

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	321,133	113	20	35	44	310,380
	Direct Business	55					53
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	345,953	149	21	47	70	196,463
	Direct Business	10,385					1,733
CONSTRUCTION	Market Transaction	203,100	40	10	11	10	88,002
	Direct Business	0					0
TECHNOLOGY	Market Transaction	318,565	32	3	6	6	261,927
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	78,586	22	3	6	3	416,427
	Direct Business	0					0
PROPERTY	Market Transaction	180,129	60	13	20	46	52,814
	Direct Business	45,548					14,295
PLANTATION	Market Transaction	40,195	22	7	5	12	71,487
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	23,137	14	1	3	0	45,895
	Direct Business	0					0
CLOSED END FUND	Market Transaction	47	1	0	0	0	89
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	594,497	32	2	6	4	163,959
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,716	11	1	1	0	182,998
	Direct Business	95					163
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,092	14	1	3	2	79,924
	Direct Business	1,122					540
TRANSPORTATION & LOGISTICS	Market Transaction	59,902	19	5	5	9	72,504
	Direct Business	38,957					10,978
UTILITIES	Market Transaction	30,041	9	3	2	1	70,752
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,273,095	538	90	150	209	2,013,621
	Direct Business	96,162					27,762

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,937	9	1	16	103	358
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,806	1	1	3	42	37
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,144	1	1	1	36	37
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,057	27	5	2	50	1,286
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,729	7	0	2	41	552
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	40	0
	Direct Business	0					0
PLANTATION	Market Transaction	2,831	5	1	3	17	97
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	165,599	18	38	9	62	61,568
	Direct Business	0					0
ENERGY	Market Transaction	5,198	8	2	5	54	57
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,865	31	1	6	13	5,603
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	595	2	1	2	36	30
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,286	2	1	1	34	22
	Direct Business	0					0
UTILITIES	Market Transaction	2,927	8	0	2	21	102
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	262,974	119	52	52	549	69,748
	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	61,894	12	2	4	5	23,906
	Direct Business	2,862					409
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	153,385	26	1	10	10	17,267
	Direct Business	60,000					600
CONSTRUCTION	Market Transaction	17,049	4	1	0	0	5,691
	Direct Business	3,545					1,058
TECHNOLOGY	Market Transaction	305,850	37	3	18	20	40,097
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,526	0	0	1	4	88
	Direct Business	0					0
PLANTATION	Market Transaction	2,877	0	0	1	0	144
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,928	4	0	0	0	4,131
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	61,732	7	2	7	9	6,694
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,924	3	0	1	0	368
	Direct Business	0					0
UTILITIES	Market Transaction	277	1	0	0	0	51
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	632,442	94	9	42	48	98,437
	Direct Business	66,407					2,067

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18	1	0	0	0	16
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	60	1	0	0	6	16
	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	200	0	1	0	0	114
	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	278	2	1	0	13	146
	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	38	1	2	2	5	74
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	30	1	0	0	0	40
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	127	1	0	0	0	287
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	195	3	2	2	11	401
	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	9,000					2,880
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	200	0	1	0	3	12
	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	200	0	1	0	31	12
	Direct Business	9,000					2,880

GRAND TOTAL

Grand Total :	Market Transaction	3,169,184	756	155	246	861	2,182,366
	Direct Business	171,569					32,709
	Mkt + Dir Business	3,340,753					2,215,075

**Daily Stock Transaction - Tuesday (24/03/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/03/2020	0001	SCOMNET	MYR	0.370	0.500	0.370	0.500	863,600	334,960
24/03/2020	0001WA	SCOMNET-WA	MYR	0.200	0.275	0.160	0.200	84,466	16,550
24/03/2020	0002	KOTRA	MYR	1.770	1.800	1.770	1.800	26,400	47,085
24/03/2020	0005	UCREST	MYR	0.045	0.050	0.045	0.045	2,832,300	135,989
24/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
24/03/2020	0007	PUC	MYR	0.065	0.075	0.065	0.075	1,700,520	124,261
24/03/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	16,000	400
24/03/2020	0008	WILLOW	MYR	0.355	0.355	0.340	0.355	325,800	113,772
24/03/2020	0010	IRIS	MYR	0.065	0.070	0.065	0.065	1,974,200	131,038
24/03/2020	0011	BTECH	MYR	0.180	0.185	0.175	0.185	277,100	50,564
24/03/2020	0012	3A	MYR	0.595	0.605	0.595	0.600	430,000	257,181
24/03/2020	0017	M3TECH	MYR	0.025	0.025	0.020	0.025	2,730,500	67,825
24/03/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.010	50,929,600	511,639
24/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	340,000	1,700
24/03/2020	0020	NETX	MYR	0.010	0.010	0.005	0.010	9,148,400	89,734
24/03/2020	0021	GHLSYS	MYR	1.310	1.410	1.310	1.380	1,380,000	1,882,797
24/03/2020	0022	PARLO	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	0023	IFCAMSC	MYR	0.190	0.210	0.185	0.195	12,185,100	2,380,137
24/03/2020	0024	JAG	MYR	0.030	0.035	0.025	0.030	39,659,823	1,189,770
24/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0025	YBS	MYR	0.075	0.090	0.075	0.090	1,180,900	102,118
24/03/2020	0026	NOVAMSC	MYR	0.030	0.030	0.025	0.030	6,490,000	190,200
24/03/2020	0028	SCOPE	MYR	0.075	0.085	0.075	0.085	610,000	51,050
24/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0029	DIGISTA	MYR	0.025	0.025	0.020	0.020	855,000	17,125
24/03/2020	0029WB	DIGISTA-WB	MYR	0.010	0.010	0.010	0.010	12,000	120
24/03/2020	0032	REDTONE	MYR	0.225	0.240	0.225	0.235	1,724,600	400,892
24/03/2020	0034	MMAG	MYR	0.160	0.200	0.160	0.195	55,800	9,869
24/03/2020	0034PA	MMAG-PA	MYR	0.035	0.035	0.035	0.035	2,500	88
24/03/2020	0034WB	MMAG-WB	MYR	0.030	0.060	0.030	0.060	4,100	243
24/03/2020	0035	OPCOM	MYR	0.225	0.235	0.215	0.230	3,871,500	872,312
24/03/2020	0036	KGROUP	MYR	0.015	0.015	0.015	0.015	660,600	9,909
24/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0037	RGB	MYR	0.110	0.110	0.105	0.105	1,859,013	201,431
24/03/2020	0038	PTB	MYR	0.065	0.085	0.065	0.085	203,700	13,531
24/03/2020	0039	GFM	MYR	0.080	0.095	0.080	0.090	509,600	44,396
24/03/2020	0039WC	GFM-WC	MYR	0.020	0.025	0.020	0.025	605,600	12,293
24/03/2020	0040	OPENSYS	MYR	0.285	0.310	0.285	0.305	4,212,800	1,258,030
24/03/2020	0041	MYSCM	MYR	0.050	0.050	0.050	0.050	223,000	11,150
24/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	12,552,100	255,552
24/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.005	1,032,200	5,172
24/03/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	150,900	4,777
24/03/2020	0048	ANCOMLB	MYR	0.040	0.040	0.035	0.040	92,200	3,588
24/03/2020	0049	OCNCASH	MYR	0.315	0.335	0.315	0.320	3,956,600	1,287,762
24/03/2020	0050	SYSTECH	MYR	0.080	0.080	0.080	0.080	1,000	80
24/03/2020	0051	CUSCAPI	MYR	0.055	0.060	0.055	0.055	1,464,100	80,701
24/03/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.385	0	0
24/03/2020	0054	KARYON	MYR	0.110	0.120	0.110	0.115	1,276,600	142,560
24/03/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.065	0	0
24/03/2020	0055WA	SERSOL-WA	MYR	0.020	0.030	0.020	0.030	200	5
24/03/2020	0056	GRANFLO	MYR	0.200	0.210	0.185	0.185	655,000	132,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/03/2020	0058	JCBNEXT	MYR	1.240	1.250	1.240	1.250	22,200	27,738
24/03/2020	0059	ECOH LDS	MYR	0.095	0.095	0.095	0.095	20,000	1,900
24/03/2020	0060	VC	MYR	0.025	0.030	0.025	0.025	126,215,601	3,304,253
24/03/2020	0060PA	VC-PA	MYR	0.010	0.010	0.010	0.010	118,000	1,180
24/03/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	0065	EFORCE	MYR	0.270	0.285	0.270	0.280	1,824,600	508,049
24/03/2020	0066	VSOLAR	MYR	0.020	0.020	0.015	0.020	420,000	7,800
24/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	9,947,300	149,210
24/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0070	MQTECH	MYR	0.015	0.015	0.015	0.015	5,000	75
24/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0072	AT	MYR	0.020	0.020	0.020	0.020	1,792,000	35,840
24/03/2020	0074	GOCEAN	MYR	0.085	0.095	0.085	0.095	1,047,000	93,485
24/03/2020	0075	LYC	MYR	0.150	0.160	0.150	0.150	107,100	16,076
24/03/2020	0078	GDEX	MYR	0.130	0.140	0.130	0.135	1,887,300	256,080
24/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0079	ORION	MYR	0.035	0.035	0.030	0.035	636,500	21,978
24/03/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	0080	STRAITS	MYR	0.145	0.150	0.140	0.150	2,341,500	338,998
24/03/2020	0080WA	STRAITS-WA	MYR	0.040	0.050	0.040	0.050	468,100	20,725
24/03/2020	0081	MEGASUN	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/03/2020	0082	GPACKET	MYR	0.425	0.455	0.425	0.455	749,900	333,822
24/03/2020	0082WB	GPACKET-WB	MYR	0.120	0.140	0.120	0.130	985,500	129,235
24/03/2020	0083	NOTION	MYR	0.520	0.575	0.515	0.575	34,167,720	18,632,351
24/03/2020	0083WC	NOTION-WC	MYR	0.310	0.355	0.310	0.350	2,928,500	985,737
24/03/2020	0084	TECFAST	MYR	0.220	0.225	0.215	0.220	590,100	130,111
24/03/2020	0085	MLAB	MYR	0.010	0.015	0.010	0.015	806,000	10,590
24/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0086	YGL	MYR	0.090	0.090	0.090	0.090	126,100	11,349
24/03/2020	0089	TEXCYCL	MYR	0.195	0.200	0.195	0.200	11,000	2,150
24/03/2020	0090	ELSOFT	MYR	0.415	0.430	0.415	0.425	1,333,674	564,446
24/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	25,000	125
24/03/2020	0092	MTOUCHE	MYR	0.115	0.120	0.115	0.120	21,043,400	2,521,188
24/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	100	1
24/03/2020	0093	SOLUTN	MYR	0.050	0.055	0.050	0.055	96,000	4,825
24/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0094	INIX	MYR	0.020	0.025	0.020	0.025	1,501,000	30,025
24/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0095	XINGHE	MYR	0.175	0.180	0.175	0.180	10,332,700	1,808,286
24/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	630,000	6,300
24/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0097	VITROX	MYR	6.660	6.910	6.660	6.830	21,000	141,653
24/03/2020	0097CP	VITROX-CP	MYR	0.025	0.025	0.025	0.025	30,000	750
24/03/2020	0098	BAHVEST	MYR	0.245	0.265	0.245	0.255	1,495,800	378,711
24/03/2020	0098WA	BAHVEST-WA	MYR	0.180	0.185	0.180	0.185	200,000	36,928
24/03/2020	0099	SCICOM	MYR	0.590	0.615	0.585	0.605	426,100	256,273
24/03/2020	0100	ES CERAM	MYR	0.150	0.165	0.150	0.155	1,417,900	220,552
24/03/2020	0101	TMCLIFE	MYR	0.390	0.400	0.390	0.395	540,500	215,060
24/03/2020	0102	CONNECT	MYR	0.055	0.060	0.055	0.060	4,082,500	225,251
24/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	0102WB	CONNECT-WB	MYR	0.005	0.035	0.005	0.035	175,100	879
24/03/2020	0103	MNC	MYR	0.015	0.015	0.010	0.010	16,923,000	169,285
24/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0104	GENETEC	MYR	1.070	1.100	1.070	1.100	37,400	40,840
24/03/2020	0105	ASIAPLY	MYR	0.030	0.035	0.030	0.030	1,065,000	32,001
24/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0106	REXIT	MYR	0.400	0.405	0.390	0.405	42,800	17,077
24/03/2020	0107	EDUSPEC	MYR	0.015	0.015	0.015	0.015	55,200	828
24/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
24/03/2020	0108	N2N	MYR	0.395	0.415	0.395	0.405	383,700	153,355
24/03/2020	0108WB	N2N-WB	MYR	0.065	0.075	0.065	0.065	208,200	14,033
24/03/2020	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	210,000	4,200
24/03/2020	0111	K1	MYR	0.100	0.125	0.100	0.120	1,935,300	224,925
24/03/2020	0111WC	K1-WC	MYR	0.020	0.020	0.020	0.020	130,000	2,600
24/03/2020	0112	MIKROMB	MYR	0.135	0.145	0.135	0.140	681,200	97,553
24/03/2020	0113	MMSV	MYR	0.385	0.415	0.385	0.410	650,000	261,859
24/03/2020	0116	FOCUS	MYR	0.630	0.680	0.615	0.625	31,608,200	20,053,596
24/03/2020	0117	SMRT	MYR	0.045	0.050	0.040	0.045	1,840,000	81,800
24/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	4,140,600	20,978
24/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0119	APPASIA	MYR	0.110	0.115	0.110	0.110	46,500	5,215
24/03/2020	0119WA	APPASIA-WA	MYR	0.070	0.070	0.050	0.055	122,000	6,255
24/03/2020	0120	VIS	MYR	0.230	0.250	0.220	0.240	10,378,500	2,467,307
24/03/2020	0120WB	VIS-WB	MYR	0.125	0.135	0.115	0.125	2,290,800	287,767
24/03/2020	0122	AIM	MYR	0.250	0.250	0.250	0.250	200	50
24/03/2020	0123	PRIVA	MYR	0.025	0.025	0.025	0.025	239,500	5,988
24/03/2020	0126	MICROLN	MYR	0.000	0.000	0.000	0.700	0	0
24/03/2020	0127	JHM	MYR	0.570	0.615	0.570	0.600	3,670,300	2,165,566
24/03/2020	0128	FRONTKN	MYR	1.500	1.570	1.470	1.500	18,132,100	27,659,686
24/03/2020	0128CA	FRONTKN-CA	MYR	0.090	0.100	0.090	0.100	3,487,000	324,700
24/03/2020	0128CB	FRONTKN-CB	MYR	0.045	0.045	0.045	0.045	1,100,000	49,500
24/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
24/03/2020	0128CG	FRONTKN-CG	MYR	0.045	0.060	0.045	0.060	240,000	14,100
24/03/2020	0128CH	FRONTKN-CH	MYR	0.035	0.035	0.035	0.035	350,000	12,250
24/03/2020	0128CI	FRONTKN-CI	MYR	0.010	0.010	0.010	0.010	150,000	1,500
24/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
24/03/2020	0128CK	FRONTKN-CK	MYR	0.025	0.035	0.025	0.035	403,600	13,683
24/03/2020	0128CL	FRONTKN-CL	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/03/2020	0128CM	FRONTKN-CM	MYR	0.040	0.045	0.040	0.040	404,000	17,170
24/03/2020	0129	SRIDGE	MYR	0.365	0.365	0.360	0.365	1,336,900	487,789
24/03/2020	0129WA	SRIDGE-WA	MYR	0.125	0.125	0.110	0.110	50,000	5,950
24/03/2020	0131	DGSB	MYR	0.050	0.055	0.050	0.055	1,125,000	61,000
24/03/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	62,072,000	2,793,240
24/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0136	GREENYB	MYR	0.100	0.100	0.075	0.085	221,400	17,623
24/03/2020	0138	MYEG	MYR	0.840	0.900	0.840	0.885	58,418,800	51,087,811
24/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0

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24/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	013886	MYEG-C86	MYR	0.015	0.015	0.015	0.015	715,000	10,725
24/03/2020	013887	MYEG-C87	MYR	0.015	0.020	0.015	0.020	2,545,300	38,219
24/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	013891	MYEG-C91	MYR	0.045	0.045	0.045	0.045	80,000	3,600
24/03/2020	013892	MYEG-C92	MYR	0.035	0.040	0.035	0.040	1,833,100	70,263
24/03/2020	013893	MYEG-C93	MYR	0.070	0.070	0.065	0.065	432,000	29,735
24/03/2020	013894	MYEG-C94	MYR	0.025	0.025	0.020	0.025	6,511,900	159,298
24/03/2020	0140	MACPIE	MYR	0.040	0.045	0.040	0.045	20,000	818
24/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	0143	KEYASIC	MYR	0.030	0.030	0.025	0.030	4,607,000	138,205
24/03/2020	0145	TFP	MYR	0.050	0.050	0.050	0.050	100	5
24/03/2020	0146	JFTECH	MYR	1.050	1.120	1.050	1.110	456,600	498,358
24/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
24/03/2020	0148	SUNZEN	MYR	0.035	0.040	0.030	0.040	186,100	6,315
24/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0149	FIBON	MYR	0.220	0.280	0.200	0.280	8,100	1,630
24/03/2020	0150	FINTEC	MYR	0.025	0.030	0.020	0.025	3,525,500	87,593
24/03/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0151	KGB	MYR	0.645	0.695	0.645	0.695	799,100	541,402
24/03/2020	0152	DGB	MYR	0.020	0.020	0.015	0.015	1,369,000	25,280
24/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
24/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	0154	EAH	MYR	0.005	0.010	0.005	0.010	445,000	2,400
24/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0155	MGRC	MYR	0.150	0.155	0.150	0.155	38,100	5,846
24/03/2020	0156	MPAY	MYR	0.050	0.050	0.045	0.050	835,400	40,370
24/03/2020	0157	FOCUSP	MYR	0.340	0.360	0.340	0.360	529,000	187,033
24/03/2020	0158	SCC	MYR	0.335	0.360	0.335	0.360	46,200	15,852
24/03/2020	0159	AMEDIA	MYR	0.050	0.060	0.050	0.060	9,300	466
24/03/2020	0160	HHHCORP	MYR	0.045	0.045	0.045	0.045	25,000	1,125
24/03/2020	0161	SCH	MYR	0.040	0.045	0.040	0.040	768,600	32,044
24/03/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/03/2020	0162	WIDAD	MYR	0.275	0.285	0.270	0.285	8,970,200	2,496,508
24/03/2020	0162WA	WIDAD-WA	MYR	0.075	0.085	0.070	0.085	619,600	47,474
24/03/2020	0163	CAREPLS	MYR	0.200	0.215	0.195	0.210	14,517,200	2,977,254
24/03/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	2,186,400	42,678
24/03/2020	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	680,000	6,800
24/03/2020	0165WB	XOX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0166	INARI	MYR	1.100	1.130	1.060	1.120	9,573,900	10,583,440
24/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0



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24/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	016658	INARI-C58	MYR	0.015	0.015	0.015	0.015	300,000	4,500
24/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	0167	MCLEAN	MYR	0.085	0.100	0.085	0.095	632,900	57,659
24/03/2020	0167WB	MCLEAN-WB	MYR	0.020	0.025	0.020	0.020	399,000	7,981
24/03/2020	0168	BOILERM	MYR	0.325	0.350	0.325	0.345	169,000	57,085
24/03/2020	0169	SMTRACK	MYR	0.050	0.050	0.050	0.050	500	25
24/03/2020	0170	KANGER	MYR	0.070	0.070	0.065	0.065	4,586,200	298,159
24/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0171	PLABS	MYR	0.130	0.130	0.130	0.130	100,000	13,000
24/03/2020	0172	OCK	MYR	0.370	0.385	0.370	0.380	1,415,000	540,576
24/03/2020	0172WA	OCK-WA	MYR	0.015	0.015	0.010	0.015	104,000	1,060
24/03/2020	0173	REV	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	0175	HHGROUP	MYR	0.195	0.210	0.165	0.195	161,400	31,061
24/03/2020	0176	KRONO	MYR	0.370	0.420	0.370	0.405	13,523,600	5,382,803
24/03/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	200	4
24/03/2020	0178	SEDANIA	MYR	0.100	0.105	0.095	0.100	783,900	78,706
24/03/2020	0179	BIOHLDG	MYR	0.080	0.090	0.080	0.090	7,367,800	613,878
24/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.020	965,100	19,304
24/03/2020	0180	KTC	MYR	0.115	0.130	0.115	0.125	1,683,600	204,155
24/03/2020	0181	AEMULUS	MYR	0.095	0.100	0.090	0.100	907,800	90,400
24/03/2020	0182	LKL	MYR	0.120	0.140	0.115	0.130	8,081,500	1,030,686
24/03/2020	0183	SALUTE	MYR	0.295	0.330	0.290	0.320	7,500,600	2,336,729
24/03/2020	0185	HSSEB	MYR	0.270	0.310	0.270	0.295	294,000	84,607
24/03/2020	0185WA	HSSEB-WA	MYR	0.045	0.045	0.045	0.045	189,800	8,541
24/03/2020	0186	PTRANS	MYR	0.130	0.140	0.130	0.135	7,881,500	1,049,865
24/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
24/03/2020	0187	BCMALL	MYR	0.070	0.075	0.070	0.075	90,000	6,400
24/03/2020	0188	HLT	MYR	0.120	0.130	0.120	0.125	1,733,500	214,394
24/03/2020	0188WA	HLT-WA	MYR	0.050	0.050	0.045	0.050	756,800	36,536
24/03/2020	0189	MATANG	MYR	0.050	0.050	0.050	0.050	2,877,200	143,860
24/03/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	0191	CABNET	MYR	0.130	0.130	0.120	0.130	604,100	77,533
24/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	0192	INTA	MYR	0.175	0.175	0.170	0.170	401,200	68,704
24/03/2020	0193	KAB	MYR	0.720	0.800	0.720	0.790	1,500,900	1,150,181
24/03/2020	0195	BINACOM	MYR	0.235	0.255	0.230	0.245	7,815,300	1,904,123
24/03/2020	0196	QES	MYR	0.095	0.100	0.095	0.100	2,321,400	221,694
24/03/2020	0197	WEGMANS	MYR	0.140	0.140	0.130	0.130	121,000	15,740
24/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	0198	GDB	MYR	0.410	0.460	0.410	0.445	7,064,000	3,103,221
24/03/2020	0199	TRIMODE	MYR	0.200	0.245	0.180	0.235	22,600	4,342
24/03/2020	0200	REVENUE	MYR	0.800	0.910	0.800	0.900	5,572,400	4,794,042
24/03/2020	0200WA	REVENUE-WA	MYR	0.280	0.340	0.275	0.325	10,524,200	3,216,652
24/03/2020	0201	NOVA	MYR	0.400	0.410	0.385	0.400	291,300	116,875
24/03/2020	0202	RGTECH	MYR	0.195	0.215	0.195	0.205	7,620,400	1,552,711
24/03/2020	0203	SMETRIC	MYR	0.050	0.060	0.050	0.060	1,140,000	64,783



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24/03/2020	0203WA	SMETRIC-WA	MYR	0.010	0.015	0.010	0.015	2,350,200	23,503
24/03/2020	0205	DPIH	MYR	0.095	0.100	0.095	0.100	987,000	98,350
24/03/2020	0206	NADIBHD	MYR	0.205	0.220	0.205	0.215	185,500	39,993
24/03/2020	0207	MESTRON	MYR	0.065	0.065	0.060	0.065	281,000	18,115
24/03/2020	0208	GREATEC	MYR	1.530	1.640	1.510	1.610	6,515,900	10,307,931
24/03/2020	0209	ISTONE	MYR	0.115	0.115	0.110	0.115	952,300	108,011
24/03/2020	0210	KHJB	MYR	0.125	0.130	0.125	0.125	115,900	14,507
24/03/2020	0211	TASHIN	MYR	0.125	0.125	0.125	0.125	30,000	3,750
24/03/2020	0212	SDS	MYR	0.105	0.105	0.100	0.105	604,200	61,451
24/03/2020	0213	MTAG	MYR	0.225	0.240	0.220	0.230	4,524,400	1,046,155
24/03/2020	0215	SLVEST	MYR	0.575	0.630	0.570	0.610	11,204,700	6,716,062
24/03/2020	0216	SPRING	MYR	0.145	0.145	0.135	0.145	18,700	2,568
24/03/2020	0217	PWRWELL	MYR	0.195	0.215	0.195	0.200	7,477,600	1,519,936
24/03/2020	0218	ACO	MYR	0.150	0.165	0.150	0.155	6,354,300	994,030
24/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
24/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
24/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
24/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
24/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
24/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
24/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
24/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
24/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
24/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
24/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
24/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
24/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/03/2020	03023	SMILE	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
24/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
24/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
24/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
24/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
24/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
24/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
24/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
24/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
24/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
24/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
24/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
24/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06507P	FBMKLCI-C7P	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)
24/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.005	0.005	0.005	349,900	1,750
24/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	06508K	FBMKLCI-H8K	MYR	0.425	0.430	0.400	0.400	138,000	58,935
24/03/2020	06508L	FBMKLCI-H8L	MYR	0.310	0.320	0.305	0.315	217,400	68,013
24/03/2020	06508O	FBMKLCI-H8O	MYR	0.775	0.775	0.775	0.775	9,000	6,975
24/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
24/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.450	0.450	0.430	0.430	11,000	4,750
24/03/2020	06508R	FBMKLCI-H8R	MYR	0.270	0.270	0.245	0.260	5,617,800	1,427,188
24/03/2020	06508S	FBMKLCI-H8S	MYR	0.300	0.305	0.280	0.295	1,211,000	354,026
24/03/2020	06508T	FBMKLCI-H8T	MYR	0.415	0.415	0.385	0.385	138,000	55,380
24/03/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.490	0	0
24/03/2020	06508V	FBMKLCI-H8V	MYR	0.465	0.465	0.465	0.465	30,000	13,950
24/03/2020	06508W	FBMKLCI-H8W	MYR	0.900	0.900	0.890	0.890	2,000	1,790
24/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
24/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
24/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.735	0.745	0.690	0.710	274,300	196,095
24/03/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	06509C	FBMKLCI-C9C	MYR	0.015	0.020	0.015	0.020	100,100	1,502
24/03/2020	06509D	FBMKLCI-C9D	MYR	0.040	0.050	0.040	0.050	637,100	29,267
24/03/2020	06509E	FBMKLCI-C9E	MYR	0.265	0.290	0.260	0.290	355,000	98,230
24/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
24/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.565	0	0
24/03/2020	0650AC	FBMKLCI-HAC	MYR	0.840	0.840	0.760	0.825	6,900	5,393
24/03/2020	0650AD	FBMKLCI-HAD	MYR	0.505	0.505	0.450	0.475	308,100	146,576
24/03/2020	0650AE	FBMKLCI-HAE	MYR	0.550	0.550	0.515	0.515	102,500	55,538
24/03/2020	0650AF	FBMKLCI-HAF	MYR	0.850	0.850	0.800	0.850	217,600	179,159
24/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	06517N	HSI-C7N	MYR	0.040	0.040	0.030	0.035	10,200,000	340,542
24/03/2020	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517V	HSI-C7V	MYR	0.005	0.005	0.005	0.005	100	1
24/03/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	06517Z	HSI-C7Z	MYR	0.025	0.025	0.020	0.020	3,546,000	74,026
24/03/2020	06518M	HSI-H8M	MYR	1.100	1.100	0.850	0.855	32,331,000	29,033,848
24/03/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	1.700	0	0
24/03/2020	06518O	HSI-H8O	MYR	2.540	2.540	2.530	2.530	9,000	22,820
24/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.680	0	0
24/03/2020	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.950	0	0
24/03/2020	06518T	HSI-H8T	MYR	2.420	2.420	2.340	2.340	4,000	9,520
24/03/2020	06518U	HSI-H8U	MYR	0.285	0.285	0.115	0.160	216,700	37,935
24/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.900	0	0

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24/03/2020	06518W	HSI-H8W	MYR	0.000	0.000	0.000	1.850	0	0
24/03/2020	06518X	HSI-H8X	MYR	0.445	0.460	0.445	0.460	34,400	15,727
24/03/2020	06518Y	HSI-H8Y	MYR	0.420	0.420	0.285	0.300	3,941,900	1,252,893
24/03/2020	06518Z	HSI-H8Z	MYR	1.300	1.300	1.100	1.110	1,532,200	1,770,159
24/03/2020	06519A	HSI-C9A	MYR	0.020	0.020	0.020	0.020	59,200	1,184
24/03/2020	06519B	HSI-C9B	MYR	0.020	0.020	0.020	0.020	260,000	5,200
24/03/2020	06519C	HSI-C9C	MYR	0.025	0.025	0.025	0.025	100,000	2,500
24/03/2020	06519D	HSI-C9D	MYR	0.020	0.020	0.020	0.020	107,500	2,150
24/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	06519H	HSI-C9H	MYR	0.050	0.055	0.050	0.055	777,100	39,632
24/03/2020	06519I	HSI-C9I	MYR	0.110	0.140	0.100	0.140	1,866,900	235,843
24/03/2020	06519J	HSI-C9J	MYR	0.160	0.200	0.160	0.175	61,579,800	10,736,051
24/03/2020	06519K	HSI-C9K	MYR	0.085	0.085	0.030	0.030	429,300	12,934
24/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	06519M	HSI-C9M	MYR	0.125	0.165	0.125	0.160	897,200	139,994
24/03/2020	06519N	HSI-C9N	MYR	0.015	0.015	0.015	0.015	10,000	150
24/03/2020	06519O	HSI-C9O	MYR	0.015	0.020	0.015	0.020	31,000	615
24/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	06519Q	HSI-C9Q	MYR	0.025	0.025	0.020	0.020	13,000	310
24/03/2020	06519R	HSI-C9R	MYR	0.235	0.300	0.235	0.295	1,446,200	412,040
24/03/2020	06519S	HSI-C9S	MYR	0.240	0.300	0.240	0.300	13,304,900	3,763,800
24/03/2020	06519T	HSI-C9T	MYR	0.480	0.585	0.480	0.580	11,793,300	6,495,273
24/03/2020	0651AA	HSI-HAA	MYR	1.950	1.950	1.830	1.840	41,000	76,830
24/03/2020	0651AB	HSI-HAB	MYR	0.470	0.470	0.365	0.380	693,700	271,887
24/03/2020	0651AC	HSI-HAC	MYR	0.600	0.600	0.480	0.480	78,900	39,617
24/03/2020	0651AD	HSI-HAD	MYR	0.550	0.550	0.510	0.510	144,000	74,710
24/03/2020	0651AE	HSI-HAE	MYR	0.630	0.630	0.530	0.530	115,200	64,190
24/03/2020	0651AF	HSI-HAF	MYR	1.620	1.620	1.500	1.500	29,000	44,430
24/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
24/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.880	0	0
24/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
24/03/2020	0651AJ	HSI-HAJ	MYR	1.880	1.880	1.880	1.880	2,000	3,760
24/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
24/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.430	0	0
24/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
24/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
24/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
24/03/2020	0651AP	HSI-HAP	MYR	0.000	0.000	0.000	0.845	0	0
24/03/2020	0651AQ	HSI-HAQ	MYR	0.900	0.900	0.900	0.900	5,000	4,500
24/03/2020	0651AR	HSI-HAR	MYR	0.800	0.800	0.670	0.670	111,400	76,686
24/03/2020	0651AS	HSI-HAS	MYR	1.620	1.620	1.470	1.480	13,400	19,968
24/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
24/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
24/03/2020	0656CJ	SP500-CJ	MYR	0.060	0.080	0.060	0.080	949,300	64,654
24/03/2020	0656CK	SP500-CK	MYR	0.160	0.200	0.160	0.195	6,595,000	1,186,244
24/03/2020	0656CL	SP500-CL	MYR	0.345	0.405	0.345	0.385	1,098,500	408,388
24/03/2020	0656HJ	SP500-HJ	MYR	3.540	3.540	3.340	3.370	36,400	125,404
24/03/2020	0656HK	SP500-HK	MYR	2.160	2.160	1.920	1.940	295,700	584,541
24/03/2020	0656HL	SP500-HL	MYR	2.660	2.670	2.520	2.670	475,700	1,229,796
24/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
24/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.720	0	0
24/03/2020	070339	A50CHIN-H39	MYR	0.390	0.390	0.380	0.390	95,000	36,750
24/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	1.130	0	0

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24/03/2020	070343	A50CHIN-H43	MYR	0.365	0.365	0.350	0.350	56,300	20,510
24/03/2020	070345	A50CHIN-H45	MYR	0.700	0.700	0.700	0.700	3,000	2,100
24/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	070354	A50CHIN-C54	MYR	0.125	0.155	0.125	0.145	102,400	13,491
24/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
24/03/2020	070358	A50CHIN-C58	MYR	0.160	0.170	0.160	0.170	270,000	43,900
24/03/2020	070360	A50CHIN-C60	MYR	0.370	0.400	0.370	0.400	172,000	65,540
24/03/2020	0800EA	ABFMY1	MYR	1.340	1.340	1.340	1.340	30,000	40,200
24/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.360	0	0
24/03/2020	0821EA	MYETFDJ	MYR	0.920	0.920	0.920	0.920	5,000	4,600
24/03/2020	0822EA	PAM-A40M	MYR	1.420	1.420	1.365	1.365	7,200	10,021
24/03/2020	0823EA	PAM-C50	MYR	1.330	1.330	1.330	1.330	15,000	19,950
24/03/2020	0824EA	MYETFID	MYR	0.950	0.950	0.950	0.950	4,000	3,800
24/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.455	0	0
24/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
24/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.749	0	0
24/03/2020	0828EA	GOLDETf	MYR	2.275	2.275	2.250	2.260	127,100	287,066
24/03/2020	0829EA	CHINAETF-MYR	MYR	5.530	5.550	5.530	5.530	6,400	35,400
24/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.970	0	0
24/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	2.660	0	0
24/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	4.060	0	0
24/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.250	0	0
24/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.370	0	0
24/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.260	0	0
24/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.490	0	0
24/03/2020	1007	AMPROP	MYR	0.280	0.290	0.280	0.290	199,800	57,842
24/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
24/03/2020	1015	AMBANK	MYR	2.930	2.960	2.880	2.910	5,165,128	15,103,050
24/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	1023	CIMB	MYR	3.400	3.470	3.370	3.440	16,793,042	57,805,135
24/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	102360	CIMB-C60	MYR	0.045	0.050	0.045	0.050	110,000	5,000
24/03/2020	102361	CIMB-C61	MYR	0.010	0.010	0.010	0.010	199,100	1,991
24/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.760	0	0
24/03/2020	1066	RHBBANK	MYR	4.890	5.030	4.860	5.000	7,774,070	38,742,383
24/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	106618	RHBBANKC18	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	1082	HLFG	MYR	12.040	13.000	12.000	13.000	340,837	4,339,055
24/03/2020	1147	GOB	MYR	0.155	0.160	0.155	0.160	385,000	60,050
24/03/2020	1155	MAYBANK	MYR	7.200	7.340	7.200	7.300	14,421,465	105,325,780
24/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0

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24/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.175	0	0
24/03/2020	1163	ALLIANZ	MYR	11.640	12.780	11.620	12.780	149,200	1,798,812
24/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
24/03/2020	1171	MBSB	MYR	0.500	0.525	0.500	0.520	4,682,646	2,422,011
24/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	117127	MBSB-C27	MYR	0.030	0.030	0.005	0.005	1,100	8
24/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	1198	MAA	MYR	0.570	0.585	0.560	0.580	63,900	36,808
24/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	1287	PMHLDG	MYR	0.080	0.080	0.075	0.075	647,000	49,315
24/03/2020	1295	PBBANK	MYR	14.280	15.460	14.280	15.240	9,091,537	137,470,252
24/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	129540	PBBANK-C40	MYR	0.010	0.015	0.010	0.015	622,000	6,221
24/03/2020	129541	PBBANK-C41	MYR	0.010	0.010	0.010	0.010	115,300	1,153
24/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	129545	PBBANK-C45	MYR	0.085	0.110	0.085	0.110	3,382,800	338,708
24/03/2020	129546	PBBANK-C46	MYR	0.040	0.065	0.040	0.060	3,474,300	189,770
24/03/2020	1368	EDGENTA	MYR	2.100	2.120	2.080	2.100	104,200	219,398
24/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	1481	ASB	MYR	0.085	0.090	0.085	0.090	4,026,200	344,452
24/03/2020	1503	GUOCO	MYR	0.370	0.460	0.370	0.450	90,300	35,485
24/03/2020	1538	SYMLIFE	MYR	0.265	0.290	0.260	0.260	58,307	15,527
24/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	48,000	480
24/03/2020	1562	BJTOTO	MYR	2.190	2.190	2.130	2.180	1,442,824	3,117,953
24/03/2020	1589	IWCITY	MYR	0.310	0.350	0.310	0.335	14,315,700	4,847,106
24/03/2020	1619	DRBHCOM	MYR	1.130	1.290	1.120	1.260	6,838,200	8,350,414
24/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	16191B	DRBHCOMC1B	MYR	0.040	0.055	0.040	0.050	1,220,000	57,500
24/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	161997	DRBHCOMC97	MYR	0.010	0.015	0.005	0.015	633,600	6,335
24/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	1643	LANDMRK	MYR	0.225	0.225	0.200	0.225	566,000	118,338
24/03/2020	1651	MRCB	MYR	0.320	0.345	0.320	0.335	6,535,200	2,176,287
24/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0

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24/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	1651WB	MRCB-WB	MYR	0.065	0.075	0.060	0.070	1,169,200	77,781
24/03/2020	1694	MENANG	MYR	0.225	0.280	0.225	0.255	235,400	53,804
24/03/2020	1724	PARAMON	MYR	0.680	0.690	0.630	0.655	2,301,680	1,500,718
24/03/2020	1724WA	PARAMON-WA	MYR	0.045	0.060	0.045	0.050	18,000	861
24/03/2020	1818	BURSA	MYR	4.530	4.620	4.520	4.520	1,406,000	6,419,634
24/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	1899	BKAWAN	MYR	11.460	11.600	11.460	11.540	36,648	423,031
24/03/2020	1902	PINEPAC	MYR	0.170	0.180	0.155	0.170	149,600	25,036
24/03/2020	1929	CHINTEK	MYR	4.910	4.910	4.910	4.910	2,000	9,820
24/03/2020	1961	IOICORP	MYR	3.590	3.690	3.590	3.660	5,732,102	20,993,213
24/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	1996	KRETAM	MYR	0.300	0.300	0.290	0.295	607,900	179,376
24/03/2020	2038	NSOP	MYR	2.600	2.600	2.600	2.600	1,000	2,600
24/03/2020	2054	TDM	MYR	0.135	0.150	0.135	0.140	2,217,000	312,387
24/03/2020	2062	HARBOUR	MYR	0.430	0.470	0.430	0.470	56,000	25,365
24/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	2089	UTDPLT	MYR	24.900	25.500	24.000	24.120	24,000	582,744
24/03/2020	2097	EASTLND	MYR	0.040	0.040	0.040	0.040	250,000	10,000
24/03/2020	2127	COMFORT	MYR	0.650	0.685	0.645	0.670	3,208,800	2,124,133
24/03/2020	2135	GOPENG	MYR	0.680	0.680	0.680	0.680	100	68
24/03/2020	2143	ECM	MYR	0.180	0.245	0.160	0.245	3,771	691
24/03/2020	2186	KUCHAI	MYR	0.910	0.920	0.890	0.920	250,970	226,502
24/03/2020	2194	MMCCORP	MYR	0.480	0.505	0.470	0.490	1,966,800	972,623
24/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	2216	IJMLNT	MYR	1.090	1.140	1.090	1.130	30,500	34,417
24/03/2020	2224	SDRED	MYR	0.350	0.360	0.345	0.350	27,000	9,435
24/03/2020	2259	TALAMT	MYR	0.015	0.015	0.015	0.015	4,553,500	68,303
24/03/2020	2283	ZELAN	MYR	0.040	0.045	0.040	0.045	1,263,500	51,338
24/03/2020	2291	GENP	MYR	8.660	9.200	8.660	9.150	1,105,540	10,041,690
24/03/2020	2305	AYER	MYR	5.000	5.200	5.000	5.200	3,200	16,069
24/03/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	2445	KLK	MYR	18.000	18.740	18.000	18.700	478,719	8,926,746
24/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	2453	KLUANG	MYR	2.720	2.720	2.690	2.690	7,340	19,891
24/03/2020	2488	ABMB	MYR	1.600	1.740	1.580	1.710	4,294,393	7,256,819
24/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0



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24/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
24/03/2020	2569	SBAGAN	MYR	2.630	2.630	2.600	2.600	1,993	5,222
24/03/2020	2593	UMCCA	MYR	4.010	4.010	4.010	4.010	1,000	4,010
24/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
24/03/2020	2658	AJI	MYR	11.480	11.860	11.380	11.780	31,000	361,174
24/03/2020	2674	ALCOM	MYR	0.330	0.410	0.285	0.400	149,800	54,169
24/03/2020	2682	AISB	MYR	0.190	0.200	0.190	0.190	21,625	4,109
24/03/2020	2739	HUAAN	MYR	0.045	0.050	0.040	0.050	789,700	36,016
24/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.595	0	0
24/03/2020	2771	BSTEAD	MYR	0.370	0.380	0.360	0.380	1,328,320	490,670
24/03/2020	2828	CIHLDG	MYR	0.900	0.900	0.865	0.865	13,000	11,399
24/03/2020	2836	CARLSBG	MYR	20.300	22.000	20.160	21.500	752,040	15,893,593
24/03/2020	2852	CMSB	MYR	0.920	0.935	0.830	0.895	47,170,703	41,289,851
24/03/2020	285218	CMSB-C18	MYR	0.005	0.005	0.005	0.005	20,000	100
24/03/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	3,175,700	31,838
24/03/2020	2879	CCM	MYR	0.635	0.690	0.635	0.685	78,333	53,302
24/03/2020	2925	CCB	MYR	1.160	1.190	1.160	1.190	62,200	73,458
24/03/2020	2984	FACBIND	MYR	1.060	1.070	1.060	1.070	54,500	58,070
24/03/2020	3018	OLYMPIA	MYR	0.060	0.065	0.060	0.065	172,900	10,774
24/03/2020	3026	DLADY	MYR	37.500	40.020	37.500	39.200	6,554	252,083
24/03/2020	3034	HAPSENG	MYR	7.130	7.500	7.130	7.500	1,047,100	7,740,840
24/03/2020	3042	PETRONM	MYR	2.700	2.900	2.660	2.800	246,100	678,910
24/03/2020	3069	MFCB	MYR	3.310	3.750	3.310	3.670	1,607,800	5,673,275
24/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
24/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	3069CH	MFCB-CH	MYR	0.015	0.015	0.010	0.010	355,000	5,075
24/03/2020	3069CI	MFCB-CI	MYR	0.015	0.030	0.015	0.030	972,300	17,604
24/03/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
24/03/2020	3107	FIMACOR	MYR	1.030	1.130	1.020	1.120	98,000	106,970
24/03/2020	3158	YNHPROP	MYR	2.550	2.740	2.550	2.740	131,900	357,359
24/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	3174	L&G	MYR	0.065	0.065	0.060	0.065	2,081,200	134,703
24/03/2020	3182	GENTING	MYR	3.180	3.350	3.180	3.260	12,474,200	40,723,945
24/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	3204	GKENT	MYR	0.500	0.515	0.490	0.505	1,589,200	795,259
24/03/2020	3239	BJASSET	MYR	0.290	0.295	0.285	0.285	949,900	274,998
24/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	3247	GUH	MYR	0.220	0.235	0.220	0.235	55,600	12,316
24/03/2020	3255	HEIM	MYR	19.820	21.000	19.820	20.660	144,300	2,960,592
24/03/2020	3298	HEXZA	MYR	0.645	0.650	0.640	0.650	39,500	25,439
24/03/2020	3301	HLIND	MYR	6.800	7.050	6.670	6.960	42,600	297,531
24/03/2020	3336	IJM	MYR	1.450	1.520	1.380	1.380	5,436,915	7,822,998
24/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0



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24/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	3379	INSAS	MYR	0.415	0.435	0.415	0.425	2,242,788	956,072
24/03/2020	3395	BJCORP	MYR	0.215	0.220	0.210	0.215	9,087,643	1,949,396
24/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	3395LD	BJCORP-LD	MYR	0.270	0.275	0.270	0.275	60,000	16,350
24/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
24/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.010	0.015	1,296,000	14,225
24/03/2020	3395WC	BJCORP-WC	MYR	0.025	0.025	0.025	0.025	231,100	5,778
24/03/2020	3417	E&O	MYR	0.340	0.370	0.325	0.335	22,633,929	7,590,654
24/03/2020	3441	JOHAN	MYR	0.040	0.040	0.040	0.040	65,500	2,620
24/03/2020	3476	KSENG	MYR	3.540	3.540	3.510	3.530	205,000	721,480
24/03/2020	3484	DBHD	MYR	0.180	0.190	0.180	0.190	490,100	90,021
24/03/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.020	0.020	46,500	930
24/03/2020	3514	MARCO	MYR	0.085	0.085	0.080	0.085	904,000	76,140
24/03/2020	3557	ECOFIRS	MYR	0.330	0.360	0.330	0.360	338,800	120,405
24/03/2020	3565	WCEHB	MYR	0.160	0.175	0.160	0.175	1,883,700	320,754
24/03/2020	3565PA	WCEHB-PA	MYR	0.125	0.130	0.125	0.130	324,000	40,650
24/03/2020	3565WF	WCEHB-WF	MYR	0.095	0.115	0.090	0.110	205,500	20,825
24/03/2020	3573	LIENHOE	MYR	0.180	0.225	0.180	0.225	20,000	4,262
24/03/2020	3611	PGLOBE	MYR	0.775	0.775	0.775	0.775	1,000	775
24/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	3662	MFLOUR	MYR	0.370	0.380	0.365	0.380	1,446,000	542,342
24/03/2020	3662LA	MFLOUR-LA	MYR	0.895	0.895	0.895	0.895	17,800	15,931
24/03/2020	3662WC	MFLOUR-WC	MYR	0.100	0.115	0.100	0.110	787,100	81,774
24/03/2020	3689	F&N	MYR	27.720	30.160	27.720	30.000	155,900	4,630,840
24/03/2020	3719	PANAMY	MYR	23.820	24.000	23.820	23.900	147,528	3,526,096
24/03/2020	3743	SUNSURIA	MYR	0.440	0.440	0.440	0.440	13,900	6,116
24/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	3778	MELEWAR	MYR	0.110	0.115	0.110	0.115	488,566	55,107
24/03/2020	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	3794	MCEMENT	MYR	1.460	1.520	1.450	1.500	670,100	998,634
24/03/2020	3816	MISC	MYR	7.500	7.680	7.440	7.600	3,456,400	26,145,502
24/03/2020	381623	MISC-C23	MYR	0.075	0.075	0.060	0.070	186,300	11,840
24/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	3859	MAGNUM	MYR	1.760	1.890	1.760	1.840	1,584,900	2,922,779
24/03/2020	3867	MPI	MYR	9.190	9.190	8.750	8.980	70,901	635,857
24/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	3883	MUDA	MYR	0.890	0.940	0.890	0.940	379,700	347,680
24/03/2020	3891	MUIIND	MYR	0.065	0.075	0.065	0.070	2,852,400	199,433
24/03/2020	3905	MULPHA	MYR	1.220	1.230	1.160	1.180	342,000	407,628
24/03/2020	3913	MUIPROP	MYR	0.185	0.200	0.180	0.200	6,082,800	1,159,703
24/03/2020	3948	DUTALND	MYR	0.280	0.305	0.280	0.305	116,100	34,361
24/03/2020	4006	ORIENT	MYR	4.580	4.710	4.580	4.700	118,900	549,871
24/03/2020	4022	TADMAX	MYR	0.145	0.150	0.145	0.145	660,800	96,541
24/03/2020	4057	ASIAPAC	MYR	0.065	0.085	0.065	0.080	2,335,400	182,868
24/03/2020	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.520	0.520	200,000	114,050
24/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	4065	PPB	MYR	15.700	16.360	15.700	15.920	648,298	10,365,900
24/03/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	4162	BAT	MYR	9.520	9.880	9.520	9.610	1,049,157	10,182,692

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24/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4162CU	BAT-CU	MYR	0.015	0.015	0.015	0.015	82,200	1,233
24/03/2020	4162CV	BAT-CV	MYR	0.040	0.040	0.035	0.035	300,200	12,007
24/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	4162CX	BAT-CX	MYR	0.040	0.045	0.040	0.045	550,000	22,500
24/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	4197	SIME	MYR	1.590	1.720	1.590	1.710	11,626,500	19,555,640
24/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	419742	SIME-C42	MYR	0.040	0.045	0.040	0.045	2,000,000	82,500
24/03/2020	4219	BJLAND	MYR	0.155	0.160	0.145	0.160	2,766,500	426,873
24/03/2020	4235	LIONIND	MYR	0.130	0.150	0.125	0.145	7,023,900	975,413
24/03/2020	4243	WTK	MYR	0.215	0.230	0.210	0.230	1,230,001	271,333
24/03/2020	4251	IBHD	MYR	0.115	0.125	0.110	0.120	1,788,505	211,929
24/03/2020	4251PA	IBHD-PA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
24/03/2020	4286	SEAL	MYR	0.175	0.220	0.175	0.220	657,100	136,947
24/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
24/03/2020	4324	HENGYUAN	MYR	2.330	2.440	2.320	2.360	1,345,500	3,198,440
24/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	432412	HENGYUANC12	MYR	0.005	0.010	0.005	0.010	2,200	12
24/03/2020	432413	HENGYUANC13	MYR	0.005	0.005	0.005	0.005	240,100	1,201
24/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	4375	SMI	MYR	0.085	0.090	0.075	0.080	206,300	16,192
24/03/2020	4383	JTIASA	MYR	0.305	0.335	0.305	0.325	4,026,500	1,293,802
24/03/2020	4405	TCHONG	MYR	0.990	1.010	0.990	1.000	150,300	150,295
24/03/2020	4448	TASEK	MYR	4.750	4.750	4.750	4.750	4,000	19,000
24/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
24/03/2020	4456	DNEX	MYR	0.095	0.105	0.095	0.100	10,419,202	1,035,149
24/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.015	2,514,500	25,277
24/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	3,056,200	15,281
24/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4502	MEDIA	MYR	0.130	0.130	0.120	0.125	6,140,587	790,360
24/03/2020	4588	UMW	MYR	1.850	2.090	1.850	2.020	2,030,400	4,014,314
24/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
24/03/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	580,000	2,900
24/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4596	SAPRES	MYR	0.345	0.390	0.345	0.365	63,900	22,451
24/03/2020	4634	POS	MYR	0.565	0.645	0.565	0.640	2,246,799	1,368,005
24/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0

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24/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	890,000	4,450
24/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	4677	YTL	MYR	0.660	0.695	0.650	0.660	4,710,234	3,176,207
24/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	467730	YTL-C30	MYR	0.020	0.020	0.020	0.020	107,000	2,140
24/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	4707	NESTLE	MYR	134.000	#####	#####	134.500	66,022	8,875,027
24/03/2020	4715	GENM	MYR	1.880	1.920	1.850	1.850	34,346,132	64,274,912
24/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471566	GENM-C66	MYR	0.005	0.005	0.005	0.005	600,000	3,000
24/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471568	GENM-C68	MYR	0.010	0.010	0.010	0.010	919,700	9,197
24/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	471573	GENM-C73	MYR	0.010	0.010	0.010	0.010	780,000	7,800
24/03/2020	471574	GENM-C74	MYR	0.030	0.035	0.030	0.035	218,600	7,086
24/03/2020	471575	GENM-C75	MYR	0.030	0.035	0.030	0.035	2,140,000	72,050
24/03/2020	4723	JAKS	MYR	0.720	0.735	0.695	0.715	46,711,400	33,646,779
24/03/2020	4723WB	JAKS-WB	MYR	0.435	0.470	0.435	0.460	1,770,500	801,609
24/03/2020	4731	SCIENTX	MYR	6.400	6.550	6.400	6.500	276,207	1,798,263
24/03/2020	4731CG	SCIENTX-CG	MYR	0.005	0.005	0.005	0.005	10,000	50
24/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	4758	ANCOM	MYR	0.450	0.480	0.430	0.475	409,400	184,370
24/03/2020	4847	KTB	MYR	0.030	0.030	0.030	0.030	130,000	3,900
24/03/2020	4863	TM	MYR	3.390	3.500	3.380	3.500	3,851,630	13,266,214
24/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.165	0	0
24/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.200	0	0
24/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
24/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
24/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	486363	TM-C63	MYR	0.060	0.060	0.060	0.060	400,000	24,000
24/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	4898	TA	MYR	0.365	0.375	0.360	0.370	1,557,500	571,098
24/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0

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24/03/2020	4944	NYLEX	MYR	0.450	0.475	0.420	0.475	257,800	116,069
24/03/2020	4952	AHP	MYR	0.630	0.650	0.610	0.640	27,500	17,717
24/03/2020	4995	VERSATL	MYR	0.195	0.200	0.195	0.200	29,000	5,700
24/03/2020	4995OR	VERSATL-OR	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5000	HUMEIND	MYR	0.720	0.775	0.720	0.760	321,900	240,519
24/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
24/03/2020	5001	MIECO	MYR	0.205	0.215	0.205	0.215	851,000	180,775
24/03/2020	5005	UNISEM	MYR	1.700	1.710	1.690	1.710	154,800	263,064
24/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
24/03/2020	5007	CHINWEL	MYR	0.770	0.770	0.710	0.720	12,700	9,173
24/03/2020	5008	HARISON	MYR	2.900	3.090	2.890	2.920	34,800	101,966
24/03/2020	5009	WTHORSE	MYR	0.750	0.785	0.750	0.785	15,000	11,320
24/03/2020	5010	TONGHER	MYR	1.320	1.320	1.320	1.320	1,100	1,452
24/03/2020	5011	MSNIAGA	MYR	0.700	0.700	0.700	0.700	20,500	14,350
24/03/2020	5012	TAANN	MYR	1.970	2.040	1.970	2.030	32,300	64,897
24/03/2020	5014	AIRPORT	MYR	4.370	4.630	4.270	4.290	7,288,614	32,081,482
24/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
24/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5015	APM	MYR	1.550	1.580	1.550	1.580	49,000	76,050
24/03/2020	5016	WARISAN	MYR	1.480	1.480	1.410	1.410	1,200	1,741
24/03/2020	5020	GLOMAC	MYR	0.280	0.285	0.270	0.285	249,000	70,059
24/03/2020	5021	AYS	MYR	0.150	0.155	0.130	0.130	68,400	9,096
24/03/2020	5022	PAOS	MYR	0.310	0.355	0.310	0.355	3,000	975
24/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	5024	HUPSENG	MYR	0.770	0.800	0.770	0.790	415,733	329,781
24/03/2020	5025	NWP	MYR	0.130	0.130	0.120	0.125	183,000	22,910
24/03/2020	5026	MHC	MYR	0.295	0.320	0.295	0.320	33,800	10,086
24/03/2020	5027	KMLOONG	MYR	0.960	0.990	0.960	0.960	47,000	45,641
24/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.270	0	0
24/03/2020	5028	HTPADU	MYR	0.470	0.495	0.455	0.475	2,846,700	1,353,777
24/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.200	0	0
24/03/2020	5031	TIMECOM	MYR	8.800	9.060	8.760	8.920	619,145	5,521,925
24/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	3.510	0	0
24/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
24/03/2020	5036	EDARAN	MYR	0.190	0.200	0.185	0.195	67,500	12,813
24/03/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	376,000	5,015
24/03/2020	5038	KSL	MYR	0.415	0.420	0.410	0.415	907,895	375,343
24/03/2020	5040	MERIDIAN	MYR	0.050	0.060	0.050	0.055	5,308,800	280,986
24/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5041	PBA	MYR	0.750	0.780	0.740	0.780	127,200	95,299
24/03/2020	5042	TSRCAP	MYR	0.250	0.250	0.250	0.250	10,000	2,500
24/03/2020	5042WB	TSRCAP-WB	MYR	0.005	0.005	0.005	0.005	70,000	350
24/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
24/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0

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24/03/2020	5049	CVIEW	MYR	0.950	0.960	0.920	0.950	64,200	60,782
24/03/2020	5053	OSK	MYR	0.650	0.685	0.650	0.675	498,400	336,887
24/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5054	TRC	MYR	0.250	0.260	0.245	0.260	809,200	208,308
24/03/2020	5056	ENGTEX	MYR	0.495	0.540	0.495	0.540	358,400	186,613
24/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5062	HUAYANG	MYR	0.185	0.200	0.180	0.185	663,300	123,985
24/03/2020	5065	ORNA	MYR	0.760	0.820	0.760	0.810	262,100	207,919
24/03/2020	5066	NTPM	MYR	0.345	0.350	0.335	0.335	741,500	251,250
24/03/2020	5068	LUSTER	MYR	0.055	0.055	0.050	0.055	610,100	31,306
24/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.015	902,100	13,532
24/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.025	0.025	0.025	1,000	25
24/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
24/03/2020	5070	PRTASCO	MYR	0.140	0.160	0.140	0.155	1,441,797	218,663
24/03/2020	5070WA	PRTASCO-WA	MYR	0.020	0.030	0.020	0.030	55,600	1,472
24/03/2020	5071	COASTAL	MYR	0.565	0.590	0.560	0.570	478,400	274,219
24/03/2020	5072	HIAPTEK	MYR	0.100	0.105	0.100	0.105	4,200,863	438,786
24/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.145	0	0
24/03/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.015	0.015	0.015	93,000	1,395
24/03/2020	5073	NAIM	MYR	0.370	0.400	0.370	0.390	7,057,702	2,744,300
24/03/2020	5075	PLENITU	MYR	0.740	0.770	0.740	0.770	23,800	18,123
24/03/2020	5077	MAYBULK	MYR	0.215	0.230	0.215	0.225	625,600	140,728
24/03/2020	5078	M&G	MYR	0.045	0.055	0.045	0.055	154,000	7,405
24/03/2020	5079	GETS	MYR	0.045	0.055	0.045	0.055	828,600	41,330
24/03/2020	5080	POHKONG	MYR	0.345	0.360	0.340	0.355	1,210,000	421,347
24/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
24/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
24/03/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.515	0	0
24/03/2020	5085	MUDAJYA	MYR	0.190	0.205	0.190	0.205	2,001,016	397,760
24/03/2020	5087	MYCRON	MYR	0.160	0.195	0.160	0.195	121,300	20,509
24/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	5088	APEX	MYR	0.730	0.730	0.730	0.730	200	146
24/03/2020	5090	MEDIAC	MYR	0.150	0.170	0.150	0.165	3,292,706	530,581
24/03/2020	5094	CSCSTEL	MYR	0.540	0.555	0.540	0.555	2,472,800	1,359,740
24/03/2020	5095	HEVEA	MYR	0.290	0.310	0.285	0.310	2,103,600	617,158
24/03/2020	5098	MASTEEL	MYR	0.200	0.225	0.200	0.215	1,214,800	259,774
24/03/2020	5099	AIRASIA	MYR	0.625	0.660	0.625	0.630	40,902,288	26,201,097
24/03/2020	50991A	AIRASIAC1A	MYR	0.005	0.005	0.005	0.005	100,000	500
24/03/2020	50991B	AIRASIAC1B	MYR	0.010	0.010	0.010	0.010	15,000	150
24/03/2020	50991C	AIRASIAC1C	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/03/2020	50991D	AIRASIAC1D	MYR	0.005	0.010	0.005	0.010	850,000	7,750
24/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	439,200	2,196
24/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5100	BPPLAS	MYR	0.750	0.830	0.745	0.810	17,600	13,318
24/03/2020	5101	EVERGRN	MYR	0.115	0.120	0.110	0.115	909,200	105,893
24/03/2020	5102	GCB	MYR	1.750	1.900	1.720	1.900	2,303,600	4,197,984

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/03/2020	5102CG	GCB-CG	MYR	0.035	0.040	0.035	0.040	200,000	7,500
24/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
24/03/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	5102CK	GCB-CK	MYR	0.025	0.030	0.025	0.030	106,000	3,150
24/03/2020	5102CL	GCB-CL	MYR	0.015	0.025	0.015	0.020	1,494,400	26,689
24/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	5102CP	GCB-CP	MYR	0.010	0.025	0.010	0.020	495,200	6,905
24/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	5102WB	GCB-WB	MYR	0.385	0.460	0.375	0.460	1,169,300	499,391
24/03/2020	5104	CNI	MYR	0.035	0.035	0.035	0.035	300,000	10,500
24/03/2020	5105	CANONE	MYR	1.930	2.180	1.830	2.090	325,200	649,981
24/03/2020	5106	AXREIT	MYR	1.800	1.830	1.760	1.820	3,446,180	6,207,693
24/03/2020	5107	IQGROUP	MYR	0.230	0.230	0.225	0.225	140,600	32,288
24/03/2020	5108	ICAP	MYR	1.870	1.950	1.860	1.950	47,000	89,320
24/03/2020	5109	YTLREIT	MYR	0.810	0.865	0.790	0.845	892,400	754,303
24/03/2020	5110	UOAREIT	MYR	1.090	1.100	1.070	1.100	64,200	70,288
24/03/2020	5111	TWRREIT	MYR	0.550	0.550	0.550	0.550	3,000	1,650
24/03/2020	5112	THPLANT	MYR	0.215	0.230	0.210	0.225	370,100	83,319
24/03/2020	5113	RSAWIT	MYR	0.130	0.140	0.130	0.140	6,817,100	922,223
24/03/2020	5115	ALAM	MYR	0.045	0.045	0.040	0.040	9,430,300	415,003
24/03/2020	5115WA	ALAM-WA	MYR	0.015	0.020	0.015	0.020	990,300	15,161
24/03/2020	5116	ALAQAR	MYR	1.340	1.360	1.340	1.350	120,200	162,248
24/03/2020	5120	AMFIRST	MYR	0.365	0.370	0.360	0.360	209,900	76,217
24/03/2020	5121	HEKTAR	MYR	0.630	0.660	0.630	0.645	267,000	171,942
24/03/2020	5123	MQREIT	MYR	0.560	0.615	0.560	0.610	1,585,600	939,863
24/03/2020	5125	PANTECH	MYR	0.270	0.300	0.270	0.295	1,859,626	536,132
24/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.010	0.005	0.005	931,100	4,657
24/03/2020	5125WB	PANTECH-WB	MYR	0.030	0.035	0.025	0.035	114,800	3,467
24/03/2020	5126	SOP	MYR	2.040	2.100	2.040	2.050	84,400	174,391
24/03/2020	5127	ARREIT	MYR	0.540	0.590	0.540	0.575	286,500	164,619
24/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.355	0	0
24/03/2020	5130	ATRIUM	MYR	0.850	0.870	0.850	0.860	99,000	85,001
24/03/2020	5131	ZHULIAN	MYR	0.955	0.990	0.950	0.990	269,800	259,203
24/03/2020	5132	DELEUM	MYR	0.395	0.415	0.390	0.415	838,800	339,547
24/03/2020	5133	PENERGY	MYR	0.500	0.550	0.495	0.540	1,180,500	618,701
24/03/2020	5134	SAB	MYR	2.750	2.900	2.750	2.900	11,500	32,500
24/03/2020	5135	SWKPLNT	MYR	1.400	1.400	1.390	1.390	15,100	21,090
24/03/2020	5136	COMPLET	MYR	0.450	0.510	0.450	0.510	49,300	22,563
24/03/2020	5138	HSPLANT	MYR	1.260	1.350	1.260	1.350	37,000	48,015
24/03/2020	5139	AEONCR	MYR	7.870	8.100	7.870	7.980	588,900	4,710,152
24/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
24/03/2020	5140	TASCO	MYR	0.725	0.770	0.725	0.770	2,100	1,569
24/03/2020	5141	DAYANG	MYR	0.855	0.935	0.850	0.920	37,359,244	33,519,743
24/03/2020	5141C1	DAYANG-C1	MYR	0.010	0.010	0.005	0.005	112,500	1,123
24/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	5141C8	DAYANG-C8	MYR	0.010	0.010	0.005	0.005	10,100	101
24/03/2020	5141CX	DAYANG-CX	MYR	0.020	0.025	0.020	0.025	21,100	428
24/03/2020	5141CY	DAYANG-CY	MYR	0.025	0.025	0.025	0.025	1,000	25



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24/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
24/03/2020	5142	WASEONG	MYR	0.520	0.560	0.520	0.530	1,964,800	1,061,241
24/03/2020	5143	LUXCHEM	MYR	0.365	0.390	0.365	0.375	596,900	221,203
24/03/2020	5145	SEALINK	MYR	0.150	0.160	0.145	0.160	890,700	138,480
24/03/2020	5147	SAMCHEM	MYR	0.380	0.405	0.370	0.400	1,018,700	395,276
24/03/2020	5148	UEMS	MYR	0.295	0.325	0.295	0.310	3,129,400	955,673
24/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5149	TAS	MYR	0.150	0.165	0.150	0.165	270,100	42,553
24/03/2020	5151	HEXTAR	MYR	0.510	0.535	0.510	0.535	242,400	128,455
24/03/2020	5152	MBL	MYR	0.940	0.975	0.940	0.975	163,100	157,043
24/03/2020	5152WA	MBL-WA	MYR	0.270	0.270	0.230	0.240	77,000	19,195
24/03/2020	5156	XDL	MYR	0.105	0.110	0.100	0.105	25,027,900	2,674,140
24/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	49,100	246
24/03/2020	5157	SAUDEE	MYR	0.150	0.155	0.140	0.155	300,400	44,551
24/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	5158	TAGB	MYR	0.195	0.200	0.190	0.200	2,253,900	434,338
24/03/2020	5159	YOCB	MYR	0.500	0.500	0.495	0.500	476,000	237,615
24/03/2020	5160	HOMERIZ	MYR	0.450	0.450	0.430	0.435	94,600	41,191
24/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5160WB	HOMERIZ-WB	MYR	0.065	0.065	0.060	0.065	287,000	17,871
24/03/2020	5161	JCY	MYR	0.145	0.165	0.145	0.160	3,891,500	603,530
24/03/2020	5162	VSTECs	MYR	0.805	0.860	0.805	0.845	207,200	172,360
24/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.365	0	0
24/03/2020	5165	HOKHENG	MYR	0.400	0.405	0.400	0.400	538,000	216,130
24/03/2020	5166	MINDA	MYR	0.025	0.030	0.020	0.025	2,202,700	57,060
24/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
24/03/2020	5168	HARTA	MYR	6.750	6.980	6.600	6.600	10,074,300	69,222,727
24/03/2020	516828	HARTA-C28	MYR	0.235	0.245	0.225	0.225	223,200	52,990
24/03/2020	516830	HARTA-C30	MYR	0.300	0.315	0.285	0.285	380,000	111,850
24/03/2020	516831	HARTA-C31	MYR	0.290	0.310	0.290	0.295	1,075,300	315,439
24/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
24/03/2020	516833	HARTA-C33	MYR	0.325	0.350	0.325	0.340	376,600	129,033
24/03/2020	516834	HARTA-C34	MYR	0.180	0.190	0.175	0.185	1,710,400	319,471
24/03/2020	516835	HARTA-C35	MYR	0.140	0.155	0.140	0.140	2,657,800	398,126
24/03/2020	516836	HARTA-C36	MYR	0.155	0.155	0.145	0.145	293,000	43,365
24/03/2020	516837	HARTA-C37	MYR	0.260	0.265	0.260	0.265	25,000	6,550
24/03/2020	516838	HARTA-C38	MYR	0.160	0.180	0.160	0.160	1,236,400	213,411
24/03/2020	516839	HARTA-C39	MYR	0.230	0.230	0.230	0.230	1,000	230
24/03/2020	5169	HOHUP	MYR	0.260	0.280	0.260	0.280	905,900	244,753
24/03/2020	5170	SCABLE	MYR	0.130	0.135	0.120	0.130	474,900	60,818
24/03/2020	5171	KIMLUN	MYR	0.520	0.545	0.520	0.535	1,354,805	722,915
24/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
24/03/2020	5172	KSTAR	MYR	0.040	0.045	0.040	0.045	998,400	41,897
24/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	5173	SYSCORP	MYR	0.125	0.140	0.120	0.140	345,000	43,825
24/03/2020	5175	IVORY	MYR	0.140	0.140	0.130	0.140	1,713,000	231,208
24/03/2020	5176	SUNREIT	MYR	1.570	1.630	1.570	1.610	4,966,900	8,007,997
24/03/2020	5178	DYNACIA	MYR	0.030	0.035	0.030	0.035	1,018,800	32,067
24/03/2020	5178PA	DYNACIA-PA	MYR	0.030	0.030	0.030	0.030	2,000	60
24/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	5180	CMMT	MYR	0.815	0.830	0.810	0.825	375,000	306,334
24/03/2020	5181	SIGGAS	MYR	0.390	0.395	0.390	0.395	151,000	58,920
24/03/2020	5182	MCT	MYR	0.070	0.085	0.070	0.080	11,380,900	919,012
24/03/2020	5183	PCHEM	MYR	4.400	4.470	4.300	4.300	7,353,500	32,335,006



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24/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
24/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.140	0	0
24/03/2020	5184	CYPARK	MYR	0.635	0.665	0.625	0.660	1,774,100	1,166,628
24/03/2020	5185	AFFIN	MYR	1.330	1.450	1.310	1.410	303,200	421,080
24/03/2020	5186	MHB	MYR	0.315	0.350	0.315	0.350	404,500	135,499
24/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5187	HBGLOB	MYR	0.035	0.035	0.035	0.035	494,900	17,322
24/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	5190	BENALEC	MYR	0.055	0.055	0.050	0.055	903,500	49,463
24/03/2020	5191	TAMBUN	MYR	0.400	0.430	0.400	0.425	1,254,200	512,174
24/03/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.215	0	0
24/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5195	CENSOF	MYR	0.080	0.090	0.080	0.090	2,366,100	196,471
24/03/2020	5196	BJFOOD	MYR	1.230	1.230	1.150	1.150	901,200	1,048,245
24/03/2020	5197	FLBHD	MYR	0.690	0.695	0.680	0.680	64,000	44,067
24/03/2020	5198	AFUJIYA	MYR	0.305	0.370	0.305	0.320	104,000	32,480
24/03/2020	5199	HIBISCS	MYR	0.310	0.320	0.305	0.310	79,530,900	24,717,272
24/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	100,000	500
24/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	5199WC	HIBISCS-WC	MYR	0.035	0.040	0.035	0.035	3,944,700	141,806
24/03/2020	5200	UOADEV	MYR	1.450	1.450	1.400	1.410	389,000	549,226
24/03/2020	5202	MSM	MYR	0.240	0.275	0.240	0.270	2,489,000	658,594
24/03/2020	5204	PRESBHD	MYR	0.125	0.135	0.120	0.135	14,251,300	1,817,790
24/03/2020	5205	SENDAI	MYR	0.160	0.165	0.150	0.160	667,700	104,468
24/03/2020	5207	SBCCORP	MYR	0.210	0.250	0.210	0.250	327,100	74,878
24/03/2020	5208	EITA	MYR	1.070	1.100	1.020	1.050	113,200	120,863
24/03/2020	5209	GASMSIA	MYR	2.420	2.480	2.420	2.460	93,400	230,337
24/03/2020	5210	ARMADA	MYR	0.125	0.135	0.125	0.125	94,875,100	12,346,999
24/03/2020	521051	ARMADA-C51	MYR	0.010	0.015	0.010	0.015	686,100	6,862
24/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	521057	ARMADA-C57	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)
24/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5211	SUNWAY	MYR	1.420	1.460	1.410	1.440	1,698,958	2,438,686
24/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	5211WB	SUNWAY-WB	MYR	0.230	0.235	0.230	0.230	634,100	146,053
24/03/2020	5212	PAVREIT	MYR	1.540	1.550	1.530	1.540	2,607,100	4,015,137
24/03/2020	5213	SNTORIA	MYR	0.115	0.120	0.115	0.120	346,000	40,370
24/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
24/03/2020	5216	DSONIC	MYR	0.615	0.640	0.600	0.625	46,159,400	28,705,752
24/03/2020	521611	DSONIC-C11	MYR	0.015	0.015	0.010	0.015	1,952,600	20,489
24/03/2020	521612	DSONIC-C12	MYR	0.005	0.010	0.005	0.010	519,100	4,196
24/03/2020	521613	DSONIC-C13	MYR	0.010	0.010	0.010	0.010	286,500	2,865
24/03/2020	521614	DSONIC-C14	MYR	0.010	0.010	0.010	0.010	100	1
24/03/2020	521615	DSONIC-C15	MYR	0.035	0.035	0.035	0.035	65,000	2,275
24/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	521617	DSONIC-C17	MYR	0.010	0.015	0.010	0.015	15,200	153
24/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	521619	DSONIC-C19	MYR	0.015	0.015	0.010	0.015	50,100	502
24/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
24/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.440	0	0
24/03/2020	5216WA	DSONIC-WA	MYR	0.205	0.215	0.200	0.210	22,780,300	4,736,002
24/03/2020	5218	SAPNRG	MYR	0.080	0.085	0.075	0.075	92,877,001	7,190,122
24/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5218PA	SAPNRG-PA	MYR	0.095	0.095	0.095	0.095	80,000	7,600
24/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.035	0.030	0.035	5,446,600	180,029
24/03/2020	5219	PESTECH	MYR	0.805	0.805	0.770	0.800	433,600	346,112
24/03/2020	5220	GLOTEC	MYR	0.270	0.290	0.270	0.285	125,275	34,832
24/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	5,000	100
24/03/2020	5222	FGV	MYR	0.780	0.850	0.775	0.825	9,895,498	8,044,769
24/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
24/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	522283	FGV-C83	MYR	0.045	0.060	0.045	0.055	10,600	484
24/03/2020	522284	FGV-C84	MYR	0.030	0.040	0.030	0.035	725,000	25,500
24/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	20,000	100
24/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	522288	FGV-C88	MYR	0.015	0.015	0.015	0.015	20,000	300
24/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	522290	FGV-C90	MYR	0.005	0.010	0.005	0.010	25,100	126
24/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	5223	MENTIGA	MYR	0.300	0.300	0.300	0.300	2,700	810
24/03/2020	5225	IHH	MYR	4.810	5.000	4.810	4.920	4,195,422	20,655,646
24/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0

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24/03/2020	522517	IHH-C17	MYR	0.035	0.035	0.035	0.035	150,000	5,250
24/03/2020	522518	IHH-C18	MYR	0.070	0.075	0.070	0.075	480,000	35,000
24/03/2020	5226	GBGAQRS	MYR	0.615	0.640	0.605	0.640	706,640	444,501
24/03/2020	5226WB	GBGAQRS-WB	MYR	0.095	0.115	0.095	0.110	2,094,900	215,930
24/03/2020	5227	IGBREIT	MYR	1.550	1.620	1.550	1.590	5,662,627	9,014,358
24/03/2020	5228	ELKDESA	MYR	1.200	1.200	1.130	1.130	48,500	56,090
24/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
24/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5230	TUNEPRO	MYR	0.230	0.255	0.230	0.245	3,181,500	778,292
24/03/2020	5231	PELIKAN	MYR	0.230	0.250	0.230	0.240	1,923,400	464,146
24/03/2020	5232	LEONFB	MYR	0.215	0.240	0.215	0.240	60,600	13,769
24/03/2020	5235SS	KLCC	MYR	7.650	7.800	7.630	7.710	2,018,200	15,549,134
24/03/2020	5236	MATRIX	MYR	1.450	1.500	1.450	1.490	1,412,800	2,092,985
24/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5237	MPHBCAP	MYR	0.535	0.580	0.535	0.565	125,400	70,251
24/03/2020	5238	AAX	MYR	0.050	0.055	0.045	0.050	15,200,451	767,085
24/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5239	TITIJYA	MYR	0.255	0.255	0.250	0.255	2,012,000	508,666
24/03/2020	5239PA	TITIJYA-PA	MYR	0.020	0.025	0.020	0.025	720,000	14,500
24/03/2020	5242	SOLID	MYR	0.270	0.285	0.265	0.270	3,233,900	892,869
24/03/2020	5242WA	SOLID-WA	MYR	0.075	0.075	0.060	0.070	6,391,700	445,507
24/03/2020	5243	VELESTO	MYR	0.115	0.115	0.105	0.105	85,399,700	9,363,172
24/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	10,000	50
24/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5243WA	VELESTO-WA	MYR	0.035	0.040	0.035	0.040	5,420,700	199,780
24/03/2020	5245	CARING	MYR	2.570	2.570	2.570	2.570	58,100	149,317
24/03/2020	5246	WPRTS	MYR	3.190	3.300	3.120	3.120	2,487,244	7,944,637
24/03/2020	5246C2	WPRTS-C2	MYR	0.030	0.035	0.030	0.035	160,000	5,100
24/03/2020	5246C3	WPRTS-C3	MYR	0.010	0.010	0.010	0.010	50,000	500
24/03/2020	5247	KAREX	MYR	0.310	0.325	0.300	0.315	1,043,400	323,728
24/03/2020	5248	BAUTO	MYR	0.990	1.070	0.990	1.030	2,839,101	2,900,835
24/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5249	IOIPG	MYR	0.860	0.960	0.860	0.865	4,711,825	4,127,707
24/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	5250	SEM	MYR	1.310	1.320	1.310	1.320	556,318	734,327
24/03/2020	5252	SASBADI	MYR	0.100	0.100	0.100	0.100	202,900	20,290
24/03/2020	5253	ECONBHD	MYR	0.320	0.355	0.320	0.335	7,484,700	2,526,691
24/03/2020	5253WA	ECONBHD-WA	MYR	0.045	0.055	0.045	0.050	967,500	51,653
24/03/2020	5254	BPLANT	MYR	0.215	0.235	0.215	0.235	2,328,360	527,675
24/03/2020	5255	ICON	MYR	0.045	0.050	0.045	0.045	2,080,660	94,302
24/03/2020	5255WA	ICON-WA	MYR	0.025	0.025	0.025	0.025	3,823,600	95,590
24/03/2020	5256	REACH	MYR	0.035	0.040	0.035	0.035	7,935,600	278,551
24/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.005	0.010	121,000	1,110
24/03/2020	5257	CARIMIN	MYR	0.410	0.445	0.405	0.430	9,316,800	4,004,396
24/03/2020	5258	BIMB	MYR	2.820	2.850	2.810	2.820	642,000	1,816,188
24/03/2020	5258WA	BIMB-WA	MYR	0.130	0.140	0.130	0.135	869,700	115,918
24/03/2020	5259	EATECH	MYR	0.240	0.250	0.240	0.250	506,000	124,065
24/03/2020	5260	OWG	MYR	0.170	0.200	0.170	0.190	1,659,800	310,275

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24/03/2020	5260WA	OWG-WA	MYR	0.050	0.060	0.050	0.060	666,600	36,966
24/03/2020	5263	SUNCON	MYR	1.290	1.380	1.290	1.350	95,600	128,903
24/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	5264	MALAKOF	MYR	0.675	0.700	0.670	0.700	1,335,500	913,660
24/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
24/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
24/03/2020	526431	MALAKOFC31	MYR	0.015	0.015	0.015	0.015	80,000	1,200
24/03/2020	5265	DOLPHIN	MYR	0.035	0.035	0.030	0.030	2,225,100	73,564
24/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5267	XINHWA	MYR	0.385	0.405	0.360	0.390	1,750,500	682,660
24/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.015	2,328,900	46,034
24/03/2020	5269	ALSREIT	MYR	0.650	0.660	0.620	0.660	105,300	68,122
24/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/03/2020	5271	PECCA	MYR	0.720	0.780	0.720	0.765	112,200	86,113
24/03/2020	5272	RANHILL	MYR	0.890	0.890	0.875	0.880	172,200	151,862
24/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	5273	CHINHIN	MYR	0.485	0.515	0.470	0.515	131,800	64,541
24/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
24/03/2020	5275	MYNEWS	MYR	0.590	0.605	0.585	0.605	2,816,400	1,665,381
24/03/2020	5276	DANCO	MYR	0.310	0.310	0.280	0.305	65,000	18,411
24/03/2020	5276WA	DANCO-WA	MYR	0.055	0.070	0.055	0.065	129,700	7,984
24/03/2020	5277	FPGROUP	MYR	0.475	0.495	0.465	0.480	40,615,900	19,572,850
24/03/2020	5278	RHONEMA	MYR	0.630	0.650	0.615	0.650	173,400	109,866
24/03/2020	5279	SERBADK	MYR	1.200	1.290	1.190	1.260	17,635,450	21,724,063
24/03/2020	5279C1	SERBADK-C1	MYR	0.010	0.015	0.010	0.015	3,448,100	36,347
24/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5279C6	SERBADK-C6	MYR	0.010	0.010	0.005	0.005	200,800	2,004
24/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
24/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5279WA	SERBADK-WA	MYR	0.145	0.165	0.145	0.160	16,488,120	2,507,710
24/03/2020	5280	KIPREIT	MYR	0.700	0.720	0.700	0.720	400,600	282,617
24/03/2020	5281	ADVCON	MYR	0.255	0.260	0.255	0.255	312,700	79,939
24/03/2020	5283	EWINT	MYR	0.340	0.375	0.330	0.375	2,677,100	941,910
24/03/2020	5283WA	EWINT-WA	MYR	0.070	0.070	0.065	0.065	1,023,800	67,052
24/03/2020	5284	LCTITAN	MYR	1.090	1.200	1.070	1.170	11,093,900	12,595,250
24/03/2020	5285	SIMEPLT	MYR	4.530	4.680	4.390	4.650	3,831,069	17,578,005
24/03/2020	5285CL	SIMEPLT-CL	MYR	0.035	0.035	0.015	0.030	1,306,400	32,134
24/03/2020	5285CM	SIMEPLT-CM	MYR	0.035	0.040	0.025	0.035	220,600	7,632
24/03/2020	5285CN	SIMEPLT-CN	MYR	0.060	0.060	0.060	0.060	800	48
24/03/2020	5285CO	SIMEPLT-CO	MYR	0.065	0.070	0.055	0.070	502,200	30,487
24/03/2020	5286	MI	MYR	1.550	1.620	1.500	1.580	15,978,500	24,913,223
24/03/2020	5286CG	MI-CG	MYR	0.055	0.060	0.055	0.060	3,209,900	186,028
24/03/2020	5286CH	MI-CH	MYR	0.085	0.105	0.085	0.100	1,594,200	162,611
24/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.090	0	0
24/03/2020	5286CJ	MI-CJ	MYR	0.055	0.070	0.055	0.070	1,307,300	79,676
24/03/2020	5286CK	MI-CK	MYR	0.040	0.040	0.040	0.040	160,000	6,400

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24/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	5288	SIMEPROP	MYR	0.495	0.510	0.490	0.500	2,328,418	1,171,737
24/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	5289	TECHBND	MYR	0.480	0.550	0.480	0.550	196,700	104,196
24/03/2020	5289WA	TECHBND-WA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
24/03/2020	5291	HPMT	MYR	0.275	0.280	0.275	0.275	188,000	52,065
24/03/2020	5292	UWC	MYR	1.390	1.580	1.370	1.570	35,959,500	52,992,143
24/03/2020	5293	AME	MYR	1.110	1.130	1.100	1.130	707,600	790,451
24/03/2020	5295	INNATURE	MYR	0.285	0.295	0.280	0.285	1,046,200	298,098
24/03/2020	5347	TENAGA	MYR	11.940	12.320	11.820	11.820	3,761,927	45,454,779
24/03/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.015	0.015	400,100	6,003
24/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	534768	TENAGA-C68	MYR	0.010	0.010	0.010	0.010	40,000	400
24/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	534770	TENAGA-C70	MYR	0.045	0.045	0.045	0.045	673,000	30,285
24/03/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	534772	TENAGA-C72	MYR	0.135	0.140	0.135	0.135	260,000	35,850
24/03/2020	534773	TENAGA-C73	MYR	0.090	0.090	0.090	0.090	35,000	3,150
24/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.845	0	0
24/03/2020	5398	GAMUDA	MYR	2.650	2.750	2.580	2.600	4,102,658	10,895,873
24/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	539878	GAMUDA-C78	MYR	0.015	0.015	0.010	0.015	20,400	306
24/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	539881	GAMUDA-C81	MYR	0.015	0.015	0.015	0.015	304,000	4,560
24/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
24/03/2020	5398WE	GAMUDA-WE	MYR	0.055	0.080	0.050	0.065	32,931,700	2,123,650
24/03/2020	5401	TROP	MYR	0.780	0.830	0.780	0.800	941,822	755,025
24/03/2020	5436	PERSTIM	MYR	2.920	3.050	2.920	3.000	4,200	12,552
24/03/2020	5517	SHANG	MYR	4.510	4.570	4.500	4.550	130,800	593,853
24/03/2020	5533	OCB	MYR	0.350	0.350	0.350	0.350	30,900	10,815
24/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
24/03/2020	5576	MINHO	MYR	0.180	0.220	0.180	0.205	817,300	165,100
24/03/2020	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.045	4,527,300	181,830
24/03/2020	5584	YEELEE	MYR	1.800	1.800	1.800	1.800	200	360
24/03/2020	5592	GCE	MYR	0.320	0.320	0.315	0.320	38,000	12,156
24/03/2020	5606	IGBB	MYR	2.490	2.560	2.490	2.550	302,126	763,125
24/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
24/03/2020	5614	ILB	MYR	0.290	0.300	0.270	0.270	62,000	18,040
24/03/2020	5622	PEB	MYR	0.690	0.690	0.690	0.690	1,000	690
24/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.120	0	0
24/03/2020	5657	PARKSON	MYR	0.075	0.080	0.070	0.070	5,283,837	384,266

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24/03/2020	5665	SSTEEL	MYR	0.345	0.410	0.345	0.370	131,700	47,969
24/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
24/03/2020	5681	PETDAG	MYR	19.220	19.500	19.220	19.400	385,770	7,471,054
24/03/2020	5703	MUHIBAH	MYR	0.770	0.800	0.755	0.795	4,371,800	3,388,848
24/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.050	0	0
24/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/03/2020	5789	LBS	MYR	0.340	0.350	0.335	0.350	1,013,500	345,200
24/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.600	0	0
24/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5797	CHOOBEE	MYR	0.750	0.790	0.750	0.780	25,300	19,478
24/03/2020	5819	HLBANK	MYR	12.820	14.760	12.820	14.200	1,580,891	22,291,901
24/03/2020	5819CP	HLBANK-CP	MYR	0.010	0.020	0.010	0.015	724,000	7,760
24/03/2020	5827	OIB	MYR	1.650	1.650	1.650	1.650	2,000	3,300
24/03/2020	5835	DOLMITE	MYR	0.045	0.045	0.040	0.045	610,100	25,735
24/03/2020	5843	KPS	MYR	0.300	0.335	0.300	0.315	431,000	135,229
24/03/2020	5878	KPJ	MYR	0.825	0.830	0.800	0.830	1,260,200	1,037,087
24/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	5878CV	KPJ-CV	MYR	0.005	0.005	0.005	0.005	325,000	1,625
24/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	5886	MBG	MYR	1.300	1.300	1.300	1.300	4,600	5,980
24/03/2020	5908	DKSH	MYR	1.750	1.850	1.700	1.800	24,100	43,038
24/03/2020	5916	MSC	MYR	0.470	0.475	0.470	0.475	176,000	82,790
24/03/2020	5924	MTDACPI	MYR	0.070	0.075	0.070	0.075	112,200	8,003
24/03/2020	5932	BPURI	MYR	0.035	0.040	0.035	0.040	1,172,700	43,610
24/03/2020	5932WA	BPURI-WA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
24/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	36,000	43,200
24/03/2020	5983	MBMR	MYR	2.550	2.580	2.550	2.550	504,500	1,289,323
24/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	5983CO	MBMR-CO	MYR	0.045	0.045	0.040	0.045	301,700	13,273
24/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	6009	P&O	MYR	0.835	0.875	0.835	0.875	365,905	316,831
24/03/2020	6012	MAXIS	MYR	5.050	5.230	5.050	5.170	1,880,786	9,743,682
24/03/2020	601211	MAXIS-C11	MYR	0.030	0.030	0.030	0.030	32,200	966
24/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.140	0	0
24/03/2020	6017	SHL	MYR	1.810	1.900	1.800	1.900	107,500	195,935
24/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
24/03/2020	6033	PETGAS	MYR	15.160	15.700	14.900	14.900	749,240	11,326,914
24/03/2020	6033CU	PETGAS-CU	MYR	0.050	0.055	0.050	0.055	4,700	237
24/03/2020	6041	FARLIM	MYR	0.195	0.205	0.195	0.205	7,000	1,385
24/03/2020	6068	PCCS	MYR	0.185	0.190	0.185	0.190	773,500	144,323
24/03/2020	6068WA	PCCS-WA	MYR	0.050	0.065	0.050	0.065	372,000	22,900
24/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
24/03/2020	6084	STAR	MYR	0.235	0.250	0.235	0.235	2,243,914	541,069
24/03/2020	6114	MKH	MYR	0.835	0.870	0.835	0.860	617,284	529,581
24/03/2020	6139	TAKAFUL	MYR	3.190	3.330	3.190	3.310	652,400	2,141,342
24/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6139CM	TAKAFUL-CM	MYR	0.000	0.000	0.000	0.010	0	0



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24/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.080	0	0
24/03/2020	6173	BDB	MYR	0.260	0.260	0.230	0.230	273,400	63,923
24/03/2020	6181	MALTON	MYR	0.310	0.325	0.305	0.320	1,292,900	407,417
24/03/2020	6203	KHEESAN	MYR	0.240	0.265	0.235	0.265	824,200	206,785
24/03/2020	6211	KIALIM	MYR	0.110	0.150	0.110	0.150	66,000	9,640
24/03/2020	6238	HSL	MYR	1.000	1.010	1.000	1.000	62,000	62,300
24/03/2020	6254	PDZ	MYR	0.010	0.015	0.010	0.015	3,501,000	45,510
24/03/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	603,000	3,015
24/03/2020	6262	INNO	MYR	0.450	0.510	0.410	0.410	147,100	63,401
24/03/2020	6297	BOXPAK	MYR	0.820	0.820	0.820	0.820	4,000	3,280
24/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	6351	AMWAY	MYR	4.580	4.800	4.580	4.700	11,000	51,306
24/03/2020	6378	WMG	MYR	0.050	0.050	0.050	0.050	100	5
24/03/2020	6399	ASTRO	MYR	0.730	0.840	0.730	0.835	2,662,700	2,123,441
24/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	6432	APOLLO	MYR	2.610	2.800	2.610	2.660	4,300	11,847
24/03/2020	6459	MNRB	MYR	0.515	0.515	0.490	0.505	696,900	348,608
24/03/2020	6483	KENANGA	MYR	0.400	0.400	0.385	0.385	176,461	68,647
24/03/2020	6491	KFIMA	MYR	0.990	1.030	0.985	1.030	70,500	70,172
24/03/2020	6521	SURIA	MYR	0.850	0.890	0.850	0.860	162,000	139,148
24/03/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	6556	ANNJOO	MYR	0.435	0.500	0.435	0.485	2,509,500	1,156,803
24/03/2020	6556PA	ANNJOO-PA	MYR	0.335	0.410	0.335	0.410	107,700	36,102
24/03/2020	6572	KWANTAS	MYR	0.590	0.590	0.590	0.590	100	59
24/03/2020	6599	AEON	MYR	0.990	1.020	0.990	1.000	850,800	845,132
24/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	6599CX	AEON-CX	MYR	0.005	0.005	0.005	0.005	260,000	1,300
24/03/2020	6602	BCB	MYR	0.250	0.250	0.230	0.250	16,000	3,740
24/03/2020	6633	LHI	MYR	0.455	0.485	0.455	0.480	1,326,100	622,868
24/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	6633CL	LHI-CL	MYR	0.005	0.005	0.005	0.005	50,000	250
24/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
24/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	6637	PNEPCB	MYR	0.490	0.490	0.490	0.490	190,000	93,100
24/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
24/03/2020	6645	LITRAK	MYR	3.530	3.600	3.530	3.560	33,600	120,137
24/03/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	0.770	0	0
24/03/2020	6742	YTLPOWR	MYR	0.515	0.540	0.510	0.530	3,648,141	1,923,696
24/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0



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24/03/2020	6769	JKGLAND	MYR	0.050	0.055	0.050	0.055	600,000	30,250
24/03/2020	6807	PUNCAK	MYR	0.105	0.105	0.100	0.105	1,638,300	165,195
24/03/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.430	0	0
24/03/2020	6874	KUB	MYR	0.175	0.190	0.170	0.185	376,200	69,402
24/03/2020	6888	AXIATA	MYR	3.120	3.470	3.120	3.270	8,660,119	28,230,342
24/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	688847	AXIATA-C47	MYR	0.010	0.010	0.010	0.010	50,000	500
24/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	688851	AXIATA-C51	MYR	0.030	0.045	0.030	0.045	108,000	4,260
24/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
24/03/2020	688853	AXIATA-C53	MYR	0.040	0.040	0.040	0.040	5,000	200
24/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.515	0	0
24/03/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.175	0	0
24/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	6939	FIAMMA	MYR	0.400	0.400	0.400	0.400	220,000	88,000
24/03/2020	6947	DIGI	MYR	4.080	4.170	4.000	4.000	4,331,391	17,682,167
24/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	6963	VS	MYR	0.700	0.740	0.700	0.735	6,953,275	5,036,353
24/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	696327	VS-C27	MYR	0.005	0.005	0.005	0.005	100,000	500
24/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	6971	KOBAY	MYR	1.300	1.350	1.300	1.350	113,050	148,220
24/03/2020	6998	BINTAI	MYR	0.050	0.055	0.050	0.055	147,000	7,645
24/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.700	0	0
24/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
24/03/2020	7005	BIG	MYR	0.180	0.250	0.180	0.180	23,700	4,273
24/03/2020	7006	LATITUD	MYR	1.900	1.900	1.880	1.880	6,000	11,360
24/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
24/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	7010	HOOVER	MYR	0.400	0.410	0.400	0.400	102,000	40,820
24/03/2020	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	28,055,200	1,120,242
24/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7014	YLI	MYR	0.230	0.230	0.230	0.230	100	23
24/03/2020	7016	CHUAN	MYR	0.220	0.220	0.220	0.220	5,000	1,100
24/03/2020	7017	KOMARK	MYR	0.175	0.185	0.175	0.180	9,541,200	1,692,016
24/03/2020	7018	CME	MYR	0.020	0.020	0.020	0.020	25,000	500
24/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0

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24/03/2020	7020	YKGI	MYR	0.075	0.075	0.075	0.075	79,900	5,993
24/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7022	GTRONIC	MYR	1.460	1.540	1.460	1.490	4,114,921	6,135,092
24/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	7022C4	GTRONIC-C4	MYR	0.030	0.035	0.030	0.030	1,600,000	50,500
24/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	7022CZ	GTRONIC-CZ	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
24/03/2020	7028	ZECON	MYR	0.255	0.300	0.255	0.300	264,200	75,429
24/03/2020	7029	MASTER	MYR	0.705	0.800	0.705	0.785	2,027,200	1,518,489
24/03/2020	7031	AMTEL	MYR	0.475	0.540	0.470	0.470	917,800	465,548
24/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
24/03/2020	7034	TGUAN	MYR	2.380	2.500	2.350	2.460	296,112	712,576
24/03/2020	7035	CCK	MYR	0.325	0.335	0.320	0.335	903,900	296,573
24/03/2020	7035WA	CCK-WA	MYR	0.035	0.040	0.035	0.040	554,400	21,011
24/03/2020	7036	BORNOIL	MYR	0.015	0.015	0.010	0.015	52,026,800	548,501
24/03/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	1,080,000	5,800
24/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.850	0	0
24/03/2020	7045	SCOMIES	MYR	0.040	0.040	0.035	0.035	1,395,600	49,401
24/03/2020	7047	FAJAR	MYR	0.170	0.180	0.170	0.175	2,173,000	380,248
24/03/2020	7048	ATLAN	MYR	3.850	3.920	3.850	3.900	24,000	93,465
24/03/2020	7050	WONG	MYR	0.350	0.400	0.350	0.400	148,900	55,773
24/03/2020	7052	PADINI	MYR	1.970	1.990	1.940	1.950	1,372,700	2,687,085
24/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	100,000	500
24/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
24/03/2020	7054	AASIA	MYR	0.065	0.065	0.060	0.065	284,500	17,750
24/03/2020	7055	PLB	MYR	1.190	1.220	1.190	1.220	5,000	6,040
24/03/2020	7060	NHFATT	MYR	2.050	2.050	2.040	2.050	1,702	3,485
24/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
24/03/2020	7066	YONGTAI	MYR	0.045	0.050	0.040	0.050	2,370,700	105,994
24/03/2020	7066PA	YONGTAI-PA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
24/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7070	VIZIONE	MYR	0.250	0.295	0.250	0.250	1,236,208	323,571
24/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	7071	OCR	MYR	0.210	0.220	0.210	0.215	2,423,400	521,624
24/03/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.015	0.015	10,000	150
24/03/2020	7071WC	OCR-WC	MYR	0.010	0.010	0.010	0.010	20,000	200
24/03/2020	7071WD	OCR-WD	MYR	0.015	0.020	0.015	0.020	2,788,400	41,850
24/03/2020	7073	SEACERA	MYR	0.150	0.155	0.150	0.155	12,559,300	1,946,417
24/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	135,100	791
24/03/2020	7076	CBIP	MYR	0.820	0.840	0.780	0.835	513,200	413,791
24/03/2020	7077	KPPROP	MYR	0.450	0.460	0.440	0.440	93,200	41,873
24/03/2020	7078	AZRB	MYR	0.140	0.145	0.135	0.140	318,400	44,492
24/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	7079	TIGER	MYR	0.045	0.055	0.045	0.050	21,612,800	1,037,328
24/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7080	PERMAJU	MYR	0.930	0.950	0.925	0.925	13,409,500	12,529,571
24/03/2020	7081	PHARMA	MYR	0.950	1.170	0.950	1.140	2,234,800	2,454,105
24/03/2020	7082	SYF	MYR	0.150	0.155	0.150	0.155	942,000	143,700

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24/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
24/03/2020	7084	QL	MYR	6.830	7.120	6.830	6.960	1,829,000	12,726,468
24/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
24/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	7087	MAGNI	MYR	1.290	1.350	1.280	1.300	1,270,645	1,650,497
24/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
24/03/2020	7087CB	MAGNI-CB	MYR	0.005	0.005	0.005	0.005	401,000	2,005
24/03/2020	7088	POHUAT	MYR	0.800	0.800	0.750	0.760	260,600	196,426
24/03/2020	7088WB	POHUAT-WB	MYR	0.055	0.055	0.055	0.055	105,200	5,786
24/03/2020	7089	LIIHEN	MYR	1.710	1.800	1.710	1.790	485,400	857,206
24/03/2020	7090	AHEALTH	MYR	1.890	1.950	1.890	1.950	18,348	35,516
24/03/2020	7091	UNIMECH	MYR	0.910	0.995	0.910	0.995	23,200	22,456
24/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
24/03/2020	7095	PIE	MYR	0.855	0.910	0.855	0.900	509,400	452,053
24/03/2020	7096	GPA	MYR	0.070	0.075	0.070	0.075	129,000	9,045
24/03/2020	7096WA	GPA-WA	MYR	0.015	0.020	0.015	0.020	425,000	7,325
24/03/2020	7097	TAWIN	MYR	0.035	0.040	0.035	0.040	1,501,200	52,543
24/03/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
24/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	7100	UCHITEC	MYR	1.720	1.840	1.720	1.830	450,217	794,551
24/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7103	SPRITZER	MYR	1.910	1.910	1.890	1.890	23,166	44,025
24/03/2020	7105	HCK	MYR	1.220	1.220	1.210	1.220	673,200	815,773
24/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.180	0	0
24/03/2020	7106	SUPERMX	MYR	1.440	1.490	1.440	1.470	7,304,436	10,666,348
24/03/2020	710672	SUPERMX-C72	MYR	0.025	0.030	0.025	0.030	549,700	15,491
24/03/2020	710674	SUPERMX-C74	MYR	0.020	0.020	0.020	0.020	309,900	6,198
24/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	710676	SUPERMX-C76	MYR	0.020	0.025	0.020	0.025	254,700	5,414
24/03/2020	710677	SUPERMX-C77	MYR	0.095	0.095	0.090	0.095	133,700	12,550
24/03/2020	710678	SUPERMX-C78	MYR	0.050	0.055	0.050	0.055	868,600	43,489
24/03/2020	710679	SUPERMX-C79	MYR	0.040	0.040	0.035	0.040	184,000	7,120
24/03/2020	710680	SUPERMX-C80	MYR	0.225	0.230	0.225	0.230	30,400	6,991
24/03/2020	710681	SUPERMX-C81	MYR	0.085	0.085	0.080	0.080	234,000	18,890
24/03/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	710683	SUPERMX-C83	MYR	0.080	0.085	0.080	0.080	150,000	12,005
24/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
24/03/2020	710685	SUPERMX-C85	MYR	0.060	0.060	0.060	0.060	52,000	3,120
24/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	710687	SUPERMX-C87	MYR	0.075	0.075	0.075	0.075	600,000	45,000
24/03/2020	7107	OFI	MYR	0.550	0.550	0.530	0.530	223,300	120,383
24/03/2020	7108	PERDANA	MYR	0.130	0.135	0.125	0.130	42,581,777	5,520,076
24/03/2020	7108PA	PERDANA-PA	MYR	0.115	0.140	0.115	0.120	335,100	39,764
24/03/2020	7113	TOPGLOV	MYR	6.120	6.230	6.110	6.110	10,793,675	66,509,396
24/03/2020	711357	TOPGLOV-C57	MYR	0.180	0.180	0.165	0.165	423,400	74,562
24/03/2020	711360	TOPGLOV-C60	MYR	0.265	0.270	0.265	0.265	105,200	28,078
24/03/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.195	0	0
24/03/2020	711363	TOPGLOV-C63	MYR	0.295	0.295	0.285	0.285	254,700	72,851
24/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.300	0	0
24/03/2020	711365	TOPGLOV-C65	MYR	0.380	0.385	0.370	0.370	8,293,500	3,144,375

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24/03/2020	711366	TOPGLOV-C66	MYR	0.360	0.360	0.360	0.360	50,000	18,000
24/03/2020	711367	TOPGLOV-C67	MYR	0.445	0.445	0.445	0.445	20,000	8,900
24/03/2020	711368	TOPGLOV-C68	MYR	0.125	0.125	0.110	0.110	1,342,100	154,367
24/03/2020	711369	TOPGLOV-C69	MYR	0.125	0.125	0.125	0.125	147,000	18,375
24/03/2020	711370	TOPGLOV-C70	MYR	0.180	0.180	0.175	0.175	200,000	35,650
24/03/2020	711371	TOPGLOV-C71	MYR	0.215	0.215	0.210	0.210	561,200	120,158
24/03/2020	711372	TOPGLOV-C72	MYR	0.135	0.140	0.135	0.135	564,900	78,506
24/03/2020	7114	DNONCE	MYR	0.220	0.225	0.210	0.225	2,772,100	582,447
24/03/2020	7114WA	DNONCE-WA	MYR	0.045	0.055	0.045	0.055	101,000	4,555
24/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
24/03/2020	7117	CJCEN	MYR	0.225	0.230	0.225	0.230	45,000	10,275
24/03/2020	7119	DEGEM	MYR	1.020	1.050	1.020	1.040	3,000	3,081
24/03/2020	7120	ACOSTEC	MYR	0.305	0.325	0.300	0.325	1,378,500	421,935
24/03/2020	7121	XIANLNG	MYR	0.220	0.255	0.220	0.250	498,600	114,797
24/03/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.010	828,400	10,159
24/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
24/03/2020	7129	ASIAFLE	MYR	1.350	1.390	1.330	1.390	29,700	40,206
24/03/2020	7130	KPOWER	MYR	0.900	0.965	0.900	0.960	1,096,702	1,026,899
24/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.185	0	0
24/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
24/03/2020	7133	ULICORP	MYR	0.250	0.280	0.245	0.280	239,801	62,342
24/03/2020	7134	PWF	MYR	0.415	0.415	0.380	0.395	190,300	74,279
24/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	7137	UMS	MYR	1.600	1.660	1.580	1.660	5,000	8,006
24/03/2020	7139	NICE	MYR	0.035	0.040	0.030	0.040	73,200	2,547
24/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7140	OKA	MYR	0.470	0.490	0.470	0.490	158,700	76,895
24/03/2020	7145	AGES	MYR	0.060	0.060	0.055	0.055	3,039,700	167,209
24/03/2020	7145PA	AGES-PA	MYR	0.005	0.010	0.005	0.010	4,600,000	43,500
24/03/2020	7146	AEM	MYR	0.050	0.055	0.050	0.055	240,000	12,600
24/03/2020	7148	DPHARMA	MYR	1.240	1.270	1.240	1.250	551,569	690,051
24/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.780	0	0
24/03/2020	7152	JAYCORP	MYR	0.705	0.730	0.705	0.720	60,900	43,538
24/03/2020	7153	KOSSAN	MYR	4.720	4.850	4.720	4.740	2,382,000	11,335,236
24/03/2020	7153C2	KOSSAN-C2	MYR	0.045	0.055	0.045	0.045	440,000	21,500
24/03/2020	7153C3	KOSSAN-C3	MYR	0.115	0.115	0.115	0.115	156,800	18,032
24/03/2020	7153C4	KOSSAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	7153C5	KOSSAN-C5	MYR	0.160	0.160	0.160	0.160	5,200	832
24/03/2020	7154	CAELY	MYR	0.225	0.225	0.200	0.220	26,400	5,315
24/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	7155	SKPRES	MYR	0.675	0.730	0.675	0.700	1,723,948	1,213,360
24/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
24/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
24/03/2020	7158	SCOMI	MYR	0.015	0.015	0.010	0.015	137,000	1,795
24/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	240,000	1,200
24/03/2020	7160	PENTA	MYR	2.630	2.840	2.630	2.830	7,761,444	21,196,604
24/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.255	0	0
24/03/2020	7160CB	PENTA-CB	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.010	0	0

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24/03/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.055	0	0
24/03/2020	7160CN	PENTA-CN	MYR	0.005	0.005	0.005	0.005	60,000	300
24/03/2020	7160CO	PENTA-CO	MYR	0.010	0.010	0.005	0.005	1,250,100	12,501
24/03/2020	7160CP	PENTA-CP	MYR	0.005	0.010	0.005	0.010	155,000	1,425
24/03/2020	7160CQ	PENTA-CQ	MYR	0.010	0.010	0.010	0.010	80,000	800
24/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	7161	KERJAYA	MYR	0.835	0.840	0.815	0.825	106,100	87,980
24/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
24/03/2020	7161WB	KERJAYA-WB	MYR	0.085	0.085	0.075	0.080	280,000	22,462
24/03/2020	7162	ASTINO	MYR	0.400	0.410	0.400	0.410	167,300	67,752
24/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
24/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	7164	KNM	MYR	0.110	0.115	0.105	0.110	49,632,650	5,453,862
24/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7165	DWL	MYR	0.110	0.115	0.110	0.115	454,100	52,022
24/03/2020	7165PA	DWL-PA	MYR	0.040	0.040	0.025	0.025	188,000	7,115
24/03/2020	7165WA	DWL-WA	MYR	0.050	0.050	0.025	0.045	212,000	5,345
24/03/2020	7167	JOHOTIN	MYR	1.030	1.070	1.020	1.040	1,740,899	1,817,279
24/03/2020	7168	PRG	MYR	0.090	0.105	0.085	0.100	13,764,902	1,304,189
24/03/2020	7169	DOMINAN	MYR	1.120	1.200	1.120	1.200	14,500	16,248
24/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	7170	LFECORP	MYR	0.100	0.120	0.100	0.120	231,000	23,520
24/03/2020	7172	PMBTECH	MYR	2.540	2.700	2.540	2.600	56,200	149,653
24/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.500	0	0
24/03/2020	7172WA	PMBTECH-WA	MYR	0.700	0.700	0.700	0.700	10,000	7,000
24/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
24/03/2020	7173WB	TOYOINK-WB	MYR	0.035	0.055	0.035	0.055	100,500	3,778
24/03/2020	7174	CAB	MYR	0.215	0.225	0.215	0.220	424,500	93,590
24/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
24/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	7178	YSPSAH	MYR	1.550	1.580	1.550	1.580	21,000	33,040
24/03/2020	7179	DBE	MYR	0.025	0.025	0.025	0.025	1,000	25
24/03/2020	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	320,200	2,052
24/03/2020	7180	SERNKOU	MYR	0.530	0.580	0.530	0.575	637,600	344,016
24/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
24/03/2020	7181	ARBB	MYR	0.115	0.120	0.110	0.120	2,027,300	237,306
24/03/2020	7181PA	ARBB-PA	MYR	0.025	0.030	0.025	0.025	1,159,000	30,693
24/03/2020	7182	EKA	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	7183	IQZAN	MYR	0.060	0.060	0.060	0.060	20,000	1,200
24/03/2020	7184	G3	MYR	1.670	1.740	1.620	1.710	279,900	468,383
24/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.300	0	0
24/03/2020	7186	SWSCAP	MYR	0.335	0.345	0.335	0.345	33,500	11,333
24/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	7187	CHGP	MYR	0.290	0.290	0.255	0.280	124,000	33,515
24/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
24/03/2020	7188	BTM	MYR	0.100	0.100	0.065	0.065	6,200	453
24/03/2020	7188WB	BTM-WB	MYR	0.025	0.040	0.020	0.040	27,300	832
24/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.340	0	0
24/03/2020	7190	PPG	MYR	0.255	0.270	0.255	0.270	5,100	1,302
24/03/2020	7191	ADVENTA	MYR	0.295	0.320	0.285	0.315	312,900	96,528
24/03/2020	7192	GOODWAY	MYR	0.140	0.140	0.120	0.140	84,000	10,260
24/03/2020	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	100,000	7,500

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24/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
24/03/2020	7198	DPS	MYR	0.040	0.045	0.040	0.045	340,100	13,608
24/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
24/03/2020	7200	TEKSENG	MYR	0.130	0.140	0.130	0.135	124,000	16,605
24/03/2020	7201	PICORP	MYR	0.075	0.075	0.065	0.075	414,100	27,723
24/03/2020	7202	CSCENIC	MYR	0.610	0.630	0.590	0.600	105,800	63,915
24/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.790	0	0
24/03/2020	7204	D&O	MYR	0.465	0.485	0.460	0.475	1,556,200	736,834
24/03/2020	7205	COCOLND	MYR	1.500	1.500	1.450	1.460	1,100	1,605
24/03/2020	7206	THHEAVY	MYR	0.045	0.055	0.045	0.050	4,264,800	211,640
24/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	7207	SUCCESS	MYR	0.420	0.435	0.415	0.425	828,600	352,493
24/03/2020	7208	EURO	MYR	0.200	0.200	0.200	0.200	197,000	39,400
24/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.185	0	0
24/03/2020	7210	FREIGHT	MYR	0.380	0.385	0.380	0.385	104,800	40,308
24/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
24/03/2020	7212	DESTINI	MYR	0.090	0.100	0.090	0.095	2,055,600	193,289
24/03/2020	7214	ARANK	MYR	0.290	0.320	0.290	0.320	109,600	33,904
24/03/2020	7215	NIHSIN	MYR	0.060	0.070	0.060	0.065	8,849,400	563,517
24/03/2020	7215WB	NIHSIN-WB	MYR	0.010	0.020	0.010	0.015	2,309,100	33,892
24/03/2020	7216	KAWAN	MYR	0.870	0.940	0.850	0.940	149,100	133,623
24/03/2020	7217	EMETALL	MYR	0.170	0.180	0.165	0.175	298,000	49,690
24/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
24/03/2020	7219	MINETEC	MYR	0.100	0.105	0.100	0.105	6,169,300	622,981
24/03/2020	7221	BSLCORP	MYR	0.120	0.120	0.115	0.120	192,900	22,339
24/03/2020	7222	IMASPRO	MYR	2.220	2.270	2.220	2.270	1,449,000	3,248,128
24/03/2020	7223	JADI	MYR	0.030	0.030	0.025	0.030	129,900	3,865
24/03/2020	7225	PA	MYR	0.040	0.040	0.035	0.040	68,200	2,428
24/03/2020	7225WB	PA-WB	MYR	0.015	0.020	0.015	0.020	601,000	9,020
24/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
24/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
24/03/2020	7228	T7GLOBAL	MYR	0.295	0.305	0.290	0.300	815,000	241,981
24/03/2020	7229	FAVCO	MYR	1.770	1.770	1.740	1.750	221,000	388,512
24/03/2020	7230	TOMEI	MYR	0.295	0.305	0.295	0.305	264,600	78,735
24/03/2020	7231	WELLCAL	MYR	0.700	0.715	0.700	0.715	699,000	490,468
24/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.185	0	0
24/03/2020	7233	DUFU	MYR	2.220	2.480	2.190	2.440	2,495,591	5,841,416
24/03/2020	7234	MESB	MYR	0.000	0.000	0.000	0.205	0	0
24/03/2020	7234WA	MESB-WA	MYR	0.035	0.035	0.030	0.035	354,000	10,935
24/03/2020	7235	SUPERLN	MYR	0.420	0.490	0.420	0.480	310,100	141,891
24/03/2020	7237	PWROOT	MYR	1.700	1.750	1.660	1.750	130,500	225,316
24/03/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.360	0	0
24/03/2020	7239	SCNWOLF	MYR	0.075	0.075	0.070	0.070	38,300	2,844
24/03/2020	7240	VERTICE	MYR	0.165	0.200	0.155	0.200	313,100	52,792
24/03/2020	7240WA	VERTICE-WA	MYR	0.050	0.065	0.050	0.065	84,000	5,115
24/03/2020	7241	NGGB	MYR	0.185	0.185	0.165	0.180	2,122,300	376,666
24/03/2020	7241WA	NGGB-WA	MYR	0.010	0.010	0.010	0.010	204,000	2,040
24/03/2020	7243	IMPIANA	MYR	0.070	0.080	0.070	0.080	6,418,900	495,062
24/03/2020	7245	WZSATU	MYR	0.085	0.095	0.080	0.095	4,504,531	404,634
24/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	7246	SIGN	MYR	0.200	0.200	0.200	0.200	26,000	5,200
24/03/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	7247	SCGM	MYR	0.870	0.960	0.870	0.935	752,600	692,589
24/03/2020	7247WA	SCGM-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
24/03/2020	7248	SLP	MYR	0.710	0.715	0.700	0.715	28,200	19,990



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24/03/2020	7249	EWEIN	MYR	0.190	0.200	0.190	0.200	1,673,400	321,973
24/03/2020	7249WB	EWEIN-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
24/03/2020	7250	UZMA	MYR	0.370	0.415	0.370	0.390	5,468,800	2,141,369
24/03/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.015	345,600	4,984
24/03/2020	7252	TEOSEN	MYR	0.675	0.740	0.675	0.735	697,000	505,291
24/03/2020	7253	HANDAL	MYR	0.170	0.180	0.150	0.180	1,050,000	171,903
24/03/2020	7277	DIALOG	MYR	2.890	2.960	2.890	2.930	6,518,615	19,123,491
24/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	727747	DIALOG-C47	MYR	0.010	0.020	0.010	0.020	20,800	216
24/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
24/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	727756	DIALOG-C56	MYR	0.020	0.025	0.020	0.025	95,000	2,300
24/03/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	7285	TOMYPAK	MYR	0.320	0.340	0.320	0.335	171,300	56,939
24/03/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7293	YINSON	MYR	4.600	4.840	4.600	4.820	1,683,000	7,852,132
24/03/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	7293C7	YINSON-C7	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/03/2020	7293C8	YINSON-C8	MYR	0.025	0.025	0.025	0.025	150,000	3,750
24/03/2020	7315	AHB	MYR	0.050	0.050	0.050	0.050	22,300	1,115
24/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.400	0	0
24/03/2020	7374	TIENWAH	MYR	0.790	0.790	0.780	0.780	21,000	16,480
24/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.300	0	0
24/03/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	2,600	806
24/03/2020	7439	TECGUAN	MYR	0.970	0.970	0.970	0.970	13,000	12,610
24/03/2020	7471	EDEN	MYR	0.120	0.125	0.120	0.120	7,917,800	960,596
24/03/2020	7471WB	EDEN-WB	MYR	0.035	0.035	0.030	0.030	2,934,100	90,939
24/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
24/03/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.400	0	0
24/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	7528	DKLS	MYR	1.390	1.500	1.390	1.490	17,200	25,288
24/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
24/03/2020	7579	AWC	MYR	0.235	0.245	0.235	0.245	1,158,000	277,085
24/03/2020	7579WA	AWC-WA	MYR	0.070	0.070	0.065	0.070	38,000	2,471
24/03/2020	7595	MGB	MYR	0.450	0.490	0.450	0.490	7,000	3,350
24/03/2020	7609	AJIYA	MYR	0.260	0.260	0.260	0.260	55,000	14,300
24/03/2020	7609WA	AJIYA-WA	MYR	0.015	0.015	0.015	0.015	14,000	210
24/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
24/03/2020	7617WB	MAGNA-WB	MYR	0.040	0.040	0.040	0.040	40,900	1,636
24/03/2020	7668	HAIO	MYR	1.130	1.150	1.120	1.150	772,778	876,236
24/03/2020	7676	GUNUNG	MYR	0.280	0.305	0.255	0.290	2,511,300	734,004
24/03/2020	7676WB	GUNUNG-WB	MYR	0.080	0.080	0.080	0.080	40,000	3,200
24/03/2020	7692	WIDETEC	MYR	0.550	0.550	0.500	0.500	5,000	2,660
24/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
24/03/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
24/03/2020	7765	RAPID	MYR	5.970	6.160	5.950	6.160	491,600	3,003,305
24/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.290	0	0
24/03/2020	7803	RUBEREX	MYR	0.720	0.750	0.710	0.720	2,132,786	1,552,565
24/03/2020	7811	SAPIND	MYR	0.380	0.380	0.380	0.380	15,100	5,738



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24/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
24/03/2020	7889	THRIVEN	MYR	0.155	0.160	0.150	0.155	2,166,100	342,388
24/03/2020	7889WB	THRIVEN-WB	MYR	0.010	0.015	0.010	0.015	1,419,400	17,566
24/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
24/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
24/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
24/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
24/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
24/03/2020	8079	LEESK	MYR	0.390	0.440	0.390	0.440	300	122
24/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
24/03/2020	8125	DAIBOCI	MYR	1.580	1.600	1.560	1.600	245,600	386,606
24/03/2020	8125WB	DAIBOCI-WB	MYR	0.230	0.230	0.185	0.210	736,500	159,651
24/03/2020	8133	BHIC	MYR	0.000	0.000	0.000	0.870	0	0
24/03/2020	8141	MJPERAK	MYR	0.230	0.270	0.230	0.270	42,500	11,281
24/03/2020	8176	ATAIMS	MYR	0.675	0.720	0.675	0.705	375,800	260,728
24/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.500	0	0
24/03/2020	8206	ECOWLD	MYR	0.315	0.350	0.315	0.340	3,798,900	1,263,346
24/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8206WA	ECOWLD-WA	MYR	0.085	0.085	0.070	0.085	1,208,100	91,694
24/03/2020	8273	PPHB	MYR	0.390	0.415	0.380	0.405	1,630,000	647,254
24/03/2020	8303	LOTUS	MYR	0.095	0.100	0.095	0.095	1,176,800	111,797
24/03/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	932,000	46,600
24/03/2020	8311	PESONA	MYR	0.165	0.170	0.155	0.170	186,200	31,176
24/03/2020	8338	DATAPRP	MYR	0.075	0.080	0.075	0.080	435,500	34,140
24/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.110	0	0
24/03/2020	8362	KYM	MYR	0.195	0.195	0.180	0.180	61,100	11,070
24/03/2020	8397	TNLOGIS	MYR	0.345	0.370	0.330	0.370	666,000	238,508
24/03/2020	8419	PANSAR	MYR	0.620	0.620	0.585	0.610	11,186,600	6,883,171
24/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
24/03/2020	8435	CEPCO	MYR	0.610	0.690	0.610	0.690	16,100	10,391
24/03/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
24/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/03/2020	8478	HWATAI	MYR	0.200	0.245	0.200	0.245	35,100	7,499
24/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.300	0	0
24/03/2020	8494	LBICAP	MYR	0.370	0.370	0.370	0.370	7,100	2,627
24/03/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	8524	TALIWRK	MYR	0.635	0.650	0.635	0.645	937,000	600,186
24/03/2020	8532	SINOTOP	MYR	0.000	0.000	0.000	0.100	0	0
24/03/2020	8567	SALCON	MYR	0.110	0.115	0.110	0.115	1,182,146	132,253
24/03/2020	8567WB	SALCON-WB	MYR	0.020	0.030	0.020	0.025	864,654	21,592
24/03/2020	8583	MAHSING	MYR	0.315	0.350	0.315	0.345	7,805,570	2,580,487
24/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8591	CRESBLD	MYR	0.595	0.610	0.595	0.610	151,900	91,350
24/03/2020	8605	FIHB	MYR	0.145	0.160	0.145	0.150	237,482	36,300
24/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
24/03/2020	8621	LPI	MYR	10.160	10.660	10.160	10.580	363,480	3,813,758
24/03/2020	8648	JASKITA	MYR	0.070	0.070	0.070	0.070	9,100	637
24/03/2020	8664	SPSETIA	MYR	0.555	0.585	0.555	0.575	6,267,126	3,611,406

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24/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
24/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
24/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.740	0	0
24/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.705	0	0
24/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.180	0	0
24/03/2020	8702	TEXCHEM	MYR	0.225	0.230	0.225	0.230	50,000	11,350
24/03/2020	8745	LEWEKO	MYR	0.085	0.090	0.070	0.090	95,400	8,186
24/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/03/2020	8761	BREM	MYR	0.540	0.550	0.540	0.550	75,000	40,775
24/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.395	0	0
24/03/2020	8869	PMETAL	MYR	3.070	3.160	2.930	2.950	5,082,900	15,159,276
24/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
24/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
24/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	886937	PMETAL-C37	MYR	0.010	0.010	0.005	0.005	500,700	5,004
24/03/2020	8877	EKOVEST	MYR	0.360	0.375	0.350	0.365	43,352,000	15,615,459
24/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.035	0	0
24/03/2020	887711	EKOVEST-C11	MYR	0.035	0.040	0.035	0.040	820,000	31,750
24/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
24/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
24/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	8885	AVI	MYR	0.040	0.045	0.040	0.040	2,112,400	85,519
24/03/2020	8893	MKLAND	MYR	0.070	0.075	0.070	0.070	2,533,500	178,553
24/03/2020	8907	EG	MYR	0.240	0.255	0.240	0.250	205,200	50,768
24/03/2020	8907PA	EG-PA	MYR	0.240	0.240	0.230	0.240	18,000	4,260
24/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
24/03/2020	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
24/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/03/2020	8931	JERASIA	MYR	0.160	0.160	0.130	0.140	4,434,300	616,502
24/03/2020	8966	PRLEXUS	MYR	0.350	0.370	0.350	0.355	341,300	122,581
24/03/2020	8966WA	PRLEXUS-WA	MYR	0.055	0.065	0.050	0.065	560,700	30,428
24/03/2020	8982	CEPAT	MYR	0.305	0.310	0.305	0.305	184,000	56,591
24/03/2020	9008	OMESTI	MYR	0.435	0.445	0.420	0.425	5,950,700	2,545,913
24/03/2020	9016	EKSONS	MYR	0.430	0.455	0.415	0.420	260,300	110,148
24/03/2020	9059	TSH	MYR	0.590	0.625	0.590	0.605	1,548,200	939,887
24/03/2020	9075	THETA	MYR	0.175	0.185	0.175	0.180	97,400	17,393
24/03/2020	9083	JETSON	MYR	0.055	0.055	0.050	0.055	1,455,700	73,653
24/03/2020	9091	EMICO	MYR	0.085	0.090	0.085	0.090	40,000	3,550

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24/03/2020	9113	ICONIC	MYR	0.185	0.190	0.185	0.190	1,494,700	277,677
24/03/2020	9121	KPSCB	MYR	0.265	0.345	0.265	0.345	22,000	5,990
24/03/2020	9148	ADVPKG	MYR	1.810	2.000	1.750	1.830	4,800	8,878
24/03/2020	9172	FPI	MYR	1.180	1.250	1.180	1.240	603,900	734,962
24/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
24/03/2020	9237	SCIB	MYR	1.070	1.210	1.070	1.200	821,700	934,367
24/03/2020	9261	GADANG	MYR	0.245	0.265	0.245	0.255	6,833,300	1,751,111
24/03/2020	9261WB	GADANG-WB	MYR	0.055	0.060	0.055	0.060	1,052,500	60,695
24/03/2020	9288	BONIA	MYR	0.400	0.410	0.390	0.405	85,675	34,350
24/03/2020	9296	RCECAP	MYR	1.420	1.480	1.410	1.460	688,286	1,001,493
24/03/2020	9318	FITTERS	MYR	0.235	0.235	0.215	0.225	706,200	157,833
24/03/2020	9326	LBALUM	MYR	0.300	0.320	0.300	0.310	361,000	109,260
24/03/2020	9334	KESM	MYR	5.600	5.880	5.550	5.870	168,300	958,492
24/03/2020	9342	ANZO	MYR	0.015	0.015	0.015	0.015	197,900	2,969
24/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
24/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
24/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	9385	LAYHONG	MYR	0.230	0.245	0.230	0.245	2,261,100	536,469
24/03/2020	9385WA	LAYHONG-WA	MYR	0.040	0.045	0.040	0.045	552,000	22,130
24/03/2020	9393	ITRONIC	MYR	0.040	0.040	0.030	0.030	80,000	3,150
24/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
24/03/2020	9423	CWG	MYR	0.245	0.255	0.245	0.250	564,200	141,379
24/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
24/03/2020	9466	KKB	MYR	1.320	1.410	1.320	1.400	474,800	658,324
24/03/2020	9474	BRAHIMS	MYR	0.110	0.110	0.095	0.110	1,109,700	116,669
24/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
24/03/2020	9571	MITRA	MYR	0.155	0.160	0.150	0.155	935,200	141,183
24/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	9571WE	MITRA-WE	MYR	0.040	0.040	0.040	0.040	100	4
24/03/2020	9598	PTARAS	MYR	2.180	2.250	2.160	2.250	24,800	54,518
24/03/2020	9601	HWGB	MYR	0.095	0.095	0.095	0.095	752,400	71,478
24/03/2020	9601WD	HWGB-WD	MYR	0.010	0.020	0.010	0.020	13,200	134
24/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
24/03/2020	9679	WCT	MYR	0.315	0.350	0.315	0.340	5,699,400	1,942,944
24/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
24/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/03/2020	9687	IDEAL	MYR	1.070	1.070	1.000	1.030	154,300	155,099
24/03/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
24/03/2020	9695	PLS	MYR	0.500	0.500	0.500	0.500	1,000	500
24/03/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/03/2020	9717	SYCAL	MYR	0.185	0.190	0.185	0.190	210,000	39,550
24/03/2020	9741	ROHAS	MYR	0.230	0.250	0.230	0.250	1,631,700	394,053
24/03/2020	9776	SMCAP	MYR	0.075	0.075	0.075	0.075	70,000	5,250
24/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/03/2020	9792	SEG	MYR	0.615	0.620	0.610	0.615	864,610	531,187
24/03/2020	9806	NATWIDE	MYR	0.040	0.070	0.040	0.070	11,500	760
24/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
24/03/2020	9822	SAM	MYR	4.940	5.180	4.700	4.900	127,600	626,837
24/03/2020	9873	PRESTAR	MYR	0.235	0.250	0.230	0.250	202,700	47,572
24/03/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.225	0	0
24/03/2020	9938	BRIGHT	MYR	0.125	0.130	0.125	0.125	494,300	62,188
24/03/2020	9946	REX	MYR	0.230	0.230	0.230	0.230	10,000	2,300

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24/03/2020	9954	RGTBHD	MYR	0.100	0.100	0.100	0.100	85,000	8,500
24/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/03/2020	9962	GMUTUAL	MYR	0.210	0.245	0.210	0.245	3,100	655
24/03/2020	9997	PENSONI	MYR	0.200	0.200	0.200	0.200	65,500	13,100
24/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.030	0	0