

Daily Scoreboard - Monday (16/03/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	461,839	3	154	30	26	523,642
	Direct Business	4,100					1,391
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	543,457	8	196	26	57	244,212
	Direct Business	64,481					13,126
CONSTRUCTION	Market Transaction	284,840	0	52	9	9	153,608
	Direct Business	500					113
TECHNOLOGY	Market Transaction	307,599	0	39	2	6	280,798
	Direct Business	12,044					9,934
FINANCIAL SERVICES	Market Transaction	175,062	1	30	1	2	906,909
	Direct Business	100					58
PROPERTY	Market Transaction	254,721	10	84	18	27	75,009
	Direct Business	19,040					1,607
PLANTATION	Market Transaction	75,043	4	30	9	3	146,564
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	40,094	0	17	1	0	68,620
	Direct Business	0					0
CLOSED END FUND	Market Transaction	65	0	1	0	0	123
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	866,647	1	36	2	5	275,219
	Direct Business	55,903					4,967
HEALTH CARE	Market Transaction	92,108	0	13	0	0	364,869
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	64,981	1	15	2	2	158,833
	Direct Business	6,405					1,474
TRANSPORTATION & LOGISTICS	Market Transaction	111,443	0	27	6	5	129,170
	Direct Business	500					338
UTILITIES	Market Transaction	72,394	0	15	0	0	177,394
	Direct Business	700					109
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,350,292	28	709	106	143	3,504,971
	Direct Business	163,773					33,115

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,312	1	26	7	97	322
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,238	1	8	0	39	230
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,560	1	6	2	30	44
	Direct Business	0					0
TECHNOLOGY	Market Transaction	45,017	2	40	3	40	1,866
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,961	0	13	4	34	416
	Direct Business	0					0
PROPERTY	Market Transaction	5,157	0	4	1	36	238
	Direct Business	0					0
PLANTATION	Market Transaction	5,041	1	4	2	18	155
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	143,825	48	27	7	45	44,387
	Direct Business	0					0
ENERGY	Market Transaction	47,586	2	17	2	48	667
	Direct Business	0					0
HEALTH CARE	Market Transaction	64,281	3	35	1	11	7,393
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,165	0	1	0	38	336
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,845	0	2	1	36	400
	Direct Business	0					0
UTILITIES	Market Transaction	10,499	0	9	1	23	374
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	371,485	59	192	31	495	56,828
	Direct Business	0					0

	Direct Business	0					0
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4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	79,321	1	17	3	2	24,790
	Direct Business	5,000					250
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	176,489	1	33	5	7	23,191
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,979	0	4	0	1	8,146
	Direct Business	4,886					2,427
TECHNOLOGY	Market Transaction	355,311	3	50	11	14	51,714
	Direct Business	15,382					2,863
FINANCIAL SERVICES	Market Transaction	12,558	0	3	1	1	309
	Direct Business	0					0
PLANTATION	Market Transaction	3,748	0	1	0	0	226
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,778	0	4	0	0	6,864
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	66,033	0	11	7	8	8,154
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,199	0	3	0	1	819
	Direct Business	0					0
UTILITIES	Market Transaction	3,088	0	1	0	0	584
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	750,503	5	127	27	34	124,797
	Direct Business	25,268					5,540

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	1	0	0	0	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	153	0	2	1	4	76
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	51	0	1	0	0	52
	Direct Business	0					0
LOANS TOTAL	Market Transaction	210	1	4	1	10	159
	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	235	2	3	1	4	341
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	3	0	1	0	0	4
	Direct Business	0					0
EXCHANGE TRADED FUND - COMMODITY	Market Transaction	89	0	1	0	0	191
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	165	2	3	0	1	276
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	492	4	8	1	5	811
	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	100	0	0	1	9	4
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	2	0	1	0	3	2
	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	102	0	1	1	29	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,473,084	97	1,041	167	716	3,687,572
	Direct Business	189,041					38,655
	Mkt + Dir Business	4,662,124					3,726,227

Daily Stock Transaction - Monday (16/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2020	0001	SCOMNET	MYR	0.530	0.560	0.420	0.420	680,700	321,223
16/03/2020	0001WA	SCOMNET-WA	MYR	0.250	0.250	0.130	0.180	77,500	16,640
16/03/2020	0002	KOTRA	MYR	1.980	1.980	1.860	1.950	23,300	45,317
16/03/2020	0005	UCREST	MYR	0.055	0.055	0.045	0.045	1,944,300	98,450
16/03/2020	0006	PINEAPP	MYR	0.280	0.280	0.280	0.280	2,000	560
16/03/2020	0007	PUC	MYR	0.075	0.075	0.070	0.070	4,812,800	350,241
16/03/2020	0007WA	PUC-WA	MYR	0.025	0.030	0.025	0.030	80,000	2,200
16/03/2020	0008	WILLOW	MYR	0.400	0.400	0.360	0.360	768,200	288,955
16/03/2020	0010	IRIS	MYR	0.105	0.105	0.080	0.085	35,727,600	3,221,874
16/03/2020	0011	BTECH	MYR	0.205	0.205	0.180	0.180	3,087,700	584,042
16/03/2020	0012	3A	MYR	0.650	0.680	0.615	0.615	652,100	417,040
16/03/2020	0017	M3TECH	MYR	0.025	0.035	0.025	0.035	371,800	10,293
16/03/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.010	29,052,400	290,439
16/03/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0020	NETX	MYR	0.010	0.015	0.010	0.015	19,346,900	199,022
16/03/2020	0021	GHLSYS	MYR	1.550	1.570	1.430	1.490	2,268,700	3,407,302
16/03/2020	0022	PARLO	MYR	0.045	0.045	0.040	0.040	940,000	38,950
16/03/2020	0023	IFCAMSC	MYR	0.235	0.245	0.200	0.205	14,314,300	3,117,120
16/03/2020	0024	JAG	MYR	0.035	0.040	0.030	0.030	39,218,128	1,499,743
16/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0025	YBS	MYR	0.100	0.100	0.085	0.095	523,700	50,380
16/03/2020	0026	NOVAMSC	MYR	0.025	0.025	0.020	0.025	4,093,200	100,830
16/03/2020	0028	SCOPE	MYR	0.130	0.130	0.070	0.095	3,628,800	320,827
16/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0029	DIGISTA	MYR	0.025	0.030	0.020	0.025	1,880,000	38,400
16/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	0032	REDTONE	MYR	0.295	0.295	0.240	0.245	3,352,600	875,255
16/03/2020	0034	MMAG	MYR	0.210	0.210	0.185	0.205	308,650	61,346
16/03/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2020	0034WB	MMAG-WB	MYR	0.055	0.055	0.055	0.055	30,000	1,650
16/03/2020	0035	OPCOM	MYR	0.320	0.320	0.250	0.260	3,038,200	850,992
16/03/2020	0036	KGROUP	MYR	0.020	0.020	0.015	0.015	1,306,500	21,598
16/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0037	RGB	MYR	0.135	0.135	0.110	0.115	10,086,783	1,229,782
16/03/2020	0038	PTB	MYR	0.100	0.100	0.060	0.085	471,400	40,938
16/03/2020	0039	GFM	MYR	0.100	0.115	0.095	0.095	2,324,900	234,266
16/03/2020	0039WC	GFM-WC	MYR	0.030	0.030	0.020	0.025	355,200	7,694
16/03/2020	0040	OPENSYS	MYR	0.330	0.330	0.295	0.300	3,643,502	1,120,429
16/03/2020	0041	MYSCM	MYR	0.060	0.065	0.055	0.055	406,300	23,785
16/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	0043	MTRONIC	MYR	0.025	0.025	0.020	0.025	7,659,300	180,980
16/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	1,246,800	6,259
16/03/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	106,100	3,283
16/03/2020	0048	ANCOMLB	MYR	0.045	0.045	0.040	0.040	301,500	12,180
16/03/2020	0049	OCNCASH	MYR	0.490	0.495	0.420	0.420	6,988,000	3,174,991
16/03/2020	0050	SYSTECH	MYR	0.095	0.095	0.060	0.065	453,800	38,085
16/03/2020	0051	CUSCAPI	MYR	0.065	0.065	0.055	0.055	6,181,100	358,503
16/03/2020	0053	OSKVI	MYR	0.350	0.395	0.350	0.395	17,412	6,146
16/03/2020	0054	KARYON	MYR	0.125	0.125	0.100	0.105	3,512,950	401,683
16/03/2020	0055	SERSOL	MYR	0.060	0.065	0.060	0.065	356,500	22,673
16/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	0056	GRANFLO	MYR	0.215	0.220	0.215	0.220	1,010,900	219,965

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2020	0058	JCBNEXT	MYR	1.250	1.250	1.200	1.200	20,700	25,615
16/03/2020	0059	ECOHLDS	MYR	0.135	0.135	0.110	0.120	243,600	28,947
16/03/2020	0060	VC	MYR	0.030	0.035	0.025	0.030	48,843,100	1,419,798
16/03/2020	0060PA	VC-PA	MYR	0.010	0.015	0.010	0.015	2,300,100	23,002
16/03/2020	0060WB	VC-WB	MYR	0.010	0.010	0.010	0.010	1,232,000	12,320
16/03/2020	0064	EFFICEN	MYR	0.065	0.080	0.060	0.065	185,000	12,475
16/03/2020	0065	EFORCE	MYR	0.305	0.310	0.275	0.275	2,881,400	837,631
16/03/2020	0066	VSOLAR	MYR	0.020	0.025	0.015	0.020	6,482,300	130,047
16/03/2020	0068	ASDION	MYR	0.065	0.080	0.065	0.080	40,200	2,826
16/03/2020	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	8,644,200	133,438
16/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	7,301,000	36,505
16/03/2020	0070	MQTECH	MYR	0.015	0.015	0.010	0.015	362,200	4,158
16/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0072	AT	MYR	0.025	0.030	0.020	0.025	10,133,366	253,216
16/03/2020	0074	GOCEAN	MYR	0.105	0.105	0.100	0.105	3,427,500	350,283
16/03/2020	0075	LYC	MYR	0.225	0.235	0.170	0.220	2,848,600	578,825
16/03/2020	0078	GDEX	MYR	0.160	0.160	0.140	0.140	3,889,885	573,965
16/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0079	ORION	MYR	0.035	0.040	0.030	0.035	2,139,500	74,145
16/03/2020	0079WA	ORION-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
16/03/2020	0080	STRAITS	MYR	0.165	0.180	0.150	0.160	4,570,000	730,490
16/03/2020	0080WA	STRAITS-WA	MYR	0.065	0.065	0.050	0.050	1,327,700	76,522
16/03/2020	0081	MEGASUN	MYR	0.055	0.055	0.050	0.050	119,700	6,334
16/03/2020	0082	GPACKET	MYR	0.530	0.545	0.495	0.540	3,959,700	2,079,596
16/03/2020	0082WB	GPACKET-WB	MYR	0.215	0.215	0.150	0.170	1,103,800	204,934
16/03/2020	0083	NOTION	MYR	0.660	0.695	0.600	0.600	14,157,188	8,951,822
16/03/2020	0083WC	NOTION-WC	MYR	0.380	0.390	0.310	0.310	2,339,148	810,390
16/03/2020	0084	TECFAST	MYR	0.270	0.270	0.230	0.235	1,960,200	494,688
16/03/2020	0085	MLAB	MYR	0.015	0.015	0.010	0.010	4,466,300	66,244
16/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0086	YGL	MYR	0.110	0.110	0.100	0.100	139,900	14,016
16/03/2020	0089	TEXCYCL	MYR	0.210	0.210	0.200	0.200	113,800	23,082
16/03/2020	0090	ELSOFT	MYR	0.535	0.535	0.500	0.505	1,177,200	599,493
16/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	10,000	50
16/03/2020	0092	MTOUCHE	MYR	0.120	0.125	0.115	0.115	29,146,000	3,498,352
16/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0093	SOLUTN	MYR	0.055	0.055	0.045	0.045	697,400	34,728
16/03/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	549,000	2,745
16/03/2020	0094	INIX	MYR	0.025	0.030	0.025	0.025	725,500	18,139
16/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0095	XINGHE	MYR	0.195	0.200	0.180	0.190	9,845,400	1,915,052
16/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	715,000	6,250
16/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0097	VITROX	MYR	7.500	7.500	6.900	6.960	170,900	1,242,571
16/03/2020	0097CP	VITROX-CP	MYR	0.050	0.050	0.050	0.050	40,000	2,000
16/03/2020	0098	BAHVEST	MYR	0.310	0.310	0.265	0.265	4,743,000	1,363,835
16/03/2020	0098WA	BAHVEST-WA	MYR	0.185	0.195	0.180	0.185	944,000	177,035
16/03/2020	0099	SCICOM	MYR	0.710	0.710	0.630	0.640	1,087,000	717,669
16/03/2020	0100	ES CERAM	MYR	0.245	0.250	0.190	0.190	7,368,200	1,544,470
16/03/2020	0101	TMCLIFE	MYR	0.430	0.430	0.380	0.410	1,238,300	496,781

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2020	0102	CONNECT	MYR	0.075	0.085	0.055	0.075	3,047,000	212,955
16/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	1,103,600	11,061
16/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0103WB	MNC-WB	MYR	0.005	0.005	0.005	0.005	499,000	2,495
16/03/2020	0104	GENETEC	MYR	1.130	1.130	1.080	1.090	541,300	603,196
16/03/2020	0105	ASIAPLY	MYR	0.040	0.050	0.040	0.045	64,100	2,595
16/03/2020	0105PA	ASIAPLY-PA	MYR	0.020	0.020	0.020	0.020	3,351,800	67,036
16/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0105WB	ASIAPLY-WB	MYR	0.005	0.005	0.005	0.005	1,157,500	5,788
16/03/2020	0106	REXIT	MYR	0.460	0.510	0.460	0.510	54,500	25,197
16/03/2020	0107	EDUSPEC	MYR	0.015	0.015	0.010	0.015	17,211,400	258,116
16/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	5,688,400	28,442
16/03/2020	0108	N2N	MYR	0.420	0.420	0.380	0.380	526,100	206,447
16/03/2020	0108WB	N2N-WB	MYR	0.095	0.095	0.075	0.090	151,725	13,809
16/03/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	0111	K1	MYR	0.145	0.145	0.115	0.125	2,296,600	293,988
16/03/2020	0111WC	K1-WC	MYR	0.030	0.030	0.020	0.020	1,386,100	37,600
16/03/2020	0112	MIKROMB	MYR	0.150	0.150	0.140	0.140	529,900	77,271
16/03/2020	0113	MMSV	MYR	0.500	0.500	0.420	0.425	1,011,900	458,195
16/03/2020	0116	FOCUS	MYR	0.645	0.670	0.625	0.625	27,476,560	17,723,182
16/03/2020	0117	SMRT	MYR	0.055	0.060	0.050	0.060	927,100	50,956
16/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	6,450,800	35,582
16/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0119	APPASIA	MYR	0.125	0.125	0.110	0.110	535,200	64,888
16/03/2020	0119WA	APPASIA-WA	MYR	0.065	0.065	0.055	0.055	65,000	3,825
16/03/2020	0120	VIS	MYR	0.325	0.330	0.270	0.275	8,651,300	2,633,563
16/03/2020	0120WB	VIS-WB	MYR	0.170	0.190	0.140	0.140	3,746,200	597,986
16/03/2020	0122	AIM	MYR	0.190	0.210	0.190	0.210	89,900	17,169
16/03/2020	0123	PRIVA	MYR	0.020	0.025	0.020	0.025	380,000	9,400
16/03/2020	0126	MICROLN	MYR	0.775	0.775	0.705	0.740	250,100	183,825
16/03/2020	0127	JHM	MYR	0.875	0.875	0.745	0.770	2,934,100	2,379,510
16/03/2020	0128	FRONTKN	MYR	1.520	1.720	1.470	1.470	11,268,500	18,047,749
16/03/2020	0128CA	FRONTKN-CA	MYR	0.100	0.135	0.100	0.100	2,058,200	250,587
16/03/2020	0128CB	FRONTKN-CB	MYR	0.070	0.070	0.070	0.070	400,000	28,000
16/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
16/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
16/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	0128CG	FRONTKN-CG	MYR	0.065	0.070	0.055	0.055	537,600	33,063
16/03/2020	0128CH	FRONTKN-CH	MYR	0.040	0.045	0.040	0.040	371,000	15,389
16/03/2020	0128CI	FRONTKN-CI	MYR	0.010	0.020	0.010	0.010	680,000	8,800
16/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2020	0128CK	FRONTKN-CK	MYR	0.050	0.050	0.040	0.045	155,000	7,200
16/03/2020	0128CL	FRONTKN-CL	MYR	0.040	0.045	0.035	0.035	260,000	10,250
16/03/2020	0128CM	FRONTKN-CM	MYR	0.040	0.040	0.040	0.040	50,000	2,000
16/03/2020	0129	SRIDGE	MYR	0.355	0.365	0.355	0.360	1,017,500	365,595
16/03/2020	0129WA	SRIDGE-WA	MYR	0.135	0.135	0.100	0.115	270,100	32,400
16/03/2020	0131	DGSB	MYR	0.065	0.065	0.055	0.055	2,717,600	155,202
16/03/2020	0132	TDEX	MYR	0.040	0.040	0.030	0.040	3,036,300	106,772
16/03/2020	0133	SANICHI	MYR	0.035	0.045	0.035	0.040	37,587,066	1,502,953
16/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	40,000	200
16/03/2020	0136	GREENYB	MYR	0.090	0.100	0.085	0.100	428,900	38,422
16/03/2020	0138	MYEG	MYR	1.000	1.010	0.870	0.885	86,500,003	80,767,319

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16/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	013880	MYEG-C80	MYR	0.030	0.030	0.020	0.020	100,100	2,003
16/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	013882	MYEG-C82	MYR	0.005	0.005	0.005	0.005	260,000	1,300
16/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	013884	MYEG-C84	MYR	0.030	0.035	0.020	0.020	936,500	22,290
16/03/2020	013885	MYEG-C85	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/03/2020	013886	MYEG-C86	MYR	0.030	0.030	0.015	0.015	3,428,800	73,384
16/03/2020	013887	MYEG-C87	MYR	0.040	0.040	0.015	0.015	8,407,800	174,041
16/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	013891	MYEG-C91	MYR	0.075	0.075	0.075	0.075	40,000	3,000
16/03/2020	013892	MYEG-C92	MYR	0.065	0.065	0.040	0.045	4,506,900	216,461
16/03/2020	013893	MYEG-C93	MYR	0.080	0.080	0.070	0.070	452,000	33,140
16/03/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	0140	MACPIE	MYR	0.080	0.090	0.080	0.090	48,600	3,889
16/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	0143	KEYASIC	MYR	0.030	0.030	0.025	0.025	3,724,200	94,606
16/03/2020	0145	TFP	MYR	0.060	0.060	0.050	0.050	511,400	27,810
16/03/2020	0146	JFTECH	MYR	1.500	1.580	1.370	1.370	586,302	850,359
16/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
16/03/2020	0148	SUNZEN	MYR	0.050	0.050	0.045	0.045	573,900	27,086
16/03/2020	0148WB	SUNZEN-WB	MYR	0.005	0.005	0.005	0.005	491,400	2,457
16/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.255	0	0
16/03/2020	0150	FINTEC	MYR	0.030	0.030	0.025	0.030	11,758,266	298,465
16/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	185,000	1,850
16/03/2020	0150WA	FINTEC-WA	MYR	0.005	0.005	0.005	0.005	597,300	2,987
16/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	0151	KGB	MYR	0.950	0.950	0.850	0.850	598,400	531,272
16/03/2020	0152	DGB	MYR	0.040	0.040	0.030	0.035	38,042,500	1,331,191
16/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0153	OVERSEA	MYR	0.110	0.115	0.095	0.110	380,300	40,573
16/03/2020	0154	EAH	MYR	0.005	0.010	0.005	0.010	596,900	3,040
16/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0155	MGRG	MYR	0.225	0.225	0.205	0.205	525,700	111,309
16/03/2020	0156	MPAY	MYR	0.050	0.055	0.045	0.045	2,872,600	141,872
16/03/2020	0157	FOCUSP	MYR	0.405	0.445	0.375	0.375	717,966	290,766
16/03/2020	0158	SCC	MYR	0.405	0.410	0.390	0.405	156,400	62,939
16/03/2020	0159	AMEDIA	MYR	0.050	0.060	0.050	0.050	969,800	52,370
16/03/2020	0160	HHHCORP	MYR	0.065	0.065	0.055	0.055	1,291,200	74,217
16/03/2020	0161	SCH	MYR	0.065	0.065	0.050	0.050	3,832,100	208,365
16/03/2020	0161WA	SCH-WA	MYR	0.005	0.010	0.005	0.010	1,282,300	6,412
16/03/2020	0162	WIDAD	MYR	0.410	0.410	0.335	0.390	2,853,900	1,047,316
16/03/2020	0162WA	WIDAD-WA	MYR	0.140	0.140	0.115	0.130	3,671,600	471,555
16/03/2020	0163	CAREPLS	MYR	0.295	0.300	0.225	0.225	22,509,000	5,836,265
16/03/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	8,218,200	161,264
16/03/2020	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	271,000	2,710
16/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	3,930,200	19,651
16/03/2020	0166	INARI	MYR	1.230	1.230	1.100	1.110	25,369,000	29,245,831
16/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0

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16/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	016653	INARI-C53	MYR	0.005	0.005	0.005	0.005	150,000	750
16/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	016657	INARI-C57	MYR	0.035	0.035	0.020	0.020	243,400	7,518
16/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	0167	MCLEAN	MYR	0.110	0.110	0.080	0.085	2,647,000	255,130
16/03/2020	0167WB	MCLEAN-WB	MYR	0.020	0.025	0.010	0.020	674,900	10,724
16/03/2020	0168	BOILERM	MYR	0.400	0.425	0.370	0.370	551,300	218,863
16/03/2020	0169	SMTRACK	MYR	0.050	0.055	0.050	0.050	350,000	18,475
16/03/2020	0170	KANGER	MYR	0.085	0.085	0.070	0.075	8,098,600	619,973
16/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0171	PLABS	MYR	0.145	0.145	0.140	0.140	526,000	74,790
16/03/2020	0172	OCK	MYR	0.430	0.430	0.370	0.395	2,648,100	1,038,263
16/03/2020	0172WA	OCK-WA	MYR	0.020	0.025	0.010	0.015	2,515,200	36,678
16/03/2020	0173	REV	MYR	0.060	0.060	0.060	0.060	100,000	6,000
16/03/2020	0174	IDMENSN	MYR	0.020	0.020	0.015	0.015	2,080,100	35,452
16/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	0175	HHGROUP	MYR	0.180	0.205	0.175	0.175	115,902	21,333
16/03/2020	0176	KRONO	MYR	0.410	0.435	0.375	0.375	9,491,900	3,769,201
16/03/2020	0177	PASUKGB	MYR	0.015	0.015	0.015	0.015	615,500	9,233
16/03/2020	0178	SEDANIA	MYR	0.115	0.115	0.100	0.100	2,506,000	263,230
16/03/2020	0179	BIOHLDG	MYR	0.090	0.095	0.080	0.090	13,900,500	1,219,061
16/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.025	845,900	17,123
16/03/2020	0180	KTC	MYR	0.155	0.155	0.140	0.140	2,585,800	382,311
16/03/2020	0181	AEMULUS	MYR	0.125	0.125	0.110	0.120	1,286,473	152,287
16/03/2020	0182	LKL	MYR	0.135	0.135	0.110	0.110	3,592,400	432,884
16/03/2020	0183	SALUTE	MYR	0.370	0.385	0.330	0.335	2,012,400	727,395
16/03/2020	0185	HSSEB	MYR	0.440	0.440	0.360	0.360	513,800	203,173
16/03/2020	0185WA	HSSEB-WA	MYR	0.050	0.050	0.045	0.045	175,000	8,650
16/03/2020	0186	PTRANS	MYR	0.160	0.160	0.140	0.145	10,891,000	1,595,111
16/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	2,640,000	13,200
16/03/2020	0187	BCMALL	MYR	0.080	0.080	0.070	0.070	1,004,000	74,935
16/03/2020	0188	HLT	MYR	0.185	0.185	0.130	0.135	3,651,200	577,189
16/03/2020	0188WA	HLT-WA	MYR	0.085	0.085	0.040	0.050	2,819,400	189,514
16/03/2020	0189	MATANG	MYR	0.065	0.065	0.060	0.060	3,748,100	225,886
16/03/2020	0190	ESAFE	MYR	0.150	0.150	0.145	0.145	183,000	27,235
16/03/2020	0191	CABNET	MYR	0.145	0.145	0.135	0.135	385,000	53,458
16/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	0192	INTA	MYR	0.195	0.200	0.180	0.190	1,506,700	285,474
16/03/2020	0193	KAB	MYR	0.880	0.930	0.790	0.805	1,780,050	1,525,497
16/03/2020	0195	BINACOM	MYR	0.295	0.300	0.250	0.255	6,220,800	1,686,674
16/03/2020	0196	QES	MYR	0.115	0.115	0.095	0.095	12,089,500	1,250,955
16/03/2020	0197	WEGMANS	MYR	0.160	0.160	0.135	0.140	1,438,200	205,270
16/03/2020	0197WA	WEGMANS-WA	MYR	0.020	0.060	0.020	0.060	10,850	320
16/03/2020	0198	GDB	MYR	0.555	0.565	0.445	0.450	12,677,700	6,462,755
16/03/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.245	0	0
16/03/2020	0200	REVENUE	MYR	0.990	1.020	0.900	0.905	9,392,531	9,156,543
16/03/2020	0200WA	REVENUE-WA	MYR	0.395	0.405	0.305	0.315	7,960,275	2,856,070

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16/03/2020	0201	NOVA	MYR	0.425	0.440	0.405	0.405	1,151,000	483,258
16/03/2020	0202	RGTECH	MYR	0.250	0.260	0.220	0.220	11,778,800	2,832,873
16/03/2020	0203	SMETRIC	MYR	0.045	0.045	0.035	0.040	6,709,700	270,918
16/03/2020	0203WA	SMETRIC-WA	MYR	0.015	0.015	0.010	0.010	3,752,000	38,520
16/03/2020	0205	DPIH	MYR	0.120	0.120	0.100	0.115	1,084,700	123,030
16/03/2020	0206	NADIBHD	MYR	0.210	0.225	0.205	0.210	775,500	164,190
16/03/2020	0207	MESTRON	MYR	0.080	0.085	0.070	0.070	2,095,700	157,924
16/03/2020	0208	GREATEC	MYR	2.200	2.320	1.920	1.940	5,168,600	10,915,683
16/03/2020	0209	ISTONE	MYR	0.135	0.135	0.115	0.120	5,796,400	711,236
16/03/2020	0210	KHJB	MYR	0.155	0.155	0.120	0.120	436,800	60,121
16/03/2020	0211	TASHIN	MYR	0.150	0.155	0.125	0.125	703,400	97,679
16/03/2020	0212	SDS	MYR	0.155	0.160	0.125	0.160	644,100	90,107
16/03/2020	0213	MTAG	MYR	0.290	0.290	0.240	0.240	7,639,200	1,990,703
16/03/2020	0215	SLVEST	MYR	0.775	0.805	0.680	0.680	10,114,300	7,458,867
16/03/2020	0216	SPRING	MYR	0.150	0.150	0.120	0.120	1,453,400	207,658
16/03/2020	0217	PWRWELL	MYR	0.230	0.245	0.225	0.225	11,280,500	2,610,031
16/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
16/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
16/03/2020	03005	MHCARE	MYR	1.000	1.000	1.000	1.000	2,000	2,000
16/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
16/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
16/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
16/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
16/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
16/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
16/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
16/03/2020	03016	CRG	MYR	0.040	0.040	0.040	0.040	100,000	4,000
16/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
16/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
16/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
16/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
16/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
16/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
16/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
16/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
16/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
16/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
16/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
16/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
16/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
16/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
16/03/2020	0400GA	DIN040000223	MYR	101.700	#####	#####	101.700	250	25,425
16/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.500	0	0
16/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
16/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
16/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	06507N	FBMKLCI-C7N	MYR	0.005	0.005	0.005	0.005	30,000	150
16/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0

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16/03/2020	06507P	FBMKLCI-C7P	MYR	0.015	0.015	0.015	0.015	32,000	480
16/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	06507X	FBMKLCI-C7X	MYR	0.025	0.025	0.025	0.025	20,000	500
16/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	06508K	FBMKLCI-H8K	MYR	0.395	0.420	0.375	0.405	572,900	227,181
16/03/2020	06508L	FBMKLCI-H8L	MYR	0.285	0.330	0.280	0.330	2,736,000	831,383
16/03/2020	06508O	FBMKLCI-H8O	MYR	0.705	0.725	0.680	0.725	23,000	16,219
16/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
16/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.365	0	0
16/03/2020	06508R	FBMKLCI-H8R	MYR	0.225	0.285	0.215	0.285	11,504,400	2,951,901
16/03/2020	06508S	FBMKLCI-H8S	MYR	0.270	0.315	0.270	0.315	3,333,500	987,633
16/03/2020	06508T	FBMKLCI-H8T	MYR	0.380	0.420	0.380	0.420	6,600	2,532
16/03/2020	06508U	FBMKLCI-H8U	MYR	0.410	0.410	0.410	0.410	2,100	861
16/03/2020	06508V	FBMKLCI-H8V	MYR	0.410	0.505	0.410	0.505	31,100	14,277
16/03/2020	06508W	FBMKLCI-H8W	MYR	0.900	0.900	0.870	0.870	100,200	90,174
16/03/2020	06508X	FBMKLCI-H8X	MYR	1.080	1.080	1.080	1.080	4,000	4,320
16/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
16/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.730	0.755	0.700	0.755	111,000	79,485
16/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.005	0.005	0.005	10,000	50
16/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.125	0	0
16/03/2020	06509C	FBMKLCI-C9C	MYR	0.025	0.025	0.020	0.020	320,000	6,900
16/03/2020	06509D	FBMKLCI-C9D	MYR	0.055	0.055	0.045	0.050	121,600	6,063
16/03/2020	06509E	FBMKLCI-C9E	MYR	0.295	0.310	0.260	0.270	399,100	114,992
16/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
16/03/2020	0650AB	FBMKLCI-HAB	MYR	0.495	0.495	0.495	0.495	2,000	990
16/03/2020	0650AC	FBMKLCI-HAC	MYR	0.770	0.845	0.740	0.845	33,700	26,127
16/03/2020	0650AD	FBMKLCI-HAD	MYR	0.470	0.510	0.445	0.510	250,100	118,862
16/03/2020	0650AE	FBMKLCI-HAE	MYR	0.545	0.575	0.530	0.565	163,000	90,555
16/03/2020	0650AF	FBMKLCI-HAF	MYR	0.835	0.890	0.815	0.870	2,010,300	1,707,101
16/03/2020	06517L	HSI-C7L	MYR	0.005	0.005	0.005	0.005	137,000	685
16/03/2020	06517M	HSI-C7M	MYR	0.055	0.055	0.050	0.050	51,000	2,555
16/03/2020	06517N	HSI-C7N	MYR	0.130	0.135	0.090	0.095	33,621,700	3,955,585
16/03/2020	06517Q	HSI-C7Q	MYR	0.010	0.010	0.005	0.005	4,006,000	20,430
16/03/2020	06517R	HSI-C7R	MYR	0.050	0.050	0.050	0.050	20,000	1,000
16/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	06517T	HSI-C7T	MYR	0.005	0.005	0.005	0.005	106,000	530
16/03/2020	06517U	HSI-C7U	MYR	0.005	0.005	0.005	0.005	24,000	120
16/03/2020	06517V	HSI-C7V	MYR	0.020	0.020	0.005	0.010	5,870,100	64,337
16/03/2020	06517W	HSI-C7W	MYR	0.010	0.010	0.005	0.005	258,200	1,541
16/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	10,000	50
16/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	06517Z	HSI-C7Z	MYR	0.075	0.095	0.050	0.055	10,990,800	742,672
16/03/2020	06518M	HSI-H8M	MYR	0.735	0.925	0.735	0.925	17,127,400	14,372,785
16/03/2020	06518N	HSI-H8N	MYR	1.230	1.470	1.230	1.470	191,100	254,724
16/03/2020	06518O	HSI-H8O	MYR	2.320	2.320	2.320	2.320	5,000	11,600
16/03/2020	06518R	HSI-H8R	MYR	0.320	0.480	0.320	0.480	29,100	12,107
16/03/2020	06518S	HSI-H8S	MYR	0.750	0.790	0.750	0.790	109,900	83,139
16/03/2020	06518T	HSI-H8T	MYR	2.130	2.130	2.130	2.130	6,000	12,780
16/03/2020	06518U	HSI-H8U	MYR	0.200	0.315	0.200	0.290	1,119,100	292,028

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16/03/2020	06518V	HSI-H8V	MYR	0.510	0.600	0.510	0.600	39,000	20,400
16/03/2020	06518W	HSI-H8W	MYR	1.020	1.300	1.000	1.300	231,100	245,730
16/03/2020	06518X	HSI-H8X	MYR	0.330	0.420	0.330	0.420	123,300	49,341
16/03/2020	06518Y	HSI-H8Y	MYR	0.210	0.360	0.190	0.340	11,463,600	3,379,908
16/03/2020	06518Z	HSI-H8Z	MYR	0.855	1.170	0.855	1.140	4,677,700	4,892,984
16/03/2020	06519A	HSI-C9A	MYR	0.030	0.040	0.030	0.030	711,900	26,839
16/03/2020	06519B	HSI-C9B	MYR	0.020	0.020	0.020	0.020	30,000	600
16/03/2020	06519C	HSI-C9C	MYR	0.030	0.030	0.025	0.030	481,000	13,180
16/03/2020	06519D	HSI-C9D	MYR	0.020	0.020	0.020	0.020	150,000	3,000
16/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	06519F	HSI-C9F	MYR	0.055	0.055	0.055	0.055	20,000	1,100
16/03/2020	06519G	HSI-C9G	MYR	0.040	0.040	0.040	0.040	35,000	1,400
16/03/2020	06519H	HSI-C9H	MYR	0.075	0.075	0.060	0.060	2,259,900	149,264
16/03/2020	06519I	HSI-C9I	MYR	0.170	0.190	0.130	0.155	426,500	68,553
16/03/2020	06519J	HSI-C9J	MYR	0.265	0.270	0.190	0.200	18,171,100	4,342,482
16/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	06519M	HSI-C9M	MYR	0.200	0.210	0.165	0.165	218,900	41,432
16/03/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	06519O	HSI-C9O	MYR	0.015	0.025	0.015	0.020	210,000	4,350
16/03/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	06519R	HSI-C9R	MYR	0.240	0.240	0.190	0.190	51,000	10,740
16/03/2020	06519S	HSI-C9S	MYR	0.350	0.370	0.300	0.320	1,994,400	674,846
16/03/2020	06519T	HSI-C9T	MYR	0.490	0.530	0.420	0.430	1,236,400	594,286
16/03/2020	0651AA	HSI-HAA	MYR	1.510	1.660	1.490	1.660	65,000	104,350
16/03/2020	0651AB	HSI-HAB	MYR	0.275	0.400	0.270	0.365	228,700	76,910
16/03/2020	0651AC	HSI-HAC	MYR	0.400	0.490	0.395	0.490	130,700	58,465
16/03/2020	0651AD	HSI-HAD	MYR	0.400	0.520	0.400	0.520	76,000	33,980
16/03/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.335	0	0
16/03/2020	0651AF	HSI-HAF	MYR	1.320	1.490	1.280	1.420	101,000	137,720
16/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
16/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
16/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
16/03/2020	0651AJ	HSI-HAJ	MYR	1.450	1.840	1.450	1.840	166,100	279,630
16/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
16/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
16/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
16/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
16/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
16/03/2020	0651AP	HSI-HAP	MYR	0.660	0.700	0.660	0.700	55,000	36,900
16/03/2020	0651AQ	HSI-HAQ	MYR	0.650	0.695	0.650	0.695	118,000	77,810
16/03/2020	0651AR	HSI-HAR	MYR	0.585	0.600	0.560	0.580	6,000	3,525
16/03/2020	0651AS	HSI-HAS	MYR	1.270	1.270	1.270	1.270	100,000	127,000
16/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
16/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
16/03/2020	0656CJ	SP500-CJ	MYR	0.080	0.090	0.070	0.075	1,633,100	128,107
16/03/2020	0656CK	SP500-CK	MYR	0.405	0.405	0.405	0.405	477,300	193,307
16/03/2020	0656CL	SP500-CL	MYR	0.660	0.665	0.660	0.665	123,000	81,195
16/03/2020	0656HJ	SP500-HJ	MYR	2.710	3.020	2.570	2.930	117,800	311,364
16/03/2020	0656HK	SP500-HK	MYR	0.000	0.000	0.000	0.250	0	0
16/03/2020	0656HL	SP500-HL	MYR	2.060	2.310	1.960	2.300	223,100	446,131
16/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
16/03/2020	070335	A50CHIN-H35	MYR	0.055	0.055	0.055	0.055	100	6
16/03/2020	070337	A50CHIN-H37	MYR	0.340	0.445	0.330	0.445	555,800	236,300
16/03/2020	070339	A50CHIN-H39	MYR	0.135	0.210	0.135	0.195	186,300	30,826

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16/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.455	0	0
16/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	070345	A50CHIN-H45	MYR	0.490	0.615	0.490	0.605	162,000	91,242
16/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	070354	A50CHIN-C54	MYR	0.285	0.285	0.190	0.190	1,131,000	267,183
16/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2020	070358	A50CHIN-C58	MYR	0.265	0.275	0.220	0.220	125,300	30,075
16/03/2020	070360	A50CHIN-C60	MYR	0.535	0.535	0.530	0.530	13,600	7,268
16/03/2020	0800EA	ABFMY1	MYR	1.250	1.250	1.240	1.240	3,200	3,975
16/03/2020	0820EA	FBMKLCI-EA	MYR	1.570	1.575	1.570	1.575	10,200	16,017
16/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
16/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.505	0	0
16/03/2020	0823EA	PAM-C50	MYR	1.525	1.525	1.500	1.500	118,500	179,188
16/03/2020	0824EA	MYETFID	MYR	1.020	1.025	1.020	1.025	71,200	72,738
16/03/2020	0825EA	METFSID	MYR	0.570	0.570	0.550	0.550	23,500	13,155
16/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
16/03/2020	0827EA	METFUS50	USD	1.240	1.240	1.240	5.324	9,600	51,110
16/03/2020	0828EA	GOLDETf	MYR	2.200	2.200	2.120	2.150	88,800	190,793
16/03/2020	0829EA	CHINAETF-MYR	MYR	5.620	5.620	5.620	5.620	1,500	8,430
16/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.775	0	0
16/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.720	0	0
16/03/2020	0831EA	FANG-1XI	MYR	3.730	3.730	3.730	3.730	1,000	3,730
16/03/2020	0832EA	HSCEI-2XL	MYR	1.510	1.510	1.510	1.510	60,000	90,600
16/03/2020	0833EA	HSCEI-1XI	MYR	2.300	2.300	2.290	2.290	25,000	57,480
16/03/2020	0834EA	KLCI2XL	MYR	1.285	1.285	1.275	1.275	60,000	76,800
16/03/2020	0835EA	KLCI1XI	MYR	2.455	2.490	2.435	2.480	19,000	46,980
16/03/2020	1007	AMPROP	MYR	0.370	0.370	0.330	0.335	129,168	43,675
16/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
16/03/2020	1015	AMBANK	MYR	3.160	3.170	3.000	3.000	9,360,048	28,660,768
16/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.005	0.005	847,000	4,485
16/03/2020	1023	CIMB	MYR	3.840	3.840	3.600	3.600	34,279,662	127,373,991
16/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	102360	CIMB-C60	MYR	0.030	0.030	0.030	0.030	70,000	2,100
16/03/2020	102361	CIMB-C61	MYR	0.010	0.010	0.010	0.010	2,460,000	24,600
16/03/2020	1058	MANULFE	MYR	2.150	2.150	2.150	2.150	3,000	6,450
16/03/2020	1066	RHBBANK	MYR	5.000	5.120	4.650	4.800	10,095,281	49,191,691
16/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2020	106621	RHBBANKC21	MYR	0.020	0.020	0.020	0.020	1,100	22
16/03/2020	1082	HLFG	MYR	13.420	13.420	12.340	12.380	381,000	4,854,412
16/03/2020	1147	GOB	MYR	0.160	0.170	0.160	0.160	402,000	66,370
16/03/2020	1155	MAYBANK	MYR	7.700	7.700	7.100	7.290	45,557,229	337,559,651
16/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	115561	MAYBANKC61	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000

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16/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	115565	MAYBANKC65	MYR	0.015	0.035	0.015	0.015	630,000	12,212
16/03/2020	115566	MAYBANKC66	MYR	0.105	0.115	0.075	0.115	2,466,000	252,515
16/03/2020	1163	ALLIANZ	MYR	13.580	13.580	12.900	13.100	1,273,800	16,665,350
16/03/2020	1163PA	ALLIANZ-PA	MYR	13.500	13.500	13.500	13.500	534	7,227
16/03/2020	1171	MBSB	MYR	0.640	0.640	0.570	0.575	8,497,493	5,103,613
16/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	117128	MBSB-C28	MYR	0.005	0.005	0.005	0.005	175,200	876
16/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	1198	MAA	MYR	0.665	0.725	0.660	0.700	119,600	84,228
16/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	1287	PMHLDG	MYR	0.075	0.085	0.075	0.075	5,035,600	399,126
16/03/2020	1295	PBBANK	MYR	15.000	15.000	14.360	14.500	13,777,831	202,544,590
16/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	750,000	7,500
16/03/2020	129541	PBBANK-C41	MYR	0.010	0.010	0.005	0.005	525,000	2,800
16/03/2020	129542	PBBANK-C42	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/03/2020	129543	PBBANK-C43	MYR	0.005	0.005	0.005	0.005	1,400	7
16/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	129545	PBBANK-C45	MYR	0.045	0.050	0.040	0.050	1,670,000	73,425
16/03/2020	129546	PBBANK-C46	MYR	0.050	0.055	0.035	0.035	522,800	24,066
16/03/2020	1368	EDGENTA	MYR	2.120	2.130	2.060	2.060	160,800	336,690
16/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	1481	ASB	MYR	0.095	0.095	0.080	0.080	9,971,400	863,910
16/03/2020	1503	GUOCO	MYR	0.575	0.575	0.480	0.530	151,800	80,781
16/03/2020	1538	SYMLIFE	MYR	0.315	0.320	0.295	0.300	5,895,416	1,835,368
16/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.010	0.005	0.005	2,730,000	15,150
16/03/2020	1562	BJTOTO	MYR	2.100	2.130	2.050	2.100	4,730,614	9,845,858
16/03/2020	1589	IWCITY	MYR	0.420	0.430	0.350	0.350	15,828,700	6,142,433
16/03/2020	1619	DRBHCOM	MYR	1.470	1.480	1.200	1.280	11,895,800	16,424,453
16/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	16191B	DRBHCOMC1B	MYR	0.035	0.035	0.030	0.030	200,000	6,500
16/03/2020	161983	DRBHCOMC83	MYR	0.005	0.005	0.005	0.005	25,000	125
16/03/2020	161984	DRBHCOMC84	MYR	0.005	0.005	0.005	0.005	155,000	775
16/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	1,150,000	5,750
16/03/2020	161996	DRBHCOMC96	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/03/2020	161997	DRBHCOMC97	MYR	0.015	0.020	0.005	0.015	2,155,100	24,942
16/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	161999	DRBHCOMC99	MYR	0.010	0.010	0.010	0.010	20,000	200
16/03/2020	1643	LANDMRK	MYR	0.310	0.310	0.265	0.305	214,800	63,783

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2020	1651	MRCB	MYR	0.410	0.410	0.355	0.355	21,918,100	8,350,973
16/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	165156	MRCB-C56	MYR	0.005	0.005	0.005	0.005	250,000	1,250
16/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	165160	MRCB-C60	MYR	0.005	0.005	0.005	0.005	400,000	2,000
16/03/2020	165161	MRCB-C61	MYR	0.045	0.045	0.045	0.045	1,199,000	53,955
16/03/2020	1651WB	MRCB-WB	MYR	0.120	0.120	0.080	0.085	1,397,321	136,569
16/03/2020	1694	MENANG	MYR	0.240	0.280	0.230	0.260	518,580	125,786
16/03/2020	1724	PARAMON	MYR	1.280	1.280	1.170	1.190	2,332,500	2,857,467
16/03/2020	1724WA	PARAMON-WA	MYR	0.070	0.070	0.060	0.060	441,800	28,706
16/03/2020	1818	BURSA	MYR	5.100	5.100	4.880	4.900	4,351,811	21,595,615
16/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	1899	BKAWAN	MYR	14.200	14.200	13.300	13.480	47,668	660,940
16/03/2020	1902	PINEPAC	MYR	0.235	0.235	0.200	0.200	270,600	54,739
16/03/2020	1929	CHINTEK	MYR	5.830	5.830	5.700	5.700	5,700	32,995
16/03/2020	1961	IOICORP	MYR	3.630	3.800	3.540	3.710	10,349,398	38,331,901
16/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	196123	IOICORP-C23	MYR	0.010	0.010	0.010	0.010	1,000	10
16/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	196125	IOICORP-C25	MYR	0.010	0.010	0.010	0.010	100,000	1,000
16/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	1996	KRETAM	MYR	0.330	0.370	0.320	0.360	3,126,700	1,063,210
16/03/2020	2038	NSOP	MYR	2.700	2.700	2.700	2.700	5,602	15,127
16/03/2020	2054	TDM	MYR	0.165	0.165	0.135	0.140	13,775,577	2,001,182
16/03/2020	2062	HARBOUR	MYR	0.485	0.530	0.455	0.530	294,348	141,323
16/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	2089	UTDPLT	MYR	24.980	24.980	24.460	24.460	52,522	1,288,590
16/03/2020	2097	EASTLND	MYR	0.065	0.065	0.055	0.055	46,000	2,830
16/03/2020	2127	COMFORT	MYR	0.850	0.850	0.740	0.740	8,346,000	6,653,816
16/03/2020	2135	GOPENG	MYR	0.695	0.695	0.680	0.680	109,337	74,361
16/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
16/03/2020	2186	KUCHAI	MYR	1.280	1.280	1.190	1.200	80,300	98,372
16/03/2020	2194	MMCCORP	MYR	0.645	0.650	0.600	0.610	11,860,600	7,297,574
16/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	2216	IJMLNT	MYR	1.380	1.380	1.340	1.340	53,708	73,469
16/03/2020	2224	SDRED	MYR	0.465	0.465	0.410	0.410	81,600	34,406
16/03/2020	2259	TALAMT	MYR	0.020	0.025	0.020	0.025	6,721,900	134,797
16/03/2020	2283	ZELAN	MYR	0.045	0.050	0.035	0.050	4,035,800	169,152
16/03/2020	2291	GENP	MYR	8.250	9.300	8.250	9.230	566,949	5,150,678
16/03/2020	2305	AYER	MYR	5.500	5.600	5.500	5.550	54,200	301,478
16/03/2020	2429	TANCO	MYR	0.030	0.035	0.030	0.030	238,000	7,155
16/03/2020	2429WB	TANCO-WB	MYR	0.005	0.005	0.005	0.005	452,800	2,264
16/03/2020	2445	KLK	MYR	18.140	18.740	17.700	18.700	2,156,536	40,029,888
16/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.300	81	190

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16/03/2020	2488	ABMB	MYR	1.860	1.860	1.600	1.670	9,439,303	16,319,892
16/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.520	2	7
16/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.750	2	7
16/03/2020	2593	UMCCA	MYR	4.700	4.720	4.500	4.500	123,825	566,333
16/03/2020	2607	INCKEN	MYR	0.575	0.575	0.575	0.575	2,000	1,150
16/03/2020	2658	AJI	MYR	13.000	13.000	11.720	11.720	75,100	923,860
16/03/2020	2674	ALCOM	MYR	0.255	0.300	0.250	0.300	106,200	27,120
16/03/2020	2682	AISB	MYR	0.200	0.200	0.200	0.200	60,050	12,009
16/03/2020	2739	HUAAN	MYR	0.055	0.055	0.045	0.050	5,091,100	245,376
16/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	4,500	2,700
16/03/2020	2771	BSTEAD	MYR	0.530	0.530	0.480	0.490	1,677,404	857,678
16/03/2020	2828	CIHLDG	MYR	1.000	1.000	0.950	0.950	20,000	19,155
16/03/2020	2836	CARLSBG	MYR	22.520	23.400	19.880	19.880	967,125	20,179,345
16/03/2020	2852	CMSB	MYR	1.660	1.690	1.490	1.500	4,992,900	7,794,236
16/03/2020	285218	CMSB-C18	MYR	0.010	0.010	0.010	0.010	310,000	3,100
16/03/2020	285219	CMSB-C19	MYR	0.040	0.040	0.020	0.020	4,149,100	132,887
16/03/2020	2879	CCM	MYR	0.930	0.930	0.785	0.800	321,016	266,821
16/03/2020	2925	CCB	MYR	1.390	1.400	1.320	1.320	43,000	59,440
16/03/2020	2984	FACBIND	MYR	1.230	1.230	1.200	1.200	63,802	77,617
16/03/2020	3018	OLYMPIA	MYR	0.060	0.070	0.060	0.070	1,270,402	82,947
16/03/2020	3026	DLADY	MYR	40.080	40.080	35.220	39.000	51,019	1,926,334
16/03/2020	3034	HAPSENG	MYR	7.560	7.560	6.950	7.500	1,853,288	13,440,879
16/03/2020	3042	PETRONM	MYR	3.380	3.380	2.990	3.000	406,600	1,264,073
16/03/2020	3069	MFCB	MYR	4.470	4.470	3.840	3.920	2,798,000	11,421,664
16/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
16/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.250	0	0
16/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2020	3069CH	MFCB-CH	MYR	0.045	0.045	0.020	0.020	3,577,200	118,952
16/03/2020	3069CI	MFCB-CI	MYR	0.060	0.060	0.035	0.035	540,200	24,807
16/03/2020	3069WA	MFCB-WA	MYR	2.090	2.090	1.630	1.650	190,816	334,480
16/03/2020	3107	FIMACOR	MYR	1.300	1.300	1.240	1.250	41,202	52,024
16/03/2020	3158	YNHPROP	MYR	2.620	2.620	2.560	2.590	68,500	177,635
16/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	3174	L&G	MYR	0.090	0.095	0.070	0.075	6,062,400	492,892
16/03/2020	3182	GENTING	MYR	3.950	3.950	3.550	3.550	13,155,226	48,969,780
16/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	318281	GENTINGC81	MYR	0.015	0.015	0.005	0.005	200	2
16/03/2020	318282	GENTINGC82	MYR	0.020	0.020	0.020	0.020	1,030,000	20,600
16/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	3204	GKENT	MYR	0.635	0.635	0.540	0.540	4,960,400	2,868,429
16/03/2020	3239	BJASSET	MYR	0.280	0.280	0.270	0.280	778,000	216,875
16/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	3247	GUH	MYR	0.280	0.300	0.280	0.300	33,477	9,600
16/03/2020	3255	HEIM	MYR	22.000	22.220	19.200	19.300	585,800	11,986,764
16/03/2020	3298	HEXZA	MYR	0.765	0.765	0.715	0.730	698,802	514,389
16/03/2020	3301	HLIND	MYR	7.930	7.930	6.760	6.780	109,255	798,755

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16/03/2020	3336	IJM	MYR	1.540	1.540	1.340	1.340	3,636,937	5,208,070
16/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	3379	INSAS	MYR	0.595	0.595	0.530	0.530	2,032,295	1,118,626
16/03/2020	3395	BJCORP	MYR	0.210	0.210	0.190	0.190	14,309,528	2,897,957
16/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	3395LD	BJCORP-LD	MYR	0.280	0.290	0.280	0.290	20,000	5,693
16/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
16/03/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	3395WC	BJCORP-WC	MYR	0.025	0.035	0.025	0.035	616,200	17,910
16/03/2020	3417	E&O	MYR	0.425	0.425	0.350	0.395	756,607	293,659
16/03/2020	3441	JOHAN	MYR	0.055	0.055	0.045	0.045	139,000	6,740
16/03/2020	3476	KSENG	MYR	4.040	4.040	3.700	3.800	257,600	996,932
16/03/2020	3484	DBHD	MYR	0.300	0.300	0.255	0.255	600,022	161,577
16/03/2020	3484WA	DBHD-WA	MYR	0.015	0.015	0.015	0.015	1,000	15
16/03/2020	3514	MARCO	MYR	0.100	0.100	0.095	0.095	4,587,400	450,828
16/03/2020	3557	ECOFIRS	MYR	0.370	0.370	0.340	0.370	608,952	215,257
16/03/2020	3565	WCEHB	MYR	0.225	0.225	0.190	0.190	4,887,202	1,007,839
16/03/2020	3565PA	WCEHB-PA	MYR	0.195	0.195	0.145	0.160	1,208,000	196,910
16/03/2020	3565WF	WCEHB-WF	MYR	0.140	0.140	0.110	0.115	769,000	99,810
16/03/2020	3573	LIENHOE	MYR	0.220	0.230	0.215	0.230	176,250	38,914
16/03/2020	3611	PGLOBE	MYR	0.985	0.990	0.985	0.990	7,702	7,625
16/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	3662	MFLOUR	MYR	0.460	0.460	0.410	0.415	3,414,450	1,443,435
16/03/2020	3662LA	MFLOUR-LA	MYR	0.940	0.940	0.935	0.935	6,200	5,822
16/03/2020	3662WC	MFLOUR-WC	MYR	0.145	0.145	0.110	0.110	294,500	33,039
16/03/2020	3689	F&N	MYR	28.700	28.720	26.800	27.620	435,577	11,993,608
16/03/2020	3719	PANAMY	MYR	29.600	29.600	27.600	27.680	46,419	1,301,507
16/03/2020	3743	SUNSURIA	MYR	0.490	0.500	0.400	0.500	140,300	67,505
16/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	3778	MELEWAR	MYR	0.125	0.125	0.110	0.115	1,962,900	225,928
16/03/2020	3778WB	MELEWAR-WB	MYR	0.045	0.045	0.040	0.040	196,200	8,404
16/03/2020	3794	MCEMENT	MYR	2.520	2.640	2.300	2.440	69,800	172,207
16/03/2020	3816	MISC	MYR	7.370	7.400	7.190	7.350	9,043,577	66,134,400
16/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	3859	MAGNUM	MYR	2.070	2.070	1.950	1.950	3,112,600	6,206,869
16/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	3867	MPI	MYR	9.100	9.110	9.010	9.010	350,452	3,188,341
16/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	3883	MUDA	MYR	1.200	1.200	1.100	1.110	640,569	725,123
16/03/2020	3891	MUIIND	MYR	0.125	0.125	0.115	0.115	4,559,114	532,715
16/03/2020	3905	MULPHA	MYR	1.490	1.490	1.330	1.420	165,000	232,365
16/03/2020	3913	MUIPROP	MYR	0.185	0.185	0.165	0.175	4,265,900	755,811
16/03/2020	3948	DUTALND	MYR	0.340	0.340	0.330	0.330	1,324,800	445,203
16/03/2020	4006	ORIENT	MYR	5.500	5.500	5.100	5.300	354,100	1,885,982
16/03/2020	4022	TADMAX	MYR	0.190	0.200	0.170	0.175	1,453,700	263,038
16/03/2020	4057	ASIAPAC	MYR	0.090	0.090	0.075	0.075	2,440,800	194,784

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
16/03/2020	4057WB	ASIAPAC-WB	MYR	0.010	0.035	0.010	0.035	14,000	190
16/03/2020	4065	PPB	MYR	16.000	16.180	15.560	16.000	1,578,170	25,267,507
16/03/2020	4081	PMCORP	MYR	0.100	0.100	0.100	0.100	10,000	1,000
16/03/2020	4162	BAT	MYR	10.800	11.020	10.180	10.240	2,972,822	31,127,415
16/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	4162CQ	BAT-CQ	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	4162CU	BAT-CU	MYR	0.020	0.020	0.010	0.010	260,900	5,208
16/03/2020	4162CV	BAT-CV	MYR	0.060	0.060	0.040	0.055	351,500	16,441
16/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	4162CX	BAT-CX	MYR	0.075	0.075	0.075	0.075	25,000	1,875
16/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2020	4197	SIME	MYR	1.640	1.710	1.560	1.680	13,088,576	21,879,792
16/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	419740	SIME-C40	MYR	0.005	0.005	0.005	0.005	500,000	2,500
16/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	4219	BJLAND	MYR	0.145	0.150	0.130	0.150	7,244,400	1,019,062
16/03/2020	4235	LIONIND	MYR	0.225	0.225	0.190	0.215	8,895,600	1,858,223
16/03/2020	4243	WTK	MYR	0.330	0.330	0.285	0.290	773,001	233,681
16/03/2020	4251	IBHD	MYR	0.145	0.145	0.125	0.130	2,353,700	313,665
16/03/2020	4251PA	IBHD-PA	MYR	0.140	0.140	0.140	0.140	376,600	52,724
16/03/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.265	0	0
16/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	2	1
16/03/2020	4324	HENGYUAN	MYR	2.980	2.990	2.730	2.750	1,253,600	3,480,757
16/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	432412	HENGYUANC12	MYR	0.005	0.010	0.005	0.010	167,000	836
16/03/2020	432413	HENGYUANC13	MYR	0.010	0.015	0.005	0.010	1,894,900	18,369
16/03/2020	4359	TURIYA	MYR	0.080	0.080	0.065	0.065	28,200	2,121
16/03/2020	4375	SMI	MYR	0.090	0.090	0.080	0.080	155,300	13,317
16/03/2020	4383	JTIASA	MYR	0.375	0.375	0.325	0.325	5,288,700	1,849,663
16/03/2020	4405	TCHONG	MYR	1.050	1.050	1.050	1.050	249,200	261,660
16/03/2020	4448	TASEK	MYR	5.000	5.000	4.750	4.750	55,705	271,447
16/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
16/03/2020	4456	DNEX	MYR	0.130	0.130	0.105	0.110	10,526,800	1,202,845
16/03/2020	4456WD	DNEX-WD	MYR	0.010	0.010	0.005	0.010	2,809,000	27,840
16/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	5,949,900	29,750
16/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	4502	MEDIA	MYR	0.130	0.130	0.120	0.125	4,606,600	580,035
16/03/2020	4588	UMW	MYR	2.300	2.300	1.900	1.930	3,094,395	6,238,960
16/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	4596	SAPRES	MYR	0.400	0.480	0.400	0.480	58,000	23,208
16/03/2020	4634	POS	MYR	0.770	0.780	0.660	0.670	4,235,493	2,997,040
16/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0

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16/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	805,000	4,025
16/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	463449	POS-C49	MYR	0.005	0.005	0.005	0.005	140,000	700
16/03/2020	4677	YTL	MYR	0.750	0.750	0.680	0.710	5,567,641	3,923,558
16/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	467729	YTL-C29	MYR	0.010	0.010	0.010	0.010	600,000	6,000
16/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	4707	NESTLE	MYR	132.800	#####	#####	133.200	251,329	33,309,562
16/03/2020	4715	GENM	MYR	2.350	2.350	2.100	2.100	35,379,067	79,190,065
16/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	471565	GENM-C65	MYR	0.005	0.005	0.005	0.005	16,000	80
16/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	471568	GENM-C68	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	471571	GENM-C71	MYR	0.010	0.010	0.005	0.010	525,200	5,252
16/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	471573	GENM-C73	MYR	0.020	0.020	0.020	0.020	200,000	4,000
16/03/2020	471574	GENM-C74	MYR	0.050	0.050	0.050	0.050	240,000	12,000
16/03/2020	4723	JAKS	MYR	0.750	0.850	0.695	0.700	76,111,500	58,637,163
16/03/2020	4723WB	JAKS-WB	MYR	0.530	0.550	0.430	0.430	1,862,000	913,276
16/03/2020	4731	SCIENTX	MYR	8.390	8.390	7.650	7.900	1,105,420	8,795,051
16/03/2020	4731CG	SCIENTX-CG	MYR	0.050	0.055	0.030	0.030	745,500	32,658
16/03/2020	4731CH	SCIENTX-CH	MYR	0.045	0.045	0.045	0.045	50,000	2,250
16/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	4758	ANCOM	MYR	0.500	0.500	0.460	0.495	501,522	244,417
16/03/2020	4847	KTB	MYR	0.045	0.045	0.040	0.040	87,900	3,517
16/03/2020	4863	TM	MYR	3.290	3.340	3.150	3.330	8,300,903	27,379,412
16/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.165	0	0
16/03/2020	486344	TM-C44	MYR	0.140	0.165	0.140	0.150	2,165,200	335,629
16/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0

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16/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	4898	TA	MYR	0.500	0.500	0.455	0.455	2,809,400	1,337,480
16/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
16/03/2020	4944	NYLEX	MYR	0.450	0.500	0.400	0.495	96,700	46,306
16/03/2020	4952	AHP	MYR	0.710	0.710	0.630	0.630	57,900	39,398
16/03/2020	4995	VERSATL	MYR	0.215	0.220	0.190	0.220	710,500	146,577
16/03/2020	5000	HUMEIND	MYR	1.140	1.150	0.950	0.965	1,230,549	1,273,481
16/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
16/03/2020	5001	MIECO	MYR	0.215	0.220	0.180	0.220	2,439,002	487,524
16/03/2020	5005	UNISEM	MYR	1.860	1.900	1.800	1.840	510,092	939,494
16/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
16/03/2020	5007	CHINWEL	MYR	1.010	1.010	0.920	0.920	356,902	337,661
16/03/2020	5008	HARISON	MYR	3.200	3.300	3.200	3.250	12,102	39,829
16/03/2020	5009	WTHORSE	MYR	0.765	0.830	0.765	0.825	32,200	26,009
16/03/2020	5010	TONGHER	MYR	1.700	1.700	1.500	1.500	247,502	382,809
16/03/2020	5011	MSNIAGA	MYR	1.020	1.020	0.940	0.940	1,500	1,450
16/03/2020	5012	TAANN	MYR	2.210	2.210	1.990	2.130	430,110	889,165
16/03/2020	5014	AIRPORT	MYR	5.600	5.670	5.020	5.450	5,748,473	31,442,212
16/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2020	501420	AIRPORT-C20	MYR	0.090	0.130	0.090	0.130	3,900,000	394,900
16/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5015	APM	MYR	1.750	1.750	1.660	1.690	158,802	271,067
16/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	2	4
16/03/2020	5020	GLOMAC	MYR	0.280	0.300	0.275	0.300	182,020	50,840
16/03/2020	5021	AYS	MYR	0.200	0.225	0.185	0.225	394,400	83,163
16/03/2020	5022	PAOS	MYR	0.290	0.290	0.290	0.290	18,102	5,250
16/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	5024	HUPSENG	MYR	0.840	0.840	0.785	0.790	847,402	683,181
16/03/2020	5025	NWP	MYR	0.150	0.150	0.115	0.115	679,300	83,712
16/03/2020	5026	MHC	MYR	0.400	0.400	0.350	0.350	152,110	57,803
16/03/2020	5027	KMLOONG	MYR	1.060	1.060	0.990	1.000	156,602	160,533
16/03/2020	5027WB	KMLOONG-WB	MYR	0.260	0.295	0.230	0.295	16,200	3,889
16/03/2020	5028	HTPADU	MYR	0.700	0.730	0.530	0.555	1,040,600	642,317
16/03/2020	5029	FAREAST	MYR	2.300	2.300	2.300	2.300	502	1,156
16/03/2020	5031	TIMECOM	MYR	9.450	9.450	9.000	9.090	1,558,220	14,157,914
16/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.000	2	10
16/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
16/03/2020	5036	EDARAN	MYR	0.270	0.280	0.210	0.210	106,600	24,778
16/03/2020	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	17,010,000	255,150
16/03/2020	5038	KSL	MYR	0.590	0.590	0.530	0.535	585,402	322,068
16/03/2020	5040	MERIDIAN	MYR	0.060	0.060	0.055	0.060	2,032,200	111,901
16/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.010	0.005	0.010	260,100	1,301
16/03/2020	5041	PBA	MYR	0.855	0.855	0.800	0.800	161,600	131,522
16/03/2020	5042	TSRCAP	MYR	0.250	0.255	0.250	0.255	15,702	3,975
16/03/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	50,000	500

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16/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	2	5
16/03/2020	5048	YILAI	MYR	0.450	0.455	0.415	0.415	130,302	58,783
16/03/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.280	2	3
16/03/2020	5053	OSK	MYR	0.810	0.810	0.740	0.740	1,205,470	925,959
16/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5054	TRC	MYR	0.310	0.310	0.290	0.290	1,234,100	368,183
16/03/2020	5056	ENGTEX	MYR	0.625	0.640	0.570	0.575	858,702	511,946
16/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5062	HUAYANG	MYR	0.250	0.250	0.205	0.205	431,602	92,549
16/03/2020	5065	ORNA	MYR	0.940	0.945	0.885	0.885	750,700	686,508
16/03/2020	5066	NTPM	MYR	0.475	0.480	0.445	0.450	1,912,700	882,957
16/03/2020	5068	LUSTER	MYR	0.065	0.070	0.060	0.060	9,875,400	618,452
16/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.020	300,300	4,506
16/03/2020	5068WB	LUSTER-WB	MYR	0.020	0.030	0.020	0.030	550,300	11,009
16/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	1	7
16/03/2020	5070	PRTASCO	MYR	0.195	0.195	0.135	0.150	5,955,740	932,497
16/03/2020	5070WA	PRTASCO-WA	MYR	0.030	0.030	0.025	0.025	732,700	19,544
16/03/2020	5071	COASTAL	MYR	0.710	0.710	0.580	0.600	785,500	509,508
16/03/2020	5072	HIAPTEK	MYR	0.135	0.140	0.125	0.125	2,166,700	281,414
16/03/2020	5072LA	HIAPTEK-LA	MYR	0.160	0.185	0.155	0.155	115,100	18,751
16/03/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.020	0.015	0.015	348,400	6,476
16/03/2020	5073	NAIM	MYR	0.530	0.555	0.430	0.440	7,057,800	3,399,690
16/03/2020	5075	PLENITU	MYR	0.940	0.940	0.880	0.880	73,000	66,650
16/03/2020	5077	MAYBULK	MYR	0.290	0.290	0.245	0.250	1,846,852	474,788
16/03/2020	5078	M&G	MYR	0.050	0.055	0.050	0.050	353,100	18,210
16/03/2020	5079	GETS	MYR	0.070	0.070	0.055	0.065	1,091,000	69,515
16/03/2020	5080	POHKONG	MYR	0.415	0.415	0.370	0.380	1,235,902	478,038
16/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
16/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2020	5084	IBRACO	MYR	0.480	0.510	0.360	0.510	31,100	14,841
16/03/2020	5085	MUDAJYA	MYR	0.235	0.240	0.215	0.215	2,935,689	671,423
16/03/2020	5087	MYCRON	MYR	0.320	0.320	0.265	0.265	15,700	4,346
16/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	5088	APEX	MYR	0.660	0.660	0.660	0.660	2,200	1,452
16/03/2020	5090	MEDIAC	MYR	0.185	0.185	0.155	0.165	5,668,600	983,591
16/03/2020	5094	CSCSTEL	MYR	0.830	0.830	0.735	0.740	817,140	642,375
16/03/2020	5095	HEVEA	MYR	0.305	0.310	0.285	0.285	3,186,100	945,049
16/03/2020	5098	MASTEEL	MYR	0.280	0.280	0.240	0.240	1,494,067	383,174
16/03/2020	5099	AIRASIA	MYR	0.795	0.795	0.700	0.700	49,435,012	36,188,367
16/03/2020	50991A	AIRASIAC1A	MYR	0.160	0.160	0.160	0.160	50,000	8,000
16/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	50991C	AIRASIAC1C	MYR	0.005	0.005	0.005	0.005	240,000	1,200
16/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	50991F	AIRASIAC1F	MYR	0.020	0.020	0.015	0.015	2,700,000	45,500
16/03/2020	50991G	AIRASIAC1G	MYR	0.035	0.035	0.035	0.035	500,000	17,500
16/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	4,445,600	22,228
16/03/2020	509999	AIRASIAC99	MYR	0.005	0.005	0.005	0.005	10,000	50

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16/03/2020	5100	BPPLAS	MYR	0.890	0.905	0.830	0.830	140,002	122,955
16/03/2020	5101	EVERGRN	MYR	0.135	0.145	0.115	0.125	6,887,900	862,282
16/03/2020	5102	GCB	MYR	1.850	1.990	1.780	1.840	6,086,500	11,422,008
16/03/2020	5102CG	GCB-CG	MYR	0.050	0.075	0.045	0.050	526,400	28,360
16/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
16/03/2020	5102CI	GCB-CI	MYR	0.025	0.055	0.025	0.045	190,200	6,419
16/03/2020	5102CJ	GCB-CJ	MYR	0.040	0.060	0.040	0.060	200,000	10,000
16/03/2020	5102CK	GCB-CK	MYR	0.030	0.030	0.030	0.030	250,000	7,500
16/03/2020	5102CL	GCB-CL	MYR	0.025	0.030	0.020	0.020	2,554,400	64,808
16/03/2020	5102CM	GCB-CM	MYR	0.005	0.005	0.005	0.005	81,000	405
16/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	5102WB	GCB-WB	MYR	0.600	0.600	0.480	0.480	2,559,894	1,402,020
16/03/2020	5104	CNI	MYR	0.040	0.040	0.040	0.040	1,805,900	72,236
16/03/2020	5105	CANONE	MYR	2.440	2.440	2.200	2.210	369,783	843,754
16/03/2020	5106	AXREIT	MYR	1.820	1.850	1.710	1.840	6,120,517	11,064,932
16/03/2020	5107	IQGROUP	MYR	0.315	0.315	0.295	0.300	107,500	33,246
16/03/2020	5108	ICAP	MYR	1.980	1.980	1.910	1.920	64,500	123,396
16/03/2020	5109	YTLREIT	MYR	1.060	1.060	0.970	0.990	3,938,700	3,910,275
16/03/2020	5110	UOAREIT	MYR	1.220	1.240	1.080	1.150	446,300	528,831
16/03/2020	5111	TWRREIT	MYR	0.670	0.670	0.610	0.650	227,302	143,563
16/03/2020	5112	THPLANT	MYR	0.275	0.275	0.240	0.245	1,361,400	352,307
16/03/2020	5113	RSAWIT	MYR	0.170	0.170	0.135	0.140	8,261,900	1,244,452
16/03/2020	5115	ALAM	MYR	0.055	0.055	0.045	0.045	41,195,900	1,983,749
16/03/2020	5115WA	ALAM-WA	MYR	0.020	0.020	0.015	0.015	8,236,100	159,247
16/03/2020	5116	ALAQAR	MYR	1.350	1.350	1.300	1.350	325,500	433,375
16/03/2020	5120	AMFIRST	MYR	0.425	0.425	0.375	0.390	1,186,920	471,566
16/03/2020	5121	HEKTAR	MYR	0.790	0.790	0.680	0.685	832,301	602,007
16/03/2020	5123	MQREIT	MYR	0.765	0.765	0.660	0.710	1,575,500	1,121,852
16/03/2020	5125	PANTECH	MYR	0.375	0.375	0.340	0.340	1,743,936	616,863
16/03/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	5125WB	PANTECH-WB	MYR	0.025	0.035	0.025	0.035	195,900	4,899
16/03/2020	5126	SOP	MYR	2.510	2.510	2.310	2.310	89,700	213,460
16/03/2020	5127	ARREIT	MYR	0.675	0.675	0.585	0.605	812,400	509,630
16/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
16/03/2020	5130	ATRIUM	MYR	1.010	1.010	0.875	0.910	390,500	373,126
16/03/2020	5131	ZHULIAN	MYR	1.250	1.250	1.130	1.130	477,202	561,998
16/03/2020	5132	DELEUM	MYR	0.500	0.500	0.400	0.420	1,734,800	751,832
16/03/2020	5133	PENERGY	MYR	0.575	0.600	0.445	0.445	3,008,300	1,521,600
16/03/2020	5134	SAB	MYR	0.000	0.000	0.000	3.420	0	0
16/03/2020	5135	SWKPLNT	MYR	1.330	1.450	1.300	1.450	77,300	101,788
16/03/2020	5136	COMPLET	MYR	0.600	0.600	0.560	0.560	199,000	115,000
16/03/2020	5138	HSPLANT	MYR	1.400	1.420	1.330	1.340	139,800	192,493
16/03/2020	5139	AEONCR	MYR	12.300	12.320	10.600	10.700	371,028	4,110,927
16/03/2020	5139LA	AEONCR-LA	MYR	1.020	1.050	1.010	1.010	50,800	52,172
16/03/2020	5140	TASCO	MYR	0.860	0.860	0.720	0.745	158,900	124,391
16/03/2020	5141	DAYANG	MYR	1.090	1.160	0.875	0.880	44,084,790	44,374,761
16/03/2020	5141C1	DAYANG-C1	MYR	0.015	0.020	0.005	0.015	11,177,300	120,857
16/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	5141C3	DAYANG-C3	MYR	0.010	0.010	0.010	0.010	100,000	1,000
16/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.010	0.005	0.005	9,788,900	97,889
16/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0

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16/03/2020	5141C8	DAYANG-C8	MYR	0.005	0.005	0.005	0.005	10,000	50
16/03/2020	5141CX	DAYANG-CX	MYR	0.040	0.040	0.015	0.020	1,971,400	55,108
16/03/2020	5141CY	DAYANG-CY	MYR	0.025	0.025	0.020	0.020	865,000	19,850
16/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2020	5142	WASEONG	MYR	0.635	0.635	0.580	0.585	1,013,738	606,626
16/03/2020	5143	LUXCHEM	MYR	0.445	0.445	0.370	0.390	3,595,400	1,440,292
16/03/2020	5145	SEALINK	MYR	0.240	0.240	0.210	0.210	1,667,700	370,137
16/03/2020	5147	SAMCHEM	MYR	0.440	0.440	0.370	0.400	2,248,500	910,686
16/03/2020	5148	UEMS	MYR	0.395	0.400	0.335	0.360	7,099,869	2,587,158
16/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	514873	UEMS-C73	MYR	0.010	0.010	0.010	0.010	20,000	200
16/03/2020	5149	TAS	MYR	0.195	0.195	0.170	0.180	794,900	142,875
16/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5151	HEXTAR	MYR	0.560	0.560	0.475	0.550	1,753,600	945,765
16/03/2020	5152	MBL	MYR	1.090	1.090	1.040	1.040	260,400	278,786
16/03/2020	5152WA	MBL-WA	MYR	0.300	0.300	0.265	0.265	544,000	149,465
16/03/2020	5156	XDL	MYR	0.120	0.140	0.110	0.135	45,410,102	5,905,757
16/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	300,000	1,500
16/03/2020	5157	SAUDEE	MYR	0.180	0.180	0.180	0.180	15,000	2,700
16/03/2020	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
16/03/2020	5158	TAGB	MYR	0.230	0.230	0.205	0.205	15,616,360	3,348,183
16/03/2020	5159	YOCB	MYR	0.660	0.670	0.650	0.650	165,900	108,328
16/03/2020	5160	HOMERIZ	MYR	0.535	0.535	0.490	0.500	735,552	367,158
16/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5160WB	HOMERIZ-WB	MYR	0.090	0.090	0.070	0.075	2,151,250	156,197
16/03/2020	5161	JCY	MYR	0.190	0.190	0.165	0.165	8,394,000	1,472,966
16/03/2020	5162	VSTECs	MYR	0.990	0.995	0.880	0.885	959,102	906,779
16/03/2020	5163	SEB	MYR	0.570	0.570	0.520	0.520	104,002	57,882
16/03/2020	5165	HOKHENG	MYR	0.400	0.400	0.395	0.395	145,000	57,825
16/03/2020	5166	MINDA	MYR	0.030	0.040	0.020	0.020	3,213,100	82,698
16/03/2020	5167	TURBO	MYR	0.640	0.640	0.640	0.640	500	320
16/03/2020	5168	HARTA	MYR	6.100	6.260	5.920	6.010	13,877,928	83,761,063
16/03/2020	516828	HARTA-C28	MYR	0.120	0.120	0.095	0.095	2,125,900	226,769
16/03/2020	516830	HARTA-C30	MYR	0.200	0.200	0.175	0.185	1,654,200	306,625
16/03/2020	516831	HARTA-C31	MYR	0.180	0.180	0.180	0.180	156,000	28,080
16/03/2020	516832	HARTA-C32	MYR	0.100	0.110	0.100	0.110	7,000	740
16/03/2020	516833	HARTA-C33	MYR	0.225	0.245	0.225	0.225	652,600	151,612
16/03/2020	516834	HARTA-C34	MYR	0.115	0.120	0.085	0.100	1,424,400	142,974
16/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2020	516837	HARTA-C37	MYR	0.155	0.165	0.150	0.165	534,800	85,243
16/03/2020	516838	HARTA-C38	MYR	0.105	0.105	0.095	0.100	1,201,100	122,018
16/03/2020	516839	HARTA-C39	MYR	0.140	0.150	0.140	0.140	239,000	34,260
16/03/2020	5169	HOHUP	MYR	0.395	0.395	0.320	0.320	1,164,600	416,278
16/03/2020	5170	SCABLE	MYR	0.150	0.170	0.130	0.135	1,151,100	171,725
16/03/2020	5171	KIMLUN	MYR	0.830	0.835	0.780	0.790	456,102	373,750
16/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
16/03/2020	5172	KSTAR	MYR	0.065	0.065	0.055	0.055	2,309,500	137,071
16/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	600,000	6,000
16/03/2020	5173	SYSCORP	MYR	0.155	0.160	0.140	0.160	545,200	83,349
16/03/2020	5175	IVORY	MYR	0.135	0.150	0.130	0.150	525,302	75,205
16/03/2020	5176	SUNREIT	MYR	1.780	1.790	1.700	1.730	5,248,147	9,050,468
16/03/2020	5178	DYNACIA	MYR	0.035	0.035	0.030	0.035	3,890,100	123,878
16/03/2020	5178PA	DYNACIA-PA	MYR	0.020	0.025	0.020	0.025	217,200	4,350
16/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	10,200	154

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16/03/2020	5180	CMMT	MYR	0.930	0.930	0.845	0.860	804,800	697,604
16/03/2020	5181	SIGGAS	MYR	0.410	0.410	0.400	0.405	1,506,800	605,714
16/03/2020	5182	MCT	MYR	0.135	0.135	0.110	0.125	6,206,101	776,190
16/03/2020	5183	PCHEM	MYR	4.200	4.310	4.070	4.300	11,981,240	50,848,803
16/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	518342	PCHEM-C42	MYR	0.020	0.020	0.020	0.020	100	2
16/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	518348	PCHEM-C48	MYR	0.020	0.020	0.015	0.015	1,138,300	22,765
16/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.340	0	0
16/03/2020	5184	CYPARK	MYR	0.855	0.855	0.770	0.800	2,036,402	1,638,492
16/03/2020	5185	AFFIN	MYR	1.550	1.550	1.460	1.470	1,253,788	1,876,017
16/03/2020	5186	MHB	MYR	0.450	0.480	0.450	0.480	1,126,800	529,615
16/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	5187	HBGLOB	MYR	0.040	0.045	0.040	0.040	573,800	23,052
16/03/2020	5188	CNOUHUA	MYR	0.020	0.020	0.020	0.020	95,000	1,900
16/03/2020	5190	BENALEC	MYR	0.075	0.075	0.065	0.070	899,100	63,890
16/03/2020	5191	TAMBUN	MYR	0.510	0.510	0.440	0.445	1,479,200	678,738
16/03/2020	5192	KSSC	MYR	0.310	0.310	0.260	0.295	40,000	11,845
16/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5195	CENSO	MYR	0.085	0.085	0.070	0.070	465,300	35,424
16/03/2020	5196	BJFOOD	MYR	1.190	1.230	1.170	1.200	537,000	642,837
16/03/2020	5197	FLBHD	MYR	0.800	0.800	0.770	0.770	316,600	248,964
16/03/2020	5198	AFUJIYA	MYR	0.345	0.345	0.335	0.340	110,100	37,834
16/03/2020	5199	HIBISCS	MYR	0.350	0.360	0.305	0.305	59,688,300	19,826,812
16/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5199WC	HIBISCS-WC	MYR	0.045	0.050	0.040	0.040	9,184,500	394,271
16/03/2020	5200	UOADEV	MYR	1.800	1.800	1.700	1.720	611,979	1,076,432
16/03/2020	5202	MSM	MYR	0.500	0.500	0.410	0.425	1,009,800	446,572
16/03/2020	5204	PRESBHD	MYR	0.150	0.160	0.130	0.135	6,352,700	925,246
16/03/2020	5205	SENDAI	MYR	0.225	0.225	0.190	0.200	1,656,400	334,929
16/03/2020	5207	SBCCORP	MYR	0.350	0.365	0.285	0.285	328,034	104,398
16/03/2020	5208	EITA	MYR	1.200	1.200	1.030	1.060	358,900	403,329
16/03/2020	5209	GASMSIA	MYR	2.620	2.670	2.480	2.660	1,013,100	2,687,489
16/03/2020	5210	ARMADA	MYR	0.155	0.155	0.135	0.135	158,219,150	22,745,277
16/03/2020	521051	ARMADA-C51	MYR	0.020	0.020	0.010	0.015	3,781,900	56,651

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16/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5211	SUNWAY	MYR	1.450	1.460	1.400	1.410	4,610,362	6,586,432
16/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	5211WB	SUNWAY-WB	MYR	0.250	0.255	0.210	0.225	1,474,770	337,929
16/03/2020	5212	PAVREIT	MYR	1.670	1.670	1.620	1.630	3,170,900	5,223,588
16/03/2020	5213	SNTORIA	MYR	0.105	0.120	0.100	0.110	995,900	104,597
16/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2020	5216	DSONIC	MYR	0.800	0.850	0.755	0.775	26,247,781	21,058,845
16/03/2020	521611	DSONIC-C11	MYR	0.045	0.050	0.035	0.035	753,800	31,871
16/03/2020	521612	DSONIC-C12	MYR	0.015	0.015	0.015	0.015	190,400	2,856
16/03/2020	521613	DSONIC-C13	MYR	0.030	0.030	0.030	0.030	1,048,500	31,455
16/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	521615	DSONIC-C15	MYR	0.030	0.030	0.015	0.015	130,000	2,400
16/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	521617	DSONIC-C17	MYR	0.020	0.020	0.010	0.015	230,800	3,442
16/03/2020	521618	DSONIC-C18	MYR	0.015	0.015	0.015	0.015	20,000	300
16/03/2020	521619	DSONIC-C19	MYR	0.015	0.015	0.010	0.010	9,279,800	116,697
16/03/2020	521620	DSONIC-C20	MYR	0.010	0.010	0.010	0.010	500,000	5,000
16/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
16/03/2020	5216HB	DSONIC-HB	MYR	0.410	0.410	0.410	0.410	100	41
16/03/2020	5216WA	DSONIC-WA	MYR	0.300	0.335	0.275	0.275	25,418,700	7,655,531
16/03/2020	5218	SAPNRG	MYR	0.100	0.105	0.090	0.095	146,392,148	13,979,382
16/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5218PA	SAPNRG-PA	MYR	0.100	0.110	0.100	0.110	33,000	3,622
16/03/2020	5218WA	SAPNRG-WA	MYR	0.045	0.045	0.035	0.035	14,273,733	559,211
16/03/2020	5219	PESTECH	MYR	0.890	0.905	0.820	0.825	1,720,400	1,477,705
16/03/2020	5220	GLOTEC	MYR	0.330	0.340	0.300	0.315	461,100	144,577
16/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.035	0.020	0.030	325,875	9,946
16/03/2020	5222	FGV	MYR	0.880	0.895	0.830	0.865	14,206,900	12,438,682
16/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
16/03/2020	522282	FGV-C82	MYR	0.005	0.005	0.005	0.005	1,300,000	6,500
16/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	610,200	3,051
16/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	522288	FGV-C88	MYR	0.025	0.025	0.025	0.025	220,000	5,500
16/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	522293	FGV-C93	MYR	0.045	0.050	0.045	0.050	2,799,800	138,991

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16/03/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.400	0	0
16/03/2020	5225	IHH	MYR	5.380	5.380	4.860	5.000	13,145,925	68,408,767
16/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	5226	GBGAQRS	MYR	0.925	0.925	0.820	0.860	486,600	423,373
16/03/2020	5226WB	GBGAQRS-WB	MYR	0.180	0.180	0.150	0.160	1,437,050	242,066
16/03/2020	5227	IGBREIT	MYR	1.820	1.820	1.480	1.610	12,060,587	19,156,933
16/03/2020	5228	ELKDESA	MYR	1.330	1.360	1.270	1.280	603,100	785,815
16/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
16/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5230	TUNEPRO	MYR	0.290	0.300	0.270	0.270	3,477,700	982,729
16/03/2020	5231	PELIKAN	MYR	0.290	0.295	0.250	0.255	3,159,400	854,297
16/03/2020	5232	LEONFB	MYR	0.350	0.350	0.285	0.285	161,100	46,348
16/03/2020	5235SS	KLCC	MYR	7.840	7.840	7.660	7.660	1,865,112	14,525,264
16/03/2020	5236	MATRIX	MYR	1.700	1.700	1.440	1.450	2,133,749	3,343,987
16/03/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	2,537,000	12,685
16/03/2020	5237	MPHBCAP	MYR	0.780	0.780	0.710	0.735	131,400	97,857
16/03/2020	5238	AAX	MYR	0.065	0.065	0.050	0.055	26,789,500	1,529,410
16/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
16/03/2020	5239	TITIJYA	MYR	0.275	0.275	0.255	0.265	2,989,200	787,308
16/03/2020	5239PA	TITIJYA-PA	MYR	0.025	0.025	0.020	0.025	1,032,400	25,198
16/03/2020	5242	SOLID	MYR	0.315	0.320	0.295	0.300	2,769,000	855,005
16/03/2020	5242WA	SOLID-WA	MYR	0.090	0.095	0.080	0.085	5,401,800	482,762
16/03/2020	5243	VELESTO	MYR	0.155	0.155	0.120	0.125	122,945,240	16,553,765
16/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	5243WA	VELESTO-WA	MYR	0.055	0.055	0.035	0.040	23,568,600	991,187
16/03/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	274,700	708,726
16/03/2020	5246	WPRTS	MYR	3.290	3.310	3.050	3.300	2,475,600	8,125,981
16/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	5247	KAREX	MYR	0.350	0.350	0.315	0.330	5,657,301	1,864,181
16/03/2020	5248	BAUTO	MYR	1.480	1.490	1.450	1.480	3,438,400	5,081,647
16/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	5249	IOIPG	MYR	0.920	0.920	0.870	0.880	5,179,760	4,596,561
16/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	5250	SEM	MYR	1.300	1.340	1.210	1.330	780,416	1,015,173
16/03/2020	5252	SASBADI	MYR	0.110	0.110	0.100	0.100	1,581,700	163,454
16/03/2020	5253	ECONBHD	MYR	0.450	0.460	0.400	0.415	6,387,100	2,670,444
16/03/2020	5253WA	ECONBHD-WA	MYR	0.080	0.080	0.060	0.060	2,598,700	182,124
16/03/2020	5254	BPLANT	MYR	0.385	0.395	0.320	0.345	962,240	351,797
16/03/2020	5255	ICON	MYR	0.055	0.055	0.045	0.045	15,566,600	764,281
16/03/2020	5255WA	ICON-WA	MYR	0.025	0.030	0.025	0.025	1,575,700	43,943
16/03/2020	5256	REACH	MYR	0.055	0.055	0.050	0.050	5,525,100	287,155
16/03/2020	5256WA	REACH-WA	MYR	0.010	0.015	0.010	0.010	13,036,500	135,365
16/03/2020	5257	CARIMIN	MYR	0.505	0.505	0.410	0.410	4,984,200	2,251,171

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16/03/2020	5258	BIMB	MYR	3.440	3.440	3.000	3.090	3,370,929	10,708,852
16/03/2020	5258WA	BIMB-WA	MYR	0.205	0.205	0.170	0.170	10,501,080	1,984,917
16/03/2020	5259	EATECH	MYR	0.235	0.240	0.230	0.230	1,164,900	273,667
16/03/2020	5260	OWG	MYR	0.290	0.290	0.230	0.230	1,374,600	340,045
16/03/2020	5260WA	OWG-WA	MYR	0.075	0.075	0.050	0.055	1,295,000	74,575
16/03/2020	5263	SUNCON	MYR	1.700	1.710	1.500	1.530	1,177,989	1,948,352
16/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	5264	MALAKOF	MYR	0.805	0.805	0.715	0.725	5,890,500	4,446,870
16/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	526429	MALAKOFC29	MYR	0.005	0.005	0.005	0.005	40,000	200
16/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	526431	MALAKOFC31	MYR	0.015	0.015	0.015	0.015	10,000	150
16/03/2020	5265	DOLPHIN	MYR	0.040	0.045	0.035	0.035	2,015,900	78,051
16/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5267	XINHWA	MYR	0.600	0.605	0.505	0.540	6,651,700	3,937,431
16/03/2020	5268	IKHMAS	MYR	0.025	0.025	0.020	0.020	10,629,400	218,163
16/03/2020	5269	ALSREIT	MYR	0.780	0.780	0.720	0.720	122,100	90,927
16/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/03/2020	5271	PECCA	MYR	0.805	0.805	0.740	0.745	181,400	138,882
16/03/2020	5272	RANHILL	MYR	0.940	0.940	0.885	0.940	2,390,463	2,139,406
16/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5273	CHINHIN	MYR	0.510	0.510	0.455	0.480	556,500	271,411
16/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
16/03/2020	5275	MYNEWS	MYR	0.750	0.750	0.640	0.640	776,700	526,113
16/03/2020	5276	DANCO	MYR	0.360	0.360	0.290	0.290	718,700	228,268
16/03/2020	5276WA	DANCO-WA	MYR	0.090	0.090	0.080	0.080	40,000	3,475
16/03/2020	5277	FPGROUP	MYR	0.570	0.605	0.495	0.500	21,979,900	12,144,745
16/03/2020	5278	RHONEMA	MYR	0.590	0.660	0.590	0.660	195,400	122,352
16/03/2020	5279	SERBADK	MYR	1.640	1.680	1.480	1.500	18,292,120	28,497,399
16/03/2020	5279C1	SERBADK-C1	MYR	0.030	0.045	0.020	0.025	5,260,900	153,073
16/03/2020	5279C2	SERBADK-C2	MYR	0.005	0.005	0.005	0.005	45,000	225
16/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	5279C5	SERBADK-C5	MYR	0.010	0.010	0.010	0.010	300,000	3,000
16/03/2020	5279C6	SERBADK-C6	MYR	0.020	0.020	0.010	0.010	4,265,000	51,725
16/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	5279CX	SERBADK-CX	MYR	0.015	0.015	0.015	0.015	350,000	5,250
16/03/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	5279CZ	SERBADK-CZ	MYR	0.010	0.010	0.005	0.005	1,448,300	7,262
16/03/2020	5279WA	SERBADK-WA	MYR	0.195	0.195	0.150	0.150	16,087,460	2,795,854
16/03/2020	5280	KIPREIT	MYR	0.805	0.805	0.680	0.695	908,600	676,715
16/03/2020	5281	ADVCON	MYR	0.275	0.280	0.245	0.280	1,100,700	284,605
16/03/2020	5283	EWINT	MYR	0.545	0.545	0.450	0.475	6,828,313	3,288,771
16/03/2020	5283WA	EWINT-WA	MYR	0.085	0.090	0.075	0.075	3,868,140	309,602
16/03/2020	5284	LCTITAN	MYR	1.350	1.350	1.230	1.230	3,523,700	4,513,696
16/03/2020	5285	SIMEPLT	MYR	3.910	4.230	3.820	4.200	9,268,175	37,726,469
16/03/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	5285CM	SIMEPLT-CM	MYR	0.010	0.015	0.010	0.015	9,800	104
16/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	5286	MI	MYR	2.000	2.140	1.690	1.700	16,900,692	32,757,682

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16/03/2020	5286CG	MI-CG	MYR	0.140	0.155	0.070	0.070	2,857,500	362,511
16/03/2020	5286CH	MI-CH	MYR	0.205	0.205	0.160	0.160	67,000	11,435
16/03/2020	5286CI	MI-CI	MYR	0.140	0.140	0.140	0.140	30,000	4,200
16/03/2020	5286CJ	MI-CJ	MYR	0.080	0.080	0.080	0.080	5,000	400
16/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2020	5288	SIMEPROP	MYR	0.575	0.605	0.550	0.580	7,194,773	4,183,933
16/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	5288CT	SIMEPROP-CT	MYR	0.050	0.065	0.050	0.060	3,288,400	180,868
16/03/2020	5289	TECHBND	MYR	0.625	0.650	0.560	0.565	658,500	411,004
16/03/2020	5289WA	TECHBND-WA	MYR	0.100	0.110	0.100	0.110	950,200	99,048
16/03/2020	5291	HPMT	MYR	0.320	0.320	0.300	0.305	975,700	300,428
16/03/2020	5292	UWC	MYR	1.600	1.770	1.460	1.460	16,767,850	27,207,074
16/03/2020	5293	AME	MYR	1.400	1.550	1.010	1.200	3,870,426	4,980,342
16/03/2020	5295	INNATURE	MYR	0.340	0.340	0.300	0.320	4,360,800	1,367,468
16/03/2020	5347	TENAGA	MYR	11.600	11.820	11.000	11.300	9,166,073	104,324,838
16/03/2020	534760	TENAGA-C60	MYR	0.010	0.010	0.010	0.010	50,000	500
16/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	534768	TENAGA-C68	MYR	0.005	0.005	0.005	0.005	150,000	750
16/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	534770	TENAGA-C70	MYR	0.035	0.035	0.015	0.015	2,536,500	59,028
16/03/2020	534771	TENAGA-C71	MYR	0.025	0.025	0.025	0.025	50,000	1,250
16/03/2020	534772	TENAGA-C72	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2020	534773	TENAGA-C73	MYR	0.060	0.075	0.045	0.055	2,944,800	162,067
16/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.850	0	0
16/03/2020	5398	GAMUDA	MYR	2.910	2.920	2.600	2.600	8,631,385	24,170,123
16/03/2020	539868	GAMUDA-C68	MYR	0.025	0.025	0.015	0.015	900,000	17,250
16/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	539878	GAMUDA-C78	MYR	0.020	0.020	0.010	0.010	703,100	12,351
16/03/2020	539879	GAMUDA-C79	MYR	0.020	0.020	0.020	0.020	2,200	44
16/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	539881	GAMUDA-C81	MYR	0.025	0.025	0.025	0.025	1,000	25
16/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	539883	GAMUDA-C83	MYR	0.110	0.110	0.110	0.110	30,000	3,300
16/03/2020	5398WE	GAMUDA-WE	MYR	0.115	0.125	0.085	0.085	8,558,400	869,699
16/03/2020	5401	TROP	MYR	0.815	0.845	0.790	0.840	1,066,216	873,643
16/03/2020	5436	PERSTIM	MYR	3.540	3.540	3.390	3.390	29,700	102,432
16/03/2020	5517	SHANG	MYR	4.630	4.780	4.630	4.780	20,000	94,850
16/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.330	0	0
16/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
16/03/2020	5576	MINHO	MYR	0.225	0.225	0.210	0.210	840,124	181,956
16/03/2020	5576WC	MINHO-WC	MYR	0.045	0.045	0.030	0.040	1,849,862	68,299
16/03/2020	5584	YEELEE	MYR	2.010	2.010	1.910	1.910	1,200	2,312
16/03/2020	5592	GCE	MYR	0.430	0.430	0.420	0.420	42,000	17,910
16/03/2020	5606	IGBB	MYR	3.080	3.080	2.700	2.850	105,232	293,601
16/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0

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16/03/2020	5614	ILB	MYR	0.250	0.280	0.250	0.270	17,400	4,675
16/03/2020	5622	PEB	MYR	0.730	0.730	0.730	0.730	10,000	7,300
16/03/2020	5649	GPHAROS	MYR	0.135	0.135	0.130	0.135	43,000	5,660
16/03/2020	5657	PARKSON	MYR	0.140	0.145	0.125	0.135	3,864,778	520,520
16/03/2020	5665	SSTEEL	MYR	0.520	0.520	0.440	0.450	263,300	125,054
16/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2020	5681	PETDAG	MYR	18.040	19.100	18.000	18.820	1,035,948	19,427,991
16/03/2020	5703	MUHIBAH	MYR	1.010	1.050	0.950	0.955	1,817,300	1,803,065
16/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	0.960	0	0
16/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2020	5789	LBS	MYR	0.400	0.400	0.375	0.380	2,047,400	784,912
16/03/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.685	0.685	33,300	22,860
16/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	0.935	0	0
16/03/2020	5819	HLBANK	MYR	13.300	13.440	11.800	13.000	4,171,540	53,426,789
16/03/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	140,000	700
16/03/2020	5827	OIB	MYR	1.880	1.880	1.880	1.880	19,400	36,472
16/03/2020	5835	DOLMITE	MYR	0.060	0.065	0.060	0.065	20,001	1,250
16/03/2020	5843	KPS	MYR	0.400	0.400	0.330	0.330	2,431,668	858,200
16/03/2020	5878	KPJ	MYR	0.905	0.905	0.850	0.860	2,560,960	2,248,211
16/03/2020	5878CU	KPJ-CU	MYR	0.055	0.055	0.055	0.055	80,000	4,400
16/03/2020	5878CV	KPJ-CV	MYR	0.015	0.015	0.015	0.015	80,000	1,200
16/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2020	5886	MBG	MYR	1.330	1.330	1.320	1.330	246,900	328,050
16/03/2020	5908	DKSH	MYR	2.330	2.330	2.100	2.100	68,100	145,977
16/03/2020	5916	MSC	MYR	0.645	0.645	0.520	0.520	334,400	199,626
16/03/2020	5924	MTDACPI	MYR	0.090	0.090	0.080	0.080	134,900	12,105
16/03/2020	5932	BPURI	MYR	0.050	0.050	0.045	0.050	3,972,400	181,009
16/03/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.010	0.015	1,278,400	18,526
16/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	246,300	295,560
16/03/2020	5983	MBMR	MYR	2.730	2.750	2.670	2.700	1,580,300	4,267,956
16/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	6009	P&O	MYR	0.860	0.930	0.820	0.925	227,499	198,587
16/03/2020	6012	MAXIS	MYR	5.190	5.200	5.080	5.190	4,451,552	23,078,457
16/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	6017	SHL	MYR	1.900	1.900	1.880	1.900	56,000	106,340
16/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2020	6033	PETGAS	MYR	14.580	14.680	13.360	14.500	2,395,441	33,940,255
16/03/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	6041	FARLIM	MYR	0.250	0.260	0.250	0.260	5,200	1,340
16/03/2020	6068	PCCS	MYR	0.255	0.255	0.200	0.215	1,138,800	257,312
16/03/2020	6068WA	PCCS-WA	MYR	0.050	0.050	0.040	0.040	1,482,700	69,007
16/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2020	6084	STAR	MYR	0.295	0.305	0.290	0.295	1,910,300	563,829
16/03/2020	6114	MKH	MYR	1.100	1.100	0.990	1.010	1,996,074	2,046,813
16/03/2020	6139	TAKAFUL	MYR	3.800	3.800	3.150	3.190	2,513,400	8,598,868
16/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0

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16/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6139CL	TAKAFUL-CL	MYR	0.005	0.005	0.005	0.005	102,100	511
16/03/2020	6139CM	TAKAFUL-CM	MYR	0.015	0.015	0.015	0.015	200,000	3,000
16/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
16/03/2020	6173	BDB	MYR	0.265	0.265	0.250	0.250	176,600	45,243
16/03/2020	6181	MALTON	MYR	0.315	0.315	0.280	0.290	3,006,700	882,303
16/03/2020	6203	KHEESAN	MYR	0.275	0.275	0.250	0.255	2,346,700	601,895
16/03/2020	6211	KIALIM	MYR	0.190	0.190	0.190	0.190	5,000	950
16/03/2020	6238	HSL	MYR	1.130	1.130	1.100	1.100	211,682	232,928
16/03/2020	6254	PDZ	MYR	0.015	0.020	0.010	0.020	1,001,100	15,019
16/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6262	INNO	MYR	0.550	0.565	0.530	0.540	92,500	50,518
16/03/2020	6297	BOXPAK	MYR	1.010	1.010	0.980	0.980	42,500	42,283
16/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	6351	AMWAY	MYR	4.830	4.940	4.820	4.920	202,935	992,267
16/03/2020	6378	WMG	MYR	0.055	0.055	0.035	0.035	230,200	9,407
16/03/2020	6399	ASTRO	MYR	0.980	0.980	0.890	0.900	3,109,800	2,909,899
16/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	6432	APOLLO	MYR	3.000	3.000	2.900	2.950	15,000	44,500
16/03/2020	6459	MNRB	MYR	0.750	0.750	0.640	0.650	1,162,900	780,969
16/03/2020	6483	KENANGA	MYR	0.410	0.420	0.385	0.390	318,261	128,251
16/03/2020	6491	KFIMA	MYR	1.250	1.250	1.200	1.200	150,100	185,368
16/03/2020	6521	SURIA	MYR	1.090	1.100	1.000	1.090	133,600	140,716
16/03/2020	6548	MPCORP	MYR	0.065	0.065	0.060	0.060	120,000	7,250
16/03/2020	6556	ANNJOO	MYR	0.755	0.755	0.615	0.625	2,699,800	1,826,838
16/03/2020	6556PA	ANNJOO-PA	MYR	0.320	0.320	0.320	0.320	3,500	1,120
16/03/2020	6572	KWANTAS	MYR	0.560	0.600	0.510	0.550	39,700	22,743
16/03/2020	6599	AEON	MYR	1.000	1.000	0.920	1.000	1,477,705	1,404,253
16/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	6599CX	AEON-CX	MYR	0.005	0.005	0.005	0.005	100,000	500
16/03/2020	6602	BCB	MYR	0.240	0.245	0.240	0.245	44,400	10,780
16/03/2020	6633	LHI	MYR	0.550	0.550	0.500	0.500	3,835,100	1,955,901
16/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.170	0	0
16/03/2020	6637	PNEPCB	MYR	0.400	0.400	0.390	0.390	11,100	4,392
16/03/2020	6637WA	PNEPCB-WA	MYR	0.055	0.055	0.055	0.055	7,700	424
16/03/2020	6645	LITRAK	MYR	4.330	4.330	4.010	4.010	427,300	1,783,374

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16/03/2020	6718	CRESNDO	MYR	0.950	0.955	0.910	0.910	67,900	63,590
16/03/2020	6742	YTLPOWR	MYR	0.590	0.595	0.550	0.550	13,068,389	7,394,005
16/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	6769	JKGLAND	MYR	0.055	0.055	0.050	0.050	6,594,500	344,025
16/03/2020	6807	PUNCAK	MYR	0.170	0.175	0.150	0.150	346,300	55,389
16/03/2020	6815	EUPE	MYR	0.485	0.490	0.420	0.445	125,700	59,232
16/03/2020	6874	KUB	MYR	0.245	0.245	0.190	0.190	1,339,300	274,738
16/03/2020	6888	AXIATA	MYR	3.760	3.840	3.560	3.650	11,683,541	43,324,770
16/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
16/03/2020	6912	PASDEC	MYR	0.230	0.240	0.220	0.240	60,000	13,950
16/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	6939	FIAMMA	MYR	0.440	0.440	0.380	0.400	8,200	3,300
16/03/2020	6947	DIGI	MYR	4.100	4.100	3.930	3.990	10,476,675	42,160,564
16/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	6963	VS	MYR	0.880	0.910	0.785	0.790	13,559,950	11,525,612
16/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	696323	VS-C23	MYR	0.005	0.005	0.005	0.005	1,021,600	5,108
16/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	696327	VS-C27	MYR	0.025	0.025	0.010	0.010	1,122,000	20,770
16/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	6971	KOBAY	MYR	1.510	1.510	1.400	1.400	817,100	1,222,600
16/03/2020	6998	BINTAI	MYR	0.080	0.090	0.080	0.090	110,500	8,845
16/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7003	Y&G	MYR	0.800	0.800	0.800	0.800	11,000	8,800
16/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
16/03/2020	7005	BIG	MYR	0.250	0.250	0.220	0.240	205,300	48,729
16/03/2020	7006	LATITUD	MYR	2.350	2.410	2.200	2.340	36,000	81,930
16/03/2020	7007	ARK	MYR	0.190	0.190	0.180	0.180	10,700	1,933
16/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	7010	HOOVER	MYR	0.435	0.435	0.420	0.425	92,000	39,775
16/03/2020	7013	HUBLINE	MYR	0.035	0.040	0.030	0.040	42,185,622	1,434,867
16/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.010	0.025	6,048,700	79,356
16/03/2020	7014	YLI	MYR	0.160	0.200	0.150	0.200	12,200	1,943

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16/03/2020	7016	CHUAN	MYR	0.235	0.235	0.220	0.220	41,500	9,578
16/03/2020	7017	KOMARK	MYR	0.185	0.185	0.180	0.180	116,400	21,202
16/03/2020	7018	CME	MYR	0.025	0.025	0.020	0.020	5,112,800	127,670
16/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	858,000	21,450
16/03/2020	7020	YKGI	MYR	0.085	0.085	0.080	0.085	765,000	63,775
16/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7022	GTRONIC	MYR	1.590	1.640	1.500	1.600	5,208,332	8,160,060
16/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	7022C4	GTRONIC-C4	MYR	0.045	0.045	0.035	0.035	1,511,000	67,895
16/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
16/03/2020	7028	ZECON	MYR	0.345	0.375	0.250	0.300	285,600	88,573
16/03/2020	7029	MASTER	MYR	0.950	0.990	0.820	0.820	2,925,000	2,592,982
16/03/2020	7031	AMTEL	MYR	0.525	0.550	0.515	0.515	152,800	79,490
16/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
16/03/2020	7034	TGUAN	MYR	3.120	3.120	2.650	2.660	1,102,300	3,176,695
16/03/2020	7035	CCK	MYR	0.395	0.395	0.340	0.340	1,652,900	598,304
16/03/2020	7035WA	CCK-WA	MYR	0.045	0.045	0.040	0.040	1,430,200	59,858
16/03/2020	7036	BORNOIL	MYR	0.015	0.020	0.010	0.010	110,794,400	1,637,103
16/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	28,508,000	142,540
16/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	25,981,000	129,910
16/03/2020	7043	JADEM	MYR	0.900	0.900	0.900	0.900	18,700	16,830
16/03/2020	7045	SCOMIES	MYR	0.050	0.070	0.050	0.055	308,800	18,697
16/03/2020	7047	FAJAR	MYR	0.270	0.270	0.250	0.250	1,139,600	294,889
16/03/2020	7048	ATLAN	MYR	3.990	4.000	3.880	4.000	115,700	456,968
16/03/2020	7050	WONG	MYR	0.375	0.400	0.315	0.375	249,500	87,825
16/03/2020	7052	PADINI	MYR	2.640	2.640	2.300	2.400	986,800	2,447,561
16/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2020	7052C5	PADINI-C5	MYR	0.005	0.005	0.005	0.005	2,100	11
16/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
16/03/2020	7054	AASIA	MYR	0.075	0.075	0.065	0.065	908,500	59,778
16/03/2020	7055	PLB	MYR	1.150	1.150	1.150	1.150	2,000	2,300
16/03/2020	7060	NHFATT	MYR	2.350	2.350	2.350	2.350	100	235
16/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
16/03/2020	7066	YONGTAI	MYR	0.050	0.050	0.045	0.045	6,693,400	327,067
16/03/2020	7066PA	YONGTAI-PA	MYR	0.045	0.045	0.040	0.045	240,000	10,350
16/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7070	VIZIONE	MYR	0.310	0.320	0.285	0.285	4,544,255	1,349,306
16/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	7070WC	VIZIONE-WC	MYR	0.085	0.085	0.060	0.060	132,000	9,120
16/03/2020	7071	OCR	MYR	0.235	0.240	0.230	0.240	862,000	202,062
16/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.015	0.020	1,300,000	24,500
16/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	7071WD	OCR-WD	MYR	0.020	0.020	0.020	0.020	53,957	1,078
16/03/2020	7073	SEACERA	MYR	0.180	0.180	0.125	0.145	1,332,900	199,575
16/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.005	0.005	0.005	108,000	540
16/03/2020	7076	CBIP	MYR	0.790	0.800	0.765	0.770	1,724,300	1,347,363
16/03/2020	7077	KPPROP	MYR	0.610	0.610	0.575	0.575	129,000	75,565
16/03/2020	7078	AZRB	MYR	0.185	0.185	0.150	0.155	2,954,000	479,202
16/03/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.070	0	0

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16/03/2020	7079	TIGER	MYR	0.045	0.045	0.035	0.040	29,233,510	1,166,937
16/03/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7080	PERMAJU	MYR	0.950	0.970	0.910	0.915	13,856,000	12,945,844
16/03/2020	7081	PHARMA	MYR	1.480	1.480	1.290	1.370	560,800	753,947
16/03/2020	7082	SYF	MYR	0.145	0.155	0.140	0.155	2,197,600	327,341
16/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
16/03/2020	7084	QL	MYR	7.570	7.570	6.990	7.200	4,691,004	33,529,646
16/03/2020	7084CQ	QL-CQ	MYR	0.065	0.065	0.055	0.055	8,100	476
16/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
16/03/2020	7086	ABLEGRP	MYR	0.040	0.050	0.040	0.045	90,100	3,855
16/03/2020	7087	MAGNI	MYR	1.760	1.760	1.520	1.540	997,032	1,628,634
16/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	7088	POHUAT	MYR	1.000	1.000	0.860	0.880	498,300	464,274
16/03/2020	7088WB	POHUAT-WB	MYR	0.070	0.070	0.050	0.065	75,900	4,713
16/03/2020	7089	LIIHEN	MYR	2.400	2.420	2.010	2.050	911,500	1,971,818
16/03/2020	7090	AHEALTH	MYR	2.050	2.100	1.970	1.990	349,100	699,639
16/03/2020	7091	UNIMECH	MYR	1.090	1.150	1.080	1.080	77,350	84,635
16/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
16/03/2020	7095	PIE	MYR	1.030	1.030	0.920	0.930	841,600	827,478
16/03/2020	7096	GPA	MYR	0.075	0.080	0.070	0.070	763,800	55,325
16/03/2020	7096WA	GPA-WA	MYR	0.020	0.020	0.015	0.020	1,761,000	35,215
16/03/2020	7097	TAWIN	MYR	0.040	0.040	0.035	0.035	2,916,800	115,922
16/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.010	0.010	0.010	10,723,800	107,238
16/03/2020	7097WA	TAWIN-WA	MYR	0.015	0.015	0.015	0.015	558,400	8,376
16/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
16/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	7100	UCHITEC	MYR	2.280	2.280	1.960	1.970	790,910	1,654,917
16/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	7103	SPRITZER	MYR	1.910	2.050	1.900	1.900	19,700	38,239
16/03/2020	7105	HCK	MYR	1.250	1.270	1.230	1.250	364,500	453,341
16/03/2020	7105WA	HCK-WA	MYR	0.225	0.225	0.200	0.200	79,900	17,328
16/03/2020	7106	SUPERMX	MYR	1.700	1.710	1.510	1.530	26,764,131	42,631,309
16/03/2020	710672	SUPERMX-C72	MYR	0.060	0.060	0.040	0.045	1,366,700	59,756
16/03/2020	710674	SUPERMX-C74	MYR	0.040	0.040	0.025	0.025	4,472,100	145,181
16/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2020	710676	SUPERMX-C76	MYR	0.035	0.040	0.020	0.020	4,818,300	150,273
16/03/2020	710677	SUPERMX-C77	MYR	0.135	0.135	0.120	0.120	308,100	38,874
16/03/2020	710678	SUPERMX-C78	MYR	0.100	0.105	0.060	0.060	11,212,600	926,023
16/03/2020	710679	SUPERMX-C79	MYR	0.070	0.070	0.045	0.050	455,000	26,188
16/03/2020	710680	SUPERMX-C80	MYR	0.320	0.320	0.305	0.305	100,200	32,062
16/03/2020	710681	SUPERMX-C81	MYR	0.120	0.120	0.090	0.095	2,743,600	300,452
16/03/2020	710682	SUPERMX-C82	MYR	0.075	0.075	0.060	0.060	1,175,000	80,550
16/03/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.125	0	0
16/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	710685	SUPERMX-C85	MYR	0.100	0.100	0.070	0.070	1,427,600	114,603
16/03/2020	710686	SUPERMX-C86	MYR	0.070	0.070	0.050	0.050	102,000	7,100
16/03/2020	710687	SUPERMX-C87	MYR	0.120	0.120	0.085	0.085	3,024,800	316,133
16/03/2020	7107	OFI	MYR	0.560	0.570	0.550	0.560	333,100	184,888
16/03/2020	7108	PERDANA	MYR	0.140	0.140	0.115	0.115	46,849,507	5,852,317
16/03/2020	7108PA	PERDANA-PA	MYR	0.140	0.140	0.090	0.090	236,200	29,686
16/03/2020	7113	TOPGLOV	MYR	6.300	6.300	5.800	5.880	19,518,530	116,638,491
16/03/2020	711357	TOPGLOV-C57	MYR	0.200	0.200	0.145	0.150	1,928,000	308,407

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16/03/2020	711360	TOPGLOV-C60	MYR	0.245	0.250	0.200	0.200	815,700	184,014
16/03/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.225	0	0
16/03/2020	711363	TOPGLOV-C63	MYR	0.300	0.325	0.255	0.260	1,032,500	276,055
16/03/2020	711364	TOPGLOV-C64	MYR	0.300	0.300	0.250	0.250	210,000	58,100
16/03/2020	711365	TOPGLOV-C65	MYR	0.405	0.405	0.325	0.360	1,517,300	539,561
16/03/2020	711366	TOPGLOV-C66	MYR	0.365	0.365	0.315	0.315	203,500	66,887
16/03/2020	711367	TOPGLOV-C67	MYR	0.430	0.435	0.400	0.400	44,700	18,570
16/03/2020	711368	TOPGLOV-C68	MYR	0.130	0.130	0.090	0.095	1,930,600	210,729
16/03/2020	711369	TOPGLOV-C69	MYR	0.130	0.130	0.100	0.105	4,849,100	549,071
16/03/2020	711370	TOPGLOV-C70	MYR	0.170	0.170	0.150	0.155	4,763,900	783,104
16/03/2020	711371	TOPGLOV-C71	MYR	0.200	0.210	0.185	0.185	2,001,900	398,126
16/03/2020	711372	TOPGLOV-C72	MYR	0.155	0.155	0.105	0.105	574,500	72,915
16/03/2020	7114	DNONCE	MYR	0.230	0.230	0.205	0.205	1,462,000	318,121
16/03/2020	7114WA	DNONCE-WA	MYR	0.040	0.040	0.040	0.040	264,000	10,560
16/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
16/03/2020	7117	CJCEN	MYR	0.295	0.295	0.260	0.260	1,559,700	430,103
16/03/2020	7119	DEGEM	MYR	1.070	1.080	1.070	1.070	51,300	54,893
16/03/2020	7120	ACOSTEC	MYR	0.305	0.305	0.220	0.295	161,000	44,074
16/03/2020	7121	XIANLNG	MYR	0.495	0.495	0.470	0.475	430,000	207,450
16/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.010	24,597,900	249,144
16/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	18,000	3,780
16/03/2020	7129	ASIAFLE	MYR	1.790	1.790	1.580	1.580	148,500	245,369
16/03/2020	7130	KPOWER	MYR	1.790	1.880	1.420	1.450	1,184,775	1,993,092
16/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
16/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
16/03/2020	7133	ULICORP	MYR	0.315	0.315	0.290	0.310	438,300	132,457
16/03/2020	7134	PWF	MYR	0.000	0.000	0.000	0.550	0	0
16/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.680	0	0
16/03/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	106,200	3,718
16/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	7140	OKA	MYR	0.565	0.565	0.520	0.520	677,400	363,106
16/03/2020	7145	AGES	MYR	0.060	0.065	0.050	0.065	5,750,800	326,919
16/03/2020	7146	AEM	MYR	0.080	0.090	0.060	0.090	1,463,000	108,785
16/03/2020	7148	DPHARMA	MYR	1.350	1.350	1.140	1.160	3,822,132	4,666,726
16/03/2020	7149	ENGKAH	MYR	0.850	0.850	0.800	0.800	118,100	95,480
16/03/2020	7152	JAYCORP	MYR	0.830	0.845	0.785	0.825	83,750	68,163
16/03/2020	7153	KOSSAN	MYR	5.120	5.230	4.880	4.950	8,824,770	43,593,135
16/03/2020	7153C2	KOSSAN-C2	MYR	0.080	0.085	0.070	0.070	1,496,000	112,670
16/03/2020	7153C3	KOSSAN-C3	MYR	0.155	0.165	0.130	0.130	2,656,000	383,253
16/03/2020	7153C4	KOSSAN-C4	MYR	0.120	0.135	0.115	0.120	541,000	65,655
16/03/2020	7153C5	KOSSAN-C5	MYR	0.180	0.190	0.180	0.180	355,000	64,400
16/03/2020	7154	CAELY	MYR	0.280	0.280	0.190	0.205	79,100	19,011
16/03/2020	7154WA	CAELY-WA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
16/03/2020	7155	SKPRES	MYR	1.020	1.080	0.925	0.925	4,100,500	4,017,579
16/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	7155CU	SKPRES-CU	MYR	0.015	0.015	0.010	0.010	701,000	10,510
16/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
16/03/2020	7158	SCOMI	MYR	0.015	0.015	0.010	0.010	4,076,700	41,995
16/03/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7160	PENTA	MYR	3.500	3.630	3.050	3.100	6,841,822	22,910,518
16/03/2020	7160CA	PENTA-CA	MYR	0.330	0.330	0.330	0.330	50,000	16,500

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16/03/2020	7160CB	PENTA-CB	MYR	0.170	0.170	0.145	0.145	150,000	24,250
16/03/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	7160CI	PENTA-CI	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	7160CL	PENTA-CL	MYR	0.010	0.010	0.010	0.010	20,000	200
16/03/2020	7160CM	PENTA-CM	MYR	0.060	0.060	0.015	0.015	225,000	3,600
16/03/2020	7160CN	PENTA-CN	MYR	0.015	0.015	0.005	0.005	43,000	515
16/03/2020	7160CO	PENTA-CO	MYR	0.025	0.030	0.010	0.010	1,133,000	23,920
16/03/2020	7160CP	PENTA-CP	MYR	0.065	0.065	0.030	0.030	600,000	23,250
16/03/2020	7160CQ	PENTA-CQ	MYR	0.025	0.025	0.025	0.025	190,000	4,750
16/03/2020	7160CR	PENTA-CR	MYR	0.015	0.015	0.010	0.010	35,000	375
16/03/2020	7160CS	PENTA-CS	MYR	0.090	0.095	0.060	0.070	2,719,800	233,953
16/03/2020	7161	KERJAYA	MYR	1.050	1.080	0.975	1.010	568,800	568,464
16/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	7161WB	KERJAYA-WB	MYR	0.125	0.125	0.105	0.105	313,000	34,405
16/03/2020	7162	ASTINO	MYR	0.560	0.560	0.450	0.455	443,400	224,005
16/03/2020	7163	PJBUMI	MYR	0.110	0.110	0.110	0.110	5,000	550
16/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	7164	KNM	MYR	0.110	0.115	0.100	0.105	51,371,950	5,419,447
16/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	7165	DWL	MYR	0.160	0.175	0.135	0.135	576,800	92,622
16/03/2020	7165PA	DWL-PA	MYR	0.085	0.085	0.060	0.060	7,900	599
16/03/2020	7165WA	DWL-WA	MYR	0.030	0.040	0.030	0.040	1,300	49
16/03/2020	7167	JOHOTIN	MYR	1.170	1.190	1.070	1.160	2,950,511	3,312,247
16/03/2020	7168	PRG	MYR	0.560	0.565	0.530	0.550	1,811,800	1,000,376
16/03/2020	7169	DOMINAN	MYR	1.160	1.160	1.160	1.160	3,100	3,596
16/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	7170	LFECORP	MYR	0.125	0.125	0.100	0.110	475,100	50,262
16/03/2020	7172	PMBTECH	MYR	2.700	2.800	2.650	2.650	132,200	356,670
16/03/2020	7172LA	PMBTECH-LA	MYR	2.820	2.900	2.820	2.900	18,000	51,400
16/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.880	0	0
16/03/2020	7173	TOYOINK	MYR	0.585	0.685	0.585	0.660	135,700	88,197
16/03/2020	7173WB	TOYOINK-WB	MYR	0.050	0.050	0.040	0.050	212,800	9,584
16/03/2020	7174	CAB	MYR	0.260	0.260	0.225	0.235	1,046,700	249,871
16/03/2020	7176	TPC	MYR	0.290	0.290	0.190	0.190	180,100	40,203
16/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	7178	YSPSAH	MYR	1.690	1.700	1.550	1.570	234,900	386,124
16/03/2020	7179	DBE	MYR	0.025	0.025	0.020	0.020	9,228,600	186,082
16/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	1,285,000	6,425
16/03/2020	7180	SERNKOU	MYR	0.685	0.700	0.645	0.645	101,300	68,314
16/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.380	0	0
16/03/2020	7181	ARBB	MYR	0.155	0.155	0.125	0.135	4,247,800	587,067
16/03/2020	7181PA	ARBB-PA	MYR	0.045	0.045	0.035	0.040	1,443,000	59,210
16/03/2020	7182	EKA	MYR	0.035	0.045	0.035	0.035	478,900	16,788
16/03/2020	7183	IQZAN	MYR	0.060	0.065	0.055	0.065	127,500	7,548
16/03/2020	7184	G3	MYR	1.650	1.740	1.500	1.740	116,600	183,162
16/03/2020	7184WA	G3-WA	MYR	1.500	1.500	1.440	1.440	2,400	3,516
16/03/2020	7186	SWSCAP	MYR	0.395	0.450	0.310	0.370	600,600	222,956
16/03/2020	7186WB	SWSCAP-WB	MYR	0.030	0.035	0.020	0.030	373,500	9,618
16/03/2020	7187	CHGP	MYR	0.280	0.290	0.270	0.290	315,000	86,715
16/03/2020	7187WA	CHGP-WA	MYR	0.090	0.090	0.080	0.080	161,000	13,490
16/03/2020	7188	BTM	MYR	0.070	0.080	0.060	0.065	230,000	16,076
16/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0

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16/03/2020	7189	MBWORLD	MYR	1.250	1.250	1.250	1.250	500	625
16/03/2020	7190	PPG	MYR	0.280	0.280	0.270	0.270	40,300	11,181
16/03/2020	7191	ADVENTA	MYR	0.530	0.530	0.420	0.440	1,187,500	539,849
16/03/2020	7192	GOODWAY	MYR	0.150	0.150	0.130	0.135	294,000	40,460
16/03/2020	7195	COMCORP	MYR	0.115	0.115	0.095	0.095	481,900	47,278
16/03/2020	7197	GESHEN	MYR	0.305	0.400	0.305	0.400	302,100	104,695
16/03/2020	7198	DPS	MYR	0.050	0.055	0.045	0.055	2,597,900	126,959
16/03/2020	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
16/03/2020	7199	KEINHIN	MYR	0.330	0.330	0.270	0.270	43,500	14,015
16/03/2020	7200	TEKSENG	MYR	0.185	0.185	0.155	0.155	844,000	138,898
16/03/2020	7201	PICORP	MYR	0.085	0.100	0.085	0.095	561,400	50,651
16/03/2020	7202	CSCENIC	MYR	0.755	0.760	0.700	0.705	70,700	51,354
16/03/2020	7203	WANGZNG	MYR	0.800	0.800	0.700	0.800	111,300	82,813
16/03/2020	7204	D&O	MYR	0.535	0.555	0.515	0.550	5,373,000	2,907,517
16/03/2020	7205	COCOLND	MYR	1.610	1.620	1.560	1.600	70,500	113,183
16/03/2020	7206	THHEAVY	MYR	0.060	0.060	0.050	0.055	7,000,155	388,901
16/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2020	7207	SUCCESS	MYR	0.575	0.575	0.530	0.540	712,200	385,935
16/03/2020	7208	EURO	MYR	0.200	0.205	0.195	0.200	13,661,200	2,721,115
16/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
16/03/2020	7210	FREIGHT	MYR	0.430	0.450	0.400	0.435	145,800	63,565
16/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2020	7212	DESTINI	MYR	0.125	0.125	0.075	0.075	5,082,800	468,825
16/03/2020	7214	ARANK	MYR	0.390	0.390	0.350	0.350	240,700	87,270
16/03/2020	7215	NIHSIN	MYR	0.095	0.100	0.095	0.095	645,333	61,554
16/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.020	0.010	0.020	227,200	3,219
16/03/2020	7216	KAWAN	MYR	1.070	1.070	0.925	0.925	433,800	451,663
16/03/2020	7217	EMETALL	MYR	0.230	0.230	0.200	0.205	480,100	102,928
16/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
16/03/2020	7219	MINETEC	MYR	0.100	0.100	0.085	0.090	8,493,100	796,514
16/03/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.190	0	0
16/03/2020	7222	IMASPRO	MYR	2.280	2.280	2.200	2.280	634,700	1,405,138
16/03/2020	7223	JADI	MYR	0.035	0.035	0.030	0.030	3,333,321	115,522
16/03/2020	7225	PA	MYR	0.045	0.050	0.040	0.045	9,655,300	429,347
16/03/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	2,875,000	57,500
16/03/2020	7226	WATTA	MYR	0.420	0.450	0.420	0.450	6,000	2,622
16/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
16/03/2020	7228	T7GLOBAL	MYR	0.320	0.320	0.250	0.280	4,715,600	1,279,092
16/03/2020	7229	FAVCO	MYR	2.260	2.350	2.000	2.180	363,100	798,601
16/03/2020	7230	TOMEI	MYR	0.345	0.345	0.290	0.295	379,100	116,565
16/03/2020	7231	WELLCAL	MYR	0.940	0.940	0.880	0.900	805,600	722,426
16/03/2020	7232	RESINTC	MYR	0.215	0.215	0.205	0.205	48,000	10,260
16/03/2020	7233	DUFU	MYR	3.200	3.340	2.900	3.000	2,684,275	8,425,563
16/03/2020	7234	MESB	MYR	0.190	0.190	0.170	0.170	128,500	23,080
16/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	7235	SUPERLN	MYR	0.580	0.595	0.500	0.500	701,600	389,130
16/03/2020	7237	PWROOT	MYR	1.800	1.800	1.660	1.680	408,300	706,843
16/03/2020	7237WA	PWROOT-WA	MYR	0.480	0.480	0.390	0.390	141,300	61,107
16/03/2020	7239	SCNWOLF	MYR	0.095	0.095	0.080	0.085	402,600	34,007
16/03/2020	7240	VERTICE	MYR	0.255	0.255	0.180	0.215	496,000	97,190
16/03/2020	7240WA	VERTICE-WA	MYR	0.070	0.070	0.060	0.065	51,000	3,270
16/03/2020	7241	NGGB	MYR	0.315	0.355	0.285	0.295	1,936,309	646,138
16/03/2020	7241WA	NGGB-WA	MYR	0.020	0.020	0.010	0.015	970,000	13,900
16/03/2020	7243	IMPIANA	MYR	0.095	0.095	0.075	0.085	3,777,900	329,648
16/03/2020	7245	WZSATU	MYR	0.110	0.120	0.090	0.100	2,562,700	261,521
16/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.065	0	0

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16/03/2020	7246	SIGN	MYR	0.275	0.275	0.240	0.255	1,206,600	306,880
16/03/2020	7246WA	SIGN-WA	MYR	0.015	0.015	0.015	0.015	600,200	9,003
16/03/2020	7247	SCGM	MYR	1.260	1.260	1.000	1.000	1,874,100	2,090,641
16/03/2020	7247WA	SCGM-WA	MYR	0.010	0.010	0.010	0.010	54,000	540
16/03/2020	7248	SLP	MYR	0.950	0.950	0.945	0.945	1,100	1,040
16/03/2020	7249	EWEIN	MYR	0.285	0.295	0.250	0.260	953,600	256,956
16/03/2020	7249WB	EWEIN-WB	MYR	0.055	0.055	0.050	0.050	951,950	49,910
16/03/2020	7250	UZMA	MYR	0.420	0.460	0.390	0.390	4,486,800	1,868,719
16/03/2020	7251	BARAKAH	MYR	0.015	0.020	0.015	0.015	3,263,400	48,953
16/03/2020	7252	TEOSEN	MYR	0.850	0.850	0.745	0.750	1,132,750	877,109
16/03/2020	7253	HANDAL	MYR	0.250	0.250	0.200	0.200	1,211,600	258,665
16/03/2020	7277	DIALOG	MYR	3.100	3.140	2.800	2.800	18,291,980	54,683,961
16/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	727747	DIALOG-C47	MYR	0.015	0.020	0.015	0.020	152,800	2,792
16/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	727753	DIALOG-C53	MYR	0.040	0.040	0.040	0.040	300,000	12,000
16/03/2020	727754	DIALOG-C54	MYR	0.015	0.015	0.015	0.015	15,000	225
16/03/2020	727755	DIALOG-C55	MYR	0.030	0.030	0.005	0.005	1,202,800	25,564
16/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	7285	TOMYPAK	MYR	0.410	0.415	0.310	0.400	1,340,827	496,633
16/03/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.020	0.015	0.020	239,600	3,845
16/03/2020	7293	YINSON	MYR	5.600	5.630	5.040	5.330	7,515,200	40,072,294
16/03/2020	7293C2	YINSON-C2	MYR	0.010	0.010	0.005	0.005	4,479,900	34,900
16/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	7293C7	YINSON-C7	MYR	0.035	0.035	0.035	0.035	10,000	350
16/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2020	7315	AHB	MYR	0.055	0.055	0.045	0.050	508,000	26,791
16/03/2020	7323	KEN	MYR	0.350	0.380	0.350	0.380	24,000	8,820
16/03/2020	7374	TIENWAH	MYR	0.960	0.960	0.800	0.850	124,000	110,077
16/03/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
16/03/2020	7412	SHH	MYR	0.390	0.390	0.370	0.370	7,000	2,630
16/03/2020	7439	TECGUAN	MYR	0.880	0.960	0.800	0.800	13,100	11,206
16/03/2020	7471	EDEN	MYR	0.170	0.170	0.125	0.130	15,012,500	2,174,941
16/03/2020	7471WB	EDEN-WB	MYR	0.050	0.050	0.035	0.040	3,429,400	137,792
16/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
16/03/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
16/03/2020	7501WB	HARNLEN-WB	MYR	0.050	0.090	0.050	0.070	66,100	4,307
16/03/2020	7528	DKLS	MYR	1.500	1.600	1.380	1.590	71,000	105,624
16/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
16/03/2020	7579	AWC	MYR	0.325	0.325	0.250	0.250	1,218,000	337,242
16/03/2020	7579WA	AWC-WA	MYR	0.050	0.050	0.050	0.050	141,000	7,050
16/03/2020	7595	MGB	MYR	0.390	0.440	0.390	0.405	598,900	240,843
16/03/2020	7609	AJIYA	MYR	0.200	0.265	0.200	0.255	318,000	82,467
16/03/2020	7609WA	AJIYA-WA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
16/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
16/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2020	7668	HAIO	MYR	1.600	1.600	1.450	1.460	525,550	813,365
16/03/2020	7676	GUNUNG	MYR	0.425	0.425	0.385	0.390	3,201,699	1,269,364
16/03/2020	7676WB	GUNUNG-WB	MYR	0.150	0.150	0.120	0.135	471,500	60,350
16/03/2020	7692	WIDETEC	MYR	0.500	0.520	0.500	0.520	19,000	9,690
16/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
16/03/2020	7757	UPA	MYR	2.100	2.100	1.900	2.000	16,200	31,880

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16/03/2020	7765	RAPID	MYR	6.090	6.140	6.050	6.140	226,900	1,378,719
16/03/2020	7773	EPMB	MYR	0.350	0.350	0.350	0.350	5,000	1,750
16/03/2020	7803	RUBEREX	MYR	0.820	0.820	0.680	0.680	2,876,105	2,122,842
16/03/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.560	0	0
16/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
16/03/2020	7889	THRIVEN	MYR	0.200	0.210	0.140	0.170	5,554,500	945,838
16/03/2020	7889WB	THRIVEN-WB	MYR	0.020	0.025	0.015	0.015	7,337,300	144,206
16/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.820	0	0
16/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
16/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
16/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
16/03/2020	8079	LEESK	MYR	0.490	0.490	0.440	0.440	89,200	41,030
16/03/2020	8117	POLY	MYR	0.210	0.210	0.210	0.210	2,000	420
16/03/2020	8125	DAIBOCI	MYR	1.900	1.950	1.660	1.660	123,480	222,140
16/03/2020	8125WB	DAIBOCI-WB	MYR	0.400	0.400	0.325	0.360	250,100	88,173
16/03/2020	8133	BHIC	MYR	0.960	1.030	0.810	1.030	20,000	18,350
16/03/2020	8141	MJPERAK	MYR	0.300	0.300	0.280	0.280	185,000	54,355
16/03/2020	8176	ATAIMS	MYR	1.050	1.050	0.940	0.950	76,300	75,185
16/03/2020	8192	MERCURY	MYR	0.640	0.640	0.560	0.560	15,000	8,800
16/03/2020	8206	ECOWLD	MYR	0.440	0.440	0.370	0.425	8,639,600	3,472,888
16/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	8206WA	ECOWLD-WA	MYR	0.100	0.105	0.085	0.090	1,015,660	98,772
16/03/2020	8273	PPHB	MYR	0.505	0.505	0.410	0.415	1,284,200	569,392
16/03/2020	8303	LOTUS	MYR	0.110	0.110	0.090	0.095	1,990,200	197,637
16/03/2020	8303WB	LOTUS-WB	MYR	0.050	0.055	0.045	0.050	1,214,700	60,379
16/03/2020	8311	PESONA	MYR	0.165	0.165	0.155	0.165	1,080,500	175,005
16/03/2020	8338	DATAPRP	MYR	0.110	0.110	0.085	0.090	890,600	81,665
16/03/2020	8346	PRKCORP	MYR	0.150	0.150	0.130	0.130	165,000	22,400
16/03/2020	8362	KYM	MYR	0.180	0.235	0.180	0.200	9,300	1,712
16/03/2020	8397	TNLOGIS	MYR	0.340	0.345	0.310	0.325	4,621,692	1,492,256
16/03/2020	8419	PANSAR	MYR	0.625	0.635	0.555	0.605	7,073,500	4,469,315
16/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
16/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.850	0	0
16/03/2020	8443	HIL	MYR	0.530	0.530	0.500	0.500	647,092	324,030
16/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2020	8478	HWATAI	MYR	0.310	0.310	0.250	0.250	11,700	2,955
16/03/2020	8486	LIONPSIM	MYR	0.285	0.285	0.260	0.260	85,600	23,661
16/03/2020	8494	LBICAP	MYR	0.410	0.410	0.400	0.400	10,000	4,050
16/03/2020	8494WB	LBICAP-WB	MYR	0.055	0.070	0.050	0.070	160,100	8,609
16/03/2020	8524	TALIWRK	MYR	0.795	0.795	0.740	0.740	4,583,500	3,490,724
16/03/2020	8532	SINOTOP	MYR	0.100	0.100	0.090	0.100	176,900	16,308
16/03/2020	8567	SALCON	MYR	0.150	0.155	0.130	0.155	5,755,872	819,320
16/03/2020	8567WB	SALCON-WB	MYR	0.030	0.030	0.025	0.030	970,777	27,521
16/03/2020	8583	MAHSING	MYR	0.460	0.460	0.420	0.425	4,780,117	2,114,868
16/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	8591	CRESBLD	MYR	0.705	0.705	0.665	0.665	1,640,800	1,143,156
16/03/2020	8605	FIHB	MYR	0.200	0.210	0.195	0.210	284,000	56,812
16/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0

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16/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
16/03/2020	8621	LPI	MYR	13.700	13.700	11.500	11.500	367,440	4,546,810
16/03/2020	8648	JASKITA	MYR	0.085	0.085	0.085	0.085	260,400	22,134
16/03/2020	8664	SPSETIA	MYR	0.900	0.900	0.800	0.815	5,065,719	4,162,925
16/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	8664PA	SPSETIA-PA	MYR	0.830	0.830	0.790	0.790	90,400	72,779
16/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.760	0	0
16/03/2020	8672	KAMDAR	MYR	0.200	0.200	0.200	0.200	10,000	2,000
16/03/2020	8702	TEXCHEM	MYR	0.270	0.360	0.260	0.320	169,500	48,866
16/03/2020	8745	LEWEKO	MYR	0.145	0.145	0.100	0.100	1,026,500	132,686
16/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	8761	BREM	MYR	0.675	0.675	0.650	0.650	412,360	273,270
16/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.405	0	0
16/03/2020	8869	PMETAL	MYR	3.630	3.720	3.390	3.470	8,391,506	29,121,124
16/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2020	8877	EKOVEST	MYR	0.445	0.445	0.380	0.390	71,205,700	29,092,279
16/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	8877C3	EKOVEST-C3	MYR	0.010	0.010	0.005	0.005	160,000	875
16/03/2020	8877C4	EKOVEST-C4	MYR	0.015	0.015	0.015	0.015	70,100	1,052
16/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2020	8877C9	EKOVEST-C9	MYR	0.015	0.015	0.015	0.015	600,000	9,000
16/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	8877CY	EKOVEST-CY	MYR	0.005	0.005	0.005	0.005	93,100	466
16/03/2020	8885	AVI	MYR	0.065	0.070	0.055	0.055	2,046,400	122,617
16/03/2020	8893	MKLAND	MYR	0.085	0.085	0.075	0.080	1,580,800	127,084
16/03/2020	8907	EG	MYR	0.265	0.265	0.225	0.245	4,285,259	1,014,816
16/03/2020	8907PA	EG-PA	MYR	0.250	0.250	0.230	0.230	70,800	16,684
16/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	700,000	7,000
16/03/2020	8923	JIANKUN	MYR	0.310	0.350	0.305	0.350	298,500	93,275
16/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2020	8931	JERASIA	MYR	0.235	0.235	0.220	0.220	34,900	7,702
16/03/2020	8966	PRLEXUS	MYR	0.450	0.470	0.390	0.390	491,900	208,558
16/03/2020	8966WA	PRLEXUS-WA	MYR	0.055	0.065	0.050	0.050	269,100	14,357
16/03/2020	8982	CEPAT	MYR	0.415	0.430	0.370	0.375	310,000	122,273
16/03/2020	9008	OMESTI	MYR	0.495	0.495	0.425	0.425	4,303,200	1,971,196
16/03/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.595	0	0
16/03/2020	9059	TSH	MYR	0.935	0.945	0.870	0.900	930,100	844,685

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16/03/2020	9075	THETA	MYR	0.000	0.000	0.000	0.425	0	0
16/03/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2020	9091	EMICO	MYR	0.110	0.110	0.100	0.100	1,380,800	139,680
16/03/2020	9113	ICONIC	MYR	0.255	0.275	0.235	0.245	3,179,500	832,427
16/03/2020	9121	KPSCB	MYR	0.405	0.405	0.400	0.400	44,000	17,720
16/03/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.100	0	0
16/03/2020	9172	FPI	MYR	1.400	1.420	1.280	1.280	1,863,800	2,507,160
16/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
16/03/2020	9237	SCIB	MYR	2.080	2.200	1.700	1.700	346,350	669,246
16/03/2020	9261	GADANG	MYR	0.380	0.385	0.345	0.345	6,563,516	2,415,634
16/03/2020	9261WB	GADANG-WB	MYR	0.085	0.085	0.055	0.065	1,145,100	81,634
16/03/2020	9288	BONIA	MYR	0.580	0.580	0.495	0.500	297,650	155,840
16/03/2020	9296	RCECAP	MYR	1.450	1.450	1.370	1.400	4,392,350	6,151,510
16/03/2020	9318	FITTERS	MYR	0.255	0.265	0.220	0.235	6,419,050	1,646,001
16/03/2020	9326	LBALUM	MYR	0.405	0.405	0.320	0.340	178,600	65,483
16/03/2020	9334	KESM	MYR	7.250	7.250	6.500	6.520	187,200	1,268,064
16/03/2020	9342	ANZO	MYR	0.010	0.015	0.010	0.015	235,100	2,352
16/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
16/03/2020	9377	FSBM	MYR	0.070	0.070	0.060	0.065	300,000	19,584
16/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2020	9385	LAYHONG	MYR	0.295	0.295	0.250	0.250	6,292,400	1,707,471
16/03/2020	9385WA	LAYHONG-WA	MYR	0.055	0.055	0.035	0.035	3,011,300	125,121
16/03/2020	9393	ITRONIC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
16/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2020	9423	CWG	MYR	0.260	0.300	0.260	0.300	19,000	5,180
16/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
16/03/2020	9466	KKB	MYR	1.640	1.680	1.430	1.470	1,688,200	2,642,386
16/03/2020	9474	BRAHIMS	MYR	0.100	0.100	0.090	0.090	242,400	23,331
16/03/2020	9539	MUH	MYR	0.260	0.310	0.260	0.310	10,100	2,631
16/03/2020	9571	MITRA	MYR	0.205	0.205	0.200	0.200	4,776,806	965,168
16/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2020	9598	PTARAS	MYR	2.690	2.690	2.500	2.500	19,200	50,684
16/03/2020	9601	HWGB	MYR	0.090	0.090	0.075	0.075	2,767,600	227,428
16/03/2020	9601WD	HWGB-WD	MYR	0.015	0.025	0.015	0.015	140,000	2,101
16/03/2020	9628	LEBTECH	MYR	0.800	0.950	0.800	0.950	2,200	1,965
16/03/2020	9679	WCT	MYR	0.380	0.420	0.355	0.385	12,102,065	4,693,786
16/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2020	9687	IDEAL	MYR	1.160	1.190	1.100	1.160	68,600	78,332
16/03/2020	9687WB	IDEAL-WB	MYR	0.250	0.250	0.250	0.250	64,000	16,000
16/03/2020	9695	PLS	MYR	0.575	0.575	0.430	0.470	163,500	75,515
16/03/2020	9695WA	PLS-WA	MYR	0.075	0.075	0.065	0.070	149,500	10,485
16/03/2020	9717	SYCAL	MYR	0.205	0.205	0.180	0.205	576,000	110,915
16/03/2020	9741	ROHAS	MYR	0.310	0.310	0.250	0.255	5,139,000	1,437,126
16/03/2020	9776	SMCAP	MYR	0.080	0.080	0.070	0.070	30,000	2,200
16/03/2020	9776WC	SMCAP-WC	MYR	0.025	0.025	0.025	0.025	40,000	1,000
16/03/2020	9792	SEG	MYR	0.615	0.620	0.605	0.620	698,185	428,705
16/03/2020	9806	NATWIDE	MYR	0.055	0.080	0.055	0.080	37,400	2,557
16/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2020	9822	SAM	MYR	6.360	6.360	5.730	5.730	186,100	1,103,628
16/03/2020	9873	PRESTAR	MYR	0.320	0.320	0.300	0.305	199,500	61,993

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2020	9881	LSTEEL	MYR	0.260	0.260	0.225	0.225	275,700	69,278
16/03/2020	9938	BRIGHT	MYR	0.150	0.150	0.130	0.130	884,500	124,870
16/03/2020	9946	REX	MYR	0.240	0.240	0.240	0.240	10,000	2,400
16/03/2020	9954	RGTBHD	MYR	0.110	0.115	0.105	0.105	628,000	67,883
16/03/2020	9954WB	RGTBHD-WB	MYR	0.040	0.040	0.040	0.040	88,800	3,552
16/03/2020	9962	GMUTUAL	MYR	0.215	0.230	0.170	0.230	102,200	20,226
16/03/2020	9997	PENSONI	MYR	0.260	0.265	0.260	0.265	153,800	40,504
16/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0