

Daily Scoreboard - Friday (13/03/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	493,091	11	134	38	30	624,975
	Direct Business	2,713					1,345
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	547,249	19	182	41	45	358,961
	Direct Business	400					56
CONSTRUCTION	Market Transaction	412,638	8	48	10	4	290,057
	Direct Business	0					0
TECHNOLOGY	Market Transaction	636,363	4	33	4	6	478,914
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	185,223	0	31	1	2	1,050,613
	Direct Business	1,140					657
PROPERTY	Market Transaction	297,087	15	73	30	21	113,515
	Direct Business	70					44
PLANTATION	Market Transaction	113,211	5	31	6	4	284,297
	Direct Business	1,910					840
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	43,039	0	16	2	0	86,385
	Direct Business	200					200
CLOSED END FUND	Market Transaction	92	0	1	0	0	184
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,144,512	8	21	10	5	408,575
	Direct Business	50,000					6,000
HEALTH CARE	Market Transaction	99,442	0	13	0	0	387,041
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	74,809	0	15	2	3	194,315
	Direct Business	16,540					10,446
TRANSPORTATION & LOGISTICS	Market Transaction	73,977	1	21	11	5	157,677
	Direct Business	1,900					760
UTILITIES	Market Transaction	76,598	0	12	3	0	241,169
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	4,197,331	71	631	158	126	4,676,678
	Direct Business	74,872					20,348

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,332	0	36	9	86	486
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,811	2	13	1	32	232
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,908	0	13	0	26	362
	Direct Business	0					0
TECHNOLOGY	Market Transaction	59,060	1	39	6	40	3,564
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,795	1	22	3	25	671
	Direct Business	0					0
PROPERTY	Market Transaction	7,558	0	11	1	29	53
	Direct Business	0					0
PLANTATION	Market Transaction	1,742	0	9	0	16	36
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	217,044	66	12	10	39	50,689
	Direct Business	0					0
ENERGY	Market Transaction	71,573	0	22	10	37	1,570
	Direct Business	0					0
HEALTH CARE	Market Transaction	83,394	0	42	1	7	10,825
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,057	0	5	1	33	293
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,836	0	4	0	35	753
	Direct Business	0					0
UTILITIES	Market Transaction	11,077	1	15	0	17	459
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	528,185	71	243	42	422	69,991
	Direct Business	0					0

	Direct Business	0					0
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4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	74,943	0	16	3	4	22,708
	Direct Business	26,000					8,880
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	130,648	3	25	12	6	26,893
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,091	0	4	1	0	13,142
	Direct Business	5,873					2,584
TECHNOLOGY	Market Transaction	504,682	6	38	20	14	67,285
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19,045	0	2	1	2	504
	Direct Business	0					0
PLANTATION	Market Transaction	3,585	0	0	1	0	232
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,979	1	3	0	0	8,484
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	144,671	2	5	11	8	13,921
	Direct Business	1,552					16
TRANSPORTATION & LOGISTICS	Market Transaction	7,643	1	1	2	0	989
	Direct Business	0					0
UTILITIES	Market Transaction	4,935	0	1	0	0	989
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	949,221	13	95	51	34	155,147
	Direct Business	33,425					11,479

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5	0	1	0	0	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	474	1	2	1	3	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	0	1	1	2	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	36	0	1	0	0	40
	Direct Business	0					0
LOANS TOTAL	Market Transaction	515	1	5	2	8	144
	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	158	0	8	0	2	324
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	72	0	1	0	0	90
	Direct Business	0					0
EXCHANGE TRADED FUND - COMMODITY	Market Transaction	132	0	1	0	0	286
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	32	1	1	0	4	78
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	393	1	11	0	6	778
	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	260	1	0	0	9	10
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	8	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	1	0	6	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	251	0	0	1	3	18
	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	561	1	1	1	28	40
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	5,676,206	158	986	254	624	4,902,779
	Direct Business	108,297					31,827
	Mkt + Dir Business	5,784,503					4,934,606

Daily Stock Transaction - Friday (13/03/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/03/2020	0001	SCOMNET	MYR	0.570	0.580	0.500	0.560	543,900	288,364
13/03/2020	0001WA	SCOMNET-WA	MYR	0.275	0.275	0.275	0.275	37,000	10,175
13/03/2020	0002	KOTRA	MYR	2.150	2.150	1.950	1.980	22,700	45,243
13/03/2020	0005	UCREST	MYR	0.065	0.065	0.055	0.065	1,392,700	82,007
13/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2020	0007	PUC	MYR	0.075	0.080	0.070	0.075	4,112,200	307,945
13/03/2020	0007WA	PUC-WA	MYR	0.030	0.040	0.030	0.040	104,100	3,324
13/03/2020	0008	WILLOW	MYR	0.400	0.420	0.370	0.400	743,600	289,158
13/03/2020	0010	IRIS	MYR	0.110	0.110	0.100	0.105	19,477,300	2,070,627
13/03/2020	0011	BTECH	MYR	0.205	0.210	0.195	0.205	4,934,800	989,163
13/03/2020	0012	3A	MYR	0.690	0.705	0.670	0.690	1,029,300	698,999
13/03/2020	0017	M3TECH	MYR	0.030	0.035	0.025	0.035	3,437,800	98,143
13/03/2020	0018	LAMBO	MYR	0.010	0.015	0.005	0.005	71,329,500	713,083
13/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
13/03/2020	0020	NETX	MYR	0.010	0.015	0.010	0.015	9,739,602	141,237
13/03/2020	0021	GHLSYS	MYR	1.650	1.660	1.500	1.590	8,929,573	14,278,547
13/03/2020	0022	PARLO	MYR	0.055	0.055	0.045	0.050	1,058,802	49,507
13/03/2020	0023	IFCAMSC	MYR	0.250	0.270	0.225	0.255	11,740,400	2,899,302
13/03/2020	0024	JAG	MYR	0.035	0.040	0.035	0.040	1,485,853	52,303
13/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0025	YBS	MYR	0.100	0.110	0.090	0.100	1,538,900	157,608
13/03/2020	0026	NOVAMSC	MYR	0.030	0.030	0.025	0.030	1,607,000	40,725
13/03/2020	0028	SCOPE	MYR	0.145	0.145	0.145	0.145	15,002	2,176
13/03/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0029	DIGISTA	MYR	0.030	0.030	0.020	0.030	1,555,100	36,553
13/03/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	523,200	7,848
13/03/2020	0032	REDTONE	MYR	0.300	0.315	0.280	0.310	3,494,802	1,024,734
13/03/2020	0034	MMAG	MYR	0.220	0.230	0.210	0.230	361,500	79,815
13/03/2020	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	10,000	850
13/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	0035	OPCOM	MYR	0.325	0.340	0.300	0.330	2,535,600	810,439
13/03/2020	0036	KGROUP	MYR	0.020	0.020	0.015	0.020	1,713,000	33,710
13/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0037	RGB	MYR	0.140	0.145	0.130	0.140	9,229,196	1,258,466
13/03/2020	0038	PTB	MYR	0.100	0.110	0.095	0.110	510,500	51,377
13/03/2020	0039	GFM	MYR	0.125	0.125	0.095	0.115	1,805,102	199,526
13/03/2020	0039WC	GFM-WC	MYR	0.025	0.030	0.020	0.030	947,000	26,211
13/03/2020	0040	OPENSYS	MYR	0.330	0.355	0.310	0.335	6,906,066	2,265,842
13/03/2020	0041	MYSCM	MYR	0.070	0.070	0.055	0.070	571,000	36,976
13/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	0041WA	MYSCM-WA	MYR	0.030	0.030	0.020	0.030	15,200	318
13/03/2020	0043	MTRONIC	MYR	0.025	0.030	0.025	0.025	14,091,602	352,296
13/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	3,394,600	16,976
13/03/2020	0045	GNB	MYR	0.030	0.035	0.030	0.035	176,500	6,145
13/03/2020	0048	ANCOMLB	MYR	0.045	0.050	0.040	0.045	682,100	30,760
13/03/2020	0049	OCNCASH	MYR	0.495	0.500	0.460	0.485	9,292,800	4,444,469
13/03/2020	0050	SYSTECH	MYR	0.105	0.105	0.100	0.105	362,700	36,935
13/03/2020	0051	CUSCAPI	MYR	0.065	0.070	0.060	0.065	3,598,400	228,115
13/03/2020	0053	OSKVI	MYR	0.340	0.400	0.340	0.400	5,258	2,048
13/03/2020	0054	KARYON	MYR	0.135	0.135	0.125	0.130	2,652,602	347,110
13/03/2020	0055	SERSOL	MYR	0.070	0.070	0.065	0.070	295,500	20,058
13/03/2020	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	150,000	5,250
13/03/2020	0056	GRANFLO	MYR	0.215	0.230	0.210	0.230	405,100	88,373

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/03/2020	0058	JCBNEXT	MYR	1.280	1.280	1.250	1.270	16,702	21,236
13/03/2020	0059	ECOHLDS	MYR	0.150	0.150	0.135	0.145	168,200	23,268
13/03/2020	0060	VC	MYR	0.050	0.050	0.025	0.030	124,997,700	4,299,488
13/03/2020	0060PA	VC-PA	MYR	0.010	0.010	0.005	0.010	5,589,700	55,892
13/03/2020	0060WB	VC-WB	MYR	0.020	0.020	0.015	0.015	1,014,800	18,296
13/03/2020	0064	EFFICEN	MYR	0.075	0.075	0.060	0.060	27,000	1,665
13/03/2020	0065	EFORCE	MYR	0.300	0.340	0.275	0.335	3,796,300	1,176,771
13/03/2020	0066	VSOLAR	MYR	0.025	0.025	0.020	0.025	3,690,300	79,085
13/03/2020	0068	ASDION	MYR	0.085	0.085	0.085	0.085	50,000	4,250
13/03/2020	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	11,169,385	214,568
13/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	3,997,500	20,038
13/03/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	1,242,002	18,982
13/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0072	AT	MYR	0.030	0.030	0.020	0.030	8,271,232	203,557
13/03/2020	0074	GOCEAN	MYR	0.110	0.110	0.100	0.105	3,236,900	339,924
13/03/2020	0075	LYC	MYR	0.225	0.265	0.220	0.220	3,484,900	843,789
13/03/2020	0078	GDEX	MYR	0.175	0.180	0.150	0.160	9,700,060	1,536,950
13/03/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0079	ORION	MYR	0.040	0.040	0.035	0.035	4,892,300	175,546
13/03/2020	0079WA	ORION-WA	MYR	0.015	0.020	0.010	0.020	1,791,000	26,628
13/03/2020	0080	STRAITS	MYR	0.155	0.180	0.155	0.180	5,165,200	847,685
13/03/2020	0080WA	STRAITS-WA	MYR	0.060	0.070	0.055	0.070	1,777,100	105,882
13/03/2020	0081	MEGASUN	MYR	0.060	0.060	0.055	0.060	238,300	14,223
13/03/2020	0082	GPACKET	MYR	0.595	0.605	0.540	0.590	3,384,500	1,932,319
13/03/2020	0082WB	GPACKET-WB	MYR	0.210	0.225	0.185	0.220	2,345,900	475,996
13/03/2020	0083	NOTION	MYR	0.700	0.755	0.650	0.710	20,220,100	13,919,094
13/03/2020	0083WC	NOTION-WC	MYR	0.380	0.440	0.355	0.410	3,091,800	1,206,279
13/03/2020	0084	TECFAST	MYR	0.280	0.300	0.250	0.285	2,575,400	696,460
13/03/2020	0085	MLAB	MYR	0.015	0.020	0.015	0.020	30,591,900	461,383
13/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0086	YGL	MYR	0.105	0.105	0.100	0.105	179,100	18,306
13/03/2020	0089	TEXCYCL	MYR	0.220	0.220	0.190	0.210	939,702	189,221
13/03/2020	0090	ELSOFT	MYR	0.550	0.560	0.505	0.540	1,524,402	792,449
13/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	10,000	50
13/03/2020	0092	MTOUCHE	MYR	0.120	0.135	0.110	0.130	47,355,200	5,998,186
13/03/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0093	SOLUTN	MYR	0.050	0.060	0.050	0.060	1,159,502	61,105
13/03/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	1,535,400	7,677
13/03/2020	0094	INIX	MYR	0.020	0.030	0.020	0.030	3,305,702	81,443
13/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0095	XINGHE	MYR	0.200	0.200	0.190	0.200	17,424,702	3,477,240
13/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	300,000	3,000
13/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0097	VITROX	MYR	7.620	7.790	7.510	7.600	507,400	3,855,462
13/03/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	0098	BAHVEST	MYR	0.335	0.335	0.295	0.315	6,329,200	1,934,017
13/03/2020	0098WA	BAHVEST-WA	MYR	0.200	0.220	0.180	0.195	2,605,500	510,338
13/03/2020	0099	SCICOM	MYR	0.765	0.765	0.600	0.750	3,082,100	2,121,815
13/03/2020	0100	ESCERAM	MYR	0.250	0.260	0.230	0.240	4,868,400	1,169,371
13/03/2020	0101	TMCLIFE	MYR	0.470	0.470	0.395	0.430	965,500	399,636

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/03/2020	0102	CONNECT	MYR	0.075	0.085	0.075	0.085	431,400	33,544
13/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	395,200	4,202
13/03/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	2,100,000	10,500
13/03/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0104	GENETEC	MYR	1.150	1.150	1.120	1.130	122,902	138,401
13/03/2020	0105	ASIAPLY	MYR	0.045	0.050	0.040	0.050	939,600	39,191
13/03/2020	0105PA	ASIAPLY-PA	MYR	0.020	0.020	0.020	0.020	130,000	2,600
13/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.005	0.005	22,500	163
13/03/2020	0106	REXIT	MYR	0.500	0.500	0.450	0.500	750,300	357,226
13/03/2020	0107	EDUSPEC	MYR	0.015	0.020	0.010	0.015	35,340,400	529,645
13/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	21,398,100	106,991
13/03/2020	0108	N2N	MYR	0.430	0.460	0.410	0.450	664,000	282,650
13/03/2020	0108WB	N2N-WB	MYR	0.100	0.120	0.090	0.120	171,500	17,315
13/03/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	200,100	4,003
13/03/2020	0111	K1	MYR	0.140	0.145	0.130	0.145	3,797,802	522,611
13/03/2020	0111WC	K1-WC	MYR	0.035	0.040	0.030	0.040	1,283,600	42,045
13/03/2020	0112	MIKROMB	MYR	0.130	0.160	0.130	0.155	792,502	118,502
13/03/2020	0113	MMSV	MYR	0.520	0.535	0.490	0.525	848,602	428,002
13/03/2020	0116	FOCUS	MYR	0.660	0.690	0.610	0.655	18,604,800	12,226,108
13/03/2020	0117	SMRT	MYR	0.055	0.065	0.055	0.065	520,300	32,520
13/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	178,744,800	897,712
13/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0119	APPASIA	MYR	0.145	0.145	0.100	0.135	584,300	65,868
13/03/2020	0119WA	APPASIA-WA	MYR	0.060	0.070	0.050	0.065	225,500	13,505
13/03/2020	0120	VIS	MYR	0.365	0.415	0.350	0.390	7,465,400	2,791,451
13/03/2020	0120WB	VIS-WB	MYR	0.190	0.230	0.170	0.215	3,101,450	642,844
13/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	2	1
13/03/2020	0123	PRIVA	MYR	0.025	0.030	0.025	0.030	735,000	18,380
13/03/2020	0126	MICROLN	MYR	0.780	0.780	0.755	0.775	67,000	51,535
13/03/2020	0127	JHM	MYR	0.880	0.895	0.825	0.880	3,366,700	2,907,716
13/03/2020	0128	FRONTKN	MYR	1.800	1.840	1.550	1.700	23,065,300	39,416,006
13/03/2020	0128CA	FRONTKN-CA	MYR	0.130	0.170	0.110	0.170	2,157,000	267,713
13/03/2020	0128CB	FRONTKN-CB	MYR	0.090	0.100	0.065	0.090	3,090,000	240,600
13/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
13/03/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
13/03/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	0128CG	FRONTKN-CG	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/03/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
13/03/2020	0128CI	FRONTKN-CI	MYR	0.030	0.045	0.015	0.045	130,200	3,458
13/03/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2020	0128CK	FRONTKN-CK	MYR	0.045	0.070	0.045	0.055	671,600	40,583
13/03/2020	0128CL	FRONTKN-CL	MYR	0.050	0.050	0.050	0.050	60,000	3,000
13/03/2020	0128CM	FRONTKN-CM	MYR	0.045	0.070	0.045	0.065	937,800	59,532
13/03/2020	0129	SRIDGE	MYR	0.365	0.365	0.305	0.360	4,833,500	1,699,086
13/03/2020	0129WA	SRIDGE-WA	MYR	0.120	0.145	0.100	0.145	93,100	9,915
13/03/2020	0131	DGSB	MYR	0.065	0.070	0.065	0.065	1,821,400	119,042
13/03/2020	0132	TDEX	MYR	0.050	0.050	0.040	0.045	161,000	6,700
13/03/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	36,355,435	1,581,222
13/03/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
13/03/2020	0136	GREENYB	MYR	0.100	0.100	0.090	0.100	544,700	52,105
13/03/2020	0138	MYEG	MYR	0.995	1.060	0.985	1.030	83,562,400	84,579,107

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13/03/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	1,300,000	13,000
13/03/2020	013881	MYEG-C81	MYR	0.020	0.020	0.020	0.020	1,000	20
13/03/2020	013882	MYEG-C82	MYR	0.010	0.010	0.010	0.010	50,000	500
13/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	013884	MYEG-C84	MYR	0.030	0.040	0.030	0.040	110,000	3,400
13/03/2020	013885	MYEG-C85	MYR	0.020	0.035	0.020	0.035	245,000	5,050
13/03/2020	013886	MYEG-C86	MYR	0.030	0.030	0.025	0.030	1,377,200	37,000
13/03/2020	013887	MYEG-C87	MYR	0.030	0.040	0.025	0.025	985,000	30,200
13/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	013890	MYEG-C90	MYR	0.070	0.070	0.065	0.065	40,000	2,700
13/03/2020	013891	MYEG-C91	MYR	0.075	0.075	0.075	0.075	400	30
13/03/2020	013892	MYEG-C92	MYR	0.065	0.075	0.060	0.075	1,342,000	90,300
13/03/2020	013893	MYEG-C93	MYR	0.090	0.100	0.090	0.095	644,400	59,649
13/03/2020	013894	MYEG-C94	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.095	2	1
13/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	0143	KEYASIC	MYR	0.030	0.030	0.030	0.030	5,219,600	156,588
13/03/2020	0145	TFP	MYR	0.065	0.065	0.060	0.065	534,600	32,802
13/03/2020	0146	JFTECH	MYR	1.550	1.600	1.450	1.540	813,147	1,240,218
13/03/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.475	2	1
13/03/2020	0148	SUNZEN	MYR	0.050	0.055	0.050	0.050	573,102	29,456
13/03/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	0149	FIBON	MYR	0.260	0.260	0.245	0.255	156,000	39,730
13/03/2020	0150	FINTEC	MYR	0.030	0.030	0.025	0.030	15,757,533	453,157
13/03/2020	0150PA	FINTEC-PA	MYR	0.015	0.015	0.015	0.015	3,282,500	49,238
13/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	0151	KGB	MYR	0.980	0.980	0.865	0.965	1,169,700	1,090,212
13/03/2020	0152	DGB	MYR	0.040	0.045	0.035	0.045	18,119,200	722,499
13/03/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	706,200	7,062
13/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0155	MGRG	MYR	0.215	0.240	0.205	0.240	390,500	83,565
13/03/2020	0156	MPAY	MYR	0.060	0.060	0.050	0.060	2,400,200	128,971
13/03/2020	0157	FOCUSP	MYR	0.425	0.475	0.400	0.470	3,778,013	1,649,707
13/03/2020	0158	SCC	MYR	0.410	0.410	0.400	0.405	300,602	121,599
13/03/2020	0159	AMEDIA	MYR	0.050	0.050	0.045	0.050	1,051,000	52,340
13/03/2020	0160	HHHCORP	MYR	0.070	0.070	0.065	0.065	426,000	29,740
13/03/2020	0161	SCH	MYR	0.070	0.070	0.060	0.070	1,034,000	62,830
13/03/2020	0161WA	SCH-WA	MYR	0.005	0.010	0.005	0.005	310,000	2,900
13/03/2020	0162	WIDAD	MYR	0.430	0.435	0.360	0.430	2,107,900	832,555
13/03/2020	0162WA	WIDAD-WA	MYR	0.130	0.150	0.130	0.150	3,295,700	452,493
13/03/2020	0163	CAREPLS	MYR	0.295	0.300	0.265	0.285	27,686,500	7,783,928
13/03/2020	0165	XOX	MYR	0.020	0.025	0.015	0.020	63,822,500	1,275,212
13/03/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	0165WB	XOX-WB	MYR	0.005	0.005	0.005	0.005	540,000	2,700
13/03/2020	0166	INARI	MYR	1.240	1.320	1.150	1.280	30,639,461	37,222,387
13/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0

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13/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	016655	INARI-C55	MYR	0.015	0.025	0.015	0.020	893,400	18,036
13/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	016657	INARI-C57	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	0167	MCLEAN	MYR	0.120	0.120	0.105	0.115	3,893,800	432,616
13/03/2020	0167WB	MCLEAN-WB	MYR	0.020	0.025	0.020	0.025	222,300	4,601
13/03/2020	0168	BOILERM	MYR	0.480	0.480	0.420	0.420	555,200	238,280
13/03/2020	0169	SMTRACK	MYR	0.065	0.065	0.055	0.060	544,602	32,768
13/03/2020	0170	KANGER	MYR	0.090	0.095	0.080	0.090	4,003,000	343,413
13/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0171	PLABS	MYR	0.160	0.165	0.150	0.165	1,439,900	227,577
13/03/2020	0172	OCK	MYR	0.430	0.435	0.400	0.430	3,155,400	1,299,965
13/03/2020	0172WA	OCK-WA	MYR	0.020	0.025	0.015	0.020	2,425,700	53,954
13/03/2020	0173	REV	MYR	0.065	0.065	0.065	0.065	30,000	1,950
13/03/2020	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	10,000	200
13/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	0175	HHGROUP	MYR	0.200	0.210	0.190	0.205	462,100	91,254
13/03/2020	0176	KRONO	MYR	0.440	0.470	0.410	0.450	17,019,900	7,463,366
13/03/2020	0177	PASUKGB	MYR	0.015	0.015	0.015	0.015	785,902	11,789
13/03/2020	0178	SEDANIA	MYR	0.125	0.125	0.110	0.115	3,282,100	381,902
13/03/2020	0179	BIOHLDG	MYR	0.090	0.095	0.085	0.090	5,519,000	481,968
13/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.020	1,321,334	27,666
13/03/2020	0180	KTC	MYR	0.155	0.160	0.140	0.160	2,810,200	424,721
13/03/2020	0181	AEMULUS	MYR	0.135	0.140	0.130	0.135	1,095,403	146,718
13/03/2020	0182	LKL	MYR	0.140	0.140	0.120	0.135	3,523,200	454,335
13/03/2020	0183	SALUTE	MYR	0.390	0.420	0.360	0.400	4,176,000	1,604,120
13/03/2020	0185	HSSEB	MYR	0.485	0.485	0.430	0.435	640,600	285,385
13/03/2020	0185WA	HSSEB-WA	MYR	0.100	0.100	0.050	0.070	98,200	6,632
13/03/2020	0186	PTRANS	MYR	0.160	0.165	0.140	0.160	21,897,291	3,303,129
13/03/2020	0186WA	PTRANS-WA	MYR	0.005	0.005	0.005	0.005	10,228,500	51,143
13/03/2020	0187	BCMALL	MYR	0.080	0.080	0.070	0.080	1,999,200	153,799
13/03/2020	0188	HLT	MYR	0.195	0.195	0.170	0.185	3,951,700	722,913
13/03/2020	0188WA	HLT-WA	MYR	0.095	0.095	0.075	0.085	2,522,700	212,815
13/03/2020	0189	MATANG	MYR	0.065	0.065	0.060	0.065	3,585,200	232,198
13/03/2020	0190	ESAFE	MYR	0.140	0.160	0.120	0.160	204,000	30,244
13/03/2020	0191	CABNET	MYR	0.140	0.150	0.140	0.140	385,302	54,413
13/03/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	0192	INTA	MYR	0.215	0.215	0.195	0.205	1,649,200	331,087
13/03/2020	0193	KAB	MYR	0.895	0.900	0.840	0.895	2,676,452	2,338,061
13/03/2020	0195	BINACOM	MYR	0.300	0.335	0.285	0.315	7,499,500	2,271,604
13/03/2020	0196	QES	MYR	0.115	0.120	0.105	0.120	6,362,700	712,375
13/03/2020	0197	WEGMANS	MYR	0.170	0.170	0.160	0.160	1,224,200	197,802
13/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	0198	GDB	MYR	0.580	0.620	0.530	0.580	20,224,600	11,577,551
13/03/2020	0199	TRIMODE	MYR	0.245	0.245	0.210	0.245	18,300	4,281
13/03/2020	0200	REVENUE	MYR	1.030	1.080	0.980	1.040	7,400,866	7,559,027
13/03/2020	0200WA	REVENUE-WA	MYR	0.400	0.440	0.390	0.425	5,766,208	2,368,431

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13/03/2020	0201	NOVA	MYR	0.450	0.450	0.405	0.440	378,900	161,700
13/03/2020	0202	RGTECH	MYR	0.280	0.285	0.245	0.270	25,455,200	6,814,206
13/03/2020	0203	SMETRIC	MYR	0.055	0.055	0.045	0.055	4,044,600	206,391
13/03/2020	0203WA	SMETRIC-WA	MYR	0.015	0.015	0.010	0.015	598,100	6,832
13/03/2020	0205	DPIH	MYR	0.130	0.130	0.120	0.130	1,608,000	201,094
13/03/2020	0206	NADIBHD	MYR	0.230	0.230	0.205	0.225	1,262,200	275,331
13/03/2020	0207	MESTRON	MYR	0.085	0.090	0.080	0.085	2,744,000	227,236
13/03/2020	0208	GREATEC	MYR	2.190	2.480	2.140	2.400	7,067,880	16,029,263
13/03/2020	0209	ISTONE	MYR	0.140	0.145	0.120	0.140	7,229,002	967,100
13/03/2020	0210	KHJB	MYR	0.170	0.170	0.140	0.155	2,651,100	397,944
13/03/2020	0211	TASHIN	MYR	0.175	0.175	0.150	0.155	1,725,200	270,040
13/03/2020	0212	SDS	MYR	0.155	0.170	0.155	0.170	123,000	19,840
13/03/2020	0213	MTAG	MYR	0.300	0.310	0.275	0.295	10,708,900	3,130,479
13/03/2020	0215	SLVEST	MYR	0.745	0.840	0.735	0.790	12,439,300	9,813,452
13/03/2020	0216	SPRING	MYR	0.175	0.175	0.150	0.160	1,556,100	246,019
13/03/2020	0217	PWRWELL	MYR	0.240	0.260	0.230	0.245	16,029,000	3,902,918
13/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2020	03002	REDIDEA	MYR	0.240	0.240	0.240	0.240	50,000	12,000
13/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
13/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.050	0	0
13/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.550	0	0
13/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
13/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
13/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/03/2020	03016	CRG	MYR	0.030	0.040	0.030	0.040	260,000	10,000
13/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
13/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
13/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
13/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/03/2020	03023	SMILE	MYR	0.070	0.075	0.070	0.075	250,500	17,538
13/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/03/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
13/03/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
13/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
13/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
13/03/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
13/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
13/03/2020	0400GA	DIN040000223	MYR	101.800	#####	#####	101.800	50	5,090
13/03/2020	0400GB	DIN045801028	MYR	104.500	#####	#####	104.500	100	10,450
13/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
13/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
13/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	06507J	FBMKLCI-C7J	MYR	0.005	0.005	0.005	0.005	90,000	450
13/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2020	06507P	FBMKLCI-C7P	MYR	0.015	0.025	0.015	0.020	360,000	7,600
13/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.010	0.015	0.010	0.015	120,000	1,700
13/03/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	06507T	FBMKLCI-C7T	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	06507X	FBMKLCI-C7X	MYR	0.025	0.030	0.020	0.030	195,000	5,055
13/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.005	0.010	0.005	0.010	250,000	1,900
13/03/2020	06508K	FBMKLCI-H8K	MYR	0.295	0.380	0.295	0.340	970,300	341,622
13/03/2020	06508L	FBMKLCI-H8L	MYR	0.240	0.280	0.230	0.235	2,060,600	541,759
13/03/2020	06508O	FBMKLCI-H8O	MYR	0.630	0.630	0.525	0.525	12,000	6,855
13/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.405	0	0
13/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.410	0.410	0.365	0.365	300	115
13/03/2020	06508R	FBMKLCI-H8R	MYR	0.175	0.220	0.165	0.190	6,458,400	1,205,905
13/03/2020	06508S	FBMKLCI-H8S	MYR	0.200	0.260	0.200	0.220	1,460,000	351,903
13/03/2020	06508T	FBMKLCI-H8T	MYR	0.330	0.380	0.300	0.335	908,600	310,869
13/03/2020	06508U	FBMKLCI-H8U	MYR	0.415	0.425	0.405	0.410	222,100	92,611
13/03/2020	06508V	FBMKLCI-H8V	MYR	0.380	0.455	0.375	0.375	130,200	53,402
13/03/2020	06508W	FBMKLCI-H8W	MYR	0.695	0.795	0.680	0.720	274,000	195,600
13/03/2020	06508X	FBMKLCI-H8X	MYR	0.965	0.980	0.965	0.980	3,000	2,925
13/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
13/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.605	0.610	0.605	0.610	15,000	9,100
13/03/2020	06509A	FBMKLCI-C9A	MYR	0.005	0.005	0.005	0.005	472,000	2,360
13/03/2020	06509B	FBMKLCI-C9B	MYR	0.080	0.125	0.060	0.125	980,400	72,282
13/03/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	06509D	FBMKLCI-C9D	MYR	0.065	0.085	0.065	0.085	40,000	3,200
13/03/2020	06509E	FBMKLCI-C9E	MYR	0.335	0.385	0.330	0.360	624,100	231,567
13/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
13/03/2020	0650AB	FBMKLCI-HAB	MYR	0.370	0.445	0.370	0.445	583,000	251,230
13/03/2020	0650AC	FBMKLCI-HAC	MYR	0.650	0.775	0.625	0.650	484,500	321,585
13/03/2020	0650AD	FBMKLCI-HAD	MYR	0.375	0.455	0.370	0.370	146,500	58,450
13/03/2020	0650AE	FBMKLCI-HAE	MYR	0.445	0.445	0.445	0.445	3,300	1,469
13/03/2020	0650AF	FBMKLCI-HAF	MYR	0.820	0.820	0.820	0.820	1,200	984
13/03/2020	06517L	HSI-C7L	MYR	0.015	0.015	0.015	0.015	14,000	210
13/03/2020	06517M	HSI-C7M	MYR	0.030	0.065	0.030	0.055	940,000	50,020
13/03/2020	06517N	HSI-C7N	MYR	0.065	0.165	0.060	0.135	72,336,700	8,110,970
13/03/2020	06517Q	HSI-C7Q	MYR	0.005	0.010	0.005	0.010	4,534,300	27,950
13/03/2020	06517R	HSI-C7R	MYR	0.050	0.050	0.050	0.050	11,000	550
13/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	06517T	HSI-C7T	MYR	0.010	0.010	0.005	0.005	74,800	694
13/03/2020	06517U	HSI-C7U	MYR	0.005	0.015	0.005	0.015	240,000	2,060
13/03/2020	06517V	HSI-C7V	MYR	0.005	0.025	0.005	0.020	14,257,200	199,312
13/03/2020	06517W	HSI-C7W	MYR	0.005	0.015	0.005	0.010	401,000	3,730
13/03/2020	06517X	HSI-C7X	MYR	0.005	0.005	0.005	0.005	502,500	2,513
13/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	06517Z	HSI-C7Z	MYR	0.055	0.110	0.050	0.100	15,790,800	1,341,205
13/03/2020	06518M	HSI-H8M	MYR	0.800	0.820	0.665	0.720	6,780,400	5,223,546
13/03/2020	06518N	HSI-H8N	MYR	1.200	1.200	1.030	1.070	1,376,700	1,574,824
13/03/2020	06518O	HSI-H8O	MYR	2.000	2.000	2.000	2.000	5,000	10,000
13/03/2020	06518R	HSI-H8R	MYR	0.150	0.375	0.150	0.315	1,528,900	467,510
13/03/2020	06518S	HSI-H8S	MYR	0.760	0.760	0.520	0.580	224,300	155,209
13/03/2020	06518T	HSI-H8T	MYR	2.040	2.040	1.680	1.680	200	372
13/03/2020	06518U	HSI-H8U	MYR	0.090	0.305	0.090	0.210	4,952,900	1,193,201

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13/03/2020	06518V	HSI-H8V	MYR	0.400	0.550	0.400	0.525	19,000	9,930
13/03/2020	06518W	HSI-H8W	MYR	1.070	1.070	0.880	0.880	568,600	572,840
13/03/2020	06518X	HSI-H8X	MYR	0.355	0.460	0.255	0.280	1,003,900	370,776
13/03/2020	06518Y	HSI-H8Y	MYR	0.325	0.425	0.130	0.140	10,126,000	2,732,112
13/03/2020	06518Z	HSI-H8Z	MYR	0.955	0.955	0.740	0.800	7,732,000	6,625,995
13/03/2020	06519A	HSI-C9A	MYR	0.025	0.040	0.020	0.040	2,186,000	76,360
13/03/2020	06519B	HSI-C9B	MYR	0.010	0.030	0.010	0.030	424,000	8,125
13/03/2020	06519C	HSI-C9C	MYR	0.025	0.030	0.015	0.030	714,000	12,220
13/03/2020	06519D	HSI-C9D	MYR	0.025	0.025	0.025	0.025	66,000	1,650
13/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	06519G	HSI-C9G	MYR	0.045	0.045	0.045	0.045	65,000	2,925
13/03/2020	06519H	HSI-C9H	MYR	0.060	0.090	0.050	0.075	5,722,600	378,258
13/03/2020	06519I	HSI-C9I	MYR	0.095	0.235	0.090	0.215	1,333,100	247,842
13/03/2020	06519J	HSI-C9J	MYR	0.125	0.345	0.105	0.300	24,995,300	5,587,167
13/03/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	06519M	HSI-C9M	MYR	0.100	0.220	0.100	0.220	235,000	40,360
13/03/2020	06519N	HSI-C9N	MYR	0.005	0.015	0.005	0.015	512,000	5,510
13/03/2020	06519O	HSI-C9O	MYR	0.010	0.025	0.010	0.025	632,000	11,685
13/03/2020	06519P	HSI-C9P	MYR	0.020	0.030	0.020	0.030	191,000	3,830
13/03/2020	06519Q	HSI-C9Q	MYR	0.025	0.030	0.020	0.025	460,000	10,840
13/03/2020	06519R	HSI-C9R	MYR	0.155	0.155	0.150	0.150	21,000	3,155
13/03/2020	06519S	HSI-C9S	MYR	0.140	0.445	0.140	0.415	2,235,000	649,434
13/03/2020	06519T	HSI-C9T	MYR	0.450	0.640	0.345	0.595	4,052,300	2,292,217
13/03/2020	0651AA	HSI-HAA	MYR	1.230	1.320	1.230	1.310	46,600	60,112
13/03/2020	0651AB	HSI-HAB	MYR	0.420	0.420	0.235	0.235	637,200	201,388
13/03/2020	0651AC	HSI-HAC	MYR	0.445	0.495	0.350	0.350	892,700	396,481
13/03/2020	0651AD	HSI-HAD	MYR	0.520	0.520	0.380	0.380	239,400	115,540
13/03/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.335	0	0
13/03/2020	0651AF	HSI-HAF	MYR	1.220	1.220	1.070	1.140	1,252,500	1,498,765
13/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.850	0	0
13/03/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.580	0	0
13/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.450	0	0
13/03/2020	0651AJ	HSI-HAJ	MYR	1.150	1.150	1.150	1.150	100	115
13/03/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	1.570	0	0
13/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
13/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
13/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
13/03/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.575	0	0
13/03/2020	0651AP	HSI-HAP	MYR	0.710	0.765	0.600	0.615	132,000	88,813
13/03/2020	0651AQ	HSI-HAQ	MYR	0.660	0.735	0.540	0.555	452,200	281,260
13/03/2020	0651AR	HSI-HAR	MYR	0.660	0.660	0.525	0.525	58,300	32,993
13/03/2020	0651AS	HSI-HAS	MYR	0.950	1.130	0.950	0.975	409,600	412,635
13/03/2020	0651AT	HSI-HAT	MYR	0.000	0.000	0.000	1.110	0	0
13/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.860	0	0
13/03/2020	0656CJ	SP500-CJ	MYR	0.060	0.110	0.055	0.105	2,843,000	244,389
13/03/2020	0656CK	SP500-CK	MYR	0.295	0.430	0.260	0.385	2,219,700	717,586
13/03/2020	0656CL	SP500-CL	MYR	0.485	0.700	0.450	0.610	272,300	177,736
13/03/2020	0656HJ	SP500-HJ	MYR	3.000	3.000	2.500	2.640	611,900	1,687,735
13/03/2020	0656HK	SP500-HK	MYR	0.000	0.000	0.000	0.250	0	0
13/03/2020	0656HL	SP500-HL	MYR	2.300	2.370	1.920	2.060	1,068,600	2,284,500
13/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
13/03/2020	070335	A50CHIN-H35	MYR	0.005	0.005	0.005	0.005	100	1
13/03/2020	070337	A50CHIN-H37	MYR	0.265	0.390	0.265	0.275	549,500	173,511
13/03/2020	070339	A50CHIN-H39	MYR	0.150	0.170	0.110	0.110	821,600	126,087

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13/03/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.455	0	0
13/03/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	070345	A50CHIN-H45	MYR	0.530	0.535	0.430	0.430	160,000	77,000
13/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	070354	A50CHIN-C54	MYR	0.190	0.305	0.185	0.305	88,000	20,235
13/03/2020	070356	A50CHIN-C56	MYR	0.105	0.105	0.105	0.105	10,000	1,050
13/03/2020	070358	A50CHIN-C58	MYR	0.220	0.220	0.210	0.210	50,000	10,800
13/03/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.575	0	0
13/03/2020	0800EA	ABFMY1	MYR	1.255	1.255	1.254	1.255	71,700	89,981
13/03/2020	0820EA	FBMKLCI-EA	MYR	1.615	1.615	1.570	1.570	11,700	18,383
13/03/2020	0821EA	MYETFDJ	MYR	0.965	0.965	0.920	0.920	7,400	6,853
13/03/2020	0822EA	PAM-A40M	MYR	1.500	1.505	1.490	1.505	46,500	69,425
13/03/2020	0823EA	PAM-C50	MYR	1.530	1.545	1.530	1.545	12,800	19,644
13/03/2020	0824EA	MYETFID	MYR	1.035	1.040	1.035	1.040	40,200	41,758
13/03/2020	0825EA	METFSID	MYR	0.620	0.620	0.570	0.570	9,400	5,669
13/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/03/2020	0827EA	METFUS50	USD	1.255	1.255	1.230	5.267	1,100	5,833
13/03/2020	0828EA	GOLDETf	MYR	2.200	2.200	2.160	2.200	131,500	285,676
13/03/2020	0829EA	CHINAETF-MYR	MYR	5.420	5.650	5.420	5.620	28,400	156,720
13/03/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.760	0	0
13/03/2020	0830EA	FANG-2XL	MYR	3.720	3.720	3.720	3.720	2,000	7,440
13/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.490	0	0
13/03/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.610	0	0
13/03/2020	0833EA	HSCEI-1XI	MYR	2.340	2.340	2.340	2.340	30,000	70,200
13/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.585	0	0
13/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.245	0	0
13/03/2020	1007	AMPROP	MYR	0.350	0.375	0.350	0.370	58,616	21,767
13/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
13/03/2020	1015	AMBANK	MYR	3.230	3.400	3.160	3.160	10,438,400	33,881,558
13/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2020	101519	AMBANK-C19	MYR	0.020	0.020	0.010	0.010	1,000,000	10,330
13/03/2020	1023	CIMB	MYR	4.150	4.160	3.950	4.010	50,318,096	202,950,813
13/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	102355	CIMB-C55	MYR	0.015	0.015	0.015	0.015	70,000	1,050
13/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	102357	CIMB-C57	MYR	0.005	0.005	0.005	0.005	184,900	925
13/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	102360	CIMB-C60	MYR	0.045	0.045	0.040	0.040	330,000	14,600
13/03/2020	102361	CIMB-C61	MYR	0.015	0.020	0.015	0.020	1,091,000	17,370
13/03/2020	1058	MANULFE	MYR	2.150	2.150	2.000	2.150	9,000	19,180
13/03/2020	1066	RHBBANK	MYR	5.230	5.340	4.950	5.190	8,766,999	45,214,109
13/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	106618	RHBBANKC18	MYR	0.010	0.020	0.010	0.015	1,275,000	16,750
13/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2020	106621	RHBBANKC21	MYR	0.045	0.045	0.035	0.035	740,000	31,200
13/03/2020	1082	HLFG	MYR	13.940	13.940	13.500	13.500	443,849	6,044,181
13/03/2020	1147	GOB	MYR	0.175	0.180	0.165	0.180	590,100	101,728
13/03/2020	1155	MAYBANK	MYR	8.190	8.210	7.850	7.880	50,580,561	404,465,565
13/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	115561	MAYBANKC61	MYR	0.010	0.010	0.005	0.010	1,970,500	14,505

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/03/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	115565	MAYBANKC65	MYR	0.025	0.025	0.015	0.025	1,544,900	32,154
13/03/2020	115566	MAYBANKC66	MYR	0.160	0.160	0.135	0.135	1,939,800	280,291
13/03/2020	1163	ALLIANZ	MYR	13.880	13.880	13.420	13.600	449,900	6,110,070
13/03/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.520	0	0
13/03/2020	1171	MBSB	MYR	0.660	0.670	0.640	0.650	6,727,162	4,391,338
13/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	117128	MBSB-C28	MYR	0.005	0.025	0.005	0.025	1,096,200	11,985
13/03/2020	117129	MBSB-C29	MYR	0.020	0.020	0.020	0.020	200,000	4,000
13/03/2020	1198	MAA	MYR	0.710	0.710	0.680	0.695	111,400	76,812
13/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	1287	PMHLDG	MYR	0.080	0.085	0.075	0.080	2,411,302	198,903
13/03/2020	1295	PBBANK	MYR	15.800	15.860	15.300	15.300	14,340,817	222,014,181
13/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	129540	PBBANK-C40	MYR	0.015	0.015	0.010	0.010	87,900	929
13/03/2020	129541	PBBANK-C41	MYR	0.015	0.015	0.015	0.015	701,000	10,515
13/03/2020	129542	PBBANK-C42	MYR	0.005	0.005	0.005	0.005	45,000	225
13/03/2020	129543	PBBANK-C43	MYR	0.010	0.010	0.005	0.005	1,022,100	10,221
13/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	129545	PBBANK-C45	MYR	0.060	0.060	0.050	0.050	2,215,700	124,827
13/03/2020	129546	PBBANK-C46	MYR	0.065	0.075	0.065	0.065	1,069,100	73,151
13/03/2020	1368	EDGENTA	MYR	2.200	2.300	2.100	2.230	303,013	671,867
13/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	1481	ASB	MYR	0.095	0.100	0.090	0.100	9,611,200	892,370
13/03/2020	1503	GUOCO	MYR	0.590	0.590	0.520	0.590	83,900	47,483
13/03/2020	1538	SYMLIFE	MYR	0.325	0.330	0.310	0.325	645,800	207,310
13/03/2020	1538WB	SYMLIFE-WB	MYR	0.005	0.005	0.005	0.005	114,000	570
13/03/2020	1562	BJTOTO	MYR	2.170	2.170	2.050	2.100	2,556,469	5,359,348
13/03/2020	1589	IWCITY	MYR	0.430	0.470	0.390	0.440	27,562,800	11,476,597
13/03/2020	1619	DRBHCOM	MYR	1.670	1.670	1.460	1.540	17,582,300	27,162,478
13/03/2020	16191A	DRBHCOMC1A	MYR	0.005	0.010	0.005	0.010	1,040,000	5,400
13/03/2020	16191B	DRBHCOMC1B	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	161983	DRBHCOMC83	MYR	0.005	0.005	0.005	0.005	495,000	2,475
13/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161987	DRBHCOMC87	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161991	DRBHCOMC91	MYR	0.005	0.005	0.005	0.005	843,000	4,215
13/03/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	161995	DRBHCOMC95	MYR	0.010	0.010	0.005	0.005	230,000	1,800
13/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	161997	DRBHCOMC97	MYR	0.030	0.030	0.020	0.025	937,700	23,382
13/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	161999	DRBHCOMC99	MYR	0.020	0.020	0.020	0.020	100,000	2,000
13/03/2020	1643	LANDMRK	MYR	0.340	0.340	0.320	0.340	40,200	13,549

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13/03/2020	1651	MRCB	MYR	0.480	0.480	0.400	0.430	34,350,952	14,887,925
13/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	165156	MRCB-C56	MYR	0.005	0.005	0.005	0.005	60,000	300
13/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	165160	MRCB-C60	MYR	0.010	0.010	0.005	0.010	2,550,000	15,350
13/03/2020	165161	MRCB-C61	MYR	0.060	0.060	0.055	0.055	400	23
13/03/2020	1651WB	MRCB-WB	MYR	0.120	0.125	0.100	0.120	990,200	113,527
13/03/2020	1694	MENANG	MYR	0.295	0.295	0.250	0.285	30,400	8,351
13/03/2020	1724	PARAMON	MYR	1.300	1.300	1.270	1.280	2,605,000	3,349,662
13/03/2020	1724WA	PARAMON-WA	MYR	0.080	0.080	0.075	0.075	690,000	53,000
13/03/2020	1818	BURSA	MYR	5.230	5.230	5.100	5.140	1,973,601	10,242,860
13/03/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	181827	BURSA-C27	MYR	0.020	0.020	0.020	0.020	350,000	7,000
13/03/2020	1899	BKAWAN	MYR	14.560	14.560	14.000	14.400	20,301	286,911
13/03/2020	1902	PINEPAC	MYR	0.205	0.255	0.205	0.235	76,402	17,247
13/03/2020	1929	CHINTEK	MYR	5.850	5.850	5.850	5.850	4,101	23,993
13/03/2020	1961	IOICORP	MYR	3.770	3.870	3.520	3.670	26,062,685	96,308,008
13/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	196123	IOICORP-C23	MYR	0.010	0.015	0.010	0.015	5,000	65
13/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	196125	IOICORP-C25	MYR	0.015	0.015	0.005	0.010	610,000	4,650
13/03/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	1996	KRETAM	MYR	0.370	0.380	0.325	0.375	2,272,302	806,824
13/03/2020	2038	NSOP	MYR	2.910	2.910	2.910	2.910	3,000	8,730
13/03/2020	2054	TDM	MYR	0.170	0.180	0.155	0.170	13,288,900	2,184,642
13/03/2020	2062	HARBOUR	MYR	0.540	0.555	0.505	0.555	145,182	76,841
13/03/2020	2062WC	HARBOUR-WC	MYR	0.025	0.025	0.020	0.020	11,544	293
13/03/2020	2089	UTDPLT	MYR	25.480	25.480	24.700	25.020	39,200	980,472
13/03/2020	2097	EASTLND	MYR	0.070	0.070	0.065	0.065	205,702	14,273
13/03/2020	2127	COMFORT	MYR	0.860	0.880	0.810	0.850	8,893,050	7,481,539
13/03/2020	2135	GOPENG	MYR	0.695	0.695	0.695	0.695	102	71
13/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.270	2	1
13/03/2020	2186	KUCHAI	MYR	1.340	1.340	1.290	1.300	92,100	120,441
13/03/2020	2194	MMCCORP	MYR	0.680	0.680	0.645	0.645	11,751,200	7,679,493
13/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	219416	MMCCORPC16	MYR	0.005	0.005	0.005	0.005	65,000	325
13/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	2216	IJMLNT	MYR	1.390	1.390	1.350	1.390	23,200	31,980
13/03/2020	2224	SDRED	MYR	0.470	0.480	0.470	0.470	12,000	5,711
13/03/2020	2259	TALAMT	MYR	0.025	0.025	0.020	0.025	345,800	7,020
13/03/2020	2283	ZELAN	MYR	0.045	0.055	0.045	0.050	1,146,100	52,725
13/03/2020	2291	GENP	MYR	8.800	9.210	8.800	9.150	2,279,240	20,839,060
13/03/2020	2305	AYER	MYR	5.700	5.700	5.590	5.700	53,100	299,795
13/03/2020	2429	TANCO	MYR	0.030	0.030	0.030	0.030	610,000	18,300
13/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	202,100	1,021
13/03/2020	2445	KLK	MYR	19.100	19.160	17.540	18.700	3,098,654	56,500,928
13/03/2020	2445C4	KLK-C4	MYR	0.005	0.010	0.005	0.010	13,500	70
13/03/2020	2453	KLUANG	MYR	3.330	3.330	3.000	3.300	33,746	109,982

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13/03/2020	2488	ABMB	MYR	1.930	1.930	1.840	1.870	7,756,575	14,541,862
13/03/2020	2488C2	ABMB-C2	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	2488C3	ABMB-C3	MYR	0.010	0.010	0.010	0.010	500,000	5,000
13/03/2020	2542	RVIEW	MYR	2.520	2.520	2.520	2.520	10,000	25,200
13/03/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.750	0	0
13/03/2020	2593	UMCCA	MYR	4.900	4.900	4.750	4.750	115,802	553,995
13/03/2020	2607	INCKEN	MYR	0.575	0.575	0.575	0.575	11,000	6,325
13/03/2020	2658	AJI	MYR	13.620	13.900	13.360	13.600	70,000	943,494
13/03/2020	2674	ALCOM	MYR	0.320	0.320	0.280	0.320	163,000	47,920
13/03/2020	2682	AISB	MYR	0.000	0.000	0.000	0.200	0	0
13/03/2020	2739	HUAAN	MYR	0.060	0.060	0.050	0.055	6,461,400	369,355
13/03/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	1,300	780
13/03/2020	2771	BSTEAD	MYR	0.560	0.590	0.530	0.545	466,910	252,963
13/03/2020	2828	CIHLDG	MYR	1.150	1.150	1.060	1.060	28,200	32,072
13/03/2020	2836	CARLSBG	MYR	23.920	25.000	21.720	22.820	1,326,400	30,878,313
13/03/2020	2852	CMSB	MYR	1.880	1.880	1.610	1.680	7,940,300	13,544,779
13/03/2020	285218	CMSB-C18	MYR	0.020	0.020	0.015	0.015	610,000	9,900
13/03/2020	285219	CMSB-C19	MYR	0.035	0.040	0.025	0.040	970,500	30,615
13/03/2020	2879	CCM	MYR	0.920	0.940	0.920	0.930	126,733	117,559
13/03/2020	2925	CCB	MYR	1.400	1.430	1.380	1.430	90,000	126,190
13/03/2020	2984	FACBIND	MYR	1.230	1.290	1.210	1.290	110,700	136,852
13/03/2020	3018	OLYMPIA	MYR	0.070	0.070	0.065	0.070	661,000	45,140
13/03/2020	3026	DLADY	MYR	40.180	40.980	39.660	40.300	27,429	1,093,167
13/03/2020	3034	HAPSENG	MYR	8.180	8.180	7.360	7.700	1,357,697	10,417,467
13/03/2020	3042	PETRONM	MYR	3.450	3.490	3.130	3.490	307,200	1,002,794
13/03/2020	3069	MFCB	MYR	4.500	4.700	4.340	4.560	3,904,500	17,529,299
13/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
13/03/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.250	0	0
13/03/2020	3069CG	MFCB-CG	MYR	0.080	0.100	0.080	0.090	251,200	22,964
13/03/2020	3069CH	MFCB-CH	MYR	0.055	0.065	0.045	0.055	4,154,900	207,427
13/03/2020	3069CI	MFCB-CI	MYR	0.075	0.090	0.065	0.085	410,000	31,100
13/03/2020	3069WA	MFCB-WA	MYR	2.250	2.370	2.030	2.320	167,169	367,378
13/03/2020	3107	FIMACOR	MYR	1.390	1.390	1.320	1.320	32,000	42,795
13/03/2020	3158	YNHPROP	MYR	2.610	2.720	2.580	2.720	90,200	240,900
13/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	3174	L&G	MYR	0.095	0.100	0.090	0.100	5,901,600	553,566
13/03/2020	3182	GENTING	MYR	4.000	4.140	3.930	3.990	15,071,992	60,405,478
13/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	318276	GENTINGC76	MYR	0.005	0.005	0.005	0.005	1,001,000	5,005
13/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	318278	GENTINGC78	MYR	0.010	0.010	0.010	0.010	240,000	2,400
13/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	318281	GENTINGC81	MYR	0.010	0.010	0.010	0.010	300,000	3,000
13/03/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	3204	GKENT	MYR	0.700	0.700	0.520	0.655	5,286,125	3,253,834
13/03/2020	3239	BJASSET	MYR	0.280	0.290	0.270	0.280	1,356,200	381,034
13/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	3247	GUH	MYR	0.380	0.380	0.340	0.340	24,438	8,327
13/03/2020	3255	HEIM	MYR	22.880	23.220	20.760	21.900	496,300	11,032,704
13/03/2020	3298	HEXZA	MYR	0.780	0.780	0.750	0.780	540,200	411,158
13/03/2020	3301	HLIND	MYR	8.200	8.200	7.970	7.970	67,000	536,024

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13/03/2020	3336	IJM	MYR	1.670	1.700	1.490	1.550	14,558,864	22,823,166
13/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	333634	IJM-C34	MYR	0.015	0.015	0.015	0.015	170,000	2,550
13/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	333636	IJM-C36	MYR	0.015	0.015	0.015	0.015	58,000	870
13/03/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	3379	INSAS	MYR	0.610	0.610	0.580	0.600	2,161,304	1,284,949
13/03/2020	3395	BJCORP	MYR	0.215	0.220	0.205	0.220	20,577,253	4,396,633
13/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	3395LD	BJCORP-LD	MYR	0.275	0.300	0.275	0.300	4,000	1,125
13/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
13/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
13/03/2020	3395WC	BJCORP-WC	MYR	0.030	0.035	0.025	0.035	603,000	17,585
13/03/2020	3417	E&O	MYR	0.430	0.430	0.400	0.415	750,334	305,612
13/03/2020	3441	JOHAN	MYR	0.055	0.055	0.055	0.055	179,900	9,895
13/03/2020	3476	KSENG	MYR	4.050	4.050	3.950	4.010	206,051	825,048
13/03/2020	3484	DBHD	MYR	0.320	0.320	0.255	0.300	300,100	86,130
13/03/2020	3484WA	DBHD-WA	MYR	0.005	0.015	0.005	0.010	127,800	852
13/03/2020	3514	MARCO	MYR	0.100	0.100	0.095	0.100	2,030,600	198,833
13/03/2020	3557	ECOFIRS	MYR	0.365	0.375	0.345	0.375	397,200	144,006
13/03/2020	3565	WCEHB	MYR	0.235	0.245	0.220	0.240	4,456,200	1,023,004
13/03/2020	3565PA	WCEHB-PA	MYR	0.200	0.200	0.180	0.200	334,000	61,720
13/03/2020	3565WF	WCEHB-WF	MYR	0.140	0.155	0.135	0.155	772,500	110,285
13/03/2020	3573	LIENHOE	MYR	0.220	0.235	0.210	0.235	183,750	40,138
13/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.990	0	0
13/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	3662	MFLOUR	MYR	0.470	0.475	0.440	0.465	2,742,500	1,241,584
13/03/2020	3662LA	MFLOUR-LA	MYR	0.930	0.930	0.930	0.930	5,000	4,650
13/03/2020	3662WC	MFLOUR-WC	MYR	0.155	0.155	0.130	0.150	285,200	39,974
13/03/2020	3689	F&N	MYR	29.000	29.000	28.100	28.700	260,977	7,488,261
13/03/2020	3719	PANAMY	MYR	30.000	30.000	28.800	29.800	18,500	541,164
13/03/2020	3743	SUNSURIA	MYR	0.520	0.555	0.490	0.555	280,000	140,879
13/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	3778	MELEWAR	MYR	0.135	0.140	0.120	0.130	3,425,200	445,644
13/03/2020	3778WB	MELEWAR-WB	MYR	0.060	0.060	0.035	0.050	224,300	11,078
13/03/2020	3794	MCEMENT	MYR	2.770	2.770	2.630	2.640	241,900	644,311
13/03/2020	3816	MISC	MYR	7.250	7.460	6.970	7.400	9,891,899	71,648,228
13/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	381625	MISC-C25	MYR	0.045	0.050	0.045	0.050	100,000	4,750
13/03/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	3859	MAGNUM	MYR	2.100	2.120	2.000	2.090	1,187,850	2,442,105
13/03/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	3867	MPI	MYR	9.500	9.900	9.320	9.780	53,425	506,932
13/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	3883	MUDA	MYR	1.190	1.200	1.150	1.200	512,600	599,051
13/03/2020	3891	MUIIND	MYR	0.125	0.130	0.115	0.125	6,343,800	770,425
13/03/2020	3905	MULPHA	MYR	1.500	1.520	1.400	1.480	421,073	613,958
13/03/2020	3913	MUIPROP	MYR	0.185	0.195	0.175	0.190	2,858,900	528,128
13/03/2020	3948	DUTALND	MYR	0.365	0.365	0.335	0.365	916,100	323,591
13/03/2020	4006	ORIENT	MYR	5.700	5.700	5.530	5.640	236,768	1,334,418
13/03/2020	4022	TADMAX	MYR	0.195	0.200	0.185	0.200	875,800	167,025
13/03/2020	4057	ASIAPAC	MYR	0.090	0.095	0.085	0.090	1,281,000	115,015

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13/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
13/03/2020	4057WB	ASIAPAC-WB	MYR	0.015	0.035	0.015	0.035	4,000	100
13/03/2020	4065	PPB	MYR	16.340	16.580	15.600	16.100	3,788,293	60,209,885
13/03/2020	4081	PMCORP	MYR	0.095	0.110	0.095	0.110	263,400	25,773
13/03/2020	4162	BAT	MYR	11.280	11.280	10.660	11.040	2,737,700	29,964,038
13/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	4162CT	BAT-CT	MYR	0.005	0.005	0.005	0.005	300,000	1,500
13/03/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	4162CV	BAT-CV	MYR	0.065	0.070	0.055	0.070	380,000	23,641
13/03/2020	4162CW	BAT-CW	MYR	0.035	0.035	0.035	0.035	30,000	1,050
13/03/2020	4162CX	BAT-CX	MYR	0.090	0.100	0.090	0.095	130,000	12,350
13/03/2020	4162CY	BAT-CY	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	4162CZ	BAT-CZ	MYR	0.100	0.100	0.100	0.100	400	40
13/03/2020	4197	SIME	MYR	1.720	1.770	1.630	1.710	30,532,721	51,390,544
13/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	419741	SIME-C41	MYR	0.010	0.010	0.010	0.010	200,000	2,000
13/03/2020	419742	SIME-C42	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	4219	BJLAND	MYR	0.140	0.150	0.135	0.150	9,444,500	1,334,494
13/03/2020	4235	LIONIND	MYR	0.225	0.245	0.215	0.245	7,608,157	1,713,353
13/03/2020	4243	WTK	MYR	0.300	0.340	0.295	0.335	839,800	260,771
13/03/2020	4251	IBHD	MYR	0.150	0.155	0.140	0.150	2,782,200	408,974
13/03/2020	4251PA	IBHD-PA	MYR	0.150	0.150	0.150	0.150	69,800	10,470
13/03/2020	4286	SEAL	MYR	0.270	0.270	0.250	0.265	182,500	49,230
13/03/2020	4316	SHCHAN	MYR	0.370	0.370	0.370	0.370	100	37
13/03/2020	4324	HENGYUAN	MYR	2.940	3.070	2.720	2.970	1,967,400	5,614,904
13/03/2020	432411	HENGYUANC11	MYR	0.005	0.005	0.005	0.005	50,000	250
13/03/2020	432412	HENGYUANC12	MYR	0.005	0.010	0.005	0.005	6,882,400	34,413
13/03/2020	432413	HENGYUANC13	MYR	0.010	0.015	0.010	0.010	5,935,200	63,814
13/03/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	4375	SMI	MYR	0.090	0.095	0.090	0.095	282,700	26,353
13/03/2020	4383	JTIASA	MYR	0.380	0.410	0.370	0.390	5,219,500	2,012,919
13/03/2020	4405	TCHONG	MYR	1.050	1.100	1.000	1.100	399,000	407,672
13/03/2020	4448	TASEK	MYR	5.350	5.350	5.100	5.100	55,448	284,547
13/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
13/03/2020	4456	DNEX	MYR	0.145	0.145	0.130	0.135	11,951,300	1,602,178
13/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.005	0.015	15,982,300	158,628
13/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	6,912,900	34,565
13/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	4502	MEDIA	MYR	0.135	0.140	0.130	0.135	3,070,400	414,793
13/03/2020	4588	UMW	MYR	2.380	2.380	2.260	2.290	3,285,910	7,625,485
13/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	458822	UMW-C22	MYR	0.005	0.005	0.005	0.005	3,245,300	16,227
13/03/2020	458823	UMW-C23	MYR	0.005	0.005	0.005	0.005	621,600	3,108
13/03/2020	4596	SAPRES	MYR	0.470	0.470	0.470	0.470	100	47
13/03/2020	4634	POS	MYR	0.845	0.845	0.775	0.790	5,119,600	4,091,805
13/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	463447	POS-C47	MYR	0.015	0.015	0.005	0.005	70,500	953
13/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	4677	YTL	MYR	0.790	0.790	0.750	0.760	5,562,551	4,266,790
13/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	467729	YTL-C29	MYR	0.025	0.025	0.025	0.025	99,900	2,498
13/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	4707	NESTLE	MYR	136.000	#####	#####	135.100	308,097	40,902,901
13/03/2020	4715	GENM	MYR	2.470	2.470	2.370	2.430	31,327,744	75,801,362
13/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	471565	GENM-C65	MYR	0.015	0.015	0.015	0.015	25,000	375
13/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	471568	GENM-C68	MYR	0.010	0.015	0.010	0.015	1,142,000	15,835
13/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	471570	GENM-C70	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	471571	GENM-C71	MYR	0.010	0.010	0.010	0.010	220,000	2,200
13/03/2020	471572	GENM-C72	MYR	0.040	0.045	0.040	0.045	80,000	3,350
13/03/2020	471573	GENM-C73	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/03/2020	471574	GENM-C74	MYR	0.065	0.065	0.065	0.065	220,000	14,300
13/03/2020	4723	JAKS	MYR	0.765	0.920	0.690	0.830	125,467,929	99,913,036
13/03/2020	4723WB	JAKS-WB	MYR	0.500	0.620	0.445	0.555	4,787,900	2,545,419
13/03/2020	4731	SCIENTX	MYR	8.480	8.500	8.170	8.490	699,100	5,805,483
13/03/2020	4731CG	SCIENTX-CG	MYR	0.070	0.075	0.055	0.065	838,800	51,183
13/03/2020	4731CH	SCIENTX-CH	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2020	4758	ANCOM	MYR	0.550	0.550	0.495	0.535	942,400	495,399
13/03/2020	4847	KTB	MYR	0.050	0.050	0.040	0.050	537,000	22,665
13/03/2020	4863	TM	MYR	3.390	3.390	3.090	3.360	7,055,043	23,259,786
13/03/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.165	0	0
13/03/2020	486344	TM-C44	MYR	0.140	0.165	0.130	0.165	1,600,600	236,490
13/03/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	486355	TM-C55	MYR	0.005	0.005	0.005	0.005	25,000	125
13/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	486357	TM-C57	MYR	0.025	0.025	0.025	0.025	60,000	1,500
13/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.080	0	0

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13/03/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	4898	TA	MYR	0.520	0.520	0.490	0.500	2,482,600	1,245,727
13/03/2020	4936	MALPAC	MYR	0.480	0.480	0.480	0.480	600	288
13/03/2020	4944	NYLEX	MYR	0.450	0.500	0.440	0.495	71,525	33,955
13/03/2020	4952	AHP	MYR	0.725	0.725	0.710	0.710	38,400	27,267
13/03/2020	4995	VERSATL	MYR	0.220	0.220	0.210	0.215	650,800	139,918
13/03/2020	5000	HUMEIND	MYR	1.260	1.260	1.130	1.200	1,325,900	1,610,473
13/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
13/03/2020	5001	MIECO	MYR	0.215	0.225	0.205	0.220	1,199,800	255,968
13/03/2020	5005	UNISEM	MYR	1.990	2.000	1.850	1.910	475,100	912,318
13/03/2020	5006	STELLA	MYR	0.850	0.850	0.750	0.810	42,600	34,760
13/03/2020	5007	CHINWEL	MYR	1.070	1.070	1.000	1.020	149,500	156,927
13/03/2020	5008	HARISON	MYR	3.480	3.480	3.300	3.400	63,100	213,798
13/03/2020	5009	WTHORSE	MYR	0.825	0.825	0.825	0.825	5,000	4,125
13/03/2020	5010	TONGHER	MYR	1.700	1.700	1.650	1.700	84,800	141,751
13/03/2020	5011	MSNIAGA	MYR	1.050	1.050	0.920	1.050	75,000	72,947
13/03/2020	5012	TAANN	MYR	2.300	2.300	2.150	2.210	212,600	466,848
13/03/2020	5014	AIRPORT	MYR	5.430	5.920	5.420	5.670	7,823,831	44,980,709
13/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2020	501420	AIRPORT-C20	MYR	0.125	0.145	0.125	0.140	5,600,000	746,500
13/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5015	APM	MYR	1.800	1.800	1.670	1.800	258,700	447,256
13/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.600	0	0
13/03/2020	5020	GLOMAC	MYR	0.300	0.310	0.285	0.300	255,350	75,263
13/03/2020	5021	AYS	MYR	0.200	0.230	0.170	0.230	621,100	127,432
13/03/2020	5022	PAOS	MYR	0.300	0.300	0.300	0.300	30,500	9,150
13/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	5024	HUPSENG	MYR	0.875	0.875	0.815	0.840	839,000	704,585
13/03/2020	5025	NWP	MYR	0.150	0.150	0.120	0.150	922,400	121,243
13/03/2020	5026	MHC	MYR	0.435	0.435	0.425	0.425	74,500	32,308
13/03/2020	5027	KMLOONG	MYR	1.100	1.100	1.050	1.080	297,400	315,860
13/03/2020	5027WB	KMLOONG-WB	MYR	0.175	0.295	0.175	0.295	2,600	607
13/03/2020	5028	HTPADU	MYR	0.740	0.780	0.680	0.770	1,254,300	923,200
13/03/2020	5029	FAREAST	MYR	2.500	2.500	2.500	2.500	5,000	12,500
13/03/2020	5031	TIMECOM	MYR	9.300	9.500	9.000	9.350	1,233,400	11,392,100
13/03/2020	5032	BIPORT	MYR	4.000	4.000	4.000	4.000	1,000	4,000
13/03/2020	5035	KNUSFOR	MYR	0.490	0.490	0.490	0.490	100	49
13/03/2020	5036	EDARAN	MYR	0.295	0.295	0.295	0.295	50,000	14,750
13/03/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	17,018,400	255,861
13/03/2020	5038	KSL	MYR	0.610	0.610	0.560	0.585	535,708	317,011
13/03/2020	5040	MERIDIAN	MYR	0.055	0.060	0.055	0.060	1,065,800	59,735
13/03/2020	5040WA	MERIDIAN-WA	MYR	0.025	0.025	0.025	0.025	110,000	2,750
13/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	1,422,600	7,113
13/03/2020	5041	PBA	MYR	0.845	0.885	0.830	0.880	104,000	88,420
13/03/2020	5042	TSRCAP	MYR	0.270	0.290	0.250	0.290	52,400	14,573
13/03/2020	5042WB	TSRCAP-WB	MYR	0.005	0.010	0.005	0.010	53,900	520

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13/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/03/2020	5048	YILAI	MYR	0.480	0.480	0.480	0.480	50,000	24,000
13/03/2020	5049	CVIEW	MYR	1.210	1.280	1.210	1.280	1,200	1,466
13/03/2020	5053	OSK	MYR	0.865	0.865	0.790	0.805	1,692,686	1,375,190
13/03/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	5054	TRC	MYR	0.320	0.330	0.310	0.310	990,143	309,749
13/03/2020	5056	ENGTEX	MYR	0.620	0.680	0.615	0.675	536,600	342,428
13/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5062	HUAYANG	MYR	0.245	0.255	0.220	0.255	1,235,566	279,215
13/03/2020	5065	ORNA	MYR	0.890	0.970	0.875	0.960	1,712,200	1,557,883
13/03/2020	5066	NTPM	MYR	0.500	0.500	0.465	0.470	1,664,800	788,659
13/03/2020	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	3,760,700	254,616
13/03/2020	5068WA	LUSTER-WA	MYR	0.015	0.020	0.015	0.020	7,310,400	109,662
13/03/2020	5068WB	LUSTER-WB	MYR	0.025	0.030	0.020	0.030	922,300	20,060
13/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
13/03/2020	5070	PRTASCO	MYR	0.200	0.205	0.180	0.195	3,387,495	658,590
13/03/2020	5070WA	PRTASCO-WA	MYR	0.035	0.035	0.030	0.030	117,500	4,050
13/03/2020	5071	COASTAL	MYR	0.700	0.730	0.700	0.730	663,900	477,206
13/03/2020	5072	HIAPTEK	MYR	0.145	0.145	0.130	0.135	3,701,800	502,898
13/03/2020	5072LA	HIAPTEK-LA	MYR	0.170	0.175	0.170	0.175	410,900	70,381
13/03/2020	5072WB	HIAPTEK-WB	MYR	0.020	0.020	0.020	0.020	2,710,700	54,214
13/03/2020	5073	NAIM	MYR	0.590	0.610	0.525	0.565	10,055,200	5,730,187
13/03/2020	5075	PLENITU	MYR	0.960	0.960	0.925	0.930	100,900	94,422
13/03/2020	5077	MAYBULK	MYR	0.300	0.300	0.260	0.290	1,212,300	345,356
13/03/2020	5078	M&G	MYR	0.060	0.065	0.050	0.065	1,968,300	100,682
13/03/2020	5079	GETS	MYR	0.090	0.090	0.075	0.075	753,100	61,174
13/03/2020	5080	POHKONG	MYR	0.450	0.450	0.395	0.420	2,403,600	990,082
13/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
13/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
13/03/2020	5084	IBRACO	MYR	0.520	0.520	0.490	0.490	200	101
13/03/2020	5085	MUDAJYA	MYR	0.260	0.265	0.225	0.260	5,155,699	1,242,664
13/03/2020	5087	MYCRON	MYR	0.180	0.245	0.180	0.245	73,100	16,062
13/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	5088	APEX	MYR	0.795	0.795	0.690	0.690	2,100	1,460
13/03/2020	5090	MEDIAC	MYR	0.185	0.185	0.175	0.180	6,773,500	1,234,503
13/03/2020	5094	CSCSTEL	MYR	0.860	0.860	0.800	0.835	1,226,800	1,012,422
13/03/2020	5095	HEVEA	MYR	0.350	0.350	0.310	0.330	3,439,000	1,129,155
13/03/2020	5098	MASTEEL	MYR	0.285	0.290	0.260	0.285	2,061,270	559,478
13/03/2020	5099	AIRASIA	MYR	0.850	0.865	0.790	0.820	49,065,902	40,361,578
13/03/2020	50991A	AIRASIAC1A	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	185,000	1,850
13/03/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	50991E	AIRASIAC1E	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	50991F	AIRASIAC1F	MYR	0.025	0.025	0.025	0.025	1,700,000	42,500
13/03/2020	50991G	AIRASIAC1G	MYR	0.050	0.050	0.050	0.050	500,000	25,000
13/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	509996	AIRASIAC96	MYR	0.005	0.005	0.005	0.005	20,000	100
13/03/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	65,000	325
13/03/2020	509998	AIRASIAC98	MYR	0.005	0.010	0.005	0.005	9,801,100	49,506
13/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2020	5100	BPPLAS	MYR	0.960	0.960	0.920	0.930	98,100	91,183
13/03/2020	5101	EVERGRN	MYR	0.150	0.150	0.130	0.145	3,119,500	437,691
13/03/2020	5102	GCB	MYR	2.080	2.080	1.880	1.950	10,422,400	20,401,296
13/03/2020	5102CG	GCB-CG	MYR	0.080	0.085	0.080	0.085	150,000	12,250
13/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
13/03/2020	5102CI	GCB-CI	MYR	0.070	0.070	0.035	0.060	296,400	14,533
13/03/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.145	0	0
13/03/2020	5102CK	GCB-CK	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/03/2020	5102CL	GCB-CL	MYR	0.040	0.045	0.030	0.035	3,609,000	136,524
13/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	5102CN	GCB-CN	MYR	0.020	0.020	0.020	0.020	80,000	1,600
13/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	5102CQ	GCB-CQ	MYR	0.025	0.025	0.025	0.025	20,000	500
13/03/2020	5102WB	GCB-WB	MYR	0.710	0.710	0.620	0.645	2,054,599	1,368,652
13/03/2020	5104	CNI	MYR	0.045	0.050	0.040	0.050	360,100	15,905
13/03/2020	5105	CANONE	MYR	2.510	2.650	2.400	2.500	382,600	969,720
13/03/2020	5106	AXREIT	MYR	1.960	1.960	1.810	1.840	11,469,091	21,291,379
13/03/2020	5107	IQGROUP	MYR	0.320	0.400	0.320	0.395	30,200	9,761
13/03/2020	5108	ICAP	MYR	2.050	2.050	1.990	1.990	91,700	183,785
13/03/2020	5109	YTLREIT	MYR	1.150	1.150	1.050	1.100	2,719,000	2,970,190
13/03/2020	5110	UOAREIT	MYR	1.210	1.230	1.190	1.230	282,000	340,799
13/03/2020	5111	TWRREIT	MYR	0.685	0.690	0.670	0.670	152,600	103,052
13/03/2020	5112	THPLANT	MYR	0.275	0.285	0.275	0.280	399,200	111,939
13/03/2020	5113	RSAWIT	MYR	0.175	0.185	0.150	0.175	11,329,400	1,867,457
13/03/2020	5115	ALAM	MYR	0.055	0.060	0.050	0.060	20,282,300	1,088,422
13/03/2020	5115WA	ALAM-WA	MYR	0.020	0.025	0.015	0.025	18,099,800	369,223
13/03/2020	5116	ALAQAR	MYR	1.360	1.360	1.350	1.360	434,700	590,469
13/03/2020	5120	AMFIRST	MYR	0.435	0.435	0.415	0.425	1,113,463	469,008
13/03/2020	5121	HEKTAR	MYR	0.845	0.845	0.730	0.800	1,107,100	850,231
13/03/2020	5123	MQREIT	MYR	0.815	0.815	0.720	0.760	1,579,900	1,185,167
13/03/2020	5125	PANTECH	MYR	0.390	0.390	0.360	0.385	1,700,065	638,375
13/03/2020	5125WA	PANTECH-WA	MYR	0.015	0.015	0.015	0.015	86,700	1,301
13/03/2020	5125WB	PANTECH-WB	MYR	0.035	0.040	0.025	0.040	181,700	5,421
13/03/2020	5126	SOP	MYR	2.710	2.710	2.510	2.710	131,100	338,765
13/03/2020	5127	ARREIT	MYR	0.700	0.700	0.655	0.680	684,400	457,163
13/03/2020	5129	MELATI	MYR	0.365	0.450	0.365	0.450	28,000	11,500
13/03/2020	5130	ATRIUM	MYR	1.030	1.030	0.990	1.010	815,700	819,313
13/03/2020	5131	ZHULIAN	MYR	1.250	1.250	1.220	1.220	321,466	397,211
13/03/2020	5132	DELEUM	MYR	0.570	0.570	0.480	0.505	2,583,700	1,302,061
13/03/2020	5133	PENERGY	MYR	0.580	0.645	0.555	0.595	2,714,100	1,597,637
13/03/2020	5134	SAB	MYR	3.420	3.420	3.300	3.420	8,300	27,759
13/03/2020	5135	SWKPLNT	MYR	1.400	1.400	1.350	1.400	35,200	48,619
13/03/2020	5136	COMPLET	MYR	0.600	0.665	0.580	0.665	164,100	98,470
13/03/2020	5138	HSPLANT	MYR	1.480	1.480	1.450	1.450	36,000	52,230
13/03/2020	5139	AEONCR	MYR	13.060	13.060	12.320	12.360	152,381	1,902,095
13/03/2020	5139LA	AEONCR-LA	MYR	1.170	1.170	1.100	1.100	35,880	40,308
13/03/2020	5140	TASCO	MYR	0.930	0.930	0.870	0.885	85,400	78,069
13/03/2020	5141	DAYANG	MYR	1.100	1.240	1.030	1.160	45,338,930	52,175,191
13/03/2020	5141C1	DAYANG-C1	MYR	0.020	0.025	0.015	0.020	4,671,000	86,055
13/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	5141C3	DAYANG-C3	MYR	0.005	0.005	0.005	0.005	500,000	2,500
13/03/2020	5141C4	DAYANG-C4	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/03/2020	5141C5	DAYANG-C5	MYR	0.010	0.015	0.010	0.015	7,509,000	83,397
13/03/2020	5141C6	DAYANG-C6	MYR	0.005	0.005	0.005	0.005	25,000	125
13/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0

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13/03/2020	5141C8	DAYANG-C8	MYR	0.010	0.015	0.005	0.015	1,405,600	14,034
13/03/2020	5141CX	DAYANG-CX	MYR	0.035	0.055	0.035	0.045	1,252,200	55,308
13/03/2020	5141CY	DAYANG-CY	MYR	0.030	0.035	0.025	0.035	1,074,000	31,980
13/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2020	5142	WASEONG	MYR	0.625	0.715	0.585	0.685	2,728,311	1,709,674
13/03/2020	5143	LUXCHEM	MYR	0.495	0.495	0.435	0.450	3,789,100	1,740,496
13/03/2020	5145	SEALINK	MYR	0.220	0.260	0.215	0.250	1,189,600	283,142
13/03/2020	5147	SAMCHEM	MYR	0.480	0.480	0.450	0.455	2,494,700	1,142,739
13/03/2020	5148	UEMS	MYR	0.420	0.420	0.395	0.400	10,735,900	4,363,153
13/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	5149	TAS	MYR	0.195	0.200	0.190	0.200	695,200	136,406
13/03/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5151	HEXTAR	MYR	0.550	0.580	0.535	0.580	3,500,600	1,899,590
13/03/2020	5152	MBL	MYR	1.130	1.230	1.080	1.230	289,900	323,158
13/03/2020	5152WA	MBL-WA	MYR	0.270	0.310	0.270	0.305	55,100	15,648
13/03/2020	5156	XDL	MYR	0.120	0.130	0.120	0.125	18,836,400	2,350,193
13/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	1,200,000	6,000
13/03/2020	5157	SAUDEE	MYR	0.220	0.220	0.210	0.220	133,000	29,071
13/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5158	TAGB	MYR	0.235	0.240	0.225	0.230	5,944,300	1,365,880
13/03/2020	5159	YOCB	MYR	0.700	0.780	0.670	0.690	169,200	117,005
13/03/2020	5160	HOMERIZ	MYR	0.520	0.545	0.500	0.545	865,200	444,747
13/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5160WB	HOMERIZ-WB	MYR	0.075	0.105	0.070	0.100	280,850	23,933
13/03/2020	5161	JCY	MYR	0.195	0.205	0.185	0.200	8,046,800	1,556,148
13/03/2020	5162	VSTECs	MYR	1.000	1.030	0.970	1.020	1,037,600	1,032,187
13/03/2020	5163	SEB	MYR	0.645	0.645	0.560	0.570	41,000	23,960
13/03/2020	5165	HOKHENG	MYR	0.420	0.420	0.340	0.400	329,600	125,904
13/03/2020	5166	MINDA	MYR	0.030	0.040	0.030	0.040	1,070,000	38,126
13/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.610	0	0
13/03/2020	5168	HARTA	MYR	6.340	6.690	5.870	6.060	17,560,723	107,019,016
13/03/2020	516828	HARTA-C28	MYR	0.155	0.155	0.095	0.110	3,156,300	337,958
13/03/2020	516830	HARTA-C30	MYR	0.265	0.265	0.180	0.195	889,000	176,265
13/03/2020	516831	HARTA-C31	MYR	0.240	0.240	0.180	0.190	204,400	40,776
13/03/2020	516832	HARTA-C32	MYR	0.180	0.180	0.095	0.105	90,000	11,500
13/03/2020	516833	HARTA-C33	MYR	0.235	0.240	0.220	0.220	456,200	105,155
13/03/2020	516834	HARTA-C34	MYR	0.155	0.155	0.090	0.110	4,617,600	497,253
13/03/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2020	516836	HARTA-C36	MYR	0.090	0.090	0.090	0.090	15,000	1,350
13/03/2020	516837	HARTA-C37	MYR	0.200	0.200	0.150	0.150	115,000	19,700
13/03/2020	516838	HARTA-C38	MYR	0.145	0.155	0.090	0.110	1,135,500	121,487
13/03/2020	516839	HARTA-C39	MYR	0.200	0.200	0.135	0.145	209,000	31,835
13/03/2020	5169	HOHUP	MYR	0.385	0.415	0.380	0.405	1,014,500	399,979
13/03/2020	5170	SCABLE	MYR	0.180	0.180	0.150	0.165	888,300	143,850
13/03/2020	5171	KIMLUN	MYR	0.870	0.870	0.820	0.850	414,600	348,195
13/03/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
13/03/2020	5172	KSTAR	MYR	0.070	0.070	0.065	0.070	520,300	34,395
13/03/2020	5172WA	KSTAR-WA	MYR	0.010	0.010	0.005	0.010	268,000	2,662
13/03/2020	5173	SYSCORP	MYR	0.170	0.185	0.150	0.160	791,000	126,067
13/03/2020	5175	IVORY	MYR	0.130	0.155	0.125	0.150	751,000	107,028
13/03/2020	5176	SUNREIT	MYR	1.830	1.830	1.760	1.800	4,645,300	8,382,242
13/03/2020	5178	DYNACIA	MYR	0.040	0.040	0.035	0.040	2,810,000	102,250
13/03/2020	5178PA	DYNACIA-PA	MYR	0.025	0.025	0.025	0.025	135,700	3,393
13/03/2020	5178WA	DYNACIA-WA	MYR	0.015	0.020	0.015	0.020	60,100	902

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13/03/2020	5180	CMMT	MYR	0.940	0.940	0.900	0.930	1,563,100	1,438,660
13/03/2020	5181	SIGGAS	MYR	0.400	0.410	0.400	0.410	498,300	199,679
13/03/2020	5182	MCT	MYR	0.140	0.145	0.120	0.140	7,842,200	1,032,083
13/03/2020	5183	PCHEM	MYR	4.330	4.490	4.160	4.380	13,914,201	59,822,049
13/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	518345	PCHEM-C45	MYR	0.005	0.035	0.005	0.035	521,000	2,735
13/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2020	518347	PCHEM-C47	MYR	0.010	0.010	0.010	0.010	385,000	3,850
13/03/2020	518348	PCHEM-C48	MYR	0.020	0.025	0.020	0.020	1,131,000	24,570
13/03/2020	518349	PCHEM-C49	MYR	0.010	0.010	0.010	0.010	80,000	800
13/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.340	0	0
13/03/2020	5184	CYPARK	MYR	0.850	0.880	0.805	0.880	2,679,200	2,258,183
13/03/2020	5185	AFFIN	MYR	1.550	1.560	1.500	1.550	411,204	625,388
13/03/2020	5186	MHB	MYR	0.510	0.520	0.475	0.500	3,236,500	1,595,032
13/03/2020	518615	MHB-C15	MYR	0.015	0.015	0.010	0.015	240,000	3,100
13/03/2020	5187	HBGLOB	MYR	0.040	0.045	0.040	0.040	581,000	24,725
13/03/2020	5188	CNOUHUA	MYR	0.025	0.025	0.025	0.025	412,900	10,323
13/03/2020	5190	BENALEC	MYR	0.080	0.085	0.075	0.085	421,002	33,855
13/03/2020	5191	TAMBUN	MYR	0.560	0.560	0.500	0.520	1,303,700	667,649
13/03/2020	5192	KSSC	MYR	0.315	0.330	0.315	0.330	13,000	4,120
13/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5195	CENSO	MYR	0.080	0.100	0.065	0.100	3,036,700	250,134
13/03/2020	5196	BJFOOD	MYR	1.150	1.250	1.150	1.250	261,600	322,792
13/03/2020	5197	FLBHD	MYR	0.820	0.820	0.800	0.815	410,100	334,155
13/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
13/03/2020	5199	HIBISCS	MYR	0.370	0.400	0.345	0.375	127,502,200	47,812,821
13/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	519913	HIBISCS-C13	MYR	0.005	0.005	0.005	0.005	150,000	750
13/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	519915	HIBISCS-C15	MYR	0.005	0.005	0.005	0.005	28,000	140
13/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5199WC	HIBISCS-WC	MYR	0.045	0.055	0.040	0.050	9,950,300	480,325
13/03/2020	5200	UOADEV	MYR	1.850	1.870	1.810	1.820	1,950,700	3,554,656
13/03/2020	5202	MSM	MYR	0.520	0.520	0.470	0.500	940,800	462,936
13/03/2020	5204	PRESBHD	MYR	0.170	0.170	0.150	0.155	8,583,800	1,385,408
13/03/2020	5205	SENDAI	MYR	0.255	0.255	0.225	0.230	2,109,400	487,782
13/03/2020	5207	SBCCORP	MYR	0.330	0.390	0.290	0.370	451,200	161,156
13/03/2020	5208	EITA	MYR	1.250	1.250	1.190	1.230	153,200	189,552
13/03/2020	5209	GASMSIA	MYR	2.670	2.700	2.660	2.680	705,600	1,891,099
13/03/2020	5210	ARMADA	MYR	0.150	0.170	0.145	0.160	109,761,800	17,190,251
13/03/2020	521051	ARMADA-C51	MYR	0.015	0.020	0.010	0.020	301,900	4,799

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13/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	521058	ARMADA-C58	MYR	0.005	0.005	0.005	0.005	10,000	50
13/03/2020	5211	SUNWAY	MYR	1.510	1.510	1.400	1.450	22,566,193	32,659,622
13/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	5211CU	SUNWAY-CU	MYR	0.010	0.015	0.010	0.010	1,235,000	13,900
13/03/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.230	0.270	1,235,101	303,176
13/03/2020	5212	PAVREIT	MYR	1.700	1.700	1.600	1.700	4,172,500	7,052,577
13/03/2020	5213	SNTORIA	MYR	0.110	0.125	0.100	0.120	280,000	30,385
13/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2020	5216	DSONIC	MYR	0.850	0.900	0.760	0.870	65,119,100	54,013,634
13/03/2020	521611	DSONIC-C11	MYR	0.045	0.055	0.045	0.055	1,440,400	69,054
13/03/2020	521612	DSONIC-C12	MYR	0.015	0.025	0.015	0.025	1,471,000	27,420
13/03/2020	521613	DSONIC-C13	MYR	0.030	0.050	0.030	0.050	285,000	9,050
13/03/2020	521614	DSONIC-C14	MYR	0.045	0.045	0.045	0.045	20,000	900
13/03/2020	521615	DSONIC-C15	MYR	0.050	0.050	0.030	0.030	205,300	8,584
13/03/2020	521616	DSONIC-C16	MYR	0.030	0.030	0.025	0.025	5,000,100	150,003
13/03/2020	521617	DSONIC-C17	MYR	0.015	0.020	0.015	0.020	2,254,300	33,816
13/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	521619	DSONIC-C19	MYR	0.020	0.025	0.015	0.015	2,825,100	47,878
13/03/2020	521620	DSONIC-C20	MYR	0.010	0.015	0.010	0.015	2,600,000	30,000
13/03/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
13/03/2020	5216HB	DSONIC-HB	MYR	0.410	0.410	0.410	0.410	200	82
13/03/2020	5216WA	DSONIC-WA	MYR	0.300	0.365	0.285	0.345	42,524,200	13,741,313
13/03/2020	5218	SAPNRG	MYR	0.100	0.110	0.095	0.105	194,064,614	19,723,472
13/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2020	5218WA	SAPNRG-WA	MYR	0.040	0.050	0.040	0.050	28,307,000	1,177,996
13/03/2020	5219	PESTECH	MYR	0.970	0.985	0.840	0.890	1,573,500	1,396,871
13/03/2020	5220	GLOTEC	MYR	0.340	0.350	0.300	0.350	2,050,407	704,416
13/03/2020	5220WA	GLOTEC-WA	MYR	0.035	0.035	0.030	0.030	5,479	168
13/03/2020	5222	FGV	MYR	0.910	0.930	0.880	0.895	23,463,200	21,111,614
13/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
13/03/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2020	522284	FGV-C84	MYR	0.055	0.055	0.055	0.055	466,400	25,652
13/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	522287	FGV-C87	MYR	0.010	0.010	0.010	0.010	15,000	150
13/03/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	522289	FGV-C89	MYR	0.005	0.005	0.005	0.005	20,000	100
13/03/2020	522290	FGV-C90	MYR	0.005	0.005	0.005	0.005	500,000	2,500
13/03/2020	522291	FGV-C91	MYR	0.025	0.025	0.025	0.025	110,000	2,750
13/03/2020	522292	FGV-C92	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.065	0	0

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13/03/2020	5223	MENTIGA	MYR	0.400	0.400	0.400	0.400	500,000	200,000
13/03/2020	5225	IHH	MYR	5.350	5.550	5.260	5.380	8,646,323	46,502,926
13/03/2020	522514	IHH-C14	MYR	0.030	0.030	0.030	0.030	5,000	150
13/03/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	522516	IHH-C16	MYR	0.005	0.005	0.005	0.005	50,000	250
13/03/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	5226	GBGAQRS	MYR	0.950	0.980	0.925	0.945	1,359,900	1,294,773
13/03/2020	5226WB	GBGAQRS-WB	MYR	0.195	0.210	0.190	0.205	1,097,750	218,307
13/03/2020	5227	IGBREIT	MYR	1.880	1.910	1.830	1.850	7,937,466	14,834,095
13/03/2020	5228	ELKDESA	MYR	1.380	1.450	1.330	1.400	756,284	1,035,700
13/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
13/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	5230	TUNEPRO	MYR	0.310	0.310	0.295	0.300	4,883,500	1,470,168
13/03/2020	5231	PELIKAN	MYR	0.300	0.330	0.285	0.315	3,390,100	1,017,940
13/03/2020	5232	LEONFB	MYR	0.300	0.300	0.280	0.300	650,000	188,065
13/03/2020	5235SS	KLCC	MYR	8.150	8.150	7.840	8.040	3,039,510	24,529,675
13/03/2020	5236	MATRIX	MYR	1.770	1.770	1.660	1.730	2,118,356	3,590,512
13/03/2020	5236WA	MATRIX-WA	MYR	0.005	0.005	0.005	0.005	131,900	660
13/03/2020	5237	MPHBCAP	MYR	0.785	0.810	0.770	0.790	145,700	114,791
13/03/2020	5238	AAX	MYR	0.065	0.070	0.060	0.065	17,026,300	1,095,081
13/03/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
13/03/2020	5239	TITIJYA	MYR	0.275	0.275	0.265	0.275	1,505,900	403,145
13/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5242	SOLID	MYR	0.315	0.315	0.290	0.310	5,664,000	1,752,721
13/03/2020	5242WA	SOLID-WA	MYR	0.090	0.100	0.060	0.095	4,661,700	406,183
13/03/2020	5243	VELESTO	MYR	0.155	0.170	0.145	0.160	138,424,500	21,744,534
13/03/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	524330	VELESTO-C30	MYR	0.005	0.005	0.005	0.005	3,371,100	16,856
13/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	5243WA	VELESTO-WA	MYR	0.055	0.060	0.050	0.060	12,774,600	674,883
13/03/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	107,700	277,866
13/03/2020	5246	WPRTS	MYR	3.250	3.380	3.020	3.360	6,600,260	21,169,787
13/03/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5247	KAREX	MYR	0.340	0.370	0.335	0.365	6,223,800	2,168,471
13/03/2020	5248	BAUTO	MYR	1.490	1.510	1.480	1.480	4,414,000	6,602,248
13/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	5248C8	BAUTO-C8	MYR	0.030	0.030	0.025	0.025	1,309,500	39,238
13/03/2020	5249	IOIPG	MYR	0.970	0.980	0.925	0.925	11,486,828	10,960,017
13/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5249CX	IOIPG-CX	MYR	0.005	0.005	0.005	0.005	600,000	3,000
13/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	5250	SEM	MYR	1.300	1.380	1.300	1.350	336,711	456,102
13/03/2020	5252	SASBADI	MYR	0.120	0.120	0.105	0.120	766,600	87,139
13/03/2020	5253	ECONBHD	MYR	0.475	0.495	0.420	0.485	21,616,800	9,630,732
13/03/2020	5253WA	ECONBHD-WA	MYR	0.085	0.090	0.075	0.090	2,686,200	220,344
13/03/2020	5254	BPLANT	MYR	0.400	0.400	0.375	0.400	1,344,500	519,096
13/03/2020	5255	ICON	MYR	0.055	0.055	0.045	0.055	24,580,100	1,269,092
13/03/2020	5255WA	ICON-WA	MYR	0.030	0.035	0.025	0.035	6,376,700	178,300
13/03/2020	5256	REACH	MYR	0.055	0.060	0.050	0.060	4,620,800	253,092
13/03/2020	5256WA	REACH-WA	MYR	0.010	0.015	0.010	0.015	13,093,300	132,483
13/03/2020	5257	CARIMIN	MYR	0.450	0.545	0.445	0.505	11,997,300	5,764,148

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13/03/2020	5258	BIMB	MYR	3.550	3.570	3.440	3.440	3,309,357	11,579,992
13/03/2020	5258WA	BIMB-WA	MYR	0.215	0.215	0.205	0.205	6,710,700	1,417,588
13/03/2020	5259	EATECH	MYR	0.250	0.265	0.230	0.260	1,616,300	397,980
13/03/2020	5260	OWG	MYR	0.315	0.315	0.290	0.300	2,589,100	763,812
13/03/2020	5260WA	OWG-WA	MYR	0.080	0.080	0.070	0.080	985,700	72,924
13/03/2020	5263	SUNCON	MYR	1.710	1.820	1.550	1.790	3,226,400	5,283,869
13/03/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	5264	MALAKOF	MYR	0.765	0.820	0.745	0.815	5,044,000	3,948,371
13/03/2020	526425	MALAKOFC25	MYR	0.005	0.005	0.005	0.005	210,000	1,050
13/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	526429	MALAKOFC29	MYR	0.015	0.015	0.015	0.015	25,000	375
13/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2020	526431	MALAKOFC31	MYR	0.020	0.020	0.020	0.020	18,000	360
13/03/2020	5265	DOLPHIN	MYR	0.040	0.045	0.040	0.045	1,820,400	75,176
13/03/2020	5265WA	DOLPHIN-WA	MYR	0.005	0.005	0.005	0.005	31,300	157
13/03/2020	5267	XINHWA	MYR	0.595	0.615	0.575	0.600	2,824,300	1,689,382
13/03/2020	5268	IKHMAS	MYR	0.025	0.025	0.015	0.025	6,514,800	139,116
13/03/2020	5269	ALSREIT	MYR	0.805	0.805	0.780	0.800	59,100	46,412
13/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/03/2020	5271	PECCA	MYR	0.800	0.800	0.780	0.800	864,900	691,147
13/03/2020	5272	RANHILL	MYR	0.965	0.965	0.935	0.955	1,607,400	1,534,939
13/03/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5273	CHINHIN	MYR	0.550	0.550	0.500	0.510	4,867,400	2,504,399
13/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
13/03/2020	5275	MYNEWS	MYR	0.750	0.765	0.730	0.755	998,300	746,224
13/03/2020	5276	DANCO	MYR	0.400	0.400	0.340	0.360	767,200	280,391
13/03/2020	5276WA	DANCO-WA	MYR	0.095	0.100	0.095	0.100	112,000	11,000
13/03/2020	5277	FPGROUP	MYR	0.545	0.645	0.535	0.610	35,712,500	20,798,507
13/03/2020	5278	RHONEMA	MYR	0.615	0.650	0.610	0.650	68,040	42,554
13/03/2020	5279	SERBADK	MYR	1.690	1.760	1.590	1.720	27,148,752	45,053,925
13/03/2020	5279C1	SERBADK-C1	MYR	0.050	0.055	0.030	0.050	23,808,300	915,801
13/03/2020	5279C2	SERBADK-C2	MYR	0.020	0.020	0.020	0.020	5,000	100
13/03/2020	5279C3	SERBADK-C3	MYR	0.010	0.010	0.010	0.010	24,700	247
13/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5279C5	SERBADK-C5	MYR	0.010	0.010	0.005	0.010	549,800	2,999
13/03/2020	5279C6	SERBADK-C6	MYR	0.020	0.025	0.015	0.020	3,500,500	68,710
13/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.095	0	0
13/03/2020	5279CX	SERBADK-CX	MYR	0.015	0.025	0.015	0.025	400,000	8,500
13/03/2020	5279CY	SERBADK-CY	MYR	0.030	0.035	0.025	0.035	815,400	21,385
13/03/2020	5279CZ	SERBADK-CZ	MYR	0.010	0.010	0.005	0.010	2,143,000	13,180
13/03/2020	5279WA	SERBADK-WA	MYR	0.200	0.215	0.180	0.210	17,263,040	3,452,127
13/03/2020	5280	KIPREIT	MYR	0.850	0.850	0.795	0.820	1,225,900	997,362
13/03/2020	5281	ADVCON	MYR	0.280	0.290	0.270	0.280	432,200	119,299
13/03/2020	5283	EWINT	MYR	0.500	0.575	0.500	0.575	5,286,600	2,835,711
13/03/2020	5283WA	EWINT-WA	MYR	0.090	0.100	0.075	0.100	9,544,600	813,192
13/03/2020	5284	LCTITAN	MYR	1.350	1.380	1.300	1.380	2,548,300	3,396,789
13/03/2020	5285	SIMEPLT	MYR	4.140	4.320	3.980	4.010	18,318,237	76,002,323
13/03/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5285CM	SIMEPLT-CM	MYR	0.020	0.020	0.010	0.010	2,400	42
13/03/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	5286	MI	MYR	2.130	2.320	1.980	2.160	22,399,349	48,001,756

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13/03/2020	5286CG	MI-CG	MYR	0.135	0.175	0.110	0.160	3,474,400	487,242
13/03/2020	5286CH	MI-CH	MYR	0.215	0.275	0.195	0.240	3,143,800	693,397
13/03/2020	5286CI	MI-CI	MYR	0.185	0.190	0.185	0.190	50,000	9,350
13/03/2020	5286CJ	MI-CJ	MYR	0.145	0.195	0.145	0.195	93,200	14,664
13/03/2020	5286CK	MI-CK	MYR	0.100	0.120	0.100	0.120	999,400	108,933
13/03/2020	5288	SIMEPROP	MYR	0.625	0.625	0.550	0.595	16,313,965	9,639,647
13/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.010	0.010	0.010	0.010	288,000	2,880
13/03/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	5288CS	SIMEPROP-CS	MYR	0.010	0.015	0.010	0.015	20,100	202
13/03/2020	5288CT	SIMEPROP-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	5289	TECHBND	MYR	0.650	0.650	0.550	0.650	686,400	425,095
13/03/2020	5289WA	TECHBND-WA	MYR	0.100	0.115	0.100	0.110	360,000	38,841
13/03/2020	5291	HPMT	MYR	0.340	0.345	0.310	0.340	722,600	229,999
13/03/2020	5292	UWC	MYR	1.620	1.920	1.450	1.800	48,178,250	80,161,784
13/03/2020	5293	AME	MYR	1.500	1.500	1.370	1.370	2,532,100	3,580,161
13/03/2020	5295	INNATURE	MYR	0.370	0.370	0.335	0.345	6,840,500	2,386,630
13/03/2020	5347	TENAGA	MYR	12.000	12.300	11.120	11.820	15,320,425	177,045,916
13/03/2020	534760	TENAGA-C60	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	534764	TENAGA-C64	MYR	0.005	0.005	0.005	0.005	100,000	500
13/03/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	189,900	950
13/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	534770	TENAGA-C70	MYR	0.030	0.045	0.020	0.035	1,600,800	51,436
13/03/2020	534771	TENAGA-C71	MYR	0.020	0.030	0.015	0.030	2,575,000	57,340
13/03/2020	534772	TENAGA-C72	MYR	0.060	0.085	0.060	0.085	446,000	29,590
13/03/2020	534773	TENAGA-C73	MYR	0.070	0.090	0.050	0.090	841,000	51,165
13/03/2020	5371	KIMHIN	MYR	0.800	0.850	0.765	0.850	30,100	24,701
13/03/2020	5398	GAMUDA	MYR	3.200	3.200	2.830	2.950	23,853,185	70,761,303
13/03/2020	539868	GAMUDA-C68	MYR	0.040	0.040	0.020	0.030	1,220,000	37,765
13/03/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	539873	GAMUDA-C73	MYR	0.010	0.010	0.010	0.010	10,000	100
13/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	539877	GAMUDA-C77	MYR	0.025	0.025	0.025	0.025	180,000	4,500
13/03/2020	539878	GAMUDA-C78	MYR	0.030	0.040	0.020	0.025	968,000	25,135
13/03/2020	539879	GAMUDA-C79	MYR	0.025	0.025	0.025	0.025	14,000	350
13/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	539881	GAMUDA-C81	MYR	0.025	0.025	0.020	0.025	201,000	4,525
13/03/2020	539882	GAMUDA-C82	MYR	0.025	0.025	0.020	0.025	716,000	15,325
13/03/2020	539883	GAMUDA-C83	MYR	0.120	0.130	0.120	0.125	1,640,000	200,225
13/03/2020	5398WE	GAMUDA-WE	MYR	0.145	0.145	0.115	0.135	11,908,300	1,501,952
13/03/2020	5401	TROP	MYR	0.800	0.850	0.775	0.850	1,369,834	1,132,343
13/03/2020	5436	PERSTIM	MYR	3.700	3.700	3.530	3.540	54,200	195,112
13/03/2020	5517	SHANG	MYR	4.630	4.790	4.620	4.790	50,900	240,497
13/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.330	0	0
13/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
13/03/2020	5576	MINHO	MYR	0.235	0.235	0.220	0.230	843,733	189,296
13/03/2020	5576WC	MINHO-WC	MYR	0.045	0.050	0.040	0.045	1,357,465	60,971
13/03/2020	5584	YEELEE	MYR	2.070	2.070	1.960	1.960	18,000	36,340
13/03/2020	5592	GCE	MYR	0.430	0.430	0.420	0.420	35,000	14,850
13/03/2020	5606	IGBB	MYR	3.150	3.150	2.820	3.100	123,312	369,017
13/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0

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13/03/2020	5614	ILB	MYR	0.260	0.275	0.260	0.275	17,900	4,843
13/03/2020	5622	PEB	MYR	0.730	0.730	0.730	0.730	15,000	10,950
13/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2020	5657	PARKSON	MYR	0.135	0.160	0.135	0.160	3,087,610	464,366
13/03/2020	5665	SSTEEL	MYR	0.615	0.615	0.565	0.580	27,800	16,167
13/03/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2020	5681	PETDAG	MYR	18.520	19.120	18.060	19.000	828,639	15,520,541
13/03/2020	5703	MUHIBAH	MYR	0.995	1.100	0.975	1.050	2,371,600	2,446,143
13/03/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5738	CHHB	MYR	0.900	0.990	0.900	0.960	20,000	18,750
13/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2020	5789	LBS	MYR	0.410	0.415	0.370	0.415	3,576,600	1,394,124
13/03/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	25,000	17,500
13/03/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
13/03/2020	5797	CHOOBEE	MYR	0.915	0.950	0.900	0.935	78,696	72,110
13/03/2020	5819	HLBANK	MYR	14.020	14.020	13.000	13.300	4,373,097	58,727,338
13/03/2020	5819CP	HLBANK-CP	MYR	0.010	0.010	0.010	0.010	160,000	1,600
13/03/2020	5827	OIB	MYR	1.930	1.930	1.900	1.900	35,000	66,900
13/03/2020	5835	DOLMITE	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/03/2020	5843	KPS	MYR	0.420	0.430	0.395	0.410	1,504,007	618,735
13/03/2020	5878	KPJ	MYR	0.930	0.930	0.875	0.910	3,818,021	3,443,862
13/03/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
13/03/2020	5886	MBG	MYR	1.330	1.330	1.330	1.330	129,300	171,969
13/03/2020	5908	DKSH	MYR	2.250	2.390	2.100	2.390	33,500	74,923
13/03/2020	5916	MSC	MYR	0.685	0.685	0.605	0.680	396,800	261,608
13/03/2020	5924	MTDACPI	MYR	0.090	0.090	0.090	0.090	36,200	3,258
13/03/2020	5932	BPURI	MYR	0.050	0.055	0.045	0.050	5,623,400	276,960
13/03/2020	5932WA	BPURI-WA	MYR	0.015	0.020	0.015	0.020	3,281,600	51,774
13/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	310,000	372,000
13/03/2020	5983	MBMR	MYR	2.870	2.950	2.660	2.750	1,899,400	5,227,988
13/03/2020	5983CJ	MBMR-CJ	MYR	0.010	0.010	0.010	0.010	90,500	905
13/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	5983CM	MBMR-CM	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.135	0	0
13/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	6009	P&O	MYR	0.910	0.930	0.810	0.930	247,146	220,461
13/03/2020	6012	MAXIS	MYR	5.180	5.340	4.880	5.200	7,213,238	37,453,240
13/03/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	601216	MAXIS-C16	MYR	0.090	0.090	0.080	0.080	20,400	1,832
13/03/2020	6017	SHL	MYR	2.020	2.020	2.000	2.000	32,031	64,541
13/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2020	6033	PETGAS	MYR	14.860	14.940	14.480	14.580	1,439,888	21,167,485
13/03/2020	6033CU	PETGAS-CU	MYR	0.025	0.025	0.025	0.025	200	5
13/03/2020	6041	FARLIM	MYR	0.220	0.260	0.210	0.260	23,400	5,585
13/03/2020	6068	PCCS	MYR	0.275	0.275	0.240	0.255	2,207,000	549,130
13/03/2020	6068WA	PCCS-WA	MYR	0.050	0.055	0.045	0.055	1,141,700	56,434
13/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2020	6084	STAR	MYR	0.325	0.325	0.295	0.295	4,166,000	1,268,740
13/03/2020	6114	MKH	MYR	1.190	1.190	1.100	1.130	956,400	1,079,283
13/03/2020	6139	TAKAFUL	MYR	4.090	4.090	3.880	3.900	3,255,500	12,950,217
13/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0

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13/03/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6139CK	TAKAFUL-CK	MYR	0.005	0.005	0.005	0.005	33,100	166
13/03/2020	6139CL	TAKAFUL-CL	MYR	0.010	0.010	0.010	0.010	1,100	11
13/03/2020	6139CM	TAKAFUL-CM	MYR	0.020	0.020	0.020	0.020	53,900	1,078
13/03/2020	6139CN	TAKAFUL-CN	MYR	0.020	0.020	0.020	0.020	13,300	266
13/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
13/03/2020	6173	BDB	MYR	0.290	0.290	0.265	0.265	13,000	3,572
13/03/2020	6181	MALTON	MYR	0.330	0.335	0.310	0.315	3,199,500	1,017,080
13/03/2020	6203	KHEESAN	MYR	0.280	0.295	0.265	0.285	2,411,900	674,899
13/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
13/03/2020	6238	HSL	MYR	1.200	1.200	1.130	1.130	773,623	894,350
13/03/2020	6254	PDZ	MYR	0.015	0.020	0.015	0.020	2,959,100	45,639
13/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6262	INNO	MYR	0.570	0.600	0.550	0.560	73,000	41,653
13/03/2020	6297	BOXPAK	MYR	1.050	1.100	1.030	1.040	57,100	59,632
13/03/2020	6297WA	BOXPAK-WA	MYR	0.035	0.035	0.035	0.035	4,500	158
13/03/2020	6351	AMWAY	MYR	5.110	5.110	4.800	4.940	216,400	1,060,794
13/03/2020	6378	WMG	MYR	0.050	0.060	0.045	0.055	160,562	7,257
13/03/2020	6399	ASTRO	MYR	0.950	1.040	0.910	0.980	3,021,100	2,927,289
13/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	6432	APOLLO	MYR	3.300	3.300	3.180	3.200	21,800	70,588
13/03/2020	6459	MNRB	MYR	0.745	0.760	0.715	0.740	866,425	633,436
13/03/2020	6483	KENANGA	MYR	0.400	0.465	0.390	0.400	447,800	180,658
13/03/2020	6491	KFIMA	MYR	1.380	1.380	1.280	1.310	144,900	188,690
13/03/2020	6521	SURIA	MYR	1.150	1.150	1.120	1.150	56,700	64,670
13/03/2020	6548	MPCORP	MYR	0.085	0.085	0.060	0.085	317,000	25,290
13/03/2020	6556	ANNJOO	MYR	0.850	0.850	0.700	0.745	2,954,700	2,283,162
13/03/2020	6556PA	ANNJOO-PA	MYR	0.320	0.320	0.320	0.320	1,300	416
13/03/2020	6572	KWANTAS	MYR	0.565	0.565	0.565	0.565	6,200	3,503
13/03/2020	6599	AEON	MYR	1.010	1.010	0.980	1.000	6,551,900	6,543,533
13/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	6599CX	AEON-CX	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
13/03/2020	6602	BCB	MYR	0.255	0.280	0.235	0.280	169,800	43,105
13/03/2020	6633	LHI	MYR	0.580	0.590	0.480	0.550	6,290,400	3,454,392
13/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	6633CL	LHI-CL	MYR	0.015	0.020	0.010	0.020	190,000	3,500
13/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	6633CQ	LHI-CQ	MYR	0.005	0.005	0.005	0.005	30,000	150
13/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.170	0	0
13/03/2020	6637	PNEPCB	MYR	0.430	0.460	0.385	0.460	1,692,200	736,371
13/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/03/2020	6645	LITRAK	MYR	4.400	4.420	4.350	4.350	261,800	1,147,810

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13/03/2020	6718	CRESNDO	MYR	1.010	1.010	0.945	0.960	35,400	33,531
13/03/2020	6742	YTLPOWR	MYR	0.620	0.620	0.595	0.595	13,220,056	7,971,797
13/03/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	674211	YTLPOWR-C11	MYR	0.025	0.025	0.015	0.015	55,000	925
13/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	6769	JKGLAND	MYR	0.055	0.055	0.055	0.055	2,973,000	163,515
13/03/2020	6807	PUNCAK	MYR	0.180	0.190	0.165	0.180	898,650	153,600
13/03/2020	6815	EUPE	MYR	0.520	0.600	0.495	0.530	140,700	71,701
13/03/2020	6874	KUB	MYR	0.245	0.250	0.220	0.250	538,000	125,333
13/03/2020	6888	AXIATA	MYR	3.700	3.980	3.480	3.900	16,718,064	62,639,275
13/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	688849	AXIATA-C49	MYR	0.025	0.045	0.020	0.045	1,330,000	51,750
13/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	688853	AXIATA-C53	MYR	0.060	0.080	0.055	0.080	21,000	1,395
13/03/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
13/03/2020	6912	PASDEC	MYR	0.245	0.245	0.240	0.245	142,400	34,851
13/03/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	6939	FIAMMA	MYR	0.440	0.440	0.430	0.440	443,100	191,625
13/03/2020	6947	DIGI	MYR	4.090	4.170	3.890	4.100	12,215,735	49,776,876
13/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	6963	VS	MYR	1.040	1.040	0.935	0.945	39,320,449	38,280,390
13/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	696323	VS-C23	MYR	0.005	0.025	0.005	0.025	154,100	773
13/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	696325	VS-C25	MYR	0.020	0.020	0.020	0.020	100	2
13/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	696327	VS-C27	MYR	0.030	0.030	0.025	0.025	625,000	16,250
13/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	6971	KOBAY	MYR	1.580	1.610	1.450	1.560	218,100	350,123
13/03/2020	6998	BINTAI	MYR	0.080	0.095	0.075	0.095	287,400	23,186
13/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	7003	Y&G	MYR	0.790	0.790	0.790	0.790	19,000	15,010
13/03/2020	7004	MCEHLDG	MYR	0.310	0.425	0.310	0.425	6,500	2,155
13/03/2020	7005	BIG	MYR	0.260	0.270	0.260	0.270	75,700	19,785
13/03/2020	7006	LATITUD	MYR	2.500	2.500	2.400	2.470	83,600	203,839
13/03/2020	7007	ARK	MYR	0.115	0.115	0.115	0.115	10,000	1,150
13/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	7010	HOOVER	MYR	0.365	0.365	0.365	0.365	85,000	31,025
13/03/2020	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	3,778,200	151,108
13/03/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	277,000	4,895
13/03/2020	7014	YLI	MYR	0.160	0.200	0.160	0.200	31,100	5,020

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13/03/2020	7016	CHUAN	MYR	0.260	0.295	0.230	0.295	61,100	15,748
13/03/2020	7017	KOMARK	MYR	0.185	0.215	0.180	0.205	5,136,332	1,038,738
13/03/2020	7018	CME	MYR	0.025	0.025	0.025	0.025	1,171,000	29,275
13/03/2020	7018LA	CME-LA	MYR	0.020	0.020	0.015	0.020	55,200	854
13/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	7020	YKGI	MYR	0.085	0.090	0.075	0.090	372,000	31,350
13/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	7022	GTRONIC	MYR	1.690	1.690	1.450	1.660	14,008,212	22,611,299
13/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	7022C4	GTRONIC-C4	MYR	0.050	0.055	0.040	0.045	11,250,000	567,045
13/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	7022C6	GTRONIC-C6	MYR	0.015	0.015	0.015	0.015	200	3
13/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.085	0	0
13/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
13/03/2020	7028	ZECON	MYR	0.400	0.400	0.345	0.360	520,000	193,176
13/03/2020	7029	MASTER	MYR	0.965	1.070	0.910	0.990	4,333,500	4,218,071
13/03/2020	7031	AMTEL	MYR	0.525	0.525	0.525	0.525	44,800	23,520
13/03/2020	7033	HIGHTEC	MYR	1.100	1.100	1.030	1.030	6,200	6,415
13/03/2020	7034	TGUAN	MYR	3.380	3.380	3.060	3.250	1,292,600	4,117,393
13/03/2020	7035	CCK	MYR	0.410	0.415	0.365	0.400	1,633,800	628,571
13/03/2020	7035WA	CCK-WA	MYR	0.050	0.050	0.050	0.050	1,392,500	69,625
13/03/2020	7036	BORNOIL	MYR	0.020	0.020	0.015	0.015	63,968,900	1,125,689
13/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.010	0.005	0.010	27,656,100	138,411
13/03/2020	7036WD	BORNOIL-WD	MYR	0.010	0.010	0.010	0.010	1,960,000	19,600
13/03/2020	7043	JADEM	MYR	0.920	0.920	0.920	0.920	15,000	13,800
13/03/2020	7045	SCOMIES	MYR	0.060	0.070	0.050	0.070	354,500	19,054
13/03/2020	7047	FAJAR	MYR	0.290	0.290	0.230	0.290	1,585,100	416,132
13/03/2020	7048	ATLAN	MYR	3.820	4.000	3.820	4.000	67,000	265,055
13/03/2020	7050	WONG	MYR	0.420	0.445	0.370	0.430	86,800	34,286
13/03/2020	7052	PADINI	MYR	2.610	2.760	2.550	2.700	926,900	2,431,062
13/03/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2020	7052C5	PADINI-C5	MYR	0.010	0.010	0.010	0.010	4,100	41
13/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
13/03/2020	7054	AASIA	MYR	0.070	0.080	0.065	0.075	1,406,600	102,285
13/03/2020	7055	PLB	MYR	1.180	1.180	1.120	1.120	51,000	58,230
13/03/2020	7060	NHFATT	MYR	2.380	2.380	2.370	2.370	9,400	22,370
13/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
13/03/2020	7066	YONGTAI	MYR	0.055	0.055	0.050	0.055	4,748,800	251,829
13/03/2020	7066PA	YONGTAI-PA	MYR	0.050	0.050	0.050	0.050	41,000	2,050
13/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	7070	VIZIONE	MYR	0.455	0.500	0.290	0.310	19,582,211	6,155,758
13/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	7070WC	VIZIONE-WC	MYR	0.095	0.095	0.070	0.075	135,000	11,850
13/03/2020	7071	OCR	MYR	0.230	0.250	0.220	0.250	1,772,500	414,400
13/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	3,951,600	79,032
13/03/2020	7071WC	OCR-WC	MYR	0.015	0.015	0.015	0.015	19,500	293
13/03/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	1,000	45
13/03/2020	7073	SEACERA	MYR	0.170	0.180	0.165	0.180	821,000	143,390
13/03/2020	7073WC	SEACERA-WC	MYR	0.005	0.010	0.005	0.010	250,200	1,501
13/03/2020	7076	CBIP	MYR	0.765	0.830	0.750	0.820	1,244,600	982,009
13/03/2020	7077	KPPROP	MYR	0.620	0.650	0.620	0.650	112,700	71,047
13/03/2020	7078	AZRB	MYR	0.205	0.205	0.185	0.195	2,846,961	546,071
13/03/2020	7078WA	AZRB-WA	MYR	0.060	0.070	0.050	0.070	406,656	24,883

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13/03/2020	7079	TIGER	MYR	0.040	0.045	0.040	0.045	33,954,500	1,361,850
13/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
13/03/2020	7080	PERMAJU	MYR	0.935	0.970	0.915	0.965	10,821,900	10,356,650
13/03/2020	7081	PHARMA	MYR	1.580	1.580	1.480	1.480	544,427	822,055
13/03/2020	7082	SYF	MYR	0.140	0.155	0.140	0.155	1,412,000	209,020
13/03/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
13/03/2020	7084	QL	MYR	7.970	7.970	7.500	7.620	3,435,460	26,195,623
13/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
13/03/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
13/03/2020	7086	ABLEGRP	MYR	0.050	0.050	0.045	0.050	288,900	14,220
13/03/2020	7087	MAGNI	MYR	1.890	1.890	1.670	1.790	1,842,443	3,268,274
13/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
13/03/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	7088	POHUAT	MYR	1.040	1.080	0.980	1.050	527,700	529,238
13/03/2020	7088WB	POHUAT-WB	MYR	0.090	0.130	0.070	0.090	248,100	21,453
13/03/2020	7089	LIIHEN	MYR	2.490	2.490	2.340	2.420	761,800	1,834,261
13/03/2020	7090	AHEALTH	MYR	2.200	2.200	2.050	2.200	217,000	460,958
13/03/2020	7091	UNIMECH	MYR	1.110	1.240	1.100	1.180	182,420	212,047
13/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
13/03/2020	7095	PIE	MYR	1.110	1.110	0.990	1.060	1,573,400	1,631,391
13/03/2020	7096	GPA	MYR	0.080	0.080	0.075	0.080	392,800	31,283
13/03/2020	7096WA	GPA-WA	MYR	0.020	0.025	0.020	0.025	570,000	12,750
13/03/2020	7097	TAWIN	MYR	0.045	0.050	0.040	0.045	5,692,100	255,790
13/03/2020	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.015	356,100	3,562
13/03/2020	7097WA	TAWIN-WA	MYR	0.020	0.020	0.015	0.015	324,000	5,360
13/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
13/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	7100	UCHITEC	MYR	2.350	2.350	2.250	2.320	795,762	1,830,764
13/03/2020	7100CH	UCHITEC-CH	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/03/2020	7103	SPRITZER	MYR	1.980	1.980	1.900	1.950	45,400	88,970
13/03/2020	7105	HCK	MYR	1.240	1.250	1.240	1.250	306,900	380,927
13/03/2020	7105WA	HCK-WA	MYR	0.230	0.230	0.220	0.220	52,500	12,050
13/03/2020	7106	SUPERMX	MYR	1.740	1.750	1.580	1.710	35,476,492	59,078,797
13/03/2020	710672	SUPERMX-C72	MYR	0.075	0.075	0.045	0.070	3,893,500	239,256
13/03/2020	710674	SUPERMX-C74	MYR	0.045	0.045	0.035	0.040	10,686,000	423,247
13/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2020	710676	SUPERMX-C76	MYR	0.050	0.050	0.030	0.045	2,736,600	101,643
13/03/2020	710677	SUPERMX-C77	MYR	0.165	0.165	0.125	0.160	994,300	151,816
13/03/2020	710678	SUPERMX-C78	MYR	0.140	0.140	0.080	0.105	13,871,900	1,459,104
13/03/2020	710679	SUPERMX-C79	MYR	0.070	0.085	0.070	0.080	2,103,200	154,621
13/03/2020	710680	SUPERMX-C80	MYR	0.360	0.360	0.305	0.360	427,600	142,340
13/03/2020	710681	SUPERMX-C81	MYR	0.135	0.135	0.105	0.135	3,254,300	402,182
13/03/2020	710682	SUPERMX-C82	MYR	0.095	0.095	0.080	0.080	217,500	17,652
13/03/2020	710683	SUPERMX-C83	MYR	0.155	0.155	0.125	0.125	30,800	3,868
13/03/2020	710684	SUPERMX-C84	MYR	0.095	0.095	0.095	0.095	300,000	28,500
13/03/2020	710685	SUPERMX-C85	MYR	0.105	0.110	0.085	0.105	1,621,400	154,183
13/03/2020	710686	SUPERMX-C86	MYR	0.085	0.085	0.060	0.075	319,000	22,115
13/03/2020	710687	SUPERMX-C87	MYR	0.125	0.135	0.100	0.125	1,531,000	184,975
13/03/2020	7107	OFI	MYR	0.610	0.610	0.550	0.605	217,800	129,254
13/03/2020	7108	PERDANA	MYR	0.140	0.155	0.130	0.145	92,020,518	12,965,903
13/03/2020	7108PA	PERDANA-PA	MYR	0.130	0.135	0.125	0.130	4,977,400	647,263
13/03/2020	7113	TOPGLOV	MYR	6.300	6.500	5.970	6.240	21,978,484	134,961,259
13/03/2020	711357	TOPGLOV-C57	MYR	0.240	0.240	0.170	0.205	6,909,200	1,439,020

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13/03/2020	711360	TOPGLOV-C60	MYR	0.335	0.340	0.230	0.275	685,900	184,194
13/03/2020	711362	TOPGLOV-C62	MYR	0.300	0.300	0.185	0.225	22,200	5,090
13/03/2020	711363	TOPGLOV-C63	MYR	0.395	0.395	0.265	0.300	3,675,400	1,058,120
13/03/2020	711364	TOPGLOV-C64	MYR	0.295	0.320	0.275	0.315	477,300	138,412
13/03/2020	711365	TOPGLOV-C65	MYR	0.445	0.445	0.350	0.360	1,343,000	514,623
13/03/2020	711366	TOPGLOV-C66	MYR	0.400	0.400	0.315	0.365	717,200	241,765
13/03/2020	711367	TOPGLOV-C67	MYR	0.505	0.505	0.425	0.440	7,500	3,368
13/03/2020	711368	TOPGLOV-C68	MYR	0.145	0.145	0.100	0.125	4,933,000	589,239
13/03/2020	711369	TOPGLOV-C69	MYR	0.165	0.165	0.110	0.125	1,783,600	224,127
13/03/2020	711370	TOPGLOV-C70	MYR	0.210	0.210	0.160	0.185	1,870,500	352,793
13/03/2020	711371	TOPGLOV-C71	MYR	0.250	0.250	0.200	0.225	1,406,500	300,233
13/03/2020	711372	TOPGLOV-C72	MYR	0.185	0.185	0.125	0.150	2,325,600	334,996
13/03/2020	7114	DNONCE	MYR	0.240	0.240	0.225	0.230	1,511,200	351,128
13/03/2020	7114WA	DNONCE-WA	MYR	0.050	0.050	0.040	0.040	398,000	18,471
13/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
13/03/2020	7117	CJCEN	MYR	0.310	0.310	0.285	0.300	772,400	227,596
13/03/2020	7119	DEGEM	MYR	1.070	1.070	1.070	1.070	9,000	9,630
13/03/2020	7120	ACOSTEC	MYR	0.285	0.310	0.260	0.270	308,600	87,544
13/03/2020	7121	XIANLNG	MYR	0.470	0.490	0.470	0.490	1,087,000	529,930
13/03/2020	7123	PWORTH	MYR	0.010	0.015	0.010	0.015	5,843,500	71,351
13/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	7128	CAMRES	MYR	0.210	0.220	0.210	0.220	148,400	32,256
13/03/2020	7129	ASIAFLE	MYR	1.750	1.790	1.670	1.790	64,500	109,354
13/03/2020	7130	KPOWER	MYR	1.930	2.060	1.720	1.980	881,450	1,676,770
13/03/2020	7131	ACME	MYR	0.215	0.220	0.215	0.220	20,000	4,390
13/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.310	0	0
13/03/2020	7133	ULICORP	MYR	0.345	0.345	0.320	0.340	893,400	298,930
13/03/2020	7134	PWF	MYR	0.450	0.550	0.420	0.550	138,040	64,373
13/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	7137	UMS	MYR	1.680	1.780	1.680	1.680	16,000	26,950
13/03/2020	7139	NICE	MYR	0.035	0.040	0.035	0.040	1,689,200	61,632
13/03/2020	7139WB	NICE-WB	MYR	0.015	0.020	0.010	0.020	3,867,500	57,950
13/03/2020	7140	OKA	MYR	0.580	0.615	0.550	0.580	517,000	291,763
13/03/2020	7145	AGES	MYR	0.060	0.065	0.055	0.065	4,459,000	259,108
13/03/2020	7146	AEM	MYR	0.080	0.090	0.080	0.090	646,800	52,216
13/03/2020	7148	DPHARMA	MYR	1.450	1.450	1.360	1.360	3,644,997	5,075,804
13/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.900	0	0
13/03/2020	7152	JAYCORP	MYR	0.830	0.880	0.800	0.880	163,400	134,778
13/03/2020	7153	KOSSAN	MYR	5.100	5.320	4.860	5.080	5,542,349	28,096,230
13/03/2020	7153C2	KOSSAN-C2	MYR	0.120	0.125	0.080	0.095	945,000	95,100
13/03/2020	7153C3	KOSSAN-C3	MYR	0.170	0.175	0.130	0.155	1,715,000	265,210
13/03/2020	7153C4	KOSSAN-C4	MYR	0.145	0.160	0.120	0.140	1,203,500	162,053
13/03/2020	7153C5	KOSSAN-C5	MYR	0.210	0.215	0.185	0.200	443,400	87,407
13/03/2020	7154	CAELY	MYR	0.310	0.335	0.285	0.325	31,800	9,707
13/03/2020	7154WA	CAELY-WA	MYR	0.100	0.100	0.100	0.100	65,900	6,590
13/03/2020	7155	SKPRES	MYR	1.070	1.120	0.975	1.090	5,650,600	5,885,893
13/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	7155CU	SKPRES-CU	MYR	0.025	0.030	0.020	0.020	2,300,200	59,004
13/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	7157	CYL	MYR	0.350	0.350	0.350	0.350	2,000	700
13/03/2020	7158	SCOMI	MYR	0.015	0.015	0.010	0.015	5,447,300	80,152
13/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	766,200	3,831
13/03/2020	7160	PENTA	MYR	3.740	3.990	3.430	3.770	12,347,450	45,765,506
13/03/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.435	0	0

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13/03/2020	7160CB	PENTA-CB	MYR	0.220	0.260	0.185	0.260	500,000	103,300
13/03/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
13/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	7160CI	PENTA-CI	MYR	0.015	0.015	0.015	0.015	615,000	9,225
13/03/2020	7160CJ	PENTA-CJ	MYR	0.045	0.045	0.035	0.035	115,400	4,690
13/03/2020	7160CK	PENTA-CK	MYR	0.015	0.020	0.010	0.015	1,032,000	14,030
13/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	7160CM	PENTA-CM	MYR	0.060	0.060	0.055	0.060	70,000	4,100
13/03/2020	7160CN	PENTA-CN	MYR	0.015	0.025	0.015	0.025	150,000	3,000
13/03/2020	7160CO	PENTA-CO	MYR	0.040	0.045	0.025	0.035	6,249,500	223,831
13/03/2020	7160CP	PENTA-CP	MYR	0.055	0.065	0.040	0.065	785,300	40,674
13/03/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	7160CR	PENTA-CR	MYR	0.020	0.035	0.020	0.030	145,000	4,350
13/03/2020	7160CS	PENTA-CS	MYR	0.105	0.105	0.095	0.095	200,000	20,000
13/03/2020	7161	KERJAYA	MYR	1.140	1.140	1.030	1.090	1,137,200	1,198,301
13/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	7161WB	KERJAYA-WB	MYR	0.125	0.150	0.100	0.150	319,700	42,684
13/03/2020	7162	ASTINO	MYR	0.590	0.600	0.550	0.580	231,500	131,358
13/03/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.170	0	0
13/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	7164	KNM	MYR	0.125	0.125	0.110	0.120	145,243,000	17,117,200
13/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	7165	DWL	MYR	0.185	0.210	0.160	0.185	374,600	67,258
13/03/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.105	0	0
13/03/2020	7165WA	DWL-WA	MYR	0.040	0.045	0.035	0.045	155,200	5,934
13/03/2020	7167	JOHOTIN	MYR	1.200	1.280	1.100	1.210	3,394,566	3,956,548
13/03/2020	7168	PRG	MYR	0.555	0.565	0.540	0.550	2,476,700	1,362,856
13/03/2020	7169	DOMINAN	MYR	1.150	1.190	1.070	1.170	18,300	20,676
13/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	7170	LFECORP	MYR	0.140	0.140	0.125	0.130	956,600	122,961
13/03/2020	7172	PMBTECH	MYR	2.900	2.900	2.600	2.850	155,200	439,067
13/03/2020	7172LA	PMBTECH-LA	MYR	2.900	2.900	2.900	2.900	4,000	11,600
13/03/2020	7172WA	PMBTECH-WA	MYR	0.880	0.880	0.880	0.880	17,575	15,450
13/03/2020	7173	TOYOINK	MYR	0.600	0.600	0.580	0.585	142,700	83,581
13/03/2020	7173WB	TOYOINK-WB	MYR	0.050	0.055	0.050	0.050	1,305,100	68,469
13/03/2020	7174	CAB	MYR	0.295	0.295	0.240	0.260	972,458	254,364
13/03/2020	7176	TPC	MYR	0.000	0.000	0.000	0.305	0	0
13/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/03/2020	7178	YPSAH	MYR	1.800	1.800	1.640	1.650	518,800	875,193
13/03/2020	7179	DBE	MYR	0.025	0.025	0.020	0.025	18,450,700	460,768
13/03/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	7,068,000	35,340
13/03/2020	7180	SERNKOU	MYR	0.690	0.690	0.640	0.685	204,000	133,970
13/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.380	0	0
13/03/2020	7181	ARBB	MYR	0.150	0.160	0.145	0.155	8,170,100	1,229,644
13/03/2020	7181PA	ARBB-PA	MYR	0.045	0.050	0.045	0.045	748,000	34,705
13/03/2020	7182	EKA	MYR	0.040	0.040	0.040	0.040	220,800	8,832
13/03/2020	7183	IQZAN	MYR	0.060	0.070	0.060	0.070	25,400	1,544
13/03/2020	7184	G3	MYR	1.800	1.870	1.750	1.860	137,500	247,397
13/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.050	0	0
13/03/2020	7186	SWSCAP	MYR	0.465	0.465	0.445	0.450	233,252	105,568
13/03/2020	7186WB	SWSCAP-WB	MYR	0.045	0.050	0.040	0.045	226,500	9,676
13/03/2020	7187	CHGP	MYR	0.290	0.300	0.280	0.300	313,000	88,868
13/03/2020	7187WA	CHGP-WA	MYR	0.090	0.090	0.090	0.090	139,000	12,510
13/03/2020	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0

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13/03/2020	7188WB	BTM-WB	MYR	0.050	0.050	0.050	0.050	34,700	1,735
13/03/2020	7189	MBWORLD	MYR	1.420	1.420	1.280	1.280	74,300	103,715
13/03/2020	7190	PPG	MYR	0.000	0.000	0.000	0.260	0	0
13/03/2020	7191	ADVENTA	MYR	0.555	0.555	0.500	0.520	506,000	260,049
13/03/2020	7192	GOODWAY	MYR	0.155	0.155	0.150	0.150	338,000	50,915
13/03/2020	7195	COMCORP	MYR	0.105	0.125	0.100	0.125	294,700	30,119
13/03/2020	7197	GESHEN	MYR	0.360	0.370	0.350	0.355	279,100	99,922
13/03/2020	7198	DPS	MYR	0.055	0.055	0.050	0.055	2,097,200	109,801
13/03/2020	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	300,100	7,503
13/03/2020	7199	KEINHIN	MYR	0.355	0.355	0.355	0.355	2,200	781
13/03/2020	7200	TEKSENG	MYR	0.180	0.190	0.165	0.185	2,905,700	521,661
13/03/2020	7201	PICORP	MYR	0.090	0.090	0.080	0.085	368,700	31,342
13/03/2020	7202	CSCENIC	MYR	0.795	0.795	0.750	0.755	122,100	94,545
13/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.940	0	0
13/03/2020	7204	D&O	MYR	0.550	0.605	0.520	0.590	3,490,600	1,945,382
13/03/2020	7205	COCOLND	MYR	1.750	1.750	1.680	1.700	102,400	174,500
13/03/2020	7206	THHEAVY	MYR	0.055	0.065	0.050	0.065	10,798,800	612,175
13/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
13/03/2020	7207	SUCCESS	MYR	0.590	0.590	0.550	0.580	319,400	182,345
13/03/2020	7208	EURO	MYR	0.195	0.200	0.195	0.200	11,740,900	2,327,282
13/03/2020	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	5,000	1,500
13/03/2020	7210	FREIGHT	MYR	0.460	0.500	0.455	0.500	321,628	148,453
13/03/2020	7211	TAFI	MYR	0.200	0.200	0.200	0.200	3,000	600
13/03/2020	7212	DESTINI	MYR	0.130	0.130	0.120	0.120	3,070,800	378,527
13/03/2020	7214	ARANK	MYR	0.400	0.400	0.370	0.395	321,500	125,723
13/03/2020	7215	NIHSIN	MYR	0.100	0.105	0.095	0.105	528,900	52,557
13/03/2020	7215WB	NIHSIN-WB	MYR	0.010	0.020	0.010	0.020	331,700	4,781
13/03/2020	7216	KAWAN	MYR	1.130	1.130	1.040	1.090	182,900	197,474
13/03/2020	7217	EMETALL	MYR	0.250	0.250	0.230	0.240	616,500	146,296
13/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
13/03/2020	7219	MINETEC	MYR	0.110	0.110	0.095	0.105	10,258,400	1,068,063
13/03/2020	7221	BSLCORP	MYR	0.185	0.190	0.185	0.190	25,100	4,719
13/03/2020	7222	IMASPRO	MYR	2.210	2.280	2.210	2.280	784,400	1,737,904
13/03/2020	7223	JADI	MYR	0.035	0.035	0.035	0.035	710,000	24,850
13/03/2020	7225	PA	MYR	0.050	0.050	0.045	0.050	8,268,000	409,625
13/03/2020	7225WB	PA-WB	MYR	0.020	0.025	0.020	0.025	3,951,400	79,033
13/03/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
13/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
13/03/2020	7228	T7GLOBAL	MYR	0.305	0.330	0.300	0.330	2,149,200	669,696
13/03/2020	7229	FAVCO	MYR	2.400	2.400	2.110	2.350	863,300	1,894,904
13/03/2020	7230	TOMEI	MYR	0.385	0.385	0.320	0.345	629,400	218,666
13/03/2020	7231	WELLCAL	MYR	0.955	0.955	0.895	0.945	632,600	576,514
13/03/2020	7232	RESINTC	MYR	0.255	0.255	0.235	0.235	105,200	25,647
13/03/2020	7233	DUFU	MYR	3.490	3.620	2.860	3.540	6,108,516	19,729,128
13/03/2020	7234	MESB	MYR	0.200	0.255	0.185	0.200	53,200	10,615
13/03/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	7235	SUPERLN	MYR	0.675	0.675	0.590	0.600	1,288,900	785,720
13/03/2020	7237	PWROOT	MYR	1.860	1.890	1.650	1.890	1,202,960	2,118,148
13/03/2020	7237WA	PWROOT-WA	MYR	0.420	0.480	0.405	0.480	100,260	43,983
13/03/2020	7239	SCNWOLF	MYR	0.100	0.105	0.090	0.105	464,800	44,718
13/03/2020	7240	VERTICE	MYR	0.245	0.250	0.200	0.215	1,571,100	344,423
13/03/2020	7240WA	VERTICE-WA	MYR	0.060	0.080	0.060	0.080	313,400	19,174
13/03/2020	7241	NGGB	MYR	0.340	0.340	0.305	0.320	1,661,400	524,845
13/03/2020	7241WA	NGGB-WA	MYR	0.025	0.030	0.020	0.030	202,554	4,492
13/03/2020	7243	IMPIANA	MYR	0.100	0.105	0.095	0.095	3,374,000	328,321
13/03/2020	7245	WZSATU	MYR	0.110	0.125	0.110	0.120	834,300	98,874

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13/03/2020	7245WA	WZSATU-WA	MYR	0.055	0.065	0.055	0.065	150,900	8,705
13/03/2020	7246	SIGN	MYR	0.300	0.300	0.275	0.275	225,400	64,535
13/03/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.020	748,700	11,231
13/03/2020	7247	SCGM	MYR	1.270	1.300	1.200	1.260	1,206,100	1,498,368
13/03/2020	7247WA	SCGM-WA	MYR	0.020	0.020	0.015	0.015	10,200	203
13/03/2020	7248	SLP	MYR	0.930	0.950	0.860	0.950	533,100	479,656
13/03/2020	7249	EWEIN	MYR	0.300	0.300	0.265	0.300	2,224,300	625,733
13/03/2020	7249WB	EWEIN-WB	MYR	0.060	0.075	0.055	0.075	133,900	7,984
13/03/2020	7250	UZMA	MYR	0.445	0.490	0.410	0.465	6,290,600	2,813,319
13/03/2020	7251	BARAKAH	MYR	0.015	0.020	0.010	0.015	7,173,200	107,479
13/03/2020	7252	TEOSEN	MYR	0.920	0.920	0.850	0.850	1,221,500	1,052,640
13/03/2020	7253	HANDAL	MYR	0.240	0.250	0.220	0.245	927,400	216,660
13/03/2020	7277	DIALOG	MYR	3.100	3.240	2.830	3.200	29,078,178	89,503,347
13/03/2020	727746	DIALOG-C46	MYR	0.015	0.020	0.015	0.020	480,000	8,400
13/03/2020	727747	DIALOG-C47	MYR	0.010	0.025	0.005	0.025	2,560,000	35,750
13/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
13/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.055	0	0
13/03/2020	727754	DIALOG-C54	MYR	0.015	0.025	0.010	0.025	608,700	12,224
13/03/2020	727755	DIALOG-C55	MYR	0.040	0.045	0.035	0.045	402,800	16,108
13/03/2020	727756	DIALOG-C56	MYR	0.035	0.055	0.020	0.055	1,520,000	53,500
13/03/2020	7285	TOMYPAK	MYR	0.420	0.420	0.390	0.415	407,600	165,812
13/03/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.020	0.015	0.020	1,410,400	23,802
13/03/2020	7293	YINSON	MYR	5.880	6.020	5.600	5.700	9,027,300	51,610,406
13/03/2020	7293C2	YINSON-C2	MYR	0.005	0.010	0.005	0.010	988,600	6,561
13/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	7293C7	YINSON-C7	MYR	0.065	0.065	0.045	0.045	160,400	7,926
13/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.120	0	0
13/03/2020	7315	AHB	MYR	0.055	0.060	0.055	0.060	402,000	23,511
13/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.500	0	0
13/03/2020	7374	TIENWAH	MYR	0.950	0.950	0.940	0.940	36,500	34,570
13/03/2020	7382	GLBHD	MYR	0.405	0.405	0.390	0.390	39,700	15,494
13/03/2020	7412	SHH	MYR	0.400	0.400	0.400	0.400	10,000	4,000
13/03/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.060	0	0
13/03/2020	7471	EDEN	MYR	0.170	0.180	0.160	0.175	22,422,600	3,803,416
13/03/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.040	0.050	2,397,300	104,476
13/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
13/03/2020	7501	HARNLEN	MYR	0.450	0.460	0.450	0.460	3,000	1,360
13/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	7528	DKLS	MYR	1.600	1.640	1.530	1.640	27,000	42,420
13/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
13/03/2020	7579	AWC	MYR	0.300	0.330	0.290	0.325	1,590,000	495,888
13/03/2020	7579WA	AWC-WA	MYR	0.060	0.065	0.060	0.065	168,600	10,673
13/03/2020	7595	MGB	MYR	0.465	0.500	0.430	0.440	667,600	301,394
13/03/2020	7609	AJIYA	MYR	0.300	0.300	0.270	0.280	489,200	140,619
13/03/2020	7609WA	AJIYA-WA	MYR	0.010	0.015	0.010	0.015	170,000	2,050
13/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
13/03/2020	7617WB	MAGNA-WB	MYR	0.070	0.095	0.070	0.095	28,100	2,130
13/03/2020	7668	HAIO	MYR	1.720	1.720	1.560	1.600	318,200	510,365
13/03/2020	7676	GUNUNG	MYR	0.445	0.445	0.435	0.445	1,595,499	703,496
13/03/2020	7676WB	GUNUNG-WB	MYR	0.155	0.175	0.155	0.165	114,000	18,190
13/03/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
13/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0

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13/03/2020	7757	UPA	MYR	0.000	0.000	0.000	2.130	0	0
13/03/2020	7765	RAPID	MYR	6.090	6.170	6.070	6.170	98,200	602,777
13/03/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.320	0	0
13/03/2020	7803	RUBEREX	MYR	0.860	0.860	0.750	0.815	7,033,600	5,691,029
13/03/2020	7811	SAPIND	MYR	0.560	0.560	0.560	0.560	1,200	672
13/03/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
13/03/2020	7889	THRIVEN	MYR	0.210	0.220	0.200	0.210	7,620,200	1,585,834
13/03/2020	7889WB	THRIVEN-WB	MYR	0.025	0.030	0.020	0.025	5,415,088	129,941
13/03/2020	7935	MILUX	MYR	0.820	0.820	0.820	0.820	12,000	9,840
13/03/2020	7943	SNC	MYR	0.280	0.280	0.260	0.280	600	162
13/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
13/03/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	16,500	18,150
13/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0
13/03/2020	8079	LEESK	MYR	0.500	0.530	0.450	0.500	128,400	60,797
13/03/2020	8117	POLY	MYR	0.210	0.210	0.210	0.210	13,000	2,730
13/03/2020	8125	DAIBOCI	MYR	1.990	2.080	1.860	1.990	368,700	715,685
13/03/2020	8125WB	DAIBOCI-WB	MYR	0.395	0.395	0.350	0.380	962,400	349,747
13/03/2020	8133	BHIC	MYR	1.030	1.030	1.030	1.030	5,700	5,871
13/03/2020	8141	MJPERAK	MYR	0.295	0.310	0.285	0.310	542,500	162,931
13/03/2020	8176	ATAIMS	MYR	1.180	1.180	1.070	1.140	300,100	338,601
13/03/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.700	0	0
13/03/2020	8206	ECOWLD	MYR	0.455	0.460	0.430	0.445	14,188,600	6,330,530
13/03/2020	8206C1	ECOWLD-C1	MYR	0.010	0.010	0.010	0.010	23,500	235
13/03/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	8206CW	ECOWLD-CW	MYR	0.005	0.005	0.005	0.005	90,000	450
13/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.005	0.005	0.005	1,700,000	8,500
13/03/2020	8206WA	ECOWLD-WA	MYR	0.110	0.120	0.100	0.120	1,253,700	129,775
13/03/2020	8273	PPHB	MYR	0.480	0.530	0.470	0.525	2,267,100	1,101,694
13/03/2020	8303	LOTUS	MYR	0.125	0.125	0.110	0.110	3,242,100	376,556
13/03/2020	8303WB	LOTUS-WB	MYR	0.060	0.060	0.055	0.060	1,230,700	70,869
13/03/2020	8311	PESONA	MYR	0.170	0.180	0.160	0.175	1,536,600	259,144
13/03/2020	8338	DATAPRP	MYR	0.120	0.120	0.100	0.105	1,654,700	172,093
13/03/2020	8346	PRKCORP	MYR	0.135	0.150	0.135	0.150	20,000	2,850
13/03/2020	8362	KYM	MYR	0.200	0.260	0.200	0.260	10,300	2,078
13/03/2020	8397	TNLOGIS	MYR	0.375	0.375	0.330	0.345	1,753,500	606,054
13/03/2020	8419	PANSAR	MYR	0.610	0.610	0.550	0.610	8,344,500	5,059,876
13/03/2020	8419WA	PANSAR-WA	MYR	0.205	0.220	0.200	0.220	64,700	13,203
13/03/2020	8435	CEPCO	MYR	0.840	0.850	0.840	0.850	3,500	2,945
13/03/2020	8443	HIL	MYR	0.550	0.550	0.540	0.540	174,400	94,970
13/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2020	8478	HWATAI	MYR	0.220	0.310	0.220	0.250	170,500	44,285
13/03/2020	8486	LIONPSIM	MYR	0.285	0.285	0.285	0.285	2,000	570
13/03/2020	8494	LBICAP	MYR	0.460	0.470	0.460	0.470	70,000	32,550
13/03/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	8524	TALIWRK	MYR	0.800	0.800	0.760	0.795	1,358,300	1,067,135
13/03/2020	8532	SINOTOP	MYR	0.105	0.120	0.095	0.110	540,800	56,001
13/03/2020	8567	SALCON	MYR	0.140	0.160	0.140	0.160	2,323,878	347,232
13/03/2020	8567WB	SALCON-WB	MYR	0.035	0.040	0.030	0.040	1,020,820	35,482
13/03/2020	8583	MAHSING	MYR	0.500	0.500	0.445	0.465	13,771,500	6,418,608
13/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	858322	MAHSING-C22	MYR	0.010	0.010	0.010	0.010	2,185,000	21,850
13/03/2020	8591	CRESBLD	MYR	0.730	0.730	0.690	0.705	331,850	233,704
13/03/2020	8605	FIHB	MYR	0.215	0.240	0.215	0.235	231,500	53,484
13/03/2020	8605PA	FIHB-PA	MYR	0.040	0.040	0.040	0.040	10,000	400

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13/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
13/03/2020	8621	LPI	MYR	13.900	14.180	13.540	14.040	239,560	3,321,700
13/03/2020	8648	JASKITA	MYR	0.090	0.090	0.090	0.090	741,000	66,690
13/03/2020	8664	SPSETIA	MYR	0.950	0.950	0.875	0.920	8,173,307	7,392,902
13/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	866423	SPSETIA-C23	MYR	0.005	0.005	0.005	0.005	40,000	200
13/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
13/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
13/03/2020	866427	SPSETIA-C27	MYR	0.010	0.010	0.010	0.010	1,100	11
13/03/2020	8664PA	SPSETIA-PA	MYR	0.860	0.860	0.840	0.850	49,500	42,039
13/03/2020	8664PB	SPSETIA-PB	MYR	0.785	0.785	0.760	0.760	32,900	25,752
13/03/2020	8672	KAMDAR	MYR	0.210	0.210	0.210	0.210	100	21
13/03/2020	8702	TEXCHEM	MYR	0.365	0.385	0.280	0.330	189,500	59,671
13/03/2020	8745	LEWEKO	MYR	0.140	0.145	0.140	0.145	45,000	6,500
13/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	8761	BREM	MYR	0.700	0.700	0.670	0.680	673,239	458,616
13/03/2020	8834	IREKA	MYR	0.410	0.410	0.360	0.405	20,200	7,507
13/03/2020	8869	PMETAL	MYR	4.020	4.020	3.600	3.790	10,347,433	38,968,214
13/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	886931	PMETAL-C31	MYR	0.005	0.005	0.005	0.005	500,000	2,500
13/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
13/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
13/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	886937	PMETAL-C37	MYR	0.040	0.040	0.030	0.030	260,000	8,400
13/03/2020	8877	EKOVEST	MYR	0.470	0.475	0.425	0.465	78,692,900	35,679,094
13/03/2020	887710	EKOVEST-C10	MYR	0.000	0.000	0.000	0.150	0	0
13/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	8877C3	EKOVEST-C3	MYR	0.010	0.010	0.010	0.010	300,000	3,000
13/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	8877C6	EKOVEST-C6	MYR	0.010	0.010	0.005	0.005	101,000	805
13/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
13/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
13/03/2020	8877C9	EKOVEST-C9	MYR	0.020	0.020	0.020	0.020	3,330,000	66,600
13/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	8885	AVI	MYR	0.070	0.080	0.060	0.075	1,404,000	99,349
13/03/2020	8893	MKLAND	MYR	0.090	0.095	0.090	0.090	1,486,600	134,445
13/03/2020	8907	EG	MYR	0.290	0.290	0.255	0.265	1,734,944	468,029
13/03/2020	8907PA	EG-PA	MYR	0.245	0.260	0.245	0.260	1,944	485
13/03/2020	8907WC	EG-WC	MYR	0.010	0.015	0.010	0.010	309,800	3,793
13/03/2020	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	30,000	9,600
13/03/2020	8923WA	JIANKUN-WA	MYR	0.055	0.055	0.055	0.055	250,000	13,750
13/03/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.280	0	0
13/03/2020	8966	PRLEXUS	MYR	0.535	0.535	0.475	0.500	982,500	482,695
13/03/2020	8966WA	PRLEXUS-WA	MYR	0.040	0.070	0.040	0.070	1,504,700	99,827
13/03/2020	8982	CEPAT	MYR	0.410	0.440	0.410	0.440	102,500	43,900
13/03/2020	9008	OMESTI	MYR	0.500	0.505	0.430	0.500	7,887,358	3,707,592
13/03/2020	9016	EKSONS	MYR	0.595	0.595	0.595	0.595	3,301	1,964

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13/03/2020	9059	TSH	MYR	0.930	1.000	0.910	0.940	2,274,700	2,164,124
13/03/2020	9075	THETA	MYR	0.000	0.000	0.000	0.425	0	0
13/03/2020	9083	JETSON	MYR	0.110	0.115	0.105	0.115	70,000	7,825
13/03/2020	9091	EMICO	MYR	0.115	0.120	0.100	0.115	1,096,700	118,735
13/03/2020	9113	ICONIC	MYR	0.260	0.280	0.250	0.275	2,698,500	712,542
13/03/2020	9121	KPSCB	MYR	0.410	0.455	0.400	0.455	171,001	71,591
13/03/2020	9148	ADVPKG	MYR	2.000	2.100	1.900	2.100	10,000	19,800
13/03/2020	9172	FPI	MYR	1.440	1.450	1.360	1.440	1,595,700	2,245,872
13/03/2020	9199	LYSAGHT	MYR	2.120	2.400	2.110	2.400	2,100	4,470
13/03/2020	9237	SCIB	MYR	2.280	2.280	2.080	2.250	611,900	1,345,151
13/03/2020	9261	GADANG	MYR	0.420	0.420	0.370	0.400	9,919,300	3,889,255
13/03/2020	9261WB	GADANG-WB	MYR	0.080	0.090	0.080	0.085	938,900	77,201
13/03/2020	9288	BONIA	MYR	0.635	0.635	0.590	0.605	211,427	127,169
13/03/2020	9296	RCECAP	MYR	1.510	1.530	1.440	1.500	2,589,600	3,818,154
13/03/2020	9318	FITTERS	MYR	0.260	0.270	0.205	0.255	9,386,700	2,395,090
13/03/2020	9326	LBALUM	MYR	0.405	0.405	0.380	0.405	231,800	89,879
13/03/2020	9334	KESM	MYR	7.600	7.600	6.820	7.390	241,600	1,742,484
13/03/2020	9342	ANZO	MYR	0.015	0.015	0.010	0.015	203,700	2,981
13/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	9369	TGL	MYR	0.000	0.000	0.000	0.990	0	0
13/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
13/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/03/2020	9385	LAYHONG	MYR	0.330	0.330	0.300	0.310	6,342,800	1,949,817
13/03/2020	9385WA	LAYHONG-WA	MYR	0.060	0.060	0.055	0.060	802,600	44,966
13/03/2020	9393	ITRONIC	MYR	0.065	0.065	0.050	0.050	405,000	21,055
13/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
13/03/2020	9423	CWG	MYR	0.330	0.330	0.320	0.320	10,000	3,201
13/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
13/03/2020	9466	KKB	MYR	1.650	1.750	1.560	1.680	1,264,200	2,093,088
13/03/2020	9474	BRAHIMS	MYR	0.110	0.110	0.090	0.105	1,570,700	157,245
13/03/2020	9539	MUH	MYR	0.310	0.310	0.310	0.310	4,000	1,240
13/03/2020	9571	MITRA	MYR	0.215	0.215	0.205	0.205	1,053,652	217,393
13/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	9571WE	MITRA-WE	MYR	0.020	0.060	0.020	0.060	200	8
13/03/2020	9598	PTARAS	MYR	2.700	2.730	2.700	2.730	29,200	78,893
13/03/2020	9601	HWGB	MYR	0.090	0.095	0.085	0.095	723,350	64,211
13/03/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
13/03/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
13/03/2020	9679	WCT	MYR	0.490	0.500	0.420	0.425	20,810,764	9,087,109
13/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	10	0
13/03/2020	9687	IDEAL	MYR	1.130	1.210	1.130	1.170	164,100	192,147
13/03/2020	9687WB	IDEAL-WB	MYR	0.250	0.260	0.250	0.255	53,300	13,525
13/03/2020	9695	PLS	MYR	0.595	0.610	0.595	0.610	17,000	10,281
13/03/2020	9695WA	PLS-WA	MYR	0.075	0.085	0.070	0.085	164,500	12,913
13/03/2020	9717	SYCAL	MYR	0.185	0.205	0.185	0.205	726,650	136,031
13/03/2020	9741	ROHAS	MYR	0.340	0.340	0.310	0.325	8,301,200	2,676,841
13/03/2020	9776	SMCAP	MYR	0.080	0.090	0.080	0.090	129,000	10,340
13/03/2020	9776WC	SMCAP-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
13/03/2020	9792	SEG	MYR	0.620	0.620	0.595	0.620	697,200	426,730
13/03/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.090	0	0
13/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
13/03/2020	9822	SAM	MYR	6.500	6.730	6.300	6.550	111,200	719,981

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/03/2020	9873	PRESTAR	MYR	0.320	0.335	0.270	0.325	391,200	121,282
13/03/2020	9881	LSTEEL	MYR	0.245	0.255	0.220	0.255	89,000	21,405
13/03/2020	9938	BRIGHT	MYR	0.150	0.160	0.140	0.160	785,300	118,138
13/03/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
13/03/2020	9954	RGTBHD	MYR	0.125	0.130	0.105	0.120	2,156,300	262,916
13/03/2020	9954WB	RGTBHD-WB	MYR	0.040	0.050	0.040	0.050	60,400	2,418
13/03/2020	9962	GMUTUAL	MYR	0.240	0.240	0.215	0.240	126,900	28,938
13/03/2020	9997	PENSONI	MYR	0.280	0.300	0.280	0.300	120,000	34,800
13/03/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0