

Daily Scoreboard - Tuesday (17/03/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	503,958	37	110	37	29	585,933
	Direct Business	11,033					5,465
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	485,669	51	134	37	65	235,885
	Direct Business	8,395					1,807
CONSTRUCTION	Market Transaction	286,426	11	38	13	8	149,450
	Direct Business	5,000					1,500
TECHNOLOGY	Market Transaction	436,079	17	15	9	6	300,285
	Direct Business	66,000					45,480
FINANCIAL SERVICES	Market Transaction	168,904	4	27	0	3	875,983
	Direct Business	200					100
PROPERTY	Market Transaction	225,929	19	59	26	35	76,789
	Direct Business	3,717					2,034
PLANTATION	Market Transaction	77,101	2	28	7	9	162,773
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	49,079	2	14	2	0	81,767
	Direct Business	0					0
CLOSED END FUND	Market Transaction	52	0	1	0	0	98
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,012,365	8	17	15	4	291,455
	Direct Business	7,200					21,168
HEALTH CARE	Market Transaction	105,470	3	9	1	0	460,186
	Direct Business	443					554
TELECOMMUNICATIONS & MEDIA	Market Transaction	69,894	3	12	3	2	159,649
	Direct Business	4,753					2,911
TRANSPORTATION & LOGISTICS	Market Transaction	65,223	5	20	6	7	127,726
	Direct Business	300					98
UTILITIES	Market Transaction	69,716	2	10	3	0	195,302
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,555,865	164	494	159	169	3,703,282
	Direct Business	107,042					81,115

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,625	2	22	6	99	278
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,807	4	7	2	34	117
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,770	2	7	4	26	108
	Direct Business	0					0
TECHNOLOGY	Market Transaction	33,869	9	14	14	47	1,507
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,103	8	3	4	35	153
	Direct Business	0					0
PROPERTY	Market Transaction	2,505	0	2	3	35	13
	Direct Business	0					0
PLANTATION	Market Transaction	2,769	0	5	2	19	91
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	162,512	31	33	12	51	51,933
	Direct Business	0					0
ENERGY	Market Transaction	26,327	4	7	8	50	336
	Direct Business	0					0
HEALTH CARE	Market Transaction	40,995	11	26	5	9	4,952
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,815	0	7	0	34	154
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	540	0	2	0	36	40
	Direct Business	0					0
UTILITIES	Market Transaction	3,616	1	4	3	23	135
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	315,253	72	139	63	498	59,818
	Direct Business	0					0

	Direct Business	0					0
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4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	72,835	4	10	6	3	22,228
	Direct Business	1,666					500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	144,485	6	20	13	7	21,159
	Direct Business	100					42
CONSTRUCTION	Market Transaction	31,375	0	4	1	0	10,519
	Direct Business	10,071					4,593
TECHNOLOGY	Market Transaction	198,506	16	25	21	16	38,803
	Direct Business	49,090					1,677
FINANCIAL SERVICES	Market Transaction	12,261	0	3	2	0	266
	Direct Business	0					0
PLANTATION	Market Transaction	946	0	1	0	0	55
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,667	1	3	0	0	4,326
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	72,718	3	4	10	8	9,409
	Direct Business	80					4
TRANSPORTATION & LOGISTICS	Market Transaction	3,570	0	1	2	1	508
	Direct Business	0					0
UTILITIES	Market Transaction	2,141	0	1	0	0	356
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	560,502	30	72	56	35	107,628
	Direct Business	61,008					6,816

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44	0	1	0	0	40
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	205	0	1	1	5	26
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	249	0	2	1	13	66
	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	94	0	4	0	6	246
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	19	0	1	0	0	23
	Direct Business	0					0
EXCHANGE TRADED FUND - COMMODITY	Market Transaction	214	0	1	0	0	446
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	6	1	0	0	5	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	333	1	6	0	11	731
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	31	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,432,201	267	713	279	757	3,871,525
	Direct Business	168,050					87,931
	Mkt + Dir Business	4,600,251					3,959,456

Daily Stock Transaction - Tuesday (17/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/03/2020	0001	SCOMNET	MYR	0.410	0.410	0.335	0.395	630,000	239,079
17/03/2020	0001WA	SCOMNET-WA	MYR	0.120	0.180	0.085	0.180	292,500	43,735
17/03/2020	0002	KOTRA	MYR	1.810	1.890	1.800	1.890	68,100	124,689
17/03/2020	0005	UCREST	MYR	0.035	0.050	0.035	0.050	2,656,100	110,090
17/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
17/03/2020	0007	PUC	MYR	0.065	0.075	0.060	0.070	2,083,800	142,880
17/03/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	0008	WILLOW	MYR	0.330	0.360	0.325	0.345	725,000	248,202
17/03/2020	0010	IRIS	MYR	0.075	0.080	0.065	0.075	20,054,300	1,504,714
17/03/2020	0011	BTECH	MYR	0.160	0.180	0.150	0.175	2,140,800	355,651
17/03/2020	0012	3A	MYR	0.560	0.650	0.560	0.650	388,100	233,689
17/03/2020	0017	M3TECH	MYR	0.020	0.030	0.020	0.030	1,190,000	26,555
17/03/2020	0018	LAMBO	MYR	0.010	0.010	0.005	0.005	12,794,800	116,948
17/03/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0020	NETX	MYR	0.015	0.015	0.010	0.010	6,506,100	75,769
17/03/2020	0021	GHLSYS	MYR	1.390	1.460	1.330	1.370	2,769,100	3,881,112
17/03/2020	0022	PARLO	MYR	0.040	0.040	0.030	0.040	240,300	9,512
17/03/2020	0023	IFCAMSC	MYR	0.190	0.215	0.180	0.205	10,941,500	2,197,874
17/03/2020	0024	JAG	MYR	0.025	0.030	0.025	0.030	7,991,692	224,633
17/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0025	YBS	MYR	0.080	0.090	0.080	0.090	835,000	73,950
17/03/2020	0026	NOVAMSC	MYR	0.020	0.025	0.015	0.020	7,950,200	159,003
17/03/2020	0028	SCOPE	MYR	0.080	0.090	0.080	0.085	770,100	63,134
17/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0029	DIGISTA	MYR	0.020	0.025	0.020	0.025	840,000	16,900
17/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	0032	REDTONE	MYR	0.225	0.250	0.210	0.245	2,378,700	558,293
17/03/2020	0034	MMAG	MYR	0.180	0.185	0.180	0.180	121,800	22,024
17/03/2020	0034PA	MMAG-PA	MYR	0.040	0.050	0.040	0.050	40,000	1,800
17/03/2020	0034WB	MMAG-WB	MYR	0.015	0.040	0.015	0.040	115,000	2,413
17/03/2020	0035	OPCOM	MYR	0.255	0.270	0.215	0.255	2,211,600	553,186
17/03/2020	0036	KGROUP	MYR	0.015	0.020	0.010	0.015	1,804,200	27,361
17/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0037	RGB	MYR	0.105	0.115	0.100	0.110	9,493,995	1,022,686
17/03/2020	0038	PTB	MYR	0.050	0.070	0.050	0.070	818,500	51,320
17/03/2020	0039	GFM	MYR	0.090	0.095	0.085	0.090	599,600	52,831
17/03/2020	0039WC	GFM-WC	MYR	0.020	0.025	0.020	0.025	1,813,600	36,273
17/03/2020	0040	OPENSYS	MYR	0.265	0.305	0.265	0.300	3,333,333	980,998
17/03/2020	0041	MYSCM	MYR	0.060	0.060	0.055	0.060	220,100	12,206
17/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	2,146,000	43,440
17/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	1,610,500	8,055
17/03/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	385,000	12,800
17/03/2020	0048	ANCOMLB	MYR	0.050	0.050	0.035	0.035	54,000	1,905
17/03/2020	0049	OCNCASH	MYR	0.360	0.410	0.330	0.365	7,533,840	2,843,168
17/03/2020	0050	SYSTECH	MYR	0.075	0.080	0.065	0.075	735,100	54,413
17/03/2020	0051	CUSCAPI	MYR	0.055	0.060	0.050	0.055	1,009,900	53,887
17/03/2020	0053	OSKVI	MYR	0.360	0.360	0.360	0.360	1,848	681
17/03/2020	0054	KARYON	MYR	0.100	0.105	0.085	0.100	4,269,600	420,781
17/03/2020	0055	SERSOL	MYR	0.065	0.065	0.050	0.065	807,100	46,357
17/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	0056	GRANFLO	MYR	0.200	0.200	0.190	0.195	226,000	43,395

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.200	0	0
17/03/2020	0059	ECOHLDS	MYR	0.080	0.100	0.080	0.100	139,700	13,495
17/03/2020	0060	VC	MYR	0.025	0.025	0.020	0.020	13,161,600	315,911
17/03/2020	0060PA	VC-PA	MYR	0.015	0.015	0.005	0.005	320,100	1,852
17/03/2020	0060WB	VC-WB	MYR	0.010	0.015	0.010	0.015	558,000	5,620
17/03/2020	0064	EFFICEN	MYR	0.055	0.095	0.050	0.095	193,800	10,664
17/03/2020	0065	EFORCE	MYR	0.250	0.290	0.230	0.285	5,489,900	1,465,876
17/03/2020	0066	VSOLAR	MYR	0.015	0.020	0.015	0.015	2,330,200	36,103
17/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	7,328,000	111,291
17/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	2,269,300	11,347
17/03/2020	0070	MQTECH	MYR	0.010	0.020	0.010	0.020	3,415,200	48,136
17/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0072	AT	MYR	0.020	0.030	0.020	0.030	4,902,100	118,088
17/03/2020	0072OR	AT-OR	MYR	0.005	0.005	0.005	0.005	100	1
17/03/2020	0074	GOCEAN	MYR	0.085	0.100	0.085	0.095	1,417,100	132,953
17/03/2020	0075	LYC	MYR	0.190	0.215	0.160	0.175	2,696,000	506,225
17/03/2020	0078	GDEX	MYR	0.125	0.135	0.115	0.130	2,925,746	368,936
17/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0079	ORION	MYR	0.030	0.035	0.030	0.035	443,000	14,390
17/03/2020	0079WA	ORION-WA	MYR	0.010	0.015	0.010	0.010	1,350,500	19,300
17/03/2020	0080	STRAITS	MYR	0.140	0.160	0.135	0.160	3,306,000	495,626
17/03/2020	0080WA	STRAITS-WA	MYR	0.050	0.050	0.050	0.050	210,000	10,500
17/03/2020	0081	MEGASUN	MYR	0.035	0.045	0.035	0.045	1,260,200	48,309
17/03/2020	0082	GPACKET	MYR	0.455	0.525	0.455	0.515	1,959,100	981,394
17/03/2020	0082WB	GPACKET-WB	MYR	0.140	0.150	0.120	0.150	1,460,100	206,407
17/03/2020	0083	NOTION	MYR	0.545	0.635	0.540	0.595	15,307,357	9,166,650
17/03/2020	0083WC	NOTION-WC	MYR	0.240	0.340	0.240	0.310	3,262,600	1,016,803
17/03/2020	0084	TECFAST	MYR	0.220	0.250	0.205	0.235	1,968,999	454,336
17/03/2020	0085	MLAB	MYR	0.010	0.015	0.010	0.015	2,915,000	43,375
17/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0086	YGL	MYR	0.100	0.100	0.095	0.095	296,400	28,458
17/03/2020	0089	TEXCYCL	MYR	0.180	0.190	0.180	0.190	193,600	35,396
17/03/2020	0090	ELSOFT	MYR	0.480	0.505	0.430	0.490	1,327,300	628,466
17/03/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0092	MTOUCHE	MYR	0.110	0.130	0.110	0.125	42,354,700	5,144,837
17/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0093	SOLUTN	MYR	0.045	0.060	0.045	0.055	902,500	46,111
17/03/2020	0093WA	SOLUTN-WA	MYR	0.010	0.010	0.010	0.010	40,000	400
17/03/2020	0094	INIX	MYR	0.025	0.025	0.020	0.025	650,800	16,163
17/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0095	XINGHE	MYR	0.185	0.195	0.170	0.190	16,863,350	3,193,397
17/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	933,900	5,420
17/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0097	VITROX	MYR	6.500	7.600	6.090	7.470	541,600	3,658,596
17/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	0098	BAHVEST	MYR	0.240	0.260	0.225	0.255	4,805,700	1,166,672
17/03/2020	0098WA	BAHVEST-WA	MYR	0.170	0.185	0.160	0.185	1,271,900	218,490
17/03/2020	0099	SCICOM	MYR	0.580	0.630	0.540	0.600	1,435,300	861,003
17/03/2020	0100	ESCERAM	MYR	0.150	0.180	0.140	0.170	5,680,800	915,363
17/03/2020	0101	TMCLIFE	MYR	0.390	0.420	0.390	0.415	930,700	375,209
17/03/2020	0102	CONNECT	MYR	0.060	0.070	0.060	0.065	796,000	51,170

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/03/2020	0102PA	CONNECT-PA	MYR	0.010	0.010	0.010	0.010	2,274,000	22,740
17/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	0102WB	CONNECT-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
17/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	3,584,300	36,368
17/03/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	1,093,300	5,467
17/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0104	GENETEC	MYR	1.070	1.070	1.040	1.070	197,700	207,863
17/03/2020	0105	ASIAPLY	MYR	0.040	0.040	0.035	0.040	1,788,100	68,524
17/03/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.020	0.015	0.020	889,300	13,340
17/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0105WB	ASIAPLY-WB	MYR	0.005	0.005	0.005	0.005	85,000	425
17/03/2020	0106	REXIT	MYR	0.460	0.480	0.460	0.480	58,000	26,720
17/03/2020	0107	EDUSPEC	MYR	0.015	0.015	0.010	0.015	5,219,000	76,200
17/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	636,500	3,183
17/03/2020	0108	N2N	MYR	0.350	0.430	0.350	0.405	388,200	148,230
17/03/2020	0108WB	N2N-WB	MYR	0.075	0.095	0.075	0.090	76,000	6,555
17/03/2020	0109	SCBUILD	MYR	0.015	0.025	0.015	0.025	1,992,600	35,888
17/03/2020	0111	K1	MYR	0.115	0.120	0.110	0.120	2,869,500	336,520
17/03/2020	0111WC	K1-WC	MYR	0.020	0.025	0.020	0.025	128,000	2,810
17/03/2020	0112	MIKROMB	MYR	0.135	0.145	0.130	0.140	400,000	54,978
17/03/2020	0113	MMSV	MYR	0.390	0.450	0.385	0.450	881,200	356,899
17/03/2020	0116	FOCUS	MYR	0.600	0.650	0.600	0.615	23,903,100	15,007,801
17/03/2020	0117	SMRT	MYR	0.045	0.045	0.035	0.040	1,370,000	55,000
17/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	32,805,100	164,458
17/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0119	APPASIA	MYR	0.105	0.110	0.105	0.110	504,100	55,443
17/03/2020	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	0120	VIS	MYR	0.255	0.295	0.230	0.275	3,317,600	904,932
17/03/2020	0120WB	VIS-WB	MYR	0.110	0.150	0.105	0.135	2,194,800	291,138
17/03/2020	0122	AIM	MYR	0.210	0.265	0.210	0.245	50,500	10,777
17/03/2020	0123	PRIVA	MYR	0.020	0.025	0.020	0.025	1,230,300	25,611
17/03/2020	0126	MICROLN	MYR	0.700	0.700	0.595	0.600	553,100	340,808
17/03/2020	0127	JHM	MYR	0.650	0.750	0.620	0.710	2,623,800	1,842,870
17/03/2020	0128	FRONTKN	MYR	1.350	1.670	1.350	1.610	11,277,500	17,644,921
17/03/2020	0128CA	FRONTKN-CA	MYR	0.075	0.115	0.075	0.115	1,352,000	118,205
17/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
17/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
17/03/2020	0128CG	FRONTKN-CG	MYR	0.040	0.080	0.040	0.060	1,250,400	80,712
17/03/2020	0128CH	FRONTKN-CH	MYR	0.040	0.050	0.035	0.035	853,300	38,646
17/03/2020	0128CI	FRONTKN-CI	MYR	0.010	0.020	0.010	0.020	580,300	7,256
17/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
17/03/2020	0128CK	FRONTKN-CK	MYR	0.030	0.050	0.030	0.050	342,000	11,750
17/03/2020	0128CL	FRONTKN-CL	MYR	0.035	0.035	0.035	0.035	20,000	700
17/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	0129	SRIDGE	MYR	0.355	0.370	0.340	0.365	3,941,700	1,429,852
17/03/2020	0129WA	SRIDGE-WA	MYR	0.070	0.130	0.065	0.110	41,050	3,669
17/03/2020	0131	DGSB	MYR	0.050	0.055	0.050	0.055	851,500	45,308
17/03/2020	0132	TDEX	MYR	0.020	0.040	0.020	0.040	904,000	25,715
17/03/2020	0133	SANICHI	MYR	0.035	0.045	0.035	0.045	51,090,982	2,043,232
17/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	400,000	2,000
17/03/2020	0136	GREENYB	MYR	0.000	0.000	0.000	0.100	0	0
17/03/2020	0138	MYEG	MYR	0.780	0.930	0.780	0.915	80,953,036	71,122,955
17/03/2020	013873	MYEG-C73	MYR	0.005	0.005	0.005	0.005	4,000	20
17/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0

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17/03/2020	013877	MYEG-C77	MYR	0.005	0.005	0.005	0.005	10,000	50
17/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	013882	MYEG-C82	MYR	0.005	0.005	0.005	0.005	834,800	4,174
17/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	013884	MYEG-C84	MYR	0.020	0.025	0.020	0.025	680,000	15,700
17/03/2020	013885	MYEG-C85	MYR	0.020	0.020	0.020	0.020	68,000	1,360
17/03/2020	013886	MYEG-C86	MYR	0.020	0.030	0.020	0.020	2,311,200	55,732
17/03/2020	013887	MYEG-C87	MYR	0.015	0.025	0.015	0.015	3,304,100	58,702
17/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
17/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	013890	MYEG-C90	MYR	0.050	0.050	0.050	0.050	50,000	2,500
17/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	013892	MYEG-C92	MYR	0.030	0.050	0.030	0.045	8,245,400	333,949
17/03/2020	013893	MYEG-C93	MYR	0.065	0.070	0.065	0.070	3,000,000	207,500
17/03/2020	013894	MYEG-C94	MYR	0.025	0.025	0.025	0.025	300,000	7,500
17/03/2020	0140	MACPIE	MYR	0.060	0.070	0.045	0.045	521,100	29,350
17/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	0143	KEYASIC	MYR	0.020	0.025	0.020	0.025	2,081,200	43,074
17/03/2020	0145	TFP	MYR	0.055	0.055	0.055	0.055	98,100	5,396
17/03/2020	0146	JFTECH	MYR	1.340	1.340	1.240	1.260	735,533	943,232
17/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
17/03/2020	0148	SUNZEN	MYR	0.040	0.045	0.040	0.045	196,000	8,065
17/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0149	FIBON	MYR	0.255	0.280	0.255	0.280	1,500	408
17/03/2020	0150	FINTEC	MYR	0.020	0.025	0.020	0.025	10,534,000	250,489
17/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	1,184,400	11,844
17/03/2020	0150WA	FINTEC-WA	MYR	0.005	0.005	0.005	0.005	527,000	2,635
17/03/2020	0150WB	FINTEC-WB	MYR	0.005	0.005	0.005	0.005	13,500	68
17/03/2020	0151	KGB	MYR	0.780	0.880	0.755	0.850	785,800	641,165
17/03/2020	0152	DGB	MYR	0.030	0.040	0.030	0.035	12,740,600	443,883
17/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0153	OVERSEA	MYR	0.100	0.110	0.100	0.110	110,100	11,011
17/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	60,000	600
17/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0155	MGRC	MYR	0.210	0.210	0.195	0.195	173,800	34,305
17/03/2020	0156	MPAY	MYR	0.040	0.050	0.040	0.050	1,298,000	57,735
17/03/2020	0157	FOCUSP	MYR	0.335	0.415	0.320	0.400	1,509,100	556,561
17/03/2020	0158	SCC	MYR	0.300	0.405	0.300	0.400	39,800	14,203
17/03/2020	0159	AMEDIA	MYR	0.045	0.045	0.045	0.045	95,000	4,275
17/03/2020	0160	HHHCORP	MYR	0.045	0.050	0.040	0.050	768,100	36,873
17/03/2020	0161	SCH	MYR	0.045	0.050	0.040	0.050	580,100	25,655
17/03/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	0162	WIDAD	MYR	0.350	0.355	0.290	0.300	5,996,600	1,870,409
17/03/2020	0162WA	WIDAD-WA	MYR	0.100	0.120	0.100	0.120	2,617,100	283,245
17/03/2020	0163	CAREPLS	MYR	0.195	0.225	0.150	0.210	19,170,300	3,918,043
17/03/2020	0165	XOX	MYR	0.015	0.020	0.015	0.020	3,398,000	56,124
17/03/2020	0165PA	XOX-PA	MYR	0.010	0.015	0.005	0.015	1,116,200	11,260
17/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	837,200	4,186
17/03/2020	0166	INARI	MYR	1.000	1.120	0.900	1.100	34,626,652	36,505,717
17/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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17/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	016657	INARI-C57	MYR	0.015	0.015	0.015	0.015	100	2
17/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	0167	MCLEAN	MYR	0.065	0.085	0.055	0.080	5,551,400	389,149
17/03/2020	0167WB	MCLEAN-WB	MYR	0.010	0.020	0.010	0.020	263,700	3,267
17/03/2020	0168	BOILERM	MYR	0.340	0.365	0.310	0.355	445,500	151,918
17/03/2020	0169	SMTRACK	MYR	0.050	0.055	0.045	0.050	471,800	23,206
17/03/2020	0170	KANGER	MYR	0.070	0.080	0.065	0.080	5,650,800	390,266
17/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0171	PLABS	MYR	0.130	0.170	0.120	0.135	185,700	24,870
17/03/2020	0172	OCK	MYR	0.375	0.395	0.350	0.395	2,050,900	775,561
17/03/2020	0172WA	OCK-WA	MYR	0.010	0.015	0.010	0.015	6,877,500	96,155
17/03/2020	0173	REV	MYR	0.040	0.055	0.040	0.055	8,000	368
17/03/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	150,500	2,258
17/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	0175	HHGROUP	MYR	0.160	0.190	0.130	0.190	49,600	6,879
17/03/2020	0176	KRONO	MYR	0.330	0.395	0.325	0.380	9,736,800	3,636,270
17/03/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	0178	SEDANIA	MYR	0.095	0.100	0.090	0.100	962,500	92,930
17/03/2020	0179	BIOHLDG	MYR	0.085	0.090	0.075	0.090	9,437,366	804,568
17/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.020	1,671,500	33,930
17/03/2020	0180	KTC	MYR	0.135	0.140	0.125	0.130	2,497,500	334,880
17/03/2020	0181	AEMULUS	MYR	0.110	0.110	0.105	0.110	1,164,950	127,048
17/03/2020	0182	LKL	MYR	0.100	0.110	0.090	0.105	1,857,000	187,242
17/03/2020	0183	SALUTE	MYR	0.300	0.350	0.290	0.340	4,184,300	1,400,413
17/03/2020	0185	HSSEB	MYR	0.345	0.345	0.250	0.295	723,900	217,504
17/03/2020	0185WA	HSSEB-WA	MYR	0.040	0.040	0.040	0.040	220,000	8,800
17/03/2020	0186	PTRANS	MYR	0.130	0.140	0.125	0.130	9,630,600	1,265,992
17/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	210,000	1,050
17/03/2020	0187	BCMALL	MYR	0.065	0.065	0.060	0.060	3,551,900	227,495
17/03/2020	0188	HLT	MYR	0.100	0.140	0.100	0.140	3,201,100	398,977
17/03/2020	0188WA	HLT-WA	MYR	0.040	0.050	0.035	0.045	1,636,000	70,860
17/03/2020	0189	MATANG	MYR	0.060	0.060	0.055	0.055	946,000	55,125
17/03/2020	0190	ESAFE	MYR	0.130	0.130	0.125	0.125	200,000	25,500
17/03/2020	0191	CABNET	MYR	0.115	0.115	0.115	0.115	62,750	7,211
17/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	0192	INTA	MYR	0.165	0.175	0.165	0.175	1,207,200	206,029
17/03/2020	0193	KAB	MYR	0.700	0.800	0.525	0.780	4,883,050	3,452,825
17/03/2020	0195	BINACOM	MYR	0.220	0.265	0.205	0.255	5,352,300	1,311,592
17/03/2020	0196	QES	MYR	0.090	0.105	0.085	0.095	5,044,800	479,704
17/03/2020	0197	WEGMANS	MYR	0.125	0.130	0.120	0.130	313,400	39,275
17/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	0198	GDB	MYR	0.405	0.480	0.330	0.445	19,067,900	7,996,167
17/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.245	0	0
17/03/2020	0200	REVENUE	MYR	0.800	0.910	0.775	0.870	7,695,563	6,558,115
17/03/2020	0200WA	REVENUE-WA	MYR	0.250	0.320	0.250	0.305	5,771,426	1,708,255
17/03/2020	0201	NOVA	MYR	0.380	0.440	0.380	0.410	466,000	186,091
17/03/2020	0202	RGTECH	MYR	0.210	0.240	0.185	0.225	8,049,600	1,782,998

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17/03/2020	0203	SMETRIC	MYR	0.035	0.050	0.035	0.050	4,804,100	199,101
17/03/2020	0203WA	SMETRIC-WA	MYR	0.005	0.015	0.005	0.015	5,572,600	52,561
17/03/2020	0205	DPIH	MYR	0.100	0.110	0.090	0.105	1,054,000	107,181
17/03/2020	0206	NADIBHD	MYR	0.205	0.205	0.190	0.205	1,701,000	333,246
17/03/2020	0207	MESTRON	MYR	0.065	0.070	0.060	0.070	2,823,700	172,296
17/03/2020	0208	GREATEC	MYR	1.730	2.080	1.660	2.000	6,105,300	11,768,787
17/03/2020	0209	ISTONE	MYR	0.110	0.120	0.100	0.120	5,582,200	591,453
17/03/2020	0210	KHJB	MYR	0.115	0.130	0.115	0.125	188,900	22,853
17/03/2020	0211	TASHIN	MYR	0.095	0.125	0.095	0.125	208,300	24,786
17/03/2020	0212	SDS	MYR	0.110	0.140	0.110	0.135	500,400	60,862
17/03/2020	0213	MTAG	MYR	0.200	0.255	0.200	0.245	6,155,700	1,450,728
17/03/2020	0215	SLVEST	MYR	0.620	0.725	0.600	0.665	10,017,100	6,789,629
17/03/2020	0216	SPRING	MYR	0.115	0.140	0.115	0.140	770,800	100,856
17/03/2020	0217	PWRWELL	MYR	0.215	0.235	0.210	0.215	13,562,400	2,988,658
17/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
17/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
17/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
17/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
17/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
17/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
17/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
17/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
17/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
17/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
17/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
17/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
17/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
17/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
17/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
17/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
17/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
17/03/2020	03026	FBHHD	MYR	0.000	0.000	0.000	0.320	0	0
17/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
17/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
17/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
17/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
17/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
17/03/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
17/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
17/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
17/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
17/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
17/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
17/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507P	FBMKLCI-C7P	MYR	0.010	0.010	0.010	0.010	300,000	3,000
17/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.015	0	0

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17/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	06508K	FBMKLCI-H8K	MYR	0.480	0.500	0.435	0.440	476,400	221,529
17/03/2020	06508L	FBMKLCI-H8L	MYR	0.500	0.500	0.330	0.350	5,364,600	2,013,390
17/03/2020	06508O	FBMKLCI-H8O	MYR	0.830	0.855	0.830	0.855	40,000	33,850
17/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
17/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.365	0	0
17/03/2020	06508R	FBMKLCI-H8R	MYR	0.420	0.455	0.265	0.290	14,467,600	4,591,785
17/03/2020	06508S	FBMKLCI-H8S	MYR	0.500	0.500	0.310	0.340	3,877,900	1,371,861
17/03/2020	06508T	FBMKLCI-H8T	MYR	0.470	0.470	0.465	0.465	8,000	3,745
17/03/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.410	0	0
17/03/2020	06508V	FBMKLCI-H8V	MYR	0.520	0.520	0.455	0.455	35,800	18,082
17/03/2020	06508W	FBMKLCI-H8W	MYR	0.960	0.960	0.955	0.955	6,000	5,750
17/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.080	0	0
17/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
17/03/2020	06508Z	FBMKLCI-H8Z	MYR	1.000	1.000	0.760	0.780	168,300	147,425
17/03/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.010	0.010	0.010	300,000	3,000
17/03/2020	06509B	FBMKLCI-C9B	MYR	0.050	0.060	0.050	0.060	30,000	1,700
17/03/2020	06509C	FBMKLCI-C9C	MYR	0.010	0.015	0.010	0.015	218,600	2,536
17/03/2020	06509D	FBMKLCI-C9D	MYR	0.025	0.050	0.025	0.045	726,600	24,721
17/03/2020	06509E	FBMKLCI-C9E	MYR	0.170	0.255	0.170	0.255	246,000	56,225
17/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
17/03/2020	0650AB	FBMKLCI-HAB	MYR	0.510	0.510	0.505	0.505	7,100	3,601
17/03/2020	0650AC	FBMKLCI-HAC	MYR	1.110	1.110	1.110	1.110	19,000	21,090
17/03/2020	0650AD	FBMKLCI-HAD	MYR	0.660	0.660	0.490	0.520	619,000	342,932
17/03/2020	0650AE	FBMKLCI-HAE	MYR	0.730	0.730	0.565	0.585	214,500	134,640
17/03/2020	0650AF	FBMKLCI-HAF	MYR	0.960	1.100	0.900	0.935	1,269,800	1,264,086
17/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	06517N	HSI-C7N	MYR	0.085	0.125	0.085	0.100	40,113,900	4,462,772
17/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.005	0.005	0.005	2,293,800	11,469
17/03/2020	06517R	HSI-C7R	MYR	0.010	0.010	0.010	0.010	6,000	60
17/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	06517T	HSI-C7T	MYR	0.005	0.005	0.005	0.005	633,000	3,165
17/03/2020	06517U	HSI-C7U	MYR	0.005	0.005	0.005	0.005	20,000	100
17/03/2020	06517V	HSI-C7V	MYR	0.010	0.015	0.005	0.005	2,120,900	18,590
17/03/2020	06517W	HSI-C7W	MYR	0.005	0.005	0.005	0.005	50,000	250
17/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	68,200	341
17/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	06517Z	HSI-C7Z	MYR	0.045	0.080	0.045	0.055	9,751,800	636,769
17/03/2020	06518M	HSI-H8M	MYR	0.990	0.990	0.780	0.865	14,599,400	12,527,363
17/03/2020	06518N	HSI-H8N	MYR	1.410	1.410	1.410	1.410	50,000	70,500
17/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.320	0	0
17/03/2020	06518R	HSI-H8R	MYR	0.480	0.600	0.480	0.480	34,500	18,125
17/03/2020	06518S	HSI-H8S	MYR	0.800	0.860	0.800	0.860	170,000	141,700
17/03/2020	06518T	HSI-H8T	MYR	2.150	2.150	2.110	2.110	200	426
17/03/2020	06518U	HSI-H8U	MYR	0.335	0.335	0.230	0.240	460,400	139,858
17/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.600	0	0
17/03/2020	06518W	HSI-H8W	MYR	1.300	1.300	1.120	1.200	70,200	86,262

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17/03/2020	06518X	HSI-H8X	MYR	0.450	0.450	0.380	0.380	123,700	53,229
17/03/2020	06518Y	HSI-H8Y	MYR	0.400	0.400	0.195	0.320	8,603,000	2,799,479
17/03/2020	06518Z	HSI-H8Z	MYR	1.200	1.250	0.990	1.110	4,710,500	5,112,103
17/03/2020	06519A	HSI-C9A	MYR	0.030	0.030	0.025	0.025	70,000	1,850
17/03/2020	06519B	HSI-C9B	MYR	0.015	0.015	0.015	0.015	7,000	105
17/03/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	06519D	HSI-C9D	MYR	0.020	0.020	0.020	0.020	44,000	880
17/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	06519H	HSI-C9H	MYR	0.055	0.075	0.055	0.060	1,349,000	91,162
17/03/2020	06519I	HSI-C9I	MYR	0.165	0.170	0.125	0.155	3,478,800	510,087
17/03/2020	06519J	HSI-C9J	MYR	0.160	0.265	0.160	0.215	17,110,300	3,934,737
17/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.065	0	0
17/03/2020	06519M	HSI-C9M	MYR	0.195	0.195	0.155	0.190	2,111,200	378,950
17/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.015	0.020	153,000	2,920
17/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	06519Q	HSI-C9Q	MYR	0.025	0.025	0.020	0.020	25,000	600
17/03/2020	06519R	HSI-C9R	MYR	0.220	0.220	0.200	0.200	137,000	27,670
17/03/2020	06519S	HSI-C9S	MYR	0.355	0.370	0.295	0.335	17,394,800	5,751,193
17/03/2020	06519T	HSI-C9T	MYR	0.505	0.515	0.410	0.460	2,659,400	1,223,774
17/03/2020	0651AA	HSI-HAA	MYR	1.670	1.670	1.670	1.670	300	501
17/03/2020	0651AB	HSI-HAB	MYR	0.460	0.460	0.310	0.345	163,600	61,303
17/03/2020	0651AC	HSI-HAC	MYR	0.490	0.490	0.435	0.465	56,200	25,297
17/03/2020	0651AD	HSI-HAD	MYR	0.540	0.540	0.480	0.480	28,000	14,330
17/03/2020	0651AE	HSI-HAE	MYR	0.350	0.350	0.350	0.350	1,000	350
17/03/2020	0651AF	HSI-HAF	MYR	1.500	1.510	1.350	1.360	129,400	187,708
17/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
17/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
17/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
17/03/2020	0651AJ	HSI-HAJ	MYR	1.760	1.770	1.740	1.770	5,800	10,160
17/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
17/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.100	0	0
17/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
17/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
17/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
17/03/2020	0651AP	HSI-HAP	MYR	0.730	0.735	0.730	0.735	25,000	18,325
17/03/2020	0651AQ	HSI-HAQ	MYR	0.665	0.680	0.665	0.680	160,000	107,300
17/03/2020	0651AR	HSI-HAR	MYR	0.685	0.695	0.620	0.620	23,800	16,396
17/03/2020	0651AS	HSI-HAS	MYR	1.280	1.440	1.280	1.350	100,000	137,570
17/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
17/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
17/03/2020	0656CJ	SP500-CJ	MYR	0.060	0.085	0.060	0.075	1,000,000	74,838
17/03/2020	0656CK	SP500-CK	MYR	0.335	0.370	0.310	0.370	1,378,700	469,780
17/03/2020	0656CL	SP500-CL	MYR	0.575	0.585	0.520	0.520	432,900	246,096
17/03/2020	0656HJ	SP500-HJ	MYR	3.040	3.050	2.650	2.910	133,900	377,650
17/03/2020	0656HK	SP500-HK	MYR	0.000	0.000	0.000	0.550	0	0
17/03/2020	0656HL	SP500-HL	MYR	2.160	2.230	2.090	2.200	675,800	1,450,286
17/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
17/03/2020	070335	A50CHIN-H35	MYR	0.040	0.040	0.010	0.010	106,900	3,243
17/03/2020	070337	A50CHIN-H37	MYR	0.515	0.515	0.450	0.485	279,000	134,244
17/03/2020	070339	A50CHIN-H39	MYR	0.210	0.325	0.210	0.300	805,900	244,004
17/03/2020	070341	A50CHIN-H41	MYR	0.750	0.750	0.750	0.750	1,000	750
17/03/2020	070343	A50CHIN-H43	MYR	0.335	0.335	0.315	0.335	5,300	1,738

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17/03/2020	070345	A50CHIN-H45	MYR	0.625	0.675	0.590	0.590	94,000	56,576
17/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	070354	A50CHIN-C54	MYR	0.190	0.235	0.170	0.170	64,300	13,976
17/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
17/03/2020	070358	A50CHIN-C58	MYR	0.235	0.235	0.235	0.235	17,000	3,995
17/03/2020	070360	A50CHIN-C60	MYR	0.475	0.475	0.475	0.475	10,000	4,750
17/03/2020	0800EA	ABFMY1	MYR	1.235	1.235	1.235	1.235	18,600	22,971
17/03/2020	0820EA	FBMKLCI-EA	MYR	1.400	1.400	1.350	1.400	42,300	59,119
17/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
17/03/2020	0822EA	PAM-A40M	MYR	1.490	1.490	1.420	1.420	8,000	11,500
17/03/2020	0823EA	PAM-C50	MYR	1.470	1.470	1.395	1.395	15,500	22,033
17/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.025	0	0
17/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.550	0	0
17/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
17/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.346	0	0
17/03/2020	0828EA	GOLDETf	MYR	2.100	2.100	2.080	2.100	213,600	445,737
17/03/2020	0829EA	CHINAETF-MYR	MYR	5.380	5.420	5.330	5.420	28,500	153,020
17/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.798	0	0
17/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.720	0	0
17/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.730	0	0
17/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.510	0	0
17/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.290	0	0
17/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.275	0	0
17/03/2020	0835EA	KLCI1XI	MYR	2.670	2.670	2.655	2.670	6,200	16,478
17/03/2020	1007	AMPROP	MYR	0.330	0.330	0.275	0.310	413,600	119,161
17/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
17/03/2020	1015	AMBANK	MYR	2.840	3.100	2.820	3.050	9,659,265	28,667,419
17/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
17/03/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	1023	CIMB	MYR	3.300	3.690	3.130	3.490	61,146,786	214,568,614
17/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	102355	CIMB-C55	MYR	0.005	0.005	0.005	0.005	50,000	250
17/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	102360	CIMB-C60	MYR	0.040	0.060	0.040	0.060	250,000	14,200
17/03/2020	102361	CIMB-C61	MYR	0.010	0.015	0.005	0.005	849,100	7,247
17/03/2020	1058	MANULFE	MYR	1.700	1.760	1.700	1.760	17,200	30,152
17/03/2020	1066	RHBBANK	MYR	4.650	4.740	4.520	4.690	9,724,382	45,046,194
17/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
17/03/2020	106621	RHBBANKC21	MYR	0.045	0.050	0.045	0.045	300,000	13,550
17/03/2020	1082	HLFG	MYR	9.750	12.340	9.750	11.900	1,034,132	12,076,525
17/03/2020	1147	GOB	MYR	0.140	0.165	0.140	0.140	1,227,600	181,170
17/03/2020	1155	MAYBANK	MYR	7.080	7.490	7.000	7.360	28,861,347	209,379,831
17/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	115561	MAYBANKC61	MYR	0.005	0.010	0.005	0.010	1,374,500	8,073
17/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	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)
17/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	115565	MAYBANKC65	MYR	0.010	0.025	0.010	0.025	80,000	1,775
17/03/2020	115566	MAYBANKC66	MYR	0.175	0.195	0.175	0.195	13,300	2,394
17/03/2020	1163	ALLIANZ	MYR	12.800	12.900	12.000	12.500	467,700	5,755,508
17/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
17/03/2020	1171	MBSB	MYR	0.535	0.555	0.495	0.550	7,622,568	4,043,458
17/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	117128	MBSB-C28	MYR	0.005	0.025	0.005	0.025	385,300	1,929
17/03/2020	117129	MBSB-C29	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/03/2020	1198	MAA	MYR	0.655	0.655	0.635	0.640	74,500	48,638
17/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	1287	PMHLDG	MYR	0.075	0.080	0.070	0.080	5,556,000	438,920
17/03/2020	1295	PBBANK	MYR	13.900	14.500	13.740	13.900	19,126,623	268,483,334
17/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	129540	PBBANK-C40	MYR	0.005	0.010	0.005	0.010	22,000	120
17/03/2020	129541	PBBANK-C41	MYR	0.005	0.010	0.005	0.005	1,136,300	5,682
17/03/2020	129542	PBBANK-C42	MYR	0.005	0.005	0.005	0.005	150,000	750
17/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	129545	PBBANK-C45	MYR	0.040	0.055	0.035	0.055	1,413,000	66,850
17/03/2020	129546	PBBANK-C46	MYR	0.035	0.040	0.030	0.035	785,000	28,720
17/03/2020	1368	EDGENTA	MYR	2.000	2.200	1.980	2.150	164,592	342,285
17/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	1481	ASB	MYR	0.070	0.090	0.070	0.090	13,671,600	1,081,610
17/03/2020	1503	GUOCO	MYR	0.515	0.515	0.450	0.495	239,200	112,555
17/03/2020	1538	SYMLIFE	MYR	0.290	0.310	0.290	0.295	5,311,422	1,614,586
17/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.010	0.005	0.010	246,100	1,281
17/03/2020	1562	BJTOTO	MYR	2.050	2.200	1.940	2.180	3,715,621	7,642,505
17/03/2020	1589	IWCITY	MYR	0.300	0.385	0.295	0.345	16,142,000	5,541,190
17/03/2020	1619	DRBHCOM	MYR	1.160	1.290	1.120	1.280	7,256,100	8,992,487
17/03/2020	16191A	DRBHCOMC1A	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/03/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161984	DRBHCOMC84	MYR	0.005	0.005	0.005	0.005	50,000	250
17/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	23,300	117
17/03/2020	161996	DRBHCOMC96	MYR	0.005	0.005	0.005	0.005	50,000	250
17/03/2020	161997	DRBHCOMC97	MYR	0.005	0.010	0.005	0.010	4,645,000	25,040
17/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	1643	LANDMRK	MYR	0.260	0.280	0.250	0.250	125,900	32,274
17/03/2020	1651	MRCB	MYR	0.330	0.360	0.315	0.355	20,788,267	7,102,786
17/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0

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17/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	165160	MRCB-C60	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000
17/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	1651WB	MRCB-WB	MYR	0.075	0.090	0.075	0.090	937,800	76,762
17/03/2020	1694	MENANG	MYR	0.230	0.280	0.230	0.265	72,100	17,157
17/03/2020	1724	PARAMON	MYR	1.100	1.120	1.030	1.080	3,602,300	3,909,929
17/03/2020	1724WA	PARAMON-WA	MYR	0.040	0.065	0.040	0.065	365,100	21,357
17/03/2020	1818	BURSA	MYR	4.700	4.850	4.600	4.820	3,023,135	14,343,796
17/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	1899	BKAWAN	MYR	12.800	13.800	12.800	13.400	59,527	772,627
17/03/2020	1902	PINEPAC	MYR	0.185	0.210	0.180	0.210	213,400	41,110
17/03/2020	1929	CHINTEK	MYR	5.650	5.650	5.400	5.450	3,500	19,275
17/03/2020	1961	IOICORP	MYR	3.600	3.720	3.410	3.650	14,539,377	53,241,553
17/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	1996	KRETAM	MYR	0.325	0.345	0.320	0.340	2,128,900	708,672
17/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
17/03/2020	2054	TDM	MYR	0.125	0.145	0.110	0.140	9,126,900	1,184,614
17/03/2020	2062	HARBOUR	MYR	0.470	0.505	0.470	0.505	50,100	24,401
17/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	2089	UTDPLT	MYR	24.440	24.600	24.000	24.500	101,705	2,487,884
17/03/2020	2097	EASTLND	MYR	0.060	0.060	0.045	0.045	2,007,400	96,333
17/03/2020	2127	COMFORT	MYR	0.675	0.720	0.610	0.690	7,427,700	5,060,049
17/03/2020	2135	GOPENG	MYR	0.660	0.660	0.660	0.660	200	132
17/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
17/03/2020	2186	KUCHAI	MYR	1.100	1.120	1.050	1.050	74,108	79,298
17/03/2020	2194	MMCCORP	MYR	0.580	0.590	0.550	0.555	6,501,000	3,663,703
17/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	2216	IJMLNT	MYR	1.240	1.310	1.180	1.210	128,200	157,712
17/03/2020	2224	SDRED	MYR	0.380	0.390	0.380	0.390	188,000	72,410
17/03/2020	2259	TALAMT	MYR	0.020	0.025	0.015	0.020	7,990,500	145,820
17/03/2020	2283	ZELAN	MYR	0.050	0.050	0.035	0.035	6,568,000	255,271
17/03/2020	2291	GENP	MYR	8.520	8.980	8.520	8.900	904,892	8,024,801
17/03/2020	2305	AYER	MYR	5.500	5.550	5.500	5.500	116,400	641,760
17/03/2020	2429	TANCO	MYR	0.025	0.030	0.025	0.030	1,974,900	49,388
17/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	6,000	35
17/03/2020	2445	KLK	MYR	17.900	18.180	17.500	17.900	2,339,038	41,802,453
17/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	2453	KLUANG	MYR	3.110	3.110	2.960	2.960	38,746	118,033
17/03/2020	2488	ABMB	MYR	1.580	1.640	1.490	1.600	6,726,800	10,702,098
17/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	2542	RVIEW	MYR	2.500	2.500	2.400	2.400	25,700	63,050

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17/03/2020	2569	SBAGAN	MYR	2.410	2.420	2.350	2.350	15,331	36,544
17/03/2020	2593	UMCCA	MYR	4.500	4.500	4.300	4.300	77,000	333,900
17/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
17/03/2020	2658	AJI	MYR	10.800	11.700	9.960	11.200	74,000	797,462
17/03/2020	2674	ALCOM	MYR	0.240	0.245	0.240	0.245	66,000	16,080
17/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.200	0	0
17/03/2020	2739	HUAAN	MYR	0.040	0.050	0.040	0.040	2,092,300	90,760
17/03/2020	2755	FCW	MYR	0.600	0.600	0.580	0.580	57,000	33,460
17/03/2020	2771	BSTEAD	MYR	0.475	0.475	0.420	0.475	955,824	427,731
17/03/2020	2828	CIHLDG	MYR	0.950	1.250	0.950	1.050	93,000	90,190
17/03/2020	2836	CARLSBG	MYR	18.500	20.740	17.380	19.940	899,839	17,580,686
17/03/2020	2852	CMSB	MYR	1.420	1.500	1.300	1.450	4,198,700	6,063,593
17/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	285219	CMSB-C19	MYR	0.020	0.020	0.015	0.020	65,100	1,052
17/03/2020	2879	CCM	MYR	0.745	0.745	0.700	0.710	634,000	454,561
17/03/2020	2925	CCB	MYR	1.280	1.280	1.260	1.270	80,000	101,805
17/03/2020	2984	FACBIND	MYR	1.170	1.170	1.130	1.130	60,100	68,956
17/03/2020	3018	OLYMPIA	MYR	0.055	0.070	0.055	0.070	975,000	63,675
17/03/2020	3026	DLADY	MYR	38.000	38.000	34.000	37.600	25,600	932,204
17/03/2020	3034	HAPSENG	MYR	6.810	7.500	6.700	7.500	2,621,620	18,943,168
17/03/2020	3042	PETRONM	MYR	2.800	2.940	2.700	2.880	488,500	1,378,133
17/03/2020	3069	MFCB	MYR	3.430	4.010	3.300	3.970	4,960,900	17,866,353
17/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
17/03/2020	3069CG	MFCB-CG	MYR	0.040	0.040	0.040	0.040	100,000	4,000
17/03/2020	3069CH	MFCB-CH	MYR	0.015	0.065	0.015	0.020	1,156,100	20,627
17/03/2020	3069CI	MFCB-CI	MYR	0.020	0.020	0.020	0.020	180,000	3,600
17/03/2020	3069WA	MFCB-WA	MYR	1.290	1.700	1.170	1.680	326,696	447,684
17/03/2020	3107	FIMACOR	MYR	1.200	1.200	1.140	1.160	45,000	51,780
17/03/2020	3158	YNHPROP	MYR	2.530	2.710	2.480	2.710	164,700	433,724
17/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	3174	L&G	MYR	0.070	0.075	0.070	0.070	8,020,350	571,816
17/03/2020	3182	GENTING	MYR	3.300	3.540	3.220	3.230	29,821,005	98,882,417
17/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	1,077,000	5,385
17/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318281	GENTINGC81	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	318282	GENTINGC82	MYR	0.015	0.015	0.010	0.010	943,000	9,580
17/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	3204	GKENT	MYR	0.500	0.535	0.455	0.520	3,145,200	1,576,072
17/03/2020	3239	BJASSET	MYR	0.280	0.280	0.260	0.280	370,200	101,916
17/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	3247	GUH	MYR	0.290	0.290	0.280	0.290	38,612	11,191
17/03/2020	3255	HEIM	MYR	18.500	20.380	17.300	19.960	558,434	10,505,311
17/03/2020	3298	HEXZA	MYR	0.690	0.705	0.680	0.705	444,100	309,885
17/03/2020	3301	HLIND	MYR	6.480	6.770	6.040	6.770	197,200	1,263,554
17/03/2020	3336	IJM	MYR	1.200	1.460	1.150	1.400	7,702,709	10,571,254
17/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	333634	IJM-C34	MYR	0.005	0.005	0.005	0.005	230,000	1,150

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17/03/2020	333635	IJM-C35	MYR	0.005	0.005	0.005	0.005	30,000	150
17/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	3379	INSAS	MYR	0.500	0.505	0.465	0.490	1,817,277	883,117
17/03/2020	3395	BJCORP	MYR	0.200	0.200	0.185	0.190	18,574,884	3,548,703
17/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	3395LD	BJCORP-LD	MYR	0.270	0.285	0.265	0.265	87,600	23,782
17/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
17/03/2020	3395WB	BJCORP-WB	MYR	0.010	0.010	0.010	0.010	1,831,000	18,310
17/03/2020	3395WC	BJCORP-WC	MYR	0.030	0.035	0.025	0.025	861,500	25,796
17/03/2020	3417	E&O	MYR	0.340	0.400	0.330	0.400	1,020,160	379,460
17/03/2020	3441	JOHAN	MYR	0.045	0.045	0.030	0.040	194,600	7,546
17/03/2020	3476	KSENG	MYR	3.500	3.800	3.300	3.720	203,188	749,852
17/03/2020	3484	DBHD	MYR	0.250	0.250	0.175	0.205	674,940	132,273
17/03/2020	3484WA	DBHD-WA	MYR	0.005	0.015	0.005	0.015	245,800	1,287
17/03/2020	3514	MARCO	MYR	0.090	0.090	0.085	0.090	5,538,100	496,181
17/03/2020	3557	ECOFIRS	MYR	0.350	0.350	0.330	0.340	1,209,300	412,495
17/03/2020	3565	WCEHB	MYR	0.175	0.195	0.165	0.185	3,979,100	733,283
17/03/2020	3565PA	WCEHB-PA	MYR	0.150	0.150	0.150	0.150	355,300	53,295
17/03/2020	3565WF	WCEHB-WF	MYR	0.095	0.115	0.095	0.115	1,885,000	192,500
17/03/2020	3573	LIENHOE	MYR	0.220	0.230	0.210	0.225	205,800	45,840
17/03/2020	3611	PGLOBE	MYR	0.910	0.910	0.910	0.910	1,500	1,365
17/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	3662	MFLOUR	MYR	0.375	0.395	0.335	0.390	4,535,600	1,659,792
17/03/2020	3662LA	MFLOUR-LA	MYR	0.930	0.935	0.900	0.930	43,500	40,120
17/03/2020	3662WC	MFLOUR-WC	MYR	0.090	0.165	0.090	0.145	136,800	15,858
17/03/2020	3689	F&N	MYR	27.000	28.800	25.340	28.000	259,042	7,189,977
17/03/2020	3719	PANAMY	MYR	26.980	26.980	25.000	25.660	47,400	1,210,926
17/03/2020	3743	SUNSURIA	MYR	0.450	0.530	0.400	0.510	62,000	29,455
17/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	3778	MELEWAR	MYR	0.105	0.120	0.100	0.120	1,388,600	155,779
17/03/2020	3778WB	MELEWAR-WB	MYR	0.035	0.040	0.020	0.040	549,100	18,074
17/03/2020	3794	MCEMENT	MYR	2.300	2.300	2.000	2.040	568,000	1,176,549
17/03/2020	3816	MISC	MYR	7.000	7.410	6.930	7.390	9,517,122	69,733,789
17/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.090	0	0
17/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	3859	MAGNUM	MYR	1.890	1.900	1.760	1.860	2,536,032	4,651,280
17/03/2020	3867	MPI	MYR	9.000	9.000	8.510	8.800	363,900	3,201,730
17/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	3883	MUDA	MYR	1.040	1.090	1.000	1.080	343,300	359,168
17/03/2020	3891	MUIIND	MYR	0.110	0.110	0.100	0.105	2,449,542	260,325
17/03/2020	3905	MULPHA	MYR	1.370	1.380	1.300	1.380	242,500	326,128
17/03/2020	3913	MUIPROP	MYR	0.160	0.160	0.150	0.155	1,665,400	258,875
17/03/2020	3948	DUTALND	MYR	0.310	0.340	0.305	0.310	829,200	259,587
17/03/2020	4006	ORIENT	MYR	5.010	5.090	4.900	5.000	141,400	711,833
17/03/2020	4022	TADMAX	MYR	0.130	0.175	0.120	0.155	1,076,000	160,310
17/03/2020	4057	ASIAPAC	MYR	0.075	0.075	0.070	0.075	3,328,800	243,854
17/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
17/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	4065	PPB	MYR	15.500	16.320	15.480	15.740	1,327,151	21,249,310
17/03/2020	4081	PMCORP	MYR	0.090	0.090	0.090	0.090	222,000	19,980
17/03/2020	4162	BAT	MYR	9.900	10.220	9.640	9.900	1,951,130	19,463,874
17/03/2020	4162CP	BAT-CP	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)
17/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	4162CU	BAT-CU	MYR	0.015	0.015	0.015	0.015	221,500	3,323
17/03/2020	4162CV	BAT-CV	MYR	0.045	0.050	0.045	0.045	396,000	17,930
17/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	4162CX	BAT-CX	MYR	0.070	0.070	0.070	0.070	3,000	210
17/03/2020	4162CY	BAT-CY	MYR	0.055	0.055	0.050	0.050	502,000	25,110
17/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.100	0	0
17/03/2020	4197	SIME	MYR	1.600	1.720	1.580	1.710	14,883,564	25,125,475
17/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	419742	SIME-C42	MYR	0.035	0.040	0.035	0.040	830,000	32,200
17/03/2020	4219	BJLAND	MYR	0.135	0.145	0.130	0.145	7,231,500	1,008,281
17/03/2020	4235	LIONIND	MYR	0.180	0.210	0.175	0.210	7,938,400	1,584,374
17/03/2020	4243	WTK	MYR	0.275	0.285	0.260	0.270	1,314,100	359,816
17/03/2020	4251	IBHD	MYR	0.125	0.125	0.105	0.120	2,353,500	277,330
17/03/2020	4251PA	IBHD-PA	MYR	0.110	0.120	0.110	0.120	47,500	5,468
17/03/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.265	0	0
17/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
17/03/2020	4324	HENGYUAN	MYR	2.580	2.710	2.320	2.650	1,146,354	2,960,048
17/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	432412	HENGYUANC12	MYR	0.010	0.010	0.005	0.010	110,200	1,052
17/03/2020	432413	HENGYUANC13	MYR	0.010	0.010	0.005	0.005	684,100	4,676
17/03/2020	4359	TURIYA	MYR	0.070	0.070	0.070	0.070	19,000	1,330
17/03/2020	4375	SMI	MYR	0.080	0.080	0.080	0.080	55,000	4,400
17/03/2020	4383	JTIASA	MYR	0.300	0.340	0.290	0.325	6,134,156	1,948,267
17/03/2020	4405	TCHONG	MYR	0.980	1.040	0.980	1.040	1,016,000	1,056,280
17/03/2020	4448	TASEK	MYR	4.700	4.700	4.100	4.480	388,530	1,667,646
17/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
17/03/2020	4456	DNEX	MYR	0.100	0.100	0.085	0.090	80,080,300	7,338,229
17/03/2020	4456WD	DNEX-WD	MYR	0.005	0.010	0.005	0.010	2,585,300	25,628
17/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,047,000	5,235
17/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	4502	MEDIA	MYR	0.115	0.130	0.110	0.130	5,641,500	703,476
17/03/2020	4588	UMW	MYR	1.800	2.080	1.780	1.960	3,598,300	6,869,848
17/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
17/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.480	0	0
17/03/2020	4634	POS	MYR	0.620	0.635	0.575	0.605	5,294,395	3,228,295
17/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0

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17/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	4677	YTL	MYR	0.650	0.680	0.600	0.670	10,705,408	6,875,663
17/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	467730	YTL-C30	MYR	0.010	0.010	0.010	0.010	80,000	800
17/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	4707	NESTLE	MYR	128.600	#####	#####	135.500	317,351	42,058,616
17/03/2020	4715	GENM	MYR	1.900	2.160	1.890	2.100	47,804,415	97,669,755
17/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471566	GENM-C66	MYR	0.010	0.010	0.010	0.010	500,000	5,000
17/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	471569	GENM-C69	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	471573	GENM-C73	MYR	0.015	0.020	0.015	0.015	210,100	3,152
17/03/2020	471574	GENM-C74	MYR	0.025	0.030	0.025	0.030	340,000	9,350
17/03/2020	471575	GENM-C75	MYR	0.050	0.055	0.050	0.050	940,000	48,300
17/03/2020	4723	JAKS	MYR	0.645	0.780	0.620	0.755	83,357,100	59,874,992
17/03/2020	4723WB	JAKS-WB	MYR	0.360	0.490	0.360	0.460	5,145,400	2,224,419
17/03/2020	4731	SCIENTX	MYR	7.500	7.700	7.200	7.700	523,600	3,948,783
17/03/2020	4731CG	SCIENTX-CG	MYR	0.020	0.035	0.015	0.035	578,000	14,990
17/03/2020	4731CH	SCIENTX-CH	MYR	0.040	0.040	0.040	0.040	50,000	2,000
17/03/2020	4731CI	SCIENTX-CI	MYR	0.010	0.010	0.010	0.010	5,800	58
17/03/2020	4758	ANCOM	MYR	0.460	0.460	0.425	0.435	867,937	381,850
17/03/2020	4847	KTB	MYR	0.040	0.040	0.030	0.030	834,100	29,864
17/03/2020	4863	TM	MYR	3.100	3.450	3.100	3.350	6,665,336	21,895,277
17/03/2020	486343	TM-C43	MYR	0.105	0.140	0.095	0.140	585,200	68,320
17/03/2020	486344	TM-C44	MYR	0.130	0.130	0.125	0.125	160,200	20,826
17/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
17/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
17/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
17/03/2020	486364	TM-C64	MYR	0.040	0.045	0.040	0.040	400,000	16,500
17/03/2020	4898	TA	MYR	0.435	0.435	0.400	0.400	1,889,500	784,185
17/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
17/03/2020	4944	NYLEX	MYR	0.440	0.495	0.440	0.495	175,202	81,998

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17/03/2020	4952	AHP	MYR	0.630	0.650	0.630	0.640	17,500	11,165
17/03/2020	4995	VERSATL	MYR	0.195	0.205	0.190	0.205	830,600	164,706
17/03/2020	5000	HUMEIND	MYR	0.910	0.950	0.835	0.910	1,070,619	958,456
17/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
17/03/2020	5001	MIECO	MYR	0.210	0.220	0.185	0.220	1,664,100	341,482
17/03/2020	5005	UNISEM	MYR	1.700	1.950	1.700	1.840	1,011,100	1,856,174
17/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
17/03/2020	5007	CHINWEL	MYR	0.900	0.900	0.840	0.840	181,900	158,220
17/03/2020	5008	HARISON	MYR	3.120	3.200	3.000	3.200	9,800	30,860
17/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.825	0	0
17/03/2020	5010	TONGHER	MYR	1.440	1.480	1.430	1.480	65,000	94,566
17/03/2020	5011	MSNIAGA	MYR	0.900	0.900	0.790	0.865	55,600	46,044
17/03/2020	5012	TAANN	MYR	2.000	2.090	2.000	2.070	331,300	677,202
17/03/2020	5014	AIRPORT	MYR	5.020	5.330	4.820	5.200	6,563,483	33,526,449
17/03/2020	501411	AIRPORT-C11	MYR	0.005	0.005	0.005	0.005	60,000	300
17/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
17/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
17/03/2020	501420	AIRPORT-C20	MYR	0.080	0.085	0.080	0.085	480,000	39,600
17/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5015	APM	MYR	1.550	1.570	1.500	1.560	105,000	163,408
17/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
17/03/2020	5020	GLOMAC	MYR	0.280	0.280	0.260	0.260	430,050	115,215
17/03/2020	5021	AYS	MYR	0.190	0.195	0.175	0.195	509,000	95,884
17/03/2020	5022	PAOS	MYR	0.290	0.330	0.280	0.320	17,100	4,992
17/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	5024	HUPSENG	MYR	0.770	0.780	0.750	0.775	811,600	615,326
17/03/2020	5025	NWP	MYR	0.100	0.120	0.095	0.120	1,552,800	163,940
17/03/2020	5026	MHC	MYR	0.340	0.350	0.330	0.350	40,800	13,975
17/03/2020	5027	KMLOONG	MYR	0.960	1.000	0.940	0.990	171,100	165,037
17/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.295	0	0
17/03/2020	5028	HTPADU	MYR	0.500	0.625	0.500	0.620	1,048,100	589,278
17/03/2020	5029	FAREAST	MYR	2.300	2.300	2.300	2.300	14,500	33,350
17/03/2020	5031	TIMECOM	MYR	8.300	9.000	8.300	8.840	786,500	6,929,369
17/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.000	0	0
17/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
17/03/2020	5036	EDARAN	MYR	0.200	0.200	0.185	0.190	249,000	48,520
17/03/2020	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	29,347,400	437,611
17/03/2020	5038	KSL	MYR	0.470	0.500	0.470	0.485	939,400	449,745
17/03/2020	5040	MERIDIAN	MYR	0.055	0.055	0.040	0.050	1,940,800	102,631
17/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5041	PBA	MYR	0.750	0.800	0.730	0.800	78,500	61,017
17/03/2020	5042	TSRCAP	MYR	0.220	0.220	0.210	0.210	12,000	2,620
17/03/2020	5042WB	TSRCAP-WB	MYR	0.005	0.005	0.005	0.005	148,000	740
17/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
17/03/2020	5048	YILAI	MYR	0.415	0.415	0.415	0.415	17,500	7,263
17/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.280	0	0
17/03/2020	5053	OSK	MYR	0.645	0.740	0.640	0.720	1,141,169	807,347

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17/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5054	TRC	MYR	0.285	0.295	0.280	0.290	1,287,700	367,419
17/03/2020	5056	ENGTEX	MYR	0.520	0.545	0.520	0.525	503,500	266,476
17/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5062	HUAYANG	MYR	0.195	0.195	0.180	0.190	503,300	96,382
17/03/2020	5065	ORNA	MYR	0.865	0.875	0.780	0.865	692,600	582,601
17/03/2020	5066	NTPM	MYR	0.420	0.420	0.395	0.405	1,768,600	712,400
17/03/2020	5068	LUSTER	MYR	0.060	0.060	0.050	0.055	8,466,900	445,915
17/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
17/03/2020	5068WB	LUSTER-WB	MYR	0.020	0.030	0.015	0.015	22,300	392
17/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
17/03/2020	5070	PRTASCO	MYR	0.110	0.150	0.110	0.135	1,817,800	240,848
17/03/2020	5070WA	PRTASCO-WA	MYR	0.025	0.030	0.015	0.020	156,750	4,152
17/03/2020	5071	COASTAL	MYR	0.590	0.620	0.575	0.600	773,800	461,479
17/03/2020	5072	HIAPTEK	MYR	0.120	0.120	0.105	0.115	3,995,900	450,654
17/03/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.155	0	0
17/03/2020	5072WB	HIAPTEK-WB	MYR	0.015	0.015	0.015	0.015	450,000	6,750
17/03/2020	5073	NAIM	MYR	0.400	0.475	0.390	0.430	9,935,100	4,408,211
17/03/2020	5075	PLENITU	MYR	0.880	0.880	0.880	0.880	23,000	20,240
17/03/2020	5077	MAYBULK	MYR	0.245	0.245	0.220	0.230	987,800	228,406
17/03/2020	5078	M&G	MYR	0.050	0.055	0.045	0.055	544,000	27,395
17/03/2020	5079	GETS	MYR	0.060	0.065	0.055	0.065	670,400	38,580
17/03/2020	5080	POHKONG	MYR	0.345	0.355	0.320	0.350	1,125,000	383,933
17/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
17/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
17/03/2020	5084	IBRACO	MYR	0.510	0.510	0.500	0.500	23,100	11,650
17/03/2020	5085	MUDAJYA	MYR	0.200	0.235	0.195	0.220	4,060,261	863,611
17/03/2020	5087	MYCRON	MYR	0.140	0.240	0.140	0.240	87,200	14,988
17/03/2020	5087WA	MYCRON-WA	MYR	0.110	0.110	0.110	0.110	5,000	550
17/03/2020	5088	APEX	MYR	0.790	0.800	0.790	0.800	14,500	11,535
17/03/2020	5090	MEDIAC	MYR	0.150	0.160	0.120	0.160	7,897,564	1,185,572
17/03/2020	5094	CSCSTEL	MYR	0.690	0.695	0.650	0.680	874,500	594,831
17/03/2020	5095	HEVEA	MYR	0.275	0.280	0.250	0.270	2,110,900	563,558
17/03/2020	5098	MASTEEL	MYR	0.220	0.225	0.190	0.220	2,672,866	568,760
17/03/2020	5099	AIRASIA	MYR	0.625	0.665	0.580	0.625	74,246,069	46,966,199
17/03/2020	50991A	AIRASIAC1A	MYR	0.005	0.005	0.005	0.005	250,100	1,251
17/03/2020	50991B	AIRASIAC1B	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/03/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	50991F	AIRASIAC1F	MYR	0.010	0.010	0.010	0.010	2,500,000	25,000
17/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	25,000	125
17/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5100	BPPLAS	MYR	0.820	0.820	0.780	0.805	191,400	153,731
17/03/2020	5101	EVERGRN	MYR	0.110	0.115	0.100	0.110	8,239,300	887,621
17/03/2020	5102	GCB	MYR	1.750	1.910	1.630	1.770	4,215,500	7,458,484
17/03/2020	5102CG	GCB-CG	MYR	0.025	0.055	0.025	0.035	900,000	32,250
17/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0

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17/03/2020	5102CI	GCB-CI	MYR	0.015	0.030	0.010	0.015	199,000	3,385
17/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	5102CK	GCB-CK	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/03/2020	5102CL	GCB-CL	MYR	0.010	0.025	0.010	0.020	1,250,200	21,604
17/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5102CN	GCB-CN	MYR	0.010	0.010	0.010	0.010	80,000	800
17/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	5102WB	GCB-WB	MYR	0.400	0.500	0.305	0.410	2,215,666	927,527
17/03/2020	5104	CNI	MYR	0.035	0.040	0.035	0.040	463,000	16,255
17/03/2020	5105	CANONE	MYR	2.000	2.160	2.000	2.100	416,200	848,852
17/03/2020	5106	AXREIT	MYR	1.800	1.820	1.660	1.800	17,105,024	29,938,274
17/03/2020	5107	IQGROUP	MYR	0.300	0.300	0.290	0.300	96,000	28,660
17/03/2020	5108	ICAP	MYR	1.900	1.910	1.880	1.900	51,800	98,438
17/03/2020	5109	YTLREIT	MYR	0.945	0.960	0.885	0.935	2,247,900	2,080,433
17/03/2020	5110	UOAREIT	MYR	1.100	1.160	1.050	1.150	1,018,000	1,166,365
17/03/2020	5111	TWRREIT	MYR	0.620	0.645	0.580	0.645	64,500	39,000
17/03/2020	5112	THPLANT	MYR	0.220	0.235	0.220	0.220	366,500	83,782
17/03/2020	5113	RSAWIT	MYR	0.130	0.145	0.115	0.140	10,340,271	1,365,671
17/03/2020	5115	ALAM	MYR	0.040	0.050	0.040	0.045	22,487,600	982,798
17/03/2020	5115WA	ALAM-WA	MYR	0.015	0.020	0.015	0.015	2,685,800	40,288
17/03/2020	5116	ALAQAR	MYR	1.310	1.340	1.300	1.340	466,900	621,325
17/03/2020	5120	AMFIRST	MYR	0.360	0.385	0.340	0.380	1,688,600	613,573
17/03/2020	5121	HEKTAR	MYR	0.650	0.680	0.575	0.635	1,648,100	1,042,658
17/03/2020	5123	MQREIT	MYR	0.630	0.680	0.600	0.650	1,810,852	1,141,275
17/03/2020	5125	PANTECH	MYR	0.310	0.325	0.290	0.310	2,143,843	673,706
17/03/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	5125WB	PANTECH-WB	MYR	0.020	0.025	0.020	0.025	37,445	873
17/03/2020	5126	SOP	MYR	2.300	2.300	2.160	2.160	88,100	191,904
17/03/2020	5127	ARREIT	MYR	0.575	0.585	0.510	0.585	828,200	462,343
17/03/2020	5129	MELATI	MYR	0.380	0.440	0.380	0.380	31,000	12,740
17/03/2020	5130	ATRIUM	MYR	0.860	0.910	0.850	0.895	357,200	314,601
17/03/2020	5131	ZHULIAN	MYR	1.090	1.090	1.030	1.090	206,600	220,539
17/03/2020	5132	DELEUM	MYR	0.400	0.410	0.365	0.395	1,468,800	579,796
17/03/2020	5133	PENERGY	MYR	0.410	0.480	0.395	0.445	1,658,500	743,690
17/03/2020	5134	SAB	MYR	3.270	3.270	3.130	3.200	22,200	70,700
17/03/2020	5135	SWKPLNT	MYR	1.440	1.440	1.440	1.440	200	288
17/03/2020	5136	COMPLET	MYR	0.550	0.670	0.550	0.655	143,200	80,843
17/03/2020	5138	HSPLANT	MYR	1.300	1.340	1.280	1.280	41,500	53,917
17/03/2020	5139	AEONCR	MYR	9.000	9.930	8.560	9.800	425,950	3,976,698
17/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
17/03/2020	5140	TASCO	MYR	0.700	0.720	0.680	0.700	61,000	42,725
17/03/2020	5141	DAYANG	MYR	0.820	0.985	0.815	0.925	46,097,196	42,540,190
17/03/2020	5141C1	DAYANG-C1	MYR	0.010	0.015	0.010	0.010	11,144,000	113,095
17/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5141C4	DAYANG-C4	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
17/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.010	0.010	71,200	712
17/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5141CX	DAYANG-CX	MYR	0.015	0.025	0.015	0.025	625,300	11,402
17/03/2020	5141CY	DAYANG-CY	MYR	0.020	0.020	0.015	0.020	253,000	4,860
17/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
17/03/2020	5142	WASEONG	MYR	0.570	0.660	0.560	0.610	1,097,248	649,572

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17/03/2020	5143	LUXCHEM	MYR	0.360	0.380	0.335	0.365	1,302,800	478,154
17/03/2020	5145	SEALINK	MYR	0.170	0.210	0.170	0.205	2,063,800	400,139
17/03/2020	5147	SAMCHEM	MYR	0.370	0.415	0.360	0.400	1,279,700	493,397
17/03/2020	5148	UEMS	MYR	0.310	0.350	0.310	0.340	4,729,500	1,607,896
17/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5149	TAS	MYR	0.160	0.180	0.150	0.180	1,031,300	167,017
17/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5151	HEXTAR	MYR	0.545	0.550	0.535	0.550	353,000	191,391
17/03/2020	5152	MBL	MYR	1.010	1.230	0.995	1.230	753,400	759,216
17/03/2020	5152WA	MBL-WA	MYR	0.245	0.250	0.235	0.250	106,400	25,753
17/03/2020	5156	XDL	MYR	0.125	0.130	0.115	0.125	51,619,100	6,326,194
17/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	687,100	3,436
17/03/2020	5157	SAUDEE	MYR	0.150	0.150	0.080	0.110	2,903,400	312,313
17/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	5158	TAGB	MYR	0.200	0.210	0.190	0.200	3,005,040	601,695
17/03/2020	5159	YOCB	MYR	0.600	0.645	0.590	0.600	26,100	15,495
17/03/2020	5160	HOMERIZ	MYR	0.450	0.470	0.450	0.470	670,600	305,403
17/03/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
17/03/2020	5160WB	HOMERIZ-WB	MYR	0.050	0.065	0.050	0.065	306,300	17,282
17/03/2020	5161	JCY	MYR	0.150	0.175	0.135	0.160	9,181,400	1,436,725
17/03/2020	5162	VSTECs	MYR	0.830	0.885	0.800	0.885	465,300	395,663
17/03/2020	5163	SEB	MYR	0.510	0.510	0.470	0.510	142,000	67,720
17/03/2020	5165	HOKHENG	MYR	0.395	0.410	0.395	0.410	75,000	29,950
17/03/2020	5166	MINDA	MYR	0.020	0.040	0.020	0.040	3,264,500	98,478
17/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
17/03/2020	5168	HARTA	MYR	5.900	6.190	5.680	6.140	25,133,609	151,707,130
17/03/2020	516828	HARTA-C28	MYR	0.060	0.115	0.060	0.110	1,484,300	138,512
17/03/2020	516830	HARTA-C30	MYR	0.150	0.205	0.145	0.205	1,237,200	212,977
17/03/2020	516831	HARTA-C31	MYR	0.195	0.200	0.190	0.200	154,300	30,144
17/03/2020	516832	HARTA-C32	MYR	0.085	0.110	0.085	0.110	125,100	11,011
17/03/2020	516833	HARTA-C33	MYR	0.200	0.245	0.200	0.240	1,902,500	442,668
17/03/2020	516834	HARTA-C34	MYR	0.080	0.110	0.075	0.110	1,391,300	129,962
17/03/2020	516835	HARTA-C35	MYR	0.100	0.100	0.100	0.100	310,000	31,000
17/03/2020	516836	HARTA-C36	MYR	0.070	0.100	0.070	0.100	1,002,000	99,640
17/03/2020	516837	HARTA-C37	MYR	0.150	0.150	0.150	0.150	20,000	3,000
17/03/2020	516838	HARTA-C38	MYR	0.080	0.105	0.075	0.105	1,525,600	150,144
17/03/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.140	0	0
17/03/2020	5169	HOHUP	MYR	0.290	0.320	0.240	0.300	639,101	188,756
17/03/2020	5170	SCABLE	MYR	0.115	0.135	0.100	0.130	796,200	95,127
17/03/2020	5171	KIMLUN	MYR	0.770	0.770	0.690	0.705	841,911	597,978
17/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
17/03/2020	5172	KSTAR	MYR	0.050	0.050	0.045	0.050	658,600	32,120
17/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.015	0.005	0.015	900,500	7,508
17/03/2020	5173	SYSCORP	MYR	0.130	0.160	0.130	0.160	193,800	29,360
17/03/2020	5175	IVORY	MYR	0.130	0.155	0.130	0.155	723,050	104,649
17/03/2020	5176	SUNREIT	MYR	1.660	1.660	1.500	1.600	8,727,200	14,035,818
17/03/2020	5178	DYNACIA	MYR	0.025	0.035	0.025	0.035	1,468,000	43,770
17/03/2020	5178PA	DYNACIA-PA	MYR	0.015	0.020	0.015	0.020	24,000	420
17/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	5180	CMMT	MYR	0.795	0.880	0.735	0.775	839,400	656,734
17/03/2020	5181	SIGGAS	MYR	0.400	0.400	0.395	0.395	853,500	337,633
17/03/2020	5182	MCT	MYR	0.110	0.125	0.110	0.120	4,957,100	584,450
17/03/2020	5183	PCHEM	MYR	4.070	4.440	4.020	4.320	9,718,559	41,668,884
17/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0

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17/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	518345	PCHEM-C45	MYR	0.015	0.015	0.015	0.015	561,000	8,415
17/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
17/03/2020	518347	PCHEM-C47	MYR	0.015	0.015	0.015	0.015	100	2
17/03/2020	518348	PCHEM-C48	MYR	0.015	0.025	0.015	0.025	477,000	8,695
17/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	518350	PCHEM-C50	MYR	0.125	0.140	0.125	0.140	277,800	37,110
17/03/2020	5184	CYPARK	MYR	0.750	0.780	0.705	0.730	1,866,150	1,374,283
17/03/2020	5185	AFFIN	MYR	1.450	1.470	1.380	1.440	329,210	467,129
17/03/2020	5186	MHB	MYR	0.400	0.435	0.400	0.410	677,000	281,350
17/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	250,000	1,250
17/03/2020	5187	HBGLOB	MYR	0.040	0.040	0.035	0.035	410,200	14,808
17/03/2020	5188	CNOUHUA	MYR	0.020	0.020	0.020	0.020	285,000	5,700
17/03/2020	5190	BENALEC	MYR	0.060	0.070	0.060	0.070	1,067,000	66,046
17/03/2020	5191	TAMBUN	MYR	0.440	0.440	0.390	0.425	880,500	368,192
17/03/2020	5192	KSSC	MYR	0.285	0.300	0.270	0.300	517,000	146,780
17/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5195	CENSOF	MYR	0.065	0.070	0.060	0.070	1,865,700	120,031
17/03/2020	5196	BJFOOD	MYR	1.190	1.190	1.140	1.170	676,600	783,462
17/03/2020	5197	FLBHD	MYR	0.750	0.750	0.695	0.715	325,000	232,517
17/03/2020	5198	AFUJIYA	MYR	0.325	0.335	0.315	0.335	33,000	10,627
17/03/2020	5199	HIBISCS	MYR	0.270	0.320	0.260	0.290	150,954,300	44,814,699
17/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	5199WC	HIBISCS-WC	MYR	0.035	0.040	0.035	0.035	6,025,200	222,475
17/03/2020	5200	UOADEV	MYR	1.600	1.600	1.520	1.530	985,000	1,553,965
17/03/2020	5202	MSM	MYR	0.390	0.410	0.380	0.390	1,426,800	560,006
17/03/2020	5204	PRESBHD	MYR	0.125	0.160	0.110	0.145	6,624,800	944,256
17/03/2020	5205	SENDAI	MYR	0.170	0.195	0.160	0.180	1,574,100	278,818
17/03/2020	5207	SBCCORP	MYR	0.240	0.285	0.240	0.275	213,100	55,793
17/03/2020	5208	EITA	MYR	1.060	1.090	1.060	1.070	34,500	36,900
17/03/2020	5209	GASMSIA	MYR	2.300	2.580	2.300	2.550	2,502,800	6,369,182
17/03/2020	5210	ARMADA	MYR	0.125	0.145	0.120	0.140	168,665,200	22,820,951
17/03/2020	521051	ARMADA-C51	MYR	0.010	0.010	0.010	0.010	500,000	5,000
17/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	521054	ARMADA-C54	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/03/2020	5211	SUNWAY	MYR	1.350	1.540	1.300	1.420	5,431,205	7,649,990
17/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	5211CU	SUNWAY-CU	MYR	0.005	0.010	0.005	0.010	580,000	4,400
17/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	5211WB	SUNWAY-WB	MYR	0.210	0.245	0.200	0.240	1,556,200	342,033
17/03/2020	5212	PAVREIT	MYR	1.580	1.580	1.350	1.550	1,016,000	1,558,367
17/03/2020	5213	SNTORIA	MYR	0.095	0.110	0.090	0.110	864,900	88,582
17/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
17/03/2020	5216	DSONIC	MYR	0.675	0.800	0.670	0.785	53,278,600	39,731,790
17/03/2020	521611	DSONIC-C11	MYR	0.020	0.040	0.020	0.035	2,765,100	71,873
17/03/2020	521612	DSONIC-C12	MYR	0.010	0.020	0.010	0.015	621,000	9,665
17/03/2020	521613	DSONIC-C13	MYR	0.025	0.025	0.025	0.025	250,000	6,250
17/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	521617	DSONIC-C17	MYR	0.010	0.015	0.010	0.015	202,000	2,045
17/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	521619	DSONIC-C19	MYR	0.010	0.010	0.010	0.010	557,900	5,579
17/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
17/03/2020	5216HB	DSONIC-HB	MYR	0.445	0.445	0.440	0.440	30,100	13,245
17/03/2020	5216WA	DSONIC-WA	MYR	0.220	0.305	0.220	0.280	27,942,700	7,672,796
17/03/2020	5218	SAPNRG	MYR	0.085	0.095	0.080	0.090	257,891,576	22,848,186
17/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5218PA	SAPNRG-PA	MYR	0.100	0.100	0.100	0.100	4,000	400
17/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.040	0.030	0.035	8,569,900	303,922
17/03/2020	5219	PESTECH	MYR	0.795	0.800	0.720	0.800	1,374,432	1,049,013
17/03/2020	5220	GLOTEC	MYR	0.260	0.285	0.260	0.270	345,900	96,608
17/03/2020	5220WA	GLOTEC-WA	MYR	0.030	0.030	0.025	0.025	78,200	2,176
17/03/2020	5222	FGV	MYR	0.845	0.875	0.800	0.830	16,750,007	14,033,377
17/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
17/03/2020	522282	FGV-C82	MYR	0.005	0.005	0.005	0.005	600,000	3,000
17/03/2020	522283	FGV-C83	MYR	0.050	0.050	0.050	0.050	10,000	500
17/03/2020	522284	FGV-C84	MYR	0.040	0.045	0.035	0.035	1,649,400	65,228
17/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	30,000	150
17/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	522291	FGV-C91	MYR	0.020	0.020	0.020	0.020	50,000	1,000
17/03/2020	522292	FGV-C92	MYR	0.045	0.045	0.040	0.040	30,000	1,300
17/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	522294	FGV-C94	MYR	0.050	0.050	0.050	0.050	400,000	20,000
17/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.400	0	0
17/03/2020	5225	IHH	MYR	4.800	4.880	4.610	4.680	18,016,636	85,464,064
17/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	522515	IHH-C15	MYR	0.010	0.010	0.010	0.010	90,000	900
17/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.065	0	0

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17/03/2020	522518	IHH-C18	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	5226	GBGAQRS	MYR	0.800	0.860	0.725	0.850	703,660	573,484
17/03/2020	5226WB	GBGAQRS-WB	MYR	0.115	0.160	0.115	0.160	786,650	114,179
17/03/2020	5227	IGBREIT	MYR	1.550	1.630	1.430	1.620	8,950,483	14,156,857
17/03/2020	5228	ELKDESA	MYR	1.130	1.210	1.130	1.190	664,499	790,552
17/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
17/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5230	TUNEPRO	MYR	0.260	0.265	0.240	0.265	4,330,200	1,097,369
17/03/2020	5231	PELIKAN	MYR	0.250	0.265	0.245	0.260	1,795,100	462,556
17/03/2020	5232	LEONFB	MYR	0.275	0.275	0.210	0.265	90,400	22,960
17/03/2020	5235SS	KLCC	MYR	7.640	7.900	7.550	7.560	1,783,700	13,591,443
17/03/2020	5236	MATRIX	MYR	1.300	1.650	1.240	1.520	6,114,227	9,013,127
17/03/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	1,470,100	7,351
17/03/2020	5237	MPHBCAP	MYR	0.720	0.720	0.620	0.710	48,100	31,946
17/03/2020	5238	AAX	MYR	0.050	0.060	0.045	0.050	26,595,450	1,390,932
17/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5239	TITIJYA	MYR	0.260	0.265	0.250	0.265	854,700	220,464
17/03/2020	5239PA	TITIJYA-PA	MYR	0.020	0.025	0.020	0.025	1,730,000	34,650
17/03/2020	5242	SOLID	MYR	0.290	0.290	0.280	0.290	2,055,803	583,531
17/03/2020	5242WA	SOLID-WA	MYR	0.070	0.090	0.070	0.090	2,755,300	195,371
17/03/2020	5243	VELESTO	MYR	0.110	0.130	0.105	0.120	138,693,800	16,638,228
17/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	5243WA	VELESTO-WA	MYR	0.035	0.040	0.030	0.035	6,244,100	231,422
17/03/2020	5245	CARING	MYR	2.580	2.580	2.570	2.570	48,300	124,347
17/03/2020	5246	WPRTS	MYR	2.970	3.310	2.970	3.300	3,142,014	10,343,300
17/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	5247	KAREX	MYR	0.285	0.325	0.285	0.320	4,654,500	1,468,588
17/03/2020	5248	BAUTO	MYR	1.350	1.350	1.190	1.230	11,853,940	14,846,042
17/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	5249	IOIPG	MYR	0.825	0.870	0.825	0.865	6,167,331	5,279,714
17/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	5250	SEM	MYR	1.320	1.330	1.280	1.330	183,137	241,655
17/03/2020	5252	SASBADI	MYR	0.090	0.100	0.085	0.100	1,369,500	125,871
17/03/2020	5253	ECONBHD	MYR	0.385	0.415	0.360	0.390	5,219,771	2,063,159
17/03/2020	5253WA	ECONBHD-WA	MYR	0.050	0.060	0.045	0.060	2,217,900	115,585
17/03/2020	5254	BPLANT	MYR	0.300	0.325	0.295	0.295	2,193,880	664,815
17/03/2020	5255	ICON	MYR	0.045	0.050	0.040	0.045	12,492,100	554,090
17/03/2020	5255WA	ICON-WA	MYR	0.025	0.025	0.025	0.025	490,000	12,250
17/03/2020	5256	REACH	MYR	0.045	0.055	0.040	0.050	6,309,800	287,802
17/03/2020	5256WA	REACH-WA	MYR	0.010	0.015	0.010	0.010	5,125,200	51,753
17/03/2020	5257	CARIMIN	MYR	0.390	0.445	0.350	0.430	3,646,800	1,515,161
17/03/2020	5258	BIMB	MYR	2.900	3.070	2.850	2.970	1,607,142	4,776,099
17/03/2020	5258WA	BIMB-WA	MYR	0.160	0.165	0.140	0.155	1,216,600	189,594
17/03/2020	5259	EATECH	MYR	0.225	0.240	0.225	0.240	128,000	29,198
17/03/2020	5260	OWG	MYR	0.200	0.225	0.200	0.220	655,700	139,151
17/03/2020	5260WA	OWG-WA	MYR	0.050	0.050	0.045	0.050	758,000	37,395

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17/03/2020	5263	SUNCON	MYR	1.400	1.500	1.300	1.460	1,337,814	1,920,036
17/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	5264	MALAKOF	MYR	0.695	0.720	0.675	0.700	4,863,100	3,390,414
17/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
17/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
17/03/2020	526431	MALAKOFC31	MYR	0.015	0.015	0.015	0.015	24,000	360
17/03/2020	5265	DOLPHIN	MYR	0.030	0.030	0.025	0.030	1,153,100	34,543
17/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5267	XINHWA	MYR	0.530	0.560	0.495	0.535	3,201,300	1,729,166
17/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.015	3,852,900	59,107
17/03/2020	5269	ALSREIT	MYR	0.690	0.690	0.625	0.630	10,790	7,051
17/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/03/2020	5271	PECCA	MYR	0.700	0.735	0.680	0.730	118,300	82,797
17/03/2020	5272	RANHILL	MYR	0.890	0.960	0.890	0.900	1,058,534	964,544
17/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	5273	CHINHIN	MYR	0.450	0.500	0.400	0.500	279,100	121,778
17/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
17/03/2020	5275	MYNEWS	MYR	0.620	0.705	0.590	0.685	116,100	74,299
17/03/2020	5276	DANCO	MYR	0.265	0.300	0.230	0.300	413,100	106,239
17/03/2020	5276WA	DANCO-WA	MYR	0.100	0.100	0.075	0.075	75,100	6,435
17/03/2020	5277	FPGROUP	MYR	0.450	0.545	0.450	0.530	24,612,900	12,759,596
17/03/2020	5278	RHONEMA	MYR	0.620	0.650	0.610	0.650	61,500	39,255
17/03/2020	5279	SERBADK	MYR	1.280	1.490	1.230	1.400	12,668,410	17,837,629
17/03/2020	5279C1	SERBADK-C1	MYR	0.015	0.020	0.010	0.020	7,240,200	136,764
17/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5279C6	SERBADK-C6	MYR	0.010	0.010	0.010	0.010	2,310,000	23,100
17/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
17/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	5279CY	SERBADK-CY	MYR	0.005	0.010	0.005	0.010	514,000	3,640
17/03/2020	5279CZ	SERBADK-CZ	MYR	0.005	0.005	0.005	0.005	97,700	489
17/03/2020	5279WA	SERBADK-WA	MYR	0.115	0.155	0.115	0.145	10,185,300	1,430,105
17/03/2020	5280	KIPREIT	MYR	0.670	0.695	0.600	0.695	498,300	330,163
17/03/2020	5281	ADVCON	MYR	0.210	0.280	0.210	0.255	683,600	173,612
17/03/2020	5283	EWINT	MYR	0.425	0.440	0.360	0.415	7,649,100	3,120,928
17/03/2020	5283WA	EWINT-WA	MYR	0.055	0.070	0.050	0.070	3,429,000	208,809
17/03/2020	5284	LCTITAN	MYR	1.190	1.190	1.120	1.120	6,023,762	6,916,724
17/03/2020	5285	SIMEPLT	MYR	4.000	4.290	3.890	4.160	8,014,021	33,427,898
17/03/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	5286	MI	MYR	1.600	1.840	1.510	1.760	18,165,632	31,044,403
17/03/2020	5286CG	MI-CG	MYR	0.060	0.105	0.045	0.095	4,099,100	365,771
17/03/2020	5286CH	MI-CH	MYR	0.130	0.160	0.130	0.160	41,200	5,377
17/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.140	0	0
17/03/2020	5286CJ	MI-CJ	MYR	0.070	0.070	0.070	0.070	9,200	644
17/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.120	0	0
17/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/03/2020	5288	SIMEPROP	MYR	0.530	0.560	0.520	0.550	10,812,636	5,846,550
17/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	5289	TECHBND	MYR	0.550	0.570	0.545	0.570	1,612,400	914,608
17/03/2020	5289WA	TECHBND-WA	MYR	0.100	0.110	0.100	0.105	383,500	40,135
17/03/2020	5291	HPMT	MYR	0.290	0.295	0.280	0.285	280,000	80,117
17/03/2020	5292	UWC	MYR	1.350	1.640	1.300	1.560	19,040,151	29,393,569
17/03/2020	5293	AME	MYR	1.080	1.290	1.060	1.220	1,800,200	2,176,025
17/03/2020	5295	INNATURE	MYR	0.260	0.310	0.260	0.305	865,200	252,041
17/03/2020	5347	TENAGA	MYR	10.880	11.300	10.800	11.240	10,500,062	117,063,020
17/03/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	534770	TENAGA-C70	MYR	0.010	0.020	0.010	0.015	475,800	7,357
17/03/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	534772	TENAGA-C72	MYR	0.090	0.100	0.090	0.100	520,000	49,000
17/03/2020	534773	TENAGA-C73	MYR	0.045	0.050	0.045	0.050	1,080,000	49,500
17/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.850	0	0
17/03/2020	5398	GAMUDA	MYR	2.450	2.770	2.360	2.700	8,505,498	22,308,006
17/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	539873	GAMUDA-C73	MYR	0.005	0.005	0.005	0.005	10,000	50
17/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	539878	GAMUDA-C78	MYR	0.010	0.015	0.005	0.015	687,000	4,374
17/03/2020	539879	GAMUDA-C79	MYR	0.060	0.065	0.060	0.065	217,200	14,032
17/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	539882	GAMUDA-C82	MYR	0.010	0.015	0.010	0.015	71,500	723
17/03/2020	539883	GAMUDA-C83	MYR	0.080	0.085	0.080	0.080	330,000	27,200
17/03/2020	5398WE	GAMUDA-WE	MYR	0.065	0.085	0.055	0.070	14,455,000	1,031,365
17/03/2020	5401	TROP	MYR	0.775	0.850	0.775	0.850	1,572,270	1,290,009
17/03/2020	5436	PERSTIM	MYR	3.200	3.300	3.200	3.300	8,100	26,050
17/03/2020	5517	SHANG	MYR	4.900	4.900	4.900	4.900	4,000	19,600
17/03/2020	5533	OCB	MYR	0.330	0.330	0.330	0.330	80,000	26,400
17/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
17/03/2020	5576	MINHO	MYR	0.205	0.205	0.195	0.205	1,153,050	232,691
17/03/2020	5576WC	MINHO-WC	MYR	0.040	0.040	0.035	0.035	330,500	12,568
17/03/2020	5584	YEELEE	MYR	1.900	1.900	1.900	1.900	14,000	26,600
17/03/2020	5592	GCE	MYR	0.400	0.400	0.390	0.390	29,900	11,811
17/03/2020	5606	IGBB	MYR	2.680	2.790	2.600	2.790	52,561	141,121
17/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
17/03/2020	5614	ILB	MYR	0.250	0.300	0.250	0.300	14,602	3,740
17/03/2020	5622	PEB	MYR	0.700	0.800	0.650	0.800	45,000	32,260
17/03/2020	5649	GPHAROS	MYR	0.110	0.155	0.110	0.155	98,100	11,946
17/03/2020	5657	PARKSON	MYR	0.120	0.125	0.090	0.125	9,342,401	1,017,974
17/03/2020	5665	SSTEEL	MYR	0.410	0.440	0.370	0.430	412,900	166,224

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17/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
17/03/2020	5681	PETDAG	MYR	18.500	19.780	17.500	19.020	1,252,986	23,563,636
17/03/2020	5703	MUHIBAH	MYR	0.900	0.945	0.860	0.885	2,784,900	2,489,791
17/03/2020	5738	CHHB	MYR	0.900	0.900	0.800	0.890	48,200	40,944
17/03/2020	5738WB	CHHB-WB	MYR	0.070	0.130	0.070	0.130	900	69
17/03/2020	5789	LBS	MYR	0.365	0.390	0.350	0.380	1,601,240	593,281
17/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.685	0	0
17/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5797	CHOOBEE	MYR	0.810	0.825	0.800	0.825	105,800	85,353
17/03/2020	5819	HLBANK	MYR	11.900	13.000	11.900	12.580	2,775,230	34,648,244
17/03/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5827	OIB	MYR	1.800	1.800	1.800	1.800	14,840	26,693
17/03/2020	5835	DOLMITE	MYR	0.055	0.055	0.055	0.055	65,000	3,575
17/03/2020	5843	KPS	MYR	0.300	0.320	0.290	0.305	1,630,544	496,987
17/03/2020	5878	KPJ	MYR	0.830	0.830	0.800	0.830	3,102,364	2,546,447
17/03/2020	5878CU	KPJ-CU	MYR	0.040	0.040	0.035	0.035	80,000	3,150
17/03/2020	5878CV	KPJ-CV	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
17/03/2020	5886	MBG	MYR	1.250	1.250	1.250	1.250	2,000	2,500
17/03/2020	5908	DKSH	MYR	2.050	2.100	2.000	2.100	34,900	71,213
17/03/2020	5916	MSC	MYR	0.500	0.520	0.450	0.515	217,000	110,960
17/03/2020	5924	MTDACPI	MYR	0.080	0.080	0.070	0.070	223,800	17,036
17/03/2020	5932	BPURI	MYR	0.045	0.050	0.040	0.050	902,100	40,471
17/03/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.015	0.015	1,610,000	24,150
17/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	377,500	453,000
17/03/2020	5983	MBMR	MYR	2.700	2.700	2.550	2.650	538,400	1,425,433
17/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
17/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	6009	P&O	MYR	0.820	0.915	0.820	0.915	349,866	309,155
17/03/2020	6012	MAXIS	MYR	4.800	5.030	4.590	4.680	8,681,681	41,403,322
17/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	601215	MAXIS-C15	MYR	0.035	0.035	0.025	0.025	1,200,000	31,000
17/03/2020	601216	MAXIS-C16	MYR	0.055	0.060	0.030	0.035	352,500	14,238
17/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	6017	SHL	MYR	1.880	1.880	1.880	1.880	16,300	30,644
17/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
17/03/2020	6033	PETGAS	MYR	14.360	14.600	13.900	14.500	2,308,202	32,929,968
17/03/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	6041	FARLIM	MYR	0.195	0.270	0.195	0.250	111,100	26,765
17/03/2020	6068	PCCS	MYR	0.160	0.200	0.160	0.200	1,715,700	316,581
17/03/2020	6068WA	PCCS-WA	MYR	0.035	0.050	0.030	0.045	1,148,600	48,345
17/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
17/03/2020	6084	STAR	MYR	0.285	0.295	0.280	0.280	1,237,600	353,310
17/03/2020	6114	MKH	MYR	0.950	1.000	0.890	0.970	627,800	600,116
17/03/2020	6139	TAKAFUL	MYR	3.000	3.440	2.930	3.440	2,598,300	8,470,283
17/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6139CM	TAKAFUL-CM	MYR	0.005	0.020	0.005	0.020	94,200	773
17/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.020	0	0

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17/03/2020	6149	METROD	MYR	1.200	1.200	1.180	1.180	5,000	5,960
17/03/2020	6173	BDB	MYR	0.220	0.250	0.210	0.235	107,100	23,735
17/03/2020	6181	MALTON	MYR	0.270	0.290	0.255	0.290	6,039,800	1,615,748
17/03/2020	6203	KHEESAN	MYR	0.205	0.235	0.200	0.230	1,549,900	346,079
17/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
17/03/2020	6238	HSL	MYR	1.050	1.100	1.050	1.050	86,100	90,980
17/03/2020	6254	PDZ	MYR	0.015	0.020	0.010	0.020	6,053,700	94,641
17/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6262	INNO	MYR	0.540	0.540	0.490	0.525	60,500	30,762
17/03/2020	6297	BOXPAK	MYR	0.960	0.960	0.960	0.960	3,000	2,880
17/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	6351	AMWAY	MYR	4.800	4.860	4.800	4.850	167,043	806,382
17/03/2020	6378	WMG	MYR	0.035	0.050	0.035	0.050	180,700	7,035
17/03/2020	6399	ASTRO	MYR	0.860	0.885	0.810	0.865	2,581,997	2,235,553
17/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	6432	APOLLO	MYR	2.900	3.000	2.700	2.760	48,500	138,740
17/03/2020	6459	MNRB	MYR	0.640	0.640	0.590	0.605	1,237,700	739,056
17/03/2020	6483	KENANGA	MYR	0.375	0.390	0.375	0.385	160,906	61,108
17/03/2020	6491	KFIMA	MYR	1.190	1.190	1.150	1.160	59,600	69,138
17/03/2020	6521	SURIA	MYR	1.030	1.030	0.955	0.970	202,200	197,056
17/03/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	6556	ANNJOO	MYR	0.590	0.590	0.500	0.520	5,747,776	3,125,020
17/03/2020	6556PA	ANNJOO-PA	MYR	0.350	0.355	0.340	0.350	48,500	16,800
17/03/2020	6572	KWANTAS	MYR	0.510	0.520	0.480	0.520	9,700	4,899
17/03/2020	6599	AEON	MYR	0.910	0.960	0.910	0.950	3,792,100	3,600,028
17/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6599CT	AEON-CT	MYR	0.005	0.005	0.005	0.005	45,000	225
17/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6602	BCB	MYR	0.220	0.260	0.220	0.260	56,700	13,350
17/03/2020	6633	LHI	MYR	0.470	0.495	0.450	0.480	4,549,900	2,127,856
17/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	6633CL	LHI-CL	MYR	0.010	0.010	0.010	0.010	230,000	2,300
17/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	6633CN	LHI-CN	MYR	0.200	0.200	0.200	0.200	5,000	1,000
17/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	6633CS	LHI-CS	MYR	0.035	0.035	0.035	0.035	10,000	350
17/03/2020	6637	PNEPCB	MYR	0.400	0.415	0.400	0.415	212,000	87,800
17/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	6645	LITRAK	MYR	3.780	3.780	3.500	3.780	150,800	547,292
17/03/2020	6718	CRESNDO	MYR	0.900	0.900	0.900	0.900	2,000	1,800
17/03/2020	6742	YTLPOWR	MYR	0.500	0.545	0.480	0.520	11,128,550	5,772,095
17/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	6769	JKGLAND	MYR	0.050	0.055	0.045	0.055	5,510,000	289,500

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17/03/2020	6807	PUNCAK	MYR	0.130	0.140	0.130	0.130	571,300	75,739
17/03/2020	6815	EUPE	MYR	0.380	0.445	0.380	0.445	185,400	74,282
17/03/2020	6874	KUB	MYR	0.170	0.185	0.160	0.160	1,208,100	205,842
17/03/2020	6888	AXIATA	MYR	3.320	3.630	3.320	3.400	12,869,254	45,225,126
17/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	688849	AXIATA-C49	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
17/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
17/03/2020	688853	AXIATA-C53	MYR	0.050	0.050	0.045	0.045	17,000	825
17/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
17/03/2020	6912	PASDEC	MYR	0.220	0.225	0.160	0.210	96,000	20,250
17/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	6939	FIAMMA	MYR	0.380	0.420	0.380	0.420	54,500	20,850
17/03/2020	6947	DIGI	MYR	3.870	4.000	3.820	3.920	9,554,200	37,506,137
17/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	6963	VS	MYR	0.700	0.785	0.620	0.760	14,875,750	10,988,452
17/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
17/03/2020	696325	VS-C25	MYR	0.030	0.030	0.030	0.030	100	3
17/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	696327	VS-C27	MYR	0.005	0.010	0.005	0.005	2,112,000	13,270
17/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	6971	KOBAY	MYR	1.400	1.440	1.330	1.370	76,000	103,540
17/03/2020	6998	BINTAI	MYR	0.070	0.075	0.070	0.075	208,900	14,744
17/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7003	Y&G	MYR	0.750	0.750	0.750	0.750	3,900	2,925
17/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
17/03/2020	7005	BIG	MYR	0.200	0.210	0.200	0.210	8,000	1,610
17/03/2020	7006	LATITUD	MYR	2.180	2.280	2.050	2.150	22,300	48,157
17/03/2020	7007	ARK	MYR	0.175	0.175	0.175	0.175	1,000	175
17/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.425	0	0
17/03/2020	7013	HUBLINE	MYR	0.030	0.040	0.030	0.040	5,814,200	200,035
17/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	7014	YLI	MYR	0.150	0.180	0.150	0.180	33,700	5,061
17/03/2020	7016	CHUAN	MYR	0.220	0.220	0.215	0.215	38,000	8,260
17/03/2020	7017	KOMARK	MYR	0.170	0.175	0.170	0.170	395,250	67,274
17/03/2020	7018	CME	MYR	0.020	0.020	0.020	0.020	60,000	1,200
17/03/2020	7018LA	CME-LA	MYR	0.015	0.020	0.015	0.020	117,700	1,796
17/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	7020	YKGI	MYR	0.075	0.085	0.075	0.085	430,300	33,869

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17/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7022	GTRONIC	MYR	1.450	1.570	1.450	1.560	2,662,533	4,028,896
17/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	7022C4	GTRONIC-C4	MYR	0.035	0.035	0.035	0.035	200,000	7,000
17/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
17/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
17/03/2020	7028	ZECON	MYR	0.250	0.310	0.250	0.305	140,500	41,473
17/03/2020	7029	MASTER	MYR	0.760	0.850	0.710	0.810	2,942,200	2,339,694
17/03/2020	7031	AMTEL	MYR	0.510	0.510	0.510	0.510	7,000	3,570
17/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
17/03/2020	7034	TGUAN	MYR	2.600	2.600	2.410	2.580	1,358,600	3,415,511
17/03/2020	7035	CCK	MYR	0.310	0.355	0.305	0.350	1,572,940	519,685
17/03/2020	7035WA	CCK-WA	MYR	0.035	0.035	0.030	0.035	872,920	27,022
17/03/2020	7036	BORNOIL	MYR	0.010	0.020	0.010	0.015	75,552,100	1,002,911
17/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	5,552,000	27,760
17/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	9,910,000	49,550
17/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.900	0	0
17/03/2020	7045	SCOMIES	MYR	0.055	0.060	0.050	0.055	784,700	42,000
17/03/2020	7047	FAJAR	MYR	0.210	0.215	0.180	0.195	6,092,400	1,156,970
17/03/2020	7048	ATLAN	MYR	3.820	4.000	3.800	4.000	60,562	240,310
17/03/2020	7050	WONG	MYR	0.315	0.375	0.310	0.375	421,500	146,448
17/03/2020	7052	PADINI	MYR	2.190	2.190	2.100	2.130	1,113,200	2,369,117
17/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
17/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
17/03/2020	7054	AASIA	MYR	0.060	0.065	0.055	0.065	672,000	41,282
17/03/2020	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
17/03/2020	7060	NHFATT	MYR	2.000	2.200	2.000	2.200	4,900	10,160
17/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
17/03/2020	7066	YONGTAI	MYR	0.045	0.050	0.040	0.050	5,705,800	257,391
17/03/2020	7066PA	YONGTAI-PA	MYR	0.040	0.040	0.035	0.040	610,700	23,678
17/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7070	VIZIONE	MYR	0.275	0.275	0.240	0.250	2,988,657	754,739
17/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	7070WC	VIZIONE-WC	MYR	0.040	0.050	0.035	0.040	157,000	7,085
17/03/2020	7071	OCR	MYR	0.230	0.240	0.225	0.240	1,197,500	281,428
17/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.015	0.015	1,462,000	22,130
17/03/2020	7071WC	OCR-WC	MYR	0.005	0.010	0.005	0.010	52,100	421
17/03/2020	7071WD	OCR-WD	MYR	0.020	0.020	0.015	0.020	380,000	7,450
17/03/2020	7073	SEACERA	MYR	0.145	0.150	0.125	0.150	862,500	124,748
17/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	120,100	851
17/03/2020	7076	CBIP	MYR	0.700	0.750	0.680	0.750	724,500	524,267
17/03/2020	7077	KPPROP	MYR	0.500	0.500	0.490	0.490	186,100	92,249
17/03/2020	7078	AZRB	MYR	0.130	0.160	0.130	0.145	1,418,375	206,485
17/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	7079	TIGER	MYR	0.035	0.045	0.035	0.040	14,790,700	588,371
17/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7080	PERMAJU	MYR	0.850	0.915	0.820	0.900	13,840,900	12,456,390
17/03/2020	7081	PHARMA	MYR	1.200	1.290	1.180	1.200	968,500	1,174,268
17/03/2020	7082	SYF	MYR	0.140	0.155	0.140	0.155	2,392,000	356,355
17/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0

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17/03/2020	7084	QL	MYR	7.000	7.350	6.500	7.200	6,238,738	44,323,989
17/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
17/03/2020	7086	ABLEGRP	MYR	0.060	0.060	0.060	0.060	80,000	4,800
17/03/2020	7087	MAGNI	MYR	1.450	1.590	1.350	1.540	1,209,432	1,806,732
17/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
17/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	7088	POHUAT	MYR	0.845	0.845	0.750	0.830	623,100	502,001
17/03/2020	7088WB	POHUAT-WB	MYR	0.060	0.065	0.060	0.060	202,800	12,418
17/03/2020	7089	LIHEN	MYR	1.880	2.000	1.810	1.970	869,900	1,682,228
17/03/2020	7090	AHEALTH	MYR	1.950	1.970	1.850	1.960	224,400	433,247
17/03/2020	7091	UNIMECH	MYR	1.070	1.070	1.060	1.060	21,500	22,840
17/03/2020	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	13,000	4,680
17/03/2020	7095	PIE	MYR	0.830	0.970	0.830	0.900	1,205,300	1,099,482
17/03/2020	7096	GPA	MYR	0.070	0.075	0.070	0.075	1,013,000	70,920
17/03/2020	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	154,000	3,080
17/03/2020	7097	TAWIN	MYR	0.035	0.040	0.035	0.040	1,568,000	60,880
17/03/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.010	0.015	1,094,800	10,954
17/03/2020	7097WA	TAWIN-WA	MYR	0.015	0.015	0.015	0.015	550,000	8,250
17/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
17/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	7100	UCHITEC	MYR	1.900	1.970	1.840	1.970	828,900	1,582,794
17/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7103	SPRITZER	MYR	1.880	1.880	1.820	1.880	53,300	99,089
17/03/2020	7105	HCK	MYR	1.230	1.230	1.220	1.230	499,100	609,809
17/03/2020	7105WA	HCK-WA	MYR	0.200	0.200	0.200	0.200	10,600	2,120
17/03/2020	7106	SUPERMX	MYR	1.350	1.520	1.300	1.510	17,445,053	25,535,320
17/03/2020	710672	SUPERMX-C72	MYR	0.030	0.045	0.020	0.045	963,600	25,751
17/03/2020	710674	SUPERMX-C74	MYR	0.020	0.030	0.015	0.025	2,481,200	50,867
17/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
17/03/2020	710676	SUPERMX-C76	MYR	0.010	0.035	0.010	0.035	1,343,700	27,009
17/03/2020	710677	SUPERMX-C77	MYR	0.120	0.120	0.090	0.105	221,200	22,846
17/03/2020	710678	SUPERMX-C78	MYR	0.035	0.065	0.035	0.055	6,732,300	378,634
17/03/2020	710679	SUPERMX-C79	MYR	0.050	0.060	0.050	0.060	260,000	14,450
17/03/2020	710680	SUPERMX-C80	MYR	0.005	0.280	0.005	0.265	66,200	16,442
17/03/2020	710681	SUPERMX-C81	MYR	0.080	0.090	0.080	0.090	487,000	42,245
17/03/2020	710682	SUPERMX-C82	MYR	0.050	0.055	0.050	0.055	176,700	9,694
17/03/2020	710683	SUPERMX-C83	MYR	0.095	0.095	0.085	0.085	200,200	18,018
17/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
17/03/2020	710685	SUPERMX-C85	MYR	0.050	0.065	0.050	0.050	785,700	46,696
17/03/2020	710686	SUPERMX-C86	MYR	0.045	0.045	0.045	0.045	10,000	450
17/03/2020	710687	SUPERMX-C87	MYR	0.070	0.085	0.070	0.085	369,000	28,265
17/03/2020	7107	OFI	MYR	0.500	0.590	0.480	0.590	314,000	162,334
17/03/2020	7108	PERDANA	MYR	0.100	0.135	0.100	0.130	47,142,800	5,532,229
17/03/2020	7108PA	PERDANA-PA	MYR	0.100	0.130	0.100	0.130	1,602,400	162,293
17/03/2020	7113	TOPGLOV	MYR	5.700	5.860	5.280	5.840	29,299,616	166,961,687
17/03/2020	711357	TOPGLOV-C57	MYR	0.095	0.145	0.095	0.145	681,100	79,605
17/03/2020	711360	TOPGLOV-C60	MYR	0.120	0.215	0.115	0.215	1,257,500	196,767
17/03/2020	711362	TOPGLOV-C62	MYR	0.110	0.110	0.110	0.110	8,000	880
17/03/2020	711363	TOPGLOV-C63	MYR	0.250	0.250	0.210	0.210	1,237,600	277,803
17/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.250	0	0
17/03/2020	711365	TOPGLOV-C65	MYR	0.240	0.320	0.240	0.270	3,411,400	1,032,936
17/03/2020	711366	TOPGLOV-C66	MYR	0.260	0.310	0.260	0.310	81,200	23,212

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17/03/2020	711367	TOPGLOV-C67	MYR	0.350	0.375	0.350	0.375	3,000	1,088
17/03/2020	711368	TOPGLOV-C68	MYR	0.065	0.095	0.065	0.090	703,700	57,212
17/03/2020	711369	TOPGLOV-C69	MYR	0.095	0.115	0.085	0.105	814,400	79,731
17/03/2020	711370	TOPGLOV-C70	MYR	0.110	0.145	0.110	0.145	1,977,100	249,836
17/03/2020	711371	TOPGLOV-C71	MYR	0.155	0.180	0.155	0.165	4,248,700	718,855
17/03/2020	711372	TOPGLOV-C72	MYR	0.070	0.115	0.070	0.110	1,273,900	122,817
17/03/2020	7114	DNONCE	MYR	0.205	0.225	0.200	0.225	808,700	171,943
17/03/2020	7114WA	DNONCE-WA	MYR	0.035	0.060	0.030	0.060	161,000	5,808
17/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
17/03/2020	7117	CJCEN	MYR	0.205	0.240	0.205	0.235	217,500	48,213
17/03/2020	7119	DEGEM	MYR	1.000	1.000	1.000	1.000	2,600	2,600
17/03/2020	7120	ACOSTEC	MYR	0.280	0.300	0.260	0.300	393,400	112,868
17/03/2020	7121	XIANLNG	MYR	0.200	0.420	0.200	0.370	1,117,200	404,703
17/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.010	40,120,800	401,959
17/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
17/03/2020	7129	ASIAFLE	MYR	1.450	1.500	1.340	1.430	134,100	190,861
17/03/2020	7130	KPOWER	MYR	1.340	1.430	1.150	1.350	1,345,900	1,793,175
17/03/2020	7131	ACME	MYR	0.215	0.215	0.200	0.200	11,000	2,245
17/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
17/03/2020	7133	ULICORP	MYR	0.290	0.355	0.250	0.340	53,000	15,403
17/03/2020	7134	PWF	MYR	0.540	0.540	0.540	0.540	7,100	3,834
17/03/2020	7134WA	PWF-WA	MYR	0.050	0.050	0.020	0.020	33,900	1,578
17/03/2020	7137	UMS	MYR	1.550	1.550	1.460	1.500	30,000	44,910
17/03/2020	7139	NICE	MYR	0.030	0.040	0.030	0.040	30,300	912
17/03/2020	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.020	500,200	7,504
17/03/2020	7140	OKA	MYR	0.510	0.525	0.495	0.525	406,375	207,934
17/03/2020	7145	AGES	MYR	0.060	0.065	0.055	0.065	3,276,200	194,674
17/03/2020	7146	AEM	MYR	0.070	0.080	0.065	0.065	273,400	20,173
17/03/2020	7148	DPHARMA	MYR	1.050	1.170	1.050	1.160	4,158,115	4,767,500
17/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.800	0	0
17/03/2020	7152	JAYCORP	MYR	0.780	0.825	0.740	0.825	86,450	67,839
17/03/2020	7153	KOSSAN	MYR	4.700	4.900	4.220	4.890	4,236,900	20,303,300
17/03/2020	7153C2	KOSSAN-C2	MYR	0.025	0.065	0.025	0.025	582,700	30,184
17/03/2020	7153C3	KOSSAN-C3	MYR	0.120	0.130	0.110	0.125	820,000	101,000
17/03/2020	7153C4	KOSSAN-C4	MYR	0.085	0.115	0.085	0.110	304,000	33,540
17/03/2020	7153C5	KOSSAN-C5	MYR	0.150	0.165	0.150	0.160	71,800	11,079
17/03/2020	7154	CAELY	MYR	0.280	0.280	0.280	0.280	11,200	3,136
17/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/03/2020	7155	SKPRES	MYR	0.835	1.000	0.815	0.895	2,601,100	2,310,916
17/03/2020	7155CT	SKPRES-CT	MYR	0.005	0.005	0.005	0.005	700,000	3,500
17/03/2020	7155CU	SKPRES-CU	MYR	0.010	0.010	0.005	0.005	2,399,800	23,998
17/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
17/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
17/03/2020	7158	SCOMI	MYR	0.010	0.015	0.010	0.010	3,901,900	39,711
17/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
17/03/2020	7160	PENTA	MYR	2.820	3.250	2.710	3.160	7,270,354	22,257,942
17/03/2020	7160CA	PENTA-CA	MYR	0.275	0.310	0.275	0.310	160,000	47,050
17/03/2020	7160CB	PENTA-CB	MYR	0.080	0.100	0.080	0.100	60,000	5,400
17/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	7160CI	PENTA-CI	MYR	0.005	0.005	0.005	0.005	328,000	1,640
17/03/2020	7160CJ	PENTA-CJ	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/03/2020	7160CK	PENTA-CK	MYR	0.005	0.005	0.005	0.005	150,000	750
17/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.010	0	0

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17/03/2020	7160CM	PENTA-CM	MYR	0.035	0.055	0.035	0.055	35,000	1,325
17/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7160CO	PENTA-CO	MYR	0.005	0.010	0.005	0.010	665,000	3,400
17/03/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	7160CQ	PENTA-CQ	MYR	0.010	0.010	0.010	0.010	190,000	1,900
17/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	7160CS	PENTA-CS	MYR	0.060	0.060	0.055	0.055	200,100	12,005
17/03/2020	7161	KERJAYA	MYR	0.970	0.980	0.950	0.970	161,100	156,352
17/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	7161WB	KERJAYA-WB	MYR	0.080	0.120	0.080	0.120	10,900	1,124
17/03/2020	7162	ASTINO	MYR	0.440	0.460	0.440	0.460	273,400	122,792
17/03/2020	7163	PJBUMI	MYR	0.160	0.160	0.160	0.160	100	16
17/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	7164	KNM	MYR	0.090	0.110	0.085	0.105	43,172,700	4,384,264
17/03/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	150,100	751
17/03/2020	7165	DWL	MYR	0.130	0.150	0.100	0.150	137,100	15,100
17/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	7165WA	DWL-WA	MYR	0.050	0.050	0.005	0.045	215,400	3,019
17/03/2020	7167	JOHOTIN	MYR	1.000	1.140	1.000	1.120	1,467,333	1,583,514
17/03/2020	7168	PRG	MYR	0.530	0.530	0.400	0.410	490,800	222,415
17/03/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.160	0	0
17/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	7170	LFECORP	MYR	0.095	0.105	0.095	0.105	62,000	5,980
17/03/2020	7172	PMBTECH	MYR	2.600	2.700	2.600	2.700	261,900	695,749
17/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.900	0	0
17/03/2020	7172WA	PMBTECH-WA	MYR	0.800	0.800	0.800	0.800	5,000	4,000
17/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
17/03/2020	7173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	7174	CAB	MYR	0.220	0.225	0.195	0.225	1,310,900	271,206
17/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.190	0	0
17/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	7178	YSPSAH	MYR	1.500	1.660	1.450	1.650	60,700	94,219
17/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	7,419,500	148,392
17/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	2,650,000	13,250
17/03/2020	7180	SERNKOU	MYR	0.630	0.630	0.505	0.600	371,400	211,134
17/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.380	0	0
17/03/2020	7181	ARBB	MYR	0.115	0.130	0.095	0.130	8,350,700	961,025
17/03/2020	7181PA	ARBB-PA	MYR	0.035	0.050	0.035	0.050	1,003,400	40,199
17/03/2020	7182	EKA	MYR	0.035	0.035	0.035	0.035	837,800	29,323
17/03/2020	7183	IQZAN	MYR	0.055	0.065	0.050	0.050	310,300	17,807
17/03/2020	7184	G3	MYR	1.630	1.630	1.520	1.600	133,100	207,528
17/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.440	0	0
17/03/2020	7186	SWSCAP	MYR	0.295	0.310	0.250	0.310	490,300	138,964
17/03/2020	7186WB	SWSCAP-WB	MYR	0.040	0.040	0.020	0.025	10,700	310
17/03/2020	7187	CHGP	MYR	0.250	0.300	0.250	0.285	151,800	40,205
17/03/2020	7187WA	CHGP-WA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
17/03/2020	7188	BTM	MYR	0.065	0.090	0.050	0.090	340,500	20,425
17/03/2020	7188WB	BTM-WB	MYR	0.050	0.050	0.050	0.050	1,500	75
17/03/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.250	0	0
17/03/2020	7190	PPG	MYR	0.265	0.265	0.260	0.260	20,000	5,250
17/03/2020	7191	ADVENTA	MYR	0.420	0.420	0.370	0.370	1,825,447	698,630
17/03/2020	7192	GOODWAY	MYR	0.135	0.140	0.135	0.135	434,000	59,665
17/03/2020	7195	COMCORP	MYR	0.095	0.100	0.095	0.100	315,000	31,250
17/03/2020	7197	GESHEN	MYR	0.350	0.350	0.350	0.350	5,000	1,750
17/03/2020	7198	DPS	MYR	0.045	0.050	0.040	0.050	3,280,600	145,230

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17/03/2020	7198WB	DPS-WB	MYR	0.020	0.030	0.020	0.030	10,100	203
17/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
17/03/2020	7200	TEKSENG	MYR	0.145	0.155	0.140	0.145	918,800	132,886
17/03/2020	7201	PICORP	MYR	0.085	0.090	0.085	0.090	201,600	17,137
17/03/2020	7202	CSCENIC	MYR	0.700	0.700	0.680	0.680	48,900	33,397
17/03/2020	7203	WANGZNG	MYR	0.725	0.770	0.705	0.770	28,000	20,281
17/03/2020	7204	D&O	MYR	0.500	0.565	0.480	0.535	1,997,887	1,040,681
17/03/2020	7205	COCOLND	MYR	1.550	1.570	1.530	1.570	40,100	62,310
17/03/2020	7206	THHEAVY	MYR	0.050	0.055	0.045	0.050	3,746,400	185,903
17/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
17/03/2020	7207	SUCCESS	MYR	0.500	0.525	0.500	0.525	340,500	174,105
17/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.195	3,425,700	681,100
17/03/2020	7209	CHEETAH	MYR	0.260	0.270	0.260	0.270	15,000	3,950
17/03/2020	7210	FREIGHT	MYR	0.400	0.415	0.400	0.415	38,400	15,515
17/03/2020	7211	TAFI	MYR	0.200	0.200	0.200	0.200	9,000	1,800
17/03/2020	7212	DESTINI	MYR	0.070	0.080	0.055	0.065	6,734,600	454,167
17/03/2020	7214	ARANK	MYR	0.330	0.350	0.310	0.350	176,200	57,094
17/03/2020	7215	NIHSIN	MYR	0.090	0.095	0.085	0.095	1,316,966	115,555
17/03/2020	7215WB	NIHSIN-WB	MYR	0.010	0.020	0.010	0.020	39,200	393
17/03/2020	7216	KAWAN	MYR	0.900	0.950	0.900	0.950	84,600	79,365
17/03/2020	7217	EMETALL	MYR	0.160	0.200	0.160	0.195	479,000	91,689
17/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
17/03/2020	7219	MINETEC	MYR	0.075	0.100	0.065	0.100	16,109,400	1,318,254
17/03/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.190	0	0
17/03/2020	7222	IMASPRO	MYR	2.200	2.270	2.030	2.270	1,061,800	2,322,853
17/03/2020	7223	JADI	MYR	0.030	0.030	0.025	0.030	4,189,100	125,673
17/03/2020	7225	PA	MYR	0.040	0.045	0.035	0.045	10,067,200	402,115
17/03/2020	7225WB	PA-WB	MYR	0.015	0.020	0.010	0.020	8,842,600	129,991
17/03/2020	7226	WATTA	MYR	0.505	0.505	0.505	0.505	500	253
17/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
17/03/2020	7228	T7GLOBAL	MYR	0.210	0.280	0.210	0.280	2,795,800	715,855
17/03/2020	7229	FAVCO	MYR	2.180	2.180	2.050	2.070	1,204,900	2,593,286
17/03/2020	7230	TOMEI	MYR	0.275	0.315	0.275	0.300	346,000	102,180
17/03/2020	7231	WELLCAL	MYR	0.900	0.900	0.835	0.875	585,850	505,122
17/03/2020	7232	RESINTC	MYR	0.205	0.215	0.200	0.215	44,500	9,198
17/03/2020	7233	DUFU	MYR	2.750	3.100	2.720	2.980	4,685,445	13,862,102
17/03/2020	7234	MESB	MYR	0.160	0.225	0.160	0.225	10,900	1,816
17/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	7235	SUPERLN	MYR	0.420	0.500	0.400	0.475	603,800	272,764
17/03/2020	7237	PWROOT	MYR	1.520	1.830	1.520	1.800	908,300	1,485,549
17/03/2020	7237WA	PWROOT-WA	MYR	0.390	0.425	0.355	0.425	66,500	25,786
17/03/2020	7239	SCNWOLF	MYR	0.075	0.080	0.075	0.080	483,400	36,755
17/03/2020	7240	VERTICE	MYR	0.190	0.195	0.155	0.170	515,100	89,418
17/03/2020	7240WA	VERTICE-WA	MYR	0.060	0.075	0.045	0.075	112,100	6,270
17/03/2020	7241	NGGB	MYR	0.280	0.315	0.270	0.280	1,876,600	565,592
17/03/2020	7241WA	NGGB-WA	MYR	0.010	0.015	0.010	0.015	220,200	2,225
17/03/2020	7243	IMPIANA	MYR	0.070	0.075	0.065	0.065	1,922,490	135,193
17/03/2020	7245	WZSATU	MYR	0.080	0.095	0.080	0.085	2,845,733	245,228
17/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.065	0	0
17/03/2020	7246	SIGN	MYR	0.215	0.245	0.215	0.245	1,022,100	249,022
17/03/2020	7246WA	SIGN-WA	MYR	0.020	0.020	0.015	0.015	200,800	3,014
17/03/2020	7247	SCGM	MYR	0.890	1.080	0.840	0.955	1,825,700	1,763,736
17/03/2020	7247WA	SCGM-WA	MYR	0.005	0.015	0.005	0.015	42,000	510
17/03/2020	7248	SLP	MYR	0.845	0.900	0.845	0.900	530,000	449,428
17/03/2020	7249	EWEIN	MYR	0.220	0.260	0.210	0.235	955,800	230,834
17/03/2020	7249WB	EWEIN-WB	MYR	0.045	0.050	0.040	0.050	294,800	13,236

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17/03/2020	7250	UZMA	MYR	0.355	0.420	0.320	0.395	5,789,600	2,177,932
17/03/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.010	2,914,300	30,389
17/03/2020	7252	TEOSEN	MYR	0.735	0.735	0.680	0.735	772,100	546,964
17/03/2020	7253	HANDAL	MYR	0.175	0.190	0.160	0.180	1,736,100	297,339
17/03/2020	7277	DIALOG	MYR	2.750	3.000	2.700	2.910	24,923,501	71,918,352
17/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	727747	DIALOG-C47	MYR	0.015	0.020	0.015	0.020	127,000	2,101
17/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
17/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
17/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	727755	DIALOG-C55	MYR	0.015	0.025	0.015	0.025	970,900	16,769
17/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.055	0	0
17/03/2020	727757	DIALOG-C57	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	7285	TOMYPAK	MYR	0.380	0.390	0.350	0.385	906,700	342,212
17/03/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	7293	YINSON	MYR	4.980	5.350	4.880	5.310	4,966,000	25,690,607
17/03/2020	7293C2	YINSON-C2	MYR	0.005	0.005	0.005	0.005	15,000	75
17/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	7293C7	YINSON-C7	MYR	0.035	0.040	0.035	0.040	114,000	4,215
17/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.120	0	0
17/03/2020	7315	AHB	MYR	0.045	0.050	0.045	0.045	323,000	15,375
17/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.380	0	0
17/03/2020	7374	TIENWAH	MYR	0.840	0.845	0.810	0.845	55,100	45,860
17/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
17/03/2020	7412	SHH	MYR	0.305	0.305	0.275	0.305	50,200	15,305
17/03/2020	7439	TECGUAN	MYR	0.875	0.950	0.770	0.925	14,000	11,963
17/03/2020	7471	EDEN	MYR	0.100	0.130	0.090	0.125	12,832,400	1,511,776
17/03/2020	7471WB	EDEN-WB	MYR	0.030	0.035	0.025	0.035	2,773,200	83,796
17/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
17/03/2020	7501	HARNLEN	MYR	0.360	0.430	0.360	0.430	900	338
17/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.590	0	0
17/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
17/03/2020	7579	AWC	MYR	0.210	0.245	0.210	0.245	1,186,300	274,813
17/03/2020	7579WA	AWC-WA	MYR	0.050	0.055	0.050	0.050	148,000	7,402
17/03/2020	7595	MGB	MYR	0.355	0.420	0.350	0.410	335,300	126,630
17/03/2020	7609	AJIYA	MYR	0.230	0.260	0.200	0.260	235,800	55,893
17/03/2020	7609WA	AJIYA-WA	MYR	0.005	0.015	0.005	0.015	6,000	40
17/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
17/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.095	0	0
17/03/2020	7668	HAIO	MYR	1.380	1.400	1.320	1.380	418,500	568,870
17/03/2020	7676	GUNUNG	MYR	0.370	0.395	0.365	0.385	1,383,299	527,883
17/03/2020	7676WB	GUNUNG-WB	MYR	0.125	0.125	0.125	0.125	176,000	22,000
17/03/2020	7692	WIDETEC	MYR	0.450	0.515	0.450	0.515	37,000	18,535
17/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
17/03/2020	7757	UPA	MYR	2.000	2.000	1.900	1.900	218,200	435,900
17/03/2020	7765	RAPID	MYR	6.000	6.170	5.970	6.170	399,100	2,409,076
17/03/2020	7773	EPMB	MYR	0.270	0.325	0.250	0.325	160,800	41,125
17/03/2020	7803	RUBEREX	MYR	0.640	0.735	0.550	0.720	2,956,122	2,033,299
17/03/2020	7811	SAPIND	MYR	0.530	0.530	0.530	0.530	2,000	1,060
17/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
17/03/2020	7889	THRIVEN	MYR	0.150	0.170	0.145	0.170	2,327,000	375,180

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17/03/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.010	0.015	3,420,400	50,939
17/03/2020	7935	MILUX	MYR	0.900	0.900	0.900	0.900	15,000	13,500
17/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
17/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
17/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
17/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
17/03/2020	8079	LEESK	MYR	0.360	0.410	0.360	0.410	199,700	79,942
17/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.210	0	0
17/03/2020	8125	DAIBOCI	MYR	1.550	1.690	1.450	1.600	283,500	448,834
17/03/2020	8125WB	DAIBOCI-WB	MYR	0.320	0.365	0.295	0.360	444,970	143,872
17/03/2020	8133	BHIC	MYR	1.000	1.020	1.000	1.020	5,900	6,000
17/03/2020	8141	MJPERAK	MYR	0.275	0.275	0.275	0.275	20,000	5,500
17/03/2020	8176	ATAIMS	MYR	0.880	0.950	0.880	0.950	112,200	101,024
17/03/2020	8192	MERCURY	MYR	0.560	0.560	0.500	0.560	233,700	123,700
17/03/2020	8206	ECOWLD	MYR	0.375	0.400	0.350	0.370	4,872,700	1,850,449
17/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
17/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	350,000	1,750
17/03/2020	8206WA	ECOWLD-WA	MYR	0.080	0.120	0.070	0.120	2,124,200	181,005
17/03/2020	8273	PPHB	MYR	0.400	0.445	0.350	0.425	1,286,000	518,937
17/03/2020	8303	LOTUS	MYR	0.095	0.095	0.090	0.095	304,500	28,773
17/03/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
17/03/2020	8311	PESONA	MYR	0.130	0.175	0.130	0.175	1,248,000	198,182
17/03/2020	8338	DATAPRP	MYR	0.080	0.100	0.075	0.095	2,353,200	202,817
17/03/2020	8346	PRKCORP	MYR	0.120	0.120	0.120	0.120	90,000	10,800
17/03/2020	8362	KYM	MYR	0.200	0.220	0.200	0.220	5,200	1,044
17/03/2020	8397	TNLOGIS	MYR	0.270	0.300	0.260	0.300	8,520,900	2,385,727
17/03/2020	8419	PANSAR	MYR	0.560	0.610	0.545	0.600	9,934,300	5,996,863
17/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.850	0	0
17/03/2020	8443	HIL	MYR	0.490	0.500	0.490	0.500	1,173,000	584,770
17/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
17/03/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.250	0	0
17/03/2020	8486	LIONPSIM	MYR	0.190	0.200	0.190	0.190	201,700	38,893
17/03/2020	8494	LBICAP	MYR	0.400	0.400	0.355	0.400	9,532	3,624
17/03/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	8524	TALIWRK	MYR	0.690	0.705	0.650	0.670	2,490,858	1,710,676
17/03/2020	8532	SINOTOP	MYR	0.080	0.085	0.080	0.085	53,800	4,508
17/03/2020	8567	SALCON	MYR	0.130	0.145	0.130	0.145	1,469,393	208,727
17/03/2020	8567WB	SALCON-WB	MYR	0.025	0.030	0.025	0.030	1,717,200	47,387
17/03/2020	8583	MAHSING	MYR	0.400	0.410	0.380	0.390	6,293,000	2,495,338
17/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	858322	MAHSING-C22	MYR	0.005	0.005	0.005	0.005	950,000	4,750
17/03/2020	8591	CRESBLD	MYR	0.620	0.650	0.565	0.605	920,350	547,285
17/03/2020	8605	FIHB	MYR	0.205	0.205	0.180	0.195	242,613	45,829
17/03/2020	8605PA	FIHB-PA	MYR	0.020	0.020	0.020	0.020	134,000	2,680
17/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
17/03/2020	8621	LPI	MYR	11.000	11.400	9.900	11.200	350,138	3,733,991
17/03/2020	8648	JASKITA	MYR	0.085	0.085	0.085	0.085	280,300	23,826
17/03/2020	8664	SPSETIA	MYR	0.780	0.790	0.715	0.735	5,648,543	4,229,803
17/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0

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17/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
17/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
17/03/2020	866427	SPSETIA-C27	MYR	0.005	0.005	0.005	0.005	5,100	26
17/03/2020	8664PA	SPSETIA-PA	MYR	0.710	0.750	0.710	0.730	44,400	32,561
17/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.760	0	0
17/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.200	0	0
17/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.320	0	0
17/03/2020	8745	LEWEKO	MYR	0.100	0.105	0.100	0.105	260,000	27,025
17/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	8761	BREM	MYR	0.620	0.620	0.580	0.580	366,804	219,324
17/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.405	0	0
17/03/2020	8869	PMETAL	MYR	3.130	3.490	2.860	3.390	9,285,099	29,270,021
17/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.070	0	0
17/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
17/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
17/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.030	0	0
17/03/2020	8877	EKOVEST	MYR	0.340	0.395	0.325	0.380	74,269,450	27,473,570
17/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
17/03/2020	887711	EKOVEST-C11	MYR	0.045	0.045	0.045	0.045	200,000	9,000
17/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	8877C3	EKOVEST-C3	MYR	0.005	0.010	0.005	0.005	1,105,000	5,550
17/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
17/03/2020	8877C6	EKOVEST-C6	MYR	0.005	0.005	0.005	0.005	500,000	2,500
17/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	8877C8	EKOVEST-C8	MYR	0.005	0.020	0.005	0.020	11,000	205
17/03/2020	8877C9	EKOVEST-C9	MYR	0.010	0.010	0.010	0.010	4,178,000	41,780
17/03/2020	8877CX	EKOVEST-CX	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	8885	AVI	MYR	0.055	0.060	0.045	0.055	1,078,600	58,125
17/03/2020	8893	MKLAND	MYR	0.070	0.075	0.065	0.065	6,735,000	450,504
17/03/2020	8907	EG	MYR	0.200	0.245	0.195	0.240	2,842,750	659,032
17/03/2020	8907PA	EG-PA	MYR	0.200	0.230	0.200	0.230	11,750	2,552
17/03/2020	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	8923	JIANKUN	MYR	0.350	0.350	0.350	0.350	200	70
17/03/2020	8923WA	JIANKUN-WA	MYR	0.055	0.055	0.055	0.055	280,000	15,400
17/03/2020	8931	JERASIA	MYR	0.215	0.215	0.215	0.215	5,000	1,075
17/03/2020	8966	PRLEXUS	MYR	0.380	0.385	0.345	0.385	408,800	151,193
17/03/2020	8966WA	PRLEXUS-WA	MYR	0.035	0.060	0.035	0.055	503,100	24,014
17/03/2020	8982	CEPAT	MYR	0.350	0.370	0.320	0.335	573,500	191,354
17/03/2020	9008	OMESTI	MYR	0.380	0.445	0.380	0.410	5,086,900	2,102,642
17/03/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.595	0	0
17/03/2020	9059	TSH	MYR	0.855	0.855	0.780	0.780	715,533	582,416
17/03/2020	9075	THETA	MYR	0.200	0.415	0.200	0.415	64,500	21,027
17/03/2020	9083	JETSON	MYR	0.120	0.120	0.120	0.120	3,000	360
17/03/2020	9091	EMICO	MYR	0.080	0.100	0.080	0.100	349,500	33,945
17/03/2020	9113	ICONIC	MYR	0.215	0.215	0.190	0.190	5,862,500	1,197,418
17/03/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.400	0	0

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17/03/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.100	0	0
17/03/2020	9172	FPI	MYR	1.150	1.270	1.120	1.250	1,110,700	1,337,330
17/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
17/03/2020	9237	SCIB	MYR	1.420	1.500	1.200	1.400	511,500	715,935
17/03/2020	9261	GADANG	MYR	0.300	0.355	0.290	0.320	5,509,100	1,761,827
17/03/2020	9261WB	GADANG-WB	MYR	0.045	0.070	0.040	0.065	1,374,900	81,051
17/03/2020	9288	BONIA	MYR	0.420	0.430	0.410	0.420	1,386,966	582,633
17/03/2020	9296	RCECAP	MYR	1.220	1.380	1.220	1.380	1,336,075	1,780,439
17/03/2020	9318	FITTERS	MYR	0.210	0.225	0.200	0.225	2,088,400	459,259
17/03/2020	9326	LBALUM	MYR	0.300	0.350	0.300	0.330	251,600	80,105
17/03/2020	9334	KESM	MYR	6.300	6.520	5.530	6.270	119,500	741,598
17/03/2020	9342	ANZO	MYR	0.010	0.015	0.010	0.015	626,400	6,516
17/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
17/03/2020	9377	FSBM	MYR	0.050	0.070	0.050	0.070	204,000	13,226
17/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/03/2020	9385	LAYHONG	MYR	0.180	0.235	0.160	0.220	5,138,200	1,079,565
17/03/2020	9385WA	LAYHONG-WA	MYR	0.030	0.035	0.025	0.035	1,911,000	57,280
17/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.050	0	0
17/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
17/03/2020	9423	CWG	MYR	0.250	0.250	0.250	0.250	4,000	1,000
17/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
17/03/2020	9466	KKB	MYR	1.380	1.630	1.370	1.600	1,214,100	1,879,973
17/03/2020	9474	BRAHIMS	MYR	0.085	0.090	0.075	0.090	397,200	33,873
17/03/2020	9539	MUH	MYR	0.240	0.310	0.240	0.310	200	55
17/03/2020	9571	MITRA	MYR	0.190	0.190	0.170	0.175	1,436,900	251,848
17/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
17/03/2020	9598	PTARAS	MYR	2.570	2.570	2.430	2.460	12,000	30,040
17/03/2020	9601	HWGB	MYR	0.060	0.085	0.060	0.080	1,850,200	141,005
17/03/2020	9601WD	HWGB-WD	MYR	0.005	0.020	0.005	0.010	176,000	1,145
17/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
17/03/2020	9679	WCT	MYR	0.340	0.360	0.305	0.315	12,468,032	4,162,272
17/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
17/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/03/2020	9679WE	WCT-WE	MYR	0.005	0.005	0.005	0.005	120	1
17/03/2020	9687	IDEAL	MYR	1.160	1.180	1.150	1.150	73,400	84,895
17/03/2020	9687WB	IDEAL-WB	MYR	0.260	0.260	0.230	0.260	30,200	6,952
17/03/2020	9695	PLS	MYR	0.350	0.450	0.350	0.450	22,500	8,580
17/03/2020	9695WA	PLS-WA	MYR	0.050	0.070	0.050	0.070	28,000	1,760
17/03/2020	9717	SYCAL	MYR	0.185	0.205	0.185	0.190	148,000	27,895
17/03/2020	9741	ROHAS	MYR	0.220	0.255	0.210	0.250	3,861,000	911,177
17/03/2020	9776	SMCAP	MYR	0.065	0.075	0.065	0.075	300,900	20,156
17/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/03/2020	9792	SEG	MYR	0.605	0.620	0.600	0.620	743,442	455,873
17/03/2020	9806	NATWIDE	MYR	0.050	0.050	0.050	0.050	5,400	270
17/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
17/03/2020	9822	SAM	MYR	5.000	5.510	5.000	5.500	144,100	757,137
17/03/2020	9873	PRESTAR	MYR	0.260	0.285	0.260	0.285	532,600	147,650
17/03/2020	9881	LSTEEL	MYR	0.220	0.220	0.220	0.220	90,000	19,800
17/03/2020	9938	BRIGHT	MYR	0.110	0.125	0.110	0.120	930,100	106,211
17/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.240	0	0
17/03/2020	9954	RGTBHD	MYR	0.105	0.105	0.095	0.095	786,000	78,370
17/03/2020	9954WB	RGTBHD-WB	MYR	0.040	0.040	0.040	0.040	1,000	40

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17/03/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.230	0	0
17/03/2020	9997	PENSONI	MYR	0.200	0.265	0.200	0.265	41,800	10,180
17/03/2020	9997WB	PENSONI-WB	MYR	0.020	0.040	0.020	0.040	9,900	200