

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	397,580	87	44	37	44	317,804
	Direct Business	5,895					6,981
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	384,325	94	62	47	84	217,812
	Direct Business	1,771					1,297
CONSTRUCTION	Market Transaction	206,060	35	12	13	11	86,673
	Direct Business	0					0
TECHNOLOGY	Market Transaction	299,239	19	13	9	6	233,295
	Direct Business	360					54
FINANCIAL SERVICES	Market Transaction	74,169	14	11	5	4	360,652
	Direct Business	0					0
PROPERTY	Market Transaction	324,675	44	20	30	45	100,662
	Direct Business	1,330					998
PLANTATION	Market Transaction	70,840	24	6	6	10	92,670
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,483	13	2	2	1	20,212
	Direct Business	0					0
CLOSED END FUND	Market Transaction	64	1	0	0	0	127
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	744,346	13	9	18	4	206,517
	Direct Business	0					0
HEALTH CARE	Market Transaction	46,113	10	1	2	0	185,990
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,077	5	6	7	2	93,938
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	61,111	9	8	10	11	76,893
	Direct Business	12,500					3,195
UTILITIES	Market Transaction	46,833	9	3	2	1	82,525
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,720,915	377	197	188	225	2,075,771
	Direct Business	21,856					12,524

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,355	12	6	11	100	365
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,584	6	0	4	37	72
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,037	2	0	3	34	39
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,390	9	6	13	56	1,622
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,836	1	5	5	39	273
	Direct Business	0					0
PROPERTY	Market Transaction	3,465	3	2	3	32	62
	Direct Business	0					0
PLANTATION	Market Transaction	4,039	10	0	1	15	170
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	235,627	29	33	11	54	86,856
	Direct Business	0					0
ENERGY	Market Transaction	20,245	7	2	10	50	711
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,032	26	5	9	11	3,137
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,805	7	2	1	31	548
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	477	0	0	1	37	2
	Direct Business	0					0
UTILITIES	Market Transaction	3,579	4	2	4	21	267
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	351,468	116	63	76	517	94,126
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	48,969	10	3	6	4	21,675
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	106,741	12	7	15	13	19,374
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,945	0	1	4	0	5,107
	Direct Business	867					260
TECHNOLOGY	Market Transaction	153,124	11	15	30	23	34,156
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,491	0	0	3	2	117
	Direct Business	0					0
PLANTATION	Market Transaction	991	0	0	1	0	54
	Direct Business	0					0
HEALTH CARE	Market Transaction	56,794	3	0	1	0	12,582
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	61,820	6	3	5	11	5,198
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,385	1	1	2	0	314
	Direct Business	0					0
UTILITIES	Market Transaction	204	0	1	0	0	38
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	452,463	43	31	67	53	98,617
	Direct Business	867					260

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	78	1	0	2	4	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	78	1	0	2	13	26
	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	37	2	1	1	6	151
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	171	0	1	0	0	387
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	161	1	1	0	4	453
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	369	3	4	1	10	991
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	201	0	0	1	3	10
	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	201	0	0	1	31	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,525,494	540	295	335	849	2,269,541
	Direct Business	22,722					12,784
	Mkt + Dir Business	3,548,217					2,282,325

**Daily Stock Transaction - Thursday (26/03/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2020	0001	SCOMNET	MYR	0.460	0.465	0.445	0.445	173,700	78,545
26/03/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.220	0	0
26/03/2020	0002	KOTRA	MYR	1.880	1.880	1.790	1.850	64,100	116,537
26/03/2020	0005	UCREST	MYR	0.050	0.050	0.045	0.045	322,900	15,855
26/03/2020	0006	PINEAPP	MYR	0.180	0.260	0.180	0.260	5,400	1,004
26/03/2020	0007	PUC	MYR	0.075	0.080	0.075	0.075	318,200	24,115
26/03/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.020	0.020	98,000	2,210
26/03/2020	0008	WILLOW	MYR	0.355	0.360	0.350	0.360	109,500	39,048
26/03/2020	0010	IRIS	MYR	0.070	0.075	0.070	0.070	8,462,000	595,598
26/03/2020	0011	BTECH	MYR	0.180	0.190	0.180	0.185	204,100	37,628
26/03/2020	0012	3A	MYR	0.610	0.620	0.610	0.610	349,700	214,997
26/03/2020	0017	M3TECH	MYR	0.025	0.025	0.025	0.025	10,000	250
26/03/2020	0018	LAMBO	MYR	0.010	0.010	0.005	0.010	23,290,700	232,907
26/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	690,000	3,450
26/03/2020	0020	NETX	MYR	0.010	0.010	0.005	0.010	12,014,000	120,040
26/03/2020	0021	GHLSYS	MYR	1.490	1.550	1.480	1.530	490,317	745,010
26/03/2020	0022	PARLO	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	0023	IFCAMSC	MYR	0.220	0.225	0.205	0.210	14,312,900	3,097,975
26/03/2020	0024	JAG	MYR	0.025	0.030	0.025	0.030	12,631	348
26/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0025	YBS	MYR	0.090	0.105	0.090	0.095	1,048,000	100,915
26/03/2020	0026	NOVAMSC	MYR	0.025	0.030	0.025	0.030	1,111,000	33,328
26/03/2020	0026PA	NOVAMSC-PA	MYR	0.010	0.010	0.005	0.005	1,073,700	10,732
26/03/2020	0028	SCOPE	MYR	0.090	0.135	0.090	0.125	5,505,900	625,343
26/03/2020	0028WA	SCOPE-WA	MYR	0.005	0.030	0.005	0.025	749,100	7,031
26/03/2020	0029	DIGISTA	MYR	0.020	0.020	0.020	0.020	922,400	18,448
26/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	0032	REDTONE	MYR	0.255	0.265	0.245	0.255	3,373,700	872,987
26/03/2020	0034	MMAG	MYR	0.160	0.160	0.160	0.160	2,500	400
26/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	0035	OPCOM	MYR	0.240	0.260	0.230	0.245	1,772,500	441,003
26/03/2020	0036	KGROUP	MYR	0.015	0.015	0.015	0.015	542,600	8,139
26/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0037	RGB	MYR	0.135	0.140	0.125	0.125	15,619,828	2,039,491
26/03/2020	0038	PTB	MYR	0.075	0.075	0.075	0.075	30,000	2,250
26/03/2020	0039	GFM	MYR	0.090	0.090	0.085	0.090	257,900	23,201
26/03/2020	0039WC	GFM-WC	MYR	0.020	0.020	0.020	0.020	135,500	2,710
26/03/2020	0040	OPENSYS	MYR	0.310	0.310	0.285	0.300	1,566,400	467,748
26/03/2020	0041	MYSCM	MYR	0.055	0.055	0.055	0.055	500	28
26/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.020	41,418,400	851,933
26/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	3,529,900	17,655
26/03/2020	0045	GNB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
26/03/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
26/03/2020	0049	OCNCASH	MYR	0.330	0.350	0.330	0.330	4,745,500	1,601,512
26/03/2020	0050	SYSTECH	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	0051	CUSCAPI	MYR	0.055	0.065	0.055	0.065	3,710,900	233,595
26/03/2020	0053	OSKVI	MYR	0.350	0.350	0.350	0.350	20,000	7,000
26/03/2020	0054	KARYON	MYR	0.115	0.120	0.110	0.115	1,640,000	189,110
26/03/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.030	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)
26/03/2020	0056	GRANFLO	MYR	0.215	0.225	0.215	0.225	927,600	202,639
26/03/2020	0058	JCBNEXT	MYR	1.230	1.230	1.180	1.180	72,500	87,123
26/03/2020	0059	ECOH LDS	MYR	0.100	0.100	0.100	0.100	125,000	12,500
26/03/2020	0060	VC	MYR	0.030	0.030	0.020	0.025	6,882,200	187,845
26/03/2020	0060PA	VC-PA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
26/03/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	0065	EFORCE	MYR	0.280	0.285	0.270	0.275	5,537,200	1,531,505
26/03/2020	0066	VSOLAR	MYR	0.020	0.020	0.015	0.020	603,100	10,947
26/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	8,925,000	133,994
26/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	14,028,000	70,140
26/03/2020	0070	MQTECH	MYR	0.010	0.015	0.010	0.015	64,000	665
26/03/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
26/03/2020	0072	AT	MYR	0.020	0.025	0.020	0.020	3,523,100	70,463
26/03/2020	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	132,000	11,880
26/03/2020	0075	LYC	MYR	0.135	0.145	0.125	0.130	871,000	115,713
26/03/2020	0078	GDEX	MYR	0.145	0.155	0.140	0.145	2,714,600	398,258
26/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0079	ORION	MYR	0.035	0.040	0.030	0.035	1,097,200	38,304
26/03/2020	0079WA	ORION-WA	MYR	0.010	0.015	0.010	0.015	43,000	445
26/03/2020	0080	STRAITS	MYR	0.140	0.145	0.135	0.140	2,166,000	303,053
26/03/2020	0080WA	STRAITS-WA	MYR	0.045	0.045	0.045	0.045	160,000	7,200
26/03/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	0082	GPACKET	MYR	0.460	0.470	0.450	0.460	699,100	322,627
26/03/2020	0082WB	GPACKET-WB	MYR	0.140	0.145	0.135	0.135	970,200	134,552
26/03/2020	0083	NOTION	MYR	0.615	0.625	0.580	0.590	18,373,200	11,148,574
26/03/2020	0083WC	NOTION-WC	MYR	0.400	0.415	0.365	0.390	2,288,300	921,737
26/03/2020	0084	TECFAST	MYR	0.235	0.255	0.235	0.240	2,527,300	621,492
26/03/2020	0085	MLAB	MYR	0.015	0.015	0.015	0.015	260,200	3,903
26/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0086	YGL	MYR	0.095	0.095	0.095	0.095	140,000	13,300
26/03/2020	0089	TEXCYCL	MYR	0.195	0.200	0.190	0.195	121,000	23,350
26/03/2020	0090	ELSOFT	MYR	0.435	0.445	0.425	0.440	1,773,500	769,655
26/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	12,000	60
26/03/2020	0092	MTOUCHE	MYR	0.100	0.100	0.095	0.095	1,341,000	133,335
26/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0093	SOLUTN	MYR	0.050	0.055	0.050	0.055	190,000	10,400
26/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0094	INIX	MYR	0.020	0.025	0.020	0.025	3,022,000	61,100
26/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0095	XINGHE	MYR	0.180	0.180	0.175	0.180	7,649,600	1,376,616
26/03/2020	0096	NEXGRAM	MYR	0.005	0.010	0.005	0.005	41,453,200	212,531
26/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0097	VITROX	MYR	7.070	7.070	6.700	6.960	45,400	315,372
26/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	0098	BAHVEST	MYR	0.255	0.260	0.245	0.255	2,194,500	554,857
26/03/2020	0098WA	BAHVEST-WA	MYR	0.170	0.170	0.160	0.160	422,000	70,120
26/03/2020	0099	SCICOM	MYR	0.635	0.655	0.600	0.645	860,900	552,741
26/03/2020	0100	ES CERAM	MYR	0.160	0.170	0.160	0.160	1,668,400	272,449
26/03/2020	0101	TMCLIFE	MYR	0.395	0.405	0.395	0.400	216,800	86,282
26/03/2020	0102	CONNECT	MYR	0.055	0.065	0.055	0.065	140,000	8,320

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	0103	MNC	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0104	GENETEC	MYR	1.100	1.100	1.100	1.100	17,500	19,250
26/03/2020	0105	ASIAPLY	MYR	0.030	0.030	0.030	0.030	500,000	15,000
26/03/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0106	REXIT	MYR	0.390	0.390	0.390	0.390	5,500	2,145
26/03/2020	0107	EDUSPEC	MYR	0.015	0.015	0.010	0.015	1,407,500	16,238
26/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.005	769,300	4,318
26/03/2020	0108	N2N	MYR	0.410	0.420	0.400	0.420	342,200	140,862
26/03/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	505,200	10,880
26/03/2020	0111	K1	MYR	0.120	0.125	0.120	0.125	388,500	48,163
26/03/2020	0111WC	K1-WC	MYR	0.025	0.030	0.025	0.025	233,900	5,892
26/03/2020	0112	MIKROMB	MYR	0.145	0.145	0.140	0.140	165,100	23,264
26/03/2020	0113	MMSV	MYR	0.410	0.430	0.400	0.415	423,200	176,549
26/03/2020	0116	FOCUS	MYR	0.650	0.680	0.650	0.665	27,936,000	18,545,174
26/03/2020	0117	SMRT	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	2,650,500	13,263
26/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0119	APPASIA	MYR	0.115	0.115	0.110	0.110	152,500	16,935
26/03/2020	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	0120	VIS	MYR	0.255	0.270	0.240	0.255	5,801,300	1,485,631
26/03/2020	0120WB	VIS-WB	MYR	0.125	0.135	0.120	0.120	1,492,800	191,235
26/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2020	0123	PRIVA	MYR	0.025	0.025	0.020	0.025	140,000	3,400
26/03/2020	0126	MICROLN	MYR	0.655	0.655	0.655	0.655	2,000	1,310
26/03/2020	0127	JHM	MYR	0.685	0.690	0.645	0.645	2,838,000	1,883,448
26/03/2020	0128	FRONTKN	MYR	1.680	1.690	1.590	1.610	10,506,300	17,386,926
26/03/2020	0128CA	FRONTKN-CA	MYR	0.125	0.125	0.115	0.115	86,500	10,148
26/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
26/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2020	0128CH	FRONTKN-CH	MYR	0.060	0.065	0.055	0.060	490,200	28,884
26/03/2020	0128CI	FRONTKN-CI	MYR	0.015	0.015	0.015	0.015	200,000	3,000
26/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	0128CK	FRONTKN-CK	MYR	0.050	0.055	0.040	0.055	151,000	7,455
26/03/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	0129	SRIDGE	MYR	0.370	0.375	0.370	0.375	3,887,000	1,438,340
26/03/2020	0129WA	SRIDGE-WA	MYR	0.140	0.170	0.140	0.170	67,400	10,510
26/03/2020	0131	DGSB	MYR	0.060	0.060	0.055	0.060	572,700	34,172
26/03/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	44,545,100	1,992,754
26/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0136	GREENYB	MYR	0.080	0.085	0.075	0.075	109,000	8,712
26/03/2020	0138	MYEG	MYR	0.940	0.955	0.905	0.940	46,590,228	43,703,207
26/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0

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26/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	013884	MYEG-C84	MYR	0.020	0.020	0.020	0.020	30,000	600
26/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	013886	MYEG-C86	MYR	0.015	0.015	0.015	0.015	150,000	2,250
26/03/2020	013887	MYEG-C87	MYR	0.020	0.025	0.015	0.015	527,000	10,990
26/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	013892	MYEG-C92	MYR	0.040	0.050	0.040	0.050	4,637,900	223,345
26/03/2020	013893	MYEG-C93	MYR	0.080	0.080	0.080	0.080	252,000	20,160
26/03/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	1,312,000	39,360
26/03/2020	0140	MACPIE	MYR	0.050	0.050	0.045	0.050	103,500	4,675
26/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	0143	KEYASIC	MYR	0.030	0.030	0.030	0.030	644,100	19,323
26/03/2020	0145	TFP	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	0146	JFTECH	MYR	1.100	1.200	1.100	1.140	343,400	396,429
26/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.350	0	0
26/03/2020	0148	SUNZEN	MYR	0.040	0.040	0.040	0.040	590,000	23,600
26/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2020	0150	FINTEC	MYR	0.025	0.025	0.020	0.025	5,371,200	109,280
26/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0151	KGB	MYR	0.750	0.770	0.735	0.735	1,133,600	847,662
26/03/2020	0152	DGB	MYR	0.020	0.020	0.020	0.020	158,700	3,174
26/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
26/03/2020	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	200	24
26/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	10,000	100
26/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0155	MGRC	MYR	0.180	0.180	0.175	0.180	54,400	9,767
26/03/2020	0156	MPAY	MYR	0.055	0.055	0.050	0.055	213,500	10,705
26/03/2020	0157	FOCUSP	MYR	0.360	0.380	0.360	0.360	318,500	117,495
26/03/2020	0158	SCC	MYR	0.360	0.400	0.345	0.400	187,500	66,373
26/03/2020	0159	AMEDIA	MYR	0.060	0.060	0.030	0.060	3,300	133
26/03/2020	0160	HHHCORP	MYR	0.050	0.055	0.050	0.050	179,000	8,995
26/03/2020	0161	SCH	MYR	0.045	0.045	0.045	0.045	100,000	4,500
26/03/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	35,000	350
26/03/2020	0162	WIDAD	MYR	0.285	0.290	0.285	0.290	11,377,600	3,253,076
26/03/2020	0162WA	WIDAD-WA	MYR	0.075	0.085	0.075	0.085	74,200	6,230
26/03/2020	0163	CAREPLS	MYR	0.220	0.235	0.210	0.220	26,335,500	5,899,005
26/03/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	971,700	18,065
26/03/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2020	0166	INARI	MYR	1.130	1.170	1.100	1.130	6,310,352	7,187,693
26/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0



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26/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	016657	INARI-C57	MYR	0.035	0.035	0.035	0.035	85,000	2,975
26/03/2020	016658	INARI-C58	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	0167	MCLEAN	MYR	0.100	0.100	0.095	0.100	1,099,500	109,527
26/03/2020	0167WB	MCLEAN-WB	MYR	0.015	0.020	0.015	0.015	30,100	452
26/03/2020	0168	BOILERM	MYR	0.350	0.365	0.345	0.360	122,300	43,142
26/03/2020	0169	SMTRACK	MYR	0.050	0.055	0.050	0.055	560,000	28,800
26/03/2020	0170	KANGER	MYR	0.070	0.075	0.065	0.065	2,543,300	176,989
26/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0171	PLABS	MYR	0.135	0.135	0.135	0.135	240,000	32,400
26/03/2020	0172	OCK	MYR	0.400	0.425	0.395	0.400	805,800	324,220
26/03/2020	0172WA	OCK-WA	MYR	0.010	0.015	0.010	0.010	3,881,400	47,084
26/03/2020	0173	REV	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	0174	IDMENSN	MYR	0.015	0.015	0.015	0.015	25,000	375
26/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	0175	HHGROUP	MYR	0.165	0.190	0.165	0.190	26,000	4,890
26/03/2020	0176	KRONO	MYR	0.430	0.430	0.400	0.410	10,774,000	4,517,265
26/03/2020	0177	PASUKGB	MYR	0.015	0.015	0.015	0.015	254,500	3,818
26/03/2020	0178	SEDANIA	MYR	0.105	0.115	0.100	0.115	820,900	90,175
26/03/2020	0179	BIOHLDG	MYR	0.100	0.100	0.095	0.100	3,631,099	351,914
26/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.020	0.020	0.020	230,000	4,600
26/03/2020	0180	KTC	MYR	0.125	0.135	0.125	0.135	1,651,000	214,869
26/03/2020	0181	AEMULUS	MYR	0.110	0.115	0.110	0.115	601,450	67,548
26/03/2020	0182	LKL	MYR	0.215	0.230	0.205	0.210	30,167,100	6,573,652
26/03/2020	0183	SALUTE	MYR	0.325	0.340	0.310	0.320	4,352,900	1,414,634
26/03/2020	0185	HSSEB	MYR	0.310	0.330	0.300	0.300	384,600	120,182
26/03/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	0186	PTRANS	MYR	0.140	0.140	0.135	0.140	3,987,400	543,833
26/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	309,500	1,548
26/03/2020	0187	BCMALL	MYR	0.080	0.085	0.080	0.080	1,141,000	91,285
26/03/2020	0188	HLT	MYR	0.130	0.140	0.130	0.130	1,873,800	248,620
26/03/2020	0188WA	HLT-WA	MYR	0.050	0.060	0.050	0.060	1,009,600	54,662
26/03/2020	0189	MATANG	MYR	0.055	0.055	0.055	0.055	990,600	54,483
26/03/2020	0190	ESAFE	MYR	0.105	0.105	0.105	0.105	1,000	105
26/03/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	0192	INTA	MYR	0.170	0.180	0.170	0.175	552,000	96,380
26/03/2020	0193	KAB	MYR	0.850	0.880	0.795	0.840	1,327,650	1,114,934
26/03/2020	0195	BINACOM	MYR	0.255	0.270	0.245	0.255	7,516,200	1,951,008
26/03/2020	0196	QES	MYR	0.100	0.105	0.100	0.105	1,841,400	190,244
26/03/2020	0197	WEGMANS	MYR	0.140	0.140	0.135	0.135	41,000	5,690
26/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	0198	GDB	MYR	0.465	0.480	0.425	0.455	3,909,800	1,819,755
26/03/2020	0199	TRIMODE	MYR	0.250	0.260	0.250	0.260	8,800	2,222
26/03/2020	0200	REVENUE	MYR	0.975	0.985	0.915	0.935	5,398,100	5,150,160
26/03/2020	0200WA	REVENUE-WA	MYR	0.395	0.400	0.360	0.370	9,640,300	3,707,974
26/03/2020	0201	NOVA	MYR	0.415	0.430	0.415	0.420	236,700	99,593
26/03/2020	0202	RGTECH	MYR	0.215	0.225	0.205	0.210	3,293,200	712,314



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26/03/2020	0203	SMETRIC	MYR	0.055	0.060	0.055	0.060	360,100	21,406
26/03/2020	0203WA	SMETRIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	0205	DPIH	MYR	0.095	0.100	0.095	0.100	454,100	45,310
26/03/2020	0206	NADIBHD	MYR	0.225	0.225	0.220	0.220	78,500	17,370
26/03/2020	0207	MESTRON	MYR	0.065	0.070	0.065	0.070	711,600	46,712
26/03/2020	0208	GREATEC	MYR	1.820	1.870	1.710	1.800	5,744,100	10,296,612
26/03/2020	0209	ISTONE	MYR	0.110	0.120	0.110	0.120	983,800	113,422
26/03/2020	0210	KHJB	MYR	0.125	0.125	0.125	0.125	82,000	10,250
26/03/2020	0211	TASHIN	MYR	0.130	0.130	0.125	0.130	118,500	14,998
26/03/2020	0212	SDS	MYR	0.100	0.115	0.100	0.115	478,400	49,792
26/03/2020	0213	MTAG	MYR	0.290	0.295	0.255	0.260	13,331,900	3,676,926
26/03/2020	0215	SLVEST	MYR	0.690	0.710	0.660	0.675	11,357,800	7,797,478
26/03/2020	0216	SPRING	MYR	0.160	0.160	0.140	0.150	125,200	18,545
26/03/2020	0217	PWRWELL	MYR	0.220	0.230	0.210	0.215	4,864,700	1,069,274
26/03/2020	0218	ACO	MYR	0.160	0.175	0.150	0.160	6,500,100	1,091,760
26/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
26/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
26/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
26/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
26/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
26/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
26/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
26/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
26/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2020	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
26/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
26/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
26/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
26/03/2020	03023	SMILE	MYR	0.050	0.075	0.050	0.075	200,500	10,038
26/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
26/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
26/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
26/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
26/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
26/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
26/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
26/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
26/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
26/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
26/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06507O	FBMKLCI-C7O	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)
26/03/2020	06507P	FBMKLCI-C7P	MYR	0.015	0.015	0.015	0.015	250,000	3,750
26/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.005	0.005	0.005	550,000	2,750
26/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	06507X	FBMKLCI-C7X	MYR	0.020	0.020	0.020	0.020	25,000	500
26/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.045	0.045	0.040	0.040	160,000	6,950
26/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.010	0.010	60,000	600
26/03/2020	06508K	FBMKLCI-H8K	MYR	0.380	0.395	0.375	0.375	194,900	74,874
26/03/2020	06508L	FBMKLCI-H8L	MYR	0.295	0.300	0.275	0.290	874,200	251,819
26/03/2020	06508O	FBMKLCI-H8O	MYR	0.780	0.780	0.780	0.780	100	78
26/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
26/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.400	0.400	0.380	0.380	501,100	194,430
26/03/2020	06508R	FBMKLCI-H8R	MYR	0.225	0.250	0.225	0.245	10,066,300	2,376,093
26/03/2020	06508S	FBMKLCI-H8S	MYR	0.260	0.285	0.260	0.275	2,289,200	607,316
26/03/2020	06508T	FBMKLCI-H8T	MYR	0.365	0.365	0.365	0.365	60,000	21,900
26/03/2020	06508U	FBMKLCI-H8U	MYR	0.420	0.420	0.395	0.395	52,200	21,024
26/03/2020	06508V	FBMKLCI-H8V	MYR	0.435	0.435	0.435	0.435	10,000	4,350
26/03/2020	06508W	FBMKLCI-H8W	MYR	0.790	0.830	0.785	0.785	99,200	81,348
26/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
26/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
26/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.660	0.695	0.655	0.665	330,900	220,584
26/03/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	06509C	FBMKLCI-C9C	MYR	0.020	0.025	0.020	0.025	405,100	9,977
26/03/2020	06509D	FBMKLCI-C9D	MYR	0.050	0.060	0.050	0.060	615,000	36,065
26/03/2020	06509E	FBMKLCI-C9E	MYR	0.320	0.320	0.300	0.315	466,000	145,820
26/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2020	0650AB	FBMKLCI-HAB	MYR	0.495	0.495	0.475	0.475	30,000	14,600
26/03/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.775	0	0
26/03/2020	0650AD	FBMKLCI-HAD	MYR	0.445	0.445	0.410	0.415	235,100	100,162
26/03/2020	0650AE	FBMKLCI-HAE	MYR	0.515	0.515	0.485	0.485	111,000	55,295
26/03/2020	0650AF	FBMKLCI-HAF	MYR	0.790	0.795	0.750	0.765	536,300	412,432
26/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	06517N	HSI-C7N	MYR	0.080	0.080	0.050	0.055	8,327,300	468,768
26/03/2020	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06517R	HSI-C7R	MYR	0.005	0.005	0.005	0.005	100,000	500
26/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06517V	HSI-C7V	MYR	0.005	0.005	0.005	0.005	3,100	16
26/03/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	06517Z	HSI-C7Z	MYR	0.030	0.030	0.020	0.025	3,728,200	94,306
26/03/2020	06518M	HSI-H8M	MYR	0.660	0.745	0.650	0.715	59,940,500	42,061,924
26/03/2020	06518N	HSI-H8N	MYR	1.210	1.210	1.200	1.200	14,400	17,320
26/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.530	0	0
26/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.680	0	0
26/03/2020	06518S	HSI-H8S	MYR	0.580	0.615	0.565	0.585	20,800	12,410
26/03/2020	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.940	0	0
26/03/2020	06518U	HSI-H8U	MYR	0.055	0.055	0.020	0.020	534,000	18,792

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26/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2020	06518W	HSI-H8W	MYR	0.000	0.000	0.000	1.850	0	0
26/03/2020	06518X	HSI-H8X	MYR	0.370	0.375	0.360	0.375	60,800	22,301
26/03/2020	06518Y	HSI-H8Y	MYR	0.130	0.215	0.130	0.210	7,843,800	1,471,193
26/03/2020	06518Z	HSI-H8Z	MYR	0.900	0.975	0.860	0.920	1,418,100	1,306,519
26/03/2020	06519A	HSI-C9A	MYR	0.005	0.015	0.005	0.010	1,710,000	18,125
26/03/2020	06519B	HSI-C9B	MYR	0.025	0.025	0.025	0.025	100,000	2,500
26/03/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	06519D	HSI-C9D	MYR	0.030	0.030	0.020	0.020	50,000	1,300
26/03/2020	06519E	HSI-C9E	MYR	0.025	0.025	0.025	0.025	10,000	250
26/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	06519H	HSI-C9H	MYR	0.050	0.050	0.040	0.050	197,900	9,174
26/03/2020	06519I	HSI-C9I	MYR	0.205	0.205	0.160	0.160	1,463,800	250,028
26/03/2020	06519J	HSI-C9J	MYR	0.260	0.260	0.185	0.190	98,057,300	20,065,227
26/03/2020	06519K	HSI-C9K	MYR	0.050	0.050	0.020	0.030	2,591,200	58,361
26/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	06519M	HSI-C9M	MYR	0.195	0.200	0.185	0.185	215,800	41,267
26/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	06519O	HSI-C9O	MYR	0.020	0.025	0.020	0.025	10,100	203
26/03/2020	06519P	HSI-C9P	MYR	0.025	0.025	0.025	0.025	17,000	425
26/03/2020	06519Q	HSI-C9Q	MYR	0.025	0.025	0.025	0.025	10,000	250
26/03/2020	06519R	HSI-C9R	MYR	0.330	0.350	0.315	0.315	294,500	96,585
26/03/2020	06519S	HSI-C9S	MYR	0.350	0.370	0.320	0.325	10,618,400	3,644,488
26/03/2020	06519T	HSI-C9T	MYR	0.715	0.715	0.610	0.610	6,557,000	4,261,672
26/03/2020	0651AA	HSI-HAA	MYR	1.580	1.610	1.480	1.560	14,500	22,488
26/03/2020	0651AB	HSI-HAB	MYR	0.290	0.315	0.280	0.310	940,000	278,587
26/03/2020	0651AC	HSI-HAC	MYR	0.425	0.440	0.410	0.440	46,200	19,547
26/03/2020	0651AD	HSI-HAD	MYR	0.460	0.460	0.430	0.450	139,000	62,400
26/03/2020	0651AE	HSI-HAE	MYR	0.400	0.470	0.400	0.465	375,500	169,657
26/03/2020	0651AF	HSI-HAF	MYR	1.290	1.320	1.210	1.270	275,900	352,915
26/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.490	0	0
26/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	1.530	0	0
26/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
26/03/2020	0651AJ	HSI-HAJ	MYR	1.640	1.690	1.640	1.690	15,000	25,100
26/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	2.040	0	0
26/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	2.010	0	0
26/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.500	0	0
26/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
26/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
26/03/2020	0651AP	HSI-HAP	MYR	0.000	0.000	0.000	0.665	0	0
26/03/2020	0651AQ	HSI-HAQ	MYR	0.645	0.645	0.615	0.640	326,200	205,868
26/03/2020	0651AR	HSI-HAR	MYR	0.610	0.610	0.595	0.605	23,000	13,925
26/03/2020	0651AS	HSI-HAS	MYR	1.340	1.340	1.270	1.310	98,000	128,130
26/03/2020	0651AT	HSI-HAT	MYR	1.410	1.410	1.380	1.390	13,000	18,100
26/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.500	0	0
26/03/2020	0656CJ	SP500-CJ	MYR	0.065	0.065	0.060	0.065	969,800	61,949
26/03/2020	0656CK	SP500-CK	MYR	0.285	0.285	0.240	0.245	7,908,500	2,071,443
26/03/2020	0656CL	SP500-CL	MYR	0.525	0.540	0.485	0.485	167,000	87,445
26/03/2020	0656HJ	SP500-HJ	MYR	2.820	2.950	2.820	2.920	503,800	1,450,675
26/03/2020	0656HK	SP500-HK	MYR	1.580	1.680	1.580	1.670	405,400	661,997
26/03/2020	0656HL	SP500-HL	MYR	2.100	2.230	2.100	2.220	1,166,200	2,540,389
26/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
26/03/2020	070335	A50CHIN-H35	MYR	0.005	0.005	0.005	0.005	10,000	50
26/03/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.720	0	0
26/03/2020	070339	A50CHIN-H39	MYR	0.345	0.355	0.325	0.340	94,000	31,630

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26/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	1.130	0	0
26/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.305	0	0
26/03/2020	070345	A50CHIN-H45	MYR	0.625	0.625	0.625	0.625	10,000	6,250
26/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	070354	A50CHIN-C54	MYR	0.190	0.190	0.190	0.190	15,000	2,850
26/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2020	070358	A50CHIN-C58	MYR	0.195	0.195	0.180	0.190	111,000	20,345
26/03/2020	070360	A50CHIN-C60	MYR	0.425	0.435	0.425	0.425	134,000	57,464
26/03/2020	0800EA	ABFMY1	MYR	1.285	1.285	1.285	1.285	200	257
26/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.360	0	0
26/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
26/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.365	0	0
26/03/2020	0823EA	PAM-C50	MYR	1.330	1.330	1.330	1.330	7,300	9,709
26/03/2020	0824EA	MYETFID	MYR	0.900	0.900	0.900	0.900	1,700	1,530
26/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.455	0	0
26/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
26/03/2020	0827EA	METFUS50	USD	1.040	1.040	1.040	4.563	18,000	82,134
26/03/2020	0828EA	GOLDETf	MYR	2.265	2.270	2.250	2.255	171,100	386,659
26/03/2020	0829EA	CHINAETF-MYR	MYR	5.790	5.790	5.790	5.790	10,000	57,900
26/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.901	0	0
26/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.270	0	0
26/03/2020	0831EA	FANG-1XI	MYR	3.540	3.540	3.540	3.540	60,000	212,400
26/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.440	0	0
26/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.370	0	0
26/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
26/03/2020	0835EA	KLCI1XI	MYR	2.390	2.390	2.375	2.375	101,000	240,625
26/03/2020	1007	AMPROP	MYR	0.000	0.000	0.000	0.295	0	0
26/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
26/03/2020	1015	AMBANK	MYR	2.910	2.940	2.860	2.900	11,504,400	33,423,704
26/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.010	0.010	545,000	5,450
26/03/2020	1023	CIMB	MYR	3.520	3.600	3.440	3.500	16,925,032	59,687,397
26/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	102360	CIMB-C60	MYR	0.055	0.055	0.050	0.050	30,000	1,600
26/03/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.760	0	0
26/03/2020	1066	RHBBANK	MYR	4.920	5.010	4.770	4.950	5,309,356	26,273,283
26/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	106618	RHBBANKC18	MYR	0.010	0.010	0.010	0.010	50,000	500
26/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	1082	HLFG	MYR	13.020	13.580	12.740	13.040	161,250	2,106,093
26/03/2020	1147	GOB	MYR	0.170	0.170	0.160	0.170	504,300	83,597
26/03/2020	1155	MAYBANK	MYR	7.430	7.430	7.260	7.270	13,343,038	97,385,416
26/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.010	0.010	1,100	11

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.210	0	0
26/03/2020	1163	ALLIANZ	MYR	11.820	12.800	11.820	12.680	66,100	823,022
26/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	0	0
26/03/2020	1171	MBSB	MYR	0.530	0.555	0.520	0.535	3,544,019	1,907,123
26/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	1198	MAA	MYR	0.570	0.590	0.570	0.590	8,000	4,650
26/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	1287	PMHLDG	MYR	0.075	0.095	0.075	0.085	20,950,800	1,738,794
26/03/2020	1295	PBBANK	MYR	15.740	15.920	15.400	15.540	6,325,601	99,084,377
26/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	129538	PBBANK-C38	MYR	0.005	0.005	0.005	0.005	20,000	100
26/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	129541	PBBANK-C41	MYR	0.015	0.015	0.015	0.015	150,000	2,250
26/03/2020	129542	PBBANK-C42	MYR	0.020	0.020	0.020	0.020	299,800	5,996
26/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	129545	PBBANK-C45	MYR	0.115	0.115	0.115	0.115	40,000	4,600
26/03/2020	129546	PBBANK-C46	MYR	0.070	0.075	0.065	0.070	3,499,800	250,468
26/03/2020	1368	EDGENTA	MYR	2.150	2.290	2.150	2.280	22,000	49,620
26/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	1481	ASB	MYR	0.085	0.115	0.080	0.100	69,886,000	7,246,415
26/03/2020	1503	GUOCO	MYR	0.400	0.430	0.400	0.430	46,500	19,615
26/03/2020	1538	SYMLIFE	MYR	0.290	0.305	0.280	0.290	1,065,800	316,712
26/03/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	1562	BJTOTO	MYR	2.160	2.200	2.130	2.190	1,609,333	3,508,292
26/03/2020	1589	IWCITY	MYR	0.365	0.415	0.350	0.385	26,728,800	10,390,548
26/03/2020	1619	DRBHCOM	MYR	1.280	1.290	1.220	1.230	2,700,500	3,396,652
26/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	16191B	DRBHCOMC1B	MYR	0.050	0.050	0.050	0.050	300,000	15,000
26/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	133,000	1,330
26/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	1643	LANDMRK	MYR	0.210	0.215	0.210	0.215	21,200	4,525
26/03/2020	1651	MRCB	MYR	0.350	0.380	0.340	0.370	15,425,200	5,671,595

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26/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	165158	MRCB-C58	MYR	0.005	0.005	0.005	0.005	500,000	2,500
26/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	1651WB	MRCB-WB	MYR	0.070	0.080	0.070	0.070	2,386,700	173,691
26/03/2020	1694	MENANG	MYR	0.280	0.280	0.235	0.235	37,200	8,751
26/03/2020	1724	PARAMON	MYR	0.665	0.675	0.660	0.670	572,400	383,867
26/03/2020	1724WA	PARAMON-WA	MYR	0.055	0.060	0.055	0.055	260,500	15,403
26/03/2020	1818	BURSA	MYR	4.630	4.800	4.630	4.780	1,455,136	6,929,504
26/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	1899	BKAWAN	MYR	11.800	12.000	11.740	12.000	48,500	571,886
26/03/2020	1902	PINEPAC	MYR	0.170	0.190	0.160	0.180	493,600	88,268
26/03/2020	1929	CHINTEK	MYR	4.800	5.100	4.800	5.100	1,100	5,580
26/03/2020	1961	IOICORP	MYR	3.790	3.990	3.700	3.800	3,536,611	13,566,318
26/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	196123	IOICORP-C23	MYR	0.015	0.015	0.015	0.015	300	5
26/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	196125	IOICORP-C25	MYR	0.020	0.030	0.020	0.030	260,000	5,700
26/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	1996	KRETAM	MYR	0.305	0.305	0.305	0.305	20,000	6,100
26/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.400	0	0
26/03/2020	2054	TDM	MYR	0.145	0.170	0.140	0.160	13,431,800	2,139,639
26/03/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.470	0	0
26/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	2089	UTDPLT	MYR	24.400	24.680	24.400	24.560	21,400	524,572
26/03/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	2127	COMFORT	MYR	0.720	0.745	0.705	0.730	6,502,300	4,712,286
26/03/2020	2135	GOPENG	MYR	0.695	0.700	0.695	0.700	3,000	2,095
26/03/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	1,000	255
26/03/2020	2186	KUCHAI	MYR	0.920	0.950	0.920	0.945	17,000	15,865
26/03/2020	2194	MMCCORP	MYR	0.550	0.640	0.520	0.640	4,608,500	2,758,730
26/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	2216	IJMLNT	MYR	1.250	1.350	1.250	1.270	251,500	327,641
26/03/2020	2224	SDRED	MYR	0.410	0.410	0.410	0.410	10,000	4,100
26/03/2020	2259	TALAMT	MYR	0.015	0.020	0.010	0.015	33,426,000	500,870
26/03/2020	2283	ZELAN	MYR	0.045	0.045	0.040	0.045	2,139,200	87,611
26/03/2020	2291	GENP	MYR	9.280	9.450	8.900	9.240	575,102	5,302,192
26/03/2020	2305	AYER	MYR	5.100	5.100	5.100	5.100	2,000	10,200
26/03/2020	2429	TANCO	MYR	0.030	0.030	0.025	0.025	39,000	1,145
26/03/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	2445	KLK	MYR	20.880	20.920	19.800	20.500	1,610,412	32,450,997
26/03/2020	2445C4	KLK-C4	MYR	0.015	0.020	0.015	0.020	50,900	987
26/03/2020	2453	KLUANG	MYR	2.700	2.700	2.700	2.700	6,300	17,010
26/03/2020	2488	ABMB	MYR	1.780	1.850	1.730	1.850	3,010,215	5,478,568
26/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0



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26/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
26/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.600	0	0
26/03/2020	2593	UMCCA	MYR	4.050	4.050	4.050	4.050	3,000	12,150
26/03/2020	2607	INCKEN	MYR	0.510	0.540	0.500	0.500	49,400	24,954
26/03/2020	2658	AJI	MYR	12.100	12.480	12.000	12.480	28,400	344,046
26/03/2020	2674	ALCOM	MYR	0.470	0.470	0.395	0.425	438,700	191,513
26/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	2739	HUAAN	MYR	0.050	0.055	0.045	0.050	2,728,800	138,090
26/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.595	0	0
26/03/2020	2771	BSTEAD	MYR	0.370	0.420	0.360	0.395	1,609,000	630,499
26/03/2020	2828	CIHLDG	MYR	0.880	0.900	0.880	0.900	9,700	8,596
26/03/2020	2836	CARLSBG	MYR	23.300	25.200	22.000	25.200	1,052,676	25,223,625
26/03/2020	2852	CMSB	MYR	0.890	1.150	0.870	1.070	61,340,200	63,654,195
26/03/2020	285218	CMSB-C18	MYR	0.005	0.005	0.005	0.005	327,000	1,635
26/03/2020	285219	CMSB-C19	MYR	0.010	0.015	0.010	0.015	2,065,700	25,712
26/03/2020	2879	CCM	MYR	0.670	0.675	0.640	0.665	351,433	231,243
26/03/2020	2925	CCB	MYR	1.200	1.210	1.180	1.180	151,200	181,136
26/03/2020	2984	FACBIND	MYR	1.090	1.100	1.090	1.100	58,900	64,508
26/03/2020	3018	OLYMPIA	MYR	0.060	0.065	0.060	0.065	85,000	5,325
26/03/2020	3026	DLADY	MYR	40.200	41.200	40.200	41.000	9,800	401,262
26/03/2020	3034	HAPSENG	MYR	7.800	7.800	7.480	7.800	702,100	5,420,876
26/03/2020	3042	PETRONM	MYR	2.870	2.960	2.780	2.830	231,700	667,261
26/03/2020	3069	MFCB	MYR	4.060	4.220	3.830	4.160	1,094,400	4,536,173
26/03/2020	3069CE	MFCB-CE	MYR	0.205	0.235	0.205	0.235	400,000	87,000
26/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	3069CH	MFCB-CH	MYR	0.025	0.035	0.020	0.020	929,000	27,260
26/03/2020	3069CI	MFCB-CI	MYR	0.050	0.055	0.050	0.050	343,700	17,685
26/03/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
26/03/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.170	0	0
26/03/2020	3158	YNHPROP	MYR	2.640	2.710	2.640	2.710	171,400	462,527
26/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	3174	L&G	MYR	0.070	0.075	0.065	0.075	3,148,300	223,326
26/03/2020	3182	GENTING	MYR	3.500	3.540	3.400	3.480	8,183,600	28,613,804
26/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	318281	GENTINGC81	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2020	318282	GENTINGC82	MYR	0.010	0.015	0.010	0.015	1,170,000	11,750
26/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	3204	GKENT	MYR	0.525	0.550	0.510	0.540	3,158,275	1,695,004
26/03/2020	3239	BJASSET	MYR	0.280	0.295	0.275	0.290	5,373,900	1,548,820
26/03/2020	3239WB	BJASSET-WB	MYR	0.020	0.020	0.020	0.020	6,000	120
26/03/2020	3247	GUH	MYR	0.240	0.250	0.240	0.250	268,100	66,454
26/03/2020	3255	HEIM	MYR	21.700	22.060	21.000	21.900	599,742	13,136,084
26/03/2020	3298	HEXZA	MYR	0.655	0.680	0.645	0.670	115,300	75,562
26/03/2020	3301	HLIND	MYR	7.100	7.240	7.010	7.200	56,237	403,765
26/03/2020	3336	IJM	MYR	1.540	1.570	1.460	1.570	6,181,000	9,360,300
26/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0



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26/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	3379	INSAS	MYR	0.475	0.485	0.445	0.470	2,044,585	963,035
26/03/2020	3395	BJCORP	MYR	0.215	0.225	0.210	0.220	9,839,547	2,146,150
26/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	3395LD	BJCORP-LD	MYR	0.275	0.275	0.275	0.275	71,033	19,534
26/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
26/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.010	0.015	1,400,000	18,500
26/03/2020	3395WC	BJCORP-WC	MYR	0.020	0.025	0.020	0.025	670,000	16,075
26/03/2020	3417	E&O	MYR	0.360	0.380	0.350	0.365	1,862,266	677,761
26/03/2020	3441	JOHAN	MYR	0.040	0.040	0.040	0.040	30,000	1,200
26/03/2020	3476	KSENG	MYR	3.500	3.550	3.500	3.500	117,900	412,880
26/03/2020	3484	DBHD	MYR	0.195	0.210	0.195	0.195	1,671,000	334,556
26/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	3514	MARCO	MYR	0.085	0.090	0.085	0.090	243,900	20,801
26/03/2020	3557	ECOFIRS	MYR	0.330	0.345	0.330	0.345	417,500	142,600
26/03/2020	3565	WCEHB	MYR	0.170	0.185	0.170	0.180	2,672,900	476,443
26/03/2020	3565PA	WCEHB-PA	MYR	0.130	0.135	0.130	0.135	363,000	48,565
26/03/2020	3565WF	WCEHB-WF	MYR	0.100	0.120	0.100	0.120	294,800	33,070
26/03/2020	3573	LIENHOE	MYR	0.210	0.210	0.210	0.210	5,000	1,050
26/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.775	0	0
26/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	3662	MFLOUR	MYR	0.395	0.425	0.390	0.410	1,929,400	787,813
26/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.890	0	0
26/03/2020	3662WC	MFLOUR-WC	MYR	0.100	0.125	0.100	0.125	790,300	93,101
26/03/2020	3689	F&N	MYR	30.180	31.000	29.700	30.020	118,819	3,607,791
26/03/2020	3719	PANAMY	MYR	24.800	25.400	24.400	25.000	28,300	708,652
26/03/2020	3743	SUNSURIA	MYR	0.410	0.410	0.400	0.400	80,000	32,300
26/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	3778	MELEWAR	MYR	0.120	0.135	0.120	0.120	1,002,200	126,864
26/03/2020	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	266,500	10,660
26/03/2020	3794	MCEMENT	MYR	1.590	1.670	1.580	1.620	833,800	1,344,567
26/03/2020	3816	MISC	MYR	7.550	7.580	7.380	7.530	5,504,324	41,507,460
26/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	3859	MAGNUM	MYR	1.820	1.890	1.800	1.860	2,308,532	4,281,173
26/03/2020	3867	MPI	MYR	8.980	8.980	8.860	8.950	743,023	6,618,188
26/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	3883	MUDA	MYR	0.940	0.980	0.940	0.955	107,500	102,683
26/03/2020	3891	MUIIND	MYR	0.070	0.080	0.065	0.070	8,457,500	584,541
26/03/2020	3905	MULPHA	MYR	1.150	1.230	1.130	1.200	434,100	516,107
26/03/2020	3913	MUIPROP	MYR	0.200	0.200	0.190	0.200	3,821,900	748,365
26/03/2020	3948	DUTALND	MYR	0.310	0.310	0.305	0.305	224,000	68,440
26/03/2020	4006	ORIENT	MYR	4.720	4.900	4.720	4.830	71,072	340,629
26/03/2020	4022	TADMAX	MYR	0.150	0.155	0.150	0.155	67,000	10,095
26/03/2020	4057	ASIAPAC	MYR	0.085	0.090	0.080	0.085	663,300	55,231
26/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
26/03/2020	4057WB	ASIAPAC-WB	MYR	0.025	0.025	0.025	0.025	100,900	2,523
26/03/2020	4065	PPB	MYR	17.480	17.480	16.340	16.560	513,100	8,485,335
26/03/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.080	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)
26/03/2020	4162	BAT	MYR	9.990	10.080	9.880	9.890	941,440	9,410,014
26/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	4162CQ	BAT-CQ	MYR	0.005	0.005	0.005	0.005	80,000	400
26/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	4162CT	BAT-CT	MYR	0.005	0.010	0.005	0.010	100,100	501
26/03/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	4162CV	BAT-CV	MYR	0.040	0.045	0.040	0.045	277,000	11,086
26/03/2020	4162CW	BAT-CW	MYR	0.035	0.035	0.035	0.035	6,000	210
26/03/2020	4162CX	BAT-CX	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	4197	SIME	MYR	1.740	1.760	1.680	1.680	8,228,484	14,157,851
26/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	419742	SIME-C42	MYR	0.050	0.050	0.050	0.050	600,000	30,000
26/03/2020	4219	BJLAND	MYR	0.150	0.165	0.150	0.160	6,022,400	956,437
26/03/2020	4235	LIONIND	MYR	0.140	0.150	0.135	0.145	4,991,500	712,929
26/03/2020	4243	WTK	MYR	0.240	0.260	0.240	0.250	914,100	228,343
26/03/2020	4251	IBHD	MYR	0.130	0.140	0.120	0.130	2,530,900	330,493
26/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2020	4286	SEAL	MYR	0.190	0.190	0.190	0.190	14,000	2,660
26/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.350	0	0
26/03/2020	4324	HENGYUAN	MYR	2.360	2.430	2.350	2.360	686,000	1,643,018
26/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	432412	HENGYUANC12	MYR	0.010	0.010	0.010	0.010	100	1
26/03/2020	432413	HENGYUANC13	MYR	0.005	0.005	0.005	0.005	220,000	1,100
26/03/2020	4359	TURIYA	MYR	0.065	0.070	0.065	0.070	71,000	4,735
26/03/2020	4375	SMI	MYR	0.075	0.080	0.070	0.075	139,300	10,198
26/03/2020	4383	JTIASA	MYR	0.335	0.380	0.325	0.350	7,946,300	2,854,479
26/03/2020	4405	TCHONG	MYR	1.020	1.030	1.020	1.020	25,500	26,161
26/03/2020	4448	TASEK	MYR	5.100	5.100	5.100	5.100	3,500	17,850
26/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
26/03/2020	4456	DNEX	MYR	0.110	0.115	0.100	0.110	14,140,400	1,534,492
26/03/2020	4456WD	DNEX-WD	MYR	0.015	0.015	0.010	0.010	4,681,000	47,395
26/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	4502	MEDIA	MYR	0.130	0.140	0.125	0.125	12,351,900	1,609,578
26/03/2020	4588	UMW	MYR	2.300	2.430	2.250	2.400	1,644,571	3,842,802
26/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	1,640,000	8,200
26/03/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	550,000	2,750
26/03/2020	4596	SAPRES	MYR	0.370	0.370	0.350	0.350	28,000	10,152
26/03/2020	4634	POS	MYR	0.650	0.680	0.630	0.655	2,592,300	1,724,289
26/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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26/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	477,000	2,385
26/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	4677	YTL	MYR	0.725	0.750	0.705	0.715	2,964,614	2,170,630
26/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	467730	YTL-C30	MYR	0.030	0.040	0.030	0.040	55,000	1,800
26/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	4707	NESTLE	MYR	135.100	#####	#####	137.000	136,253	18,768,840
26/03/2020	4715	GENM	MYR	1.910	1.960	1.870	1.900	21,828,420	41,874,567
26/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	471574	GENM-C74	MYR	0.035	0.035	0.035	0.035	320,000	11,200
26/03/2020	471575	GENM-C75	MYR	0.035	0.040	0.035	0.035	2,219,900	77,699
26/03/2020	4723	JAKS	MYR	0.745	0.760	0.715	0.720	37,626,600	27,806,931
26/03/2020	4723WB	JAKS-WB	MYR	0.485	0.505	0.460	0.480	962,900	476,435
26/03/2020	4731	SCIENTX	MYR	7.050	7.200	6.820	7.020	480,910	3,377,532
26/03/2020	4731CG	SCIENTX-CG	MYR	0.015	0.015	0.010	0.015	140,000	2,050
26/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	4731CI	SCIENTX-CI	MYR	0.025	0.025	0.025	0.025	200,000	5,000
26/03/2020	4758	ANCOM	MYR	0.460	0.490	0.460	0.480	129,400	62,067
26/03/2020	4847	KTB	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	4863	TM	MYR	3.430	3.670	3.370	3.570	2,418,634	8,636,963
26/03/2020	486343	TM-C43	MYR	0.160	0.190	0.160	0.185	1,417,400	241,860
26/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	486348	TM-C48	MYR	0.010	0.015	0.010	0.015	310,000	3,150
26/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2020	486361	TM-C61	MYR	0.070	0.070	0.065	0.065	809,000	53,585
26/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	486363	TM-C63	MYR	0.060	0.075	0.060	0.070	2,040,700	145,802
26/03/2020	486364	TM-C64	MYR	0.065	0.065	0.065	0.065	400,000	26,000
26/03/2020	4898	TA	MYR	0.385	0.425	0.380	0.425	1,787,200	712,634

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26/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
26/03/2020	4944	NYLEX	MYR	0.430	0.440	0.410	0.435	238,001	101,817
26/03/2020	4952	AHP	MYR	0.000	0.000	0.000	0.660	0	0
26/03/2020	4995	VERSATL	MYR	0.190	0.205	0.190	0.205	38,800	7,894
26/03/2020	4995OR	VERSATL-OR	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5000	HUMEIND	MYR	0.880	0.965	0.850	0.925	1,400,800	1,298,629
26/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
26/03/2020	5001	MIECO	MYR	0.210	0.250	0.210	0.215	1,457,800	313,618
26/03/2020	5005	UNISEM	MYR	1.620	1.700	1.610	1.650	429,700	713,343
26/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
26/03/2020	5007	CHINWEL	MYR	0.780	0.835	0.780	0.810	52,500	42,080
26/03/2020	5008	HARISON	MYR	2.900	3.000	2.890	2.930	21,100	61,370
26/03/2020	5009	WTHORSE	MYR	0.755	0.780	0.755	0.780	16,000	12,230
26/03/2020	5010	TONGHER	MYR	1.300	1.350	1.300	1.350	15,000	20,100
26/03/2020	5011	MSNIAGA	MYR	0.655	0.695	0.655	0.665	13,000	8,725
26/03/2020	5012	TAANN	MYR	2.080	2.180	1.900	1.920	406,300	789,265
26/03/2020	5014	AIRPORT	MYR	4.600	4.600	4.340	4.400	3,705,118	16,448,499
26/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5015	APM	MYR	1.600	1.600	1.590	1.590	28,000	44,700
26/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
26/03/2020	5020	GLOMAC	MYR	0.290	0.295	0.285	0.295	527,100	152,153
26/03/2020	5021	AYS	MYR	0.130	0.145	0.130	0.145	3,100	433
26/03/2020	5022	PAOS	MYR	0.295	0.295	0.295	0.295	30,000	8,850
26/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	5024	HUPSENG	MYR	0.805	0.825	0.805	0.825	266,700	218,241
26/03/2020	5025	NWP	MYR	0.125	0.145	0.125	0.145	241,200	32,258
26/03/2020	5026	MHC	MYR	0.310	0.335	0.310	0.320	217,000	70,215
26/03/2020	5027	KMLOONG	MYR	1.020	1.020	0.965	0.965	247,000	242,735
26/03/2020	5027WB	KMLOONG-WB	MYR	0.255	0.255	0.255	0.255	3,000	765
26/03/2020	5028	HTPADU	MYR	0.530	0.550	0.500	0.520	5,269,900	2,797,069
26/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.200	0	0
26/03/2020	5031	TIMECOM	MYR	9.000	9.290	9.000	9.100	1,249,221	11,433,780
26/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	3.830	0	0
26/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
26/03/2020	5036	EDARAN	MYR	0.205	0.205	0.205	0.205	2,000	410
26/03/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	5038	KSL	MYR	0.435	0.450	0.420	0.435	684,900	297,175
26/03/2020	5040	MERIDIAN	MYR	0.055	0.055	0.050	0.050	2,055,000	107,275
26/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	175,000	875
26/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5041	PBA	MYR	0.755	0.800	0.750	0.785	82,100	63,839
26/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0

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26/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0
26/03/2020	5049	CVIEW	MYR	1.030	1.050	1.030	1.050	23,900	25,035
26/03/2020	5053	OSK	MYR	0.700	0.710	0.670	0.710	334,702	232,820
26/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5054	TRC	MYR	0.265	0.270	0.255	0.260	232,200	61,054
26/03/2020	5056	ENGTEX	MYR	0.530	0.545	0.520	0.520	98,000	51,740
26/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5062	HUAYANG	MYR	0.180	0.195	0.180	0.190	4,544,833	862,526
26/03/2020	5065	ORNA	MYR	0.810	0.885	0.810	0.840	217,000	184,963
26/03/2020	5066	NTPM	MYR	0.350	0.360	0.345	0.345	604,500	212,445
26/03/2020	5068	LUSTER	MYR	0.055	0.055	0.055	0.055	767,500	42,213
26/03/2020	5068WA	LUSTER-WA	MYR	0.010	0.015	0.010	0.015	140,100	1,402
26/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.030	0.020	0.030	201,100	4,033
26/03/2020	5069	BLDPLNT	MYR	5.000	5.000	5.000	5.000	4,800	24,000
26/03/2020	5070	PRTASCO	MYR	0.165	0.165	0.155	0.160	260,900	42,494
26/03/2020	5070WA	PRTASCO-WA	MYR	0.025	0.025	0.025	0.025	121,200	3,030
26/03/2020	5071	COASTAL	MYR	0.570	0.650	0.560	0.605	294,300	175,451
26/03/2020	5072	HIAPTEK	MYR	0.105	0.115	0.105	0.110	828,400	91,369
26/03/2020	5072LA	HIAPTEK-LA	MYR	0.145	0.145	0.145	0.145	5,000	725
26/03/2020	5072WB	HIAPTEK-WB	MYR	0.010	0.010	0.010	0.010	1,600,000	16,000
26/03/2020	5073	NAIM	MYR	0.420	0.535	0.395	0.480	55,593,043	27,241,653
26/03/2020	5075	PLENITU	MYR	0.800	0.850	0.800	0.850	57,500	47,470
26/03/2020	5077	MAYBULK	MYR	0.220	0.255	0.220	0.245	1,433,300	334,899
26/03/2020	5078	M&G	MYR	0.050	0.055	0.050	0.055	69,000	3,500
26/03/2020	5079	GETS	MYR	0.055	0.055	0.055	0.055	260,000	14,300
26/03/2020	5080	POHKONG	MYR	0.355	0.365	0.350	0.360	583,900	209,652
26/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
26/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
26/03/2020	5084	IBRACO	MYR	0.305	0.500	0.305	0.500	54,000	25,508
26/03/2020	5085	MUDAJYA	MYR	0.205	0.220	0.200	0.210	3,767,700	795,610
26/03/2020	5087	MYCRON	MYR	0.190	0.190	0.175	0.175	14,400	2,522
26/03/2020	5087WA	MYCRON-WA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/03/2020	5088	APEX	MYR	0.000	0.000	0.000	0.710	0	0
26/03/2020	5090	MEDIAC	MYR	0.165	0.170	0.160	0.165	8,264,800	1,363,159
26/03/2020	5094	CSCSTEL	MYR	0.555	0.600	0.550	0.575	1,234,200	709,325
26/03/2020	5095	HEVEA	MYR	0.310	0.350	0.305	0.340	13,842,800	4,638,902
26/03/2020	5098	MASTEEL	MYR	0.210	0.230	0.210	0.220	886,600	197,518
26/03/2020	5099	AIRASIA	MYR	0.770	0.780	0.720	0.730	48,257,236	35,978,716
26/03/2020	50991A	AIRASIAC1A	MYR	0.005	0.010	0.005	0.010	30,000	200
26/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	52,000	520
26/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	50991E	AIRASIAC1E	MYR	0.025	0.025	0.025	0.025	20,000	500
26/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5100	BPPLAS	MYR	0.000	0.000	0.000	0.760	0	0
26/03/2020	5101	EVERGRN	MYR	0.130	0.145	0.125	0.130	1,478,500	196,579

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26/03/2020	5102	GCB	MYR	2.010	2.060	1.990	2.060	1,626,200	3,310,625
26/03/2020	5102CG	GCB-CG	MYR	0.090	0.100	0.085	0.085	250,000	23,000
26/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
26/03/2020	5102CI	GCB-CI	MYR	0.050	0.055	0.050	0.055	563,300	28,390
26/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	5102CK	GCB-CK	MYR	0.045	0.045	0.045	0.045	300,000	13,500
26/03/2020	5102CL	GCB-CL	MYR	0.040	0.045	0.040	0.045	1,015,100	43,304
26/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	5102CO	GCB-CO	MYR	0.015	0.015	0.015	0.015	53,100	797
26/03/2020	5102CP	GCB-CP	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
26/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	5102WB	GCB-WB	MYR	0.535	0.560	0.520	0.525	814,466	436,854
26/03/2020	5104	CNI	MYR	0.035	0.035	0.035	0.035	100,000	3,500
26/03/2020	5105	CANONE	MYR	2.080	2.170	2.060	2.080	173,700	362,069
26/03/2020	5106	AXREIT	MYR	1.840	1.880	1.830	1.870	1,193,176	2,219,257
26/03/2020	5107	IQGROUP	MYR	0.230	0.235	0.225	0.230	424,300	97,574
26/03/2020	5108	ICAP	MYR	1.960	2.060	1.960	1.990	64,200	127,382
26/03/2020	5109	YTLREIT	MYR	0.880	0.930	0.880	0.930	1,302,300	1,195,030
26/03/2020	5110	UOAREIT	MYR	1.130	1.140	1.110	1.110	119,200	133,274
26/03/2020	5111	TWRREIT	MYR	0.600	0.600	0.600	0.600	15,000	9,000
26/03/2020	5112	THPLANT	MYR	0.240	0.255	0.225	0.250	855,100	209,266
26/03/2020	5113	RSAWIT	MYR	0.145	0.175	0.140	0.155	20,866,171	3,362,337
26/03/2020	5115	ALAM	MYR	0.045	0.050	0.040	0.040	11,724,300	512,814
26/03/2020	5115WA	ALAM-WA	MYR	0.020	0.020	0.015	0.015	3,321,600	50,174
26/03/2020	5116	ALAQAR	MYR	1.360	1.370	1.360	1.360	18,300	24,917
26/03/2020	5120	AMFIRST	MYR	0.365	0.430	0.365	0.420	2,261,680	925,031
26/03/2020	5121	HEKTAR	MYR	0.655	0.680	0.655	0.680	360,040	239,871
26/03/2020	5123	MQREIT	MYR	0.670	0.720	0.670	0.690	246,500	172,382
26/03/2020	5125	PANTECH	MYR	0.300	0.310	0.295	0.310	1,471,800	443,994
26/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.010	0.005	0.010	1,111,200	5,591
26/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	5126	SOP	MYR	2.100	2.410	2.100	2.330	167,000	389,512
26/03/2020	5127	ARREIT	MYR	0.615	0.615	0.610	0.610	243,800	149,039
26/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
26/03/2020	5130	ATRIUM	MYR	0.890	0.940	0.890	0.940	19,100	17,048
26/03/2020	5131	ZHULIAN	MYR	1.000	1.020	0.985	0.995	167,000	167,074
26/03/2020	5132	DELEUM	MYR	0.445	0.500	0.440	0.465	797,200	375,886
26/03/2020	5133	PENERGY	MYR	0.625	0.675	0.580	0.645	2,094,100	1,344,784
26/03/2020	5134	SAB	MYR	0.000	0.000	0.000	2.800	0	0
26/03/2020	5135	SWKPLNT	MYR	1.420	1.420	1.390	1.400	85,500	119,670
26/03/2020	5136	COMPLET	MYR	0.445	0.470	0.440	0.470	22,400	9,955
26/03/2020	5138	HSPLANT	MYR	1.330	1.330	1.300	1.330	27,500	35,901
26/03/2020	5139	AEONCR	MYR	8.350	8.420	8.170	8.310	240,650	1,995,551
26/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
26/03/2020	5140	TASCO	MYR	0.720	0.735	0.720	0.735	42,900	31,033
26/03/2020	5141	DAYANG	MYR	1.070	1.170	1.010	1.080	49,493,300	53,667,795
26/03/2020	5141C1	DAYANG-C1	MYR	0.015	0.020	0.015	0.020	3,490,500	57,158
26/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5141C4	DAYANG-C4	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.010	0.010	377,000	3,770
26/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5141CX	DAYANG-CX	MYR	0.025	0.035	0.025	0.030	774,800	23,972



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26/03/2020	5141CY	DAYANG-CY	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
26/03/2020	5142	WASEONG	MYR	0.550	0.580	0.525	0.525	2,339,308	1,279,068
26/03/2020	5143	LUXCHEM	MYR	0.385	0.405	0.385	0.395	679,700	270,369
26/03/2020	5145	SEALINK	MYR	0.175	0.180	0.170	0.175	1,760,900	304,740
26/03/2020	5147	SAMCHEM	MYR	0.415	0.440	0.410	0.415	796,000	339,096
26/03/2020	5148	UEMS	MYR	0.325	0.385	0.320	0.370	11,029,300	3,909,007
26/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	514873	UEMS-C73	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/03/2020	5149	TAS	MYR	0.160	0.170	0.160	0.160	235,000	39,005
26/03/2020	5151	HEXTAR	MYR	0.515	0.520	0.505	0.515	1,288,000	659,264
26/03/2020	5152	MBL	MYR	1.000	1.020	0.995	1.020	151,000	151,925
26/03/2020	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.285	0	0
26/03/2020	5156	XDL	MYR	0.110	0.115	0.100	0.105	18,206,900	2,038,650
26/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	620,000	3,100
26/03/2020	5157	SAUDEE	MYR	0.145	0.145	0.145	0.145	21,100	3,060
26/03/2020	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	35,000	1,050
26/03/2020	5158	TAGB	MYR	0.200	0.200	0.190	0.200	8,175,700	1,589,487
26/03/2020	5159	YOCB	MYR	0.495	0.495	0.475	0.475	465,500	223,025
26/03/2020	5160	HOMERIZ	MYR	0.420	0.435	0.420	0.430	194,200	83,386
26/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5160WB	HOMERIZ-WB	MYR	0.060	0.065	0.060	0.065	11,275	676
26/03/2020	5161	JCY	MYR	0.205	0.210	0.185	0.190	8,861,300	1,736,896
26/03/2020	5162	VSTECs	MYR	0.870	0.910	0.855	0.885	194,600	174,400
26/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.365	0	0
26/03/2020	5165	HOKHENG	MYR	0.410	0.410	0.400	0.400	80,000	32,600
26/03/2020	5166	MINDA	MYR	0.025	0.030	0.020	0.030	240,500	5,913
26/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
26/03/2020	5168	HARTA	MYR	6.800	6.960	6.760	6.780	8,954,903	61,405,643
26/03/2020	516828	HARTA-C28	MYR	0.250	0.250	0.220	0.220	1,235,500	284,838
26/03/2020	516830	HARTA-C30	MYR	0.300	0.310	0.300	0.305	233,000	70,905
26/03/2020	516831	HARTA-C31	MYR	0.295	0.295	0.295	0.295	150,000	44,250
26/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	516833	HARTA-C33	MYR	0.340	0.340	0.325	0.325	100,000	33,700
26/03/2020	516834	HARTA-C34	MYR	0.185	0.185	0.180	0.180	381,200	69,772
26/03/2020	516835	HARTA-C35	MYR	0.150	0.150	0.140	0.140	1,683,700	252,395
26/03/2020	516836	HARTA-C36	MYR	0.150	0.150	0.150	0.150	770,000	115,500
26/03/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.265	0	0
26/03/2020	516838	HARTA-C38	MYR	0.175	0.175	0.160	0.160	962,800	165,156
26/03/2020	516839	HARTA-C39	MYR	0.230	0.230	0.215	0.215	111,000	24,770
26/03/2020	5169	HOHUP	MYR	0.295	0.310	0.290	0.295	912,300	273,097
26/03/2020	5170	SCABLE	MYR	0.130	0.160	0.120	0.145	2,511,300	375,227
26/03/2020	5171	KIMLUN	MYR	0.535	0.580	0.535	0.560	1,188,500	667,391
26/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
26/03/2020	5172	KSTAR	MYR	0.050	0.050	0.050	0.050	125,000	6,250
26/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	415,000	4,150
26/03/2020	5173	SYSCORP	MYR	0.130	0.135	0.125	0.135	1,017,700	134,445
26/03/2020	5175	IVORY	MYR	0.130	0.130	0.125	0.125	1,259,700	161,963
26/03/2020	5176	SUNREIT	MYR	1.670	1.700	1.620	1.690	3,653,352	6,123,254
26/03/2020	5178	DYNACIA	MYR	0.030	0.035	0.030	0.035	150,000	4,750
26/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	5180	CMMT	MYR	0.840	0.840	0.830	0.840	224,400	187,125
26/03/2020	5181	SIGGAS	MYR	0.400	0.400	0.390	0.390	123,100	48,220
26/03/2020	5182	MCT	MYR	0.090	0.110	0.085	0.100	37,526,800	3,729,938



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26/03/2020	5183	PCHEM	MYR	4.620	4.750	4.510	4.650	5,649,589	26,309,829
26/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	518345	PCHEM-C45	MYR	0.030	0.030	0.030	0.030	100,000	3,000
26/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	518348	PCHEM-C48	MYR	0.030	0.035	0.030	0.035	116,400	3,818
26/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	518350	PCHEM-C50	MYR	0.155	0.165	0.155	0.165	88,000	14,080
26/03/2020	5184	CYPARK	MYR	0.665	0.710	0.665	0.700	1,924,300	1,334,163
26/03/2020	5185	AFFIN	MYR	1.430	1.430	1.390	1.410	158,900	222,766
26/03/2020	5186	MHB	MYR	0.385	0.395	0.380	0.390	679,400	262,427
26/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	400,000	2,000
26/03/2020	5187	HBGLOB	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	5188	CNOUHUA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
26/03/2020	5190	BENALEC	MYR	0.055	0.060	0.055	0.060	1,117,800	62,038
26/03/2020	5191	TAMBUN	MYR	0.425	0.440	0.415	0.435	999,900	427,175
26/03/2020	5192	KSSC	MYR	0.220	0.220	0.210	0.210	102,300	22,081
26/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5195	CENSOF	MYR	0.080	0.080	0.070	0.070	2,370,500	179,686
26/03/2020	5196	BJFOOD	MYR	1.150	1.160	1.130	1.150	2,583,700	2,947,382
26/03/2020	5197	FLBHD	MYR	0.690	0.690	0.680	0.680	78,300	53,827
26/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.320	0	0
26/03/2020	5199	HIBISCS	MYR	0.335	0.345	0.325	0.335	72,592,000	24,277,513
26/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	5199WC	HIBISCS-WC	MYR	0.040	0.045	0.035	0.040	3,557,600	141,770
26/03/2020	5200	UOADEV	MYR	1.450	1.510	1.450	1.500	60,300	89,815
26/03/2020	5202	MSM	MYR	0.280	0.365	0.275	0.315	5,458,100	1,771,566
26/03/2020	5204	PRESBHD	MYR	0.135	0.145	0.130	0.135	3,274,300	456,930
26/03/2020	5205	SENDAI	MYR	0.170	0.180	0.170	0.170	2,475,800	424,900
26/03/2020	5207	SBCCORP	MYR	0.240	0.245	0.240	0.240	80,000	19,210
26/03/2020	5208	EITA	MYR	1.050	1.070	1.040	1.070	157,500	165,948
26/03/2020	5209	GASMSIA	MYR	2.460	2.500	2.460	2.500	5,300	13,126
26/03/2020	5210	ARMADA	MYR	0.140	0.150	0.135	0.135	112,916,100	15,951,217
26/03/2020	521051	ARMADA-C51	MYR	0.010	0.010	0.010	0.010	50,000	500
26/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	521056	ARMADA-C56	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)
26/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5211	SUNWAY	MYR	1.510	1.600	1.480	1.580	3,634,043	5,673,395
26/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	5211CU	SUNWAY-CU	MYR	0.035	0.035	0.035	0.035	30,000	1,050
26/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	5211WB	SUNWAY-WB	MYR	0.230	0.250	0.230	0.240	1,105,133	266,640
26/03/2020	5212	PAVREIT	MYR	1.610	1.640	1.580	1.640	97,500	157,276
26/03/2020	5213	SNTORIA	MYR	0.115	0.120	0.115	0.120	379,200	44,754
26/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2020	5216	DSONIC	MYR	0.745	0.765	0.720	0.720	43,073,900	32,216,141
26/03/2020	521611	DSONIC-C11	MYR	0.025	0.030	0.020	0.025	2,997,400	74,647
26/03/2020	521612	DSONIC-C12	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	521613	DSONIC-C13	MYR	0.020	0.025	0.020	0.020	425,000	9,750
26/03/2020	521614	DSONIC-C14	MYR	0.015	0.015	0.005	0.015	530,300	3,980
26/03/2020	521615	DSONIC-C15	MYR	0.025	0.025	0.025	0.025	5,000	125
26/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	521619	DSONIC-C19	MYR	0.015	0.015	0.010	0.010	111,400	1,614
26/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5216HA	DSONIC-HA	MYR	0.415	0.420	0.410	0.420	1,093,900	450,387
26/03/2020	5216HB	DSONIC-HB	MYR	0.440	0.440	0.430	0.430	20,000	8,700
26/03/2020	5216WA	DSONIC-WA	MYR	0.275	0.285	0.250	0.255	61,861,467	16,724,061
26/03/2020	5218	SAPNRG	MYR	0.080	0.080	0.075	0.075	106,720,325	8,096,094
26/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5218PA	SAPNRG-PA	MYR	0.100	0.100	0.095	0.095	38,900	3,846
26/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.035	0.035	0.035	8,640,000	302,400
26/03/2020	5219	PESTECH	MYR	0.900	0.920	0.865	0.890	882,200	780,803
26/03/2020	5220	GLOTEC	MYR	0.255	0.285	0.255	0.280	63,700	17,017
26/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	1,100	22
26/03/2020	5222	FGV	MYR	0.840	0.880	0.820	0.855	6,902,200	5,869,620
26/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	522280	FGV-C80	MYR	0.035	0.040	0.035	0.040	80,400	2,816
26/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	522283	FGV-C83	MYR	0.065	0.065	0.065	0.065	400	26
26/03/2020	522284	FGV-C84	MYR	0.040	0.045	0.040	0.040	2,524,400	106,375
26/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	522292	FGV-C92	MYR	0.040	0.040	0.035	0.035	372,600	13,973
26/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2020	5225	IHH	MYR	5.100	5.380	5.010	5.380	4,661,699	24,167,059
26/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.025	0	0

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26/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	522517	IHH-C17	MYR	0.045	0.050	0.045	0.050	580,900	26,891
26/03/2020	522518	IHH-C18	MYR	0.090	0.090	0.090	0.090	20,000	1,800
26/03/2020	5226	GBGAQRS	MYR	0.680	0.745	0.680	0.745	463,800	333,443
26/03/2020	5226WB	GBGAQRS-WB	MYR	0.110	0.145	0.110	0.145	1,058,325	129,414
26/03/2020	5227	IGBREIT	MYR	1.630	1.720	1.630	1.710	1,985,900	3,321,578
26/03/2020	5228	ELKDESA	MYR	1.140	1.170	1.130	1.130	106,040	121,921
26/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
26/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5230	TUNEPRO	MYR	0.250	0.265	0.235	0.255	2,537,500	641,658
26/03/2020	5231	PELIKAN	MYR	0.240	0.255	0.235	0.250	1,844,100	454,215
26/03/2020	5232	LEONFB	MYR	0.250	0.250	0.250	0.250	10,000	2,500
26/03/2020	5235SS	KLCC	MYR	7.800	7.880	7.800	7.830	675,300	5,288,732
26/03/2020	5236	MATRIX	MYR	1.560	1.560	1.530	1.530	982,350	1,507,636
26/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5237	MPHBCAP	MYR	0.560	0.600	0.560	0.580	365,900	210,582
26/03/2020	5238	AAX	MYR	0.060	0.060	0.055	0.055	10,712,600	599,894
26/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5239	TITIJYA	MYR	0.255	0.260	0.255	0.255	184,100	46,957
26/03/2020	5239PA	TITIJYA-PA	MYR	0.020	0.025	0.020	0.025	62,600	1,277
26/03/2020	5242	SOLID	MYR	0.260	0.270	0.250	0.265	4,678,100	1,223,531
26/03/2020	5242WA	SOLID-WA	MYR	0.065	0.070	0.055	0.065	6,546,800	402,229
26/03/2020	5243	VELESTO	MYR	0.115	0.120	0.110	0.110	98,819,200	11,272,034
26/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5243WA	VELESTO-WA	MYR	0.040	0.045	0.035	0.040	9,182,360	354,214
26/03/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	8,300	21,414
26/03/2020	5246	WPRTS	MYR	3.200	3.290	3.200	3.220	3,369,157	10,876,211
26/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5247	KAREX	MYR	0.325	0.350	0.320	0.340	1,337,350	452,070
26/03/2020	5248	BAUTO	MYR	1.120	1.130	1.080	1.100	2,508,400	2,768,748
26/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5248C8	BAUTO-C8	MYR	0.005	0.010	0.005	0.010	3,851,000	19,260
26/03/2020	5249	IOIPG	MYR	0.895	0.925	0.885	0.920	2,213,016	2,005,620
26/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	5250	SEM	MYR	1.300	1.360	1.300	1.360	1,656,700	2,178,253
26/03/2020	5252	SASBADI	MYR	0.090	0.095	0.090	0.095	522,000	49,515
26/03/2020	5253	ECONBHD	MYR	0.355	0.385	0.345	0.370	5,588,200	2,085,306
26/03/2020	5253WA	ECONBHD-WA	MYR	0.055	0.060	0.050	0.060	2,337,000	135,960
26/03/2020	5254	BPLANT	MYR	0.240	0.265	0.230	0.255	2,727,000	685,504
26/03/2020	5255	ICON	MYR	0.050	0.050	0.045	0.045	5,244,900	249,451
26/03/2020	5255WA	ICON-WA	MYR	0.025	0.025	0.025	0.025	2,267,893	56,695
26/03/2020	5256	REACH	MYR	0.035	0.050	0.035	0.040	21,321,529	902,788
26/03/2020	5256WA	REACH-WA	MYR	0.005	0.015	0.005	0.015	16,062,200	148,631
26/03/2020	5257	CARIMIN	MYR	0.445	0.500	0.420	0.455	15,669,400	7,326,122
26/03/2020	5258	BIMB	MYR	2.890	2.950	2.880	2.930	464,700	1,357,019
26/03/2020	5258WA	BIMB-WA	MYR	0.145	0.165	0.140	0.160	1,057,000	160,574
26/03/2020	5259	EATECH	MYR	0.245	0.250	0.230	0.250	439,700	107,437

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26/03/2020	5260	OWG	MYR	0.185	0.210	0.185	0.200	454,900	90,795
26/03/2020	5260WA	OWG-WA	MYR	0.050	0.055	0.050	0.055	340,000	18,200
26/03/2020	5263	SUNCON	MYR	1.480	1.540	1.480	1.500	427,901	645,290
26/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	5264	MALAKOF	MYR	0.745	0.790	0.710	0.770	3,859,200	2,951,466
26/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
26/03/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	5265	DOLPHIN	MYR	0.035	0.045	0.035	0.045	7,326,900	286,126
26/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5267	XINHWA	MYR	0.395	0.400	0.385	0.385	775,900	302,658
26/03/2020	5268	IKHMAS	MYR	0.020	0.020	0.015	0.015	5,238,300	97,890
26/03/2020	5269	ALSREIT	MYR	0.750	0.790	0.750	0.790	11,200	8,448
26/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/03/2020	5271	PECCA	MYR	0.755	0.800	0.755	0.780	62,700	49,593
26/03/2020	5272	RANHILL	MYR	0.900	0.910	0.895	0.895	369,021	333,062
26/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	5273	CHINHIN	MYR	0.495	0.495	0.485	0.490	171,100	83,907
26/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
26/03/2020	5275	MYNEWS	MYR	0.610	0.615	0.610	0.610	77,900	47,550
26/03/2020	5276	DANCO	MYR	0.310	0.310	0.295	0.300	70,000	20,981
26/03/2020	5276WA	DANCO-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/03/2020	5277	FPGROUP	MYR	0.510	0.515	0.480	0.495	16,842,300	8,458,384
26/03/2020	5278	RHONEMA	MYR	0.630	0.660	0.630	0.660	111,300	72,082
26/03/2020	5279	SERBADK	MYR	1.350	1.500	1.320	1.450	9,914,660	14,255,780
26/03/2020	5279C1	SERBADK-C1	MYR	0.015	0.020	0.010	0.015	8,534,300	124,194
26/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	5279C5	SERBADK-C5	MYR	0.010	0.010	0.010	0.010	460,100	4,601
26/03/2020	5279C6	SERBADK-C6	MYR	0.010	0.010	0.010	0.010	835,200	8,352
26/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5279CY	SERBADK-CY	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5279WA	SERBADK-WA	MYR	0.175	0.195	0.160	0.175	22,839,720	4,161,364
26/03/2020	5280	KIPREIT	MYR	0.730	0.740	0.730	0.740	56,200	41,053
26/03/2020	5281	ADVCON	MYR	0.250	0.260	0.250	0.260	233,400	60,584
26/03/2020	5283	EWINT	MYR	0.390	0.470	0.370	0.435	14,603,400	6,374,284
26/03/2020	5283WA	EWINT-WA	MYR	0.070	0.085	0.065	0.080	7,603,800	582,933
26/03/2020	5284	LCTITAN	MYR	1.210	1.230	1.150	1.180	4,239,400	5,079,473
26/03/2020	5285	SIMEPLT	MYR	4.710	4.750	4.550	4.700	4,126,400	19,311,208
26/03/2020	5285CL	SIMEPLT-CL	MYR	0.035	0.040	0.035	0.035	3,000	116
26/03/2020	5285CM	SIMEPLT-CM	MYR	0.040	0.040	0.040	0.040	407,100	16,284
26/03/2020	5285CN	SIMEPLT-CN	MYR	0.065	0.065	0.065	0.065	800	52
26/03/2020	5285CO	SIMEPLT-CO	MYR	0.065	0.070	0.065	0.070	338,600	23,559
26/03/2020	5286	MI	MYR	1.760	1.770	1.650	1.690	8,186,000	14,044,969
26/03/2020	5286CG	MI-CG	MYR	0.070	0.075	0.060	0.065	890,500	62,761
26/03/2020	5286CH	MI-CH	MYR	0.125	0.135	0.125	0.125	2,905,000	370,762
26/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	5286CJ	MI-CJ	MYR	0.095	0.095	0.075	0.085	2,300,100	193,050

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	5288	SIMEPROP	MYR	0.550	0.605	0.520	0.580	4,893,987	2,718,598
26/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	5288CT	SIMEPROP-CT	MYR	0.045	0.060	0.040	0.055	900,000	45,000
26/03/2020	5289	TECHBND	MYR	0.545	0.650	0.540	0.600	1,846,200	999,305
26/03/2020	5289WA	TECHBND-WA	MYR	0.100	0.110	0.100	0.110	54,500	5,740
26/03/2020	5291	HPMT	MYR	0.275	0.275	0.270	0.270	102,700	28,099
26/03/2020	5292	UWC	MYR	1.740	1.760	1.620	1.650	24,711,300	42,035,691
26/03/2020	5293	AME	MYR	1.210	1.230	1.210	1.230	386,300	470,947
26/03/2020	5295	INNATURE	MYR	0.285	0.305	0.285	0.300	1,465,900	431,211
26/03/2020	5347	TENAGA	MYR	12.100	12.260	11.940	12.220	4,332,860	52,888,139
26/03/2020	534760	TENAGA-C60	MYR	0.015	0.015	0.010	0.010	500,000	7,050
26/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	100,000	500
26/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	534770	TENAGA-C70	MYR	0.045	0.045	0.045	0.045	404,000	18,180
26/03/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	534772	TENAGA-C72	MYR	0.125	0.135	0.125	0.135	740,000	98,400
26/03/2020	534773	TENAGA-C73	MYR	0.090	0.090	0.090	0.090	100,000	9,000
26/03/2020	5371	KIMHIN	MYR	0.800	0.800	0.720	0.760	12,450	9,434
26/03/2020	5398	GAMUDA	MYR	2.700	2.840	2.660	2.810	2,915,928	8,134,259
26/03/2020	539868	GAMUDA-C68	MYR	0.005	0.005	0.005	0.005	21,500	108
26/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	539877	GAMUDA-C77	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/03/2020	539878	GAMUDA-C78	MYR	0.020	0.025	0.015	0.025	66,700	1,482
26/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
26/03/2020	5398WE	GAMUDA-WE	MYR	0.070	0.075	0.065	0.070	13,317,400	931,161
26/03/2020	5401	TROP	MYR	0.800	0.820	0.795	0.800	1,188,546	952,070
26/03/2020	5436	PERSTIM	MYR	2.960	3.200	2.960	3.140	5,400	16,431
26/03/2020	5517	SHANG	MYR	4.480	4.500	4.480	4.500	18,600	83,680
26/03/2020	5533	OCB	MYR	0.355	0.355	0.355	0.355	9,100	3,231
26/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
26/03/2020	5576	MINHO	MYR	0.225	0.225	0.195	0.195	1,997,600	406,934
26/03/2020	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.040	194,500	7,301
26/03/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.700	0	0
26/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2020	5606	IGBB	MYR	2.540	2.540	2.520	2.530	86,500	218,810
26/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
26/03/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2020	5622	PEB	MYR	0.720	0.720	0.700	0.700	25,700	18,190
26/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.115	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)
26/03/2020	5657	PARKSON	MYR	0.065	0.075	0.065	0.070	3,519,900	243,094
26/03/2020	5665	SSTEEL	MYR	0.375	0.410	0.375	0.380	301,100	114,707
26/03/2020	5673	IPMUDA	MYR	0.200	0.200	0.185	0.185	520,000	98,800
26/03/2020	5681	PETDAG	MYR	19.360	20.880	19.240	20.000	381,684	7,644,351
26/03/2020	5703	MUHIBAH	MYR	0.800	0.825	0.780	0.785	3,988,100	3,190,635
26/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.050	0	0
26/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2020	5789	LBS	MYR	0.380	0.380	0.370	0.375	1,448,500	546,203
26/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.600	0	0
26/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5797	CHOOBEE	MYR	0.720	0.750	0.720	0.750	36,100	26,772
26/03/2020	5819	HLBANK	MYR	14.240	14.460	14.180	14.200	1,124,786	15,986,395
26/03/2020	5819CP	HLBANK-CP	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/03/2020	5827	OIB	MYR	1.610	1.650	1.600	1.600	16,000	25,700
26/03/2020	5835	DOLMITE	MYR	0.030	0.030	0.025	0.030	4,639,000	119,146
26/03/2020	5843	KPS	MYR	0.320	0.385	0.320	0.350	2,195,076	769,488
26/03/2020	5878	KPJ	MYR	0.880	0.910	0.865	0.910	1,187,100	1,064,494
26/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	5878CV	KPJ-CV	MYR	0.015	0.015	0.015	0.015	19,200	288
26/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.300	0	0
26/03/2020	5908	DKSH	MYR	1.850	1.930	1.850	1.910	39,100	74,435
26/03/2020	5916	MSC	MYR	0.500	0.530	0.500	0.530	47,900	24,442
26/03/2020	5924	MTDACPI	MYR	0.070	0.075	0.070	0.075	67,400	4,955
26/03/2020	5932	BPURI	MYR	0.040	0.045	0.040	0.045	3,973,200	159,033
26/03/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.010	0.010	520,200	7,802
26/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	23,600	28,320
26/03/2020	5983	MBMR	MYR	2.600	2.650	2.540	2.620	1,568,200	4,086,491
26/03/2020	5983CJ	MBMR-CJ	MYR	0.005	0.005	0.005	0.005	225,000	1,125
26/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
26/03/2020	6009	P&O	MYR	0.875	0.875	0.855	0.865	62,900	54,203
26/03/2020	6012	MAXIS	MYR	5.250	5.420	5.240	5.330	2,503,748	13,389,149
26/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.140	0	0
26/03/2020	6017	SHL	MYR	1.980	2.000	1.980	2.000	5,700	11,384
26/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
26/03/2020	6033	PETGAS	MYR	15.440	15.920	15.000	15.560	874,100	13,604,042
26/03/2020	6033CU	PETGAS-CU	MYR	0.065	0.080	0.065	0.080	6,900	538
26/03/2020	6041	FARLIM	MYR	0.205	0.205	0.205	0.205	2,000	410
26/03/2020	6068	PCCS	MYR	0.215	0.225	0.210	0.210	3,577,000	773,845
26/03/2020	6068WA	PCCS-WA	MYR	0.065	0.065	0.065	0.065	124,000	8,060
26/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
26/03/2020	6084	STAR	MYR	0.265	0.275	0.260	0.270	1,016,100	271,393
26/03/2020	6114	MKH	MYR	0.890	0.920	0.885	0.895	485,300	433,784
26/03/2020	6139	TAKAFUL	MYR	3.550	3.600	3.400	3.530	656,001	2,304,164
26/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6139CL	TAKAFUL-CL	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)
26/03/2020	6139CM	TAKAFUL-CM	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.080	0	0
26/03/2020	6173	BDB	MYR	0.230	0.230	0.230	0.230	20,000	4,600
26/03/2020	6181	MALTON	MYR	0.315	0.330	0.310	0.325	2,151,900	685,309
26/03/2020	6203	KHEESAN	MYR	0.265	0.270	0.255	0.255	289,100	75,117
26/03/2020	6211	KIALIM	MYR	0.120	0.130	0.120	0.130	28,900	3,608
26/03/2020	6238	HSL	MYR	0.995	1.020	0.970	1.010	71,600	72,270
26/03/2020	6254	PDZ	MYR	0.015	0.015	0.010	0.015	5,235,000	72,525
26/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6262	INNO	MYR	0.500	0.500	0.460	0.470	83,000	39,780
26/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.850	0	0
26/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	6351	AMWAY	MYR	4.750	4.760	4.750	4.750	15,500	73,635
26/03/2020	6378	WMG	MYR	0.040	0.050	0.040	0.050	101,800	4,073
26/03/2020	6399	ASTRO	MYR	0.840	0.885	0.830	0.845	3,847,600	3,321,501
26/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6432	APOLLO	MYR	2.680	2.780	2.680	2.780	10,700	29,547
26/03/2020	6459	MNRB	MYR	0.520	0.540	0.510	0.530	1,359,300	715,263
26/03/2020	6483	KENANGA	MYR	0.390	0.410	0.385	0.405	145,400	57,599
26/03/2020	6491	KFIMA	MYR	1.080	1.120	1.080	1.120	69,000	76,170
26/03/2020	6521	SURIA	MYR	0.880	0.890	0.875	0.880	147,800	130,348
26/03/2020	6548	MPCORP	MYR	0.065	0.065	0.055	0.055	330,600	18,389
26/03/2020	6556	ANNJOO	MYR	0.535	0.555	0.520	0.535	2,744,800	1,478,750
26/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
26/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.590	0	0
26/03/2020	6599	AEON	MYR	1.040	1.050	1.020	1.050	394,700	410,183
26/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6602	BCB	MYR	0.240	0.240	0.230	0.230	20,000	4,700
26/03/2020	6633	LHI	MYR	0.495	0.550	0.490	0.525	2,792,800	1,473,428
26/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	6633CL	LHI-CL	MYR	0.015	0.015	0.010	0.015	1,117,000	14,455
26/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	6633CR	LHI-CR	MYR	0.020	0.020	0.020	0.020	20,000	400
26/03/2020	6633CS	LHI-CS	MYR	0.040	0.040	0.040	0.040	10,000	400
26/03/2020	6637	PNEPCB	MYR	0.485	0.485	0.410	0.460	753,700	353,002
26/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	6645	LITRAK	MYR	3.880	3.880	3.660	3.800	17,600	65,910
26/03/2020	6718	CRESNDO	MYR	0.810	0.830	0.810	0.830	52,200	43,126
26/03/2020	6742	YTLPOWR	MYR	0.570	0.575	0.535	0.560	5,065,931	2,853,523
26/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.010	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	6769	JKGLAND	MYR	0.050	0.055	0.050	0.055	123,900	6,315
26/03/2020	6807	PUNCAK	MYR	0.110	0.125	0.105	0.110	3,186,200	359,631
26/03/2020	6815	EUPE	MYR	0.405	0.450	0.405	0.440	91,700	39,755
26/03/2020	6874	KUB	MYR	0.190	0.195	0.185	0.190	470,700	89,639
26/03/2020	6888	AXIATA	MYR	3.520	3.530	3.350	3.400	8,457,300	28,953,032
26/03/2020	688838	AXIATA-C38	MYR	0.005	0.005	0.005	0.005	50,000	250
26/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	688851	AXIATA-C51	MYR	0.050	0.050	0.050	0.050	300,000	15,000
26/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	688853	AXIATA-C53	MYR	0.040	0.045	0.040	0.040	1,299,400	54,474
26/03/2020	6904	SUBUR	MYR	0.470	0.470	0.390	0.460	14,301	6,611
26/03/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.165	0	0
26/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	6939	FIAMMA	MYR	0.425	0.425	0.400	0.400	262,000	107,050
26/03/2020	6947	DIGI	MYR	4.080	4.370	4.020	4.290	5,656,240	23,922,441
26/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	694735	DIGI-C35	MYR	0.025	0.025	0.025	0.025	10,000	250
26/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	694737	DIGI-C37	MYR	0.035	0.050	0.035	0.050	168,000	7,700
26/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	6963	VS	MYR	0.760	0.765	0.715	0.725	14,675,050	10,873,689
26/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	696327	VS-C27	MYR	0.010	0.010	0.010	0.010	687,000	6,870
26/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	6971	KOBAY	MYR	1.400	1.450	1.350	1.350	34,500	49,155
26/03/2020	6998	BINTAI	MYR	0.050	0.060	0.050	0.055	80,500	4,177
26/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.700	0	0
26/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
26/03/2020	7005	BIG	MYR	0.200	0.200	0.185	0.185	1,000	190
26/03/2020	7006	LATITUD	MYR	1.930	1.930	1.930	1.930	3,000	5,790
26/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.125	0	0
26/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.345	0	0
26/03/2020	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	25,471,700	1,018,866
26/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	55,000	850
26/03/2020	7014	YLI	MYR	0.165	0.200	0.165	0.170	68,500	12,068
26/03/2020	7016	CHUAN	MYR	0.205	0.205	0.205	0.205	10,000	2,050
26/03/2020	7017	KOMARK	MYR	0.170	0.190	0.170	0.185	28,049,400	5,158,479
26/03/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	3,100	78
26/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0

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26/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	7020	YKGI	MYR	0.075	0.075	0.070	0.075	316,700	22,574
26/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7022	GTRONIC	MYR	1.460	1.510	1.430	1.450	3,317,116	4,893,839
26/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	7022C4	GTRONIC-C4	MYR	0.030	0.030	0.030	0.030	800,000	24,000
26/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
26/03/2020	7028	ZECON	MYR	0.340	0.350	0.310	0.345	117,800	40,714
26/03/2020	7029	MASTER	MYR	0.840	0.925	0.785	0.880	4,326,900	3,796,715
26/03/2020	7031	AMTEL	MYR	0.480	0.485	0.480	0.480	305,000	146,600
26/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2020	7034	TGUAN	MYR	2.680	2.730	2.500	2.690	905,767	2,375,457
26/03/2020	7035	CCK	MYR	0.345	0.370	0.340	0.365	1,604,200	577,972
26/03/2020	7035WA	CCK-WA	MYR	0.040	0.045	0.040	0.045	254,000	10,360
26/03/2020	7036	BORNOIL	MYR	0.015	0.015	0.010	0.015	6,737,900	93,362
26/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	220,000	1,100
26/03/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	7043	JADEM	MYR	0.800	0.800	0.800	0.800	18,000	14,400
26/03/2020	7045	SCOMIES	MYR	0.035	0.035	0.035	0.035	1,904,900	66,672
26/03/2020	7047	FAJAR	MYR	0.195	0.215	0.190	0.210	1,151,400	232,663
26/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.910	0	0
26/03/2020	7050	WONG	MYR	0.375	0.400	0.375	0.390	113,000	43,975
26/03/2020	7052	PADINI	MYR	1.960	2.060	1.940	2.030	657,500	1,322,911
26/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	2,000	10
26/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
26/03/2020	7054	AASIA	MYR	0.070	0.085	0.070	0.080	1,095,100	86,312
26/03/2020	7055	PLB	MYR	0.000	0.000	0.000	1.260	0	0
26/03/2020	7060	NHFATT	MYR	2.200	2.200	1.980	1.980	500	1,032
26/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
26/03/2020	7066	YONGTAI	MYR	0.045	0.045	0.040	0.045	615,800	26,789
26/03/2020	7066PA	YONGTAI-PA	MYR	0.040	0.040	0.040	0.040	9,900	396
26/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7070	VIZIONE	MYR	0.280	0.315	0.270	0.315	1,706,503	498,261
26/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	7070WC	VIZIONE-WC	MYR	0.050	0.055	0.045	0.045	264,300	13,414
26/03/2020	7071	OCR	MYR	0.220	0.230	0.220	0.230	1,199,000	265,930
26/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	7071WD	OCR-WD	MYR	0.020	0.020	0.020	0.020	19,000	380
26/03/2020	7073	SEACERA	MYR	0.160	0.180	0.160	0.175	27,162,388	4,649,088
26/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	7076	CBIP	MYR	0.855	0.855	0.835	0.835	272,700	229,191
26/03/2020	7077	KPPROP	MYR	0.415	0.425	0.415	0.425	124,000	52,220
26/03/2020	7078	AZRB	MYR	0.145	0.155	0.140	0.150	1,716,200	255,313
26/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	7079	TIGER	MYR	0.050	0.055	0.050	0.050	6,546,700	327,640
26/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7080	PERMAJU	MYR	0.960	0.995	0.940	0.980	19,484,800	18,716,386
26/03/2020	7081	PHARMA	MYR	1.220	1.260	1.150	1.170	1,302,316	1,568,503

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26/03/2020	7082	SYF	MYR	0.150	0.155	0.150	0.150	1,115,600	167,415
26/03/2020	7083	ANALABS	MYR	0.830	0.830	0.830	0.830	3,000	2,490
26/03/2020	7084	QL	MYR	7.200	7.230	7.000	7.200	1,269,931	9,133,544
26/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	7085	LTKM	MYR	1.150	1.150	1.150	1.150	9,000	10,350
26/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	7087	MAGNI	MYR	1.400	1.490	1.360	1.450	1,073,200	1,544,335
26/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
26/03/2020	7087CB	MAGNI-CB	MYR	0.010	0.010	0.010	0.010	1,400,000	14,000
26/03/2020	7088	POHUAT	MYR	0.740	0.785	0.740	0.780	200,000	154,555
26/03/2020	7088WB	POHUAT-WB	MYR	0.050	0.055	0.050	0.055	96,000	5,275
26/03/2020	7089	LIIHEN	MYR	1.910	1.940	1.860	1.870	437,600	833,638
26/03/2020	7090	AHEALTH	MYR	2.040	2.040	1.960	2.010	124,536	248,215
26/03/2020	7091	UNIMECH	MYR	0.970	0.990	0.970	0.990	20,000	19,600
26/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
26/03/2020	7095	PIE	MYR	0.970	1.000	0.950	0.975	395,100	388,639
26/03/2020	7096	GPA	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
26/03/2020	7097	TAWIN	MYR	0.035	0.040	0.035	0.035	1,524,500	53,648
26/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.015	1,199,000	12,940
26/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
26/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	7100	UCHITEC	MYR	1.990	2.020	1.900	1.910	283,700	555,918
26/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7103	SPRITZER	MYR	1.900	1.950	1.890	1.890	5,700	10,833
26/03/2020	7105	HCK	MYR	1.240	1.240	1.210	1.220	577,100	703,377
26/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2020	7106	SUPERMX	MYR	1.520	1.590	1.480	1.570	15,656,207	24,397,881
26/03/2020	710672	SUPERMX-C72	MYR	0.035	0.040	0.035	0.035	1,059,800	37,143
26/03/2020	710674	SUPERMX-C74	MYR	0.025	0.025	0.020	0.020	346,900	7,938
26/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2020	710676	SUPERMX-C76	MYR	0.025	0.025	0.025	0.025	550,000	13,750
26/03/2020	710677	SUPERMX-C77	MYR	0.110	0.140	0.110	0.135	176,700	20,895
26/03/2020	710678	SUPERMX-C78	MYR	0.055	0.065	0.050	0.065	5,587,600	334,908
26/03/2020	710679	SUPERMX-C79	MYR	0.040	0.045	0.040	0.045	830,700	35,108
26/03/2020	710680	SUPERMX-C80	MYR	0.260	0.305	0.260	0.300	84,400	25,510
26/03/2020	710681	SUPERMX-C81	MYR	0.100	0.105	0.100	0.105	1,800,000	187,500
26/03/2020	710682	SUPERMX-C82	MYR	0.070	0.070	0.070	0.070	10,000	700
26/03/2020	710683	SUPERMX-C83	MYR	0.105	0.130	0.105	0.125	162,300	18,291
26/03/2020	710684	SUPERMX-C84	MYR	0.065	0.065	0.065	0.065	20,500	1,333
26/03/2020	710685	SUPERMX-C85	MYR	0.065	0.075	0.065	0.075	412,400	29,424
26/03/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	710687	SUPERMX-C87	MYR	0.085	0.095	0.085	0.095	190,000	16,750
26/03/2020	7107	OFI	MYR	0.530	0.560	0.530	0.560	126,600	69,128
26/03/2020	7108	PERDANA	MYR	0.130	0.150	0.130	0.135	87,740,820	12,014,306
26/03/2020	7108PA	PERDANA-PA	MYR	0.125	0.130	0.125	0.130	1,406,000	178,674
26/03/2020	7113	TOPGLOV	MYR	6.200	6.210	6.150	6.200	8,683,804	53,784,075
26/03/2020	711357	TOPGLOV-C57	MYR	0.180	0.180	0.175	0.175	160,400	28,732
26/03/2020	711360	TOPGLOV-C60	MYR	0.270	0.275	0.270	0.275	40,000	10,900
26/03/2020	711362	TOPGLOV-C62	MYR	0.210	0.210	0.210	0.210	40,000	8,400
26/03/2020	711363	TOPGLOV-C63	MYR	0.300	0.310	0.300	0.300	390,900	118,627
26/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.300	0	0

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26/03/2020	711365	TOPGLOV-C65	MYR	0.385	0.385	0.380	0.380	560,000	212,913
26/03/2020	711366	TOPGLOV-C66	MYR	0.365	0.370	0.365	0.365	50,600	18,470
26/03/2020	711367	TOPGLOV-C67	MYR	0.000	0.000	0.000	0.445	0	0
26/03/2020	711368	TOPGLOV-C68	MYR	0.120	0.120	0.115	0.120	3,729,000	429,185
26/03/2020	711369	TOPGLOV-C69	MYR	0.140	0.140	0.125	0.125	124,400	16,659
26/03/2020	711370	TOPGLOV-C70	MYR	0.175	0.175	0.175	0.175	230,000	40,250
26/03/2020	711371	TOPGLOV-C71	MYR	0.215	0.215	0.215	0.215	624,000	134,160
26/03/2020	711372	TOPGLOV-C72	MYR	0.140	0.145	0.140	0.140	319,200	44,938
26/03/2020	7114	DNONCE	MYR	0.220	0.220	0.215	0.220	100,000	21,850
26/03/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
26/03/2020	7117	CJCEN	MYR	0.000	0.000	0.000	0.235	0	0
26/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
26/03/2020	7120	ACOSTEC	MYR	0.330	0.335	0.315	0.320	997,000	317,656
26/03/2020	7121	XIANLNG	MYR	0.255	0.255	0.245	0.250	286,800	71,140
26/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	1,098,600	12,712
26/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2020	7129	ASIAFLE	MYR	1.480	1.500	1.400	1.500	66,300	96,214
26/03/2020	7130	KPOWER	MYR	1.130	1.290	1.030	1.220	3,063,550	3,734,233
26/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2020	7133	ULICORP	MYR	0.280	0.300	0.280	0.285	248,400	72,300
26/03/2020	7134	PWF	MYR	0.435	0.435	0.435	0.435	10,000	4,350
26/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	7137	UMS	MYR	1.610	1.660	1.610	1.660	12,400	20,013
26/03/2020	7139	NICE	MYR	0.035	0.040	0.035	0.035	127,000	4,450
26/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	7140	OKA	MYR	0.500	0.510	0.500	0.505	97,500	49,280
26/03/2020	7145	AGES	MYR	0.060	0.075	0.060	0.065	12,709,000	865,125
26/03/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.005	0.005	8,815,100	78,901
26/03/2020	7146	AEM	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	7148	DPHARMA	MYR	1.260	1.330	1.260	1.300	863,542	1,127,296
26/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
26/03/2020	7152	JAYCORP	MYR	0.735	0.735	0.705	0.730	132,600	94,350
26/03/2020	7153	KOSSAN	MYR	4.820	4.940	4.800	4.860	3,616,600	17,623,245
26/03/2020	7153C2	KOSSAN-C2	MYR	0.050	0.065	0.050	0.060	640,000	39,275
26/03/2020	7153C3	KOSSAN-C3	MYR	0.115	0.130	0.115	0.125	1,334,600	169,624
26/03/2020	7153C4	KOSSAN-C4	MYR	0.105	0.115	0.105	0.110	120,000	12,750
26/03/2020	7153C5	KOSSAN-C5	MYR	0.165	0.175	0.165	0.170	190,000	32,250
26/03/2020	7154	CAELY	MYR	0.215	0.215	0.200	0.215	227,200	47,812
26/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/03/2020	7155	SKPRES	MYR	0.705	0.755	0.680	0.740	2,946,300	2,132,828
26/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	1,830,000	9,150
26/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	7157	CYL	MYR	0.320	0.320	0.310	0.310	10,000	3,150
26/03/2020	7158	SCOMI	MYR	0.015	0.015	0.015	0.015	18,200	273
26/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	315,000	1,575
26/03/2020	7160	PENTA	MYR	3.250	3.360	2.970	3.180	6,105,256	19,818,785
26/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2020	7160CB	PENTA-CB	MYR	0.095	0.145	0.095	0.145	142,900	18,771
26/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.005	0	0

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26/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.055	0	0
26/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	7160CO	PENTA-CO	MYR	0.015	0.015	0.010	0.010	686,600	9,789
26/03/2020	7160CP	PENTA-CP	MYR	0.025	0.025	0.025	0.025	40,000	1,000
26/03/2020	7160CQ	PENTA-CQ	MYR	0.030	0.030	0.020	0.025	1,220,000	30,400
26/03/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	7160CS	PENTA-CS	MYR	0.060	0.060	0.060	0.060	200,000	12,000
26/03/2020	7161	KERJAYA	MYR	0.880	0.890	0.870	0.885	70,403	62,246
26/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	7161WB	KERJAYA-WB	MYR	0.085	0.090	0.080	0.090	131,900	10,949
26/03/2020	7162	ASTINO	MYR	0.435	0.435	0.435	0.435	37,500	16,313
26/03/2020	7163	PJBUMI	MYR	0.110	0.120	0.110	0.120	191,400	21,335
26/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	7164	KNM	MYR	0.115	0.120	0.110	0.110	41,788,350	4,744,469
26/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7165	DWL	MYR	0.115	0.140	0.115	0.125	577,900	71,158
26/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	7165WA	DWL-WA	MYR	0.040	0.045	0.040	0.045	241,700	10,508
26/03/2020	7167	JOHOTIN	MYR	1.090	1.110	1.050	1.110	820,133	898,631
26/03/2020	7168	PRG	MYR	0.110	0.150	0.110	0.150	17,299,400	2,350,947
26/03/2020	7169	DOMINAN	MYR	1.060	1.060	0.990	1.040	102,500	103,962
26/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	7170	LFECORP	MYR	0.115	0.115	0.115	0.115	10,000	1,150
26/03/2020	7172	PMBTECH	MYR	2.620	2.680	2.600	2.680	27,800	73,500
26/03/2020	7172LA	PMBTECH-LA	MYR	2.600	2.800	2.600	2.800	2,200	5,810
26/03/2020	7172WA	PMBTECH-WA	MYR	0.750	0.750	0.750	0.750	10,500	7,875
26/03/2020	7173	TOYOINK	MYR	0.645	0.645	0.600	0.600	74,400	47,278
26/03/2020	7173WB	TOYOINK-WB	MYR	0.055	0.055	0.045	0.045	260,100	12,706
26/03/2020	7174	CAB	MYR	0.215	0.220	0.215	0.220	462,700	101,334
26/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.270	0	0
26/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	7178	YSPSAH	MYR	1.640	1.700	1.640	1.700	90,400	151,980
26/03/2020	7179	DBE	MYR	0.025	0.025	0.020	0.020	325,000	7,525
26/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	1,577,300	7,887
26/03/2020	7180	SERNKOU	MYR	0.550	0.600	0.550	0.600	467,400	261,499
26/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
26/03/2020	7181	ARBB	MYR	0.130	0.140	0.125	0.130	4,518,200	596,586
26/03/2020	7181PA	ARBB-PA	MYR	0.030	0.035	0.025	0.030	2,913,400	83,296
26/03/2020	7182	EKA	MYR	0.025	0.030	0.025	0.030	70,100	1,853
26/03/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.060	0	0
26/03/2020	7184	G3	MYR	1.740	1.750	1.660	1.700	330,100	570,638
26/03/2020	7184WA	G3-WA	MYR	1.350	1.350	1.350	1.350	500	675
26/03/2020	7186	SWSCAP	MYR	0.335	0.350	0.335	0.350	31,000	10,565
26/03/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	7187	CHGP	MYR	0.270	0.270	0.270	0.270	20,000	5,400
26/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	7188	BTM	MYR	0.075	0.075	0.075	0.075	149,900	11,243
26/03/2020	7188WB	BTM-WB	MYR	0.040	0.040	0.030	0.030	132,100	4,734
26/03/2020	7189	MBWORLD	MYR	1.110	1.360	1.110	1.360	1,600	1,951
26/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.270	50	14
26/03/2020	7191	ADVENTA	MYR	0.355	0.375	0.330	0.370	691,300	248,538
26/03/2020	7192	GOODWAY	MYR	0.000	0.000	0.000	0.140	0	0

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26/03/2020	7195	COMCORP	MYR	0.060	0.105	0.060	0.105	10,500	789
26/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
26/03/2020	7198	DPS	MYR	0.040	0.045	0.040	0.045	600,000	26,355
26/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
26/03/2020	7200	TEKSENG	MYR	0.130	0.135	0.130	0.130	165,100	21,713
26/03/2020	7201	PICORP	MYR	0.070	0.075	0.070	0.075	106,100	7,429
26/03/2020	7202	CSCENIC	MYR	0.620	0.620	0.600	0.610	61,000	37,210
26/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.800	0	0
26/03/2020	7204	D&O	MYR	0.465	0.495	0.450	0.455	4,754,100	2,210,559
26/03/2020	7205	COCOLND	MYR	1.470	1.480	1.470	1.470	26,000	38,222
26/03/2020	7206	THHEAVY	MYR	0.050	0.050	0.050	0.050	2,592,400	129,620
26/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
26/03/2020	7207	SUCCESS	MYR	0.435	0.460	0.435	0.445	765,400	341,629
26/03/2020	7208	EURO	MYR	0.250	0.280	0.230	0.265	4,743,200	1,192,002
26/03/2020	7209	CHEETAH	MYR	0.180	0.180	0.180	0.180	10,000	1,800
26/03/2020	7210	FREIGHT	MYR	0.400	0.450	0.400	0.405	33,300	13,853
26/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
26/03/2020	7212	DESTINI	MYR	0.105	0.110	0.095	0.110	1,590,100	167,494
26/03/2020	7214	ARANK	MYR	0.325	0.330	0.325	0.330	44,000	14,318
26/03/2020	7215	NIHSIN	MYR	0.070	0.085	0.070	0.075	4,172,200	304,534
26/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.025	0.015	0.020	2,181,300	41,100
26/03/2020	7216	KAWAN	MYR	0.900	0.935	0.900	0.935	19,900	18,283
26/03/2020	7217	EMETALL	MYR	0.195	0.210	0.195	0.200	356,000	71,246
26/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.455	0	0
26/03/2020	7219	MINETEC	MYR	0.100	0.105	0.095	0.105	8,879,000	894,894
26/03/2020	7221	BSLCORP	MYR	0.120	0.120	0.120	0.120	166,000	19,920
26/03/2020	7222	IMASPRO	MYR	2.220	2.220	2.210	2.210	465,842	1,031,389
26/03/2020	7223	JADI	MYR	0.030	0.030	0.030	0.030	3,611,500	108,345
26/03/2020	7225	PA	MYR	0.040	0.040	0.040	0.040	410,000	16,400
26/03/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
26/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2020	7228	T7GLOBAL	MYR	0.300	0.310	0.300	0.310	114,600	35,115
26/03/2020	7229	FAVCO	MYR	1.830	1.840	1.790	1.800	90,500	164,305
26/03/2020	7230	TOMEI	MYR	0.305	0.310	0.300	0.300	130,500	39,578
26/03/2020	7231	WELLCAL	MYR	0.745	0.745	0.730	0.735	238,700	175,892
26/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.205	0	0
26/03/2020	7233	DUFU	MYR	2.750	2.900	2.620	2.820	3,060,338	8,556,371
26/03/2020	7234	MESB	MYR	0.170	0.170	0.165	0.165	76,000	12,815
26/03/2020	7234WA	MESB-WA	MYR	0.030	0.030	0.030	0.030	90,000	2,700
26/03/2020	7235	SUPERLN	MYR	0.510	0.520	0.500	0.515	1,893,100	963,306
26/03/2020	7237	PWROOT	MYR	1.700	1.860	1.700	1.860	330,200	604,891
26/03/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.460	0	0
26/03/2020	7239	SCNWOLF	MYR	0.095	0.095	0.080	0.090	7,500	628
26/03/2020	7240	VERTICE	MYR	0.270	0.275	0.245	0.265	377,100	97,844
26/03/2020	7240WA	VERTICE-WA	MYR	0.110	0.110	0.080	0.085	122,100	10,584
26/03/2020	7241	NGGB	MYR	0.190	0.195	0.180	0.180	2,552,300	484,209
26/03/2020	7241WA	NGGB-WA	MYR	0.010	0.015	0.010	0.015	535,000	7,850
26/03/2020	7243	IMPIANA	MYR	0.070	0.070	0.070	0.070	374,200	26,194
26/03/2020	7245	WZSATU	MYR	0.100	0.105	0.100	0.105	730,200	73,220
26/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	7246	SIGN	MYR	0.250	0.315	0.250	0.305	265,300	78,914
26/03/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	121,000	1,815
26/03/2020	7247	SCGM	MYR	0.995	1.050	0.975	1.020	1,045,600	1,066,659
26/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.015	0	0



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26/03/2020	7248	SLP	MYR	0.710	0.710	0.705	0.705	46,000	32,490
26/03/2020	7249	EWEIN	MYR	0.200	0.225	0.200	0.205	8,660,900	1,812,906
26/03/2020	7249WB	EWEIN-WB	MYR	0.055	0.060	0.055	0.060	583,000	34,815
26/03/2020	7250	UZMA	MYR	0.400	0.430	0.380	0.385	17,990,786	7,376,710
26/03/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.010	123,000	1,830
26/03/2020	7252	TEOSEN	MYR	0.790	0.830	0.760	0.825	638,600	514,038
26/03/2020	7253	HANDAL	MYR	0.180	0.190	0.180	0.190	251,500	46,180
26/03/2020	7277	DIALOG	MYR	3.070	3.100	3.000	3.080	8,111,691	24,965,754
26/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	727747	DIALOG-C47	MYR	0.010	0.010	0.010	0.010	59,200	592
26/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	727755	DIALOG-C55	MYR	0.030	0.030	0.030	0.030	30,000	900
26/03/2020	727756	DIALOG-C56	MYR	0.030	0.035	0.030	0.035	130,000	4,150
26/03/2020	727757	DIALOG-C57	MYR	0.110	0.115	0.110	0.115	4,091,100	468,977
26/03/2020	7285	TOMYPAK	MYR	0.355	0.355	0.345	0.345	363,000	125,805
26/03/2020	7285WA	TOMYPAK-WA	MYR	0.015	0.015	0.015	0.015	79,900	1,199
26/03/2020	7293	YINSON	MYR	5.100	5.300	5.100	5.200	1,800,000	9,339,173
26/03/2020	7293C2	YINSON-C2	MYR	0.005	0.010	0.005	0.010	312,400	1,874
26/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	7293C7	YINSON-C7	MYR	0.035	0.045	0.035	0.045	130,400	4,867
26/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/03/2020	7315	AHB	MYR	0.050	0.050	0.050	0.050	3,000	150
26/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.400	0	0
26/03/2020	7374	TIENWAH	MYR	0.800	0.800	0.790	0.790	13,000	10,370
26/03/2020	7382	GLBHD	MYR	0.330	0.330	0.330	0.330	51,900	17,127
26/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2020	7439	TECGUAN	MYR	0.900	0.900	0.895	0.895	12,000	10,750
26/03/2020	7471	EDEN	MYR	0.130	0.140	0.130	0.130	16,928,700	2,276,088
26/03/2020	7471WB	EDEN-WB	MYR	0.035	0.040	0.030	0.035	7,199,700	251,307
26/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
26/03/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.400	0	0
26/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	7528	DKLS	MYR	1.400	1.510	1.400	1.510	7,100	10,481
26/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
26/03/2020	7579	AWC	MYR	0.255	0.265	0.250	0.255	763,600	197,763
26/03/2020	7579WA	AWC-WA	MYR	0.070	0.070	0.060	0.060	2,680	161
26/03/2020	7595	MGB	MYR	0.460	0.460	0.460	0.460	5,000	2,300
26/03/2020	7609	AJIYA	MYR	0.270	0.285	0.270	0.285	152,000	42,580
26/03/2020	7609WA	AJIYA-WA	MYR	0.015	0.015	0.015	0.015	61,000	915
26/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
26/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	7668	HAIO	MYR	1.200	1.230	1.180	1.200	342,681	412,213
26/03/2020	7676	GUNUNG	MYR	0.290	0.305	0.290	0.290	689,733	202,875
26/03/2020	7676WB	GUNUNG-WB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
26/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
26/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
26/03/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
26/03/2020	7765	RAPID	MYR	6.140	6.150	5.890	5.890	388,800	2,332,589
26/03/2020	7773	EPMB	MYR	0.265	0.265	0.250	0.250	183,000	47,580
26/03/2020	7803	RUBEREX	MYR	0.745	0.745	0.715	0.720	1,503,400	1,092,015



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26/03/2020	7811	SAPIND	MYR	0.450	0.450	0.410	0.440	18,100	7,843
26/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
26/03/2020	7889	THRIVEN	MYR	0.155	0.165	0.155	0.155	1,619,500	261,151
26/03/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.015	931,300	13,971
26/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
26/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
26/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
26/03/2020	8044	CFM	MYR	1.090	1.090	1.090	1.090	2,500	2,725
26/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
26/03/2020	8079	LEESK	MYR	0.000	0.000	0.000	0.440	0	0
26/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	8125	DAIBOCI	MYR	1.630	1.660	1.600	1.600	62,700	102,131
26/03/2020	8125WB	DAIBOCI-WB	MYR	0.245	0.245	0.245	0.245	24,300	5,954
26/03/2020	8133	BHIC	MYR	0.840	0.875	0.840	0.845	16,000	13,662
26/03/2020	8141	MJPERAK	MYR	0.225	0.300	0.225	0.300	73,000	17,160
26/03/2020	8176	ATAIMS	MYR	0.780	0.795	0.725	0.795	357,300	274,145
26/03/2020	8192	MERCURY	MYR	0.600	0.600	0.600	0.600	10,000	6,000
26/03/2020	8206	ECOWLD	MYR	0.350	0.430	0.340	0.395	18,081,900	7,254,614
26/03/2020	8206C1	ECOWLD-C1	MYR	0.010	0.015	0.010	0.015	520,000	6,000
26/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8206WA	ECOWLD-WA	MYR	0.075	0.095	0.075	0.085	1,279,300	113,567
26/03/2020	8273	PPHB	MYR	0.420	0.450	0.400	0.425	2,005,600	861,660
26/03/2020	8303	LOTUS	MYR	0.095	0.100	0.095	0.095	331,200	32,089
26/03/2020	8303WB	LOTUS-WB	MYR	0.045	0.050	0.045	0.050	51,000	2,300
26/03/2020	8311	PESONA	MYR	0.170	0.175	0.170	0.175	501,000	85,320
26/03/2020	8338	DATAPRP	MYR	0.070	0.085	0.070	0.080	1,007,200	82,891
26/03/2020	8346	PRKCORP	MYR	0.115	0.120	0.105	0.105	3,000	338
26/03/2020	8362	KYM	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	8397	TNLOGIS	MYR	0.370	0.370	0.350	0.350	1,080,679	383,109
26/03/2020	8419	PANSAR	MYR	0.620	0.620	0.610	0.615	10,735,000	6,642,380
26/03/2020	8419WA	PANSAR-WA	MYR	0.190	0.220	0.190	0.220	37,500	7,340
26/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
26/03/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
26/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2020	8478	HWATAI	MYR	0.200	0.225	0.200	0.205	81,800	16,621
26/03/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.300	0	0
26/03/2020	8494	LBICAP	MYR	0.365	0.370	0.365	0.370	47,300	17,481
26/03/2020	8494WB	LBICAP-WB	MYR	0.050	0.055	0.050	0.055	201,900	10,096
26/03/2020	8524	TALIWRK	MYR	0.660	0.695	0.660	0.690	238,600	161,414
26/03/2020	8532	SINOTOP	MYR	0.085	0.095	0.085	0.090	27,000	2,420
26/03/2020	8567	SALCON	MYR	0.115	0.120	0.110	0.115	3,657,948	417,567
26/03/2020	8567WB	SALCON-WB	MYR	0.025	0.030	0.025	0.030	160,259	4,551
26/03/2020	8583	MAHSING	MYR	0.360	0.405	0.350	0.385	9,663,375	3,757,606
26/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	858322	MAHSING-C22	MYR	0.005	0.005	0.005	0.005	100,000	500
26/03/2020	8591	CRESBLD	MYR	0.645	0.700	0.620	0.700	123,500	79,600
26/03/2020	8605	FIHB	MYR	0.170	0.180	0.155	0.175	40,700	6,990
26/03/2020	8605PA	FIHB-PA	MYR	0.050	0.050	0.050	0.050	600	30
26/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
26/03/2020	8621	LPI	MYR	11.000	11.100	10.800	11.040	157,700	1,736,402
26/03/2020	8648	JASKITA	MYR	0.070	0.070	0.065	0.065	133,000	9,296

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26/03/2020	8664	SPSETIA	MYR	0.645	0.750	0.625	0.735	8,255,200	5,832,539
26/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2020	866422	SPSETIA-C22	MYR	0.005	0.005	0.005	0.005	100,000	500
26/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	866425	SPSETIA-C25	MYR	0.005	0.005	0.005	0.005	1,145,000	5,725
26/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.740	0	0
26/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.705	0	0
26/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.230	0	0
26/03/2020	8745	LEWEKO	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/03/2020	8761	BREM	MYR	0.560	0.560	0.545	0.545	40,100	22,355
26/03/2020	8834	IREKA	MYR	0.340	0.340	0.310	0.320	65,200	20,523
26/03/2020	8869	PMETAL	MYR	3.000	3.010	2.950	2.980	2,804,000	8,370,709
26/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
26/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
26/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	8877	EKOVEST	MYR	0.375	0.395	0.360	0.370	48,051,030	18,328,413
26/03/2020	887710	EKOVEST-C10	MYR	0.040	0.045	0.040	0.040	879,000	35,161
26/03/2020	887711	EKOVEST-C11	MYR	0.045	0.045	0.045	0.045	20,000	900
26/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
26/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
26/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	8885	AVI	MYR	0.035	0.045	0.035	0.040	2,865,350	114,045
26/03/2020	8893	MKLAND	MYR	0.075	0.085	0.075	0.080	5,252,586	418,801
26/03/2020	8907	EG	MYR	0.250	0.270	0.250	0.255	1,169,500	307,653
26/03/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.230	0	0
26/03/2020	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	3,000	945
26/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/03/2020	8931	JERASIA	MYR	0.130	0.135	0.130	0.135	62,700	8,464
26/03/2020	8966	PRLEXUS	MYR	0.380	0.415	0.370	0.385	368,900	144,459
26/03/2020	8966WA	PRLEXUS-WA	MYR	0.065	0.065	0.055	0.055	852,000	50,656
26/03/2020	8982	CEPAT	MYR	0.335	0.345	0.335	0.340	167,600	57,235
26/03/2020	9008	OMESTI	MYR	0.430	0.445	0.415	0.435	4,525,500	1,965,718
26/03/2020	9016	EKSONS	MYR	0.400	0.415	0.385	0.390	65,200	26,008
26/03/2020	9059	TSH	MYR	0.660	0.800	0.655	0.725	4,562,002	3,391,773
26/03/2020	9075	THETA	MYR	0.210	0.210	0.205	0.210	133,100	27,786
26/03/2020	9083	JETSON	MYR	0.055	0.065	0.055	0.060	759,400	42,533

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26/03/2020	9091	EMICO	MYR	0.100	0.105	0.095	0.100	226,500	22,383
26/03/2020	9113	ICONIC	MYR	0.180	0.190	0.180	0.185	243,800	45,033
26/03/2020	9121	KPSCB	MYR	0.350	0.360	0.350	0.360	24,000	8,440
26/03/2020	9148	ADVPKG	MYR	2.070	2.070	2.070	2.070	3,000	6,210
26/03/2020	9172	FPI	MYR	1.320	1.350	1.270	1.300	533,300	702,922
26/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.340	0	0
26/03/2020	9237	SCIB	MYR	1.390	1.590	1.340	1.550	827,500	1,251,964
26/03/2020	9261	GADANG	MYR	0.330	0.335	0.300	0.305	12,130,901	3,866,837
26/03/2020	9261WB	GADANG-WB	MYR	0.065	0.070	0.060	0.070	1,694,700	110,282
26/03/2020	9288	BONIA	MYR	0.425	0.500	0.425	0.500	262,050	127,603
26/03/2020	9296	RCECAP	MYR	1.470	1.470	1.420	1.450	200,700	292,029
26/03/2020	9318	FITTERS	MYR	0.235	0.240	0.225	0.230	319,200	73,219
26/03/2020	9326	LBALUM	MYR	0.330	0.330	0.315	0.330	100,000	32,850
26/03/2020	9334	KESM	MYR	6.280	6.300	6.000	6.020	95,000	580,836
26/03/2020	9342	ANZO	MYR	0.015	0.015	0.010	0.015	59,000	815
26/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	9369	TGL	MYR	0.980	0.980	0.980	0.980	4,000	3,920
26/03/2020	9377	FSBM	MYR	0.080	0.080	0.070	0.070	115,000	9,050
26/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/03/2020	9385	LAYHONG	MYR	0.265	0.280	0.250	0.270	3,438,300	931,168
26/03/2020	9385WA	LAYHONG-WA	MYR	0.040	0.045	0.040	0.045	1,059,800	45,596
26/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.040	0	0
26/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
26/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
26/03/2020	9466	KKB	MYR	1.430	1.520	1.420	1.470	535,300	796,999
26/03/2020	9474	BRAHIMS	MYR	0.125	0.125	0.110	0.120	618,800	74,365
26/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
26/03/2020	9571	MITRA	MYR	0.160	0.165	0.155	0.155	477,700	77,098
26/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	9571WE	MITRA-WE	MYR	0.035	0.035	0.030	0.030	303,885	10,189
26/03/2020	9598	PTARAS	MYR	0.000	0.000	0.000	2.400	0	0
26/03/2020	9601	HWGB	MYR	0.085	0.095	0.085	0.090	916,000	82,150
26/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
26/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
26/03/2020	9679	WCT	MYR	0.365	0.395	0.355	0.375	6,243,120	2,368,714
26/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
26/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/03/2020	9687	IDEAL	MYR	0.995	1.020	0.960	0.995	250,900	247,423
26/03/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.200	0	0
26/03/2020	9695	PLS	MYR	0.470	0.500	0.470	0.500	10,000	4,910
26/03/2020	9695WA	PLS-WA	MYR	0.075	0.100	0.075	0.100	13,000	1,038
26/03/2020	9717	SYCAL	MYR	0.180	0.205	0.180	0.205	580,000	111,850
26/03/2020	9741	ROHAS	MYR	0.255	0.275	0.245	0.255	2,020,300	527,331
26/03/2020	9776	SMCAP	MYR	0.000	0.000	0.000	0.080	0	0
26/03/2020	9776WC	SMCAP-WC	MYR	0.020	0.020	0.020	0.020	113,900	2,278
26/03/2020	9792	SEG	MYR	0.610	0.615	0.610	0.610	955,900	583,201
26/03/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.070	0	0
26/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
26/03/2020	9822	SAM	MYR	5.050	5.200	4.920	5.060	109,300	557,396
26/03/2020	9873	PRESTAR	MYR	0.235	0.240	0.230	0.235	69,000	16,115
26/03/2020	9881	LSTEEL	MYR	0.220	0.225	0.220	0.225	23,000	5,061
26/03/2020	9938	BRIGHT	MYR	0.130	0.145	0.125	0.140	582,200	80,347

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26/03/2020	9946	REX	MYR	0.230	0.230	0.220	0.220	25,000	5,700
26/03/2020	9954	RGTBHD	MYR	0.105	0.110	0.105	0.105	191,100	20,166
26/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/03/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.250	0	0
26/03/2020	9997	PENSONI	MYR	0.200	0.200	0.200	0.200	5,000	1,000
26/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.030	0	0