAQ	MYR	0.675	0.680	0.625	0.665	432,500	283,938
30/03/2020	0651AR	HSI-HAR	MYR	0.570	0.615	0.570	0.615	69,000	41,645
30/03/2020	0651AS	HSI-HAS	MYR	1.370	1.370	1.300	1.330	18,100	24,260
30/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.260	0	0
30/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.500	0	0
30/03/2020	0656CJ	SP500-CJ	MYR	0.050	0.055	0.045	0.055	369,900	18,716
30/03/2020	0656CK	SP500-CK	MYR	0.290	0.340	0.280	0.340	3,546,000	1,113,562
30/03/2020	0656CL	SP500-CL	MYR	0.545	0.605	0.540	0.585	333,300	189,566
30/03/2020	0656HJ	SP500-HJ	MYR	2.690	2.720	2.550	2.600	286,500	753,217
30/03/2020	0656HK	SP500-HK	MYR	1.540	1.570	1.440	1.440	1,601,600	2,400,006
30/03/2020	0656HL	SP500-HL	MYR	2.000	2.040	1.900	1.950	750,400	1,489,782
30/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
30/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	070337	A50CHIN-H37	MYR	0.485	0.485	0.485	0.485	10,000	4,850
30/03/2020	070339	A50CHIN-H39	MYR	0.325	0.325	0.325	0.325	30,000	9,750
30/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.880	0	0

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30/03/2020	070343	A50CHIN-H43	MYR	0.310	0.310	0.305	0.305	125,000	38,725
30/03/2020	070345	A50CHIN-H45	MYR	0.620	0.620	0.620	0.620	110,000	68,200
30/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
30/03/2020	070358	A50CHIN-C58	MYR	0.195	0.195	0.185	0.190	35,000	6,625
30/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.445	0	0
30/03/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
30/03/2020	0820EA	FBMKLCI-EA	MYR	1.450	1.450	1.450	1.450	3,100	4,495
30/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.885	0	0
30/03/2020	0822EA	PAM-A40M	MYR	1.350	1.350	1.350	1.350	500	675
30/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.330	0	0
30/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	0.900	0	0
30/03/2020	0825EA	METFSID	MYR	0.470	0.470	0.455	0.455	5,300	2,461
30/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
30/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.511	0	0
30/03/2020	0828EA	GOLDETF	MYR	2.280	2.290	2.275	2.280	28,500	65,005
30/03/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.790	0	0
30/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.791	0	0
30/03/2020	0830EA	FANG-2XL	MYR	3.280	3.280	3.280	3.280	11,000	36,080
30/03/2020	0831EA	FANG-1XI	MYR	3.550	3.550	3.550	3.550	2,000	7,100
30/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.500	0	0
30/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.180	0	0
30/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
30/03/2020	0835EA	KLCI1XI	MYR	2.410	2.410	2.410	2.410	50,000	120,500
30/03/2020	1007	AMPROP	MYR	0.000	0.000	0.000	0.300	0	0
30/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
30/03/2020	1015	AMBANK	MYR	2.900	3.000	2.860	3.000	4,308,631	12,642,552
30/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	1023	CIMB	MYR	3.540	3.540	3.450	3.510	9,842,435	34,413,291
30/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	102355	CIMB-C55	MYR	0.005	0.005	0.005	0.005	1,010,000	5,050
30/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	102359	CIMB-C59	MYR	0.005	0.005	0.005	0.005	310,000	1,550
30/03/2020	102360	CIMB-C60	MYR	0.050	0.050	0.050	0.050	1,800,000	90,000
30/03/2020	102361	CIMB-C61	MYR	0.020	0.020	0.020	0.020	120,000	2,400
30/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.770	0	0
30/03/2020	1066	RHBBANK	MYR	4.930	4.930	4.790	4.790	3,474,705	16,709,089
30/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	1082	HLFG	MYR	13.980	13.980	13.260	13.800	165,131	2,246,908
30/03/2020	1147	GOB	MYR	0.165	0.175	0.165	0.175	210,000	35,675
30/03/2020	1155	MAYBANK	MYR	7.350	7.350	7.300	7.310	10,915,240	79,896,991
30/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	115562	MAYBANKC62	MYR	0.015	0.015	0.015	0.015	500	8

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30/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	100,000	2,000
30/03/2020	115566	MAYBANKC66	MYR	0.180	0.180	0.180	0.180	16,600	2,988
30/03/2020	1163	ALLIANZ	MYR	12.400	12.780	12.300	12.480	19,900	248,958
30/03/2020	1163PA	ALLIANZ-PA	MYR	13.100	13.100	12.600	12.600	6,000	76,600
30/03/2020	1171	MBSB	MYR	0.545	0.550	0.535	0.540	3,491,982	1,896,409
30/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	117129	MBSB-C29	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/03/2020	1198	MAA	MYR	0.560	0.560	0.560	0.560	400	224
30/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	1287	PMHLDG	MYR	0.075	0.075	0.060	0.070	25,711,600	1,688,838
30/03/2020	1295	PBBANK	MYR	15.860	15.900	15.420	15.820	3,020,239	47,653,489
30/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	13,000	130
30/03/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	129542	PBBANK-C42	MYR	0.010	0.010	0.010	0.010	10,000	100
30/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	129544	PBBANK-C44	MYR	0.025	0.025	0.025	0.025	50,600	1,265
30/03/2020	129545	PBBANK-C45	MYR	0.120	0.120	0.120	0.120	250,000	30,000
30/03/2020	129546	PBBANK-C46	MYR	0.080	0.080	0.065	0.070	1,821,500	128,625
30/03/2020	1368	EDGENTA	MYR	2.200	2.290	2.200	2.250	111,700	251,377
30/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	1481	ASB	MYR	0.105	0.105	0.100	0.100	4,464,200	450,265
30/03/2020	1503	GUOCO	MYR	0.420	0.465	0.420	0.465	106,700	46,495
30/03/2020	1538	SYMLIFE	MYR	0.285	0.285	0.275	0.280	2,428,500	679,913
30/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.015	0.005	0.015	40,600	411
30/03/2020	1562	BJTOTO	MYR	2.200	2.200	2.150	2.200	540,757	1,178,966
30/03/2020	1589	IWCITY	MYR	0.380	0.410	0.370	0.385	10,398,600	4,074,163
30/03/2020	1619	DRBHCOM	MYR	1.230	1.250	1.190	1.230	4,231,400	5,176,918
30/03/2020	16191A	DRBHCOMC1A	MYR	0.005	0.005	0.005	0.005	20,000	100
30/03/2020	16191B	DRBHCOMC1B	MYR	0.040	0.045	0.040	0.045	300,000	13,400
30/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	430,000	4,300
30/03/2020	161998	DRBHCOMC98	MYR	0.005	0.005	0.005	0.005	20,000	100
30/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	1643	LANDMRK	MYR	0.000	0.000	0.000	0.235	0	0
30/03/2020	1651	MRCB	MYR	0.385	0.395	0.360	0.385	7,930,200	3,040,962
30/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	1651WB	MRCB-WB	MYR	0.070	0.070	0.065	0.065	1,923,140	125,289
30/03/2020	1694	MENANG	MYR	0.250	0.250	0.250	0.250	5,200	1,300
30/03/2020	1724	PARAMON	MYR	0.675	0.690	0.660	0.690	481,600	323,906
30/03/2020	1724WA	PARAMON-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/03/2020	1818	BURSA	MYR	4.990	5.020	4.890	5.000	3,364,250	16,758,156
30/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	181827	BURSA-C27	MYR	0.025	0.025	0.020	0.020	20,000	450
30/03/2020	1899	BKAWAN	MYR	12.040	12.040	11.900	11.920	47,500	568,736
30/03/2020	1902	PINEPAC	MYR	0.185	0.185	0.185	0.185	100,000	18,500
30/03/2020	1929	CHINTEK	MYR	5.250	5.250	5.250	5.250	4,000	21,000
30/03/2020	1961	IOICORP	MYR	3.900	3.980	3.780	3.870	1,984,690	7,624,071
30/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	196126	IOICORP-C26	MYR	0.040	0.040	0.030	0.035	1,001,000	32,540
30/03/2020	1996	KRETAM	MYR	0.315	0.320	0.310	0.315	566,101	176,842
30/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.400	0	0
30/03/2020	2054	TDM	MYR	0.165	0.165	0.155	0.160	5,220,000	839,008
30/03/2020	2062	HARBOUR	MYR	0.470	0.500	0.470	0.500	442,800	214,306
30/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	2089	UTDPLT	MYR	24.920	24.920	24.560	24.700	16,300	402,564
30/03/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	2127	COMFORT	MYR	0.790	0.840	0.785	0.820	6,453,451	5,300,930
30/03/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
30/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
30/03/2020	2186	KUCHAI	MYR	1.010	1.050	1.010	1.020	50,200	51,406
30/03/2020	2194	MMCCORP	MYR	0.580	0.600	0.555	0.585	2,559,400	1,492,602
30/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	2216	IJMLNT	MYR	1.280	1.290	1.210	1.290	51,100	63,556
30/03/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.390	0	0
30/03/2020	2259	TALAMT	MYR	0.015	0.015	0.015	0.015	651,500	9,773
30/03/2020	2283	ZELAN	MYR	0.045	0.045	0.045	0.045	176,100	7,925
30/03/2020	2291	GENP	MYR	9.300	9.500	9.230	9.500	814,800	7,568,473
30/03/2020	2305	AYER	MYR	5.150	5.550	5.150	5.550	1,300	6,775
30/03/2020	2429	TANCO	MYR	0.030	0.030	0.030	0.030	5,000	150
30/03/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	2445	KLK	MYR	19.940	20.520	19.760	20.100	1,140,095	22,907,034
30/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	2453	KLUANG	MYR	2.900	2.950	2.900	2.950	19,000	55,200
30/03/2020	2488	ABMB	MYR	1.900	1.900	1.830	1.870	2,933,500	5,480,847
30/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
30/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.690	0	0
30/03/2020	2593	UMCCA	MYR	4.100	4.100	4.100	4.100	1,000	4,100
30/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.500	0	0
30/03/2020	2658	AJI	MYR	12.720	12.720	12.280	12.700	33,820	418,384
30/03/2020	2674	ALCOM	MYR	0.435	0.435	0.400	0.405	51,700	21,225
30/03/2020	2682	AISB	MYR	0.190	0.190	0.190	0.190	4,100	779
30/03/2020	2739	HUAAN	MYR	0.050	0.055	0.050	0.055	1,595,500	79,850
30/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.560	0	0
30/03/2020	2771	BSTEAD	MYR	0.410	0.410	0.390	0.400	658,752	260,529
30/03/2020	2828	CIHLDG	MYR	0.900	0.960	0.900	0.900	361,000	343,335
30/03/2020	2836	CARLSBG	MYR	24.340	25.100	23.840	24.900	575,450	14,127,529
30/03/2020	2852	CMSB	MYR	1.110	1.230	1.110	1.170	26,193,800	30,823,156
30/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.015	1,092,600	15,089
30/03/2020	2879	CCM	MYR	0.650	0.685	0.650	0.660	371,300	244,604
30/03/2020	2925	CCB	MYR	1.220	1.220	1.200	1.200	4,100	4,922
30/03/2020	2984	FACBIND	MYR	1.100	1.130	1.090	1.130	167,800	184,319
30/03/2020	3018	OLYMPIA	MYR	0.060	0.065	0.060	0.065	43,000	2,730
30/03/2020	3026	DLADY	MYR	42.880	42.880	41.900	42.040	3,200	135,564
30/03/2020	3034	HAPSENG	MYR	7.800	7.800	7.530	7.650	527,480	4,023,828
30/03/2020	3042	PETRONM	MYR	2.990	3.000	2.910	2.960	156,700	464,331
30/03/2020	3069	MFCB	MYR	4.300	4.450	4.200	4.400	801,820	3,491,490
30/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.235	0	0
30/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	3069CH	MFCB-CH	MYR	0.040	0.040	0.035	0.035	40,000	1,550
30/03/2020	3069CI	MFCB-CI	MYR	0.055	0.065	0.055	0.060	385,300	23,643
30/03/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
30/03/2020	3107	FIMACOR	MYR	1.230	1.230	1.150	1.150	27,500	32,915
30/03/2020	3158	YNHPROP	MYR	2.580	2.660	2.560	2.660	127,112	334,341
30/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/03/2020	3174	L&G	MYR	0.070	0.075	0.070	0.075	3,313,300	232,434
30/03/2020	3182	GENTING	MYR	3.580	3.590	3.450	3.500	6,138,882	21,642,656
30/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	318282	GENTINGC82	MYR	0.015	0.015	0.015	0.015	100	2
30/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	3204	GKENT	MYR	0.535	0.540	0.520	0.535	1,628,600	864,960
30/03/2020	3239	BJASSET	MYR	0.285	0.290	0.285	0.290	1,862,800	537,998
30/03/2020	3239WB	BJASSET-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
30/03/2020	3247	GUH	MYR	0.250	0.250	0.250	0.250	31,100	7,775
30/03/2020	3255	HEIM	MYR	22.080	22.080	21.020	21.660	74,000	1,587,022
30/03/2020	3298	HEXZA	MYR	0.665	0.680	0.660	0.680	23,100	15,484
30/03/2020	3301	HLIND	MYR	7.250	7.450	7.230	7.280	28,000	203,260
30/03/2020	3336	IJM	MYR	1.520	1.580	1.460	1.580	5,933,477	8,885,434
30/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	333634	IJM-C34	MYR	0.010	0.010	0.010	0.010	180,000	1,800
30/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	3379	INSAS	MYR	0.465	0.480	0.460	0.480	800,900	378,083
30/03/2020	3395	BJCORP	MYR	0.225	0.230	0.215	0.225	14,224,310	3,146,969
30/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
30/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
30/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	858,600	12,879
30/03/2020	3395WC	BJCORP-WC	MYR	0.030	0.030	0.030	0.030	1,436,700	43,101
30/03/2020	3417	E&O	MYR	0.380	0.380	0.365	0.365	962,566	356,396
30/03/2020	3441	JOHAN	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/03/2020	3476	KSENG	MYR	3.580	3.580	3.490	3.580	38,400	136,361
30/03/2020	3484	DBHD	MYR	0.200	0.215	0.200	0.215	380,200	79,592
30/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	3514	MARCO	MYR	0.000	0.000	0.000	0.090	0	0
30/03/2020	3557	ECOFIRS	MYR	0.340	0.345	0.335	0.335	479,000	161,940
30/03/2020	3565	WCEHB	MYR	0.180	0.185	0.180	0.185	571,200	103,445
30/03/2020	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.145	0	0
30/03/2020	3565WF	WCEHB-WF	MYR	0.115	0.115	0.115	0.115	57,500	6,613
30/03/2020	3573	LIENHOE	MYR	0.200	0.225	0.195	0.225	35,300	7,138
30/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.775	0	0
30/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	3662	MFLOUR	MYR	0.415	0.420	0.400	0.420	1,033,825	423,498
30/03/2020	3662LA	MFLOUR-LA	MYR	0.835	0.835	0.835	0.835	3,000	2,505
30/03/2020	3662WC	MFLOUR-WC	MYR	0.115	0.125	0.115	0.125	21,215	2,442
30/03/2020	3689	F&N	MYR	30.080	30.540	28.800	30.520	121,650	3,663,355
30/03/2020	3719	PANAMY	MYR	26.160	27.000	25.780	26.480	12,640	328,644
30/03/2020	3743	SUNSURIA	MYR	0.400	0.430	0.400	0.420	28,100	11,783
30/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	3778	MELEWAR	MYR	0.135	0.135	0.125	0.130	372,600	47,314
30/03/2020	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	3794	MCEMENT	MYR	1.720	1.870	1.640	1.750	1,126,800	1,989,129
30/03/2020	3816	MISC	MYR	7.320	7.460	7.320	7.400	3,669,289	27,168,406
30/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	381626	MISC-C26	MYR	0.040	0.040	0.040	0.040	601,800	24,072
30/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	3859	MAGNUM	MYR	1.900	1.910	1.850	1.860	1,323,800	2,477,756
30/03/2020	3867	MPI	MYR	8.900	9.010	8.800	8.900	31,200	279,956
30/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
30/03/2020	3883	MUDA	MYR	0.970	0.990	0.970	0.990	30,500	29,776
30/03/2020	3891	MUIIND	MYR	0.070	0.075	0.065	0.065	7,067,100	493,412
30/03/2020	3905	MULPHA	MYR	1.200	1.210	1.170	1.210	212,900	255,353
30/03/2020	3913	MUIPROP	MYR	0.210	0.210	0.195	0.210	3,068,400	622,892
30/03/2020	3948	DUTALND	MYR	0.290	0.310	0.290	0.305	60,100	18,151
30/03/2020	4006	ORIENT	MYR	4.900	4.900	4.830	4.880	63,900	310,143
30/03/2020	4022	TADMAX	MYR	0.165	0.170	0.165	0.165	138,100	22,794
30/03/2020	4057	ASIAPAC	MYR	0.075	0.090	0.075	0.090	2,100,800	177,820
30/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
30/03/2020	4057WB	ASIAPAC-WB	MYR	0.025	0.025	0.025	0.025	20,000	500
30/03/2020	4065	PPB	MYR	16.520	16.980	16.140	16.400	388,853	6,382,728
30/03/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.100	0	0
30/03/2020	4162	BAT	MYR	10.100	10.100	9.950	10.080	856,020	8,585,348

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30/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	4162CV	BAT-CV	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	4197	SIME	MYR	1.660	1.690	1.600	1.630	12,068,384	19,631,413
30/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	419741	SIME-C41	MYR	0.005	0.010	0.005	0.010	940,100	4,701
30/03/2020	419742	SIME-C42	MYR	0.035	0.035	0.035	0.035	10,000	350
30/03/2020	4219	BJLAND	MYR	0.165	0.165	0.155	0.160	2,723,700	435,757
30/03/2020	4235	LIONIND	MYR	0.145	0.145	0.140	0.140	4,193,900	600,971
30/03/2020	4243	WTK	MYR	0.240	0.250	0.230	0.240	865,900	206,777
30/03/2020	4251	IBHD	MYR	0.125	0.135	0.125	0.135	696,600	90,307
30/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.125	0	0
30/03/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.210	0	0
30/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.350	0	0
30/03/2020	4324	HENGYUAN	MYR	2.440	2.440	2.360	2.400	774,900	1,859,285
30/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	432413	HENGYUANC13	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	4375	SMI	MYR	0.080	0.080	0.080	0.080	30,000	2,400
30/03/2020	4383	JTIASA	MYR	0.340	0.365	0.335	0.340	6,652,700	2,303,682
30/03/2020	4405	TCHONG	MYR	1.020	1.040	1.020	1.040	13,000	13,460
30/03/2020	4448	TASEK	MYR	5.400	5.400	5.400	5.400	2,000	10,800
30/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
30/03/2020	4456	DNEX	MYR	0.105	0.110	0.105	0.110	5,427,000	581,145
30/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.010	3,734,000	37,385
30/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	5,000	25
30/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4502	MEDIA	MYR	0.130	0.135	0.125	0.130	736,000	95,920
30/03/2020	4588	UMW	MYR	2.330	2.330	2.120	2.180	4,705,262	10,264,210
30/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4596	SAPRES	MYR	0.400	0.400	0.355	0.400	60,400	21,475
30/03/2020	4634	POS	MYR	0.675	0.695	0.650	0.665	2,232,610	1,511,194
30/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
30/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	4677	YTL	MYR	0.725	0.735	0.700	0.730	1,806,832	1,305,970
30/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
30/03/2020	4707	NESTLE	MYR	136.000	#####	#####	136.000	85,592	11,638,919
30/03/2020	4715	GENM	MYR	1.950	1.980	1.920	1.940	10,823,950	21,085,984
30/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471568	GENM-C68	MYR	0.005	0.010	0.005	0.010	129,800	1,048
30/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	471573	GENM-C73	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/03/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	471575	GENM-C75	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	4723	JAKS	MYR	0.720	0.750	0.710	0.735	14,211,475	10,424,672
30/03/2020	4723WB	JAKS-WB	MYR	0.470	0.500	0.465	0.485	1,018,000	491,673
30/03/2020	4731	SCIENTX	MYR	7.300	7.300	7.010	7.250	498,000	3,588,472
30/03/2020	4731CG	SCIENTX-CG	MYR	0.020	0.020	0.020	0.020	170,000	3,400
30/03/2020	4731CH	SCIENTX-CH	MYR	0.025	0.025	0.025	0.025	3,000	75
30/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	4758	ANCOM	MYR	0.495	0.510	0.475	0.510	327,925	163,504
30/03/2020	4847	KTB	MYR	0.035	0.035	0.030	0.035	350,733	11,225
30/03/2020	4863	TM	MYR	3.650	3.660	3.470	3.650	3,658,089	13,286,738
30/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.185	0	0
30/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
30/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	486357	TM-C57	MYR	0.025	0.030	0.025	0.030	108,000	2,970
30/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	486361	TM-C61	MYR	0.065	0.070	0.065	0.070	205,000	13,825
30/03/2020	486362	TM-C62	MYR	0.070	0.080	0.070	0.080	480,400	37,830
30/03/2020	486363	TM-C63	MYR	0.065	0.070	0.065	0.070	200,000	13,500
30/03/2020	486364	TM-C64	MYR	0.065	0.065	0.065	0.065	400	26
30/03/2020	4898	TA	MYR	0.415	0.425	0.400	0.425	841,800	348,232
30/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
30/03/2020	4944	NYLEX	MYR	0.400	0.435	0.400	0.425	37,000	15,585
30/03/2020	4952	AHP	MYR	0.000	0.000	0.000	0.660	0	0

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30/03/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.205	0	0
30/03/2020	5000	HUMEIND	MYR	0.910	0.990	0.910	0.965	600,200	575,888
30/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
30/03/2020	5001	MIECO	MYR	0.230	0.230	0.215	0.220	275,000	60,400
30/03/2020	5005	UNISEM	MYR	1.610	1.650	1.610	1.650	902,900	1,473,159
30/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
30/03/2020	5007	CHINWEL	MYR	0.850	0.850	0.815	0.845	90,300	75,074
30/03/2020	5008	HARISON	MYR	2.920	2.920	2.900	2.900	16,000	46,600
30/03/2020	5009	WTHORSE	MYR	0.705	0.705	0.645	0.680	75,800	50,156
30/03/2020	5010	TONGHER	MYR	1.390	1.390	1.350	1.370	12,500	17,225
30/03/2020	5011	MSNIAGA	MYR	0.740	0.740	0.705	0.705	10,600	7,730
30/03/2020	5012	TAANN	MYR	2.010	2.090	1.980	2.050	56,400	114,920
30/03/2020	5014	AIRPORT	MYR	4.400	4.400	4.290	4.340	1,856,239	8,037,993
30/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	45,000	225
30/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
30/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5015	APM	MYR	1.600	1.600	1.560	1.580	64,000	101,154
30/03/2020	5016	WARISAN	MYR	1.500	1.500	1.500	1.500	100	150
30/03/2020	5020	GLOMAC	MYR	0.280	0.295	0.280	0.295	165,500	47,522
30/03/2020	5021	AYS	MYR	0.135	0.140	0.135	0.140	37,800	5,202
30/03/2020	5022	PAOS	MYR	0.295	0.295	0.295	0.295	5,000	1,475
30/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	5024	HUPSENG	MYR	0.830	0.850	0.830	0.850	524,894	441,879
30/03/2020	5025	NWP	MYR	0.150	0.170	0.140	0.170	251,000	38,470
30/03/2020	5026	MHC	MYR	0.340	0.340	0.335	0.335	66,300	22,396
30/03/2020	5027	KMLOONG	MYR	0.955	0.990	0.950	0.950	129,400	124,079
30/03/2020	5027WB	KMLOONG-WB	MYR	0.200	0.260	0.200	0.260	69,700	14,445
30/03/2020	5028	HTPADU	MYR	0.510	0.560	0.500	0.550	3,185,501	1,727,470
30/03/2020	5029	FAREAST	MYR	2.040	2.040	2.040	2.040	5,000	10,200
30/03/2020	5031	TIMECOM	MYR	9.200	9.200	8.940	9.040	268,680	2,421,855
30/03/2020	5031CQ	TIMECOM-CQ	MYR	0.105	0.105	0.105	0.105	100	11
30/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	3.830	0	0
30/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
30/03/2020	5036	EDARAN	MYR	0.200	0.210	0.195	0.210	45,100	8,971
30/03/2020	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	810,000	8,150
30/03/2020	5038	KSL	MYR	0.435	0.435	0.425	0.425	873,600	376,351
30/03/2020	5040	MERIDIAN	MYR	0.050	0.055	0.050	0.055	428,000	21,415
30/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	380,000	1,900
30/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5041	PBA	MYR	0.775	0.780	0.750	0.780	68,900	52,867
30/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.230	0	0
30/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
30/03/2020	5048	YILAI	MYR	0.450	0.450	0.450	0.450	1,500	675
30/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.050	0	0
30/03/2020	5053	OSK	MYR	0.715	0.720	0.695	0.720	261,475	184,955
30/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5054	TRC	MYR	0.260	0.260	0.230	0.240	2,703,900	644,436

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30/03/2020	5056	ENGTEX	MYR	0.505	0.505	0.505	0.505	3,500	1,768
30/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5062	HUAYANG	MYR	0.190	0.210	0.190	0.210	276,500	55,221
30/03/2020	5065	ORNA	MYR	0.840	0.880	0.835	0.865	292,400	250,404
30/03/2020	5066	NTPM	MYR	0.355	0.370	0.350	0.360	2,483,800	889,406
30/03/2020	5068	LUSTER	MYR	0.055	0.055	0.050	0.050	3,101,400	157,670
30/03/2020	5068WA	LUSTER-WA	MYR	0.010	0.020	0.010	0.020	1,090,700	10,919
30/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.025	0.020	0.025	40,500	1,010
30/03/2020	5069	BLDPLNT	MYR	5.000	5.000	5.000	5.000	3,200	16,000
30/03/2020	5070	PRTASCO	MYR	0.165	0.170	0.160	0.165	341,541	56,362
30/03/2020	5070WA	PRTASCO-WA	MYR	0.020	0.025	0.020	0.025	203,187	5,028
30/03/2020	5071	COASTAL	MYR	0.645	0.650	0.640	0.650	236,300	152,402
30/03/2020	5072	HIAPTEK	MYR	0.120	0.120	0.110	0.110	2,082,300	230,228
30/03/2020	5072LA	HIAPTEK-LA	MYR	0.140	0.140	0.140	0.140	5,000	700
30/03/2020	5072WB	HIAPTEK-WB	MYR	0.010	0.010	0.010	0.010	770,700	7,707
30/03/2020	5073	NAIM	MYR	0.520	0.550	0.505	0.520	13,556,300	7,257,683
30/03/2020	5075	PLENITU	MYR	0.880	0.880	0.880	0.880	3,000	2,640
30/03/2020	5077	MAYBULK	MYR	0.250	0.255	0.225	0.250	922,600	226,796
30/03/2020	5078	M&G	MYR	0.045	0.045	0.045	0.045	35,000	1,575
30/03/2020	5079	GETS	MYR	0.055	0.060	0.055	0.055	68,500	3,860
30/03/2020	5080	POHKONG	MYR	0.355	0.385	0.355	0.365	1,843,000	688,642
30/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
30/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
30/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
30/03/2020	5085	MUDAJYA	MYR	0.205	0.210	0.205	0.210	952,000	197,575
30/03/2020	5087	MYCRON	MYR	0.180	0.180	0.180	0.180	29,300	5,274
30/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.105	0	0
30/03/2020	5088	APEX	MYR	0.700	0.700	0.700	0.700	2,000	1,400
30/03/2020	5090	MEDIAC	MYR	0.165	0.170	0.160	0.160	6,963,600	1,160,705
30/03/2020	5094	CSCSTEL	MYR	0.605	0.610	0.590	0.600	1,881,700	1,133,426
30/03/2020	5095	HEVEA	MYR	0.310	0.315	0.300	0.305	3,300,900	1,014,913
30/03/2020	5098	MASTEEL	MYR	0.235	0.235	0.215	0.225	390,400	88,515
30/03/2020	5099	AIRASIA	MYR	0.730	0.765	0.710	0.750	43,444,378	32,153,448
30/03/2020	50991A	AIRASIAC1A	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	244,000	2,440
30/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	30,000	150
30/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5100	BPPLAS	MYR	0.790	0.790	0.770	0.790	56,700	44,513
30/03/2020	5101	EVERGRN	MYR	0.130	0.140	0.130	0.135	1,025,000	139,015
30/03/2020	5102	GCB	MYR	1.980	2.030	1.950	1.980	2,647,500	5,244,026
30/03/2020	5102CG	GCB-CG	MYR	0.075	0.075	0.075	0.075	75,000	5,625
30/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
30/03/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.085	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)
30/03/2020	5102CK	GCB-CK	MYR	0.040	0.040	0.040	0.040	300,000	12,000
30/03/2020	5102CL	GCB-CL	MYR	0.045	0.045	0.035	0.035	4,345,000	155,870
30/03/2020	5102CM	GCB-CM	MYR	0.005	0.005	0.005	0.005	70,000	350
30/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	5102CP	GCB-CP	MYR	0.035	0.035	0.035	0.035	14,000	490
30/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	5102WB	GCB-WB	MYR	0.500	0.505	0.485	0.490	669,000	333,769
30/03/2020	5104	CNI	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	5105	CANONE	MYR	2.100	2.180	2.070	2.110	134,600	284,598
30/03/2020	5106	AXREIT	MYR	1.850	1.850	1.780	1.820	2,365,847	4,280,882
30/03/2020	5107	IQGROUP	MYR	0.280	0.280	0.250	0.250	116,800	30,445
30/03/2020	5108	ICAP	MYR	2.000	2.000	1.980	1.980	20,000	39,800
30/03/2020	5109	YTLREIT	MYR	0.950	0.950	0.905	0.915	406,100	373,478
30/03/2020	5110	UOAREIT	MYR	1.120	1.120	1.120	1.120	33,700	37,744
30/03/2020	5111	TWRREIT	MYR	0.585	0.600	0.585	0.600	74,000	43,710
30/03/2020	5112	THPLANT	MYR	0.250	0.260	0.240	0.255	484,020	120,907
30/03/2020	5113	RSAWIT	MYR	0.155	0.170	0.150	0.165	5,034,400	816,289
30/03/2020	5115	ALAM	MYR	0.045	0.045	0.040	0.040	16,636,800	670,889
30/03/2020	5115WA	ALAM-WA	MYR	0.015	0.015	0.010	0.010	6,982,100	74,830
30/03/2020	5116	ALAQAR	MYR	1.380	1.400	1.380	1.400	34,100	47,237
30/03/2020	5120	AMFIRST	MYR	0.400	0.405	0.390	0.400	288,140	114,654
30/03/2020	5121	HEKTAR	MYR	0.670	0.670	0.650	0.660	142,100	93,243
30/03/2020	5123	MQREIT	MYR	0.690	0.690	0.665	0.675	61,500	41,935
30/03/2020	5125	PANTECH	MYR	0.310	0.310	0.295	0.305	536,400	163,128
30/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
30/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	5126	SOP	MYR	2.240	2.260	2.240	2.250	7,100	15,974
30/03/2020	5127	ARREIT	MYR	0.610	0.610	0.590	0.595	151,500	89,895
30/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
30/03/2020	5130	ATRIUM	MYR	0.910	0.910	0.910	0.910	5,000	4,550
30/03/2020	5131	ZHULIAN	MYR	0.990	1.000	0.985	0.990	82,600	81,821
30/03/2020	5132	DELEUM	MYR	0.440	0.450	0.430	0.440	569,200	250,516
30/03/2020	5133	PENERGY	MYR	0.670	0.695	0.640	0.645	2,412,400	1,591,179
30/03/2020	5134	SAB	MYR	0.000	0.000	0.000	2.800	0	0
30/03/2020	5135	SWKPLNT	MYR	1.380	1.440	1.370	1.420	62,900	86,854
30/03/2020	5136	COMPLET	MYR	0.480	0.495	0.480	0.495	27,000	13,029
30/03/2020	5138	HSPLANT	MYR	1.330	1.330	1.330	1.330	15,000	19,950
30/03/2020	5139	AEONCR	MYR	8.480	8.480	8.190	8.220	311,400	2,577,741
30/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
30/03/2020	5140	TASCO	MYR	0.730	0.740	0.730	0.740	6,000	4,390
30/03/2020	5141	DAYANG	MYR	1.100	1.160	1.070	1.090	27,998,141	31,176,822
30/03/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.010	0.010	300,000	3,000
30/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
30/03/2020	5142	WASEONG	MYR	0.505	0.505	0.460	0.465	4,976,960	2,389,600
30/03/2020	5143	LUXCHEM	MYR	0.415	0.450	0.400	0.445	1,267,200	544,144
30/03/2020	5145	SEALINK	MYR	0.170	0.180	0.170	0.180	379,900	65,328

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30/03/2020	5147	SAMCHEM	MYR	0.400	0.415	0.395	0.410	394,900	160,129
30/03/2020	5148	UEMS	MYR	0.380	0.390	0.365	0.390	3,403,900	1,279,688
30/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5149	TAS	MYR	0.160	0.170	0.155	0.170	226,600	36,324
30/03/2020	5151	HEXTAR	MYR	0.500	0.505	0.500	0.505	670,900	337,213
30/03/2020	5152	MBL	MYR	1.000	1.000	0.975	1.000	79,400	77,962
30/03/2020	5152WA	MBL-WA	MYR	0.235	0.235	0.235	0.235	1,600	376
30/03/2020	5156	XDL	MYR	0.105	0.110	0.105	0.110	19,220,400	2,081,542
30/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	1,002,000	5,010
30/03/2020	5157	SAUDEE	MYR	0.155	0.160	0.135	0.135	559,500	82,117
30/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	5158	TAGB	MYR	0.205	0.215	0.205	0.215	2,098,000	439,970
30/03/2020	5159	YOCB	MYR	0.475	0.510	0.475	0.510	922,333	444,079
30/03/2020	5160	HOMERIZ	MYR	0.420	0.440	0.420	0.425	117,700	50,939
30/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5160WB	HOMERIZ-WB	MYR	0.065	0.085	0.065	0.085	1,210,000	90,700
30/03/2020	5161	JCY	MYR	0.180	0.200	0.180	0.190	5,832,400	1,097,280
30/03/2020	5162	VSTECs	MYR	0.915	0.915	0.860	0.895	166,400	146,240
30/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
30/03/2020	5165	HOKHENG	MYR	0.415	0.425	0.415	0.415	62,800	26,230
30/03/2020	5166	MINDA	MYR	0.025	0.025	0.020	0.020	2,228,300	55,580
30/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
30/03/2020	5168	HARTA	MYR	6.990	7.060	6.750	6.800	5,788,976	39,806,707
30/03/2020	516828	HARTA-C28	MYR	0.250	0.260	0.220	0.220	1,461,200	340,942
30/03/2020	516830	HARTA-C30	MYR	0.325	0.325	0.295	0.295	969,300	291,712
30/03/2020	516831	HARTA-C31	MYR	0.295	0.295	0.295	0.295	10,000	2,950
30/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	516833	HARTA-C33	MYR	0.365	0.365	0.325	0.325	363,400	120,472
30/03/2020	516834	HARTA-C34	MYR	0.190	0.190	0.180	0.190	97,500	17,813
30/03/2020	516835	HARTA-C35	MYR	0.150	0.155	0.150	0.155	420,000	63,350
30/03/2020	516836	HARTA-C36	MYR	0.160	0.160	0.140	0.140	905,000	132,075
30/03/2020	516837	HARTA-C37	MYR	0.260	0.260	0.245	0.245	336,000	84,720
30/03/2020	516838	HARTA-C38	MYR	0.185	0.185	0.160	0.160	1,614,800	266,779
30/03/2020	516839	HARTA-C39	MYR	0.240	0.240	0.210	0.210	380,000	85,695
30/03/2020	5169	HOHUP	MYR	0.295	0.310	0.295	0.305	340,600	103,298
30/03/2020	5170	SCABLE	MYR	0.150	0.155	0.145	0.150	219,001	32,460
30/03/2020	5171	KIMLUN	MYR	0.545	0.560	0.540	0.550	576,319	317,670
30/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.205	0	0
30/03/2020	5172	KSTAR	MYR	0.050	0.070	0.050	0.070	1,094,000	70,366
30/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/03/2020	5173	SYSCORP	MYR	0.130	0.140	0.130	0.140	204,000	27,140
30/03/2020	5175	IVORY	MYR	0.115	0.120	0.115	0.115	1,125,100	129,527
30/03/2020	5176	SUNREIT	MYR	1.690	1.690	1.610	1.630	2,130,100	3,472,821
30/03/2020	5178	DYNACIA	MYR	0.030	0.035	0.030	0.035	59,600	1,851
30/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5180	CMMT	MYR	0.855	0.950	0.855	0.910	898,400	803,122
30/03/2020	5181	SIGGAS	MYR	0.405	0.405	0.390	0.400	12,000	4,745
30/03/2020	5182	MCT	MYR	0.100	0.105	0.095	0.105	24,413,500	2,445,843
30/03/2020	5183	PCHEM	MYR	4.680	4.800	4.580	4.750	5,376,153	25,315,756
30/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	100	1
30/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
30/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	518348	PCHEM-C48	MYR	0.030	0.035	0.030	0.035	160,000	5,450
30/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	518350	PCHEM-C50	MYR	0.160	0.165	0.155	0.165	298,400	47,844
30/03/2020	5184	CYPARK	MYR	0.690	0.720	0.680	0.715	769,339	541,297
30/03/2020	5185	AFFIN	MYR	1.410	1.410	1.350	1.410	95,277	132,408
30/03/2020	5186	MHB	MYR	0.390	0.420	0.390	0.400	555,000	221,570
30/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	25,000	125
30/03/2020	5187	HBGLOB	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5190	BENALEC	MYR	0.055	0.060	0.055	0.060	90,000	5,200
30/03/2020	5191	TAMBUN	MYR	0.445	0.445	0.430	0.440	748,400	325,226
30/03/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.245	0	0
30/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5195	CENSOF	MYR	0.075	0.075	0.075	0.075	571,000	42,825
30/03/2020	5196	BJFOOD	MYR	1.170	1.170	1.140	1.170	261,400	302,383
30/03/2020	5197	FLBHD	MYR	0.690	0.690	0.680	0.680	55,800	38,044
30/03/2020	5198	AFUJIYA	MYR	0.300	0.350	0.300	0.350	31,000	9,850
30/03/2020	5199	HIBISCS	MYR	0.310	0.320	0.300	0.315	48,110,500	14,916,270
30/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	10,000	50
30/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	5199WC	HIBISCS-WC	MYR	0.035	0.040	0.035	0.040	3,953,100	138,940
30/03/2020	5200	UOADEV	MYR	1.540	1.540	1.520	1.540	40,400	61,735
30/03/2020	5202	MSM	MYR	0.340	0.350	0.325	0.325	4,604,000	1,545,976
30/03/2020	5204	PRESBHD	MYR	0.150	0.150	0.140	0.145	3,320,600	479,919
30/03/2020	5205	SENDAI	MYR	0.165	0.170	0.165	0.165	239,300	39,570
30/03/2020	5207	SBCCORP	MYR	0.265	0.285	0.250	0.280	196,300	53,560
30/03/2020	5208	EITA	MYR	1.050	1.060	1.050	1.050	28,100	29,640
30/03/2020	5209	GASMSIA	MYR	2.580	2.600	2.570	2.600	21,500	55,578
30/03/2020	5210	ARMADA	MYR	0.135	0.140	0.130	0.130	64,215,700	8,556,906
30/03/2020	521051	ARMADA-C51	MYR	0.010	0.015	0.010	0.015	462,800	4,629
30/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5211	SUNWAY	MYR	1.520	1.610	1.500	1.570	3,595,703	5,609,401
30/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	5211CU	SUNWAY-CU	MYR	0.020	0.035	0.020	0.035	110,100	3,204
30/03/2020	5211CW	SUNWAY-CW	MYR	0.040	0.040	0.040	0.040	80,000	3,200

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30/03/2020	5211CX	SUNWAY-CX	MYR	0.035	0.035	0.035	0.035	150,000	5,250
30/03/2020	5211WB	SUNWAY-WB	MYR	0.225	0.245	0.225	0.240	152,600	36,308
30/03/2020	5212	PAVREIT	MYR	1.650	1.650	1.580	1.600	328,600	524,405
30/03/2020	5213	SNTORIA	MYR	0.110	0.120	0.110	0.115	24,200	2,724
30/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
30/03/2020	5216	DSONIC	MYR	0.715	0.755	0.715	0.740	16,370,500	12,066,947
30/03/2020	521611	DSONIC-C11	MYR	0.020	0.030	0.020	0.030	1,245,200	29,375
30/03/2020	521612	DSONIC-C12	MYR	0.010	0.020	0.005	0.020	460,500	6,259
30/03/2020	521613	DSONIC-C13	MYR	0.020	0.020	0.020	0.020	11,500	230
30/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	521619	DSONIC-C19	MYR	0.010	0.010	0.010	0.010	10,000	100
30/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.410	0	0
30/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.430	0	0
30/03/2020	5216WA	DSONIC-WA	MYR	0.240	0.260	0.235	0.255	24,093,600	6,019,365
30/03/2020	5218	SAPNRG	MYR	0.075	0.080	0.075	0.075	78,596,089	5,935,431
30/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.095	0	0
30/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.035	0.030	0.030	3,487,311	108,837
30/03/2020	5219	PESTECH	MYR	0.900	0.900	0.850	0.865	978,000	844,959
30/03/2020	5220	GLOTEC	MYR	0.280	0.280	0.265	0.265	45,600	12,618
30/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.035	0.015	0.015	232,575	4,412
30/03/2020	5222	FGV	MYR	0.865	0.870	0.835	0.850	6,882,700	5,852,691
30/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	522280	FGV-C80	MYR	0.035	0.035	0.035	0.035	20,000	700
30/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	522284	FGV-C84	MYR	0.045	0.045	0.035	0.040	1,455,000	59,075
30/03/2020	522285	FGV-C85	MYR	0.005	0.005	0.005	0.005	25,000	125
30/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	522288	FGV-C88	MYR	0.020	0.020	0.020	0.020	100,000	2,000
30/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	522292	FGV-C92	MYR	0.040	0.040	0.040	0.040	300,000	12,000
30/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.250	0	0
30/03/2020	5225	IHH	MYR	5.200	5.200	5.100	5.150	4,016,850	20,758,191
30/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	522517	IHH-C17	MYR	0.050	0.050	0.050	0.050	50,800	2,540
30/03/2020	522518	IHH-C18	MYR	0.095	0.095	0.095	0.095	10,000	950
30/03/2020	5226	GBGAQRS	MYR	0.770	0.770	0.725	0.735	549,500	408,377
30/03/2020	5226WB	GBGAQRS-WB	MYR	0.135	0.140	0.120	0.135	260,900	35,076
30/03/2020	5227	IGBREIT	MYR	1.690	1.690	1.590	1.600	1,758,719	2,836,998

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30/03/2020	5228	ELKDESA	MYR	1.160	1.170	1.140	1.140	57,602	65,890
30/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.300	0	0
30/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5230	TUNEPRO	MYR	0.255	0.255	0.245	0.250	1,761,700	439,087
30/03/2020	5231	PELIKAN	MYR	0.245	0.260	0.240	0.255	1,291,600	322,994
30/03/2020	5232	LEONFB	MYR	0.280	0.280	0.275	0.280	149,900	41,897
30/03/2020	5235SS	KLCC	MYR	7.890	7.890	7.560	7.870	479,900	3,767,496
30/03/2020	5236	MATRIX	MYR	1.550	1.550	1.530	1.540	212,085	327,306
30/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5237	MPHBCAP	MYR	0.580	0.585	0.570	0.585	248,000	143,756
30/03/2020	5238	AAX	MYR	0.050	0.055	0.050	0.050	3,436,700	178,629
30/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	5239	TITIJYA	MYR	0.260	0.260	0.250	0.255	878,800	223,248
30/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	5242	SOLID	MYR	0.270	0.285	0.260	0.280	2,851,400	774,328
30/03/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.065	6,299,300	378,374
30/03/2020	5243	VELESTO	MYR	0.110	0.115	0.105	0.110	35,573,000	3,930,477
30/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5243WA	VELESTO-WA	MYR	0.035	0.040	0.030	0.040	17,607,100	616,298
30/03/2020	5245	CARING	MYR	2.580	2.590	2.580	2.580	26,900	69,403
30/03/2020	5246	WPRTS	MYR	3.300	3.390	3.220	3.390	987,300	3,274,685
30/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5247	KAREX	MYR	0.360	0.450	0.360	0.410	30,097,400	12,501,594
30/03/2020	5248	BAUTO	MYR	1.100	1.110	1.080	1.090	877,653	961,151
30/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5248C8	BAUTO-C8	MYR	0.005	0.005	0.005	0.005	1,050,000	5,250
30/03/2020	5249	IOIPG	MYR	0.920	0.935	0.895	0.930	1,454,537	1,324,769
30/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
30/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	5250	SEM	MYR	1.400	1.400	1.340	1.340	616,100	835,931
30/03/2020	5252	SASBADI	MYR	0.090	0.095	0.090	0.095	2,590,300	240,976
30/03/2020	5253	ECONBHD	MYR	0.390	0.410	0.370	0.385	5,120,700	1,990,211
30/03/2020	5253WA	ECONBHD-WA	MYR	0.060	0.065	0.060	0.065	337,800	20,282
30/03/2020	5254	BPLANT	MYR	0.275	0.275	0.250	0.255	2,040,671	531,689
30/03/2020	5255	ICON	MYR	0.045	0.045	0.040	0.040	8,599,071	348,504
30/03/2020	5255WA	ICON-WA	MYR	0.025	0.025	0.020	0.025	7,605,500	183,638
30/03/2020	5256	REACH	MYR	0.040	0.040	0.030	0.035	40,145,300	1,422,446
30/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.005	0.010	4,598,400	27,742
30/03/2020	5257	CARIMIN	MYR	0.445	0.470	0.435	0.450	4,398,500	1,985,540
30/03/2020	5258	BIMB	MYR	3.000	3.030	2.970	3.030	931,400	2,806,297
30/03/2020	5258WA	BIMB-WA	MYR	0.160	0.160	0.150	0.160	504,300	79,789
30/03/2020	5259	EATECH	MYR	0.240	0.250	0.240	0.250	230,000	55,650
30/03/2020	5260	OWG	MYR	0.210	0.210	0.205	0.210	237,000	49,255
30/03/2020	5260WA	OWG-WA	MYR	0.055	0.055	0.050	0.055	483,000	26,315
30/03/2020	5263	SUNCON	MYR	1.550	1.550	1.480	1.500	462,400	693,517
30/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/03/2020	5264	MALAKOF	MYR	0.795	0.815	0.775	0.805	2,534,600	2,009,703
30/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
30/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5265	DOLPHIN	MYR	0.045	0.045	0.040	0.045	1,823,300	81,336
30/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5267	XINHWA	MYR	0.380	0.390	0.370	0.385	465,000	176,747
30/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.015	1,672,300	28,596
30/03/2020	5269	ALSREIT	MYR	0.740	0.780	0.740	0.780	11,800	8,932
30/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/03/2020	5271	PECCA	MYR	0.750	0.750	0.740	0.750	122,800	91,637
30/03/2020	5272	RANHILL	MYR	0.890	0.900	0.875	0.900	282,938	250,350
30/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5273	CHINHIN	MYR	0.490	0.505	0.490	0.500	58,600	29,064
30/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
30/03/2020	5275	MYNEWS	MYR	0.650	0.650	0.610	0.625	338,000	211,320
30/03/2020	5276	DANCO	MYR	0.300	0.320	0.290	0.305	79,100	23,772
30/03/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	5277	FPGROUP	MYR	0.485	0.520	0.475	0.500	12,062,400	6,058,657
30/03/2020	5278	RHONEMA	MYR	0.605	0.605	0.605	0.605	5,000	3,025
30/03/2020	5279	SERBADK	MYR	1.430	1.480	1.370	1.380	8,586,721	12,172,390
30/03/2020	5279C1	SERBADK-C1	MYR	0.015	0.015	0.015	0.015	1,472,300	22,085
30/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5279C6	SERBADK-C6	MYR	0.005	0.005	0.005	0.005	1,000	5
30/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5279WA	SERBADK-WA	MYR	0.165	0.175	0.160	0.160	5,480,960	902,958
30/03/2020	5280	KIPREIT	MYR	0.765	0.765	0.730	0.745	148,300	111,031
30/03/2020	5281	ADVCON	MYR	0.255	0.265	0.255	0.265	98,000	25,190
30/03/2020	5283	EWINT	MYR	0.375	0.380	0.360	0.365	3,728,000	1,382,525
30/03/2020	5283WA	EWINT-WA	MYR	0.060	0.065	0.055	0.065	1,892,300	113,792
30/03/2020	5284	LCTITAN	MYR	1.150	1.170	1.120	1.130	10,037,500	11,405,928
30/03/2020	5285	SIMEPLT	MYR	4.570	4.720	4.570	4.650	3,508,623	16,306,176
30/03/2020	5285CL	SIMEPLT-CL	MYR	0.035	0.035	0.035	0.035	1,300	46
30/03/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	5285CO	SIMEPLT-CO	MYR	0.065	0.065	0.065	0.065	80,400	5,226
30/03/2020	5286	MI	MYR	1.680	1.780	1.650	1.750	7,413,400	12,767,227
30/03/2020	5286CG	MI-CG	MYR	0.060	0.080	0.060	0.080	367,700	27,494
30/03/2020	5286CH	MI-CH	MYR	0.120	0.135	0.115	0.130	2,099,000	268,977
30/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.130	0	0
30/03/2020	5286CJ	MI-CJ	MYR	0.085	0.090	0.080	0.085	324,000	28,425
30/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
30/03/2020	5288	SIMEPROP	MYR	0.610	0.610	0.555	0.565	2,444,641	1,383,664
30/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	5288CT	SIMEPROP-CT	MYR	0.055	0.055	0.050	0.050	2,100,000	106,500
30/03/2020	5289	TECHBND	MYR	0.570	0.570	0.570	0.570	10,000	5,700
30/03/2020	5289WA	TECHBND-WA	MYR	0.100	0.110	0.100	0.110	101,600	10,161
30/03/2020	5291	HPMT	MYR	0.275	0.280	0.270	0.280	110,400	30,585
30/03/2020	5292	UWC	MYR	1.660	1.740	1.640	1.700	17,217,500	29,332,012
30/03/2020	5293	AME	MYR	1.220	1.220	1.180	1.200	643,700	764,755
30/03/2020	5295	INNATURE	MYR	0.295	0.295	0.285	0.285	789,800	227,183
30/03/2020	5347	TENAGA	MYR	11.660	11.860	11.340	11.800	5,053,043	59,421,356
30/03/2020	534760	TENAGA-C60	MYR	0.015	0.020	0.015	0.020	1,000,000	18,239
30/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	534770	TENAGA-C70	MYR	0.045	0.045	0.045	0.045	40,000	1,800
30/03/2020	534771	TENAGA-C71	MYR	0.050	0.055	0.050	0.050	600	31
30/03/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.140	0	0
30/03/2020	534773	TENAGA-C73	MYR	0.090	0.090	0.090	0.090	50,000	4,500
30/03/2020	5371	KIMHIN	MYR	0.720	0.740	0.720	0.740	3,000	2,180
30/03/2020	5398	GAMUDA	MYR	2.940	2.940	2.750	2.760	4,229,387	11,880,927
30/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	539878	GAMUDA-C78	MYR	0.020	0.025	0.020	0.025	373,600	7,480
30/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
30/03/2020	5398WE	GAMUDA-WE	MYR	0.065	0.070	0.055	0.055	19,110,726	1,156,965
30/03/2020	5401	TROP	MYR	0.810	0.835	0.800	0.805	614,292	494,395
30/03/2020	5436	PERSTIM	MYR	3.180	3.180	3.180	3.180	500	1,590
30/03/2020	5517	SHANG	MYR	4.440	4.500	4.410	4.500	19,200	85,746
30/03/2020	5533	OCB	MYR	0.330	0.410	0.320	0.320	126,000	46,155
30/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
30/03/2020	5576	MINHO	MYR	0.195	0.200	0.195	0.200	360,000	71,710
30/03/2020	5576WC	MINHO-WC	MYR	0.035	0.035	0.035	0.035	253,300	8,866
30/03/2020	5584	YEELEE	MYR	1.750	1.750	1.750	1.750	10,000	17,500
30/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
30/03/2020	5606	IGBB	MYR	2.480	2.500	2.480	2.500	87,467	217,358
30/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
30/03/2020	5614	ILB	MYR	0.290	0.290	0.290	0.290	5,000	1,450
30/03/2020	5622	PEB	MYR	0.700	0.700	0.700	0.700	10,000	7,000
30/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.115	0	0
30/03/2020	5657	PARKSON	MYR	0.075	0.085	0.075	0.080	2,955,800	235,318
30/03/2020	5665	SSTEEL	MYR	0.390	0.390	0.355	0.375	124,500	46,020
30/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	5681	PETDAG	MYR	19.920	20.420	19.800	20.120	550,048	10,999,507
30/03/2020	5703	MUHIBAH	MYR	0.770	0.770	0.720	0.730	4,651,800	3,443,510
30/03/2020	5738	CHHB	MYR	0.915	0.990	0.915	0.990	4,000	3,805
30/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0

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30/03/2020	5789	LBS	MYR	0.375	0.380	0.365	0.365	962,520	355,307
30/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
30/03/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
30/03/2020	5797	CHOOBEE	MYR	0.720	0.730	0.720	0.725	39,700	28,723
30/03/2020	5819	HLBANK	MYR	14.000	14.000	13.420	13.420	1,218,954	16,506,711
30/03/2020	5819CP	HLBANK-CP	MYR	0.010	0.010	0.010	0.010	560,000	5,600
30/03/2020	5827	OIB	MYR	1.600	1.600	1.580	1.580	11,700	18,586
30/03/2020	5835	DOLMITE	MYR	0.035	0.035	0.030	0.035	1,268,300	43,780
30/03/2020	5843	KPS	MYR	0.340	0.340	0.320	0.330	434,200	143,014
30/03/2020	5878	KPJ	MYR	0.880	0.905	0.865	0.900	2,022,100	1,818,943
30/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.300	0	0
30/03/2020	5908	DKSH	MYR	1.950	1.950	1.920	1.940	34,500	66,767
30/03/2020	5916	MSC	MYR	0.530	0.530	0.515	0.515	108,500	56,923
30/03/2020	5924	MTDACPI	MYR	0.070	0.070	0.070	0.070	300	21
30/03/2020	5932	BPURI	MYR	0.040	0.045	0.040	0.040	5,560,000	222,401
30/03/2020	5932WA	BPURI-WA	MYR	0.010	0.010	0.010	0.010	100,200	1,002
30/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	31,000	37,200
30/03/2020	5983	MBMR	MYR	2.720	2.720	2.660	2.690	782,023	2,108,431
30/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
30/03/2020	6009	P&O	MYR	0.860	0.870	0.850	0.860	90,566	77,727
30/03/2020	6012	MAXIS	MYR	5.280	5.500	5.240	5.500	3,800,149	20,214,879
30/03/2020	601211	MAXIS-C11	MYR	0.035	0.040	0.030	0.040	1,326,000	47,615
30/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.140	0	0
30/03/2020	6017	SHL	MYR	0.000	0.000	0.000	1.930	0	0
30/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
30/03/2020	6033	PETGAS	MYR	15.100	15.920	15.100	15.400	1,215,314	18,733,587
30/03/2020	6033CU	PETGAS-CU	MYR	0.060	0.060	0.055	0.055	39,900	2,199
30/03/2020	6041	FARLIM	MYR	0.180	0.185	0.180	0.185	213,000	38,990
30/03/2020	6068	PCCS	MYR	0.205	0.210	0.205	0.205	559,700	116,443
30/03/2020	6068WA	PCCS-WA	MYR	0.060	0.065	0.055	0.055	299,200	17,712
30/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
30/03/2020	6084	STAR	MYR	0.260	0.260	0.245	0.250	1,015,000	254,677
30/03/2020	6114	MKH	MYR	0.905	0.940	0.890	0.890	656,900	595,353
30/03/2020	6139	TAKAFUL	MYR	3.460	3.460	3.220	3.280	2,313,700	7,581,664
30/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.080	0	0
30/03/2020	6173	BDB	MYR	0.000	0.000	0.000	0.230	0	0
30/03/2020	6181	MALTON	MYR	0.320	0.330	0.315	0.320	896,200	284,890
30/03/2020	6203	KHEESAN	MYR	0.265	0.265	0.250	0.255	567,000	144,651
30/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.130	0	0

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30/03/2020	6238	HSL	MYR	1.000	1.000	0.960	0.990	101,700	98,293
30/03/2020	6254	PDZ	MYR	0.010	0.015	0.010	0.015	1,615,100	16,158
30/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6262	INNO	MYR	0.000	0.000	0.000	0.500	0	0
30/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.850	0	0
30/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	6351	AMWAY	MYR	4.780	4.780	4.740	4.750	23,500	111,642
30/03/2020	6378	WMG	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	6399	ASTRO	MYR	0.880	0.890	0.845	0.845	2,254,800	1,948,967
30/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	639920	ASTRO-C20	MYR	0.005	0.005	0.005	0.005	50,000	250
30/03/2020	6432	APOLLO	MYR	2.860	2.980	2.860	2.900	7,800	22,564
30/03/2020	6459	MNRB	MYR	0.540	0.545	0.530	0.535	676,700	363,401
30/03/2020	6483	KENANGA	MYR	0.400	0.400	0.380	0.390	329,098	127,599
30/03/2020	6491	KFIMA	MYR	1.120	1.150	1.100	1.150	43,000	48,660
30/03/2020	6521	SURIA	MYR	0.865	0.875	0.865	0.875	41,400	35,971
30/03/2020	6548	MPCORP	MYR	0.055	0.055	0.055	0.055	10,000	550
30/03/2020	6556	ANNJOO	MYR	0.530	0.555	0.510	0.510	3,458,500	1,803,025
30/03/2020	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.355	0.380	41,800	16,298
30/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.550	0	0
30/03/2020	6599	AEON	MYR	1.090	1.100	1.060	1.100	233,500	252,306
30/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6602	BCB	MYR	0.225	0.225	0.225	0.225	23,000	5,175
30/03/2020	6633	LHI	MYR	0.530	0.545	0.525	0.540	986,200	524,201
30/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	6633CL	LHI-CL	MYR	0.015	0.015	0.015	0.015	20,000	300
30/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	6637	PNEPCB	MYR	0.465	0.465	0.425	0.425	1,432,800	661,524
30/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
30/03/2020	6645	LITRAK	MYR	3.800	3.800	3.650	3.800	9,600	36,318
30/03/2020	6718	CRESNDO	MYR	0.820	0.830	0.820	0.820	49,000	40,425
30/03/2020	6742	YTLPOWR	MYR	0.585	0.590	0.565	0.585	3,178,800	1,839,396
30/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	674211	YTLPOWR-C11	MYR	0.015	0.015	0.015	0.015	100,000	1,500
30/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	6769	JKGLAND	MYR	0.050	0.060	0.050	0.055	1,456,000	79,583
30/03/2020	6807	PUNCAK	MYR	0.155	0.155	0.135	0.140	9,515,500	1,370,191
30/03/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.450	0	0
30/03/2020	6874	KUB	MYR	0.190	0.190	0.185	0.185	696,900	132,408
30/03/2020	6888	AXIATA	MYR	3.300	3.400	3.130	3.220	15,591,846	50,128,369
30/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0

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30/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	688851	AXIATA-C51	MYR	0.030	0.035	0.030	0.035	834,000	28,920
30/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
30/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.460	0	0
30/03/2020	6912	PASDEC	MYR	0.165	0.170	0.165	0.170	69,000	11,721
30/03/2020	6912WA	PASDEC-WA	MYR	0.025	0.025	0.025	0.025	78,000	1,950
30/03/2020	6939	FIAMMA	MYR	0.420	0.425	0.420	0.425	148,500	62,867
30/03/2020	6947	DIGI	MYR	4.260	4.400	4.250	4.400	4,118,280	17,892,550
30/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	6963	VS	MYR	0.745	0.755	0.725	0.725	13,012,662	9,578,343
30/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	696327	VS-C27	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	6971	KOBAY	MYR	1.400	1.400	1.400	1.400	20,000	28,000
30/03/2020	6998	BINTAI	MYR	0.055	0.055	0.050	0.050	202,500	10,375
30/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.710	0	0
30/03/2020	7004	MCEHLDG	MYR	0.360	0.360	0.285	0.345	6,500	1,880
30/03/2020	7005	BIG	MYR	0.000	0.000	0.000	0.195	0	0
30/03/2020	7006	LATITUD	MYR	1.820	1.880	1.820	1.880	16,000	30,000
30/03/2020	7007	ARK	MYR	0.125	0.125	0.125	0.125	1,000	125
30/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	7010	HOOVER	MYR	0.400	0.400	0.345	0.400	114,000	44,345
30/03/2020	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	22,749,800	909,482
30/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	525,000	7,910
30/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.190	0	0
30/03/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.205	0	0
30/03/2020	7017	KOMARK	MYR	0.185	0.190	0.185	0.190	6,955,300	1,308,770
30/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7020	YKGI	MYR	0.070	0.070	0.070	0.070	11,700	819
30/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7022	GTRONIC	MYR	1.470	1.500	1.430	1.430	4,111,566	5,978,486
30/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	7022C4	GTRONIC-C4	MYR	0.030	0.030	0.030	0.030	700,000	21,000
30/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0

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30/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
30/03/2020	7028	ZECON	MYR	0.340	0.370	0.335	0.370	46,300	15,945
30/03/2020	7029	MASTER	MYR	1.020	1.230	1.000	1.220	8,010,400	9,296,091
30/03/2020	7031	AMTEL	MYR	0.480	0.480	0.475	0.475	17,000	8,085
30/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.900	0	0
30/03/2020	7034	TGUAN	MYR	2.670	2.800	2.610	2.800	585,600	1,586,402
30/03/2020	7035	CCK	MYR	0.385	0.445	0.385	0.435	3,547,500	1,482,064
30/03/2020	7035WA	CCK-WA	MYR	0.050	0.065	0.050	0.065	3,529,900	203,914
30/03/2020	7036	BORNOIL	MYR	0.020	0.020	0.015	0.020	4,127,000	79,325
30/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	2,130,000	10,650
30/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	29,000	170
30/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
30/03/2020	7045	SCOMIES	MYR	0.040	0.040	0.035	0.035	1,647,100	65,871
30/03/2020	7047	FAJAR	MYR	0.210	0.215	0.195	0.210	2,718,600	553,018
30/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.910	0	0
30/03/2020	7050	WONG	MYR	0.000	0.000	0.000	0.390	0	0
30/03/2020	7052	PADINI	MYR	2.060	2.060	2.000	2.000	696,700	1,401,504
30/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7052C4	PADINI-C4	MYR	0.010	0.010	0.010	0.010	11,900	119
30/03/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	147,500	738
30/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
30/03/2020	7054	AASIA	MYR	0.080	0.080	0.070	0.080	319,300	23,732
30/03/2020	7055	PLB	MYR	1.350	1.350	1.350	1.350	2,000	2,700
30/03/2020	7060	NHFATT	MYR	2.300	2.300	2.300	2.300	100	230
30/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
30/03/2020	7066	YONGTAI	MYR	0.045	0.045	0.040	0.045	1,160,800	50,691
30/03/2020	7066PA	YONGTAI-PA	MYR	0.045	0.045	0.045	0.045	71,600	3,222
30/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7070	VIZIONE	MYR	0.290	0.295	0.275	0.275	2,904,414	825,111
30/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	7070WC	VIZIONE-WC	MYR	0.040	0.055	0.040	0.055	200	10
30/03/2020	7071	OCR	MYR	0.225	0.225	0.220	0.225	1,441,500	317,357
30/03/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.015	0.015	533,100	7,997
30/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7073	SEACERA	MYR	0.185	0.190	0.180	0.190	15,855,400	2,944,380
30/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	7076	CBIP	MYR	0.840	0.850	0.830	0.830	27,000	22,660
30/03/2020	7077	KPPROP	MYR	0.425	0.430	0.420	0.425	92,000	39,050
30/03/2020	7078	AZRB	MYR	0.155	0.160	0.150	0.155	1,712,300	261,529
30/03/2020	7078WA	AZRB-WA	MYR	0.060	0.060	0.055	0.055	80,000	4,425
30/03/2020	7079	TIGER	MYR	0.050	0.055	0.050	0.050	12,264,400	642,220
30/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	463,700	2,319
30/03/2020	7080	PERMAJU	MYR	0.990	0.990	0.955	0.955	13,021,000	12,639,167
30/03/2020	7081	PHARMA	MYR	1.200	1.240	1.180	1.200	1,613,643	1,935,238
30/03/2020	7082	SYF	MYR	0.150	0.155	0.150	0.155	454,000	69,600
30/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	0.840	0	0
30/03/2020	7084	QL	MYR	7.100	7.280	7.050	7.280	685,480	4,945,773
30/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7085	LTKM	MYR	1.080	1.100	1.080	1.090	3,000	3,250
30/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7087	MAGNI	MYR	1.490	1.530	1.430	1.520	896,600	1,343,420
30/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
30/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.015	0	0

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30/03/2020	7088	POHUAT	MYR	0.765	0.785	0.750	0.760	278,600	210,978
30/03/2020	7088WB	POHUAT-WB	MYR	0.060	0.060	0.060	0.060	15,000	900
30/03/2020	7089	LIIHEN	MYR	1.890	1.900	1.870	1.890	548,200	1,032,999
30/03/2020	7090	AHEALTH	MYR	2.020	2.060	2.010	2.050	87,600	177,701
30/03/2020	7091	UNIMECH	MYR	0.920	0.995	0.920	0.995	2,640	2,608
30/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
30/03/2020	7095	PIE	MYR	0.980	1.060	0.980	1.030	399,900	405,689
30/03/2020	7096	GPA	MYR	0.070	0.075	0.070	0.070	150,000	10,750
30/03/2020	7096WA	GPA-WA	MYR	0.020	0.020	0.015	0.020	10,000	200
30/03/2020	7097	TAWIN	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.010	0.010	0.010	60,000	600
30/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
30/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
30/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	7100	UCHITEC	MYR	1.910	1.910	1.820	1.860	652,300	1,206,218
30/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7103	SPRITZER	MYR	1.890	1.900	1.850	1.870	26,000	48,613
30/03/2020	7105	HCK	MYR	1.220	1.230	1.210	1.230	563,000	682,788
30/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.190	0	0
30/03/2020	7106	SUPERMX	MYR	1.690	1.780	1.680	1.730	15,043,578	26,115,049
30/03/2020	710672	SUPERMX-C72	MYR	0.060	0.085	0.060	0.080	2,185,200	152,063
30/03/2020	710674	SUPERMX-C74	MYR	0.025	0.040	0.025	0.035	5,304,100	190,237
30/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
30/03/2020	710676	SUPERMX-C76	MYR	0.030	0.040	0.030	0.040	3,778,000	132,568
30/03/2020	710677	SUPERMX-C77	MYR	0.190	0.195	0.185	0.190	162,500	31,284
30/03/2020	710678	SUPERMX-C78	MYR	0.095	0.115	0.095	0.110	3,597,500	390,843
30/03/2020	710679	SUPERMX-C79	MYR	0.065	0.080	0.065	0.070	1,076,200	80,799
30/03/2020	710680	SUPERMX-C80	MYR	0.395	0.395	0.380	0.385	1,400	540
30/03/2020	710681	SUPERMX-C81	MYR	0.135	0.150	0.135	0.140	3,920,000	551,949
30/03/2020	710682	SUPERMX-C82	MYR	0.085	0.085	0.085	0.085	15,000	1,275
30/03/2020	710683	SUPERMX-C83	MYR	0.180	0.185	0.180	0.180	13,700	2,470
30/03/2020	710684	SUPERMX-C84	MYR	0.100	0.100	0.100	0.100	15,000	1,500
30/03/2020	710685	SUPERMX-C85	MYR	0.105	0.115	0.105	0.105	946,600	100,884
30/03/2020	710686	SUPERMX-C86	MYR	0.090	0.090	0.080	0.085	627,000	54,795
30/03/2020	710687	SUPERMX-C87	MYR	0.135	0.140	0.130	0.135	484,400	65,714
30/03/2020	7107	OFI	MYR	0.550	0.560	0.550	0.560	28,900	15,931
30/03/2020	7108	PERDANA	MYR	0.130	0.135	0.125	0.125	15,059,500	1,957,244
30/03/2020	7108PA	PERDANA-PA	MYR	0.120	0.120	0.120	0.120	9,000	1,080
30/03/2020	7113	TOPGLOV	MYR	6.390	6.460	6.320	6.380	7,954,784	50,725,554
30/03/2020	711357	TOPGLOV-C57	MYR	0.190	0.205	0.190	0.200	1,079,900	213,966
30/03/2020	711360	TOPGLOV-C60	MYR	0.315	0.315	0.310	0.310	37,100	11,601
30/03/2020	711362	TOPGLOV-C62	MYR	0.220	0.250	0.220	0.240	18,000	4,360
30/03/2020	711363	TOPGLOV-C63	MYR	0.340	0.345	0.330	0.330	400,400	135,349
30/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.300	0	0
30/03/2020	711365	TOPGLOV-C65	MYR	0.420	0.425	0.405	0.405	1,015,800	424,619
30/03/2020	711366	TOPGLOV-C66	MYR	0.400	0.405	0.395	0.395	501,200	198,731
30/03/2020	711367	TOPGLOV-C67	MYR	0.485	0.485	0.485	0.485	5,000	2,425
30/03/2020	711368	TOPGLOV-C68	MYR	0.130	0.130	0.125	0.130	2,093,500	266,180
30/03/2020	711369	TOPGLOV-C69	MYR	0.140	0.140	0.135	0.135	86,500	11,953
30/03/2020	711370	TOPGLOV-C70	MYR	0.195	0.195	0.195	0.195	40,000	7,800
30/03/2020	711371	TOPGLOV-C71	MYR	0.240	0.240	0.235	0.235	311,000	73,335
30/03/2020	711372	TOPGLOV-C72	MYR	0.155	0.165	0.155	0.155	1,074,800	168,576
30/03/2020	7114	DNONCE	MYR	0.220	0.230	0.220	0.230	50,000	11,050

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30/03/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
30/03/2020	7117	CJCEN	MYR	0.240	0.245	0.235	0.245	178,000	42,410
30/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
30/03/2020	7120	ACOSTEC	MYR	0.320	0.325	0.315	0.320	1,112,500	353,473
30/03/2020	7121	XIANLNG	MYR	0.275	0.275	0.250	0.270	71,800	19,010
30/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.010	1,309,700	15,796
30/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
30/03/2020	7129	ASIAFLE	MYR	1.540	1.540	1.540	1.540	4,000	6,160
30/03/2020	7130	KPOWER	MYR	1.350	1.440	1.290	1.360	2,412,000	3,351,214
30/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.180	0	0
30/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
30/03/2020	7133	ULICORP	MYR	0.295	0.295	0.290	0.290	21,000	6,120
30/03/2020	7134	PWF	MYR	0.430	0.430	0.400	0.420	91,088	36,943
30/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.660	0	0
30/03/2020	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	7140	OKA	MYR	0.500	0.500	0.490	0.500	104,300	51,462
30/03/2020	7145	AGES	MYR	0.065	0.070	0.065	0.065	2,445,600	162,214
30/03/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.005	0.005	4,625,000	45,201
30/03/2020	7146	AEM	MYR	0.055	0.060	0.055	0.060	50,000	2,850
30/03/2020	7148	DPHARMA	MYR	1.320	1.360	1.300	1.330	3,400,560	4,527,594
30/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
30/03/2020	7152	JAYCORP	MYR	0.720	0.745	0.715	0.730	31,400	22,610
30/03/2020	7153	KOSSAN	MYR	5.000	5.170	5.000	5.100	2,956,200	15,088,857
30/03/2020	7153C2	KOSSAN-C2	MYR	0.075	0.095	0.075	0.090	1,104,200	97,490
30/03/2020	7153C3	KOSSAN-C3	MYR	0.145	0.155	0.145	0.150	2,118,400	323,672
30/03/2020	7153C4	KOSSAN-C4	MYR	0.130	0.145	0.130	0.135	209,000	28,305
30/03/2020	7153C5	KOSSAN-C5	MYR	0.190	0.200	0.190	0.200	83,600	16,377
30/03/2020	7154	CAELY	MYR	0.205	0.240	0.205	0.215	158,600	34,847
30/03/2020	7154WA	CAELY-WA	MYR	0.040	0.125	0.040	0.125	109,000	8,000
30/03/2020	7155	SKPRES	MYR	0.735	0.765	0.735	0.745	865,800	645,659
30/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7155CW	SKPRES-CW	MYR	0.005	0.005	0.005	0.005	100,000	500
30/03/2020	7157	CYL	MYR	0.350	0.350	0.350	0.350	1,000	350
30/03/2020	7158	SCOMI	MYR	0.015	0.015	0.010	0.010	558,500	5,777
30/03/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7160	PENTA	MYR	3.590	3.850	3.550	3.760	6,517,868	24,447,864
30/03/2020	7160CA	PENTA-CA	MYR	0.440	0.445	0.440	0.445	300,000	132,900
30/03/2020	7160CB	PENTA-CB	MYR	0.225	0.225	0.220	0.220	50,000	11,150
30/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	7160CI	PENTA-CI	MYR	0.010	0.010	0.010	0.010	150,000	1,500
30/03/2020	7160CJ	PENTA-CJ	MYR	0.045	0.050	0.040	0.045	294,600	13,380
30/03/2020	7160CK	PENTA-CK	MYR	0.015	0.015	0.015	0.015	150,000	2,250
30/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	7160CO	PENTA-CO	MYR	0.030	0.030	0.030	0.030	70,000	2,100
30/03/2020	7160CP	PENTA-CP	MYR	0.045	0.045	0.045	0.045	166,600	7,497
30/03/2020	7160CQ	PENTA-CQ	MYR	0.050	0.055	0.040	0.045	962,500	47,585
30/03/2020	7160CR	PENTA-CR	MYR	0.020	0.020	0.020	0.020	30,000	600

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30/03/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.085	0	0
30/03/2020	7161	KERJAYA	MYR	0.900	0.900	0.860	0.860	139,400	122,235
30/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	7161WB	KERJAYA-WB	MYR	0.090	0.100	0.090	0.100	44,600	4,015
30/03/2020	7162	ASTINO	MYR	0.430	0.455	0.425	0.455	77,100	33,883
30/03/2020	7163	PJBUMI	MYR	0.105	0.105	0.105	0.105	49,000	5,145
30/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	7164	KNM	MYR	0.110	0.110	0.105	0.105	8,372,000	914,748
30/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	7165	DWL	MYR	0.125	0.130	0.120	0.125	2,715,600	347,109
30/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	7165WA	DWL-WA	MYR	0.040	0.045	0.040	0.045	105,100	4,214
30/03/2020	7167	JOHOTIN	MYR	1.120	1.220	1.090	1.170	2,054,700	2,419,073
30/03/2020	7168	PRG	MYR	0.220	0.245	0.200	0.230	14,540,901	3,364,306
30/03/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	0.980	0	0
30/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	7170	LFECORP	MYR	0.115	0.130	0.090	0.105	402,600	39,409
30/03/2020	7172	PMBTECH	MYR	2.680	2.710	2.580	2.710	11,000	29,096
30/03/2020	7172LA	PMBTECH-LA	MYR	2.530	2.530	2.520	2.520	5,000	12,620
30/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.750	0	0
30/03/2020	7173	TOYOINK	MYR	0.550	0.610	0.550	0.610	7,300	4,021
30/03/2020	7173WB	TOYOINK-WB	MYR	0.040	0.040	0.035	0.035	455,100	16,105
30/03/2020	7174	CAB	MYR	0.230	0.285	0.225	0.260	1,234,800	300,472
30/03/2020	7176	TPC	MYR	0.230	0.230	0.230	0.230	10,000	2,300
30/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/03/2020	7178	YSPSAH	MYR	1.780	1.780	1.710	1.780	28,500	49,574
30/03/2020	7179	DBE	MYR	0.020	0.020	0.020	0.020	415,000	8,300
30/03/2020	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	7180	SERNKOU	MYR	0.580	0.595	0.550	0.560	49,000	28,245
30/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
30/03/2020	7181	ARBB	MYR	0.140	0.140	0.130	0.135	2,403,000	322,534
30/03/2020	7181PA	ARBB-PA	MYR	0.030	0.030	0.025	0.025	75,400	2,261
30/03/2020	7182	EKA	MYR	0.020	0.035	0.020	0.020	300	8
30/03/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7184	G3	MYR	1.710	1.710	1.680	1.680	137,800	235,308
30/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.350	0	0
30/03/2020	7186	SWSCAP	MYR	0.330	0.330	0.330	0.330	2,800	924
30/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
30/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
30/03/2020	7188	BTM	MYR	0.080	0.080	0.080	0.080	75,000	6,000
30/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	7189	MBWORLD	MYR	1.150	1.180	1.150	1.170	52,000	60,790
30/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.265	0	0
30/03/2020	7191	ADVENTA	MYR	0.415	0.495	0.415	0.475	3,386,900	1,580,069
30/03/2020	7192	GOODWAY	MYR	0.000	0.000	0.000	0.130	0	0
30/03/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
30/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
30/03/2020	7198	DPS	MYR	0.040	0.040	0.040	0.040	3,063,800	122,552
30/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
30/03/2020	7200	TEKSENG	MYR	0.140	0.140	0.135	0.135	33,700	4,653
30/03/2020	7201	PICORP	MYR	0.070	0.070	0.065	0.065	319,100	21,515
30/03/2020	7202	CSCENIC	MYR	0.650	0.650	0.640	0.645	131,500	85,168
30/03/2020	7203	WANGZNG	MYR	0.730	0.785	0.730	0.785	19,000	13,925

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30/03/2020	7204	D&O	MYR	0.470	0.485	0.455	0.455	4,921,800	2,282,891
30/03/2020	7205	COCOLND	MYR	1.520	1.530	1.510	1.510	37,500	57,000
30/03/2020	7206	THHEAVY	MYR	0.050	0.050	0.045	0.050	1,547,400	77,351
30/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
30/03/2020	7207	SUCCESS	MYR	0.470	0.485	0.465	0.475	140,800	66,245
30/03/2020	7208	EURO	MYR	0.320	0.415	0.320	0.395	11,039,400	4,074,604
30/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.210	0	0
30/03/2020	7210	FREIGHT	MYR	0.430	0.430	0.400	0.405	18,700	7,675
30/03/2020	7211	TAFI	MYR	0.200	0.280	0.200	0.280	42,800	9,322
30/03/2020	7212	DESTINI	MYR	0.110	0.115	0.105	0.115	2,645,400	285,970
30/03/2020	7214	ARANK	MYR	0.340	0.340	0.340	0.340	8,000	2,720
30/03/2020	7215	NIHSIN	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.015	0.015	0.015	450,000	6,750
30/03/2020	7216	KAWAN	MYR	0.980	1.000	0.980	1.000	81,800	80,541
30/03/2020	7217	EMETALL	MYR	0.200	0.230	0.195	0.225	240,300	49,963
30/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.455	0	0
30/03/2020	7219	MINETEC	MYR	0.125	0.125	0.120	0.120	6,313,300	759,751
30/03/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.130	0	0
30/03/2020	7222	IMASPRO	MYR	2.100	2.150	2.100	2.130	1,807,600	3,853,798
30/03/2020	7223	JADI	MYR	0.030	0.035	0.030	0.030	247,065	7,425
30/03/2020	7225	PA	MYR	0.040	0.040	0.035	0.040	16,600	662
30/03/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	270,000	5,400
30/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
30/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
30/03/2020	7228	T7GLOBAL	MYR	0.300	0.320	0.300	0.305	163,000	50,473
30/03/2020	7229	FAVCO	MYR	1.800	1.810	1.780	1.810	50,200	90,544
30/03/2020	7230	TOMEI	MYR	0.300	0.310	0.300	0.310	88,500	26,705
30/03/2020	7231	WELLCAL	MYR	0.770	0.770	0.720	0.745	476,600	346,739
30/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	7233	DUFU	MYR	3.010	3.100	2.860	3.080	1,852,750	5,640,988
30/03/2020	7234	MESB	MYR	0.160	0.160	0.155	0.160	207,700	32,992
30/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7235	SUPERLN	MYR	0.500	0.500	0.480	0.495	178,300	87,789
30/03/2020	7237	PWROOT	MYR	1.850	1.870	1.830	1.840	26,600	49,162
30/03/2020	7237WA	PWROOT-WA	MYR	0.460	0.460	0.460	0.460	400	184
30/03/2020	7239	SCNWOLF	MYR	0.100	0.105	0.085	0.085	7,200	727
30/03/2020	7240	VERTICE	MYR	0.250	0.250	0.230	0.240	187,100	45,008
30/03/2020	7240WA	VERTICE-WA	MYR	0.085	0.085	0.085	0.085	12,300	1,046
30/03/2020	7241	NGGB	MYR	0.180	0.180	0.175	0.180	126,100	22,598
30/03/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.020	0.020	500,000	10,000
30/03/2020	7243	IMPIANA	MYR	0.070	0.075	0.065	0.070	1,145,001	80,165
30/03/2020	7245	WZSATU	MYR	0.100	0.100	0.090	0.100	236,600	22,454
30/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	7246	SIGN	MYR	0.330	0.380	0.330	0.370	1,499,400	538,664
30/03/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.020	0.020	71,000	1,420
30/03/2020	7247	SCGM	MYR	1.070	1.390	1.050	1.370	6,602,967	8,384,660
30/03/2020	7247WA	SCGM-WA	MYR	0.015	0.020	0.015	0.020	288,800	4,867
30/03/2020	7248	SLP	MYR	0.705	0.720	0.700	0.715	143,900	101,941
30/03/2020	7249	EWEIN	MYR	0.205	0.205	0.200	0.205	1,297,100	260,146
30/03/2020	7249WB	EWEIN-WB	MYR	0.055	0.055	0.055	0.055	73,150	4,021
30/03/2020	7250	UZMA	MYR	0.380	0.395	0.365	0.370	5,752,900	2,199,312
30/03/2020	7251	BARAKAH	MYR	0.010	0.015	0.010	0.015	275,800	3,887
30/03/2020	7252	TEOSENG	MYR	0.870	0.900	0.850	0.895	1,069,100	945,789
30/03/2020	7253	HANDAL	MYR	0.200	0.200	0.195	0.200	476,400	95,249
30/03/2020	7277	DIALOG	MYR	3.010	3.080	2.970	3.020	11,974,395	36,055,600
30/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0

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30/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
30/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	727755	DIALOG-C55	MYR	0.025	0.025	0.025	0.025	553,000	13,825
30/03/2020	727756	DIALOG-C56	MYR	0.030	0.030	0.030	0.030	210,000	6,300
30/03/2020	727757	DIALOG-C57	MYR	0.100	0.105	0.100	0.105	4,090,100	424,961
30/03/2020	7285	TOMYPAK	MYR	0.345	0.350	0.340	0.350	206,500	71,625
30/03/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7293	YINSON	MYR	5.190	5.190	4.650	4.780	4,510,000	21,475,876
30/03/2020	7293C2	YINSON-C2	MYR	0.005	0.010	0.005	0.010	3,641,000	31,410
30/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	7293C6	YINSON-C6	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/03/2020	7293C7	YINSON-C7	MYR	0.020	0.025	0.020	0.025	983,000	24,075
30/03/2020	7293C8	YINSON-C8	MYR	0.025	0.030	0.025	0.030	1,117,200	27,931
30/03/2020	7315	AHB	MYR	0.050	0.050	0.050	0.050	180,000	9,000
30/03/2020	7323	KEN	MYR	0.380	0.385	0.380	0.385	43,000	16,345
30/03/2020	7374	TIENWAH	MYR	0.790	0.795	0.790	0.790	9,000	7,125
30/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.320	0	0
30/03/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	5,000	1,550
30/03/2020	7439	TECGUAN	MYR	0.850	0.860	0.850	0.860	8,000	6,830
30/03/2020	7471	EDEN	MYR	0.135	0.140	0.130	0.130	2,195,000	293,023
30/03/2020	7471WB	EDEN-WB	MYR	0.035	0.040	0.035	0.040	2,096,600	73,389
30/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
30/03/2020	7501	HARNLEN	MYR	0.310	0.310	0.290	0.290	3,300	1,017
30/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	7528	DKLS	MYR	1.400	1.430	1.380	1.430	8,000	11,120
30/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
30/03/2020	7579	AWC	MYR	0.280	0.290	0.265	0.280	537,500	149,480
30/03/2020	7579WA	AWC-WA	MYR	0.050	0.050	0.050	0.050	1,000	50
30/03/2020	7595	MGB	MYR	0.490	0.490	0.490	0.490	100	49
30/03/2020	7609	AJIYA	MYR	0.280	0.285	0.280	0.285	85,000	24,000
30/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
30/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	7668	HAIO	MYR	1.310	1.310	1.230	1.280	200,907	255,649
30/03/2020	7676	GUNUNG	MYR	0.290	0.300	0.290	0.295	282,100	82,920
30/03/2020	7676WB	GUNUNG-WB	MYR	0.070	0.090	0.070	0.090	28,000	2,120
30/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
30/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
30/03/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
30/03/2020	7765	RAPID	MYR	5.870	5.970	5.700	5.700	600,600	3,535,067
30/03/2020	7773	EPMB	MYR	0.230	0.230	0.225	0.225	13,500	3,043
30/03/2020	7803	RUBEREX	MYR	0.735	0.805	0.735	0.785	7,329,800	5,712,773
30/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.450	0	0
30/03/2020	7854	TIMWELL	MYR	0.230	0.255	0.230	0.255	2,000	485
30/03/2020	7889	THRIVEN	MYR	0.160	0.165	0.155	0.160	789,699	126,007
30/03/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	685,000	10,275
30/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
30/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
30/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
30/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.090	0	0
30/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0

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30/03/2020	8079	LEESK	MYR	0.390	0.390	0.390	0.390	5,000	1,950
30/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	8125	DAIBOCI	MYR	1.650	1.650	1.600	1.650	188,000	305,190
30/03/2020	8125WB	DAIBOCI-WB	MYR	0.230	0.250	0.230	0.250	40,100	9,425
30/03/2020	8133	BHIC	MYR	0.835	0.835	0.835	0.835	5,900	4,927
30/03/2020	8141	MJPERAK	MYR	0.000	0.000	0.000	0.290	0	0
30/03/2020	8176	ATAIMS	MYR	0.795	0.795	0.745	0.745	521,600	397,101
30/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.600	0	0
30/03/2020	8206	ECOWLD	MYR	0.405	0.415	0.385	0.395	4,676,100	1,852,098
30/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
30/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
30/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	8206WA	ECOWLD-WA	MYR	0.080	0.085	0.075	0.085	519,100	41,484
30/03/2020	8273	PPHB	MYR	0.435	0.480	0.435	0.475	2,498,900	1,174,048
30/03/2020	8303	LOTUS	MYR	0.000	0.000	0.000	0.095	0	0
30/03/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	8311	PESONA	MYR	0.165	0.170	0.160	0.165	501,600	83,464
30/03/2020	8338	DATAPRP	MYR	0.080	0.080	0.080	0.080	172,000	13,760
30/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.105	0	0
30/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.200	0	0
30/03/2020	8397	TNLOGIS	MYR	0.330	0.340	0.320	0.320	134,300	44,611
30/03/2020	8419	PANSAR	MYR	0.620	0.625	0.605	0.625	11,025,101	6,869,994
30/03/2020	8419WA	PANSAR-WA	MYR	0.190	0.220	0.190	0.220	4,750	926
30/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
30/03/2020	8443	HIL	MYR	0.415	0.560	0.415	0.560	9,700	4,500
30/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
30/03/2020	8478	HWATAI	MYR	0.200	0.245	0.200	0.245	4,100	888
30/03/2020	8486	LIONPSIM	MYR	0.240	0.300	0.240	0.300	11,400	3,036
30/03/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.390	0	0
30/03/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/03/2020	8524	TALIWRK	MYR	0.700	0.765	0.700	0.710	78,000	54,930
30/03/2020	8532	SINOTOP	MYR	0.000	0.000	0.000	0.090	0	0
30/03/2020	8567	SALCON	MYR	0.110	0.115	0.110	0.110	426,644	47,468
30/03/2020	8567WB	SALCON-WB	MYR	0.025	0.030	0.025	0.030	621,066	15,526
30/03/2020	8583	MAHSING	MYR	0.395	0.395	0.375	0.375	12,482,800	4,787,392
30/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	8591	CRESBLD	MYR	0.645	0.650	0.645	0.645	26,000	16,775
30/03/2020	8605	FIHB	MYR	0.160	0.165	0.100	0.100	87,000	12,802
30/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
30/03/2020	8621	LPI	MYR	11.480	11.480	11.260	11.420	745,100	8,508,848
30/03/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	8664	SPSETIA	MYR	0.800	0.800	0.715	0.715	6,996,600	5,274,523
30/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0

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30/03/2020	8664PA	SPSETIA-PA	MYR	0.745	0.745	0.745	0.745	2,100	1,565
30/03/2020	8664PB	SPSETIA-PB	MYR	0.715	0.715	0.715	0.715	3,200	2,288
30/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
30/03/2020	8702	TEXCHEM	MYR	0.275	0.275	0.240	0.240	51,900	13,921
30/03/2020	8745	LEWEKO	MYR	0.120	0.120	0.120	0.120	50,000	6,000
30/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/03/2020	8761	BREM	MYR	0.000	0.000	0.000	0.555	0	0
30/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.320	0	0
30/03/2020	8869	PMETAL	MYR	3.030	3.120	2.960	3.080	3,688,235	11,246,887
30/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
30/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
30/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	886937	PMETAL-C37	MYR	0.010	0.010	0.010	0.010	150,000	1,500
30/03/2020	8877	EKOVEST	MYR	0.365	0.385	0.360	0.370	49,453,831	18,281,978
30/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	8877C3	EKOVEST-C3	MYR	0.010	0.010	0.010	0.010	10,000	100
30/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
30/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	8885	AVI	MYR	0.050	0.050	0.045	0.050	1,442,100	68,365
30/03/2020	8893	MKLAND	MYR	0.075	0.080	0.075	0.075	3,909,200	312,231
30/03/2020	8907	EG	MYR	0.255	0.260	0.245	0.250	170,900	43,545
30/03/2020	8907PA	EG-PA	MYR	0.240	0.240	0.220	0.220	20,100	4,822
30/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	20,000	200
30/03/2020	8923	JIANKUN	MYR	0.305	0.305	0.305	0.305	14,000	4,270
30/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/03/2020	8931	JERASIA	MYR	0.145	0.145	0.130	0.135	152,000	20,088
30/03/2020	8966	PRLEXUS	MYR	0.405	0.450	0.405	0.420	435,000	185,790
30/03/2020	8966WA	PRLEXUS-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
30/03/2020	8982	CEPAT	MYR	0.345	0.355	0.345	0.355	34,100	11,940
30/03/2020	9008	OMESTI	MYR	0.425	0.445	0.420	0.435	4,501,000	1,940,017
30/03/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.410	0	0
30/03/2020	9059	TSH	MYR	0.715	0.730	0.650	0.655	4,138,500	2,781,618
30/03/2020	9075	THETA	MYR	0.205	0.205	0.195	0.195	56,500	11,370
30/03/2020	9083	JETSON	MYR	0.060	0.065	0.060	0.065	58,200	3,497
30/03/2020	9091	EMICO	MYR	0.100	0.105	0.100	0.100	72,000	7,450
30/03/2020	9113	ICONIC	MYR	0.185	0.185	0.185	0.185	25,000	4,625
30/03/2020	9121	KPSCB	MYR	0.340	0.360	0.340	0.360	35,001	12,172
30/03/2020	9148	ADVPKG	MYR	1.980	1.980	1.980	1.980	3,000	5,940
30/03/2020	9172	FPI	MYR	1.360	1.370	1.340	1.370	923,200	1,251,083
30/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.330	0	0
30/03/2020	9237	SCIB	MYR	1.740	1.750	1.600	1.660	1,444,800	2,456,030
30/03/2020	9261	GADANG	MYR	0.305	0.320	0.295	0.305	9,620,200	2,965,068
30/03/2020	9261WB	GADANG-WB	MYR	0.060	0.065	0.060	0.065	552,400	33,419

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30/03/2020	9288	BONIA	MYR	0.455	0.455	0.450	0.450	73,968	33,319
30/03/2020	9296	RCECAP	MYR	1.470	1.470	1.440	1.440	221,150	319,594
30/03/2020	9318	FITTERS	MYR	0.210	0.210	0.200	0.205	747,500	151,023
30/03/2020	9326	LBALUM	MYR	0.335	0.345	0.335	0.340	150,000	50,570
30/03/2020	9334	KESM	MYR	6.270	6.270	6.080	6.120	46,200	283,667
30/03/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.015	7,589,100	113,887
30/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
30/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/03/2020	9385	LAYHONG	MYR	0.280	0.310	0.270	0.305	8,486,600	2,482,159
30/03/2020	9385WA	LAYHONG-WA	MYR	0.045	0.060	0.045	0.060	3,833,700	204,940
30/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.040	0	0
30/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
30/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.250	0	0
30/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
30/03/2020	9466	KKB	MYR	1.490	1.490	1.430	1.430	473,300	684,107
30/03/2020	9474	BRAHIMS	MYR	0.130	0.140	0.130	0.135	645,100	85,262
30/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
30/03/2020	9571	MITRA	MYR	0.160	0.160	0.155	0.155	2,378,959	369,229
30/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	9571WE	MITRA-WE	MYR	0.030	0.030	0.030	0.030	2,500	75
30/03/2020	9598	PTARAS	MYR	2.500	2.500	2.400	2.500	10,200	24,852
30/03/2020	9601	HWGB	MYR	0.110	0.125	0.105	0.110	9,672,650	1,104,134
30/03/2020	9601WD	HWGB-WD	MYR	0.020	0.025	0.020	0.020	522,300	10,448
30/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	1.010	0	0
30/03/2020	9679	WCT	MYR	0.380	0.385	0.355	0.360	21,768,765	7,999,312
30/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
30/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
30/03/2020	9687	IDEAL	MYR	0.900	0.925	0.900	0.910	162,300	147,585
30/03/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.160	0	0
30/03/2020	9695	PLS	MYR	0.500	0.500	0.480	0.480	60,300	29,724
30/03/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	9717	SYCAL	MYR	0.185	0.200	0.185	0.195	209,800	40,461
30/03/2020	9741	ROHAS	MYR	0.255	0.270	0.250	0.265	1,623,700	418,496
30/03/2020	9776	SMCAP	MYR	0.075	0.085	0.075	0.085	30,000	2,400
30/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/03/2020	9792	SEG	MYR	0.610	0.615	0.610	0.610	758,100	462,832
30/03/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.070	0	0
30/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
30/03/2020	9822	SAM	MYR	5.200	5.300	5.050	5.300	112,400	589,207
30/03/2020	9873	PRESTAR	MYR	0.250	0.250	0.250	0.250	13,000	3,250
30/03/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.220	0	0
30/03/2020	9938	BRIGHT	MYR	0.150	0.150	0.135	0.140	134,000	19,225
30/03/2020	9946	REX	MYR	0.230	0.230	0.230	0.230	33,000	7,590
30/03/2020	9954	RGTBHD	MYR	0.105	0.105	0.105	0.105	132,200	13,881
30/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/03/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.230	0	0
30/03/2020	9997	PENSONI	MYR	0.210	0.220	0.210	0.220	112,000	24,520
30/03/2020	9997WB	PENSONI-WB	MYR	0.035	0.040	0.035	0.040	73,900	2,588