

Daily Scoreboard - Friday (20/03/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	633,860	131	19	25	37	646,365
	Direct Business	38,740					10,717
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	455,923	168	13	38	68	253,348
	Direct Business	119,342					75,718
CONSTRUCTION	Market Transaction	357,515	51	1	11	8	185,633
	Direct Business	3,787					1,003
TECHNOLOGY	Market Transaction	480,638	38	0	2	7	347,168
	Direct Business	2,777					1,000
FINANCIAL SERVICES	Market Transaction	149,443	28	2	1	3	780,058
	Direct Business	675					4,034
PROPERTY	Market Transaction	264,323	75	9	26	29	77,382
	Direct Business	252,549					3,077
PLANTATION	Market Transaction	90,072	29	2	3	12	195,486
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	63,443	13	2	3	0	116,532
	Direct Business	350					116
CLOSED END FUND	Market Transaction	29	0	1	0	0	55
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,155,587	35	0	3	6	283,786
	Direct Business	0					0
HEALTH CARE	Market Transaction	74,762	12	1	0	0	343,528
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	86,737	14	3	0	3	221,477
	Direct Business	5,565					2,421
TRANSPORTATION & LOGISTICS	Market Transaction	98,583	23	4	4	7	122,014
	Direct Business	18,553					3,405
UTILITIES	Market Transaction	76,136	13	1	1	0	269,970
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	140	0	0	1	0	1
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,987,190	630	58	118	181	3,842,804
	Direct Business	442,337					101,489

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,079	16	1	15	97	383
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,211	6	2	4	35	109
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,933	10	2	1	26	129
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,008	22	7	3	52	1,080
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,615	11	6	2	31	232
	Direct Business	0					0
PROPERTY	Market Transaction	43	0	1	2	37	0
	Direct Business	0					0
PLANTATION	Market Transaction	1,128	4	1	2	19	40
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	192,658	26	42	10	49	64,996
	Direct Business	0					0
ENERGY	Market Transaction	14,146	6	2	13	48	248
	Direct Business	0					0
HEALTH CARE	Market Transaction	43,519	32	5	5	9	6,191
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,451	2	3	2	34	221
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,886	2	4	4	28	20
	Direct Business	0					0
UTILITIES	Market Transaction	5,072	7	0	4	20	245
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	339,749	144	76	67	485	73,893
	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	71,346	16	2	1	4	22,684
	Direct Business	17,000					3,655
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	159,890	30	2	7	8	21,949
	Direct Business	6,759					557
CONSTRUCTION	Market Transaction	19,059	4	0	1	0	6,122
	Direct Business	4,817					1,812
TECHNOLOGY	Market Transaction	320,697	42	0	21	15	60,687
	Direct Business	13,000					130
FINANCIAL SERVICES	Market Transaction	13,258	2	0	3	0	313
	Direct Business	0					0
PLANTATION	Market Transaction	1,207	0	0	1	0	66
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,643	4	0	0	0	3,738
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	121,342	10	0	6	9	11,983
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,502	4	0	0	0	467
	Direct Business	0					0
UTILITIES	Market Transaction	1,444	1	0	0	0	251
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	731,388	113	4	40	37	128,262
	Direct Business	41,576					6,155

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19	1	0	0	0	16
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	221	3	1	0	3	55
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	240	4	2	0	10	103
	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	124	2	3	1	4	239
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	59	0	1	0	0	70
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	125	1	0	0	0	264
	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	308	3	4	1	10	573
	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	55	0	1	0	9	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	65	1	1	0	29	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	5,058,941	895	145	226	752	4,045,642
	Direct Business	483,913					107,644
	Mkt + Dir Business	5,542,854					4,153,286

Daily Stock Transaction - Friday (20/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2020	0001	SCOMNET	MYR	0.335	0.370	0.335	0.370	320,500	114,580
20/03/2020	0001WA	SCOMNET-WA	MYR	0.130	0.200	0.130	0.200	3,100	613
20/03/2020	0002	KOTRA	MYR	1.750	1.800	1.710	1.800	77,500	135,522
20/03/2020	0005	UCREST	MYR	0.040	0.050	0.040	0.050	1,410,400	66,896
20/03/2020	0006	PINEAPP	MYR	0.250	0.280	0.250	0.280	4,900	1,312
20/03/2020	0007	PUC	MYR	0.065	0.075	0.065	0.075	1,281,079	88,466
20/03/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	47,900	1,198
20/03/2020	0008	WILLOW	MYR	0.325	0.360	0.325	0.360	215,800	74,803
20/03/2020	0010	IRIS	MYR	0.065	0.075	0.060	0.070	22,666,400	1,548,118
20/03/2020	0011	BTECH	MYR	0.165	0.195	0.165	0.190	1,443,700	251,299
20/03/2020	0012	3A	MYR	0.550	0.615	0.550	0.610	616,700	368,386
20/03/2020	0017	M3TECH	MYR	0.025	0.030	0.025	0.030	2,676,000	66,924
20/03/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.015	24,744,500	247,605
20/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	1,606,600	8,033
20/03/2020	0020	NETX	MYR	0.010	0.015	0.005	0.010	53,663,500	535,642
20/03/2020	0021	GHLSYS	MYR	1.100	1.330	1.100	1.330	1,697,100	2,006,267
20/03/2020	0022	PARLO	MYR	0.040	0.040	0.040	0.040	87,900	3,516
20/03/2020	0023	IFCAMSC	MYR	0.175	0.200	0.175	0.200	13,752,800	2,608,526
20/03/2020	0024	JAG	MYR	0.030	0.030	0.025	0.030	10,067,147	301,744
20/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0025	YBS	MYR	0.085	0.090	0.085	0.090	711,000	61,894
20/03/2020	0026	NOVAMSC	MYR	0.025	0.030	0.020	0.030	2,472,200	61,322
20/03/2020	0028	SCOPE	MYR	0.065	0.090	0.065	0.080	1,715,300	127,597
20/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0029	DIGISTA	MYR	0.015	0.025	0.015	0.025	970,562	19,350
20/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	0032	REDTONE	MYR	0.215	0.250	0.215	0.245	3,452,900	799,085
20/03/2020	0034	MMAG	MYR	0.170	0.170	0.160	0.160	423,850	70,306
20/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	0035	OPCOM	MYR	0.205	0.245	0.200	0.240	3,752,900	860,314
20/03/2020	0036	KGROUP	MYR	0.010	0.015	0.010	0.010	438,000	4,781
20/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0037	RGB	MYR	0.105	0.120	0.105	0.115	8,436,685	954,515
20/03/2020	0038	PTB	MYR	0.065	0.070	0.065	0.065	220,000	14,305
20/03/2020	0039	GFM	MYR	0.080	0.095	0.080	0.095	1,207,800	103,028
20/03/2020	0039WC	GFM-WC	MYR	0.020	0.025	0.015	0.025	941,700	19,635
20/03/2020	0040	OPENSYS	MYR	0.275	0.300	0.275	0.295	4,111,099	1,192,919
20/03/2020	0041	MYSCM	MYR	0.045	0.060	0.045	0.050	1,472,700	72,137
20/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	1,087,300	27,108
20/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	12,330,400	61,655
20/03/2020	0045	GNB	MYR	0.035	0.035	0.035	0.035	119,900	4,197
20/03/2020	0048	ANCOMLB	MYR	0.035	0.040	0.035	0.040	190,000	7,000
20/03/2020	0049	OCNCASH	MYR	0.305	0.350	0.300	0.345	6,768,000	2,208,941
20/03/2020	0050	SYSTECH	MYR	0.075	0.080	0.070	0.080	390,900	28,761
20/03/2020	0051	CUSCAPI	MYR	0.050	0.060	0.050	0.055	1,374,100	75,450
20/03/2020	0053	OSKVI	MYR	0.305	0.350	0.300	0.350	11,200	3,445
20/03/2020	0054	KARYON	MYR	0.110	0.110	0.105	0.110	371,500	40,715
20/03/2020	0055	SERSOL	MYR	0.055	0.065	0.055	0.065	113,900	6,865
20/03/2020	0055WA	SERSOL-WA	MYR	0.030	0.035	0.030	0.035	10,000	301
20/03/2020	0056	GRANFLO	MYR	0.170	0.205	0.170	0.205	614,000	119,248

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2020	0058	JCBNEXT	MYR	1.200	1.200	1.200	1.200	600	720
20/03/2020	0059	ECOH LDS	MYR	0.090	0.100	0.085	0.100	122,300	11,257
20/03/2020	0060	VC	MYR	0.025	0.030	0.020	0.025	66,954,500	1,674,972
20/03/2020	0060PA	VC-PA	MYR	0.005	0.005	0.005	0.005	207,000	1,035
20/03/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	0065	EFORCE	MYR	0.265	0.290	0.265	0.280	2,790,700	776,371
20/03/2020	0066	VSOLAR	MYR	0.015	0.020	0.015	0.020	1,212,100	18,882
20/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	2,751,300	47,937
20/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	505,000	2,525
20/03/2020	0070	MQTECH	MYR	0.015	0.015	0.015	0.015	29,100	437
20/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0072	AT	MYR	0.020	0.025	0.020	0.020	2,131,432	52,437
20/03/2020	0072OR	AT-OR	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0074	GOCEAN	MYR	0.085	0.095	0.085	0.095	234,000	20,974
20/03/2020	0075	LYC	MYR	0.140	0.160	0.140	0.160	386,300	57,442
20/03/2020	0078	GDEX	MYR	0.125	0.145	0.125	0.140	5,125,400	693,955
20/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0079	ORION	MYR	0.030	0.040	0.030	0.035	3,939,000	134,810
20/03/2020	0079WA	ORION-WA	MYR	0.010	0.015	0.010	0.015	2,361,300	24,618
20/03/2020	0080	STRAITS	MYR	0.140	0.155	0.140	0.150	2,575,500	377,787
20/03/2020	0080WA	STRAITS-WA	MYR	0.040	0.050	0.040	0.045	1,700,000	75,416
20/03/2020	0081	MEGASUN	MYR	0.040	0.040	0.040	0.040	200,000	8,000
20/03/2020	0082	GPACKET	MYR	0.425	0.470	0.425	0.455	1,557,500	713,026
20/03/2020	0082WB	GPACKET-WB	MYR	0.105	0.140	0.105	0.130	510,200	63,524
20/03/2020	0083	NOTION	MYR	0.440	0.570	0.440	0.565	25,122,800	12,774,328
20/03/2020	0083WC	NOTION-WC	MYR	0.225	0.335	0.220	0.335	3,076,200	845,038
20/03/2020	0084	TECFAST	MYR	0.210	0.235	0.210	0.230	2,521,400	561,466
20/03/2020	0085	MLAB	MYR	0.010	0.015	0.010	0.015	1,235,000	15,815
20/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0086	YGL	MYR	0.090	0.090	0.090	0.090	400,000	36,000
20/03/2020	0089	TEXCYCL	MYR	0.140	0.200	0.140	0.195	475,900	87,364
20/03/2020	0090	ELSOFT	MYR	0.395	0.450	0.395	0.450	1,624,200	687,423
20/03/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0092	MTOUCHE	MYR	0.125	0.130	0.115	0.120	44,820,400	5,536,607
20/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0093	SOLUTN	MYR	0.050	0.055	0.050	0.055	625,000	32,470
20/03/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	117,100	586
20/03/2020	0094	INIX	MYR	0.025	0.025	0.020	0.025	280,000	6,750
20/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0095	XINGHE	MYR	0.175	0.185	0.175	0.180	16,740,200	3,068,540
20/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	970,000	9,200
20/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0097	VITROX	MYR	6.990	7.100	6.500	6.860	306,500	2,117,427
20/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	0098	BAHVEST	MYR	0.240	0.270	0.240	0.270	2,337,100	591,699
20/03/2020	0098WA	BAHVEST-WA	MYR	0.150	0.185	0.140	0.175	1,973,600	336,447
20/03/2020	0099	SCICOM	MYR	0.520	0.650	0.520	0.650	1,387,100	805,749
20/03/2020	0100	ESCERAM	MYR	0.145	0.160	0.145	0.160	3,166,800	486,903
20/03/2020	0101	TMCLIFE	MYR	0.400	0.405	0.390	0.395	917,200	362,596
20/03/2020	0102	CONNECT	MYR	0.055	0.060	0.055	0.060	736,400	40,512

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	0103	MNC	MYR	0.015	0.015	0.010	0.015	1,061,200	15,393
20/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0104	GENETEC	MYR	1.060	1.100	1.060	1.070	25,000	26,826
20/03/2020	0105	ASIAPLY	MYR	0.035	0.040	0.030	0.035	1,030,100	35,554
20/03/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0105WB	ASIAPLY-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
20/03/2020	0106	REXIT	MYR	0.355	0.420	0.355	0.400	105,400	39,698
20/03/2020	0107	EDUSPEC	MYR	0.010	0.015	0.010	0.015	805,400	11,879
20/03/2020	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0108	N2N	MYR	0.355	0.425	0.355	0.425	476,600	181,967
20/03/2020	0108WB	N2N-WB	MYR	0.050	0.065	0.050	0.065	257,100	16,089
20/03/2020	0109	SCBUILD	MYR	0.015	0.025	0.015	0.025	1,470,500	26,859
20/03/2020	0111	K1	MYR	0.095	0.110	0.095	0.110	1,499,700	160,119
20/03/2020	0111WC	K1-WC	MYR	0.020	0.030	0.020	0.030	433,400	10,236
20/03/2020	0112	MIKROMB	MYR	0.135	0.155	0.135	0.155	450,400	66,232
20/03/2020	0113	MMSV	MYR	0.340	0.410	0.340	0.400	572,609	217,270
20/03/2020	0116	FOCUS	MYR	0.575	0.615	0.575	0.600	27,234,700	16,357,085
20/03/2020	0117	SMRT	MYR	0.030	0.055	0.030	0.055	2,570,766	103,392
20/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	40,349,200	202,824
20/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0119	APPASIA	MYR	0.105	0.115	0.105	0.115	226,500	24,927
20/03/2020	0119WA	APPASIA-WA	MYR	0.050	0.060	0.050	0.060	282,800	15,804
20/03/2020	0120	VIS	MYR	0.215	0.275	0.215	0.265	3,985,000	1,004,702
20/03/2020	0120WB	VIS-WB	MYR	0.110	0.135	0.110	0.130	2,683,300	333,242
20/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.245	0	0
20/03/2020	0123	PRIVA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	0126	MICROLN	MYR	0.595	0.700	0.595	0.700	24,200	14,896
20/03/2020	0127	JHM	MYR	0.540	0.660	0.540	0.620	6,048,688	3,710,660
20/03/2020	0128	FRONTKN	MYR	1.180	1.450	1.160	1.450	18,254,000	23,811,167
20/03/2020	0128CA	FRONTKN-CA	MYR	0.040	0.080	0.035	0.080	1,994,500	89,720
20/03/2020	0128CB	FRONTKN-CB	MYR	0.030	0.030	0.030	0.030	20,000	600
20/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
20/03/2020	0128CG	FRONTKN-CG	MYR	0.020	0.040	0.015	0.040	812,000	19,290
20/03/2020	0128CH	FRONTKN-CH	MYR	0.015	0.020	0.010	0.020	430,000	7,300
20/03/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2020	0128CK	FRONTKN-CK	MYR	0.010	0.030	0.010	0.030	5,766,100	81,651
20/03/2020	0128CL	FRONTKN-CL	MYR	0.020	0.025	0.020	0.025	200,000	4,500
20/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	0129	SRIDGE	MYR	0.355	0.370	0.355	0.370	4,051,100	1,478,649
20/03/2020	0129WA	SRIDGE-WA	MYR	0.115	0.135	0.115	0.135	760,700	97,385
20/03/2020	0131	DGSB	MYR	0.050	0.050	0.050	0.050	869,400	43,470
20/03/2020	0132	TDEX	MYR	0.035	0.040	0.035	0.040	121,000	4,340
20/03/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	72,136,200	3,245,546
20/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0136	GREENYB	MYR	0.100	0.100	0.075	0.090	86,300	6,723
20/03/2020	0138	MYEG	MYR	0.810	0.865	0.785	0.835	108,468,740	89,872,945
20/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0

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20/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	013883	MYEG-C83	MYR	0.010	0.010	0.010	0.010	40,000	400
20/03/2020	013884	MYEG-C84	MYR	0.010	0.015	0.010	0.015	655,000	9,575
20/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	013886	MYEG-C86	MYR	0.015	0.015	0.015	0.015	697,000	10,455
20/03/2020	013887	MYEG-C87	MYR	0.010	0.015	0.010	0.010	1,733,900	25,897
20/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	013891	MYEG-C91	MYR	0.040	0.040	0.035	0.035	200,000	7,500
20/03/2020	013892	MYEG-C92	MYR	0.030	0.035	0.025	0.035	4,503,500	141,305
20/03/2020	013893	MYEG-C93	MYR	0.060	0.060	0.060	0.060	800,000	48,000
20/03/2020	013894	MYEG-C94	MYR	0.020	0.020	0.020	0.020	2,300,000	46,000
20/03/2020	0140	MACPIE	MYR	0.030	0.045	0.030	0.045	151,500	5,868
20/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	0143	KEYASIC	MYR	0.025	0.030	0.025	0.025	2,556,100	64,553
20/03/2020	0145	TFP	MYR	0.075	0.075	0.075	0.075	100	8
20/03/2020	0146	JFTECH	MYR	1.020	1.170	1.020	1.120	675,000	748,089
20/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
20/03/2020	0148	SUNZEN	MYR	0.040	0.040	0.035	0.040	216,100	7,869
20/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0149	FIBON	MYR	0.230	0.280	0.230	0.280	12,000	2,810
20/03/2020	0150	FINTEC	MYR	0.025	0.025	0.020	0.025	11,903,566	297,105
20/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.015	0.010	0.015	1,210,000	12,150
20/03/2020	0150WA	FINTEC-WA	MYR	0.005	0.005	0.005	0.005	133,300	667
20/03/2020	0150WB	FINTEC-WB	MYR	0.005	0.005	0.005	0.005	200	1
20/03/2020	0151	KGB	MYR	0.625	0.705	0.615	0.695	1,293,600	872,207
20/03/2020	0152	DGB	MYR	0.020	0.025	0.015	0.020	16,542,500	330,811
20/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	21,000	105
20/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,580,000	15,800
20/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0155	MGRC	MYR	0.140	0.165	0.140	0.165	158,600	25,109
20/03/2020	0156	MPAY	MYR	0.045	0.050	0.040	0.050	779,000	35,517
20/03/2020	0157	FOCUSP	MYR	0.340	0.370	0.330	0.370	1,211,700	418,556
20/03/2020	0158	SCC	MYR	0.370	0.400	0.300	0.325	340,500	114,746
20/03/2020	0159	AMEDIA	MYR	0.045	0.045	0.040	0.040	11,400	463
20/03/2020	0160	HHHCORP	MYR	0.055	0.055	0.055	0.055	75,000	4,125
20/03/2020	0161	SCH	MYR	0.040	0.045	0.040	0.045	4,005,200	160,210
20/03/2020	0161WA	SCH-WA	MYR	0.005	0.010	0.005	0.010	28,700	150
20/03/2020	0162	WIDAD	MYR	0.270	0.290	0.270	0.280	2,274,500	629,843
20/03/2020	0162WA	WIDAD-WA	MYR	0.075	0.095	0.075	0.085	2,117,700	182,538
20/03/2020	0163	CAREPLS	MYR	0.195	0.220	0.190	0.210	15,987,400	3,296,731
20/03/2020	0165	XOX	MYR	0.015	0.020	0.015	0.020	45,863,000	694,649
20/03/2020	0165PA	XOX-PA	MYR	0.015	0.015	0.010	0.010	321,500	3,223
20/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	1,691,800	8,459
20/03/2020	0166	INARI	MYR	1.050	1.180	1.050	1.150	18,136,739	20,338,813
20/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	016655	INARI-C55	MYR	0.020	0.020	0.020	0.020	15,000	300
20/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	016658	INARI-C58	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/03/2020	016659	INARI-C59	MYR	0.015	0.020	0.015	0.020	280,000	4,850
20/03/2020	0167	MCLEAN	MYR	0.070	0.095	0.070	0.095	1,136,200	95,638
20/03/2020	0167WB	MCLEAN-WB	MYR	0.010	0.020	0.005	0.020	113,000	1,117
20/03/2020	0168	BOILERM	MYR	0.300	0.355	0.300	0.355	798,200	269,776
20/03/2020	0169	SMTRACK	MYR	0.050	0.050	0.045	0.045	73,500	3,660
20/03/2020	0170	KANGER	MYR	0.070	0.075	0.065	0.070	4,586,200	322,169
20/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0171	PLABS	MYR	0.125	0.140	0.125	0.140	309,000	40,328
20/03/2020	0172	OCK	MYR	0.370	0.395	0.370	0.380	1,859,500	707,487
20/03/2020	0172WA	OCK-WA	MYR	0.010	0.015	0.010	0.015	4,508,100	47,616
20/03/2020	0173	REV	MYR	0.060	0.060	0.060	0.060	5,000	300
20/03/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	199,500	2,993
20/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	0175	HHGROUP	MYR	0.160	0.190	0.135	0.160	92,500	16,526
20/03/2020	0176	KRONO	MYR	0.345	0.395	0.345	0.395	16,043,900	6,008,812
20/03/2020	0177	PASUKGB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/03/2020	0178	SEDANIA	MYR	0.085	0.105	0.085	0.105	1,758,900	169,911
20/03/2020	0179	BIOHLDG	MYR	0.075	0.080	0.070	0.080	7,588,500	551,402
20/03/2020	0179WA	BIOHLDG-WA	MYR	0.015	0.020	0.015	0.020	958,000	16,620
20/03/2020	0180	KTC	MYR	0.120	0.130	0.120	0.125	2,595,600	319,811
20/03/2020	0181	AEMULUS	MYR	0.085	0.100	0.080	0.095	1,321,600	118,860
20/03/2020	0182	LKL	MYR	0.095	0.110	0.090	0.105	1,943,800	201,302
20/03/2020	0183	SALUTE	MYR	0.280	0.325	0.275	0.325	5,994,900	1,812,653
20/03/2020	0185	HSSEB	MYR	0.285	0.295	0.275	0.295	2,148,800	609,945
20/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	0186	PTRANS	MYR	0.140	0.145	0.135	0.140	18,631,800	2,584,163
20/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	790,500	3,953
20/03/2020	0187	BCMALL	MYR	0.070	0.075	0.065	0.075	2,229,900	157,035
20/03/2020	0188	HLT	MYR	0.115	0.145	0.115	0.135	1,019,500	132,104
20/03/2020	0188WA	HLT-WA	MYR	0.045	0.055	0.045	0.055	1,703,400	86,213
20/03/2020	0189	MATANG	MYR	0.055	0.055	0.050	0.055	1,207,100	65,891
20/03/2020	0190	ESAFE	MYR	0.125	0.130	0.105	0.105	107,500	12,583
20/03/2020	0191	CABNET	MYR	0.130	0.130	0.120	0.125	158,300	20,008
20/03/2020	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	500	15
20/03/2020	0192	INTA	MYR	0.155	0.175	0.155	0.170	942,100	154,549
20/03/2020	0193	KAB	MYR	0.685	0.765	0.685	0.765	1,828,400	1,334,191
20/03/2020	0195	BINACOM	MYR	0.220	0.270	0.215	0.255	8,827,500	2,153,730
20/03/2020	0196	QES	MYR	0.090	0.105	0.090	0.105	4,415,100	423,505
20/03/2020	0197	WEGMANS	MYR	0.105	0.120	0.105	0.120	72,900	8,435
20/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	0198	GDB	MYR	0.390	0.435	0.385	0.430	12,487,400	5,136,183
20/03/2020	0199	TRIMODE	MYR	0.170	0.265	0.170	0.220	36,200	7,104
20/03/2020	0200	REVENUE	MYR	0.710	0.810	0.710	0.810	10,410,725	7,898,250
20/03/2020	0200WA	REVENUE-WA	MYR	0.240	0.295	0.240	0.295	8,734,766	2,397,360
20/03/2020	0201	NOVA	MYR	0.420	0.420	0.385	0.410	553,100	215,169
20/03/2020	0202	RGTECH	MYR	0.190	0.215	0.190	0.210	12,739,900	2,585,657

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20/03/2020	0203	SMETRIC	MYR	0.045	0.055	0.040	0.055	1,857,100	92,671
20/03/2020	0203WA	SMETRIC-WA	MYR	0.010	0.015	0.010	0.015	440,100	4,902
20/03/2020	0205	DPIH	MYR	0.095	0.100	0.095	0.100	1,382,900	134,571
20/03/2020	0206	NADIBHD	MYR	0.200	0.220	0.190	0.220	709,000	146,487
20/03/2020	0207	MESTRON	MYR	0.055	0.065	0.055	0.065	1,459,400	87,725
20/03/2020	0208	GREATEC	MYR	1.430	1.670	1.410	1.660	16,678,200	25,674,149
20/03/2020	0209	ISTONE	MYR	0.110	0.125	0.110	0.125	4,768,800	548,243
20/03/2020	0210	KHJB	MYR	0.120	0.130	0.120	0.125	298,600	37,000
20/03/2020	0211	TASHIN	MYR	0.120	0.140	0.110	0.140	288,500	33,885
20/03/2020	0212	SDS	MYR	0.105	0.110	0.100	0.105	2,738,000	287,145
20/03/2020	0213	MTAG	MYR	0.210	0.240	0.210	0.240	7,351,300	1,668,931
20/03/2020	0215	SLVEST	MYR	0.550	0.615	0.550	0.610	15,171,700	8,861,821
20/03/2020	0216	SPRING	MYR	0.135	0.155	0.135	0.150	362,000	49,750
20/03/2020	0217	PWRWELL	MYR	0.165	0.205	0.165	0.205	9,822,400	1,886,170
20/03/2020	0218	ACO	MYR	0.145	0.165	0.145	0.155	11,108,800	1,715,919
20/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
20/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
20/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
20/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
20/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2020	03010	MYKRIS	MYR	0.600	0.600	0.600	0.600	10,000	6,000
20/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
20/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
20/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/03/2020	03016	CRG	MYR	0.040	0.040	0.035	0.035	55,000	1,995
20/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
20/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
20/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
20/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
20/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
20/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
20/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
20/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
20/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
20/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
20/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
20/03/2020	0400GB	DIN045801028	MYR	103.500	#####	#####	103.500	300	31,050
20/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
20/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
20/03/2020	06507I	FBMKLCI-C7I	MYR	0.005	0.005	0.005	0.005	2,000	10
20/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.010	0.010	0.010	0.010	30,000	300
20/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	06508K	FBMKLCI-H8K	MYR	0.465	0.465	0.405	0.405	220,000	93,498
20/03/2020	06508L	FBMKLCI-H8L	MYR	0.375	0.385	0.300	0.305	1,217,100	415,988
20/03/2020	06508O	FBMKLCI-H8O	MYR	0.735	0.735	0.720	0.720	9,000	6,555
20/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
20/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.495	0.520	0.430	0.430	142,400	70,864
20/03/2020	06508R	FBMKLCI-H8R	MYR	0.320	0.320	0.250	0.265	9,365,800	2,712,212
20/03/2020	06508S	FBMKLCI-H8S	MYR	0.350	0.350	0.285	0.290	4,597,500	1,466,846
20/03/2020	06508T	FBMKLCI-H8T	MYR	0.485	0.485	0.395	0.395	254,000	113,935
20/03/2020	06508U	FBMKLCI-H8U	MYR	0.460	0.460	0.425	0.425	26,000	11,400
20/03/2020	06508V	FBMKLCI-H8V	MYR	0.580	0.580	0.465	0.465	106,000	53,365
20/03/2020	06508W	FBMKLCI-H8W	MYR	0.905	0.905	0.905	0.905	1,000	905
20/03/2020	06508X	FBMKLCI-H8X	MYR	1.230	1.230	1.230	1.230	15,000	18,450
20/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
20/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.855	0.860	0.710	0.710	385,600	310,519
20/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.010	0.005	0.010	719,000	3,600
20/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	06509C	FBMKLCI-C9C	MYR	0.010	0.025	0.010	0.025	315,000	5,350
20/03/2020	06509D	FBMKLCI-C9D	MYR	0.030	0.050	0.030	0.050	2,215,200	90,547
20/03/2020	06509E	FBMKLCI-C9E	MYR	0.215	0.290	0.215	0.290	126,700	32,339
20/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
20/03/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.565	0	0
20/03/2020	0650AC	FBMKLCI-HAC	MYR	0.950	0.950	0.845	0.865	22,300	19,844
20/03/2020	0650AD	FBMKLCI-HAD	MYR	0.590	0.595	0.460	0.460	778,400	424,106
20/03/2020	0650AE	FBMKLCI-HAE	MYR	0.645	0.645	0.535	0.535	268,800	160,716
20/03/2020	0650AF	FBMKLCI-HAF	MYR	1.030	1.030	0.815	0.815	1,002,100	864,774
20/03/2020	06517L	HSI-C7L	MYR	0.010	0.010	0.010	0.010	47,900	479
20/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	06517N	HSI-C7N	MYR	0.070	0.080	0.060	0.060	14,947,800	995,271
20/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.005	0.005	0.005	3,938,700	19,694
20/03/2020	06517R	HSI-C7R	MYR	0.010	0.015	0.010	0.015	107,600	1,446
20/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06517T	HSI-C7T	MYR	0.010	0.010	0.005	0.005	78,000	395
20/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06517V	HSI-C7V	MYR	0.005	0.010	0.005	0.010	8,260,200	41,316
20/03/2020	06517W	HSI-C7W	MYR	0.010	0.010	0.005	0.005	489,000	2,495
20/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	06517Z	HSI-C7Z	MYR	0.045	0.050	0.030	0.035	6,258,300	238,368
20/03/2020	06518M	HSI-H8M	MYR	1.120	1.120	0.830	0.840	23,009,900	22,048,630
20/03/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	1.800	0	0
20/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.900	0	0
20/03/2020	06518R	HSI-H8R	MYR	0.600	0.600	0.555	0.555	4,200	2,421
20/03/2020	06518S	HSI-H8S	MYR	0.950	0.950	0.950	0.950	250,000	237,500
20/03/2020	06518T	HSI-H8T	MYR	0.000	0.000	0.000	2.260	0	0
20/03/2020	06518U	HSI-H8U	MYR	0.340	0.360	0.240	0.245	195,800	58,874
20/03/2020	06518V	HSI-H8V	MYR	0.700	0.700	0.600	0.600	34,000	22,390

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20/03/2020	06518W	HSI-H8W	MYR	1.450	1.450	1.450	1.450	3,200	4,640
20/03/2020	06518X	HSI-H8X	MYR	0.485	0.485	0.400	0.400	77,900	36,258
20/03/2020	06518Y	HSI-H8Y	MYR	0.440	0.440	0.250	0.265	9,945,900	3,287,814
20/03/2020	06518Z	HSI-H8Z	MYR	1.380	1.380	1.060	1.090	4,140,800	4,900,938
20/03/2020	06519A	HSI-C9A	MYR	0.025	0.025	0.025	0.025	735,800	18,395
20/03/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	06519D	HSI-C9D	MYR	0.020	0.040	0.020	0.040	80,000	1,645
20/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	06519H	HSI-C9H	MYR	0.055	0.060	0.050	0.060	1,345,200	75,861
20/03/2020	06519I	HSI-C9I	MYR	0.100	0.145	0.095	0.140	4,138,400	466,235
20/03/2020	06519J	HSI-C9J	MYR	0.145	0.210	0.145	0.205	46,008,900	7,808,352
20/03/2020	06519K	HSI-C9K	MYR	0.035	0.050	0.035	0.050	238,000	10,755
20/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	06519M	HSI-C9M	MYR	0.115	0.170	0.115	0.170	3,713,700	509,080
20/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	06519O	HSI-C9O	MYR	0.025	0.025	0.020	0.020	90,000	2,050
20/03/2020	06519P	HSI-C9P	MYR	0.030	0.035	0.030	0.035	105,000	3,275
20/03/2020	06519Q	HSI-C9Q	MYR	0.020	0.025	0.020	0.020	401,300	8,076
20/03/2020	06519R	HSI-C9R	MYR	0.240	0.320	0.240	0.320	1,292,100	360,778
20/03/2020	06519S	HSI-C9S	MYR	0.230	0.340	0.230	0.325	18,604,600	5,294,251
20/03/2020	06519T	HSI-C9T	MYR	0.520	0.640	0.510	0.600	9,653,400	5,486,040
20/03/2020	0651AA	HSI-HAA	MYR	2.050	2.050	1.900	1.940	115,000	233,700
20/03/2020	0651AB	HSI-HAB	MYR	0.420	0.420	0.330	0.330	615,500	229,491
20/03/2020	0651AC	HSI-HAC	MYR	0.570	0.570	0.445	0.445	574,300	297,232
20/03/2020	0651AD	HSI-HAD	MYR	0.580	0.580	0.480	0.480	260,000	134,683
20/03/2020	0651AE	HSI-HAE	MYR	0.570	0.570	0.500	0.500	134,000	75,480
20/03/2020	0651AF	HSI-HAF	MYR	1.740	1.740	1.440	1.450	144,700	230,772
20/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
20/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.880	0	0
20/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
20/03/2020	0651AJ	HSI-HAJ	MYR	2.010	2.030	1.760	1.760	31,500	59,414
20/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
20/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.430	0	0
20/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
20/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
20/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
20/03/2020	0651AP	HSI-HAP	MYR	0.790	0.815	0.790	0.815	6,000	4,790
20/03/2020	0651AQ	HSI-HAQ	MYR	0.790	0.790	0.700	0.710	173,000	132,038
20/03/2020	0651AR	HSI-HAR	MYR	0.680	0.700	0.620	0.620	155,500	101,865
20/03/2020	0651AS	HSI-HAS	MYR	1.510	1.530	1.360	1.360	133,600	195,333
20/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
20/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
20/03/2020	0656CJ	SP500-CJ	MYR	0.060	0.080	0.060	0.080	1,351,000	95,326
20/03/2020	0656CK	SP500-CK	MYR	0.240	0.330	0.225	0.315	5,415,900	1,416,854
20/03/2020	0656CL	SP500-CL	MYR	0.455	0.625	0.445	0.580	1,464,100	775,875
20/03/2020	0656HJ	SP500-HJ	MYR	3.440	3.440	2.800	2.870	56,300	171,295
20/03/2020	0656HK	SP500-HK	MYR	1.880	2.240	1.620	1.680	311,400	567,638
20/03/2020	0656HL	SP500-HL	MYR	2.450	2.500	2.120	2.210	396,200	937,426
20/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
20/03/2020	070335	A50CHIN-H35	MYR	0.020	0.020	0.020	0.020	46,000	920
20/03/2020	070337	A50CHIN-H37	MYR	0.560	0.625	0.555	0.555	300,000	170,300
20/03/2020	070339	A50CHIN-H39	MYR	0.410	0.415	0.385	0.385	134,200	54,233
20/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	1.130	0	0

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20/03/2020	070343	A50CHIN-H43	MYR	0.390	0.390	0.390	0.390	100	39
20/03/2020	070345	A50CHIN-H45	MYR	0.675	0.725	0.670	0.670	256,500	177,800
20/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	070354	A50CHIN-C54	MYR	0.135	0.200	0.135	0.200	29,000	4,750
20/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2020	070358	A50CHIN-C58	MYR	0.170	0.185	0.165	0.185	119,300	20,558
20/03/2020	070360	A50CHIN-C60	MYR	0.380	0.420	0.380	0.415	220,600	87,622
20/03/2020	0800EA	ABFMY1	MYR	1.190	1.190	1.190	1.190	59,000	70,210
20/03/2020	0820EA	FBMKLCI-EA	MYR	1.360	1.360	1.360	1.360	14,800	20,128
20/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
20/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.420	0	0
20/03/2020	0823EA	PAM-C50	MYR	1.300	1.335	1.300	1.335	38,000	50,555
20/03/2020	0824EA	MYETFID	MYR	0.950	0.950	0.950	0.950	3,000	2,850
20/03/2020	0825EA	METFSID	MYR	0.455	0.455	0.455	0.455	37,200	16,926
20/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
20/03/2020	0827EA	METFUS50	USD	1.070	1.070	1.070	4.730	30,000	141,898
20/03/2020	0828EA	GOLDETf	MYR	2.110	2.160	2.100	2.160	125,100	263,523
20/03/2020	0829EA	CHINAETF-MYR	MYR	5.430	5.430	5.430	5.430	1,200	6,516
20/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.946	0	0
20/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	2.660	0	0
20/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	4.060	0	0
20/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.250	0	0
20/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.370	0	0
20/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.260	0	0
20/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.640	0	0
20/03/2020	1007	AMPROP	MYR	0.270	0.280	0.270	0.280	25,900	7,212
20/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
20/03/2020	1015	AMBANK	MYR	2.900	3.050	2.900	3.030	8,381,539	25,159,931
20/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	101518	AMBANK-C18	MYR	0.020	0.020	0.020	0.020	200,000	4,000
20/03/2020	101519	AMBANK-C19	MYR	0.010	0.015	0.010	0.015	620,100	6,202
20/03/2020	1023	CIMB	MYR	3.200	3.640	3.190	3.640	43,780,436	148,992,202
20/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	102360	CIMB-C60	MYR	0.040	0.050	0.040	0.050	124,000	5,190
20/03/2020	102361	CIMB-C61	MYR	0.015	0.015	0.010	0.015	3,204,900	40,774
20/03/2020	1058	MANULFE	MYR	1.750	1.760	1.750	1.760	11,500	20,225
20/03/2020	1066	RHBBANK	MYR	4.310	4.990	4.300	4.970	9,709,399	46,985,928
20/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	106618	RHBBANKC18	MYR	0.010	0.010	0.010	0.010	50,000	500
20/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	106621	RHBBANKC21	MYR	0.040	0.040	0.040	0.040	100,000	4,000
20/03/2020	1082	HLFG	MYR	11.400	12.500	11.400	12.400	901,000	10,954,374
20/03/2020	1147	GOB	MYR	0.140	0.160	0.140	0.160	905,400	137,884
20/03/2020	1155	MAYBANK	MYR	7.090	7.550	7.080	7.510	22,600,632	167,314,016
20/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	115561	MAYBANKC61	MYR	0.005	0.010	0.005	0.010	53,400	277
20/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2020	115563	MAYBANKC63	MYR	0.020	0.025	0.020	0.025	100,000	2,250
20/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	250,000	5,000
20/03/2020	115566	MAYBANKC66	MYR	0.175	0.175	0.175	0.175	32,000	5,600
20/03/2020	1163	ALLIANZ	MYR	11.500	12.020	11.500	12.020	167,300	1,972,492
20/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
20/03/2020	1171	MBSB	MYR	0.480	0.530	0.480	0.530	9,333,573	4,718,804
20/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	117128	MBSB-C28	MYR	0.005	0.010	0.005	0.010	1,001,100	5,011
20/03/2020	117129	MBSB-C29	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/03/2020	1198	MAA	MYR	0.615	0.640	0.600	0.635	268,800	164,380
20/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	5,202,700	390,203
20/03/2020	1295	PBBANK	MYR	12.760	14.440	12.700	14.040	18,852,648	260,870,682
20/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	250,000	2,500
20/03/2020	129541	PBBANK-C41	MYR	0.005	0.010	0.005	0.010	819,200	4,097
20/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	129545	PBBANK-C45	MYR	0.055	0.065	0.055	0.065	621,000	35,715
20/03/2020	129546	PBBANK-C46	MYR	0.020	0.040	0.020	0.040	3,217,800	91,399
20/03/2020	1368	EDGENTA	MYR	2.000	2.080	1.950	2.050	151,500	305,220
20/03/2020	1368CH	EDGENTA-CH	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2020	1481	ASB	MYR	0.075	0.090	0.075	0.090	13,451,700	1,116,767
20/03/2020	1503	GUOCO	MYR	0.385	0.405	0.385	0.405	78,000	30,712
20/03/2020	1538	SYMLIFE	MYR	0.265	0.285	0.265	0.275	321,800	88,289
20/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	150,000	1,500
20/03/2020	1562	BJTOTO	MYR	2.070	2.200	2.020	2.200	3,541,199	7,574,347
20/03/2020	1589	IWCITY	MYR	0.290	0.350	0.290	0.345	15,712,500	5,131,661
20/03/2020	1619	DRBHCOM	MYR	1.050	1.200	1.050	1.190	5,864,101	6,735,518
20/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161984	DRBHCOMC84	MYR	0.005	0.005	0.005	0.005	105,000	525
20/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	161996	DRBHCOMC96	MYR	0.005	0.005	0.005	0.005	50,000	250
20/03/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.005	0.010	1,358,300	13,583
20/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	161999	DRBHCOMC99	MYR	0.015	0.015	0.015	0.015	10,000	150
20/03/2020	1643	LANDMRK	MYR	0.235	0.250	0.230	0.250	115,600	27,258
20/03/2020	1651	MRCB	MYR	0.300	0.340	0.300	0.340	16,182,634	5,163,714
20/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	1651WB	MRCB-WB	MYR	0.060	0.075	0.060	0.075	1,727,400	111,201
20/03/2020	1694	MENANG	MYR	0.280	0.280	0.230	0.250	249,400	61,386
20/03/2020	1724	PARAMON	MYR	1.000	1.090	1.000	1.070	4,339,840	4,576,336
20/03/2020	1724WA	PARAMON-WA	MYR	0.050	0.060	0.045	0.060	418,600	22,871
20/03/2020	1818	BURSA	MYR	4.420	5.470	4.420	4.700	1,838,400	8,461,697
20/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	181827	BURSA-C27	MYR	0.010	0.010	0.005	0.010	1,241,700	9,417
20/03/2020	1899	BKAWAN	MYR	11.300	11.860	11.000	11.600	80,390	923,754
20/03/2020	1902	PINEPAC	MYR	0.180	0.195	0.145	0.195	265,900	45,117
20/03/2020	1929	CHINTEK	MYR	5.000	5.180	4.900	5.100	2,300	11,528
20/03/2020	1961	IOICORP	MYR	3.590	3.680	3.550	3.680	12,548,477	45,816,172
20/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	1996	KRETAM	MYR	0.295	0.310	0.295	0.305	1,194,400	362,717
20/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
20/03/2020	2054	TDM	MYR	0.135	0.150	0.130	0.150	9,728,300	1,345,529
20/03/2020	2062	HARBOUR	MYR	0.450	0.490	0.450	0.480	81,438	38,075
20/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	2089	UTDPLT	MYR	24.000	24.100	23.520	24.100	6,200	148,686
20/03/2020	2097	EASTLND	MYR	0.040	0.040	0.040	0.040	478,100	19,124
20/03/2020	2127	COMFORT	MYR	0.630	0.665	0.625	0.645	3,213,587	2,072,267
20/03/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
20/03/2020	2143	ECM	MYR	0.270	0.270	0.250	0.250	2,200	552
20/03/2020	2186	KUCHAI	MYR	0.960	0.990	0.880	0.980	136,925	131,411
20/03/2020	2194	MMCCORP	MYR	0.475	0.510	0.475	0.490	5,378,900	2,648,216
20/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	2216	IJMLNT	MYR	1.110	1.150	1.060	1.110	64,850	71,693
20/03/2020	2224	SDRED	MYR	0.330	0.350	0.325	0.340	220,600	73,360
20/03/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.015	2,937,200	55,794
20/03/2020	2283	ZELAN	MYR	0.035	0.040	0.035	0.040	2,085,800	75,770
20/03/2020	2291	GENP	MYR	8.350	9.460	8.350	9.460	622,200	5,658,590
20/03/2020	2305	AYER	MYR	5.200	5.200	5.000	5.200	10,500	52,600
20/03/2020	2429	TANCO	MYR	0.025	0.030	0.025	0.030	31,000	780
20/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	251,000	1,260
20/03/2020	2445	KLK	MYR	18.220	18.780	18.040	18.640	2,759,237	51,169,905
20/03/2020	2445C4	KLK-C4	MYR	0.010	0.010	0.010	0.010	10,500	105
20/03/2020	2453	KLUANG	MYR	2.900	2.920	2.900	2.900	5,749	16,683
20/03/2020	2488	ABMB	MYR	1.570	1.680	1.570	1.680	4,411,200	7,237,481
20/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	2488C3	ABMB-C3	MYR	0.005	0.005	0.005	0.005	30,000	150

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20/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
20/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.700	0	0
20/03/2020	2593	UMCCA	MYR	4.100	4.100	4.050	4.100	39,125	159,899
20/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
20/03/2020	2658	AJI	MYR	10.500	11.580	10.500	11.400	150,800	1,659,826
20/03/2020	2674	ALCOM	MYR	0.270	0.340	0.250	0.340	197,800	58,654
20/03/2020	2682	AISB	MYR	0.160	0.200	0.160	0.200	17,500	3,150
20/03/2020	2739	HUAAN	MYR	0.040	0.050	0.040	0.050	2,652,400	121,388
20/03/2020	2755	FCW	MYR	0.570	0.595	0.570	0.595	33,100	18,900
20/03/2020	2771	BSTEAD	MYR	0.450	0.450	0.415	0.425	608,880	258,664
20/03/2020	2828	CIHLDG	MYR	0.900	0.900	0.900	0.900	17,200	15,480
20/03/2020	2836	CARLSBG	MYR	17.860	21.000	17.860	21.000	1,184,620	23,413,908
20/03/2020	2852	CMSB	MYR	1.120	1.160	1.100	1.120	12,565,400	14,274,345
20/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.010	1,551,700	22,199
20/03/2020	2879	CCM	MYR	0.595	0.635	0.595	0.615	453,700	278,741
20/03/2020	2925	CCB	MYR	1.180	1.210	1.170	1.190	60,900	72,223
20/03/2020	2984	FACBIND	MYR	1.040	1.080	1.000	1.080	43,800	44,065
20/03/2020	3018	OLYMPIA	MYR	0.060	0.070	0.060	0.070	708,800	45,417
20/03/2020	3026	DLADY	MYR	36.500	38.100	36.500	38.000	36,700	1,383,034
20/03/2020	3034	HAPSENG	MYR	7.300	7.700	7.100	7.500	1,496,700	11,151,967
20/03/2020	3042	PETRONM	MYR	2.590	2.700	2.560	2.690	444,900	1,182,202
20/03/2020	3069	MFCB	MYR	3.270	3.550	3.270	3.460	2,726,534	9,338,895
20/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
20/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	3069CH	MFCB-CH	MYR	0.015	0.015	0.010	0.015	672,000	9,205
20/03/2020	3069CI	MFCB-CI	MYR	0.015	0.020	0.015	0.020	509,800	8,846
20/03/2020	3069WA	MFCB-WA	MYR	1.000	1.260	1.000	1.260	241,495	276,842
20/03/2020	3107	FIMACOR	MYR	1.110	1.120	1.100	1.120	126,500	140,660
20/03/2020	3158	YNHPROP	MYR	2.500	2.620	2.500	2.600	152,000	392,463
20/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	3174	L&G	MYR	0.060	0.070	0.060	0.065	4,892,800	309,116
20/03/2020	3182	GENTING	MYR	2.930	3.480	2.930	3.360	23,609,991	77,181,738
20/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	318282	GENTINGC82	MYR	0.010	0.010	0.010	0.010	1,400,000	14,000
20/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	3204	GKENT	MYR	0.480	0.530	0.480	0.530	2,175,000	1,091,968
20/03/2020	3239	BJASSET	MYR	0.275	0.285	0.270	0.285	2,520,200	703,807
20/03/2020	3239WB	BJASSET-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
20/03/2020	3247	GUH	MYR	0.200	0.250	0.200	0.250	756,179	163,380
20/03/2020	3255	HEIM	MYR	18.020	20.100	18.020	20.100	327,100	6,352,642
20/03/2020	3298	HEXZA	MYR	0.615	0.670	0.615	0.670	162,400	106,228
20/03/2020	3301	HLIND	MYR	6.600	7.020	6.600	7.020	137,300	936,522
20/03/2020	3336	IJM	MYR	1.450	1.640	1.370	1.550	12,142,634	18,262,536
20/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2020	333634	IJM-C34	MYR	0.010	0.015	0.010	0.015	280,000	3,650
20/03/2020	333635	IJM-C35	MYR	0.020	0.020	0.020	0.020	35,000	700
20/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	333637	IJM-C37	MYR	0.030	0.050	0.030	0.045	1,440,000	51,900
20/03/2020	3379	INSAS	MYR	0.410	0.460	0.395	0.450	3,308,106	1,387,811
20/03/2020	3395	BJCORP	MYR	0.190	0.215	0.190	0.210	17,735,482	3,579,332
20/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	3395LD	BJCORP-LD	MYR	0.250	0.270	0.250	0.270	187,600	48,507
20/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
20/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	150,000	2,250
20/03/2020	3395WC	BJCORP-WC	MYR	0.025	0.025	0.025	0.025	500,000	12,500
20/03/2020	3417	E&O	MYR	0.305	0.345	0.305	0.330	15,886,252	5,233,389
20/03/2020	3441	JOHAN	MYR	0.035	0.040	0.035	0.040	451,800	16,322
20/03/2020	3476	KSENG	MYR	3.400	3.640	3.400	3.620	76,900	275,422
20/03/2020	3484	DBHD	MYR	0.180	0.195	0.180	0.195	330,240	63,648
20/03/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.020	0.020	20,800	416
20/03/2020	3514	MARCO	MYR	0.085	0.090	0.085	0.085	1,313,100	114,739
20/03/2020	3557	ECOFIRS	MYR	0.325	0.345	0.325	0.345	505,500	171,108
20/03/2020	3565	WCEHB	MYR	0.160	0.175	0.155	0.175	4,580,700	774,496
20/03/2020	3565PA	WCEHB-PA	MYR	0.105	0.135	0.105	0.135	479,100	55,591
20/03/2020	3565WF	WCEHB-WF	MYR	0.095	0.100	0.095	0.100	333,000	31,800
20/03/2020	3573	LIENHOE	MYR	0.195	0.220	0.195	0.215	112,500	22,620
20/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
20/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	3662	MFLOUR	MYR	0.355	0.390	0.355	0.385	2,170,900	822,114
20/03/2020	3662LA	MFLOUR-LA	MYR	0.860	0.860	0.850	0.850	19,200	16,370
20/03/2020	3662WC	MFLOUR-WC	MYR	0.090	0.110	0.090	0.105	379,200	38,502
20/03/2020	3689	F&N	MYR	28.000	31.000	27.220	30.000	383,864	11,259,055
20/03/2020	3719	PANAMY	MYR	23.000	24.540	23.000	24.540	65,908	1,548,446
20/03/2020	3743	SUNSURIA	MYR	0.370	0.450	0.370	0.450	212,000	95,033
20/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	3778	MELEWAR	MYR	0.100	0.120	0.100	0.120	1,831,000	203,280
20/03/2020	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	179,500	7,180
20/03/2020	3794	MCEMENT	MYR	1.460	1.560	1.430	1.520	2,311,149	3,501,476
20/03/2020	3816	MISC	MYR	7.150	7.480	7.150	7.440	10,378,138	77,008,077
20/03/2020	381623	MISC-C23	MYR	0.040	0.040	0.040	0.040	75,000	3,000
20/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	381626	MISC-C26	MYR	0.040	0.040	0.040	0.040	201,200	8,048
20/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	3859	MAGNUM	MYR	1.750	1.900	1.750	1.880	2,769,323	5,094,079
20/03/2020	3867	MPI	MYR	9.000	9.200	8.600	9.100	50,381	451,144
20/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	3883	MUDA	MYR	0.860	0.955	0.855	0.955	468,900	431,443
20/03/2020	3891	MUIIND	MYR	0.060	0.075	0.060	0.075	4,563,824	324,224
20/03/2020	3905	MULPHA	MYR	1.160	1.340	1.110	1.330	513,400	612,714
20/03/2020	3913	MUIPROP	MYR	0.150	0.185	0.150	0.180	3,634,400	608,979
20/03/2020	3948	DUTALND	MYR	0.285	0.305	0.285	0.305	574,900	169,389
20/03/2020	4006	ORIENT	MYR	4.540	4.880	4.540	4.800	196,600	924,813
20/03/2020	4022	TADMAX	MYR	0.135	0.160	0.135	0.160	648,700	95,732
20/03/2020	4057	ASIAPAC	MYR	0.060	0.070	0.060	0.065	1,520,300	97,954
20/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
20/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	4065	PPB	MYR	15.900	16.200	15.640	16.140	2,200,545	35,327,463
20/03/2020	4081	PMCORP	MYR	0.075	0.080	0.075	0.080	202,000	16,010
20/03/2020	4162	BAT	MYR	9.400	9.950	9.400	9.710	1,890,020	18,339,322

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20/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4162CQ	BAT-CQ	MYR	0.005	0.005	0.005	0.005	80,000	400
20/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.010	0.010	201,000	4,010
20/03/2020	4162CV	BAT-CV	MYR	0.035	0.040	0.035	0.040	1,126,400	42,481
20/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	4162CX	BAT-CX	MYR	0.045	0.055	0.045	0.050	210,000	10,995
20/03/2020	4162CY	BAT-CY	MYR	0.045	0.045	0.045	0.045	592,000	26,640
20/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	4197	SIME	MYR	1.700	1.760	1.690	1.710	15,815,347	27,088,599
20/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	419742	SIME-C42	MYR	0.050	0.050	0.050	0.050	600,000	30,000
20/03/2020	4219	BJLAND	MYR	0.125	0.140	0.125	0.140	9,164,600	1,215,626
20/03/2020	4235	LIONIND	MYR	0.135	0.145	0.125	0.135	11,235,384	1,550,559
20/03/2020	4243	WTK	MYR	0.215	0.230	0.210	0.225	3,445,400	749,821
20/03/2020	4251	IBHD	MYR	0.100	0.120	0.100	0.115	1,835,100	202,674
20/03/2020	4251PA	IBHD-PA	MYR	0.100	0.125	0.100	0.125	428,500	51,410
20/03/2020	4286	SEAL	MYR	0.170	0.225	0.170	0.220	169,500	31,728
20/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
20/03/2020	4324	HENGYUAN	MYR	2.380	2.520	2.370	2.480	2,462,800	5,981,332
20/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	432412	HENGYUANC12	MYR	0.005	0.010	0.005	0.010	20,100	101
20/03/2020	432413	HENGYUANC13	MYR	0.005	0.010	0.005	0.010	100,100	501
20/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	4375	SMI	MYR	0.090	0.090	0.090	0.090	100	9
20/03/2020	4383	JTIASA	MYR	0.285	0.330	0.280	0.325	4,921,415	1,503,129
20/03/2020	4405	TCHONG	MYR	1.050	1.050	1.020	1.050	93,700	97,039
20/03/2020	4448	TASEK	MYR	0.000	0.000	0.000	4.400	0	0
20/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
20/03/2020	4456	DNEX	MYR	0.080	0.105	0.080	0.100	23,295,300	2,143,675
20/03/2020	4456WD	DNEX-WD	MYR	0.010	0.010	0.005	0.010	6,054,000	60,465
20/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	860,000	4,300
20/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4502	MEDIA	MYR	0.120	0.130	0.120	0.125	4,857,067	612,995
20/03/2020	4588	UMW	MYR	1.760	1.870	1.760	1.790	15,919,400	28,587,226
20/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4596	SAPRES	MYR	0.345	0.460	0.345	0.460	21,800	9,056
20/03/2020	4634	POS	MYR	0.545	0.630	0.545	0.625	3,264,902	1,942,079
20/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0

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20/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	680,000	3,400
20/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	4677	YTL	MYR	0.695	0.740	0.685	0.730	8,558,340	6,202,055
20/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	4707	NESTLE	MYR	134.100	#####	#####	135.000	335,563	45,829,097
20/03/2020	4715	GENM	MYR	1.910	2.140	1.910	1.970	50,067,614	100,990,657
20/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471568	GENM-C68	MYR	0.005	0.015	0.005	0.010	309,200	3,392
20/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	471571	GENM-C71	MYR	0.010	0.010	0.010	0.010	253,800	2,538
20/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	471573	GENM-C73	MYR	0.010	0.020	0.010	0.020	410,000	5,100
20/03/2020	471574	GENM-C74	MYR	0.040	0.060	0.040	0.060	1,903,600	93,459
20/03/2020	471575	GENM-C75	MYR	0.055	0.060	0.055	0.060	400,000	23,000
20/03/2020	4723	JAKS	MYR	0.715	0.775	0.700	0.750	100,584,800	74,883,209
20/03/2020	4723WB	JAKS-WB	MYR	0.425	0.480	0.405	0.480	2,162,600	954,071
20/03/2020	4731	SCIENTX	MYR	6.220	7.040	6.130	6.850	710,880	4,665,844
20/03/2020	4731CG	SCIENTX-CG	MYR	0.015	0.020	0.015	0.020	300,000	5,500
20/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	4731CI	SCIENTX-CI	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/03/2020	4758	ANCOM	MYR	0.430	0.490	0.410	0.490	991,601	439,992
20/03/2020	4847	KTB	MYR	0.030	0.035	0.025	0.030	916,800	27,005
20/03/2020	4863	TM	MYR	3.260	3.540	3.220	3.520	7,192,692	25,020,543
20/03/2020	486343	TM-C43	MYR	0.125	0.155	0.125	0.155	466,800	64,895
20/03/2020	486344	TM-C44	MYR	0.155	0.180	0.155	0.180	320,000	53,600
20/03/2020	486348	TM-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	486363	TM-C63	MYR	0.050	0.055	0.050	0.055	1,001,000	52,555
20/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	4898	TA	MYR	0.335	0.370	0.335	0.370	1,627,400	588,547
20/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0

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20/03/2020	4944	NYLEX	MYR	0.400	0.470	0.400	0.455	351,300	150,602
20/03/2020	4952	AHP	MYR	0.600	0.640	0.600	0.640	17,300	10,508
20/03/2020	4995	VERSATL	MYR	0.185	0.195	0.180	0.195	546,950	100,291
20/03/2020	4995OR	VERSATL-OR	MYR	0.005	0.005	0.005	0.005	140,000	700
20/03/2020	5000	HUMEIND	MYR	0.690	0.785	0.690	0.780	1,138,100	856,315
20/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
20/03/2020	5001	MIECO	MYR	0.210	0.220	0.200	0.220	1,369,900	291,602
20/03/2020	5005	UNISEM	MYR	1.720	1.740	1.700	1.730	652,670	1,123,407
20/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
20/03/2020	5007	CHINWEL	MYR	0.720	0.800	0.700	0.770	207,600	150,393
20/03/2020	5008	HARISON	MYR	3.180	3.200	3.000	3.190	40,600	127,291
20/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.825	0	0
20/03/2020	5010	TONGHER	MYR	1.250	1.510	1.250	1.310	115,300	153,229
20/03/2020	5011	MSNIAGA	MYR	0.600	0.670	0.600	0.630	54,000	33,460
20/03/2020	5012	TAANN	MYR	1.950	1.950	1.810	1.950	260,000	497,190
20/03/2020	5014	AIRPORT	MYR	4.000	4.860	4.000	4.770	4,698,430	21,510,338
20/03/2020	501411	AIRPORT-C11	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	501414	AIRPORT-C14	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2020	501415	AIRPORT-C15	MYR	0.010	0.010	0.010	0.010	5,000	50
20/03/2020	501416	AIRPORT-C16	MYR	0.020	0.020	0.015	0.015	20,000	350
20/03/2020	501417	AIRPORT-C17	MYR	0.005	0.005	0.005	0.005	600,100	3,001
20/03/2020	501418	AIRPORT-C18	MYR	0.010	0.010	0.010	0.010	5,000	50
20/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5015	APM	MYR	1.550	1.580	1.550	1.550	217,500	338,403
20/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
20/03/2020	5020	GLOMAC	MYR	0.280	0.290	0.255	0.290	180,190	50,653
20/03/2020	5021	AYS	MYR	0.130	0.140	0.125	0.140	310,900	41,252
20/03/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.270	0	0
20/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	5024	HUPSENG	MYR	0.745	0.800	0.745	0.795	595,700	464,691
20/03/2020	5025	NWP	MYR	0.120	0.125	0.120	0.125	143,000	17,375
20/03/2020	5026	MHC	MYR	0.270	0.300	0.270	0.300	265,400	77,857
20/03/2020	5027	KMLOONG	MYR	0.900	1.050	0.895	1.000	124,000	114,080
20/03/2020	5027WB	KMLOONG-WB	MYR	0.240	0.270	0.240	0.270	15,100	3,627
20/03/2020	5028	HTPADU	MYR	0.510	0.550	0.500	0.530	1,997,800	1,055,398
20/03/2020	5029	FAREAST	MYR	2.200	2.200	2.200	2.200	2,000	4,400
20/03/2020	5031	TIMECOM	MYR	8.700	9.000	8.700	8.910	2,956,500	26,429,120
20/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	3.270	0	0
20/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
20/03/2020	5036	EDARAN	MYR	0.160	0.210	0.160	0.210	216,100	39,010
20/03/2020	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	18,846,300	282,695
20/03/2020	5038	KSL	MYR	0.440	0.465	0.435	0.445	628,631	280,906
20/03/2020	5040	MERIDIAN	MYR	0.045	0.050	0.045	0.050	1,260,700	56,812
20/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	6,000	60
20/03/2020	5041	PBA	MYR	0.780	0.800	0.740	0.800	134,200	103,651
20/03/2020	5042	TSRCAP	MYR	0.220	0.220	0.220	0.220	10,000	2,200
20/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5047	NPC	MYR	1.920	1.920	1.920	1.920	1,000	1,920
20/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0

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20/03/2020	5049	CVIEW	MYR	1.180	1.180	1.150	1.160	13,600	15,896
20/03/2020	5053	OSK	MYR	0.670	0.695	0.665	0.680	1,555,212	1,059,152
20/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	160,000	800
20/03/2020	5054	TRC	MYR	0.230	0.250	0.230	0.245	2,254,229	545,672
20/03/2020	5056	ENGTEX	MYR	0.500	0.550	0.500	0.550	668,600	350,209
20/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5062	HUAYANG	MYR	0.200	0.200	0.185	0.200	346,000	67,628
20/03/2020	5065	ORNA	MYR	0.735	0.835	0.735	0.820	276,200	219,397
20/03/2020	5066	NTPM	MYR	0.310	0.350	0.310	0.345	914,500	309,333
20/03/2020	5068	LUSTER	MYR	0.055	0.060	0.050	0.055	1,954,300	106,475
20/03/2020	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	1,100	22
20/03/2020	5068WB	LUSTER-WB	MYR	0.020	0.025	0.020	0.025	551,200	11,035
20/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
20/03/2020	5070	PRTASCO	MYR	0.115	0.140	0.115	0.140	1,085,366	138,037
20/03/2020	5070WA	PRTASCO-WA	MYR	0.020	0.025	0.020	0.025	32,500	800
20/03/2020	5071	COASTAL	MYR	0.555	0.595	0.550	0.595	1,070,400	612,149
20/03/2020	5072	HIAPTEK	MYR	0.105	0.110	0.100	0.105	4,607,800	483,392
20/03/2020	5072LA	HIAPTEK-LA	MYR	0.150	0.155	0.150	0.155	23,900	3,700
20/03/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5073	NAIM	MYR	0.355	0.405	0.350	0.400	23,251,790	8,748,216
20/03/2020	5075	PLENITU	MYR	0.780	0.820	0.780	0.820	37,000	30,065
20/03/2020	5077	MAYBULK	MYR	0.195	0.240	0.195	0.235	2,038,200	445,732
20/03/2020	5078	M&G	MYR	0.050	0.055	0.050	0.055	79,200	4,010
20/03/2020	5079	GETS	MYR	0.040	0.050	0.040	0.050	593,300	26,419
20/03/2020	5080	POHKONG	MYR	0.310	0.345	0.310	0.345	657,600	216,684
20/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
20/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
20/03/2020	5084	IBRACO	MYR	0.460	0.530	0.460	0.530	5,400	2,765
20/03/2020	5085	MUDAJYA	MYR	0.180	0.205	0.180	0.195	4,172,907	805,236
20/03/2020	5087	MYCRON	MYR	0.155	0.170	0.155	0.165	218,000	35,435
20/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2020	5088	APEX	MYR	0.000	0.000	0.000	0.750	0	0
20/03/2020	5090	MEDIAC	MYR	0.140	0.170	0.135	0.165	6,864,500	1,042,254
20/03/2020	5094	CSCSTEL	MYR	0.590	0.605	0.585	0.590	1,755,333	1,035,566
20/03/2020	5095	HEVEA	MYR	0.260	0.300	0.260	0.285	2,641,500	731,767
20/03/2020	5098	MASTEEL	MYR	0.190	0.210	0.190	0.205	1,404,597	286,984
20/03/2020	5099	AIRASIA	MYR	0.520	0.705	0.510	0.680	129,120,856	80,989,156
20/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	50991C	AIRASIAC1C	MYR	0.010	0.015	0.010	0.015	428,000	4,345
20/03/2020	50991D	AIRASIAC1D	MYR	0.005	0.010	0.005	0.010	2,170,000	19,100
20/03/2020	50991E	AIRASIAC1E	MYR	0.020	0.020	0.020	0.020	200,000	4,000
20/03/2020	50991F	AIRASIAC1F	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	20,000	100
20/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	1,040,000	5,200
20/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5100	BPPLAS	MYR	0.610	0.730	0.610	0.730	36,800	25,517
20/03/2020	5101	EVERGRN	MYR	0.095	0.115	0.095	0.115	2,467,900	267,216
20/03/2020	5102	GCB	MYR	1.600	1.780	1.570	1.770	3,706,400	6,302,994

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20/03/2020	5102CG	GCB-CG	MYR	0.025	0.030	0.025	0.030	200,000	5,500
20/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
20/03/2020	5102CI	GCB-CI	MYR	0.005	0.010	0.005	0.010	159,000	1,470
20/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	5102CK	GCB-CK	MYR	0.020	0.020	0.020	0.020	100,000	2,000
20/03/2020	5102CL	GCB-CL	MYR	0.010	0.020	0.010	0.015	4,410,300	62,479
20/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5102CN	GCB-CN	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	5102WB	GCB-WB	MYR	0.355	0.420	0.355	0.415	633,300	254,604
20/03/2020	5104	CNI	MYR	0.035	0.040	0.030	0.035	1,082,000	35,236
20/03/2020	5105	CANONE	MYR	1.800	2.030	1.780	1.930	516,300	969,543
20/03/2020	5106	AXREIT	MYR	1.850	1.870	1.790	1.790	43,479,090	78,776,262
20/03/2020	5107	IQGROUP	MYR	0.220	0.250	0.210	0.250	174,000	42,646
20/03/2020	5108	ICAP	MYR	1.900	1.920	1.900	1.900	29,000	55,460
20/03/2020	5109	YTLREIT	MYR	0.760	0.850	0.750	0.830	2,373,700	1,915,401
20/03/2020	5110	UOAREIT	MYR	1.100	1.140	1.050	1.140	103,000	113,591
20/03/2020	5111	TWRREIT	MYR	0.550	0.590	0.550	0.590	50,400	27,740
20/03/2020	5112	THPLANT	MYR	0.210	0.235	0.190	0.220	666,500	137,692
20/03/2020	5113	RSAWIT	MYR	0.125	0.145	0.115	0.140	14,832,200	1,891,858
20/03/2020	5115	ALAM	MYR	0.035	0.045	0.035	0.045	42,311,957	1,619,902
20/03/2020	5115WA	ALAM-WA	MYR	0.015	0.020	0.010	0.020	14,721,000	235,552
20/03/2020	5116	ALAQAR	MYR	1.270	1.340	1.270	1.340	832,400	1,086,057
20/03/2020	5120	AMFIRST	MYR	0.350	0.365	0.345	0.355	1,039,500	363,657
20/03/2020	5121	HEKTAR	MYR	0.580	0.640	0.580	0.640	335,900	207,379
20/03/2020	5123	MQREIT	MYR	0.510	0.570	0.510	0.560	1,099,246	595,934
20/03/2020	5125	PANTECH	MYR	0.275	0.305	0.275	0.285	1,820,750	521,801
20/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.005	0.005	0.005	514,000	2,570
20/03/2020	5125WB	PANTECH-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
20/03/2020	5126	SOP	MYR	2.000	2.080	1.960	2.070	193,800	392,929
20/03/2020	5127	ARREIT	MYR	0.505	0.550	0.505	0.540	396,100	209,623
20/03/2020	5129	MELATI	MYR	0.295	0.355	0.295	0.355	16,600	5,148
20/03/2020	5130	ATRIUM	MYR	0.880	0.880	0.860	0.880	275,700	240,084
20/03/2020	5131	ZHULIAN	MYR	0.960	1.060	0.960	0.980	1,068,000	1,042,302
20/03/2020	5132	DELEUM	MYR	0.355	0.415	0.355	0.415	1,541,600	600,532
20/03/2020	5133	PENERGY	MYR	0.430	0.535	0.420	0.530	1,700,500	806,909
20/03/2020	5134	SAB	MYR	2.850	2.850	2.750	2.830	20,400	57,270
20/03/2020	5135	SWKPLNT	MYR	1.400	1.400	1.400	1.400	200	280
20/03/2020	5136	COMPLET	MYR	0.415	0.480	0.415	0.480	137,500	59,365
20/03/2020	5138	HSPLANT	MYR	1.260	1.340	1.260	1.330	24,287	31,560
20/03/2020	5139	AEONCR	MYR	8.000	8.580	7.960	8.580	934,070	7,664,776
20/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
20/03/2020	5140	TASCO	MYR	0.715	0.750	0.715	0.750	11,000	8,058
20/03/2020	5141	DAYANG	MYR	0.785	0.925	0.770	0.915	56,073,550	47,625,633
20/03/2020	5141C1	DAYANG-C1	MYR	0.010	0.010	0.005	0.005	141,000	1,405
20/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5141C4	DAYANG-C4	MYR	0.005	0.005	0.005	0.005	1,750,000	8,750
20/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.015	0.005	0.005	584,000	6,457
20/03/2020	5141C6	DAYANG-C6	MYR	0.005	0.005	0.005	0.005	325,000	1,625
20/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5141CX	DAYANG-CX	MYR	0.025	0.025	0.020	0.020	295,000	7,125
20/03/2020	5141CY	DAYANG-CY	MYR	0.010	0.030	0.010	0.030	26,100	278

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20/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2020	5142	WASEONG	MYR	0.525	0.590	0.490	0.590	3,055,830	1,626,897
20/03/2020	5143	LUXCHEM	MYR	0.355	0.390	0.355	0.390	698,200	259,680
20/03/2020	5145	SEALINK	MYR	0.140	0.165	0.140	0.165	3,392,900	535,338
20/03/2020	5147	SAMCHEM	MYR	0.390	0.410	0.370	0.410	788,400	306,094
20/03/2020	5148	UEMS	MYR	0.280	0.325	0.280	0.300	3,970,400	1,219,273
20/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	514873	UEMS-C73	MYR	0.005	0.005	0.005	0.005	30,000	150
20/03/2020	5149	TAS	MYR	0.150	0.175	0.150	0.170	409,300	67,498
20/03/2020	5151	HEXTAR	MYR	0.540	0.555	0.530	0.540	217,300	118,150
20/03/2020	5152	MBL	MYR	0.920	1.030	0.920	1.020	193,500	193,779
20/03/2020	5152WA	MBL-WA	MYR	0.250	0.275	0.220	0.275	66,000	15,405
20/03/2020	5156	XDL	MYR	0.095	0.125	0.095	0.110	57,023,300	6,519,704
20/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	410,000	2,050
20/03/2020	5157	SAUDEE	MYR	0.110	0.110	0.090	0.105	751,900	72,226
20/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	5158	TAGB	MYR	0.190	0.200	0.190	0.195	5,653,500	1,121,984
20/03/2020	5159	YOCB	MYR	0.500	0.530	0.500	0.525	166,800	85,725
20/03/2020	5160	HOMERIZ	MYR	0.400	0.425	0.370	0.420	755,500	302,519
20/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5160WB	HOMERIZ-WB	MYR	0.060	0.065	0.055	0.065	1,129,600	65,066
20/03/2020	5161	JCY	MYR	0.135	0.165	0.135	0.155	6,118,300	909,098
20/03/2020	5162	VSTECs	MYR	0.750	0.855	0.750	0.835	587,300	474,568
20/03/2020	5163	SEB	MYR	0.360	0.365	0.360	0.365	8,766	3,138
20/03/2020	5165	HOKHENG	MYR	0.395	0.400	0.395	0.400	40,000	15,975
20/03/2020	5166	MINDA	MYR	0.030	0.035	0.030	0.035	208,500	6,298
20/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
20/03/2020	5168	HARTA	MYR	6.330	6.880	6.330	6.620	16,068,544	105,352,425
20/03/2020	516828	HARTA-C28	MYR	0.145	0.225	0.145	0.195	1,286,500	238,772
20/03/2020	516830	HARTA-C30	MYR	0.230	0.300	0.230	0.260	1,408,000	369,090
20/03/2020	516831	HARTA-C31	MYR	0.225	0.265	0.225	0.260	1,016,300	256,491
20/03/2020	516832	HARTA-C32	MYR	0.180	0.200	0.180	0.200	8,800	1,650
20/03/2020	516833	HARTA-C33	MYR	0.275	0.320	0.275	0.305	1,244,800	377,614
20/03/2020	516834	HARTA-C34	MYR	0.120	0.185	0.120	0.155	3,576,000	540,070
20/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2020	516836	HARTA-C36	MYR	0.120	0.150	0.120	0.135	650,000	88,150
20/03/2020	516837	HARTA-C37	MYR	0.195	0.255	0.195	0.240	269,800	63,753
20/03/2020	516838	HARTA-C38	MYR	0.120	0.170	0.120	0.150	1,361,200	197,674
20/03/2020	516839	HARTA-C39	MYR	0.175	0.195	0.175	0.195	190,000	36,450
20/03/2020	5169	HOHUP	MYR	0.270	0.295	0.260	0.290	3,586,601	1,009,010
20/03/2020	5170	SCABLE	MYR	0.120	0.140	0.120	0.140	660,100	82,988
20/03/2020	5171	KIMLUN	MYR	0.565	0.565	0.540	0.550	1,779,608	978,450
20/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
20/03/2020	5172	KSTAR	MYR	0.040	0.045	0.040	0.040	580,400	24,217
20/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	5173	SYSCORP	MYR	0.135	0.140	0.130	0.135	349,000	46,640
20/03/2020	5175	IVORY	MYR	0.140	0.140	0.130	0.135	1,446,100	193,689
20/03/2020	5176	SUNREIT	MYR	1.510	1.630	1.510	1.620	4,623,014	7,397,366
20/03/2020	5178	DYNACIA	MYR	0.030	0.035	0.030	0.035	1,467,600	44,200
20/03/2020	5178PA	DYNACIA-PA	MYR	0.015	0.020	0.015	0.020	119,900	1,898
20/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	5180	CMMT	MYR	0.780	0.795	0.780	0.790	368,800	288,411
20/03/2020	5181	SIGGAS	MYR	0.395	0.395	0.375	0.395	410,600	158,490
20/03/2020	5182	MCT	MYR	0.080	0.085	0.075	0.080	38,175,933	3,066,122
20/03/2020	5183	PCHEM	MYR	4.090	4.540	4.060	4.430	12,731,734	55,172,705

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20/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	518342	PCHEM-C42	MYR	0.010	0.010	0.010	0.010	100	1
20/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	518345	PCHEM-C45	MYR	0.025	0.025	0.025	0.025	106,700	2,668
20/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	518348	PCHEM-C48	MYR	0.020	0.025	0.020	0.025	220,000	4,950
20/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	518350	PCHEM-C50	MYR	0.115	0.145	0.115	0.145	473,300	59,003
20/03/2020	5184	CYPARK	MYR	0.650	0.690	0.640	0.690	5,003,250	3,319,589
20/03/2020	5185	AFFIN	MYR	1.320	1.370	1.300	1.370	448,427	595,932
20/03/2020	5186	MHB	MYR	0.295	0.360	0.290	0.350	1,154,300	362,763
20/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000
20/03/2020	5187	HBGLOB	MYR	0.030	0.040	0.030	0.040	1,365,300	42,787
20/03/2020	5188	CNOUHUA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
20/03/2020	5190	BENALEC	MYR	0.050	0.060	0.050	0.060	712,200	39,122
20/03/2020	5191	TAMBUN	MYR	0.385	0.400	0.370	0.400	860,700	338,089
20/03/2020	5192	KSSC	MYR	0.210	0.230	0.200	0.230	224,200	46,135
20/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5195	CENSOF	MYR	0.040	0.060	0.040	0.060	3,171,100	150,133
20/03/2020	5196	BJFOOD	MYR	1.120	1.200	1.070	1.200	1,033,700	1,156,823
20/03/2020	5197	FLBHD	MYR	0.690	0.705	0.620	0.705	48,000	32,579
20/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.340	0	0
20/03/2020	5199	HIBISCS	MYR	0.285	0.330	0.270	0.320	124,720,900	36,992,010
20/03/2020	519910	HIBISCS-C10	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	5199WC	HIBISCS-WC	MYR	0.035	0.040	0.035	0.040	19,279,100	716,016
20/03/2020	5200	UOADEV	MYR	1.420	1.480	1.420	1.440	1,016,600	1,472,297
20/03/2020	5202	MSM	MYR	0.255	0.285	0.255	0.275	6,110,167	1,688,919
20/03/2020	5204	PRESBHD	MYR	0.125	0.145	0.110	0.135	8,536,300	1,128,342
20/03/2020	5205	SENDAI	MYR	0.150	0.175	0.145	0.175	1,854,400	295,551
20/03/2020	5207	SBCCORP	MYR	0.200	0.225	0.190	0.220	1,642,751	330,807
20/03/2020	5208	EITA	MYR	1.100	1.120	1.100	1.100	20,500	22,560
20/03/2020	5209	GASMSIA	MYR	2.500	2.520	2.410	2.500	46,200	115,407
20/03/2020	5210	ARMADA	MYR	0.125	0.140	0.120	0.135	137,566,618	17,947,089
20/03/2020	521051	ARMADA-C51	MYR	0.010	0.015	0.010	0.015	776,200	9,438
20/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	521054	ARMADA-C54	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5211	SUNWAY	MYR	1.290	1.430	1.290	1.430	10,028,099	13,618,873
20/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	5211WB	SUNWAY-WB	MYR	0.210	0.240	0.210	0.240	725,166	160,029
20/03/2020	5212	PAVREIT	MYR	1.500	1.580	1.470	1.570	1,446,100	2,266,495
20/03/2020	5213	SNTORIA	MYR	0.105	0.120	0.100	0.120	687,400	74,809
20/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2020	5216	DSONIC	MYR	0.585	0.675	0.570	0.665	49,270,400	30,568,356
20/03/2020	521611	DSONIC-C11	MYR	0.015	0.020	0.015	0.015	3,603,300	56,050
20/03/2020	521612	DSONIC-C12	MYR	0.005	0.015	0.005	0.015	210,000	1,150
20/03/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	521617	DSONIC-C17	MYR	0.010	0.010	0.010	0.010	139,900	1,399
20/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	521619	DSONIC-C19	MYR	0.015	0.015	0.015	0.015	100	2
20/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
20/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.440	0	0
20/03/2020	5216WA	DSONIC-WA	MYR	0.195	0.225	0.185	0.225	52,162,200	10,761,645
20/03/2020	5218	SAPNRG	MYR	0.070	0.080	0.065	0.075	295,319,320	21,821,652
20/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2020	5218WA	SAPNRG-WA	MYR	0.030	0.040	0.030	0.035	19,833,104	664,314
20/03/2020	5219	PESTECH	MYR	0.705	0.900	0.690	0.815	4,321,800	3,367,977
20/03/2020	5220	GLOTEC	MYR	0.210	0.315	0.210	0.295	717,700	172,065
20/03/2020	5220WA	GLOTEC-WA	MYR	0.030	0.030	0.030	0.030	368,000	11,040
20/03/2020	5222	FGV	MYR	0.720	0.845	0.715	0.845	13,781,811	10,689,896
20/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
20/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	522283	FGV-C83	MYR	0.040	0.040	0.030	0.040	160,000	6,100
20/03/2020	522284	FGV-C84	MYR	0.025	0.030	0.025	0.030	300,000	8,250
20/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	522288	FGV-C88	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	5223	MENTIGA	MYR	0.320	0.320	0.300	0.310	76,300	23,246
20/03/2020	5225	IHH	MYR	5.190	5.190	5.040	5.170	10,942,126	56,138,816
20/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0

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20/03/2020	522517	IHH-C17	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/03/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	5226	GBGAQRS	MYR	0.690	0.710	0.685	0.705	2,046,220	1,426,400
20/03/2020	5226WB	GBGAQRS-WB	MYR	0.115	0.125	0.110	0.120	1,956,300	230,534
20/03/2020	5227	IGBREIT	MYR	1.560	1.700	1.560	1.610	4,223,418	6,811,180
20/03/2020	5228	ELKDESA	MYR	1.090	1.170	1.090	1.150	222,500	254,768
20/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
20/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5230	TUNEPRO	MYR	0.230	0.265	0.220	0.260	4,830,900	1,170,820
20/03/2020	5231	PELIKAN	MYR	0.220	0.245	0.220	0.240	2,967,200	704,965
20/03/2020	5232	LEONFB	MYR	0.210	0.250	0.200	0.250	402,000	85,885
20/03/2020	5235SS	KLCC	MYR	7.600	7.610	7.560	7.600	2,075,431	15,765,355
20/03/2020	5236	MATRIX	MYR	1.440	1.490	1.420	1.450	1,786,741	2,598,277
20/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5237	MPHBCAP	MYR	0.505	0.565	0.505	0.565	346,700	191,847
20/03/2020	5238	AAX	MYR	0.040	0.055	0.040	0.050	36,369,890	1,774,841
20/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5239	TITIJYA	MYR	0.265	0.265	0.250	0.255	2,064,000	525,341
20/03/2020	5239PA	TITIJYA-PA	MYR	0.020	0.025	0.020	0.025	1,367,600	27,402
20/03/2020	5242	SOLID	MYR	0.275	0.290	0.270	0.275	3,151,400	869,758
20/03/2020	5242WA	SOLID-WA	MYR	0.080	0.085	0.070	0.080	4,547,700	353,415
20/03/2020	5243	VELESTO	MYR	0.105	0.120	0.100	0.115	108,235,800	12,026,216
20/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5243WA	VELESTO-WA	MYR	0.030	0.040	0.030	0.040	10,071,000	359,891
20/03/2020	5245	CARING	MYR	2.570	2.570	2.570	2.570	26,600	68,362
20/03/2020	5246	WPRTS	MYR	3.040	3.920	3.040	3.920	3,319,616	11,773,775
20/03/2020	5246C2	WPRTS-C2	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	5247	KAREX	MYR	0.280	0.315	0.280	0.310	2,453,600	737,511
20/03/2020	5248	BAUTO	MYR	0.945	1.040	0.935	1.000	6,441,540	6,462,355
20/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5249	IOIPG	MYR	0.865	0.900	0.860	0.890	4,996,274	4,384,176
20/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	5250	SEM	MYR	1.320	1.330	1.290	1.300	1,482,441	1,953,871
20/03/2020	5252	SASBADI	MYR	0.095	0.105	0.090	0.105	834,100	81,024
20/03/2020	5253	ECONBHD	MYR	0.330	0.370	0.325	0.365	5,691,300	1,949,173
20/03/2020	5253WA	ECONBHD-WA	MYR	0.040	0.060	0.040	0.060	2,819,900	141,241
20/03/2020	5254	BPLANT	MYR	0.225	0.250	0.225	0.235	6,790,829	1,571,848
20/03/2020	5255	ICON	MYR	0.035	0.055	0.035	0.050	23,892,400	1,082,898
20/03/2020	5255WA	ICON-WA	MYR	0.025	0.035	0.025	0.030	16,843,629	484,679
20/03/2020	5256	REACH	MYR	0.030	0.040	0.030	0.035	19,918,443	683,799
20/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.010	0.010	3,701,600	37,016
20/03/2020	5257	CARIMIN	MYR	0.355	0.445	0.350	0.430	8,550,900	3,336,149
20/03/2020	5258	BIMB	MYR	2.850	2.990	2.850	2.900	889,700	2,587,120
20/03/2020	5258WA	BIMB-WA	MYR	0.120	0.160	0.120	0.145	1,593,000	222,167
20/03/2020	5259	EATECH	MYR	0.225	0.250	0.215	0.250	678,400	158,631
20/03/2020	5260	OWG	MYR	0.180	0.220	0.180	0.205	532,300	108,152

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20/03/2020	5260WA	OWG-WA	MYR	0.050	0.055	0.045	0.055	702,400	35,195
20/03/2020	5263	SUNCON	MYR	1.250	1.390	1.250	1.380	262,157	350,703
20/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	5264	MALAKOF	MYR	0.670	0.695	0.670	0.680	6,886,300	4,702,672
20/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5265	DOLPHIN	MYR	0.030	0.040	0.030	0.040	3,316,700	116,045
20/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5267	XINHWA	MYR	0.450	0.485	0.440	0.440	2,694,200	1,242,700
20/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.020	1,153,800	20,722
20/03/2020	5269	ALSREIT	MYR	0.595	0.650	0.595	0.600	57,900	35,514
20/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/03/2020	5271	PECCA	MYR	0.760	0.790	0.750	0.790	84,176	63,665
20/03/2020	5272	RANHILL	MYR	0.855	0.890	0.820	0.880	325,779	282,649
20/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	5273	CHINHIN	MYR	0.475	0.520	0.465	0.520	382,500	183,810
20/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
20/03/2020	5275	MYNEWS	MYR	0.620	0.630	0.600	0.630	176,300	108,549
20/03/2020	5276	DANCO	MYR	0.270	0.280	0.260	0.280	478,900	131,487
20/03/2020	5276WA	DANCO-WA	MYR	0.050	0.055	0.050	0.055	290,000	15,000
20/03/2020	5277	FPGROUP	MYR	0.420	0.515	0.415	0.510	42,033,300	19,586,488
20/03/2020	5278	RHONEMA	MYR	0.625	0.660	0.625	0.660	181,500	117,271
20/03/2020	5279	SERBADK	MYR	1.170	1.310	1.140	1.300	27,307,961	33,379,962
20/03/2020	5279C1	SERBADK-C1	MYR	0.010	0.015	0.005	0.015	4,943,000	52,755
20/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5279C3	SERBADK-C3	MYR	0.005	0.005	0.005	0.005	25,000	125
20/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5279C6	SERBADK-C6	MYR	0.010	0.010	0.005	0.005	1,288,600	12,486
20/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5279CY	SERBADK-CY	MYR	0.010	0.010	0.010	0.010	461,000	4,610
20/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5279WA	SERBADK-WA	MYR	0.125	0.150	0.120	0.150	19,915,162	2,767,869
20/03/2020	5280	KIPREIT	MYR	0.615	0.700	0.610	0.700	645,700	421,304
20/03/2020	5281	ADVCON	MYR	0.260	0.275	0.260	0.275	297,900	79,870
20/03/2020	5283	EWINT	MYR	0.320	0.370	0.320	0.365	3,624,100	1,267,901
20/03/2020	5283WA	EWINT-WA	MYR	0.055	0.070	0.050	0.070	3,103,800	192,002
20/03/2020	5284	LCTITAN	MYR	0.990	1.280	0.985	1.150	17,783,771	19,627,351
20/03/2020	5285	SIMEPLT	MYR	4.300	4.850	4.300	4.850	15,056,522	70,128,859
20/03/2020	5285CL	SIMEPLT-CL	MYR	0.025	0.040	0.025	0.040	59,000	1,515
20/03/2020	5285CM	SIMEPLT-CM	MYR	0.025	0.040	0.025	0.040	121,100	3,577
20/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	5285CO	SIMEPLT-CO	MYR	0.055	0.070	0.055	0.070	277,700	18,665
20/03/2020	5286	MI	MYR	1.430	1.690	1.400	1.670	19,387,015	29,873,952
20/03/2020	5286CG	MI-CG	MYR	0.050	0.070	0.045	0.065	7,724,200	429,127
20/03/2020	5286CH	MI-CH	MYR	0.090	0.110	0.085	0.110	110,000	10,850
20/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2020	5286CJ	MI-CJ	MYR	0.045	0.075	0.045	0.070	415,000	20,845
20/03/2020	5286CK	MI-CK	MYR	0.050	0.050	0.045	0.045	200,000	9,500

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20/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	5288	SIMEPROP	MYR	0.500	0.550	0.500	0.530	3,586,072	1,915,744
20/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	5289	TECHBND	MYR	0.480	0.550	0.480	0.535	60,000	31,420
20/03/2020	5289WA	TECHBND-WA	MYR	0.110	0.110	0.110	0.110	100	11
20/03/2020	5291	HPMT	MYR	0.270	0.275	0.270	0.275	266,100	72,783
20/03/2020	5292	UWC	MYR	1.150	1.430	1.120	1.400	51,931,200	64,296,594
20/03/2020	5293	AME	MYR	1.100	1.170	1.080	1.140	855,500	974,527
20/03/2020	5295	INNATURE	MYR	0.260	0.325	0.260	0.325	1,639,900	472,059
20/03/2020	5347	TENAGA	MYR	11.300	12.260	11.300	12.020	13,145,756	156,318,362
20/03/2020	534760	TENAGA-C60	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	534764	TENAGA-C64	MYR	0.010	0.010	0.010	0.010	127,000	1,270
20/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	534768	TENAGA-C68	MYR	0.005	0.010	0.005	0.010	78,000	640
20/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	534770	TENAGA-C70	MYR	0.025	0.045	0.025	0.030	2,267,500	88,575
20/03/2020	534771	TENAGA-C71	MYR	0.025	0.025	0.025	0.025	26,000	650
20/03/2020	534772	TENAGA-C72	MYR	0.105	0.140	0.105	0.125	920,000	116,500
20/03/2020	534773	TENAGA-C73	MYR	0.055	0.085	0.055	0.075	245,400	16,574
20/03/2020	5371	KIMHIN	MYR	0.845	0.845	0.845	0.845	5,000	4,225
20/03/2020	5398	GAMUDA	MYR	2.520	2.810	2.430	2.680	11,672,901	30,840,008
20/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	539870	GAMUDA-C70	MYR	0.010	0.010	0.010	0.010	103,000	1,030
20/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	539878	GAMUDA-C78	MYR	0.015	0.020	0.010	0.020	1,165,000	16,686
20/03/2020	539879	GAMUDA-C79	MYR	0.050	0.050	0.050	0.050	1,000	50
20/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	539881	GAMUDA-C81	MYR	0.015	0.020	0.015	0.020	2,000	35
20/03/2020	539882	GAMUDA-C82	MYR	0.015	0.015	0.015	0.015	20,000	300
20/03/2020	539883	GAMUDA-C83	MYR	0.065	0.100	0.065	0.100	315,000	28,725
20/03/2020	5398WE	GAMUDA-WE	MYR	0.040	0.075	0.040	0.075	19,328,166	1,179,630
20/03/2020	5401	TROP	MYR	0.765	0.790	0.755	0.790	1,175,735	906,856
20/03/2020	5436	PERSTIM	MYR	2.870	3.180	2.840	3.180	65,500	189,581
20/03/2020	5517	SHANG	MYR	4.440	4.850	4.380	4.850	32,100	143,417
20/03/2020	5533	OCB	MYR	0.350	0.350	0.350	0.350	49,100	17,185
20/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
20/03/2020	5576	MINHO	MYR	0.160	0.180	0.160	0.175	235,700	41,261
20/03/2020	5576WC	MINHO-WC	MYR	0.030	0.030	0.030	0.030	130,000	3,900
20/03/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.720	0	0
20/03/2020	5592	GCE	MYR	0.355	0.355	0.320	0.320	4,200	1,386
20/03/2020	5606	IGBB	MYR	2.450	2.600	2.400	2.600	304,600	755,267
20/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
20/03/2020	5614	ILB	MYR	0.275	0.280	0.275	0.280	60,000	16,700
20/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
20/03/2020	5649	GPHAROS	MYR	0.120	0.125	0.110	0.120	232,300	27,667
20/03/2020	5657	PARKSON	MYR	0.085	0.095	0.085	0.085	4,930,200	435,907

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20/03/2020	5665	SSTEEL	MYR	0.340	0.420	0.340	0.390	123,700	48,733
20/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
20/03/2020	5681	PETDAG	MYR	20.120	22.000	20.000	20.000	1,654,958	33,760,005
20/03/2020	5703	MUHIBAH	MYR	0.770	0.825	0.755	0.825	1,753,700	1,382,383
20/03/2020	5738	CHHB	MYR	1.050	1.050	1.000	1.050	142,000	146,560
20/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2020	5789	LBS	MYR	0.340	0.355	0.335	0.350	1,323,160	455,265
20/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.600	0	0
20/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5797	CHOOBEE	MYR	0.750	0.800	0.750	0.800	145,200	110,792
20/03/2020	5819	HLBANK	MYR	12.080	13.200	12.080	12.500	4,582,136	57,110,087
20/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5827	OIB	MYR	1.710	1.710	1.710	1.710	3,000	5,130
20/03/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	5843	KPS	MYR	0.280	0.330	0.280	0.320	921,400	280,646
20/03/2020	5878	KPJ	MYR	0.750	0.780	0.740	0.775	1,963,596	1,497,011
20/03/2020	5878CU	KPJ-CU	MYR	0.020	0.020	0.020	0.020	82,000	1,640
20/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5878CW	KPJ-CW	MYR	0.020	0.020	0.020	0.020	10,000	200
20/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.270	0	0
20/03/2020	5908	DKSH	MYR	1.750	1.850	1.750	1.780	207,300	370,535
20/03/2020	5916	MSC	MYR	0.480	0.500	0.475	0.500	125,000	60,860
20/03/2020	5924	MTDACPI	MYR	0.065	0.070	0.065	0.070	112,000	7,780
20/03/2020	5932	BPURI	MYR	0.035	0.040	0.035	0.040	7,003,800	250,966
20/03/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
20/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	39,000	46,800
20/03/2020	5983	MBMR	MYR	2.620	2.850	2.600	2.790	129,300	341,923
20/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
20/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	6009	P&O	MYR	0.850	0.880	0.850	0.880	123,632	106,824
20/03/2020	6012	MAXIS	MYR	4.680	5.200	4.680	5.200	5,922,000	29,687,151
20/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	601215	MAXIS-C15	MYR	0.030	0.045	0.030	0.045	200,000	7,500
20/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	601217	MAXIS-C17	MYR	0.110	0.125	0.110	0.125	359,800	41,826
20/03/2020	6017	SHL	MYR	1.800	1.880	1.800	1.860	48,300	88,608
20/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
20/03/2020	6033	PETGAS	MYR	14.600	16.100	14.500	15.680	5,476,275	85,213,425
20/03/2020	6033CU	PETGAS-CU	MYR	0.035	0.065	0.035	0.065	25,900	1,170
20/03/2020	6041	FARLIM	MYR	0.200	0.205	0.195	0.205	57,000	11,375
20/03/2020	6068	PCCS	MYR	0.170	0.200	0.170	0.195	656,600	124,653
20/03/2020	6068WA	PCCS-WA	MYR	0.045	0.055	0.045	0.050	385,400	18,543
20/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
20/03/2020	6084	STAR	MYR	0.240	0.260	0.240	0.245	3,297,952	820,114
20/03/2020	6114	MKH	MYR	0.830	0.900	0.830	0.885	917,176	805,475
20/03/2020	6139	TAKAFUL	MYR	3.140	3.410	3.140	3.200	4,995,400	16,205,719
20/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6139CM	TAKAFUL-CM	MYR	0.015	0.015	0.015	0.015	500,000	7,500

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20/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.180	0	0
20/03/2020	6173	BDB	MYR	0.250	0.320	0.200	0.230	103,300	21,360
20/03/2020	6181	MALTON	MYR	0.255	0.305	0.255	0.305	3,912,600	1,069,619
20/03/2020	6203	KHEESAN	MYR	0.215	0.240	0.210	0.235	826,700	185,887
20/03/2020	6211	KIALIM	MYR	0.150	0.150	0.150	0.150	5,000	750
20/03/2020	6238	HSL	MYR	0.985	1.040	0.980	1.040	50,420	50,335
20/03/2020	6254	PDZ	MYR	0.015	0.020	0.010	0.015	26,935,200	404,029
20/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6262	INNO	MYR	0.400	0.455	0.400	0.455	9,600	3,983
20/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.860	0	0
20/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	6351	AMWAY	MYR	4.500	4.700	4.500	4.600	47,600	215,835
20/03/2020	6378	WMG	MYR	0.050	0.050	0.040	0.040	21,300	1,052
20/03/2020	6399	ASTRO	MYR	0.710	0.775	0.705	0.730	10,280,900	7,527,504
20/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	6432	APOLLO	MYR	2.500	2.700	2.500	2.700	15,700	40,840
20/03/2020	6459	MNRB	MYR	0.525	0.540	0.510	0.520	2,666,028	1,388,701
20/03/2020	6483	KENANGA	MYR	0.355	0.395	0.355	0.385	219,197	83,091
20/03/2020	6491	KFIMA	MYR	1.030	1.040	1.000	1.040	302,600	306,740
20/03/2020	6521	SURIA	MYR	0.850	0.865	0.850	0.850	336,000	286,966
20/03/2020	6548	MPCORP	MYR	0.060	0.060	0.060	0.060	20,000	1,200
20/03/2020	6556	ANNJOO	MYR	0.425	0.460	0.420	0.455	6,483,057	2,865,246
20/03/2020	6556PA	ANNJOO-PA	MYR	0.335	0.335	0.335	0.335	106,000	35,510
20/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.520	0	0
20/03/2020	6599	AEON	MYR	0.960	1.020	0.955	1.000	3,271,000	3,255,734
20/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	6599CX	AEON-CX	MYR	0.005	0.005	0.005	0.005	12,500	63
20/03/2020	6602	BCB	MYR	0.240	0.260	0.230	0.260	46,000	10,854
20/03/2020	6633	LHI	MYR	0.450	0.465	0.445	0.460	4,262,100	1,934,831
20/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	6633CL	LHI-CL	MYR	0.005	0.005	0.005	0.005	350,000	1,750
20/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
20/03/2020	6633CO	LHI-CO	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	6637	PNEPCB	MYR	0.430	0.480	0.430	0.480	2,600	1,123
20/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2020	6645	LITRAK	MYR	3.580	3.600	3.470	3.500	160,300	566,154
20/03/2020	6718	CRESNDO	MYR	0.810	0.810	0.800	0.810	5,700	4,597
20/03/2020	6742	YTLPOWR	MYR	0.500	0.550	0.500	0.535	6,925,208	3,588,721
20/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	674211	YTLPOWR-C11	MYR	0.010	0.015	0.010	0.015	100,100	1,002
20/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0

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20/03/2020	6769	JKGLAND	MYR	0.050	0.050	0.050	0.050	2,871,600	143,580
20/03/2020	6807	PUNCAK	MYR	0.110	0.115	0.105	0.110	5,247,300	577,378
20/03/2020	6815	EUPE	MYR	0.420	0.425	0.400	0.425	112,000	46,961
20/03/2020	6874	KUB	MYR	0.175	0.190	0.170	0.185	1,235,600	222,784
20/03/2020	6888	AXIATA	MYR	3.110	3.270	3.110	3.200	21,829,677	70,357,766
20/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
20/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2020	688853	AXIATA-C53	MYR	0.035	0.035	0.035	0.035	3,000	105
20/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.515	0	0
20/03/2020	6912	PASDEC	MYR	0.165	0.170	0.165	0.165	29,000	4,835
20/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	6939	FIAMMA	MYR	0.365	0.370	0.365	0.370	28,000	10,270
20/03/2020	6947	DIGI	MYR	4.000	4.250	3.990	4.170	14,064,986	58,318,156
20/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	6963	VS	MYR	0.670	0.750	0.665	0.725	12,395,612	8,822,996
20/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	696327	VS-C27	MYR	0.005	0.005	0.005	0.005	1,251,500	6,258
20/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	6971	KOBAY	MYR	1.310	1.310	1.310	1.310	13,500	17,685
20/03/2020	6998	BINTAI	MYR	0.055	0.060	0.050	0.060	17,000	910
20/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7003	Y&G	MYR	0.700	0.700	0.700	0.700	15,200	10,640
20/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
20/03/2020	7005	BIG	MYR	0.180	0.255	0.175	0.185	80,500	14,757
20/03/2020	7006	LATITUD	MYR	1.840	1.980	1.800	1.980	23,900	44,120
20/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
20/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.380	0	0
20/03/2020	7013	HUBLINE	MYR	0.045	0.045	0.035	0.040	23,317,700	930,668
20/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	30,000	500
20/03/2020	7014	YLI	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2020	7016	CHUAN	MYR	0.200	0.200	0.200	0.200	1,000	200
20/03/2020	7017	KOMARK	MYR	0.160	0.190	0.160	0.180	1,371,700	254,923
20/03/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	99,000	2,475
20/03/2020	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	8,000	160
20/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0

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20/03/2020	7020	YKGI	MYR	0.075	0.080	0.075	0.080	130,000	10,250
20/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7022	GTRONIC	MYR	1.350	1.650	1.350	1.520	3,896,711	5,930,615
20/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	7022C4	GTRONIC-C4	MYR	0.025	0.050	0.025	0.045	680,000	22,151
20/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
20/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
20/03/2020	7028	ZECON	MYR	0.235	0.295	0.235	0.295	88,900	24,624
20/03/2020	7029	MASTER	MYR	0.665	0.770	0.605	0.740	4,405,900	3,132,008
20/03/2020	7031	AMTEL	MYR	0.540	0.540	0.470	0.540	68,000	36,650
20/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
20/03/2020	7034	TGUAN	MYR	2.150	2.420	2.150	2.390	538,200	1,252,551
20/03/2020	7035	CCK	MYR	0.320	0.335	0.315	0.335	1,753,100	569,551
20/03/2020	7035WA	CCK-WA	MYR	0.035	0.040	0.035	0.040	344,400	12,154
20/03/2020	7036	BORNOIL	MYR	0.015	0.020	0.010	0.015	80,080,900	1,190,816
20/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	1,569,700	7,849
20/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	3,800	38
20/03/2020	7043	JADEM	MYR	0.870	0.870	0.870	0.870	9,900	8,613
20/03/2020	7045	SCOMIES	MYR	0.045	0.050	0.040	0.040	6,373,873	263,804
20/03/2020	7047	FAJAR	MYR	0.150	0.180	0.150	0.180	1,323,700	229,165
20/03/2020	7048	ATLAN	MYR	3.950	4.000	3.950	4.000	25,000	99,600
20/03/2020	7050	WONG	MYR	0.340	0.460	0.340	0.460	209,900	77,954
20/03/2020	7052	PADINI	MYR	1.850	2.070	1.820	2.060	1,520,600	2,869,029
20/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
20/03/2020	7054	AASIA	MYR	0.055	0.075	0.055	0.075	1,074,200	66,603
20/03/2020	7055	PLB	MYR	1.060	1.150	1.060	1.150	10,000	10,880
20/03/2020	7060	NHFATT	MYR	2.190	2.190	2.100	2.100	5,900	12,799
20/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
20/03/2020	7066	YONGTAI	MYR	0.040	0.050	0.035	0.050	4,700,000	193,710
20/03/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7070	VIZIONE	MYR	0.240	0.275	0.240	0.275	2,744,571	724,435
20/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	7070WC	VIZIONE-WC	MYR	0.060	0.060	0.060	0.060	100	6
20/03/2020	7071	OCR	MYR	0.205	0.230	0.200	0.230	3,608,500	795,678
20/03/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.015	0.015	6,803,600	102,054
20/03/2020	7071WC	OCR-WC	MYR	0.005	0.010	0.005	0.010	15,000	149
20/03/2020	7071WD	OCR-WD	MYR	0.015	0.020	0.015	0.020	133,400	2,002
20/03/2020	7073	SEACERA	MYR	0.150	0.155	0.140	0.145	1,028,000	155,635
20/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	7076	CBIP	MYR	0.780	0.830	0.760	0.805	862,600	687,902
20/03/2020	7077	KPPROP	MYR	0.430	0.440	0.430	0.440	152,800	65,814
20/03/2020	7078	AZRB	MYR	0.130	0.145	0.125	0.145	986,950	135,521
20/03/2020	7078WA	AZRB-WA	MYR	0.070	0.070	0.070	0.070	200,000	14,000
20/03/2020	7079	TIGER	MYR	0.040	0.045	0.040	0.045	17,658,500	791,048
20/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7080	PERMAJU	MYR	0.875	0.940	0.875	0.905	16,943,100	15,559,398
20/03/2020	7081	PHARMA	MYR	0.955	1.000	0.950	0.985	1,317,500	1,288,584
20/03/2020	7082	SYF	MYR	0.150	0.155	0.150	0.155	455,200	69,780

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20/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
20/03/2020	7084	QL	MYR	6.900	7.150	6.900	7.000	5,001,240	35,103,032
20/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
20/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	7087	MAGNI	MYR	1.260	1.360	1.260	1.360	2,017,033	2,643,156
20/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
20/03/2020	7087CB	MAGNI-CB	MYR	0.005	0.005	0.005	0.005	380,200	1,901
20/03/2020	7088	POHUAT	MYR	0.770	0.780	0.720	0.750	374,000	277,469
20/03/2020	7088WB	POHUAT-WB	MYR	0.065	0.070	0.065	0.070	55,000	3,600
20/03/2020	7089	LIHEN	MYR	1.610	1.800	1.610	1.750	751,200	1,293,892
20/03/2020	7090	AHEALTH	MYR	1.800	1.950	1.800	1.870	67,300	126,174
20/03/2020	7091	UNIMECH	MYR	1.000	1.000	1.000	1.000	10,000	10,000
20/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
20/03/2020	7095	PIE	MYR	0.760	0.860	0.760	0.845	727,800	596,420
20/03/2020	7096	GPA	MYR	0.075	0.080	0.070	0.080	514,200	37,830
20/03/2020	7096WA	GPA-WA	MYR	0.015	0.020	0.015	0.020	498,700	9,506
20/03/2020	7097	TAWIN	MYR	0.035	0.035	0.030	0.035	2,881,300	100,591
20/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.010	310,200	3,103
20/03/2020	7097WA	TAWIN-WA	MYR	0.010	0.010	0.010	0.010	784,200	7,842
20/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
20/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	7100	UCHITEC	MYR	1.700	1.880	1.700	1.860	401,000	720,190
20/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7103	SPRITZER	MYR	1.900	1.900	1.900	1.900	3,000	5,700
20/03/2020	7105	HCK	MYR	1.220	1.230	1.210	1.230	482,800	588,978
20/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2020	7106	SUPERMX	MYR	1.450	1.530	1.430	1.490	14,889,309	22,091,382
20/03/2020	710672	SUPERMX-C72	MYR	0.030	0.030	0.030	0.030	1,487,000	44,610
20/03/2020	710674	SUPERMX-C74	MYR	0.015	0.025	0.015	0.025	1,465,800	26,826
20/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2020	710676	SUPERMX-C76	MYR	0.020	0.025	0.020	0.025	865,000	19,450
20/03/2020	710677	SUPERMX-C77	MYR	0.095	0.110	0.085	0.110	263,700	25,040
20/03/2020	710678	SUPERMX-C78	MYR	0.045	0.060	0.045	0.055	5,472,900	292,507
20/03/2020	710679	SUPERMX-C79	MYR	0.055	0.055	0.050	0.050	60,000	3,100
20/03/2020	710680	SUPERMX-C80	MYR	0.230	0.260	0.230	0.260	212,800	52,696
20/03/2020	710681	SUPERMX-C81	MYR	0.090	0.090	0.090	0.090	40,000	3,600
20/03/2020	710682	SUPERMX-C82	MYR	0.075	0.075	0.075	0.075	14,700	1,103
20/03/2020	710683	SUPERMX-C83	MYR	0.090	0.095	0.090	0.095	73,500	6,733
20/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
20/03/2020	710685	SUPERMX-C85	MYR	0.055	0.065	0.055	0.065	337,000	20,506
20/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.045	0	0
20/03/2020	710687	SUPERMX-C87	MYR	0.080	0.085	0.035	0.035	3,922,000	316,501
20/03/2020	7107	OFI	MYR	0.500	0.525	0.500	0.525	423,300	216,936
20/03/2020	7108	PERDANA	MYR	0.120	0.140	0.115	0.140	83,450,100	10,524,852
20/03/2020	7108PA	PERDANA-PA	MYR	0.110	0.125	0.100	0.125	449,000	49,890
20/03/2020	7113	TOPGLOV	MYR	6.000	6.270	5.750	6.270	22,197,927	133,741,290
20/03/2020	711357	TOPGLOV-C57	MYR	0.140	0.160	0.120	0.155	1,377,100	201,082
20/03/2020	711360	TOPGLOV-C60	MYR	0.220	0.245	0.220	0.245	489,000	115,740
20/03/2020	711362	TOPGLOV-C62	MYR	0.160	0.190	0.160	0.185	821,100	150,680
20/03/2020	711363	TOPGLOV-C63	MYR	0.230	0.290	0.220	0.290	2,725,400	688,013
20/03/2020	711364	TOPGLOV-C64	MYR	0.245	0.245	0.245	0.245	10,000	2,450
20/03/2020	711365	TOPGLOV-C65	MYR	0.345	0.365	0.310	0.360	1,484,400	488,952

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20/03/2020	711366	TOPGLOV-C66	MYR	0.285	0.340	0.285	0.335	200,500	64,450
20/03/2020	711367	TOPGLOV-C67	MYR	0.395	0.420	0.390	0.420	13,400	5,536
20/03/2020	711368	TOPGLOV-C68	MYR	0.105	0.110	0.095	0.105	1,814,200	184,599
20/03/2020	711369	TOPGLOV-C69	MYR	0.110	0.120	0.105	0.120	584,000	66,905
20/03/2020	711370	TOPGLOV-C70	MYR	0.145	0.165	0.140	0.165	1,044,500	165,520
20/03/2020	711371	TOPGLOV-C71	MYR	0.195	0.205	0.175	0.205	3,724,600	690,106
20/03/2020	711372	TOPGLOV-C72	MYR	0.120	0.130	0.105	0.130	1,324,200	153,735
20/03/2020	7114	DNONCE	MYR	0.215	0.225	0.205	0.225	1,364,800	305,802
20/03/2020	7114WA	DNONCE-WA	MYR	0.045	0.055	0.045	0.055	455,000	20,553
20/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
20/03/2020	7117	CJCEN	MYR	0.270	0.270	0.220	0.270	72,300	18,611
20/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	0.990	0	0
20/03/2020	7120	ACOSTEC	MYR	0.290	0.295	0.280	0.295	870,000	251,380
20/03/2020	7121	XIANLNG	MYR	0.260	0.285	0.250	0.250	914,100	236,562
20/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	6,868,020	70,704
20/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	7128	CAMRES	MYR	0.200	0.205	0.200	0.205	60,000	12,200
20/03/2020	7129	ASIAFLE	MYR	1.310	1.370	1.300	1.350	138,200	184,118
20/03/2020	7130	KPOWER	MYR	0.915	0.980	0.895	0.955	3,393,900	3,210,701
20/03/2020	7131	ACME	MYR	0.185	0.185	0.185	0.185	3,500	648
20/03/2020	7131WA	ACME-WA	MYR	0.015	0.015	0.015	0.015	6,000	90
20/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
20/03/2020	7133	ULICORP	MYR	0.255	0.270	0.255	0.265	848,200	222,333
20/03/2020	7134	PWF	MYR	0.420	0.440	0.390	0.415	230,700	94,365
20/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	7137	UMS	MYR	1.500	1.600	1.500	1.600	2,100	3,160
20/03/2020	7139	NICE	MYR	0.030	0.040	0.030	0.040	530,900	17,474
20/03/2020	7139WB	NICE-WB	MYR	0.020	0.020	0.020	0.020	2,000	40
20/03/2020	7140	OKA	MYR	0.450	0.490	0.450	0.485	395,000	187,395
20/03/2020	7145	AGES	MYR	0.060	0.065	0.060	0.065	3,568,000	217,780
20/03/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	5,000,000	50,000
20/03/2020	7146	AEM	MYR	0.055	0.070	0.040	0.055	3,884,800	176,211
20/03/2020	7148	DPHARMA	MYR	1.160	1.250	1.160	1.240	639,640	773,747
20/03/2020	7149	ENGKAH	MYR	0.775	0.780	0.775	0.780	500	389
20/03/2020	7152	JAYCORP	MYR	0.740	0.785	0.740	0.780	94,400	70,811
20/03/2020	7153	KOSSAN	MYR	4.650	4.790	4.520	4.750	4,619,800	21,590,323
20/03/2020	7153C2	KOSSAN-C2	MYR	0.030	0.050	0.030	0.050	749,400	31,712
20/03/2020	7153C3	KOSSAN-C3	MYR	0.100	0.115	0.100	0.110	1,266,200	136,742
20/03/2020	7153C4	KOSSAN-C4	MYR	0.085	0.105	0.085	0.095	211,000	19,500
20/03/2020	7153C5	KOSSAN-C5	MYR	0.140	0.160	0.140	0.160	262,000	39,245
20/03/2020	7154	CAELY	MYR	0.000	0.000	0.000	0.220	0	0
20/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/03/2020	7155	SKPRES	MYR	0.700	0.770	0.700	0.740	2,742,414	2,009,513
20/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
20/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
20/03/2020	7158	SCOMI	MYR	0.015	0.015	0.015	0.015	740,800	11,112
20/03/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7160	PENTA	MYR	2.550	2.910	2.530	2.670	13,912,468	37,966,637
20/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.255	0	0
20/03/2020	7160CB	PENTA-CB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
20/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.010	0	0

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20/03/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.055	0	0
20/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7160CO	PENTA-CO	MYR	0.010	0.010	0.010	0.010	570,000	5,700
20/03/2020	7160CP	PENTA-CP	MYR	0.010	0.015	0.010	0.015	590,000	6,425
20/03/2020	7160CQ	PENTA-CQ	MYR	0.010	0.015	0.010	0.015	1,010,000	12,650
20/03/2020	7160CR	PENTA-CR	MYR	0.005	0.005	0.005	0.005	100,000	500
20/03/2020	7160CS	PENTA-CS	MYR	0.035	0.045	0.035	0.045	58,500	2,133
20/03/2020	7161	KERJAYA	MYR	0.890	0.900	0.865	0.895	359,700	319,348
20/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	7161WB	KERJAYA-WB	MYR	0.100	0.115	0.100	0.115	18,300	2,060
20/03/2020	7162	ASTINO	MYR	0.445	0.445	0.370	0.435	317,300	122,157
20/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
20/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	7164	KNM	MYR	0.095	0.120	0.095	0.120	60,122,500	6,514,041
20/03/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
20/03/2020	7165	DWL	MYR	0.100	0.125	0.100	0.125	293,800	32,085
20/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	7165WA	DWL-WA	MYR	0.025	0.055	0.010	0.055	281,200	9,167
20/03/2020	7167	JOHOTIN	MYR	0.995	1.110	0.995	1.100	2,072,300	2,190,934
20/03/2020	7168	PRG	MYR	0.075	0.090	0.065	0.080	62,205,400	4,877,526
20/03/2020	7169	DOMINAN	MYR	1.020	1.130	1.020	1.130	17,400	18,567
20/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	7170	LFECORP	MYR	0.090	0.125	0.090	0.125	284,600	27,575
20/03/2020	7172	PMBTECH	MYR	2.400	2.660	2.400	2.660	76,300	194,328
20/03/2020	7172LA	PMBTECH-LA	MYR	2.500	2.500	2.500	2.500	1,100	2,750
20/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.720	0	0
20/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
20/03/2020	7173WB	TOYOINK-WB	MYR	0.040	0.040	0.040	0.040	190,400	7,616
20/03/2020	7174	CAB	MYR	0.210	0.240	0.210	0.235	315,900	70,777
20/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
20/03/2020	7176WA	TPC-WA	MYR	0.060	0.060	0.060	0.060	4,000	240
20/03/2020	7178	YSPSAH	MYR	1.520	1.600	1.500	1.600	78,600	121,365
20/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	4,702,900	94,558
20/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	21,500	108
20/03/2020	7180	SERNKOU	MYR	0.580	0.610	0.570	0.600	126,000	73,070
20/03/2020	7180WA	SERNKOU-WA	MYR	0.390	0.395	0.390	0.395	9,600	3,749
20/03/2020	7181	ARBB	MYR	0.105	0.125	0.105	0.125	5,437,700	640,455
20/03/2020	7181PA	ARBB-PA	MYR	0.030	0.035	0.025	0.030	6,933,000	191,127
20/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	10,000	400
20/03/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	7184	G3	MYR	1.680	1.750	1.580	1.710	111,200	187,097
20/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.300	0	0
20/03/2020	7186	SWSCAP	MYR	0.360	0.360	0.315	0.345	152,100	51,946
20/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	7187	CHGP	MYR	0.275	0.290	0.235	0.290	184,900	46,894
20/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2020	7188	BTM	MYR	0.065	0.080	0.060	0.080	392,900	24,394
20/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.150	0	0
20/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.230	0	0
20/03/2020	7191	ADVENTA	MYR	0.310	0.330	0.305	0.315	982,847	308,289
20/03/2020	7192	GOODWAY	MYR	0.140	0.140	0.140	0.140	5,000	700
20/03/2020	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	10,000	800

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20/03/2020	7197	GESHEN	MYR	0.360	0.360	0.360	0.360	1,000	360
20/03/2020	7198	DPS	MYR	0.040	0.045	0.040	0.045	3,222,900	128,954
20/03/2020	7198WB	DPS-WB	MYR	0.020	0.025	0.020	0.025	60,500	1,213
20/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
20/03/2020	7200	TEKSENG	MYR	0.130	0.145	0.125	0.145	467,700	65,696
20/03/2020	7201	PICORP	MYR	0.080	0.080	0.070	0.080	672,500	48,767
20/03/2020	7202	CSCENIC	MYR	0.610	0.650	0.570	0.610	103,700	62,784
20/03/2020	7203	WANGZNG	MYR	0.720	0.790	0.680	0.790	16,100	11,700
20/03/2020	7204	D&O	MYR	0.450	0.510	0.450	0.500	2,207,400	1,074,988
20/03/2020	7205	COCOLND	MYR	1.390	1.460	1.390	1.460	206,600	289,767
20/03/2020	7206	THHEAVY	MYR	0.045	0.055	0.040	0.055	9,444,400	440,119
20/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
20/03/2020	7207	SUCCESS	MYR	0.460	0.470	0.450	0.450	1,264,400	575,481
20/03/2020	7208	EURO	MYR	0.200	0.200	0.195	0.200	1,277,200	249,685
20/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.185	0	0
20/03/2020	7210	FREIGHT	MYR	0.400	0.410	0.400	0.410	139,100	56,801
20/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
20/03/2020	7212	DESTINI	MYR	0.075	0.090	0.075	0.085	1,419,700	117,510
20/03/2020	7214	ARANK	MYR	0.290	0.350	0.290	0.350	57,700	17,524
20/03/2020	7215	NIHSIN	MYR	0.060	0.070	0.060	0.070	1,316,732	86,195
20/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.015	0.015	0.015	100	2
20/03/2020	7216	KAWAN	MYR	0.825	0.860	0.820	0.860	425,633	356,519
20/03/2020	7217	EMETALL	MYR	0.175	0.180	0.165	0.180	1,139,500	197,506
20/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
20/03/2020	7219	MINETEC	MYR	0.095	0.105	0.095	0.105	8,156,200	801,739
20/03/2020	7221	BSLCORP	MYR	0.110	0.110	0.100	0.110	124,000	13,110
20/03/2020	7222	IMASPRO	MYR	2.110	2.230	2.110	2.200	940,900	2,056,438
20/03/2020	7223	JADI	MYR	0.030	0.035	0.030	0.035	1,347,100	40,683
20/03/2020	7225	PA	MYR	0.040	0.040	0.035	0.040	3,751,700	149,143
20/03/2020	7225WB	PA-WB	MYR	0.015	0.015	0.015	0.015	800,200	12,003
20/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
20/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
20/03/2020	7228	T7GLOBAL	MYR	0.250	0.300	0.250	0.295	2,196,000	617,616
20/03/2020	7229	FAVCO	MYR	1.810	1.860	1.810	1.840	199,100	365,039
20/03/2020	7230	TOMEI	MYR	0.245	0.310	0.245	0.285	136,800	39,056
20/03/2020	7231	WELLCAL	MYR	0.675	0.765	0.675	0.725	1,066,200	753,047
20/03/2020	7232	RESINTC	MYR	0.170	0.235	0.170	0.185	70,500	12,398
20/03/2020	7233	DUFU	MYR	2.040	2.330	2.040	2.320	4,000,061	8,843,435
20/03/2020	7234	MESB	MYR	0.205	0.205	0.205	0.205	5,000	1,025
20/03/2020	7234WA	MESB-WA	MYR	0.045	0.045	0.035	0.040	387,000	14,005
20/03/2020	7235	SUPERLN	MYR	0.410	0.465	0.410	0.460	379,900	166,039
20/03/2020	7237	PWROOT	MYR	1.720	1.800	1.650	1.770	581,000	997,743
20/03/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.360	0	0
20/03/2020	7239	SCNWOLF	MYR	0.075	0.080	0.070	0.080	126,500	9,377
20/03/2020	7240	VERTICE	MYR	0.105	0.180	0.100	0.170	3,657,200	439,826
20/03/2020	7240WA	VERTICE-WA	MYR	0.045	0.060	0.045	0.060	67,500	3,590
20/03/2020	7241	NGGB	MYR	0.220	0.230	0.185	0.205	2,909,500	615,766
20/03/2020	7241WA	NGGB-WA	MYR	0.005	0.010	0.005	0.010	263,000	2,115
20/03/2020	7243	IMPIANA	MYR	0.065	0.080	0.065	0.080	6,857,800	481,541
20/03/2020	7245	WZSATU	MYR	0.060	0.080	0.060	0.070	7,102,896	487,725
20/03/2020	7245WA	WZSATU-WA	MYR	0.045	0.045	0.045	0.045	52,500	2,363
20/03/2020	7246	SIGN	MYR	0.160	0.195	0.155	0.175	227,100	39,915
20/03/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/03/2020	7247	SCGM	MYR	0.765	0.905	0.765	0.900	1,483,966	1,256,784
20/03/2020	7247WA	SCGM-WA	MYR	0.020	0.020	0.015	0.015	114,000	1,945
20/03/2020	7248	SLP	MYR	0.750	0.770	0.715	0.760	292,700	213,470

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20/03/2020	7249	EWEIN	MYR	0.205	0.220	0.195	0.215	2,568,800	527,656
20/03/2020	7249WB	EWEIN-WB	MYR	0.065	0.065	0.065	0.065	10,050	650
20/03/2020	7250	UZMA	MYR	0.355	0.415	0.345	0.405	7,050,000	2,689,630
20/03/2020	7251	BARAKAH	MYR	0.010	0.015	0.010	0.015	1,106,900	16,571
20/03/2020	7252	TEOSEN	MYR	0.660	0.730	0.660	0.725	694,600	490,939
20/03/2020	7253	HANDAL	MYR	0.170	0.195	0.170	0.195	1,052,100	193,617
20/03/2020	7277	DIALOG	MYR	2.900	3.030	2.870	3.030	17,008,449	50,519,916
20/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	727747	DIALOG-C47	MYR	0.010	0.010	0.010	0.010	80,000	800
20/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	727755	DIALOG-C55	MYR	0.020	0.020	0.015	0.020	150,700	3,014
20/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	727757	DIALOG-C57	MYR	0.100	0.100	0.100	0.100	1,200,000	120,000
20/03/2020	7285	TOMYPAK	MYR	0.335	0.345	0.335	0.340	756,450	256,108
20/03/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	7293	YINSON	MYR	4.500	4.680	4.500	4.610	4,097,243	18,869,139
20/03/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	7293C7	YINSON-C7	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/03/2020	7293C8	YINSON-C8	MYR	0.025	0.025	0.025	0.025	380,000	9,500
20/03/2020	7315	AHB	MYR	0.045	0.050	0.045	0.050	98,000	4,425
20/03/2020	7323	KEN	MYR	0.400	0.400	0.400	0.400	20,000	8,000
20/03/2020	7374	TIENWAH	MYR	0.765	0.770	0.760	0.770	8,000	6,140
20/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
20/03/2020	7412	SHH	MYR	0.310	0.310	0.310	0.310	10,000	3,100
20/03/2020	7439	TECGUAN	MYR	0.970	0.970	0.940	0.940	5,900	5,549
20/03/2020	7471	EDEN	MYR	0.115	0.130	0.115	0.125	18,126,300	2,233,369
20/03/2020	7471WB	EDEN-WB	MYR	0.035	0.040	0.030	0.040	5,150,600	180,618
20/03/2020	7498	RALCO	MYR	0.220	0.220	0.220	0.220	13,000	2,860
20/03/2020	7501	HARNLEN	MYR	0.350	0.400	0.350	0.400	10,100	3,540
20/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
20/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.590	0	0
20/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
20/03/2020	7579	AWC	MYR	0.210	0.245	0.210	0.245	1,682,000	386,634
20/03/2020	7579WA	AWC-WA	MYR	0.050	0.075	0.050	0.070	160,200	8,800
20/03/2020	7595	MGB	MYR	0.360	0.450	0.355	0.450	14,000	5,325
20/03/2020	7609	AJIYA	MYR	0.240	0.265	0.240	0.265	210,000	52,885
20/03/2020	7609WA	AJIYA-WA	MYR	0.015	0.015	0.015	0.015	179,000	2,685
20/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
20/03/2020	7617WB	MAGNA-WB	MYR	0.040	0.040	0.040	0.040	30,000	1,200
20/03/2020	7668	HAIO	MYR	1.200	1.240	1.200	1.240	516,100	634,227
20/03/2020	7676	GUNUNG	MYR	0.285	0.330	0.285	0.330	3,239,232	980,583
20/03/2020	7676WB	GUNUNG-WB	MYR	0.060	0.080	0.055	0.080	666,800	46,787
20/03/2020	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	2,000	1,100
20/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
20/03/2020	7757	UPA	MYR	1.900	1.900	1.900	1.900	100	190
20/03/2020	7765	RAPID	MYR	5.750	6.150	5.750	6.150	174,100	1,043,309
20/03/2020	7773	EPMB	MYR	0.275	0.325	0.265	0.320	64,500	19,530
20/03/2020	7803	RUBEREX	MYR	0.720	0.760	0.720	0.740	1,689,300	1,245,030
20/03/2020	7811	SAPIND	MYR	0.300	0.300	0.300	0.300	100	30

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20/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
20/03/2020	7889	THRIVEN	MYR	0.155	0.175	0.155	0.165	3,191,100	523,001
20/03/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.015	837,800	12,568
20/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
20/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
20/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
20/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
20/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
20/03/2020	8079	LEESK	MYR	0.400	0.420	0.395	0.420	111,000	45,693
20/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
20/03/2020	8125	DAIBOCI	MYR	1.540	1.670	1.520	1.650	94,400	150,474
20/03/2020	8125WB	DAIBOCI-WB	MYR	0.220	0.260	0.210	0.250	858,600	198,283
20/03/2020	8133	BHIC	MYR	0.975	0.975	0.865	0.865	59,900	54,074
20/03/2020	8141	MJPERAK	MYR	0.250	0.275	0.250	0.275	211,200	54,387
20/03/2020	8176	ATAIMS	MYR	0.680	0.780	0.680	0.735	1,460,969	1,073,083
20/03/2020	8192	MERCURY	MYR	0.420	0.500	0.420	0.500	43,000	19,700
20/03/2020	8206	ECOWLD	MYR	0.305	0.355	0.305	0.335	5,541,301	1,830,004
20/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
20/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	13,000	65
20/03/2020	8206WA	ECOWLD-WA	MYR	0.075	0.085	0.070	0.085	322,600	25,106
20/03/2020	8273	PPHB	MYR	0.345	0.410	0.335	0.400	1,564,900	590,574
20/03/2020	8303	LOTUS	MYR	0.090	0.105	0.090	0.100	726,300	71,506
20/03/2020	8303WB	LOTUS-WB	MYR	0.055	0.060	0.045	0.055	42,100	2,320
20/03/2020	8311	PESONA	MYR	0.155	0.175	0.145	0.175	2,251,400	367,532
20/03/2020	8338	DATAPRP	MYR	0.070	0.085	0.070	0.085	687,300	54,776
20/03/2020	8346	PRKCORP	MYR	0.110	0.110	0.110	0.110	24,000	2,640
20/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.220	0	0
20/03/2020	8397	TNLOGIS	MYR	0.310	0.355	0.310	0.355	1,276,500	417,736
20/03/2020	8419	PANSAR	MYR	0.615	0.615	0.590	0.615	10,562,200	6,441,364
20/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
20/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.550	0	0
20/03/2020	8443	HIL	MYR	0.500	0.560	0.500	0.560	10,100	5,056
20/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2020	8478	HWATAI	MYR	0.185	0.195	0.185	0.195	39,500	7,673
20/03/2020	8486	LIONPSIM	MYR	0.195	0.300	0.195	0.300	246,200	61,121
20/03/2020	8494	LBICAP	MYR	0.350	0.380	0.350	0.380	36,900	13,887
20/03/2020	8494WB	LBICAP-WB	MYR	0.065	0.065	0.050	0.065	220,300	11,942
20/03/2020	8524	TALIWRK	MYR	0.650	0.655	0.640	0.645	1,154,800	747,631
20/03/2020	8532	SINOTOP	MYR	0.100	0.110	0.095	0.100	239,500	23,860
20/03/2020	8567	SALCON	MYR	0.105	0.125	0.105	0.120	5,439,711	620,059
20/03/2020	8567WB	SALCON-WB	MYR	0.020	0.030	0.020	0.030	1,798,100	45,879
20/03/2020	8583	MAHSING	MYR	0.340	0.345	0.330	0.335	19,524,700	6,631,252
20/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	8591	CRESBLD	MYR	0.600	0.610	0.600	0.610	33,000	19,961
20/03/2020	8605	FIHB	MYR	0.145	0.190	0.145	0.160	72,000	11,932
20/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
20/03/2020	8621	LPI	MYR	10.400	10.820	10.080	10.820	543,420	5,692,106
20/03/2020	8648	JASKITA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
20/03/2020	8664	SPSETIA	MYR	0.615	0.640	0.610	0.620	11,759,293	7,371,916

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20/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
20/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	8664PA	SPSETIA-PA	MYR	0.735	0.740	0.735	0.740	6,400	4,714
20/03/2020	8664PB	SPSETIA-PB	MYR	0.705	0.705	0.700	0.705	16,244	11,395
20/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.225	0	0
20/03/2020	8702	TEXCHEM	MYR	0.220	0.230	0.195	0.230	563,000	113,534
20/03/2020	8745	LEWEKO	MYR	0.090	0.110	0.090	0.110	218,000	20,090
20/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/03/2020	8761	BREM	MYR	0.530	0.530	0.530	0.530	50,248	26,618
20/03/2020	8834	IREKA	MYR	0.405	0.405	0.305	0.395	20,000	6,695
20/03/2020	8869	PMETAL	MYR	2.870	3.250	2.870	3.250	7,478,037	23,115,591
20/03/2020	886930	PMETAL-C30	MYR	0.005	0.005	0.005	0.005	8,000	40
20/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
20/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
20/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
20/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	886937	PMETAL-C37	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/03/2020	8877	EKOVEST	MYR	0.325	0.390	0.325	0.380	88,451,200	31,743,594
20/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
20/03/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
20/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	8877C3	EKOVEST-C3	MYR	0.005	0.015	0.005	0.010	1,136,100	11,126
20/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.010	0.010	30,000	300
20/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
20/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	8877C9	EKOVEST-C9	MYR	0.010	0.010	0.010	0.010	1,400,000	14,000
20/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	8885	AVI	MYR	0.030	0.045	0.030	0.040	5,037,501	190,963
20/03/2020	8893	MKLAND	MYR	0.065	0.075	0.060	0.075	3,241,500	221,291
20/03/2020	8907	EG	MYR	0.235	0.255	0.235	0.255	1,865,900	465,097
20/03/2020	8907PA	EG-PA	MYR	0.220	0.255	0.220	0.255	152,000	35,755
20/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	900,000	9,000
20/03/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
20/03/2020	8923WA	JIANKUN-WA	MYR	0.035	0.045	0.035	0.045	26,500	1,178
20/03/2020	8931	JERASIA	MYR	0.165	0.170	0.165	0.170	775	128
20/03/2020	8966	PRLEXUS	MYR	0.325	0.370	0.325	0.340	1,279,400	440,357
20/03/2020	8966WA	PRLEXUS-WA	MYR	0.055	0.065	0.030	0.060	906,400	48,639
20/03/2020	8982	CEPAT	MYR	0.315	0.325	0.315	0.320	242,000	77,228
20/03/2020	9008	OMESTI	MYR	0.380	0.470	0.365	0.460	8,053,000	3,389,856
20/03/2020	9016	EKSONS	MYR	0.495	0.540	0.495	0.515	100,201	50,439
20/03/2020	9059	TSH	MYR	0.575	0.630	0.575	0.630	3,883,243	2,375,022
20/03/2020	9075	THETA	MYR	0.210	0.270	0.160	0.210	395,800	73,708
20/03/2020	9083	JETSON	MYR	0.090	0.095	0.065	0.075	1,125,100	85,533
20/03/2020	9091	EMICO	MYR	0.080	0.090	0.080	0.090	212,600	18,598

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20/03/2020	9113	ICONIC	MYR	0.190	0.200	0.175	0.200	421,700	79,394
20/03/2020	9121	KPSCB	MYR	0.315	0.380	0.315	0.380	32,600	11,535
20/03/2020	9148	ADVPKG	MYR	1.870	2.000	1.850	1.900	49,400	93,503
20/03/2020	9172	FPI	MYR	1.110	1.220	1.110	1.210	943,400	1,112,737
20/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
20/03/2020	9237	SCIB	MYR	0.930	1.140	0.930	1.140	891,600	935,109
20/03/2020	9261	GADANG	MYR	0.245	0.275	0.240	0.270	17,251,114	4,461,174
20/03/2020	9261WB	GADANG-WB	MYR	0.055	0.065	0.050	0.055	1,469,200	83,658
20/03/2020	9288	BONIA	MYR	0.320	0.405	0.320	0.400	218,700	86,932
20/03/2020	9296	RCECAP	MYR	1.400	1.480	1.380	1.440	1,265,200	1,807,402
20/03/2020	9318	FITTERS	MYR	0.200	0.250	0.200	0.250	2,970,500	678,270
20/03/2020	9326	LBALUM	MYR	0.280	0.310	0.280	0.310	276,400	78,752
20/03/2020	9334	KESM	MYR	5.200	5.900	5.200	5.860	271,370	1,524,050
20/03/2020	9342	ANZO	MYR	0.015	0.015	0.015	0.015	47,000	705
20/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
20/03/2020	9377	FSBM	MYR	0.060	0.070	0.060	0.070	127,500	8,890
20/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	9385	LAYHONG	MYR	0.210	0.245	0.210	0.240	5,516,700	1,267,868
20/03/2020	9385WA	LAYHONG-WA	MYR	0.035	0.040	0.035	0.040	840,000	32,325
20/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.040	0	0
20/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
20/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.250	0	0
20/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
20/03/2020	9466	KKB	MYR	1.380	1.460	1.380	1.440	893,100	1,278,116
20/03/2020	9474	BRAHIMS	MYR	0.085	0.095	0.085	0.095	631,600	56,951
20/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
20/03/2020	9571	MITRA	MYR	0.150	0.160	0.150	0.160	608,159	94,801
20/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.020	0	0
20/03/2020	9598	PTARAS	MYR	2.000	2.200	1.950	2.200	157,500	312,333
20/03/2020	9601	HWGB	MYR	0.075	0.090	0.075	0.090	1,176,650	95,033
20/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.010	0	0
20/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
20/03/2020	9679	WCT	MYR	0.275	0.320	0.275	0.315	20,242,461	6,156,781
20/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/03/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	5,500	28
20/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	23,700	119
20/03/2020	9687	IDEAL	MYR	1.000	1.080	1.000	1.080	88,000	92,970
20/03/2020	9687WB	IDEAL-WB	MYR	0.220	0.260	0.220	0.260	11,100	2,646
20/03/2020	9695	PLS	MYR	0.490	0.500	0.490	0.500	26,000	12,880
20/03/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/03/2020	9717	SYCAL	MYR	0.180	0.205	0.180	0.205	797,900	153,327
20/03/2020	9741	ROHAS	MYR	0.200	0.250	0.200	0.240	4,176,200	953,434
20/03/2020	9776	SMCAP	MYR	0.070	0.080	0.070	0.080	265,000	19,674
20/03/2020	9776WC	SMCAP-WC	MYR	0.015	0.025	0.015	0.025	556,750	8,352
20/03/2020	9792	SEG	MYR	0.610	0.620	0.605	0.605	869,100	533,337
20/03/2020	9806	NATWIDE	MYR	0.055	0.060	0.055	0.060	45,000	2,500
20/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
20/03/2020	9822	SAM	MYR	4.650	5.190	4.450	5.190	180,000	847,594
20/03/2020	9873	PRESTAR	MYR	0.250	0.255	0.250	0.250	136,800	34,705
20/03/2020	9881	LSTEEL	MYR	0.210	0.220	0.210	0.210	44,400	9,624
20/03/2020	9938	BRIGHT	MYR	0.095	0.145	0.095	0.130	418,200	47,753
20/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.240	0	0

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20/03/2020	9954	RGTBHD	MYR	0.090	0.105	0.090	0.100	568,600	54,891
20/03/2020	9954WB	RGTBHD-WB	MYR	0.050	0.050	0.040	0.050	51,200	2,060
20/03/2020	9962	GMUTUAL	MYR	0.220	0.220	0.170	0.220	102,200	19,334
20/03/2020	9997	PENSONI	MYR	0.230	0.230	0.200	0.220	140,000	28,550
20/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.035	0	0