

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	400,350	23	121	25	43	389,499
	Direct Business	65,210					6,637
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	312,564	21	151	37	78	156,210
	Direct Business	6,218					2,077
CONSTRUCTION	Market Transaction	214,104	3	43	9	16	89,698
	Direct Business	4,240					951
TECHNOLOGY	Market Transaction	292,278	2	31	8	6	222,686
	Direct Business	1,388					655
FINANCIAL SERVICES	Market Transaction	91,434	2	25	2	5	466,456
	Direct Business	794					357
PROPERTY	Market Transaction	177,989	13	56	23	47	44,955
	Direct Business	26,461					10,513
PLANTATION	Market Transaction	55,621	0	29	0	17	124,564
	Direct Business	2,000					1,500
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	25,470	4	11	2	1	38,791
	Direct Business	0					0
CLOSED END FUND	Market Transaction	34	0	1	0	0	63
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	394,305	0	33	5	6	129,217
	Direct Business	0					0
HEALTH CARE	Market Transaction	66,283	2	10	1	0	277,363
	Direct Business	1,380					2,580
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,871	0	15	1	4	86,065
	Direct Business	15,313					887
TRANSPORTATION & LOGISTICS	Market Transaction	64,566	6	19	6	7	66,880
	Direct Business	1,083					568
UTILITIES	Market Transaction	35,982	1	14	0	0	94,588
	Direct Business	3,261					11,282
TRADING OF RIGHTS	Market Transaction	12	0	0	1	0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,170,864	77	559	120	231	2,187,034
	Direct Business	127,347					38,007

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,811	0	13	12	104	310
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,777	0	4	2	41	44
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,027	0	6	0	33	210
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,762	1	19	3	61	506
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,504	2	8	5	35	318
	Direct Business	0					0
PROPERTY	Market Transaction	60	0	0	4	36	0
	Direct Business	0					0
PLANTATION	Market Transaction	3,527	0	4	3	19	141
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	176,119	43	27	10	47	62,286
	Direct Business	0					0
ENERGY	Market Transaction	3,460	0	4	9	56	94
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,841	20	17	5	9	3,389
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,894	4	3	1	33	228
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	650	1	1	1	35	30
	Direct Business	0					0
UTILITIES	Market Transaction	1,219	0	5	3	23	46
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	261,651	71	111	58	532	67,603
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	38,616	3	12	3	5	15,241
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	95,112	3	25	7	12	10,751
	Direct Business	2,000					80
CONSTRUCTION	Market Transaction	12,051	0	3	2	0	3,529
	Direct Business	12,586					4,313
TECHNOLOGY	Market Transaction	161,384	3	37	19	19	25,389
	Direct Business	3,303					80
FINANCIAL SERVICES	Market Transaction	1,940	1	1	2	1	44
	Direct Business	0					0
PLANTATION	Market Transaction	3,864	0	1	0	0	193
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,816	0	4	0	0	1,648
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,951	0	9	6	10	4,975
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,062	0	3	1	0	444
	Direct Business	0					0
UTILITIES	Market Transaction	388	0	1	0	0	69
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	368,183	10	96	40	48	62,283
	Direct Business	17,888					4,473

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	340	0	2	0	5	84
	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	1	0	0	3	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	340	1	2	0	13	89
	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	3	0	0	2	8	7
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	156	0	1	0	0	334
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	20	0	1	0	5	50
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	183	0	3	2	13	396
	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	68	1	0	0	9	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11	1	0	0	8	2
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	79	2	0	0	30	5
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,801,301	161	771	220	867	2,317,410
	Direct Business	145,235					42,480
	Mkt + Dir Business	2,946,536					2,359,890

Daily Stock Transaction - Monday (23/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2020	0001	SCOMNET	MYR	0.360	0.360	0.340	0.350	525,900	184,125
23/03/2020	0001WA	SCOMNET-WA	MYR	0.195	0.195	0.195	0.195	6,000	1,170
23/03/2020	0002	KOTRA	MYR	1.710	1.800	1.710	1.770	5,800	10,116
23/03/2020	0005	UCREST	MYR	0.050	0.050	0.040	0.040	1,665,400	70,782
23/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2020	0007	PUC	MYR	0.070	0.070	0.060	0.070	1,005,800	65,966
23/03/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	0008	WILLOW	MYR	0.350	0.350	0.325	0.330	211,600	70,630
23/03/2020	0010	IRIS	MYR	0.065	0.070	0.060	0.060	6,051,600	386,354
23/03/2020	0011	BTECH	MYR	0.180	0.180	0.170	0.170	387,700	68,730
23/03/2020	0012	3A	MYR	0.600	0.605	0.570	0.600	508,725	297,535
23/03/2020	0017	M3TECH	MYR	0.020	0.025	0.020	0.025	161,000	3,275
23/03/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.010	70,275,700	705,357
23/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	0020	NETX	MYR	0.010	0.010	0.005	0.010	4,548,100	42,681
23/03/2020	0021	GHLSYS	MYR	1.190	1.360	1.190	1.300	666,807	863,022
23/03/2020	0022	PARLO	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	0023	IFCAMSC	MYR	0.175	0.185	0.170	0.185	4,689,800	835,595
23/03/2020	0024	JAG	MYR	0.030	0.030	0.025	0.030	306,876	7,837
23/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0025	YBS	MYR	0.085	0.085	0.075	0.080	1,032,700	83,716
23/03/2020	0026	NOVAMSC	MYR	0.025	0.030	0.025	0.025	1,056,100	26,814
23/03/2020	0028	SCOPE	MYR	0.070	0.070	0.070	0.070	294,500	20,615
23/03/2020	0028WA	SCOPE-WA	MYR	0.005	0.005	0.005	0.005	134,000	670
23/03/2020	0029	DIGISTA	MYR	0.020	0.020	0.015	0.015	652,200	11,133
23/03/2020	0029WB	DIGISTA-WB	MYR	0.010	0.010	0.010	0.010	12,100	121
23/03/2020	0032	REDTONE	MYR	0.220	0.225	0.205	0.215	1,030,900	225,574
23/03/2020	0034	MMAG	MYR	0.160	0.180	0.160	0.160	101,000	16,264
23/03/2020	0034PA	MMAG-PA	MYR	0.045	0.095	0.045	0.095	7,600	372
23/03/2020	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	600	45
23/03/2020	0035	OPCOM	MYR	0.200	0.220	0.200	0.210	1,416,800	300,070
23/03/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0037	RGB	MYR	0.110	0.115	0.100	0.105	8,880,070	962,658
23/03/2020	0038	PTB	MYR	0.065	0.065	0.060	0.060	164,200	9,907
23/03/2020	0039	GFM	MYR	0.080	0.085	0.075	0.075	105,800	8,689
23/03/2020	0039WC	GFM-WC	MYR	0.020	0.020	0.020	0.020	92,500	1,850
23/03/2020	0040	OPENSYS	MYR	0.280	0.285	0.270	0.280	1,139,566	315,812
23/03/2020	0041	MYSCM	MYR	0.050	0.050	0.045	0.050	305,000	14,675
23/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.025	29,681,300	723,875
23/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	3,578,800	17,897
23/03/2020	0045	GNB	MYR	0.030	0.030	0.030	0.030	300,000	9,000
23/03/2020	0048	ANCOMLB	MYR	0.040	0.040	0.035	0.040	633,600	25,201
23/03/2020	0049	OCNCASH	MYR	0.310	0.315	0.295	0.305	2,439,300	754,529
23/03/2020	0050	SYSTECH	MYR	0.065	0.075	0.065	0.065	55,000	3,841
23/03/2020	0051	CUSCAPI	MYR	0.050	0.055	0.050	0.055	779,600	42,658
23/03/2020	0053	OSKVI	MYR	0.385	0.385	0.385	0.385	2,000	770
23/03/2020	0054	KARYON	MYR	0.100	0.105	0.100	0.105	1,100,500	115,103
23/03/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	0056	GRANFLO	MYR	0.195	0.205	0.190	0.205	277,500	54,548

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.200	0	0
23/03/2020	0059	ECOHLDS	MYR	0.090	0.095	0.090	0.090	94,200	8,628
23/03/2020	0060	VC	MYR	0.025	0.025	0.020	0.025	3,174,800	70,270
23/03/2020	0060PA	VC-PA	MYR	0.005	0.005	0.005	0.005	650,000	3,250
23/03/2020	0060WB	VC-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
23/03/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	0065	EFORCE	MYR	0.265	0.265	0.260	0.265	1,038,600	272,188
23/03/2020	0066	VSOLAR	MYR	0.015	0.020	0.015	0.015	2,105,100	31,602
23/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	8,974,400	134,734
23/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0070	MQTECH	MYR	0.015	0.015	0.010	0.010	300,000	3,500
23/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0072	AT	MYR	0.020	0.020	0.015	0.020	13,461,466	216,616
23/03/2020	0072OR	AT-OR	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0074	GOCEAN	MYR	0.085	0.090	0.085	0.085	156,000	13,280
23/03/2020	0075	LYC	MYR	0.140	0.155	0.140	0.150	116,600	16,774
23/03/2020	0078	GDEX	MYR	0.135	0.135	0.125	0.130	1,589,264	203,421
23/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0079	ORION	MYR	0.035	0.035	0.030	0.035	617,000	21,590
23/03/2020	0079WA	ORION-WA	MYR	0.015	0.015	0.010	0.015	20,200	303
23/03/2020	0080	STRAITS	MYR	0.145	0.145	0.130	0.140	2,949,100	399,021
23/03/2020	0080WA	STRAITS-WA	MYR	0.040	0.040	0.035	0.040	472,000	18,230
23/03/2020	0081	MEGASUN	MYR	0.040	0.045	0.040	0.045	259,000	11,155
23/03/2020	0082	GPACKET	MYR	0.450	0.450	0.395	0.420	961,000	399,829
23/03/2020	0082WB	GPACKET-WB	MYR	0.125	0.125	0.105	0.115	385,900	42,622
23/03/2020	0083	NOTION	MYR	0.495	0.535	0.470	0.485	19,935,253	10,110,571
23/03/2020	0083WC	NOTION-WC	MYR	0.300	0.315	0.270	0.275	1,728,921	516,739
23/03/2020	0084	TECFAST	MYR	0.200	0.220	0.190	0.205	439,100	92,184
23/03/2020	0085	MLAB	MYR	0.015	0.015	0.010	0.015	1,030,000	15,300
23/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0086	YGL	MYR	0.090	0.090	0.090	0.090	270,000	24,300
23/03/2020	0089	TEXCYCL	MYR	0.190	0.190	0.190	0.190	110,000	20,900
23/03/2020	0090	ELSOFT	MYR	0.425	0.425	0.405	0.410	1,132,900	468,992
23/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	130,000	650
23/03/2020	0092	MTOUCHE	MYR	0.115	0.120	0.115	0.115	12,626,900	1,488,470
23/03/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
23/03/2020	0093	SOLUTN	MYR	0.050	0.050	0.045	0.050	462,000	21,300
23/03/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0094	INIX	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0095	XINGHE	MYR	0.180	0.185	0.155	0.170	7,302,600	1,315,844
23/03/2020	0096	NEXGRAM	MYR	0.005	0.010	0.005	0.010	1,413,000	9,865
23/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0097	VITROX	MYR	6.500	6.800	6.350	6.610	187,000	1,239,687
23/03/2020	0097CP	VITROX-CP	MYR	0.020	0.020	0.020	0.020	40,000	800
23/03/2020	0098	BAHVEST	MYR	0.240	0.245	0.235	0.240	876,900	210,167
23/03/2020	0098WA	BAHVEST-WA	MYR	0.160	0.160	0.155	0.155	481,000	74,710
23/03/2020	0099	SCICOM	MYR	0.595	0.595	0.565	0.565	383,200	221,333
23/03/2020	0100	ESCERAM	MYR	0.145	0.155	0.140	0.140	926,800	135,971
23/03/2020	0101	TMCLIFE	MYR	0.395	0.395	0.365	0.390	962,000	363,662
23/03/2020	0102	CONNECT	MYR	0.055	0.055	0.045	0.050	933,500	46,425

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	15,000	175
23/03/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	4,300,000	21,500
23/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0104	GENETEC	MYR	1.110	1.110	1.050	1.070	24,000	26,000
23/03/2020	0105	ASIAPLY	MYR	0.030	0.030	0.030	0.030	1,138,700	34,161
23/03/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.015	0.010	0.015	2,881,200	41,817
23/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0105WB	ASIAPLY-WB	MYR	0.005	0.005	0.005	0.005	361,000	1,805
23/03/2020	0106	REXIT	MYR	0.355	0.380	0.355	0.360	117,500	42,950
23/03/2020	0107	EDUSPEC	MYR	0.015	0.015	0.010	0.015	429,200	5,338
23/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	2,372,800	11,864
23/03/2020	0108	N2N	MYR	0.395	0.395	0.375	0.395	359,000	138,889
23/03/2020	0108WB	N2N-WB	MYR	0.055	0.065	0.055	0.055	72,300	4,077
23/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.015	0.025	261,300	5,573
23/03/2020	0111	K1	MYR	0.100	0.105	0.100	0.105	458,700	45,995
23/03/2020	0111WC	K1-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
23/03/2020	0112	MIKROMB	MYR	0.135	0.140	0.135	0.140	103,800	14,518
23/03/2020	0113	MMSV	MYR	0.340	0.400	0.340	0.385	239,900	88,229
23/03/2020	0116	FOCUS	MYR	0.575	0.640	0.565	0.630	20,316,300	12,756,123
23/03/2020	0117	SMRT	MYR	0.045	0.045	0.035	0.040	248,800	9,946
23/03/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	18,089,200	91,972
23/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0119	APPASIA	MYR	0.100	0.100	0.100	0.100	25,000	2,500
23/03/2020	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
23/03/2020	0120	VIS	MYR	0.230	0.240	0.210	0.215	4,013,400	907,731
23/03/2020	0120WB	VIS-WB	MYR	0.115	0.115	0.100	0.110	1,290,600	135,484
23/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.245	0	0
23/03/2020	0123	PRIVA	MYR	0.020	0.020	0.020	0.020	40,200	804
23/03/2020	0126	MICROLN	MYR	0.000	0.000	0.000	0.700	0	0
23/03/2020	0127	JHM	MYR	0.540	0.585	0.540	0.540	3,777,100	2,145,318
23/03/2020	0128	FRONTKN	MYR	1.260	1.450	1.200	1.340	13,792,100	18,843,572
23/03/2020	0128CA	FRONTKN-CA	MYR	0.060	0.065	0.055	0.060	630,400	37,261
23/03/2020	0128CB	FRONTKN-CB	MYR	0.035	0.035	0.035	0.035	20,000	700
23/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
23/03/2020	0128CG	FRONTKN-CG	MYR	0.030	0.030	0.025	0.025	40,200	1,106
23/03/2020	0128CH	FRONTKN-CH	MYR	0.015	0.015	0.015	0.015	20,000	300
23/03/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2020	0128CK	FRONTKN-CK	MYR	0.025	0.025	0.020	0.025	1,271,300	28,981
23/03/2020	0128CL	FRONTKN-CL	MYR	0.015	0.020	0.015	0.020	100,000	1,750
23/03/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	0129	SRIDGE	MYR	0.365	0.370	0.360	0.365	4,388,800	1,601,458
23/03/2020	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2020	0131	DGSB	MYR	0.045	0.045	0.045	0.045	138,000	6,210
23/03/2020	0132	TDEX	MYR	0.035	0.040	0.035	0.040	151,000	5,290
23/03/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	41,522,100	1,867,652
23/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0136	GREENYB	MYR	0.080	0.080	0.080	0.080	10,000	800
23/03/2020	0138	MYEG	MYR	0.795	0.815	0.785	0.800	48,108,248	38,577,519
23/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0

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23/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	013886	MYEG-C86	MYR	0.010	0.010	0.005	0.005	545,100	5,201
23/03/2020	013887	MYEG-C87	MYR	0.015	0.015	0.010	0.010	748,000	8,018
23/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	013892	MYEG-C92	MYR	0.025	0.030	0.025	0.030	370,000	10,600
23/03/2020	013893	MYEG-C93	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	013894	MYEG-C94	MYR	0.020	0.020	0.015	0.015	500,200	10,004
23/03/2020	0140	MACPIE	MYR	0.040	0.045	0.035	0.040	44,000	1,755
23/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	0143	KEYASIC	MYR	0.025	0.030	0.020	0.030	2,344,000	58,350
23/03/2020	0145	TFP	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	0146	JFTECH	MYR	1.080	1.080	1.010	1.050	234,200	245,330
23/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	0	0
23/03/2020	0148	SUNZEN	MYR	0.030	0.035	0.030	0.030	209,800	6,794
23/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2020	0150	FINTEC	MYR	0.025	0.025	0.020	0.025	1,608,000	40,100
23/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0150WB	FINTEC-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
23/03/2020	0151	KGB	MYR	0.640	0.640	0.625	0.640	928,633	588,317
23/03/2020	0152	DGB	MYR	0.020	0.020	0.015	0.015	1,945,300	35,282
23/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	25,500	128
23/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2020	0154	EAH	MYR	0.005	0.010	0.005	0.010	6,036,000	30,360
23/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0155	MGRC	MYR	0.150	0.155	0.150	0.150	88,400	13,336
23/03/2020	0156	MPAY	MYR	0.045	0.050	0.045	0.050	910,700	43,512
23/03/2020	0157	FOCUSP	MYR	0.325	0.350	0.320	0.335	403,300	136,666
23/03/2020	0158	SCC	MYR	0.320	0.335	0.300	0.335	105,400	33,152
23/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	0160	HHHCORP	MYR	0.050	0.050	0.045	0.045	200,000	9,440
23/03/2020	0161	SCH	MYR	0.040	0.040	0.035	0.040	209,200	7,368
23/03/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	0162	WIDAD	MYR	0.270	0.280	0.250	0.280	3,287,600	875,641
23/03/2020	0162WA	WIDAD-WA	MYR	0.080	0.080	0.060	0.075	2,013,600	133,420
23/03/2020	0163	CAREPLS	MYR	0.185	0.200	0.185	0.185	8,073,000	1,549,717
23/03/2020	0165	XOX	MYR	0.015	0.020	0.015	0.020	8,282,300	124,794
23/03/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	2,002,400	10,012
23/03/2020	0166	INARI	MYR	1.050	1.110	1.030	1.040	14,768,527	15,748,129
23/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0

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23/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	0167	MCLEAN	MYR	0.090	0.090	0.075	0.080	1,157,400	91,482
23/03/2020	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	0168	BOILERM	MYR	0.355	0.355	0.320	0.320	298,100	97,990
23/03/2020	0169	SMTRACK	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	0170	KANGER	MYR	0.070	0.070	0.060	0.065	2,135,300	138,746
23/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0171	PLABS	MYR	0.135	0.135	0.125	0.125	210,900	26,787
23/03/2020	0172	OCK	MYR	0.350	0.380	0.350	0.375	524,000	190,104
23/03/2020	0172WA	OCK-WA	MYR	0.010	0.015	0.010	0.010	3,899,200	39,237
23/03/2020	0173	REV	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	0174	IDMENSN	MYR	0.015	0.020	0.015	0.020	395,100	7,777
23/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	0175	HHGROUP	MYR	0.140	0.170	0.140	0.170	36,200	5,875
23/03/2020	0176	KRONO	MYR	0.340	0.375	0.330	0.350	3,889,600	1,396,379
23/03/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	0178	SEDANIA	MYR	0.095	0.095	0.085	0.095	504,900	46,984
23/03/2020	0179	BIOHLDG	MYR	0.075	0.080	0.070	0.080	3,140,500	232,304
23/03/2020	0179WA	BIOHLDG-WA	MYR	0.015	0.020	0.015	0.020	461,100	6,919
23/03/2020	0180	KTC	MYR	0.120	0.120	0.115	0.115	1,034,100	119,070
23/03/2020	0181	AEMULUS	MYR	0.090	0.090	0.090	0.090	596,500	53,685
23/03/2020	0182	LKL	MYR	0.095	0.105	0.095	0.100	585,300	58,053
23/03/2020	0183	SALUTE	MYR	0.290	0.305	0.275	0.280	4,310,400	1,252,282
23/03/2020	0185	HSSEB	MYR	0.275	0.295	0.250	0.295	1,018,300	278,625
23/03/2020	0185WA	HSSEB-WA	MYR	0.040	0.040	0.040	0.040	170,000	6,800
23/03/2020	0186	PTRANS	MYR	0.130	0.135	0.125	0.130	4,755,600	616,470
23/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	0187	BCMALL	MYR	0.065	0.070	0.065	0.070	2,043,100	138,702
23/03/2020	0188	HLT	MYR	0.125	0.125	0.115	0.120	219,600	25,852
23/03/2020	0188WA	HLT-WA	MYR	0.045	0.045	0.040	0.045	300,800	13,309
23/03/2020	0189	MATANG	MYR	0.055	0.055	0.050	0.050	3,864,000	193,210
23/03/2020	0190	ESAFE	MYR	0.110	0.110	0.110	0.110	10,000	1,100
23/03/2020	0191	CABNET	MYR	0.110	0.125	0.110	0.125	64,700	7,649
23/03/2020	0191WA	CABNET-WA	MYR	0.015	0.015	0.015	0.015	12,000	180
23/03/2020	0192	INTA	MYR	0.170	0.170	0.160	0.165	312,500	51,941
23/03/2020	0193	KAB	MYR	0.700	0.765	0.680	0.720	370,500	269,413
23/03/2020	0195	BINACOM	MYR	0.215	0.245	0.210	0.220	4,713,200	1,075,753
23/03/2020	0196	QES	MYR	0.090	0.095	0.090	0.090	1,255,500	112,996
23/03/2020	0197	WEGMANS	MYR	0.130	0.130	0.130	0.130	2,000	260
23/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	0198	GDB	MYR	0.370	0.415	0.360	0.390	6,146,300	2,445,641
23/03/2020	0199	TRIMODE	MYR	0.200	0.200	0.185	0.185	7,200	1,387
23/03/2020	0200	REVENUE	MYR	0.720	0.805	0.700	0.770	5,125,523	3,927,894
23/03/2020	0200WA	REVENUE-WA	MYR	0.245	0.270	0.240	0.255	4,212,333	1,081,280
23/03/2020	0201	NOVA	MYR	0.400	0.400	0.375	0.395	69,500	26,613
23/03/2020	0202	RGTECH	MYR	0.190	0.195	0.185	0.185	6,123,200	1,154,128

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23/03/2020	0203	SMETRIC	MYR	0.050	0.050	0.045	0.045	815,200	37,839
23/03/2020	0203WA	SMETRIC-WA	MYR	0.010	0.010	0.010	0.010	560,000	5,600
23/03/2020	0205	DPIH	MYR	0.095	0.095	0.090	0.095	1,015,000	93,575
23/03/2020	0206	NADIBHD	MYR	0.205	0.210	0.190	0.210	342,000	68,320
23/03/2020	0207	MESTRON	MYR	0.060	0.065	0.060	0.065	575,500	34,608
23/03/2020	0208	GREATEC	MYR	1.420	1.600	1.390	1.410	7,404,700	10,932,527
23/03/2020	0209	ISTONE	MYR	0.115	0.115	0.100	0.110	1,561,900	166,894
23/03/2020	0210	KHJB	MYR	0.125	0.125	0.125	0.125	100,000	12,500
23/03/2020	0211	TASHIN	MYR	0.120	0.120	0.105	0.110	169,000	18,865
23/03/2020	0212	SDS	MYR	0.100	0.110	0.095	0.110	612,600	61,444
23/03/2020	0213	MTAG	MYR	0.220	0.225	0.210	0.215	3,851,900	835,118
23/03/2020	0215	SLVEST	MYR	0.530	0.580	0.530	0.550	7,994,900	4,452,039
23/03/2020	0216	SPRING	MYR	0.145	0.145	0.145	0.145	11,000	1,595
23/03/2020	0217	PWRWELL	MYR	0.180	0.190	0.170	0.185	5,296,900	960,368
23/03/2020	0218	ACO	MYR	0.145	0.155	0.140	0.145	6,725,700	987,260
23/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
23/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
23/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
23/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
23/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
23/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
23/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
23/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/03/2020	03016	CRG	MYR	0.035	0.040	0.035	0.040	68,000	2,605
23/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
23/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
23/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
23/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
23/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
23/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
23/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
23/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2020	03031	POLYDM	MYR	0.200	0.200	0.200	0.200	10,700	2,140
23/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
23/03/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
23/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
23/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
23/03/2020	0400GB	DIN045801028	MYR	104.000	#####	#####	104.000	50	5,200
23/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
23/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
23/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06507O	FBMKLCI-C7O	MYR	0.005	0.005	0.005	0.005	500	3

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2020	06507P	FBMKLCI-C7P	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	06508K	FBMKLCI-H8K	MYR	0.465	0.465	0.425	0.440	95,600	41,324
23/03/2020	06508L	FBMKLCI-H8L	MYR	0.400	0.415	0.335	0.355	992,900	352,770
23/03/2020	06508O	FBMKLCI-H8O	MYR	0.940	0.940	0.940	0.940	10,000	9,400
23/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
23/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.485	0.485	0.480	0.480	55,000	26,525
23/03/2020	06508R	FBMKLCI-H8R	MYR	0.320	0.330	0.280	0.290	14,538,700	4,250,763
23/03/2020	06508S	FBMKLCI-H8S	MYR	0.340	0.350	0.310	0.325	3,801,900	1,220,780
23/03/2020	06508T	FBMKLCI-H8T	MYR	0.440	0.475	0.440	0.440	40,000	17,950
23/03/2020	06508U	FBMKLCI-H8U	MYR	0.495	0.495	0.490	0.490	26,000	12,820
23/03/2020	06508V	FBMKLCI-H8V	MYR	0.510	0.510	0.505	0.505	16,000	8,130
23/03/2020	06508W	FBMKLCI-H8W	MYR	1.060	1.060	0.965	0.965	8,800	9,089
23/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
23/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
23/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.850	0.855	0.770	0.780	289,000	232,000
23/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.010	0.005	0.010	103,000	730
23/03/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	06509C	FBMKLCI-C9C	MYR	0.050	0.050	0.010	0.015	330,300	4,313
23/03/2020	06509D	FBMKLCI-C9D	MYR	0.030	0.040	0.030	0.035	1,860,300	64,442
23/03/2020	06509E	FBMKLCI-C9E	MYR	0.215	0.260	0.215	0.230	447,600	106,700
23/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
23/03/2020	0650AB	FBMKLCI-HAB	MYR	0.565	0.565	0.565	0.565	1,000	565
23/03/2020	0650AC	FBMKLCI-HAC	MYR	0.910	0.955	0.910	0.910	7,500	7,013
23/03/2020	0650AD	FBMKLCI-HAD	MYR	0.565	0.565	0.510	0.535	264,300	141,776
23/03/2020	0650AE	FBMKLCI-HAE	MYR	0.640	0.640	0.580	0.605	102,300	61,198
23/03/2020	0650AF	FBMKLCI-HAF	MYR	0.860	0.945	0.860	0.910	516,300	466,456
23/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	06517M	HSI-C7M	MYR	0.030	0.035	0.030	0.035	100,000	3,150
23/03/2020	06517N	HSI-C7N	MYR	0.040	0.045	0.030	0.035	8,376,600	286,447
23/03/2020	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06517R	HSI-C7R	MYR	0.005	0.005	0.005	0.005	26,000	130
23/03/2020	06517S	HSI-C7S	MYR	0.005	0.005	0.005	0.005	30,000	150
23/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06517V	HSI-C7V	MYR	0.005	0.005	0.005	0.005	100	1
23/03/2020	06517W	HSI-C7W	MYR	0.005	0.005	0.005	0.005	60,000	300
23/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	06517Z	HSI-C7Z	MYR	0.025	0.025	0.020	0.025	4,792,900	96,242
23/03/2020	06518M	HSI-H8M	MYR	1.110	1.250	1.000	1.230	21,473,100	24,021,542
23/03/2020	06518N	HSI-H8N	MYR	1.850	1.850	1.700	1.700	3,800	6,890
23/03/2020	06518O	HSI-H8O	MYR	3.000	3.000	3.000	3.000	5,000	15,000
23/03/2020	06518R	HSI-H8R	MYR	0.680	0.680	0.680	0.680	1,000	680
23/03/2020	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.950	0	0
23/03/2020	06518T	HSI-H8T	MYR	2.810	2.810	2.810	2.810	1,000	2,810
23/03/2020	06518U	HSI-H8U	MYR	0.295	0.390	0.260	0.355	257,100	82,996

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23/03/2020	06518V	HSI-H8V	MYR	0.780	0.900	0.780	0.900	22,000	17,340
23/03/2020	06518W	HSI-H8W	MYR	1.700	1.850	1.650	1.850	68,700	119,930
23/03/2020	06518X	HSI-H8X	MYR	0.525	0.565	0.525	0.565	22,600	12,230
23/03/2020	06518Y	HSI-H8Y	MYR	0.440	0.475	0.380	0.455	12,291,000	5,296,897
23/03/2020	06518Z	HSI-H8Z	MYR	1.390	1.510	1.350	1.510	1,041,800	1,487,394
23/03/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	06519C	HSI-C9C	MYR	0.050	0.050	0.025	0.025	725,100	33,503
23/03/2020	06519D	HSI-C9D	MYR	0.020	0.020	0.020	0.020	55,000	1,100
23/03/2020	06519E	HSI-C9E	MYR	0.020	0.020	0.020	0.020	10,000	200
23/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	06519G	HSI-C9G	MYR	0.035	0.035	0.035	0.035	40,000	1,400
23/03/2020	06519H	HSI-C9H	MYR	0.040	0.050	0.040	0.040	1,098,000	46,580
23/03/2020	06519I	HSI-C9I	MYR	0.085	0.090	0.075	0.085	744,500	60,563
23/03/2020	06519J	HSI-C9J	MYR	0.125	0.155	0.125	0.135	37,422,800	5,289,937
23/03/2020	06519K	HSI-C9K	MYR	0.035	0.040	0.035	0.040	202,500	8,088
23/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	06519M	HSI-C9M	MYR	0.100	0.110	0.090	0.105	861,300	85,015
23/03/2020	06519N	HSI-C9N	MYR	0.015	0.015	0.015	0.015	20,000	300
23/03/2020	06519O	HSI-C9O	MYR	0.020	0.020	0.020	0.020	10,000	200
23/03/2020	06519P	HSI-C9P	MYR	0.025	0.025	0.025	0.025	32,000	800
23/03/2020	06519Q	HSI-C9Q	MYR	0.020	0.020	0.020	0.020	1,300	26
23/03/2020	06519R	HSI-C9R	MYR	0.205	0.300	0.180	0.185	736,200	153,333
23/03/2020	06519S	HSI-C9S	MYR	0.205	0.240	0.200	0.215	13,589,500	2,986,835
23/03/2020	06519T	HSI-C9T	MYR	0.465	0.490	0.400	0.430	13,590,000	6,130,142
23/03/2020	0651AA	HSI-HAA	MYR	2.260	2.300	2.260	2.300	15,000	34,200
23/03/2020	0651AB	HSI-HAB	MYR	0.490	0.500	0.430	0.495	1,148,400	533,593
23/03/2020	0651AC	HSI-HAC	MYR	0.600	0.620	0.585	0.620	818,700	495,531
23/03/2020	0651AD	HSI-HAD	MYR	0.615	0.635	0.590	0.635	295,000	182,125
23/03/2020	0651AE	HSI-HAE	MYR	0.665	0.715	0.630	0.715	515,000	341,384
23/03/2020	0651AF	HSI-HAF	MYR	1.860	1.910	1.770	1.910	105,700	190,767
23/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
23/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.880	0	0
23/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
23/03/2020	0651AJ	HSI-HAJ	MYR	2.240	2.240	2.160	2.200	3,900	8,456
23/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
23/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	1.430	0	0
23/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
23/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
23/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
23/03/2020	0651AP	HSI-HAP	MYR	0.860	0.860	0.845	0.845	10,000	8,480
23/03/2020	0651AQ	HSI-HAQ	MYR	0.845	0.900	0.820	0.895	192,000	166,515
23/03/2020	0651AR	HSI-HAR	MYR	0.785	0.790	0.740	0.790	173,000	131,855
23/03/2020	0651AS	HSI-HAS	MYR	1.680	1.790	1.620	1.790	91,000	152,932
23/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
23/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
23/03/2020	0656CJ	SP500-CJ	MYR	0.050	0.065	0.050	0.055	701,300	38,667
23/03/2020	0656CK	SP500-CK	MYR	0.180	0.180	0.130	0.145	26,408,600	3,639,196
23/03/2020	0656CL	SP500-CL	MYR	0.285	0.310	0.280	0.300	1,563,400	457,353
23/03/2020	0656HJ	SP500-HJ	MYR	3.500	3.830	3.500	3.780	130,200	488,089
23/03/2020	0656HK	SP500-HK	MYR	2.180	2.210	2.060	2.180	206,100	447,483
23/03/2020	0656HL	SP500-HL	MYR	2.600	2.920	2.600	2.880	486,500	1,375,881
23/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
23/03/2020	070335	A50CHIN-H35	MYR	0.010	0.015	0.010	0.015	719,900	7,249
23/03/2020	070337	A50CHIN-H37	MYR	0.720	0.720	0.720	0.720	5,000	3,600
23/03/2020	070339	A50CHIN-H39	MYR	0.480	0.480	0.475	0.480	93,600	44,728

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23/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	1.130	0	0
23/03/2020	070343	A50CHIN-H43	MYR	0.410	0.410	0.400	0.400	70,000	28,150
23/03/2020	070345	A50CHIN-H45	MYR	0.000	0.000	0.000	0.670	0	0
23/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	070354	A50CHIN-C54	MYR	0.135	0.135	0.100	0.100	168,000	20,840
23/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2020	070358	A50CHIN-C58	MYR	0.150	0.150	0.130	0.130	439,000	59,640
23/03/2020	070360	A50CHIN-C60	MYR	0.365	0.365	0.310	0.310	441,900	146,350
23/03/2020	0800EA	ABFMY1	MYR	1.180	1.180	1.180	1.180	4,000	4,720
23/03/2020	0820EA	FBMKLCI-EA	MYR	1.360	1.360	1.360	1.360	2,000	2,720
23/03/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	0.920	0	0
23/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.420	0	0
23/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.335	0	0
23/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	0.950	0	0
23/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.455	0	0
23/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
23/03/2020	0827EA	METFUS50	USD	1.070	1.070	1.070	4.724	900	4,252
23/03/2020	0828EA	GOLDETf	MYR	2.150	2.155	2.140	2.150	156,200	334,441
23/03/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.430	0	0
23/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.938	0	0
23/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	2.660	0	0
23/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	4.060	0	0
23/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.250	0	0
23/03/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.370	0	0
23/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.260	0	0
23/03/2020	0835EA	KLCI1XI	MYR	2.490	2.490	2.490	2.490	20,000	49,800
23/03/2020	1007	AMPROP	MYR	0.290	0.290	0.280	0.280	30,833	8,924
23/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
23/03/2020	1015	AMBANK	MYR	2.930	2.990	2.860	2.900	6,325,521	18,473,821
23/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	101519	AMBANK-C19	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/03/2020	1023	CIMB	MYR	3.380	3.420	3.250	3.290	30,110,851	100,683,839
23/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	102360	CIMB-C60	MYR	0.040	0.045	0.040	0.040	1,410,800	62,236
23/03/2020	102361	CIMB-C61	MYR	0.010	0.010	0.010	0.010	2,056,900	20,569
23/03/2020	1058	MANULFE	MYR	0.000	0.000	0.000	1.760	0	0
23/03/2020	1066	RHBBANK	MYR	4.700	4.890	4.680	4.720	5,164,787	24,719,312
23/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	1082	HLFG	MYR	11.800	12.200	11.220	12.140	126,173	1,513,389
23/03/2020	1147	GOB	MYR	0.140	0.160	0.140	0.160	800,000	124,030
23/03/2020	1155	MAYBANK	MYR	7.200	7.320	7.110	7.120	18,596,785	134,574,610
23/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.010	0.010	45,000	450

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23/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.015	0.015	60,000	1,150
23/03/2020	115566	MAYBANKC66	MYR	0.000	0.000	0.000	0.175	0	0
23/03/2020	1163	ALLIANZ	MYR	11.700	12.000	11.400	11.620	84,300	987,346
23/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.500	1	13
23/03/2020	1171	MBSB	MYR	0.490	0.510	0.480	0.495	3,833,764	1,897,602
23/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	117129	MBSB-C29	MYR	0.005	0.010	0.005	0.010	200,200	1,002
23/03/2020	1198	MAA	MYR	0.600	0.600	0.580	0.580	85,200	49,821
23/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	1287	PMHLDG	MYR	0.070	0.090	0.045	0.090	23,791,600	1,396,207
23/03/2020	1295	PBBANK	MYR	13.500	14.280	13.360	13.900	9,656,492	134,255,356
23/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	129540	PBBANK-C40	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/03/2020	129541	PBBANK-C41	MYR	0.005	0.005	0.005	0.005	60,700	304
23/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	129543	PBBANK-C43	MYR	0.005	0.010	0.005	0.010	500,100	2,501
23/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	129545	PBBANK-C45	MYR	0.055	0.075	0.055	0.075	1,650,000	112,150
23/03/2020	129546	PBBANK-C46	MYR	0.035	0.035	0.025	0.025	3,470,800	109,757
23/03/2020	1368	EDGENTA	MYR	2.050	2.140	2.000	2.100	61,500	125,899
23/03/2020	1368CH	EDGENTA-CH	MYR	0.005	0.005	0.005	0.005	50,000	250
23/03/2020	1481	ASB	MYR	0.080	0.090	0.075	0.085	6,442,600	521,579
23/03/2020	1503	GUOCO	MYR	0.385	0.390	0.375	0.385	84,400	32,254
23/03/2020	1538	SYMLIFE	MYR	0.265	0.270	0.260	0.260	427,600	113,226
23/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.005	0.010	428,400	3,147
23/03/2020	1562	BJTOTO	MYR	2.100	2.210	2.010	2.200	4,015,218	8,657,900
23/03/2020	1589	IWCITY	MYR	0.300	0.325	0.300	0.300	5,796,800	1,809,811
23/03/2020	1619	DRBHCOM	MYR	1.100	1.170	1.070	1.100	5,875,000	6,484,096
23/03/2020	16191A	DRBHCOMC1A	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	16191B	DRBHCOMC1B	MYR	0.035	0.035	0.035	0.035	1,840,000	64,400
23/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161995	DRBHCOMC95	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	1643	LANDMRK	MYR	0.240	0.240	0.210	0.215	107,000	23,220
23/03/2020	1651	MRCB	MYR	0.305	0.315	0.300	0.310	9,862,800	3,044,320

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23/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	165158	MRCB-C58	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	165161	MRCB-C61	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	1651WB	MRCB-WB	MYR	0.065	0.065	0.060	0.065	892,601	55,288
23/03/2020	1694	MENANG	MYR	0.280	0.280	0.200	0.200	212,800	45,021
23/03/2020	1724	PARAMON	MYR	0.760	0.760	0.670	0.680	1,820,600	1,249,981
23/03/2020	1724WA	PARAMON-WA	MYR	0.045	0.045	0.045	0.045	16,000	720
23/03/2020	1818	BURSA	MYR	4.400	4.630	4.400	4.560	1,175,250	5,336,729
23/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	181827	BURSA-C27	MYR	0.005	0.005	0.005	0.005	300,000	1,500
23/03/2020	1899	BKAWAN	MYR	11.200	11.600	11.200	11.460	24,802	284,171
23/03/2020	1902	PINEPAC	MYR	0.195	0.195	0.150	0.155	115,500	18,010
23/03/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	5.100	0	0
23/03/2020	1961	IOICORP	MYR	3.520	3.680	3.500	3.660	7,622,403	27,741,987
23/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	1996	KRETAM	MYR	0.300	0.300	0.290	0.300	948,900	279,276
23/03/2020	2038	NSOP	MYR	0.000	0.000	0.000	2.700	0	0
23/03/2020	2054	TDM	MYR	0.120	0.135	0.120	0.130	2,608,500	337,744
23/03/2020	2062	HARBOUR	MYR	0.420	0.480	0.420	0.480	62,000	27,405
23/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	2089	UTDPLT	MYR	23.900	24.500	23.900	23.900	16,400	393,598
23/03/2020	2097	EASTLND	MYR	0.040	0.040	0.040	0.040	345,400	13,816
23/03/2020	2127	COMFORT	MYR	0.615	0.625	0.610	0.610	1,682,300	1,034,955
23/03/2020	2135	GOPENG	MYR	0.650	0.680	0.600	0.680	8,900	5,398
23/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
23/03/2020	2186	KUCHAI	MYR	0.960	0.960	0.900	0.900	211,800	198,658
23/03/2020	2194	MMCCORP	MYR	0.455	0.485	0.450	0.465	4,326,800	2,013,871
23/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	2216	IJMLNT	MYR	1.090	1.130	1.070	1.090	14,425	15,828
23/03/2020	2224	SDRED	MYR	0.340	0.355	0.330	0.335	178,600	59,578
23/03/2020	2259	TALAMT	MYR	0.020	0.020	0.015	0.015	20,519,900	308,399
23/03/2020	2283	ZELAN	MYR	0.040	0.040	0.035	0.040	490,500	18,273
23/03/2020	2291	GENP	MYR	9.000	9.440	8.780	8.800	1,316,875	12,239,281
23/03/2020	2305	AYER	MYR	0.000	0.000	0.000	5.200	0	0
23/03/2020	2429	TANCO	MYR	0.025	0.030	0.025	0.025	155,600	3,900
23/03/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	2445	KLK	MYR	17.800	18.240	17.400	18.140	1,765,682	31,994,720
23/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	2453	KLUANG	MYR	2.700	2.700	2.700	2.700	13,019	35,151
23/03/2020	2488	ABMB	MYR	1.600	1.630	1.560	1.600	2,582,495	4,139,033
23/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0

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23/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
23/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.700	0	0
23/03/2020	2593	UMCCA	MYR	4.100	4.100	4.010	4.010	66,600	272,666
23/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
23/03/2020	2658	AJI	MYR	11.400	11.400	10.500	11.300	28,600	317,264
23/03/2020	2674	ALCOM	MYR	0.330	0.335	0.330	0.330	9,500	3,148
23/03/2020	2682	AISB	MYR	0.170	0.190	0.170	0.190	33,500	5,829
23/03/2020	2739	HUAAN	MYR	0.045	0.045	0.040	0.045	556,100	24,200
23/03/2020	2755	FCW	MYR	0.000	0.000	0.000	0.595	0	0
23/03/2020	2771	BSTEAD	MYR	0.380	0.405	0.345	0.350	2,496,389	901,209
23/03/2020	2828	CIHLDG	MYR	0.850	0.850	0.850	0.850	5,000	4,250
23/03/2020	2836	CARLSBG	MYR	19.000	20.080	18.980	19.720	721,640	14,157,186
23/03/2020	2852	CMSB	MYR	1.000	1.010	0.875	0.875	16,809,900	15,550,032
23/03/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	285219	CMSB-C19	MYR	0.005	0.010	0.005	0.005	201,500	1,658
23/03/2020	2879	CCM	MYR	0.610	0.615	0.590	0.615	98,879	59,747
23/03/2020	2925	CCB	MYR	1.180	1.190	1.160	1.160	164,400	193,281
23/03/2020	2984	FACBIND	MYR	1.040	1.060	1.010	1.060	84,000	87,977
23/03/2020	3018	OLYMPIA	MYR	0.065	0.065	0.060	0.060	145,000	9,200
23/03/2020	3026	DLADY	MYR	37.800	37.800	37.120	37.300	5,356	199,925
23/03/2020	3034	HAPSENG	MYR	7.230	7.400	7.060	7.200	1,168,720	8,359,065
23/03/2020	3042	PETRONM	MYR	2.620	2.720	2.600	2.680	184,600	491,929
23/03/2020	3069	MFCB	MYR	3.190	3.350	3.100	3.200	2,082,500	6,788,072
23/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
23/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	3069CH	MFCB-CH	MYR	0.010	0.010	0.010	0.010	50,000	500
23/03/2020	3069CI	MFCB-CI	MYR	0.010	0.010	0.005	0.005	605,500	6,053
23/03/2020	3069WA	MFCB-WA	MYR	0.970	1.070	0.960	0.960	112,333	114,048
23/03/2020	3107	FIMACOR	MYR	1.120	1.120	1.010	1.010	116,000	120,536
23/03/2020	3158	YNHPROP	MYR	2.500	2.600	2.430	2.600	207,070	526,264
23/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	3174	L&G	MYR	0.060	0.065	0.060	0.060	2,371,400	143,035
23/03/2020	3182	GENTING	MYR	3.150	3.220	3.080	3.110	10,986,344	34,509,725
23/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	318281	GENTINGC81	MYR	0.005	0.005	0.005	0.005	799,900	4,000
23/03/2020	318282	GENTINGC82	MYR	0.010	0.010	0.010	0.010	450,000	4,500
23/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	3204	GKENT	MYR	0.480	0.495	0.455	0.490	1,050,500	505,025
23/03/2020	3239	BJASSET	MYR	0.280	0.300	0.280	0.300	620,000	177,847
23/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	3247	GUH	MYR	0.220	0.245	0.160	0.210	155,675	33,388
23/03/2020	3255	HEIM	MYR	18.800	19.800	18.660	19.760	420,700	8,215,332
23/03/2020	3298	HEXZA	MYR	0.615	0.635	0.590	0.615	269,800	163,437
23/03/2020	3301	HLIND	MYR	6.860	6.860	6.630	6.860	64,600	435,685
23/03/2020	3336	IJM	MYR	1.500	1.500	1.380	1.440	3,924,047	5,688,315
23/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0

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23/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	333637	IJM-C37	MYR	0.030	0.030	0.030	0.030	3,280,000	98,400
23/03/2020	3379	INSAS	MYR	0.410	0.415	0.400	0.410	1,648,382	669,163
23/03/2020	3395	BJCORP	MYR	0.200	0.220	0.190	0.220	18,741,287	3,928,738
23/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	3395LD	BJCORP-LD	MYR	0.255	0.255	0.255	0.255	319,600	81,498
23/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
23/03/2020	3395WB	BJCORP-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
23/03/2020	3395WC	BJCORP-WC	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/03/2020	3417	E&O	MYR	0.330	0.340	0.310	0.335	20,832,858	6,917,753
23/03/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	3476	KSENG	MYR	3.500	3.520	3.500	3.520	15,900	55,936
23/03/2020	3484	DBHD	MYR	0.185	0.190	0.180	0.180	163,000	29,855
23/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	3514	MARCO	MYR	0.085	0.085	0.080	0.085	1,231,800	104,378
23/03/2020	3557	ECOFIRS	MYR	0.340	0.345	0.330	0.345	834,000	283,530
23/03/2020	3565	WCEHB	MYR	0.165	0.165	0.160	0.160	1,255,700	201,830
23/03/2020	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2020	3565WF	WCEHB-WF	MYR	0.095	0.095	0.090	0.095	207,500	19,570
23/03/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.215	0	0
23/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.750	0	0
23/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	3662	MFLOUR	MYR	0.370	0.375	0.360	0.360	1,678,100	615,775
23/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.850	0	0
23/03/2020	3662WC	MFLOUR-WC	MYR	0.090	0.130	0.090	0.130	404,600	37,796
23/03/2020	3689	F&N	MYR	29.000	29.000	28.000	28.000	194,620	5,464,951
23/03/2020	3719	PANAMY	MYR	24.400	24.400	23.260	23.480	18,914	446,132
23/03/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.450	0	0
23/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	3778	MELEWAR	MYR	0.110	0.115	0.100	0.105	689,400	72,579
23/03/2020	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	3794	MCEMENT	MYR	1.430	1.440	1.300	1.440	554,000	779,312
23/03/2020	3816	MISC	MYR	7.330	7.470	7.200	7.400	4,763,695	35,208,067
23/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	381624	MISC-C24	MYR	0.070	0.075	0.070	0.075	400,000	29,000
23/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	3859	MAGNUM	MYR	1.800	1.820	1.740	1.760	3,766,099	6,667,895
23/03/2020	3867	MPI	MYR	9.060	9.060	8.600	8.670	27,975	244,659
23/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	3883	MUDA	MYR	0.935	0.935	0.855	0.890	95,300	84,599
23/03/2020	3891	MUIIND	MYR	0.070	0.070	0.060	0.060	6,288,500	406,227
23/03/2020	3905	MULPHA	MYR	1.300	1.300	1.100	1.240	574,000	674,546
23/03/2020	3913	MUIPROP	MYR	0.160	0.190	0.160	0.190	6,748,200	1,160,911
23/03/2020	3948	DUTALND	MYR	0.300	0.300	0.285	0.295	283,000	81,775
23/03/2020	4006	ORIENT	MYR	4.540	4.600	4.500	4.560	162,000	734,948
23/03/2020	4022	TADMAX	MYR	0.155	0.155	0.135	0.135	832,900	118,067
23/03/2020	4057	ASIAPAC	MYR	0.055	0.065	0.055	0.065	1,064,200	64,602
23/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
23/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	4065	PPB	MYR	16.000	16.140	15.680	15.940	1,199,722	19,106,365
23/03/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.080	0	0

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23/03/2020	4162	BAT	MYR	9.420	9.610	9.260	9.260	1,371,692	12,863,891
23/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4162CR	BAT-CR	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	4162CV	BAT-CV	MYR	0.030	0.035	0.030	0.035	275,200	9,007
23/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	4162CX	BAT-CX	MYR	0.045	0.045	0.030	0.030	724,500	24,230
23/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	4197	SIME	MYR	1.610	1.670	1.560	1.590	12,700,544	20,423,356
23/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	419740	SIME-C40	MYR	0.005	0.005	0.005	0.005	140,000	700
23/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	419742	SIME-C42	MYR	0.035	0.035	0.035	0.035	10,000	350
23/03/2020	4219	BJLAND	MYR	0.130	0.155	0.120	0.155	16,998,100	2,415,308
23/03/2020	4235	LIONIND	MYR	0.120	0.130	0.120	0.125	3,468,500	427,922
23/03/2020	4243	WTK	MYR	0.210	0.210	0.200	0.205	911,400	184,587
23/03/2020	4251	IBHD	MYR	0.110	0.115	0.105	0.110	715,400	78,099
23/03/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2020	4286	SEAL	MYR	0.180	0.220	0.180	0.220	29,000	5,580
23/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.370	0	0
23/03/2020	4324	HENGYUAN	MYR	2.300	2.330	2.250	2.290	1,084,700	2,483,272
23/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	4375	SMI	MYR	0.100	0.100	0.075	0.085	6,800	554
23/03/2020	4383	JTIASA	MYR	0.295	0.300	0.285	0.290	1,888,000	555,678
23/03/2020	4405	TCHONG	MYR	1.000	1.010	0.995	1.000	124,800	124,738
23/03/2020	4448	TASEK	MYR	4.400	4.400	4.400	4.400	1,000	4,400
23/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
23/03/2020	4456	DNEX	MYR	0.090	0.095	0.085	0.090	9,257,500	839,789
23/03/2020	4456WD	DNEX-WD	MYR	0.010	0.010	0.005	0.010	710,000	6,275
23/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	659,700	3,299
23/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4502	MEDIA	MYR	0.120	0.125	0.115	0.120	428,500	51,285
23/03/2020	4588	UMW	MYR	1.730	1.820	1.680	1.800	2,395,000	4,292,960
23/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.460	0	0
23/03/2020	4634	POS	MYR	0.580	0.580	0.550	0.565	2,564,211	1,444,654
23/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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23/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	4677	YTL	MYR	0.680	0.680	0.640	0.660	4,508,804	3,001,206
23/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	467730	YTL-C30	MYR	0.015	0.015	0.015	0.015	33,000	495
23/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	4707	NESTLE	MYR	134.400	#####	#####	134.100	101,583	13,647,233
23/03/2020	4715	GENM	MYR	1.890	1.920	1.830	1.830	50,211,487	94,075,831
23/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	471562	GENM-C62	MYR	0.005	0.005	0.005	0.005	3,000	15
23/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	471566	GENM-C66	MYR	0.005	0.005	0.005	0.005	1,204,600	6,023
23/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	471568	GENM-C68	MYR	0.010	0.010	0.010	0.010	481,300	4,813
23/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	471571	GENM-C71	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	471573	GENM-C73	MYR	0.010	0.010	0.010	0.010	160,000	1,600
23/03/2020	471574	GENM-C74	MYR	0.035	0.035	0.030	0.030	2,852,300	99,828
23/03/2020	471575	GENM-C75	MYR	0.040	0.040	0.035	0.035	1,500,000	54,500
23/03/2020	4723	JAKS	MYR	0.670	0.710	0.665	0.675	52,808,800	36,231,866
23/03/2020	4723WB	JAKS-WB	MYR	0.445	0.445	0.410	0.420	1,706,900	726,580
23/03/2020	4731	SCIENTX	MYR	6.750	6.750	6.200	6.370	544,026	3,468,689
23/03/2020	4731CG	SCIENTX-CG	MYR	0.005	0.005	0.005	0.005	10,000	50
23/03/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	4758	ANCOM	MYR	0.420	0.455	0.400	0.450	574,395	242,074
23/03/2020	4847	KTB	MYR	0.030	0.030	0.030	0.030	5,000	150
23/03/2020	4863	TM	MYR	3.400	3.460	3.370	3.400	3,473,561	11,910,995
23/03/2020	486343	TM-C43	MYR	0.155	0.165	0.155	0.165	600,000	95,619
23/03/2020	486344	TM-C44	MYR	0.195	0.200	0.190	0.200	340,000	66,800
23/03/2020	486348	TM-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2020	486361	TM-C61	MYR	0.055	0.055	0.050	0.050	202,000	11,105
23/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	486363	TM-C63	MYR	0.060	0.060	0.060	0.060	220,000	13,200
23/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	4898	TA	MYR	0.370	0.370	0.355	0.360	909,400	330,168

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23/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
23/03/2020	4944	NYLEX	MYR	0.400	0.455	0.400	0.435	122,968	52,407
23/03/2020	4952	AHP	MYR	0.000	0.000	0.000	0.640	0	0
23/03/2020	4995	VERSATL	MYR	0.185	0.190	0.185	0.185	220,000	40,800
23/03/2020	4995OR	VERSATL-OR	MYR	0.005	0.005	0.005	0.005	12,000	60
23/03/2020	5000	HUMEIND	MYR	0.700	0.740	0.685	0.700	921,240	650,572
23/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
23/03/2020	5001	MIECO	MYR	0.205	0.220	0.205	0.215	707,500	150,125
23/03/2020	5005	UNISEM	MYR	1.680	1.700	1.650	1.660	180,500	303,305
23/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
23/03/2020	5007	CHINWEL	MYR	0.730	0.730	0.720	0.725	47,000	34,225
23/03/2020	5008	HARISON	MYR	3.100	3.100	2.950	2.950	27,600	83,345
23/03/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.825	0	0
23/03/2020	5010	TONGHER	MYR	1.250	1.260	1.230	1.240	65,800	82,103
23/03/2020	5011	MSNIAGA	MYR	0.600	0.630	0.600	0.630	16,500	10,110
23/03/2020	5012	TAANN	MYR	1.900	1.930	1.820	1.920	514,300	976,330
23/03/2020	5014	AIRPORT	MYR	4.500	4.690	4.300	4.500	2,761,436	12,512,385
23/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	501415	AIRPORT-C15	MYR	0.005	0.005	0.005	0.005	150,000	750
23/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5015	APM	MYR	1.550	1.550	1.510	1.540	209,700	320,160
23/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	50	60
23/03/2020	5020	GLOMAC	MYR	0.270	0.285	0.260	0.285	227,754	60,731
23/03/2020	5021	AYS	MYR	0.125	0.125	0.125	0.125	10,000	1,250
23/03/2020	5022	PAOS	MYR	0.320	0.320	0.320	0.320	2,000	640
23/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	5024	HUPSENG	MYR	0.795	0.795	0.750	0.770	463,500	351,910
23/03/2020	5025	NWP	MYR	0.120	0.125	0.120	0.125	214,700	26,363
23/03/2020	5026	MHC	MYR	0.295	0.295	0.285	0.285	197,700	57,065
23/03/2020	5027	KMLOONG	MYR	0.955	0.965	0.945	0.955	80,500	76,782
23/03/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.270	0	0
23/03/2020	5028	HTPADU	MYR	0.500	0.500	0.450	0.460	1,736,400	814,091
23/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.200	0	0
23/03/2020	5031	TIMECOM	MYR	8.870	8.900	8.550	8.780	1,059,500	9,275,686
23/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	5032	BIPORT	MYR	3.300	3.600	3.300	3.510	2,600	8,970
23/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
23/03/2020	5036	EDARAN	MYR	0.180	0.180	0.180	0.180	27,000	4,860
23/03/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	205,000	2,575
23/03/2020	5038	KSL	MYR	0.445	0.445	0.405	0.405	356,800	148,952
23/03/2020	5040	MERIDIAN	MYR	0.040	0.050	0.040	0.050	2,821,600	125,327
23/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5041	PBA	MYR	0.765	0.765	0.725	0.750	31,000	23,075
23/03/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0
23/03/2020	5049	CVIEW	MYR	1.010	1.010	0.980	1.000	12,300	12,350
23/03/2020	5053	OSK	MYR	0.670	0.670	0.650	0.665	306,185	201,635
23/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5054	TRC	MYR	0.230	0.270	0.230	0.270	1,438,800	362,481
23/03/2020	5056	ENGTEX	MYR	0.500	0.530	0.495	0.495	333,700	166,686
23/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5062	HUAYANG	MYR	0.200	0.200	0.180	0.180	166,000	30,450
23/03/2020	5065	ORNA	MYR	0.740	0.770	0.725	0.745	191,000	142,090
23/03/2020	5066	NTPM	MYR	0.330	0.330	0.310	0.315	1,087,800	349,402
23/03/2020	5068	LUSTER	MYR	0.055	0.055	0.050	0.050	305,000	15,350
23/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.015	0.015	0.015	209,700	3,146
23/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.025	0.020	0.025	311,100	6,728
23/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
23/03/2020	5070	PRTASCO	MYR	0.130	0.145	0.125	0.140	1,447,000	200,331
23/03/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	5071	COASTAL	MYR	0.585	0.585	0.550	0.565	453,800	256,315
23/03/2020	5072	HIAPTEK	MYR	0.100	0.105	0.100	0.100	4,247,100	432,115
23/03/2020	5072LA	HIAPTEK-LA	MYR	0.120	0.145	0.120	0.145	20,000	2,650
23/03/2020	5072WB	HIAPTEK-WB	MYR	0.010	0.010	0.010	0.010	40,000	400
23/03/2020	5073	NAIM	MYR	0.355	0.375	0.335	0.350	5,904,900	2,112,170
23/03/2020	5075	PLENITU	MYR	0.780	0.780	0.735	0.750	57,000	43,425
23/03/2020	5077	MAYBULK	MYR	0.215	0.225	0.210	0.215	617,200	132,660
23/03/2020	5078	M&G	MYR	0.050	0.050	0.050	0.050	30,000	1,500
23/03/2020	5079	GETS	MYR	0.050	0.050	0.045	0.045	85,000	4,175
23/03/2020	5080	POHKONG	MYR	0.310	0.330	0.310	0.325	349,700	113,206
23/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
23/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2020	5084	IBRACO	MYR	0.560	0.560	0.515	0.515	25,600	13,586
23/03/2020	5085	MUDAJYA	MYR	0.180	0.185	0.175	0.180	908,825	164,390
23/03/2020	5087	MYCRON	MYR	0.155	0.155	0.140	0.155	80,200	12,186
23/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2020	5088	APEX	MYR	0.000	0.000	0.000	0.750	0	0
23/03/2020	5090	MEDIAC	MYR	0.145	0.165	0.135	0.165	6,361,000	966,817
23/03/2020	5094	CSCSTEL	MYR	0.585	0.585	0.540	0.540	1,703,000	939,623
23/03/2020	5095	HEVEA	MYR	0.270	0.295	0.260	0.295	2,104,000	581,934
23/03/2020	5098	MASTEEL	MYR	0.195	0.210	0.180	0.210	1,216,200	239,914
23/03/2020	5099	AIRASIA	MYR	0.600	0.650	0.570	0.610	72,916,010	45,212,136
23/03/2020	50991A	AIRASIAC1A	MYR	0.005	0.005	0.005	0.005	300,000	1,500
23/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	50991C	AIRASIAC1C	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	400,000	2,000
23/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5100	BPPLAS	MYR	0.700	0.725	0.690	0.710	118,800	84,235
23/03/2020	5101	EVERGRN	MYR	0.100	0.115	0.100	0.115	1,187,300	129,684

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23/03/2020	5102	GCB	MYR	1.670	1.720	1.600	1.660	1,919,700	3,192,186
23/03/2020	5102CG	GCB-CG	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
23/03/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	5102CL	GCB-CL	MYR	0.010	0.010	0.005	0.005	910,100	9,101
23/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	5102WB	GCB-WB	MYR	0.380	0.380	0.330	0.355	428,200	153,793
23/03/2020	5104	CNI	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	5105	CANONE	MYR	1.850	1.980	1.780	1.940	462,000	851,310
23/03/2020	5106	AXREIT	MYR	1.790	1.890	1.760	1.800	7,453,063	13,432,552
23/03/2020	5107	IQGROUP	MYR	0.240	0.240	0.230	0.230	35,000	8,150
23/03/2020	5108	ICAP	MYR	1.870	1.870	1.850	1.860	34,100	63,374
23/03/2020	5109	YTLREIT	MYR	0.805	0.830	0.775	0.795	1,644,600	1,322,554
23/03/2020	5110	UOAREIT	MYR	1.100	1.100	1.050	1.070	50,900	54,469
23/03/2020	5111	TWRREIT	MYR	0.550	0.550	0.550	0.550	80,000	44,000
23/03/2020	5112	THPLANT	MYR	0.215	0.215	0.185	0.215	737,200	150,652
23/03/2020	5113	RSAWIT	MYR	0.125	0.135	0.120	0.125	5,059,100	641,734
23/03/2020	5115	ALAM	MYR	0.035	0.040	0.035	0.035	8,785,500	323,983
23/03/2020	5115WA	ALAM-WA	MYR	0.015	0.015	0.010	0.015	4,407,300	65,110
23/03/2020	5116	ALAQAR	MYR	1.340	1.350	1.310	1.340	185,600	247,712
23/03/2020	5120	AMFIRST	MYR	0.350	0.360	0.340	0.360	3,005,500	1,062,735
23/03/2020	5121	HEKTAR	MYR	0.600	0.650	0.600	0.600	238,000	144,023
23/03/2020	5123	MQREIT	MYR	0.540	0.565	0.510	0.555	1,454,200	794,117
23/03/2020	5125	PANTECH	MYR	0.275	0.280	0.260	0.280	713,731	191,346
23/03/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	5126	SOP	MYR	1.990	2.000	1.900	1.940	337,600	658,374
23/03/2020	5127	ARREIT	MYR	0.520	0.540	0.510	0.525	307,700	162,126
23/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.355	0	0
23/03/2020	5130	ATRIUM	MYR	0.870	0.870	0.835	0.840	67,300	57,450
23/03/2020	5131	ZHULIAN	MYR	0.960	0.965	0.950	0.955	305,633	291,410
23/03/2020	5132	DELEUM	MYR	0.375	0.390	0.365	0.375	559,600	209,435
23/03/2020	5133	PENERGY	MYR	0.470	0.500	0.440	0.475	1,302,600	615,961
23/03/2020	5134	SAB	MYR	2.800	2.800	2.800	2.800	6,000	16,800
23/03/2020	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.400	0	0
23/03/2020	5136	COMPLET	MYR	0.390	0.430	0.390	0.420	53,000	22,205
23/03/2020	5138	HSPLANT	MYR	1.290	1.290	1.260	1.260	13,000	16,563
23/03/2020	5139	AEONCR	MYR	8.000	8.120	7.760	7.860	490,100	3,886,884
23/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
23/03/2020	5140	TASCO	MYR	0.720	0.780	0.720	0.780	20,100	14,478
23/03/2020	5141	DAYANG	MYR	0.790	0.880	0.775	0.795	32,038,873	26,435,276
23/03/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5141C4	DAYANG-C4	MYR	0.005	0.005	0.005	0.005	250,000	1,250
23/03/2020	5141C5	DAYANG-C5	MYR	0.015	0.015	0.005	0.005	501,300	6,771
23/03/2020	5141C6	DAYANG-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5141CX	DAYANG-CX	MYR	0.015	0.020	0.015	0.020	185,000	2,800

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23/03/2020	5141CY	DAYANG-CY	MYR	0.010	0.010	0.010	0.010	30,100	301
23/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2020	5142	WASEONG	MYR	0.550	0.550	0.520	0.520	948,316	502,834
23/03/2020	5143	LUXCHEM	MYR	0.370	0.370	0.350	0.355	744,100	267,776
23/03/2020	5145	SEALINK	MYR	0.145	0.150	0.140	0.140	724,500	104,237
23/03/2020	5147	SAMCHEM	MYR	0.385	0.390	0.375	0.380	328,600	124,360
23/03/2020	5148	UEMS	MYR	0.285	0.295	0.280	0.285	2,666,800	765,291
23/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5149	TAS	MYR	0.155	0.155	0.145	0.150	259,600	38,105
23/03/2020	5151	HEXTAR	MYR	0.540	0.540	0.515	0.530	204,200	107,232
23/03/2020	5152	MBL	MYR	0.950	0.980	0.940	0.965	252,800	240,234
23/03/2020	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.275	0	0
23/03/2020	5156	XDL	MYR	0.100	0.110	0.100	0.100	31,339,900	3,295,693
23/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	70,400	352
23/03/2020	5157	SAUDEE	MYR	0.105	0.185	0.100	0.175	721,800	82,496
23/03/2020	5157WA	SAUDEE-WA	MYR	0.025	0.025	0.025	0.025	120,000	3,000
23/03/2020	5158	TAGB	MYR	0.195	0.200	0.190	0.195	4,725,600	917,934
23/03/2020	5159	YOCB	MYR	0.500	0.510	0.430	0.500	332,200	166,173
23/03/2020	5160	HOMERIZ	MYR	0.410	0.470	0.390	0.410	410,500	168,045
23/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5160WB	HOMERIZ-WB	MYR	0.055	0.060	0.055	0.055	134,100	7,376
23/03/2020	5161	JCY	MYR	0.140	0.145	0.135	0.140	4,301,000	603,524
23/03/2020	5162	VSTECs	MYR	0.785	0.805	0.755	0.785	396,600	310,027
23/03/2020	5163	SEB	MYR	0.000	0.000	0.000	0.365	0	0
23/03/2020	5165	HOKHENG	MYR	0.400	0.400	0.400	0.400	189,400	75,760
23/03/2020	5166	MINDA	MYR	0.025	0.030	0.025	0.025	644,200	18,176
23/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
23/03/2020	5168	HARTA	MYR	6.590	6.760	6.530	6.680	14,150,964	94,357,389
23/03/2020	516828	HARTA-C28	MYR	0.195	0.205	0.190	0.200	335,100	66,845
23/03/2020	516830	HARTA-C30	MYR	0.275	0.275	0.270	0.275	100,800	27,370
23/03/2020	516831	HARTA-C31	MYR	0.245	0.270	0.245	0.270	443,800	112,656
23/03/2020	516832	HARTA-C32	MYR	0.200	0.200	0.200	0.200	4,300	860
23/03/2020	516833	HARTA-C33	MYR	0.310	0.310	0.310	0.310	55,000	17,050
23/03/2020	516834	HARTA-C34	MYR	0.160	0.170	0.155	0.165	1,167,100	187,395
23/03/2020	516835	HARTA-C35	MYR	0.130	0.140	0.130	0.135	2,812,800	378,748
23/03/2020	516836	HARTA-C36	MYR	0.130	0.135	0.130	0.135	350,000	46,950
23/03/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2020	516838	HARTA-C38	MYR	0.145	0.160	0.145	0.155	452,200	68,059
23/03/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.195	0	0
23/03/2020	5169	HOHUP	MYR	0.260	0.280	0.250	0.260	1,458,200	376,550
23/03/2020	5170	SCABLE	MYR	0.130	0.130	0.105	0.120	492,600	56,021
23/03/2020	5171	KIMLUN	MYR	0.540	0.540	0.510	0.515	521,200	270,806
23/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2020	5172	KSTAR	MYR	0.035	0.040	0.035	0.040	619,800	23,792
23/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	5173	SYSCORP	MYR	0.125	0.130	0.125	0.125	217,000	27,135
23/03/2020	5175	IVORY	MYR	0.130	0.150	0.125	0.150	863,000	122,172
23/03/2020	5176	SUNREIT	MYR	1.600	1.600	1.560	1.580	2,494,434	3,928,647
23/03/2020	5178	DYNACIA	MYR	0.030	0.030	0.030	0.030	952,500	28,575
23/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	600	10
23/03/2020	5180	CMMT	MYR	0.780	0.810	0.780	0.810	1,348,100	1,069,004
23/03/2020	5181	SIGGAS	MYR	0.380	0.385	0.380	0.380	189,800	72,724
23/03/2020	5182	MCT	MYR	0.070	0.080	0.070	0.070	16,741,000	1,223,890

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23/03/2020	5183	PCHEM	MYR	4.190	4.470	4.150	4.270	6,642,756	28,930,774
23/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	518348	PCHEM-C48	MYR	0.020	0.025	0.005	0.005	50,400	1,127
23/03/2020	518349	PCHEM-C49	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	518350	PCHEM-C50	MYR	0.120	0.140	0.120	0.140	179,800	24,072
23/03/2020	5184	CYPARK	MYR	0.645	0.655	0.620	0.635	1,739,400	1,106,423
23/03/2020	5185	AFFIN	MYR	1.300	1.450	1.250	1.380	678,982	917,561
23/03/2020	5186	MHB	MYR	0.330	0.330	0.300	0.305	612,100	187,178
23/03/2020	518615	MHB-C15	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	5187	HBGLOB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	5190	BENALEC	MYR	0.060	0.060	0.050	0.055	613,300	30,746
23/03/2020	5191	TAMBUN	MYR	0.400	0.400	0.390	0.395	943,400	370,396
23/03/2020	5192	KSSC	MYR	0.260	0.260	0.215	0.215	859,200	221,114
23/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5195	CENSOF	MYR	0.040	0.095	0.040	0.090	14,199,300	999,511
23/03/2020	5196	BJFOOD	MYR	1.150	1.250	1.130	1.230	906,500	1,059,549
23/03/2020	5197	FLBHD	MYR	0.690	0.690	0.680	0.680	120,100	82,668
23/03/2020	5198	AFUJIYA	MYR	0.370	0.370	0.370	0.370	1,000	370
23/03/2020	5199	HIBISCS	MYR	0.280	0.300	0.270	0.285	53,045,410	15,200,571
23/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	5199WC	HIBISCS-WC	MYR	0.030	0.035	0.030	0.030	3,063,500	95,296
23/03/2020	5200	UOADEV	MYR	1.380	1.410	1.380	1.410	385,700	540,335
23/03/2020	5202	MSM	MYR	0.255	0.255	0.230	0.250	1,993,100	487,338
23/03/2020	5204	PRESBHD	MYR	0.125	0.125	0.115	0.115	2,163,100	257,325
23/03/2020	5205	SENDAI	MYR	0.155	0.155	0.150	0.155	544,200	84,151
23/03/2020	5207	SBCCORP	MYR	0.260	0.260	0.210	0.240	255,100	55,568
23/03/2020	5208	EITA	MYR	0.000	0.000	0.000	1.100	0	0
23/03/2020	5209	GASMSIA	MYR	2.480	2.480	2.410	2.420	207,400	506,749
23/03/2020	5210	ARMADA	MYR	0.120	0.125	0.115	0.115	47,804,000	5,728,961
23/03/2020	521051	ARMADA-C51	MYR	0.010	0.010	0.010	0.010	385,200	3,852
23/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2020	521057	ARMADA-C57	MYR	0.005	0.005	0.005	0.005	150,000	750
23/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5211	SUNWAY	MYR	1.350	1.470	1.330	1.410	3,823,929	5,405,935
23/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	5211WB	SUNWAY-WB	MYR	0.230	0.230	0.220	0.220	347,100	76,983
23/03/2020	5212	PAVREIT	MYR	1.560	1.560	1.500	1.550	524,200	800,715
23/03/2020	5213	SNTORIA	MYR	0.105	0.120	0.105	0.115	286,600	32,178
23/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2020	5216	DSONIC	MYR	0.580	0.620	0.570	0.585	34,903,200	20,879,699
23/03/2020	521611	DSONIC-C11	MYR	0.010	0.010	0.010	0.010	725,000	7,250
23/03/2020	521612	DSONIC-C12	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	521613	DSONIC-C13	MYR	0.005	0.005	0.005	0.005	133,100	666
23/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	521615	DSONIC-C15	MYR	0.010	0.010	0.010	0.010	10,000	100
23/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	521619	DSONIC-C19	MYR	0.005	0.010	0.005	0.010	96,000	730
23/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
23/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.440	0	0
23/03/2020	5216WA	DSONIC-WA	MYR	0.190	0.210	0.180	0.185	22,619,700	4,470,090
23/03/2020	5218	SAPNRG	MYR	0.070	0.070	0.065	0.070	54,952,000	3,761,251
23/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5218PA	SAPNRG-PA	MYR	0.100	0.100	0.090	0.090	64,600	6,014
23/03/2020	5218WA	SAPNRG-WA	MYR	0.030	0.035	0.025	0.030	7,151,700	214,726
23/03/2020	5219	PESTECH	MYR	0.830	0.830	0.750	0.785	1,153,700	895,337
23/03/2020	5220	GLOTEC	MYR	0.225	0.290	0.220	0.290	149,000	36,855
23/03/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	5222	FGV	MYR	0.790	0.800	0.750	0.760	7,476,700	5,781,066
23/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	522283	FGV-C83	MYR	0.040	0.040	0.040	0.040	600	24
23/03/2020	522284	FGV-C84	MYR	0.030	0.030	0.025	0.025	304,100	9,103
23/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	522286	FGV-C86	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	522288	FGV-C88	MYR	0.010	0.010	0.005	0.005	284,400	2,839
23/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	5223	MENTIGA	MYR	0.240	0.240	0.240	0.240	2,000	480
23/03/2020	5225	IHH	MYR	4.800	4.930	4.600	4.810	6,279,275	30,139,540
23/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.010	0	0

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23/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	522517	IHH-C17	MYR	0.015	0.020	0.015	0.020	350,000	6,000
23/03/2020	522518	IHH-C18	MYR	0.070	0.070	0.070	0.070	60,000	4,200
23/03/2020	5226	GBGAQRS	MYR	0.660	0.660	0.595	0.600	1,464,100	893,685
23/03/2020	5226WB	GBGAQRS-WB	MYR	0.110	0.110	0.095	0.095	1,235,800	124,911
23/03/2020	5227	IGBREIT	MYR	1.610	1.610	1.520	1.550	4,664,358	7,257,542
23/03/2020	5228	ELKDESA	MYR	1.140	1.140	1.110	1.130	87,904	98,954
23/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
23/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5230	TUNEPRO	MYR	0.235	0.240	0.220	0.230	1,841,800	423,049
23/03/2020	5231	PELIKAN	MYR	0.215	0.230	0.210	0.230	1,057,100	232,019
23/03/2020	5232	LEONFB	MYR	0.250	0.250	0.210	0.215	187,800	40,702
23/03/2020	5235SS	KLCC	MYR	7.580	7.650	7.380	7.580	1,042,500	7,794,832
23/03/2020	5236	MATRIX	MYR	1.440	1.450	1.360	1.450	1,235,400	1,759,236
23/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5237	MPHBCAP	MYR	0.500	0.540	0.500	0.535	43,900	22,769
23/03/2020	5238	AAX	MYR	0.045	0.050	0.045	0.045	7,306,900	337,651
23/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	45,500	228
23/03/2020	5239	TITIJYA	MYR	0.255	0.255	0.245	0.255	1,708,800	428,710
23/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	5242	SOLID	MYR	0.250	0.275	0.245	0.265	4,834,764	1,285,028
23/03/2020	5242WA	SOLID-WA	MYR	0.075	0.080	0.065	0.075	6,752,432	482,700
23/03/2020	5243	VELESTO	MYR	0.105	0.110	0.100	0.100	49,944,900	5,233,693
23/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5243WA	VELESTO-WA	MYR	0.030	0.035	0.030	0.035	2,957,500	100,350
23/03/2020	5245	CARING	MYR	2.580	2.600	2.570	2.570	82,100	211,062
23/03/2020	5246	WPRTS	MYR	3.500	3.580	3.190	3.190	3,088,594	10,128,361
23/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	5247	KAREX	MYR	0.290	0.300	0.290	0.300	1,466,900	436,382
23/03/2020	5248	BAUTO	MYR	0.950	0.985	0.950	0.980	1,804,900	1,751,620
23/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5249	IOIPG	MYR	0.860	0.875	0.860	0.870	2,483,500	2,144,859
23/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	5250	SEM	MYR	1.280	1.330	1.260	1.330	278,300	366,486
23/03/2020	5252	SASBADI	MYR	0.095	0.105	0.095	0.100	530,900	51,421
23/03/2020	5253	ECONBHD	MYR	0.330	0.340	0.305	0.310	3,867,700	1,254,619
23/03/2020	5253WA	ECONBHD-WA	MYR	0.050	0.050	0.045	0.045	1,130,800	52,236
23/03/2020	5254	BPLANT	MYR	0.215	0.215	0.200	0.205	14,350,671	2,941,479
23/03/2020	5255	ICON	MYR	0.045	0.045	0.040	0.040	3,048,300	135,592
23/03/2020	5255WA	ICON-WA	MYR	0.025	0.025	0.025	0.025	2,140,000	53,500
23/03/2020	5256	REACH	MYR	0.030	0.035	0.030	0.030	3,012,500	92,125
23/03/2020	5256WA	REACH-WA	MYR	0.005	0.010	0.005	0.010	10,660,909	55,555
23/03/2020	5257	CARIMIN	MYR	0.375	0.400	0.355	0.380	4,505,400	1,722,945
23/03/2020	5258	BIMB	MYR	2.800	2.870	2.790	2.820	320,100	903,577
23/03/2020	5258WA	BIMB-WA	MYR	0.140	0.140	0.120	0.120	1,362,500	173,654
23/03/2020	5259	EATECH	MYR	0.230	0.240	0.220	0.240	844,500	196,295

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23/03/2020	5260	OWG	MYR	0.170	0.180	0.170	0.180	190,000	32,850
23/03/2020	5260WA	OWG-WA	MYR	0.045	0.050	0.045	0.045	335,000	15,625
23/03/2020	5263	SUNCON	MYR	1.360	1.360	1.260	1.290	1,225,530	1,588,841
23/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	5264	MALAKOF	MYR	0.655	0.670	0.645	0.660	2,595,900	1,714,115
23/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2020	526431	MALAKOFC31	MYR	0.010	0.010	0.010	0.010	10,000	100
23/03/2020	5265	DOLPHIN	MYR	0.030	0.035	0.030	0.035	445,000	13,355
23/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5267	XINHWA	MYR	0.365	0.430	0.360	0.385	2,065,000	783,490
23/03/2020	5268	IKHMAS	MYR	0.015	0.020	0.015	0.015	158,900	2,434
23/03/2020	5269	ALSREIT	MYR	0.600	0.630	0.600	0.620	18,900	11,528
23/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/03/2020	5271	PECCA	MYR	0.730	0.785	0.725	0.785	9,700	7,118
23/03/2020	5272	RANHILL	MYR	0.850	0.890	0.820	0.890	903,418	778,945
23/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	5273	CHINHIN	MYR	0.460	0.490	0.455	0.470	82,400	38,450
23/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
23/03/2020	5275	MYNEWS	MYR	0.595	0.600	0.585	0.590	1,536,721	907,119
23/03/2020	5276	DANCO	MYR	0.255	0.300	0.255	0.270	124,000	33,421
23/03/2020	5276WA	DANCO-WA	MYR	0.055	0.055	0.045	0.050	138,400	7,262
23/03/2020	5277	FPGROUP	MYR	0.420	0.485	0.420	0.435	30,359,700	13,788,163
23/03/2020	5278	RHONEMA	MYR	0.610	0.645	0.600	0.645	404,500	252,783
23/03/2020	5279	SERBADK	MYR	1.120	1.210	1.100	1.150	13,251,650	15,441,437
23/03/2020	5279C1	SERBADK-C1	MYR	0.010	0.010	0.005	0.005	558,100	5,581
23/03/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5279C6	SERBADK-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5279WA	SERBADK-WA	MYR	0.130	0.145	0.120	0.135	8,273,980	1,090,062
23/03/2020	5280	KIPREIT	MYR	0.690	0.710	0.640	0.700	890,700	606,955
23/03/2020	5281	ADVCON	MYR	0.250	0.260	0.250	0.260	277,000	70,660
23/03/2020	5283	EWINT	MYR	0.335	0.345	0.310	0.345	2,427,300	788,537
23/03/2020	5283WA	EWINT-WA	MYR	0.055	0.060	0.055	0.060	462,835	26,626
23/03/2020	5284	LCTITAN	MYR	1.020	1.130	1.010	1.030	7,910,207	8,471,004
23/03/2020	5285	SIMEPLT	MYR	4.400	4.730	4.140	4.600	8,224,708	38,059,019
23/03/2020	5285CL	SIMEPLT-CL	MYR	0.010	0.045	0.010	0.040	484,700	12,567
23/03/2020	5285CM	SIMEPLT-CM	MYR	0.030	0.040	0.015	0.035	1,061,600	35,438
23/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	5285CO	SIMEPLT-CO	MYR	0.050	0.070	0.040	0.065	1,372,000	80,879
23/03/2020	5286	MI	MYR	1.370	1.580	1.370	1.410	27,671,700	40,864,309
23/03/2020	5286CG	MI-CG	MYR	0.040	0.065	0.040	0.050	3,416,100	171,755
23/03/2020	5286CH	MI-CH	MYR	0.085	0.100	0.075	0.075	1,201,000	113,388
23/03/2020	5286CI	MI-CI	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2020	5286CJ	MI-CJ	MYR	0.050	0.060	0.045	0.045	1,719,700	87,273

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23/03/2020	5286CK	MI-CK	MYR	0.035	0.035	0.035	0.035	120,000	4,200
23/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	5288	SIMEPROP	MYR	0.505	0.510	0.480	0.490	3,696,079	1,830,102
23/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	5289	TECHBND	MYR	0.535	0.535	0.490	0.530	393,500	200,153
23/03/2020	5289WA	TECHBND-WA	MYR	0.105	0.105	0.105	0.105	18,500	1,943
23/03/2020	5291	HPMT	MYR	0.270	0.270	0.260	0.270	155,000	40,680
23/03/2020	5292	UWC	MYR	1.150	1.390	1.130	1.260	34,173,300	43,564,739
23/03/2020	5293	AME	MYR	1.080	1.140	1.060	1.100	496,700	558,203
23/03/2020	5295	INNATURE	MYR	0.295	0.295	0.270	0.275	900,300	250,527
23/03/2020	5347	TENAGA	MYR	11.760	11.980	11.720	11.900	4,721,342	56,099,001
23/03/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	534769	TENAGA-C69	MYR	0.020	0.020	0.020	0.020	10,000	200
23/03/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	534772	TENAGA-C72	MYR	0.120	0.120	0.120	0.120	20,000	2,400
23/03/2020	534773	TENAGA-C73	MYR	0.070	0.075	0.070	0.075	490,000	35,950
23/03/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	0.845	0	0
23/03/2020	5398	GAMUDA	MYR	2.570	2.700	2.470	2.550	2,538,617	6,588,854
23/03/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	539878	GAMUDA-C78	MYR	0.010	0.015	0.005	0.015	302,500	3,037
23/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	539883	GAMUDA-C83	MYR	0.080	0.085	0.080	0.085	1,249,800	103,484
23/03/2020	5398WE	GAMUDA-WE	MYR	0.050	0.065	0.045	0.045	26,430,943	1,407,119
23/03/2020	5401	TROP	MYR	0.750	0.790	0.750	0.790	713,547	554,663
23/03/2020	5436	PERSTIM	MYR	3.000	3.000	2.950	3.000	14,000	41,710
23/03/2020	5517	SHANG	MYR	4.600	4.860	4.400	4.860	84,500	391,959
23/03/2020	5533	OCB	MYR	0.350	0.350	0.350	0.350	91,200	31,920
23/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
23/03/2020	5576	MINHO	MYR	0.170	0.180	0.170	0.175	530,000	92,575
23/03/2020	5576WC	MINHO-WC	MYR	0.030	0.035	0.030	0.035	1,528,400	45,857
23/03/2020	5584	YEELEE	MYR	1.760	1.800	1.760	1.800	10,000	17,800
23/03/2020	5592	GCE	MYR	0.320	0.320	0.315	0.320	20,800	6,651
23/03/2020	5606	IGBB	MYR	2.450	2.500	2.450	2.500	393,000	980,000
23/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
23/03/2020	5614	ILB	MYR	0.290	0.290	0.290	0.290	20,000	5,800
23/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
23/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.120	0	0

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23/03/2020	5657	PARKSON	MYR	0.080	0.080	0.070	0.070	2,753,300	206,650
23/03/2020	5665	SSTEEL	MYR	0.370	0.370	0.340	0.350	191,000	66,960
23/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2020	5681	PETDAG	MYR	19.100	20.000	19.080	19.240	666,907	12,858,919
23/03/2020	5703	MUHIBAH	MYR	0.770	0.775	0.745	0.750	3,468,200	2,657,674
23/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.050	0	0
23/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2020	5789	LBS	MYR	0.345	0.345	0.330	0.340	1,121,000	378,896
23/03/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.600	0	0
23/03/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5797	CHOOBEE	MYR	0.750	0.750	0.720	0.750	89,876	65,903
23/03/2020	5819	HLBANK	MYR	12.000	12.780	11.740	12.700	1,492,453	18,588,859
23/03/2020	5819CP	HLBANK-CP	MYR	0.005	0.005	0.005	0.005	119,700	599
23/03/2020	5827	OIB	MYR	1.690	1.690	1.600	1.600	28,000	46,250
23/03/2020	5835	DOLMITE	MYR	0.045	0.045	0.045	0.045	15,000	675
23/03/2020	5843	KPS	MYR	0.300	0.300	0.290	0.300	183,200	54,703
23/03/2020	5878	KPJ	MYR	0.765	0.830	0.745	0.800	6,036,900	4,800,116
23/03/2020	5878CU	KPJ-CU	MYR	0.030	0.030	0.030	0.030	90,000	2,700
23/03/2020	5878CV	KPJ-CV	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.270	0	0
23/03/2020	5908	DKSH	MYR	1.750	1.770	1.680	1.700	109,100	187,442
23/03/2020	5916	MSC	MYR	0.460	0.470	0.450	0.470	53,000	24,380
23/03/2020	5924	MTDACPI	MYR	0.070	0.070	0.065	0.065	32,400	2,131
23/03/2020	5932	BPURI	MYR	0.035	0.040	0.035	0.035	3,597,500	125,918
23/03/2020	5932WA	BPURI-WA	MYR	0.010	0.010	0.010	0.010	21,000	210
23/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	78,200	93,840
23/03/2020	5983	MBMR	MYR	2.600	2.600	2.500	2.520	306,800	774,475
23/03/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	5983CO	MBMR-CO	MYR	0.045	0.045	0.045	0.045	120,000	5,400
23/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	6009	P&O	MYR	0.820	0.875	0.820	0.875	195,444	166,529
23/03/2020	6012	MAXIS	MYR	4.900	5.280	4.900	5.150	3,731,562	19,153,699
23/03/2020	601211	MAXIS-C11	MYR	0.030	0.030	0.030	0.030	32,200	966
23/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	601217	MAXIS-C17	MYR	0.125	0.140	0.125	0.140	299,800	39,273
23/03/2020	6017	SHL	MYR	1.860	1.860	1.750	1.750	13,000	23,080
23/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2020	6033	PETGAS	MYR	15.220	15.440	14.860	15.260	1,465,397	22,344,708
23/03/2020	6033CU	PETGAS-CU	MYR	0.065	0.065	0.030	0.030	600	29
23/03/2020	6041	FARLIM	MYR	0.190	0.205	0.190	0.205	11,500	2,255
23/03/2020	6068	PCCS	MYR	0.185	0.190	0.175	0.180	392,300	71,775
23/03/2020	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2020	6084	STAR	MYR	0.240	0.245	0.225	0.230	3,196,600	739,949
23/03/2020	6114	MKH	MYR	0.885	0.885	0.825	0.825	409,300	341,282
23/03/2020	6139	TAKAFUL	MYR	3.140	3.190	3.080	3.150	1,391,500	4,365,134
23/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6139CK	TAKAFUL-CK	MYR	0.005	0.005	0.005	0.005	100,000	500
23/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0

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23/03/2020	6139CM	TAKAFUL-CM	MYR	0.010	0.025	0.010	0.010	330,000	3,302
23/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	6149	METROD	MYR	1.100	1.100	1.080	1.080	3,500	3,810
23/03/2020	6173	BDB	MYR	0.225	0.225	0.225	0.225	20,000	4,500
23/03/2020	6181	MALTON	MYR	0.280	0.300	0.270	0.300	2,071,400	599,076
23/03/2020	6203	KHEESAN	MYR	0.230	0.235	0.215	0.235	356,800	81,533
23/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	6238	HSL	MYR	1.000	1.010	1.000	1.010	27,090	27,110
23/03/2020	6254	PDZ	MYR	0.010	0.015	0.010	0.015	3,185,600	42,429
23/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6262	INNO	MYR	0.400	0.450	0.400	0.440	24,500	10,970
23/03/2020	6297	BOXPAK	MYR	0.820	0.820	0.815	0.815	10,000	8,175
23/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	6351	AMWAY	MYR	4.500	4.550	4.500	4.550	7,400	33,480
23/03/2020	6378	WMG	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	6399	ASTRO	MYR	0.720	0.760	0.705	0.710	3,541,500	2,551,299
23/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	6432	APOLLO	MYR	2.500	2.560	2.450	2.560	17,300	43,817
23/03/2020	6459	MNRB	MYR	0.500	0.500	0.465	0.500	1,559,780	741,813
23/03/2020	6483	KENANGA	MYR	0.385	0.385	0.375	0.385	440,000	167,300
23/03/2020	6491	KFIMA	MYR	1.020	1.020	0.985	0.985	66,000	66,090
23/03/2020	6521	SURIA	MYR	0.850	0.850	0.825	0.850	35,600	29,555
23/03/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	6556	ANNJOO	MYR	0.420	0.440	0.420	0.440	1,956,900	833,885
23/03/2020	6556PA	ANNJOO-PA	MYR	0.335	0.335	0.335	0.335	4,375	1,446
23/03/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.520	0	0
23/03/2020	6599	AEON	MYR	0.960	0.990	0.955	0.990	1,166,100	1,134,005
23/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6602	BCB	MYR	0.220	0.240	0.220	0.235	33,000	7,505
23/03/2020	6633	LHI	MYR	0.455	0.460	0.450	0.450	1,054,900	478,132
23/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	6633CQ	LHI-CQ	MYR	0.005	0.005	0.005	0.005	30,000	150
23/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	6637	PNEPCB	MYR	0.440	0.495	0.440	0.485	1,724,000	843,780
23/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2020	6645	LITRAK	MYR	3.590	3.600	3.500	3.500	364,700	1,277,365
23/03/2020	6718	CRESNDO	MYR	0.780	0.780	0.770	0.770	11,000	8,570
23/03/2020	6742	YTLPOWR	MYR	0.520	0.520	0.500	0.505	3,221,435	1,642,976
23/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.015	0	0

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23/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	6769	JKGLAND	MYR	0.050	0.050	0.050	0.050	1,195,900	59,795
23/03/2020	6807	PUNCAK	MYR	0.100	0.100	0.090	0.100	1,802,400	174,766
23/03/2020	6815	EUPE	MYR	0.380	0.430	0.380	0.430	31,100	12,128
23/03/2020	6874	KUB	MYR	0.170	0.190	0.165	0.180	286,800	49,910
23/03/2020	6888	AXIATA	MYR	3.140	3.150	3.080	3.120	7,545,281	23,551,280
23/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	688849	AXIATA-C49	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.515	0	0
23/03/2020	6912	PASDEC	MYR	0.160	0.175	0.155	0.175	45,100	7,068
23/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	6939	FIAMMA	MYR	0.375	0.375	0.375	0.375	15,000	5,625
23/03/2020	6947	DIGI	MYR	4.050	4.200	4.020	4.100	4,136,494	17,130,826
23/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	6963	VS	MYR	0.680	0.720	0.645	0.675	7,891,300	5,409,167
23/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	696327	VS-C27	MYR	0.005	0.005	0.005	0.005	3,285,000	16,425
23/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	6971	KOBAY	MYR	1.300	1.300	1.300	1.300	2,000	2,600
23/03/2020	6998	BINTAI	MYR	0.045	0.050	0.045	0.045	202,000	9,490
23/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.700	0	0
23/03/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.425	0	0
23/03/2020	7005	BIG	MYR	0.205	0.205	0.170	0.180	83,300	14,863
23/03/2020	7006	LATITUD	MYR	1.950	1.950	1.830	1.940	35,700	66,937
23/03/2020	7007	ARK	MYR	0.000	0.000	0.000	0.175	0	0
23/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.380	0	0
23/03/2020	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	32,163,000	1,281,505
23/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	7014	YLI	MYR	0.180	0.180	0.180	0.180	60,000	10,800
23/03/2020	7016	CHUAN	MYR	0.200	0.200	0.190	0.190	129,000	24,810
23/03/2020	7017	KOMARK	MYR	0.175	0.175	0.170	0.175	14,993,100	2,571,678
23/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0

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23/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	7020	YKGI	MYR	0.065	0.070	0.060	0.070	400,800	25,049
23/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7022	GTRONIC	MYR	1.480	1.480	1.380	1.460	2,335,077	3,363,601
23/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	7022C4	GTRONIC-C4	MYR	0.025	0.025	0.025	0.025	190,000	4,750
23/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
23/03/2020	7028	ZECON	MYR	0.270	0.280	0.245	0.280	223,100	55,540
23/03/2020	7029	MASTER	MYR	0.640	0.690	0.640	0.670	1,704,500	1,141,532
23/03/2020	7031	AMTEL	MYR	0.470	0.470	0.470	0.470	2,000	940
23/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
23/03/2020	7034	TGUAN	MYR	2.350	2.360	2.150	2.300	662,100	1,530,481
23/03/2020	7035	CCK	MYR	0.320	0.325	0.305	0.315	683,100	215,745
23/03/2020	7035WA	CCK-WA	MYR	0.035	0.035	0.030	0.030	332,700	11,630
23/03/2020	7036	BORNOIL	MYR	0.015	0.015	0.010	0.015	13,708,300	197,399
23/03/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	74,800	399
23/03/2020	7043	JADEM	MYR	0.850	0.850	0.850	0.850	24,900	21,165
23/03/2020	7045	SCOMIES	MYR	0.040	0.040	0.040	0.040	190,900	7,636
23/03/2020	7047	FAJAR	MYR	0.160	0.170	0.155	0.170	735,000	117,740
23/03/2020	7048	ATLAN	MYR	3.870	3.960	3.850	3.900	85,000	332,595
23/03/2020	7050	WONG	MYR	0.460	0.460	0.350	0.350	25,400	10,462
23/03/2020	7052	PADINI	MYR	1.960	1.970	1.900	1.960	698,900	1,368,736
23/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
23/03/2020	7054	AASIA	MYR	0.070	0.070	0.055	0.060	263,100	15,799
23/03/2020	7055	PLB	MYR	1.180	1.190	1.150	1.190	4,000	4,700
23/03/2020	7060	NHFATT	MYR	2.100	2.100	2.100	2.100	100	210
23/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
23/03/2020	7066	YONGTAI	MYR	0.040	0.045	0.040	0.045	1,062,400	43,088
23/03/2020	7066PA	YONGTAI-PA	MYR	0.030	0.035	0.030	0.035	270,000	8,550
23/03/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	18,000	90
23/03/2020	7070	VIZIONE	MYR	0.245	0.250	0.225	0.250	2,641,700	637,975
23/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	7070WC	VIZIONE-WC	MYR	0.110	0.110	0.100	0.100	4,100	441
23/03/2020	7071	OCR	MYR	0.215	0.220	0.215	0.220	1,445,000	317,815
23/03/2020	7071PA	OCR-PA	MYR	0.015	0.015	0.015	0.015	20,000	300
23/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	7071WD	OCR-WD	MYR	0.015	0.020	0.015	0.020	620,200	9,304
23/03/2020	7073	SEACERA	MYR	0.145	0.155	0.145	0.155	13,685,100	2,040,260
23/03/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	7076	CBIP	MYR	0.760	0.790	0.745	0.790	511,000	393,887
23/03/2020	7077	KPPROP	MYR	0.430	0.430	0.415	0.430	51,500	21,888
23/03/2020	7078	AZRB	MYR	0.140	0.140	0.130	0.130	412,875	54,240
23/03/2020	7078WA	AZRB-WA	MYR	0.050	0.050	0.050	0.050	35,037	1,752
23/03/2020	7079	TIGER	MYR	0.040	0.045	0.040	0.045	11,331,800	509,275
23/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	7080	PERMAJU	MYR	0.910	0.940	0.910	0.925	19,635,600	18,140,823
23/03/2020	7081	PHARMA	MYR	0.985	0.985	0.910	0.945	1,925,543	1,813,460

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23/03/2020	7082	SYF	MYR	0.145	0.155	0.145	0.155	1,331,800	202,920
23/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
23/03/2020	7084	QL	MYR	6.630	6.990	6.630	6.960	2,166,294	14,851,900
23/03/2020	7084CQ	QL-CQ	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
23/03/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	7087	MAGNI	MYR	1.260	1.330	1.250	1.270	2,009,565	2,589,079
23/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2020	7087CB	MAGNI-CB	MYR	0.005	0.005	0.005	0.005	1,860,000	9,300
23/03/2020	7088	POHUAT	MYR	0.690	0.750	0.690	0.730	291,400	207,036
23/03/2020	7088WB	POHUAT-WB	MYR	0.050	0.070	0.050	0.050	210,425	10,524
23/03/2020	7089	LIIHEN	MYR	1.680	1.690	1.640	1.660	938,800	1,558,995
23/03/2020	7090	AHEALTH	MYR	1.800	1.900	1.800	1.860	107,300	201,587
23/03/2020	7091	UNIMECH	MYR	1.000	1.000	0.975	0.980	36,500	35,945
23/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
23/03/2020	7095	PIE	MYR	0.765	0.850	0.765	0.850	318,500	259,600
23/03/2020	7096	GPA	MYR	0.070	0.070	0.070	0.070	500,000	35,000
23/03/2020	7096WA	GPA-WA	MYR	0.015	0.015	0.015	0.015	3,028,900	45,434
23/03/2020	7097	TAWIN	MYR	0.035	0.035	0.035	0.035	798,000	27,930
23/03/2020	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	132,000	1,980
23/03/2020	7097WA	TAWIN-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
23/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
23/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	7100	UCHITEC	MYR	1.750	1.790	1.700	1.710	1,038,900	1,783,536
23/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7103	SPRITZER	MYR	2.140	2.140	1.850	1.890	16,400	31,396
23/03/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	537,800	656,117
23/03/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2020	7106	SUPERMX	MYR	1.420	1.490	1.400	1.400	11,370,714	16,292,487
23/03/2020	710672	SUPERMX-C72	MYR	0.025	0.030	0.025	0.025	903,900	23,923
23/03/2020	710674	SUPERMX-C74	MYR	0.020	0.025	0.015	0.015	918,000	19,700
23/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2020	710676	SUPERMX-C76	MYR	0.020	0.020	0.020	0.020	152,500	3,050
23/03/2020	710677	SUPERMX-C77	MYR	0.095	0.100	0.085	0.085	503,400	45,015
23/03/2020	710678	SUPERMX-C78	MYR	0.055	0.060	0.045	0.045	3,900,600	198,999
23/03/2020	710679	SUPERMX-C79	MYR	0.040	0.040	0.035	0.035	1,334,000	50,530
23/03/2020	710680	SUPERMX-C80	MYR	0.220	0.220	0.215	0.215	113,200	24,758
23/03/2020	710681	SUPERMX-C81	MYR	0.085	0.085	0.075	0.075	370,000	29,750
23/03/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	710683	SUPERMX-C83	MYR	0.090	0.090	0.075	0.075	220,000	17,825
23/03/2020	710684	SUPERMX-C84	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2020	710685	SUPERMX-C85	MYR	0.060	0.060	0.050	0.055	555,400	31,708
23/03/2020	710686	SUPERMX-C86	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/03/2020	710687	SUPERMX-C87	MYR	0.080	0.080	0.035	0.035	401,200	30,046
23/03/2020	7107	OFI	MYR	0.000	0.000	0.000	0.525	0	0
23/03/2020	7108	PERDANA	MYR	0.120	0.125	0.115	0.120	29,103,200	3,485,167
23/03/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2020	7113	TOPGLOV	MYR	6.150	6.240	6.000	6.110	13,455,179	82,487,666
23/03/2020	711357	TOPGLOV-C57	MYR	0.165	0.180	0.160	0.170	450,400	75,727
23/03/2020	711360	TOPGLOV-C60	MYR	0.255	0.260	0.245	0.255	510,000	130,900
23/03/2020	711362	TOPGLOV-C62	MYR	0.195	0.210	0.195	0.195	744,900	149,206
23/03/2020	711363	TOPGLOV-C63	MYR	0.270	0.295	0.270	0.275	1,282,100	355,759
23/03/2020	711364	TOPGLOV-C64	MYR	0.300	0.300	0.300	0.300	80,000	24,000

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23/03/2020	711365	TOPGLOV-C65	MYR	0.350	0.390	0.320	0.320	820,800	306,821
23/03/2020	711366	TOPGLOV-C66	MYR	0.345	0.360	0.345	0.360	67,600	23,927
23/03/2020	711367	TOPGLOV-C67	MYR	0.425	0.440	0.425	0.440	200	87
23/03/2020	711368	TOPGLOV-C68	MYR	0.105	0.120	0.105	0.110	2,808,000	320,065
23/03/2020	711369	TOPGLOV-C69	MYR	0.110	0.130	0.110	0.125	353,200	43,100
23/03/2020	711370	TOPGLOV-C70	MYR	0.165	0.170	0.165	0.170	169,800	28,684
23/03/2020	711371	TOPGLOV-C71	MYR	0.200	0.215	0.200	0.205	240,200	50,135
23/03/2020	711372	TOPGLOV-C72	MYR	0.130	0.145	0.130	0.135	1,294,700	178,100
23/03/2020	7114	DNONCE	MYR	0.215	0.220	0.215	0.220	40,100	8,622
23/03/2020	7114WA	DNONCE-WA	MYR	0.045	0.055	0.045	0.055	168,000	7,660
23/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
23/03/2020	7117	CJCEN	MYR	0.270	0.270	0.230	0.230	374,000	91,035
23/03/2020	7119	DEGEM	MYR	1.010	1.020	1.010	1.020	12,000	12,220
23/03/2020	7120	ACOSTEC	MYR	0.290	0.300	0.275	0.300	617,100	178,184
23/03/2020	7121	XIANLNG	MYR	0.255	0.255	0.205	0.220	691,500	153,281
23/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.010	10,838,900	108,509
23/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
23/03/2020	7129	ASIAFLE	MYR	1.330	1.380	1.300	1.380	66,600	89,356
23/03/2020	7130	KPOWER	MYR	0.885	0.915	0.850	0.855	1,081,600	953,121
23/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2020	7133	ULICORP	MYR	0.250	0.250	0.240	0.240	209,000	51,150
23/03/2020	7134	PWF	MYR	0.390	0.415	0.370	0.390	66,700	26,065
23/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	7137	UMS	MYR	0.000	0.000	0.000	1.600	0	0
23/03/2020	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	7140	OKA	MYR	0.455	0.475	0.450	0.460	140,800	64,314
23/03/2020	7145	AGES	MYR	0.060	0.060	0.055	0.060	367,000	21,135
23/03/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	5,300,000	53,000
23/03/2020	7146	AEM	MYR	0.045	0.055	0.045	0.055	130,500	5,878
23/03/2020	7148	DPHARMA	MYR	1.200	1.240	1.200	1.240	1,930,223	2,320,925
23/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.780	0	0
23/03/2020	7152	JAYCORP	MYR	0.700	0.780	0.680	0.705	78,400	55,125
23/03/2020	7153	KOSSAN	MYR	4.700	4.840	4.660	4.700	9,309,400	44,311,594
23/03/2020	7153C2	KOSSAN-C2	MYR	0.060	0.060	0.045	0.045	1,245,100	63,481
23/03/2020	7153C3	KOSSAN-C3	MYR	0.110	0.120	0.105	0.105	1,257,200	140,020
23/03/2020	7153C4	KOSSAN-C4	MYR	0.100	0.105	0.100	0.100	251,000	25,555
23/03/2020	7153C5	KOSSAN-C5	MYR	0.155	0.165	0.155	0.155	472,000	74,665
23/03/2020	7154	CAELY	MYR	0.200	0.200	0.185	0.195	257,300	50,105
23/03/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2020	7155	SKPRES	MYR	0.710	0.710	0.660	0.670	2,461,500	1,673,943
23/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
23/03/2020	7158	SCOMI	MYR	0.015	0.015	0.010	0.010	1,720,600	23,829
23/03/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7160	PENTA	MYR	2.390	2.630	2.370	2.480	5,734,968	14,385,117
23/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.255	0	0
23/03/2020	7160CB	PENTA-CB	MYR	0.035	0.035	0.035	0.035	160,000	5,600
23/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.005	0	0

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23/03/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7160CQ	PENTA-CQ	MYR	0.010	0.010	0.005	0.005	476,300	4,762
23/03/2020	7160CR	PENTA-CR	MYR	0.005	0.005	0.005	0.005	230,000	1,150
23/03/2020	7160CS	PENTA-CS	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	7161	KERJAYA	MYR	0.860	0.890	0.785	0.800	432,480	351,660
23/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2020	7161WB	KERJAYA-WB	MYR	0.075	0.085	0.060	0.085	581,100	42,003
23/03/2020	7162	ASTINO	MYR	0.410	0.410	0.385	0.395	288,900	114,987
23/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	7164	KNM	MYR	0.100	0.105	0.095	0.100	24,978,610	2,485,584
23/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7165	DWL	MYR	0.110	0.120	0.110	0.110	255,500	28,255
23/03/2020	7165PA	DWL-PA	MYR	0.060	0.060	0.060	0.060	88,000	5,280
23/03/2020	7165WA	DWL-WA	MYR	0.025	0.040	0.025	0.040	25,100	629
23/03/2020	7167	JOHOTIN	MYR	1.010	1.040	0.990	0.995	1,857,300	1,875,116
23/03/2020	7168	PRG	MYR	0.075	0.095	0.075	0.085	16,820,500	1,422,544
23/03/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.130	0	0
23/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	7170	LFECORP	MYR	0.090	0.115	0.090	0.115	258,000	27,170
23/03/2020	7172	PMBTECH	MYR	2.560	2.560	2.480	2.540	62,000	155,319
23/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.500	0	0
23/03/2020	7172WA	PMBTECH-WA	MYR	0.640	0.640	0.640	0.640	1,000	640
23/03/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.660	0	0
23/03/2020	7173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	7174	CAB	MYR	0.210	0.220	0.210	0.215	176,125	37,569
23/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
23/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	7178	YSPSAH	MYR	1.530	1.600	1.530	1.540	37,000	57,450
23/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	3,265,700	65,564
23/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	370,000	1,850
23/03/2020	7180	SERNKOU	MYR	0.595	0.600	0.520	0.600	524,500	303,208
23/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
23/03/2020	7181	ARBB	MYR	0.105	0.115	0.100	0.105	2,357,500	253,965
23/03/2020	7181PA	ARBB-PA	MYR	0.025	0.030	0.020	0.025	5,496,800	137,478
23/03/2020	7182	EKA	MYR	0.030	0.035	0.025	0.025	255,300	8,113
23/03/2020	7183	IQZAN	MYR	0.050	0.060	0.050	0.060	37,500	1,925
23/03/2020	7184	G3	MYR	1.580	1.660	1.580	1.660	14,100	22,461
23/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.300	0	0
23/03/2020	7186	SWSCAP	MYR	0.325	0.340	0.320	0.335	162,000	53,445
23/03/2020	7186WB	SWSCAP-WB	MYR	0.025	0.045	0.025	0.045	14,000	380
23/03/2020	7187	CHGP	MYR	0.260	0.280	0.255	0.255	69,500	17,973
23/03/2020	7187WA	CHGP-WA	MYR	0.070	0.090	0.070	0.090	40,000	3,050
23/03/2020	7188	BTM	MYR	0.100	0.100	0.060	0.060	204,100	12,580
23/03/2020	7188WB	BTM-WB	MYR	0.020	0.040	0.015	0.040	109,300	2,032
23/03/2020	7189	MBWORLD	MYR	1.200	1.370	1.200	1.340	13,000	17,250
23/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2020	7191	ADVENTA	MYR	0.300	0.300	0.280	0.280	712,500	207,225
23/03/2020	7192	GOODWAY	MYR	0.115	0.115	0.115	0.115	10,300	1,185

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23/03/2020	7195	COMCORP	MYR	0.095	0.095	0.070	0.070	125,900	10,819
23/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
23/03/2020	7198	DPS	MYR	0.040	0.045	0.040	0.045	4,865,400	194,622
23/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
23/03/2020	7200	TEKSENG	MYR	0.135	0.135	0.120	0.130	467,100	59,902
23/03/2020	7201	PICORP	MYR	0.065	0.080	0.065	0.075	100,100	7,108
23/03/2020	7202	CSCENIC	MYR	0.590	0.605	0.590	0.590	40,000	23,975
23/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.790	0	0
23/03/2020	7204	D&O	MYR	0.460	0.465	0.435	0.450	2,460,500	1,111,149
23/03/2020	7205	COCOLND	MYR	1.420	1.440	1.420	1.440	22,000	31,410
23/03/2020	7206	THHEAVY	MYR	0.045	0.050	0.045	0.050	5,175,200	233,576
23/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2020	7207	SUCCESS	MYR	0.435	0.435	0.400	0.410	690,600	284,070
23/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.200	2,702,900	540,405
23/03/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2020	7210	FREIGHT	MYR	0.400	0.400	0.380	0.380	454,200	175,983
23/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2020	7212	DESTINI	MYR	0.080	0.090	0.070	0.090	2,493,000	205,071
23/03/2020	7214	ARANK	MYR	0.270	0.300	0.270	0.295	188,000	54,870
23/03/2020	7215	NIHSIN	MYR	0.060	0.060	0.060	0.060	1,155,000	69,300
23/03/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7216	KAWAN	MYR	0.860	0.860	0.845	0.845	41,300	35,113
23/03/2020	7217	EMETALL	MYR	0.165	0.170	0.155	0.170	128,000	20,998
23/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
23/03/2020	7219	MINETEC	MYR	0.100	0.105	0.095	0.105	11,246,600	1,130,077
23/03/2020	7221	BSLCORP	MYR	0.100	0.125	0.100	0.120	210,900	23,948
23/03/2020	7222	IMASPRO	MYR	2.230	2.280	2.210	2.280	767,400	1,721,102
23/03/2020	7223	JADI	MYR	0.030	0.030	0.025	0.025	1,626,100	48,728
23/03/2020	7225	PA	MYR	0.040	0.040	0.035	0.040	631,200	22,743
23/03/2020	7225WB	PA-WB	MYR	0.015	0.020	0.015	0.020	531,000	7,970
23/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
23/03/2020	7227	UMSNGB	MYR	0.830	0.900	0.830	0.900	26,900	22,886
23/03/2020	7228	T7GLOBAL	MYR	0.265	0.295	0.265	0.295	668,200	190,056
23/03/2020	7229	FAVCO	MYR	1.840	1.840	1.710	1.730	166,200	288,489
23/03/2020	7230	TOMEI	MYR	0.245	0.290	0.245	0.290	33,100	8,400
23/03/2020	7231	WELLCAL	MYR	0.695	0.700	0.650	0.700	1,135,200	780,999
23/03/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2020	7233	DUFU	MYR	2.050	2.240	2.000	2.090	1,984,040	4,209,782
23/03/2020	7234	MESB	MYR	0.000	0.000	0.000	0.205	0	0
23/03/2020	7234WA	MESB-WA	MYR	0.035	0.035	0.030	0.030	203,100	7,108
23/03/2020	7235	SUPERLN	MYR	0.440	0.440	0.415	0.425	499,200	214,719
23/03/2020	7237	PWROOT	MYR	1.650	1.700	1.650	1.660	419,600	697,750
23/03/2020	7237WA	PWROOT-WA	MYR	0.350	0.370	0.350	0.360	215,100	78,278
23/03/2020	7239	SCNWOLF	MYR	0.070	0.075	0.070	0.070	64,500	4,555
23/03/2020	7240	VERTICE	MYR	0.155	0.155	0.135	0.140	389,800	54,524
23/03/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	7241	NGGB	MYR	0.195	0.200	0.180	0.185	1,524,800	290,659
23/03/2020	7241WA	NGGB-WA	MYR	0.010	0.010	0.010	0.010	176,000	1,760
23/03/2020	7243	IMPIANA	MYR	0.075	0.075	0.065	0.070	2,557,800	174,389
23/03/2020	7245	WZSATU	MYR	0.070	0.085	0.060	0.085	4,228,400	301,845
23/03/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	7246	SIGN	MYR	0.160	0.180	0.160	0.180	198,300	34,984
23/03/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7247	SCGM	MYR	0.820	0.875	0.800	0.830	691,200	586,926
23/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.015	0	0

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23/03/2020	7248	SLP	MYR	0.710	0.725	0.690	0.725	144,000	100,808
23/03/2020	7249	EWEIN	MYR	0.195	0.200	0.185	0.185	1,388,000	264,446
23/03/2020	7249WB	EWEIN-WB	MYR	0.045	0.045	0.045	0.045	39,700	1,787
23/03/2020	7250	UZMA	MYR	0.350	0.390	0.345	0.345	3,335,900	1,229,091
23/03/2020	7251	BARAKAH	MYR	0.015	0.015	0.010	0.015	618,200	9,073
23/03/2020	7252	TEOSEN	MYR	0.700	0.700	0.680	0.680	1,041,400	718,174
23/03/2020	7253	HANDAL	MYR	0.165	0.170	0.165	0.170	225,000	37,525
23/03/2020	7277	DIALOG	MYR	2.870	3.010	2.830	2.860	11,971,784	34,678,640
23/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	727755	DIALOG-C55	MYR	0.020	0.020	0.020	0.020	100,100	2,002
23/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	727757	DIALOG-C57	MYR	0.100	0.100	0.100	0.100	600,000	60,000
23/03/2020	7285	TOMYPAK	MYR	0.340	0.340	0.305	0.335	1,719,400	559,294
23/03/2020	7285WA	TOMYPAK-WA	MYR	0.015	0.020	0.015	0.020	250,000	4,000
23/03/2020	7293	YINSON	MYR	4.550	4.620	4.390	4.580	1,377,700	6,308,418
23/03/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	7293C7	YINSON-C7	MYR	0.010	0.010	0.010	0.010	210,100	2,101
23/03/2020	7293C8	YINSON-C8	MYR	0.015	0.020	0.015	0.020	450,000	8,000
23/03/2020	7315	AHB	MYR	0.045	0.045	0.045	0.045	10,000	450
23/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.400	0	0
23/03/2020	7374	TIENWAH	MYR	0.770	0.770	0.770	0.770	85,500	65,835
23/03/2020	7382	GLBHD	MYR	0.320	0.320	0.300	0.300	41,000	12,780
23/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2020	7439	TECGUAN	MYR	0.900	0.970	0.900	0.970	3,100	2,797
23/03/2020	7471	EDEN	MYR	0.115	0.120	0.110	0.115	6,660,000	761,489
23/03/2020	7471WB	EDEN-WB	MYR	0.035	0.035	0.030	0.030	3,919,400	117,833
23/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.400	0	0
23/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.590	0	0
23/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
23/03/2020	7579	AWC	MYR	0.220	0.235	0.205	0.220	308,600	67,246
23/03/2020	7579WA	AWC-WA	MYR	0.045	0.065	0.045	0.065	3,560	163
23/03/2020	7595	MGB	MYR	0.000	0.000	0.000	0.450	0	0
23/03/2020	7609	AJIYA	MYR	0.250	0.260	0.245	0.260	58,000	14,421
23/03/2020	7609WA	AJIYA-WA	MYR	0.010	0.015	0.010	0.015	62,800	772
23/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
23/03/2020	7617WB	MAGNA-WB	MYR	0.040	0.050	0.040	0.050	50,050	2,476
23/03/2020	7668	HAIO	MYR	1.230	1.230	1.130	1.130	445,000	517,050
23/03/2020	7676	GUNUNG	MYR	0.330	0.330	0.280	0.285	2,773,238	797,162
23/03/2020	7676WB	GUNUNG-WB	MYR	0.070	0.080	0.065	0.080	203,000	13,781
23/03/2020	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	1,000	550
23/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
23/03/2020	7757	UPA	MYR	0.000	0.000	0.000	1.900	0	0
23/03/2020	7765	RAPID	MYR	6.130	6.160	5.950	6.160	248,600	1,520,173
23/03/2020	7773	EPMB	MYR	0.285	0.290	0.270	0.290	30,000	8,402
23/03/2020	7803	RUBEREX	MYR	0.700	0.730	0.690	0.705	1,593,100	1,126,080

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23/03/2020	7811	SAPIND	MYR	0.330	0.370	0.330	0.370	16,300	5,945
23/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
23/03/2020	7889	THRIVEN	MYR	0.155	0.155	0.145	0.155	2,173,600	323,328
23/03/2020	7889WB	THRIVEN-WB	MYR	0.010	0.015	0.010	0.010	725,500	7,280
23/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
23/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
23/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
23/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
23/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
23/03/2020	8079	LEESK	MYR	0.420	0.420	0.410	0.410	7,800	3,243
23/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2020	8125	DAIBOCI	MYR	1.510	1.530	1.500	1.520	60,700	92,314
23/03/2020	8125WB	DAIBOCI-WB	MYR	0.230	0.230	0.210	0.225	136,600	30,390
23/03/2020	8133	BHIC	MYR	0.870	0.870	0.870	0.870	5,700	4,959
23/03/2020	8141	MJPERAK	MYR	0.000	0.000	0.000	0.275	0	0
23/03/2020	8176	ATAIMS	MYR	0.720	0.720	0.665	0.675	527,200	359,203
23/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.500	0	0
23/03/2020	8206	ECOWLD	MYR	0.300	0.325	0.300	0.305	3,865,800	1,193,232
23/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
23/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	8206WA	ECOWLD-WA	MYR	0.080	0.080	0.070	0.075	190,100	13,558
23/03/2020	8273	PPHB	MYR	0.370	0.380	0.355	0.370	735,200	270,262
23/03/2020	8303	LOTUS	MYR	0.095	0.095	0.090	0.095	225,000	20,560
23/03/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
23/03/2020	8311	PESONA	MYR	0.150	0.170	0.150	0.170	238,000	38,445
23/03/2020	8338	DATAPRP	MYR	0.075	0.080	0.070	0.070	529,600	39,613
23/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2020	8362	KYM	MYR	0.210	0.210	0.180	0.180	28,000	5,535
23/03/2020	8397	TNLOGIS	MYR	0.345	0.345	0.310	0.335	824,544	268,214
23/03/2020	8419	PANSAR	MYR	0.610	0.610	0.600	0.600	10,135,900	6,180,732
23/03/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.550	0	0
23/03/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
23/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2020	8478	HWATAI	MYR	0.220	0.220	0.180	0.190	86,400	18,209
23/03/2020	8486	LIONPSIM	MYR	0.295	0.300	0.295	0.300	1,100	325
23/03/2020	8494	LBICAP	MYR	0.360	0.360	0.360	0.360	2,100	756
23/03/2020	8494WB	LBICAP-WB	MYR	0.050	0.060	0.050	0.060	16,300	872
23/03/2020	8524	TALIWRK	MYR	0.635	0.640	0.635	0.635	415,598	264,152
23/03/2020	8532	SINOTOP	MYR	0.100	0.100	0.100	0.100	10,000	1,000
23/03/2020	8567	SALCON	MYR	0.110	0.110	0.100	0.110	3,802,248	403,773
23/03/2020	8567WB	SALCON-WB	MYR	0.025	0.025	0.020	0.020	1,335,477	27,458
23/03/2020	8583	MAHSING	MYR	0.310	0.320	0.305	0.310	7,576,500	2,377,256
23/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	858322	MAHSING-C22	MYR	0.005	0.005	0.005	0.005	20,000	100
23/03/2020	8591	CRESBLD	MYR	0.580	0.605	0.580	0.590	83,500	49,420
23/03/2020	8605	FIHB	MYR	0.150	0.150	0.145	0.145	75,804	11,340
23/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
23/03/2020	8621	LPI	MYR	10.460	10.460	10.020	10.180	768,140	7,826,893
23/03/2020	8648	JASKITA	MYR	0.070	0.070	0.070	0.070	142,000	9,940

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23/03/2020	8664	SPSETIA	MYR	0.595	0.595	0.550	0.550	6,763,737	3,869,285
23/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	8664PA	SPSETIA-PA	MYR	0.740	0.740	0.740	0.740	9,100	6,734
23/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.705	0	0
23/03/2020	8672	KAMDAR	MYR	0.145	0.180	0.120	0.180	58,100	7,865
23/03/2020	8702	TEXCHEM	MYR	0.230	0.230	0.230	0.230	5,000	1,150
23/03/2020	8745	LEWEKO	MYR	0.090	0.090	0.070	0.085	166,000	13,070
23/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2020	8761	BREM	MYR	0.540	0.540	0.520	0.530	156,000	82,610
23/03/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.395	0	0
23/03/2020	8869	PMETAL	MYR	3.120	3.120	2.950	3.050	3,109,120	9,466,508
23/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	8877	EKOVEST	MYR	0.320	0.350	0.315	0.335	67,470,700	22,623,197
23/03/2020	887710	EKOVEST-C10	MYR	0.035	0.035	0.035	0.035	150,000	5,250
23/03/2020	887711	EKOVEST-C11	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	8877C3	EKOVEST-C3	MYR	0.005	0.005	0.005	0.005	25,000	125
23/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	8877C6	EKOVEST-C6	MYR	0.005	0.005	0.005	0.005	19,800	99
23/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	8885	AVI	MYR	0.035	0.040	0.030	0.040	3,429,400	120,062
23/03/2020	8893	MKLAND	MYR	0.065	0.070	0.065	0.065	5,172,900	338,081
23/03/2020	8907	EG	MYR	0.220	0.255	0.220	0.225	107,000	24,065
23/03/2020	8907PA	EG-PA	MYR	0.200	0.220	0.200	0.220	37,200	8,040
23/03/2020	8907WC	EG-WC	MYR	0.010	0.010	0.010	0.010	10,200	102
23/03/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2020	8931	JERASIA	MYR	0.200	0.200	0.200	0.200	5,000	1,000
23/03/2020	8966	PRLEXUS	MYR	0.320	0.360	0.305	0.335	635,600	207,510
23/03/2020	8966WA	PRLEXUS-WA	MYR	0.045	0.055	0.045	0.050	937,600	44,019
23/03/2020	8982	CEPAT	MYR	0.290	0.305	0.285	0.305	88,500	25,708
23/03/2020	9008	OMESTI	MYR	0.400	0.445	0.400	0.410	4,363,700	1,836,971
23/03/2020	9016	EKSONS	MYR	0.425	0.510	0.400	0.510	198,600	83,003
23/03/2020	9059	TSH	MYR	0.610	0.610	0.570	0.585	1,519,516	883,916
23/03/2020	9075	THETA	MYR	0.190	0.200	0.165	0.200	55,900	9,552
23/03/2020	9083	JETSON	MYR	0.075	0.075	0.055	0.055	867,100	53,507

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23/03/2020	9091	EMICO	MYR	0.085	0.085	0.080	0.085	250,000	20,395
23/03/2020	9113	ICONIC	MYR	0.190	0.195	0.185	0.190	1,046,100	198,160
23/03/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.380	0	0
23/03/2020	9148	ADVPKG	MYR	1.750	1.750	1.680	1.680	5,625	9,653
23/03/2020	9172	FPI	MYR	1.150	1.210	1.110	1.150	512,200	594,999
23/03/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
23/03/2020	9237	SCIB	MYR	1.010	1.120	1.010	1.050	504,800	535,246
23/03/2020	9261	GADANG	MYR	0.235	0.250	0.230	0.235	4,984,300	1,199,197
23/03/2020	9261WB	GADANG-WB	MYR	0.050	0.055	0.050	0.055	395,200	21,371
23/03/2020	9288	BONIA	MYR	0.410	0.410	0.400	0.405	12,600	5,054
23/03/2020	9296	RCECAP	MYR	1.400	1.400	1.340	1.400	250,625	344,098
23/03/2020	9318	FITTERS	MYR	0.235	0.240	0.200	0.235	7,379,200	1,731,449
23/03/2020	9326	LBALUM	MYR	0.280	0.300	0.280	0.300	36,000	10,485
23/03/2020	9334	KESM	MYR	5.490	5.700	5.290	5.400	125,250	694,007
23/03/2020	9342	ANZO	MYR	0.015	0.015	0.015	0.015	1,506,600	22,599
23/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
23/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2020	9385	LAYHONG	MYR	0.225	0.230	0.220	0.225	2,315,500	521,762
23/03/2020	9385WA	LAYHONG-WA	MYR	0.035	0.040	0.035	0.040	407,400	14,261
23/03/2020	9393	ITRONIC	MYR	0.040	0.040	0.040	0.040	20,000	800
23/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2020	9423	CWG	MYR	0.250	0.250	0.245	0.245	31,900	7,826
23/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
23/03/2020	9466	KKB	MYR	1.390	1.390	1.310	1.320	307,100	412,466
23/03/2020	9474	BRAHIMS	MYR	0.100	0.100	0.090	0.095	155,400	14,591
23/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2020	9571	MITRA	MYR	0.160	0.160	0.150	0.150	100,300	15,055
23/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	9571WE	MITRA-WE	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/03/2020	9598	PTARAS	MYR	2.100	2.200	2.090	2.200	35,500	76,913
23/03/2020	9601	HWGB	MYR	0.100	0.110	0.090	0.090	2,570,800	252,091
23/03/2020	9601WD	HWGB-WD	MYR	0.020	0.025	0.015	0.015	359,100	6,546
23/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.980	0	0
23/03/2020	9679	WCT	MYR	0.300	0.325	0.285	0.315	10,910,220	3,414,335
23/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2020	9687	IDEAL	MYR	1.080	1.080	1.000	1.040	324,200	333,701
23/03/2020	9687WB	IDEAL-WB	MYR	0.210	0.210	0.200	0.200	22,500	4,610
23/03/2020	9695	PLS	MYR	0.000	0.000	0.000	0.500	0	0
23/03/2020	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2020	9717	SYCAL	MYR	0.185	0.195	0.185	0.190	250,000	47,100
23/03/2020	9741	ROHAS	MYR	0.210	0.225	0.205	0.215	1,772,500	387,211
23/03/2020	9776	SMCAP	MYR	0.080	0.080	0.080	0.080	1,200	96
23/03/2020	9776WC	SMCAP-WC	MYR	0.015	0.015	0.010	0.010	31,700	472
23/03/2020	9792	SEG	MYR	0.605	0.620	0.600	0.620	956,200	586,531
23/03/2020	9806	NATWIDE	MYR	0.060	0.065	0.060	0.065	63,500	3,870
23/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2020	9822	SAM	MYR	4.510	4.860	4.330	4.660	68,800	321,539
23/03/2020	9873	PRESTAR	MYR	0.230	0.240	0.230	0.235	26,000	6,160
23/03/2020	9881	LSTEEL	MYR	0.225	0.230	0.225	0.225	52,900	11,903
23/03/2020	9938	BRIGHT	MYR	0.125	0.125	0.115	0.115	96,900	11,344

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23/03/2020	9946	REX	MYR	0.230	0.230	0.230	0.230	10,000	2,300
23/03/2020	9954	RGTBHD	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2020	9962	GMUTUAL	MYR	0.250	0.250	0.240	0.240	1,100	266
23/03/2020	9997	PENSONI	MYR	0.190	0.200	0.190	0.200	10,000	1,950
23/03/2020	9997WB	PENSONI-WB	MYR	0.015	0.030	0.015	0.030	40,100	703