

## Daily Scoreboard - Friday (27/03/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	541,940	110	28	33	41	452,081
	Direct Business	2,435					2,456
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	508,281	128	41	54	64	276,180
	Direct Business	73,576					3,132
CONSTRUCTION	Market Transaction	366,119	34	16	13	8	161,399
	Direct Business	0					0
TECHNOLOGY	Market Transaction	340,774	30	2	8	7	288,494
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	97,256	24	4	4	2	423,461
	Direct Business	2,766					20,922
PROPERTY	Market Transaction	297,832	62	19	25	33	108,583
	Direct Business	34,070					13,884
PLANTATION	Market Transaction	85,083	27	7	4	8	94,917
	Direct Business	748					2,814
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,092	7	6	4	1	16,333
	Direct Business	0					0
CLOSED END FUND	Market Transaction	49	1	0	0	0	98
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	624,942	16	7	16	5	182,439
	Direct Business	24,000					4,160
HEALTH CARE	Market Transaction	54,652	12	1	0	0	218,707
	Direct Business	1,820					12,335
TELECOMMUNICATIONS & MEDIA	Market Transaction	51,638	11	3	3	3	85,347
	Direct Business	429					1,748
TRANSPORTATION & LOGISTICS	Market Transaction	66,115	12	6	11	9	59,990
	Direct Business	0					0
UTILITIES	Market Transaction	53,124	10	2	2	1	124,438
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,098,897	484	142	177	183	2,492,467
	Direct Business	139,844					61,451

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,387	18	3	12	93	718
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,373	2	3	7	34	126
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,227	5	0	4	29	97
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30,057	27	3	9	44	1,770
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,242	7	3	4	36	373
	Direct Business	0					0
PROPERTY	Market Transaction	7,488	5	1	6	28	342
	Direct Business	0					0
PLANTATION	Market Transaction	4,023	7	1	5	13	165
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	224,167	20	40	11	56	85,053
	Direct Business	0					0
ENERGY	Market Transaction	14,278	7	2	11	49	365
	Direct Business	0					0
HEALTH CARE	Market Transaction	44,590	41	0	1	9	5,987
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,437	4	5	4	27	109
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,613	2	1	2	32	27
	Direct Business	0					0
UTILITIES	Market Transaction	6,216	10	3	1	17	266
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	379,098	155	65	77	467	95,400
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	60,785	9	1	9	4	23,786
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	218,181	22	6	11	8	34,146
	Direct Business	0					0
CONSTRUCTION	Market Transaction	23,633	3	0	2	0	7,912
	Direct Business	480					77
TECHNOLOGY	Market Transaction	311,724	23	10	30	16	58,529
	Direct Business	1,200					2,280
FINANCIAL SERVICES	Market Transaction	5,846	0	0	3	2	165
	Direct Business	0					0
PLANTATION	Market Transaction	254	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,918	2	1	1	0	10,317
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	75,565	8	2	8	7	11,844
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,966	0	1	3	0	339
	Direct Business	0					0
UTILITIES	Market Transaction	5,283	1	0	0	0	1,106
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	750,155	68	21	68	37	148,158
	Direct Business	1,680					2,357

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	248	1	0	1	5	71
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	248	1	0	1	14	71
	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	25	0	2	0	8	120
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	19	0	1	0	0	23
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	67	1	0	0	0	152
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	41	1	1	0	4	69
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	152	2	4	0	12	363
	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	249	0	0	1	9	10
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50	1	0	0	8	9
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	299	1	0	1	30	18
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	4,228,850	711	232	324	743	2,736,478
	Direct Business	141,524					63,807
	Mkt + Dir Business	4,370,374					2,800,285

**Daily Stock Transaction - Friday (27/03/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2020	0001	SCOMNET	MYR	0.455	0.490	0.450	0.470	962,800	457,353
27/03/2020	0001WA	SCOMNET-WA	MYR	0.275	0.275	0.220	0.220	2,100	490
27/03/2020	0002	KOTRA	MYR	1.850	1.890	1.820	1.890	73,800	135,927
27/03/2020	0005	UCREST	MYR	0.050	0.060	0.050	0.055	3,057,700	161,834
27/03/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.260	0	0
27/03/2020	0007	PUC	MYR	0.075	0.085	0.075	0.080	2,260,000	180,949
27/03/2020	0007WA	PUC-WA	MYR	0.020	0.030	0.020	0.025	284,500	6,615
27/03/2020	0008	WILLOW	MYR	0.380	0.380	0.360	0.370	610,700	225,631
27/03/2020	0010	IRIS	MYR	0.070	0.080	0.070	0.070	21,310,300	1,602,153
27/03/2020	0011	BTECH	MYR	0.185	0.220	0.185	0.205	5,282,900	1,106,330
27/03/2020	0012	3A	MYR	0.615	0.620	0.605	0.610	360,650	220,222
27/03/2020	0017	M3TECH	MYR	0.030	0.030	0.025	0.025	788,000	22,200
27/03/2020	0018	LAMBO	MYR	0.010	0.015	0.010	0.010	100,060,201	1,001,052
27/03/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	2,200,000	11,000
27/03/2020	0020	NETX	MYR	0.010	0.010	0.005	0.010	22,944,600	229,221
27/03/2020	0021	GHLSYS	MYR	1.550	1.640	1.550	1.620	1,344,162	2,163,035
27/03/2020	0022	PARLO	MYR	0.040	0.045	0.040	0.045	894,000	37,220
27/03/2020	0023	IFCAMSC	MYR	0.215	0.225	0.210	0.210	11,501,300	2,506,842
27/03/2020	0024	JAG	MYR	0.030	0.030	0.025	0.030	13,343,923	400,012
27/03/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0025	YBS	MYR	0.095	0.120	0.095	0.110	1,130,000	123,515
27/03/2020	0026	NOVAMSC	MYR	0.030	0.030	0.025	0.030	1,304,200	39,125
27/03/2020	0026PA	NOVAMSC-PA	MYR	0.010	0.010	0.010	0.010	124,400	1,244
27/03/2020	0028	SCOPE	MYR	0.135	0.140	0.105	0.110	6,550,300	784,429
27/03/2020	0028WA	SCOPE-WA	MYR	0.025	0.025	0.010	0.010	2,409,900	29,097
27/03/2020	0029	DIGISTA	MYR	0.020	0.025	0.020	0.020	137,900	2,759
27/03/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	0032	REDTONE	MYR	0.270	0.280	0.255	0.260	6,917,900	1,850,904
27/03/2020	0034	MMAG	MYR	0.160	0.160	0.160	0.160	50,025	8,000
27/03/2020	0034PA	MMAG-PA	MYR	0.035	0.035	0.035	0.035	500	18
27/03/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	12	0
27/03/2020	0035	OPCOM	MYR	0.260	0.280	0.255	0.270	3,802,500	1,018,896
27/03/2020	0036	KGROUP	MYR	0.015	0.015	0.015	0.015	12,500	188
27/03/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0037	RGB	MYR	0.130	0.135	0.125	0.125	11,799,543	1,516,459
27/03/2020	0038	PTB	MYR	0.080	0.085	0.080	0.085	273,000	22,590
27/03/2020	0039	GFM	MYR	0.095	0.100	0.095	0.100	1,070,000	103,813
27/03/2020	0039WC	GFM-WC	MYR	0.025	0.025	0.020	0.025	473,000	9,615
27/03/2020	0040	OPENSYS	MYR	0.315	0.315	0.295	0.295	1,674,000	510,224
27/03/2020	0041	MYSCM	MYR	0.050	0.050	0.050	0.050	102,500	5,125
27/03/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	0043	MTRONIC	MYR	0.020	0.025	0.020	0.020	10,477,600	209,808
27/03/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	50,000	300
27/03/2020	0045	GNB	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	0048	ANCOMLB	MYR	0.040	0.040	0.040	0.040	219,500	8,780
27/03/2020	0049	OCNCASH	MYR	0.340	0.365	0.335	0.335	7,540,700	2,619,733
27/03/2020	0050	SYSTECH	MYR	0.085	0.090	0.080	0.080	301,000	25,040
27/03/2020	0051	CUSCAPI	MYR	0.070	0.080	0.070	0.075	6,019,600	448,498
27/03/2020	0053	OSKVI	MYR	0.350	0.350	0.350	0.350	58,277	20,393
27/03/2020	0054	KARYON	MYR	0.120	0.120	0.115	0.120	279,500	33,390
27/03/2020	0055	SERSOL	MYR	0.060	0.080	0.060	0.075	1,134,000	79,435
27/03/2020	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	249,900	8,747

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2020	0056	GRANFLO	MYR	0.225	0.230	0.220	0.230	968,900	217,818
27/03/2020	0058	JCBNEXT	MYR	1.180	1.230	1.160	1.230	100,000	120,000
27/03/2020	0059	ECOH LDS	MYR	0.105	0.105	0.100	0.100	276,600	27,710
27/03/2020	0060	VC	MYR	0.030	0.035	0.025	0.030	39,461,800	1,179,897
27/03/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	0060WB	VC-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
27/03/2020	0064	EFFICEN	MYR	0.080	0.080	0.080	0.080	155,000	12,400
27/03/2020	0065	EFORCE	MYR	0.280	0.295	0.275	0.275	4,988,300	1,421,339
27/03/2020	0066	VSOLAR	MYR	0.020	0.020	0.015	0.015	1,346,000	24,395
27/03/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2020	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,385,900	26,843
27/03/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	4,200	21
27/03/2020	0070	MQTECH	MYR	0.015	0.015	0.015	0.015	788,000	11,820
27/03/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0072	AT	MYR	0.020	0.025	0.020	0.025	2,433,800	58,846
27/03/2020	0074	GOCEAN	MYR	0.090	0.095	0.085	0.095	801,300	69,812
27/03/2020	0075	LYC	MYR	0.135	0.170	0.135	0.155	1,369,900	211,508
27/03/2020	0078	GDEX	MYR	0.155	0.155	0.150	0.150	4,195,895	642,330
27/03/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0079	ORION	MYR	0.040	0.040	0.035	0.035	1,393,000	48,768
27/03/2020	0079WA	ORION-WA	MYR	0.010	0.010	0.010	0.010	135,000	1,350
27/03/2020	0080	STRAITS	MYR	0.140	0.145	0.140	0.140	2,046,900	286,606
27/03/2020	0080WA	STRAITS-WA	MYR	0.045	0.045	0.045	0.045	626,700	28,202
27/03/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	0082	GPACKET	MYR	0.470	0.515	0.465	0.485	2,277,300	1,116,685
27/03/2020	0082WB	GPACKET-WB	MYR	0.140	0.195	0.140	0.165	3,778,200	654,135
27/03/2020	0083	NOTION	MYR	0.615	0.635	0.595	0.595	25,559,786	15,699,601
27/03/2020	0083WC	NOTION-WC	MYR	0.410	0.425	0.390	0.390	2,501,900	1,026,501
27/03/2020	0084	TECFAST	MYR	0.250	0.270	0.245	0.245	3,168,500	816,114
27/03/2020	0085	MLAB	MYR	0.015	0.015	0.010	0.015	10,781,600	161,624
27/03/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0086	YGL	MYR	0.100	0.100	0.100	0.100	100,000	10,000
27/03/2020	0089	TEXCYCL	MYR	0.195	0.200	0.195	0.200	58,500	11,413
27/03/2020	0090	ELSOFT	MYR	0.450	0.470	0.450	0.460	1,770,420	819,226
27/03/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,455,000	7,275
27/03/2020	0092	MTOUCHE	MYR	0.100	0.110	0.095	0.100	34,149,000	3,551,807
27/03/2020	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0093	SOLUTN	MYR	0.055	0.065	0.055	0.065	823,800	48,610
27/03/2020	0093WA	SOLUTN-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
27/03/2020	0094	INIX	MYR	0.020	0.020	0.020	0.020	150,000	3,000
27/03/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0095	XINGHE	MYR	0.175	0.185	0.170	0.180	12,013,850	2,160,076
27/03/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.005	3,468,900	18,481
27/03/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0097	VITROX	MYR	7.000	7.500	6.880	7.360	332,400	2,418,440
27/03/2020	0097CP	VITROX-CP	MYR	0.030	0.035	0.030	0.035	170,000	5,575
27/03/2020	0098	BAHVEST	MYR	0.260	0.270	0.250	0.255	4,565,900	1,184,647
27/03/2020	0098WA	BAHVEST-WA	MYR	0.175	0.175	0.165	0.165	713,000	120,845
27/03/2020	0099	SCICOM	MYR	0.675	0.720	0.675	0.710	2,109,500	1,473,445
27/03/2020	0100	ESCERAM	MYR	0.170	0.185	0.165	0.175	2,520,500	440,394
27/03/2020	0101	TMCLIFE	MYR	0.395	0.425	0.395	0.410	895,100	366,356
27/03/2020	0102	CONNECT	MYR	0.060	0.060	0.055	0.060	4,292,000	256,845

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	0103	MNC	MYR	0.010	0.015	0.010	0.015	768,500	9,270
27/03/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/03/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0104	GENETEC	MYR	1.130	1.150	1.120	1.130	89,300	101,087
27/03/2020	0105	ASIAPLY	MYR	0.030	0.035	0.030	0.035	345,000	11,825
27/03/2020	0105PA	ASIAPLY-PA	MYR	0.015	0.015	0.015	0.015	50,000	750
27/03/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0105WB	ASIAPLY-WB	MYR	0.005	0.005	0.005	0.005	12,500	63
27/03/2020	0106	REXIT	MYR	0.410	0.430	0.405	0.420	312,000	129,851
27/03/2020	0107	EDUSPEC	MYR	0.010	0.015	0.010	0.015	1,996,600	29,691
27/03/2020	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.005	108,300	567
27/03/2020	0108	N2N	MYR	0.420	0.450	0.420	0.425	572,800	248,659
27/03/2020	0108WB	N2N-WB	MYR	0.060	0.110	0.060	0.070	130,400	9,133
27/03/2020	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	786,100	16,648
27/03/2020	0111	K1	MYR	0.125	0.135	0.125	0.125	1,105,400	144,677
27/03/2020	0111WC	K1-WC	MYR	0.025	0.030	0.025	0.025	1,226,100	36,253
27/03/2020	0112	MIKROMB	MYR	0.150	0.150	0.145	0.145	194,380	28,285
27/03/2020	0113	MMSV	MYR	0.425	0.450	0.420	0.425	1,543,700	671,460
27/03/2020	0116	FOCUS	MYR	0.665	0.685	0.655	0.680	27,695,300	18,650,297
27/03/2020	0117	SMRT	MYR	0.045	0.045	0.040	0.040	210,900	9,186
27/03/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	4,123,000	22,179
27/03/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0119	APPASIA	MYR	0.115	0.115	0.115	0.115	115,000	13,225
27/03/2020	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	171,400	9,427
27/03/2020	0120	VIS	MYR	0.265	0.280	0.255	0.260	5,555,200	1,478,482
27/03/2020	0120WB	VIS-WB	MYR	0.130	0.135	0.120	0.120	1,050,100	136,145
27/03/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2020	0123	PRIVA	MYR	0.020	0.025	0.020	0.020	561,300	13,883
27/03/2020	0126	MICROLN	MYR	0.700	0.780	0.695	0.700	62,200	44,480
27/03/2020	0127	JHM	MYR	0.675	0.740	0.665	0.675	7,091,800	4,949,624
27/03/2020	0128	FRONTKN	MYR	1.680	1.740	1.660	1.670	12,452,709	21,194,199
27/03/2020	0128CA	FRONTKN-CA	MYR	0.140	0.140	0.140	0.140	50,000	7,000
27/03/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2020	0128CH	FRONTKN-CH	MYR	0.065	0.075	0.065	0.065	326,200	21,941
27/03/2020	0128CI	FRONTKN-CI	MYR	0.015	0.020	0.015	0.020	350,100	5,752
27/03/2020	0128CJ	FRONTKN-CJ	MYR	0.020	0.020	0.020	0.020	10,000	200
27/03/2020	0128CK	FRONTKN-CK	MYR	0.055	0.060	0.050	0.055	299,400	16,462
27/03/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	0128CM	FRONTKN-CM	MYR	0.060	0.065	0.060	0.065	404,000	24,745
27/03/2020	0129	SRIDGE	MYR	0.375	0.390	0.370	0.380	1,210,500	462,704
27/03/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.170	0.170	188,300	32,447
27/03/2020	0131	DGSB	MYR	0.060	0.060	0.055	0.060	192,700	11,537
27/03/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	70,929,700	3,175,576
27/03/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0136	GREENYB	MYR	0.075	0.085	0.075	0.080	314,200	24,398
27/03/2020	0138	MYEG	MYR	0.965	0.975	0.940	0.945	56,136,109	53,837,355
27/03/2020	013873	MYEG-C73	MYR	0.005	0.005	0.005	0.005	1,000	5
27/03/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.005	0	0

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27/03/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	013884	MYEG-C84	MYR	0.025	0.025	0.025	0.025	400,000	10,000
27/03/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	013886	MYEG-C86	MYR	0.020	0.025	0.015	0.015	730,000	15,050
27/03/2020	013887	MYEG-C87	MYR	0.020	0.025	0.020	0.020	1,702,000	42,190
27/03/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	013892	MYEG-C92	MYR	0.060	0.060	0.050	0.050	2,624,400	143,242
27/03/2020	013893	MYEG-C93	MYR	0.085	0.085	0.080	0.080	208,000	16,665
27/03/2020	013894	MYEG-C94	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
27/03/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	0143	KEYASIC	MYR	0.030	0.030	0.030	0.030	707,000	21,210
27/03/2020	0145	TFP	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	0146	JFTECH	MYR	1.160	1.220	1.160	1.200	493,100	590,977
27/03/2020	0147	INNITY	MYR	0.300	0.340	0.300	0.340	60,300	18,102
27/03/2020	0148	SUNZEN	MYR	0.040	0.045	0.040	0.040	380,100	16,104
27/03/2020	0148WB	SUNZEN-WB	MYR	0.005	0.005	0.005	0.005	230,000	1,150
27/03/2020	0149	FIBON	MYR	0.225	0.250	0.225	0.250	20,600	4,638
27/03/2020	0150	FINTEC	MYR	0.025	0.030	0.025	0.025	5,687,400	143,441
27/03/2020	0150PA	FINTEC-PA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/03/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0151	KGB	MYR	0.750	0.785	0.745	0.760	1,800,400	1,378,266
27/03/2020	0152	DGB	MYR	0.020	0.025	0.015	0.020	4,505,400	89,965
27/03/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	139,400	697
27/03/2020	0153	OVERSEA	MYR	0.100	0.120	0.100	0.120	240,200	28,024
27/03/2020	0154	EAH	MYR	0.010	0.010	0.005	0.010	691,000	6,760
27/03/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0155	MGRC	MYR	0.190	0.195	0.185	0.185	103,200	19,282
27/03/2020	0156	MPAY	MYR	0.055	0.055	0.050	0.055	287,000	15,635
27/03/2020	0157	FOCUSP	MYR	0.380	0.400	0.370	0.370	757,157	290,192
27/03/2020	0158	SCC	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	0160	HHHCORP	MYR	0.055	0.055	0.050	0.055	424,000	21,870
27/03/2020	0161	SCH	MYR	0.050	0.050	0.045	0.045	409,000	18,417
27/03/2020	0161WA	SCH-WA	MYR	0.005	0.010	0.005	0.010	6,808,900	34,079
27/03/2020	0162	WIDAD	MYR	0.285	0.300	0.285	0.300	10,191,000	2,913,810
27/03/2020	0162WA	WIDAD-WA	MYR	0.085	0.095	0.085	0.095	1,998,900	177,677
27/03/2020	0163	CAREPLS	MYR	0.230	0.240	0.220	0.225	19,903,500	4,577,911
27/03/2020	0165	XOX	MYR	0.020	0.020	0.015	0.020	2,493,200	46,901
27/03/2020	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	0165WB	XOX-WB	MYR	0.010	0.010	0.010	0.010	1,006,000	10,060
27/03/2020	0166	INARI	MYR	1.170	1.200	1.160	1.180	11,021,693	13,053,111
27/03/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	016649	INARI-C49	MYR	0.000	0.000	0.000	0.005	0	0



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27/03/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	016655	INARI-C55	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	016657	INARI-C57	MYR	0.040	0.040	0.040	0.040	2,000,000	80,000
27/03/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	016659	INARI-C59	MYR	0.015	0.015	0.015	0.015	150,000	2,250
27/03/2020	0167	MCLEAN	MYR	0.105	0.115	0.105	0.110	1,286,600	139,108
27/03/2020	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	71,000	1,420
27/03/2020	0168	BOILERM	MYR	0.350	0.400	0.350	0.395	465,300	177,672
27/03/2020	0169	SMTRACK	MYR	0.055	0.060	0.055	0.060	12,300	679
27/03/2020	0170	KANGER	MYR	0.065	0.075	0.065	0.070	1,639,000	115,040
27/03/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0171	PLABS	MYR	0.135	0.145	0.135	0.140	641,900	89,097
27/03/2020	0172	OCK	MYR	0.410	0.420	0.405	0.410	3,746,400	1,541,042
27/03/2020	0172WA	OCK-WA	MYR	0.015	0.015	0.010	0.015	857,500	12,745
27/03/2020	0173	REV	MYR	0.065	0.070	0.050	0.060	73,300	4,664
27/03/2020	0174	IDMENSN	MYR	0.020	0.020	0.015	0.015	300,000	4,501
27/03/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0175	HHGROUP	MYR	0.180	0.180	0.175	0.175	107,000	19,097
27/03/2020	0176	KRONO	MYR	0.425	0.435	0.405	0.405	14,074,400	5,954,704
27/03/2020	0177	PASUKGB	MYR	0.015	0.015	0.015	0.015	20,000	300
27/03/2020	0178	SEDANIA	MYR	0.115	0.125	0.115	0.115	1,271,200	150,468
27/03/2020	0179	BIOHLDG	MYR	0.100	0.105	0.100	0.100	5,138,966	517,967
27/03/2020	0179WA	BIOHLDG-WA	MYR	0.020	0.025	0.020	0.020	1,395,500	27,911
27/03/2020	0180	KTC	MYR	0.135	0.145	0.130	0.135	1,962,000	268,058
27/03/2020	0181	AEMULUS	MYR	0.115	0.125	0.115	0.115	1,097,600	130,053
27/03/2020	0182	LKL	MYR	0.220	0.230	0.205	0.205	25,704,200	5,631,217
27/03/2020	0183	SALUTE	MYR	0.335	0.360	0.325	0.325	9,270,700	3,155,188
27/03/2020	0185	HSSEB	MYR	0.330	0.380	0.320	0.325	3,150,900	1,093,984
27/03/2020	0185WA	HSSEB-WA	MYR	0.080	0.085	0.065	0.065	66,000	5,240
27/03/2020	0186	PTRANS	MYR	0.135	0.145	0.135	0.140	7,146,600	995,544
27/03/2020	0186WA	PTRANS-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	0187	BCMALL	MYR	0.085	0.100	0.085	0.090	6,988,300	633,702
27/03/2020	0188	HLT	MYR	0.140	0.145	0.135	0.135	1,100,900	153,034
27/03/2020	0188WA	HLT-WA	MYR	0.055	0.065	0.050	0.055	667,800	37,616
27/03/2020	0189	MATANG	MYR	0.060	0.060	0.055	0.055	254,000	14,075
27/03/2020	0190	ESAFE	MYR	0.110	0.110	0.110	0.110	1,000	110
27/03/2020	0191	CABNET	MYR	0.135	0.140	0.120	0.140	52,600	7,019
27/03/2020	0191WA	CABNET-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
27/03/2020	0192	INTA	MYR	0.175	0.185	0.175	0.180	711,300	129,074
27/03/2020	0193	KAB	MYR	0.850	0.870	0.820	0.820	1,242,200	1,049,753
27/03/2020	0195	BINACOM	MYR	0.270	0.300	0.265	0.280	15,761,800	4,443,191
27/03/2020	0196	QES	MYR	0.105	0.110	0.100	0.105	4,983,400	524,933
27/03/2020	0197	WEGMANS	MYR	0.135	0.135	0.130	0.135	300,900	40,372
27/03/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	0198	GDB	MYR	0.480	0.500	0.435	0.455	9,698,300	4,593,944
27/03/2020	0199	TRIMODE	MYR	0.215	0.250	0.200	0.215	73,100	15,622
27/03/2020	0200	REVENUE	MYR	0.990	1.010	0.960	0.960	13,923,232	13,714,312
27/03/2020	0200WA	REVENUE-WA	MYR	0.400	0.420	0.380	0.380	17,273,500	6,903,305
27/03/2020	0201	NOVA	MYR	0.440	0.440	0.420	0.420	207,100	88,714
27/03/2020	0202	RGTECH	MYR	0.220	0.225	0.210	0.210	4,417,000	961,333
27/03/2020	0203	SMETRIC	MYR	0.060	0.060	0.055	0.060	1,654,100	98,846



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27/03/2020	0203WA	SMETRIC-WA	MYR	0.015	0.015	0.010	0.010	200,000	2,750
27/03/2020	0205	DPIH	MYR	0.100	0.100	0.100	0.100	354,900	35,490
27/03/2020	0206	NADIBHD	MYR	0.205	0.235	0.200	0.235	958,800	210,210
27/03/2020	0207	MESTRON	MYR	0.070	0.075	0.065	0.070	2,145,000	144,148
27/03/2020	0208	GREATEC	MYR	1.900	1.960	1.860	1.900	7,613,600	14,544,850
27/03/2020	0209	ISTONE	MYR	0.120	0.125	0.115	0.115	2,494,400	298,300
27/03/2020	0210	KHJB	MYR	0.130	0.140	0.130	0.140	332,700	45,015
27/03/2020	0211	TASHIN	MYR	0.135	0.135	0.130	0.135	223,200	29,592
27/03/2020	0212	SDS	MYR	0.110	0.125	0.110	0.125	742,000	87,780
27/03/2020	0213	MTAG	MYR	0.275	0.280	0.260	0.260	8,712,500	2,359,872
27/03/2020	0215	SLVEST	MYR	0.710	0.740	0.680	0.685	14,923,900	10,658,767
27/03/2020	0216	SPRING	MYR	0.150	0.150	0.135	0.135	287,100	41,103
27/03/2020	0217	PWRWELL	MYR	0.225	0.235	0.215	0.215	8,595,100	1,922,926
27/03/2020	0218	ACO	MYR	0.165	0.225	0.160	0.195	48,061,700	9,605,899
27/03/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.240	0	0
27/03/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.505	0	0
27/03/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
27/03/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/03/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
27/03/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.600	0	0
27/03/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
27/03/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
27/03/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
27/03/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/03/2020	03016	CRG	MYR	0.040	0.040	0.040	0.040	249,000	9,960
27/03/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.350	0	0
27/03/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
27/03/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
27/03/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
27/03/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
27/03/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
27/03/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/03/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
27/03/2020	03026	FBHHD	MYR	0.000	0.000	0.000	0.320	0	0
27/03/2020	03027	MMIS	MYR	0.170	0.170	0.170	0.170	50,000	8,500
27/03/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
27/03/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
27/03/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
27/03/2020	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
27/03/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2020	03035	CTIB	MYR	0.000	0.000	0.000	0.340	0	0
27/03/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
27/03/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
27/03/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
27/03/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.500	0	0
27/03/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	06507R	FBMKLCI-C7R	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/03/2020	06507S	FBMKLCI-C7S	MYR	0.005	0.005	0.005	0.005	300,000	1,500
27/03/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	06507Z	FBMKLCI-C7Z	MYR	0.010	0.010	0.010	0.010	70,000	700
27/03/2020	06508K	FBMKLCI-H8K	MYR	0.370	0.370	0.350	0.365	627,600	226,795
27/03/2020	06508L	FBMKLCI-H8L	MYR	0.250	0.275	0.250	0.275	2,135,000	550,920
27/03/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.780	0	0
27/03/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.705	0	0
27/03/2020	06508Q	FBMKLCI-H8Q	MYR	0.350	0.370	0.350	0.370	501,400	177,000
27/03/2020	06508R	FBMKLCI-H8R	MYR	0.215	0.250	0.210	0.245	17,812,000	4,023,165
27/03/2020	06508S	FBMKLCI-H8S	MYR	0.245	0.265	0.245	0.260	1,988,800	502,933
27/03/2020	06508T	FBMKLCI-H8T	MYR	0.345	0.355	0.335	0.355	96,400	33,539
27/03/2020	06508U	FBMKLCI-H8U	MYR	0.375	0.375	0.375	0.375	420,000	157,500
27/03/2020	06508V	FBMKLCI-H8V	MYR	0.405	0.410	0.395	0.395	615,000	243,070
27/03/2020	06508W	FBMKLCI-H8W	MYR	0.680	0.750	0.680	0.750	143,000	97,985
27/03/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	1.230	0	0
27/03/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.770	0	0
27/03/2020	06508Z	FBMKLCI-H8Z	MYR	0.600	0.645	0.600	0.645	440,400	270,852
27/03/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06509B	FBMKLCI-C9B	MYR	0.065	0.065	0.065	0.065	619,000	40,235
27/03/2020	06509C	FBMKLCI-C9C	MYR	0.030	0.030	0.030	0.030	275,000	8,250
27/03/2020	06509D	FBMKLCI-C9D	MYR	0.075	0.075	0.065	0.065	238,000	16,560
27/03/2020	06509E	FBMKLCI-C9E	MYR	0.345	0.355	0.330	0.330	575,900	200,140
27/03/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.235	0	0
27/03/2020	0650AB	FBMKLCI-HAB	MYR	0.460	0.460	0.455	0.455	15,000	6,875
27/03/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.775	0	0
27/03/2020	0650AD	FBMKLCI-HAD	MYR	0.405	0.405	0.370	0.405	586,800	223,675
27/03/2020	0650AE	FBMKLCI-HAE	MYR	0.480	0.480	0.445	0.470	134,500	62,145
27/03/2020	0650AF	FBMKLCI-HAF	MYR	0.710	0.760	0.700	0.760	510,800	369,915
27/03/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	06517M	HSI-C7M	MYR	0.010	0.045	0.010	0.040	261,000	3,590
27/03/2020	06517N	HSI-C7N	MYR	0.070	0.075	0.050	0.055	6,455,800	405,146
27/03/2020	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	06517Z	HSI-C7Z	MYR	0.035	0.035	0.025	0.030	2,846,100	85,682
27/03/2020	06518M	HSI-H8M	MYR	0.600	0.680	0.580	0.660	58,521,200	36,444,416
27/03/2020	06518N	HSI-H8N	MYR	1.200	1.200	1.200	1.200	100	120
27/03/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	2.530	0	0
27/03/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.680	0	0
27/03/2020	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.585	0	0
27/03/2020	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.940	0	0
27/03/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.900	0	0

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27/03/2020	06518W	HSI-H8W	MYR	0.000	0.000	0.000	1.300	0	0
27/03/2020	06518X	HSI-H8X	MYR	0.315	0.360	0.315	0.340	138,200	47,762
27/03/2020	06518Y	HSI-H8Y	MYR	0.115	0.185	0.115	0.185	4,616,900	698,066
27/03/2020	06518Z	HSI-H8Z	MYR	0.690	0.910	0.690	0.910	2,097,000	1,763,831
27/03/2020	06519A	HSI-C9A	MYR	0.015	0.020	0.015	0.015	393,900	6,034
27/03/2020	06519B	HSI-C9B	MYR	0.025	0.025	0.020	0.020	99,800	2,396
27/03/2020	06519C	HSI-C9C	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/03/2020	06519D	HSI-C9D	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/03/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	06519H	HSI-C9H	MYR	0.065	0.065	0.050	0.050	1,493,200	86,189
27/03/2020	06519I	HSI-C9I	MYR	0.210	0.210	0.170	0.175	1,822,700	344,811
27/03/2020	06519J	HSI-C9J	MYR	0.245	0.250	0.190	0.205	78,278,600	17,181,130
27/03/2020	06519K	HSI-C9K	MYR	0.030	0.035	0.025	0.030	772,700	19,892
27/03/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	06519M	HSI-C9M	MYR	0.230	0.230	0.200	0.200	246,400	52,688
27/03/2020	06519N	HSI-C9N	MYR	0.015	0.020	0.015	0.015	165,000	2,500
27/03/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	06519P	HSI-C9P	MYR	0.025	0.025	0.025	0.025	10,000	250
27/03/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	06519R	HSI-C9R	MYR	0.375	0.380	0.330	0.340	235,000	82,958
27/03/2020	06519S	HSI-C9S	MYR	0.400	0.410	0.335	0.345	13,223,400	4,817,071
27/03/2020	06519T	HSI-C9T	MYR	0.720	0.735	0.625	0.625	6,225,100	4,163,553
27/03/2020	0651AA	HSI-HAA	MYR	1.360	1.470	1.350	1.460	34,300	49,715
27/03/2020	0651AB	HSI-HAB	MYR	0.230	0.295	0.230	0.290	1,018,700	279,111
27/03/2020	0651AC	HSI-HAC	MYR	0.375	0.395	0.370	0.395	73,100	28,467
27/03/2020	0651AD	HSI-HAD	MYR	0.400	0.440	0.400	0.420	175,000	73,148
27/03/2020	0651AE	HSI-HAE	MYR	0.400	0.435	0.385	0.420	423,800	174,500
27/03/2020	0651AF	HSI-HAF	MYR	1.120	1.240	1.120	1.220	271,800	310,130
27/03/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	1.490	0	0
27/03/2020	0651AH	HSI-HAH	MYR	1.390	1.390	1.390	1.390	5,000	6,950
27/03/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	1.880	0	0
27/03/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	1.690	0	0
27/03/2020	0651AK	HSI-HAK	MYR	1.890	1.890	1.890	1.890	5,000	9,450
27/03/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	2.010	0	0
27/03/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.500	0	0
27/03/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	2.500	0	0
27/03/2020	0651AO	HSI-HAO	MYR	0.715	0.715	0.715	0.715	5,000	3,575
27/03/2020	0651AP	HSI-HAP	MYR	0.665	0.670	0.665	0.670	27,000	18,080
27/03/2020	0651AQ	HSI-HAQ	MYR	0.560	0.620	0.555	0.600	572,600	335,926
27/03/2020	0651AR	HSI-HAR	MYR	0.545	0.575	0.545	0.570	91,000	52,001
27/03/2020	0651AS	HSI-HAS	MYR	1.300	1.300	1.190	1.260	18,600	23,216
27/03/2020	0651AT	HSI-HAT	MYR	1.260	1.260	1.260	1.260	2,000	2,520
27/03/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	1.500	0	0
27/03/2020	0656CJ	SP500-CJ	MYR	0.075	0.075	0.055	0.060	799,200	51,921
27/03/2020	0656CK	SP500-CK	MYR	0.385	0.400	0.365	0.400	9,234,300	3,552,189
27/03/2020	0656CL	SP500-CL	MYR	0.710	0.710	0.665	0.675	55,800	38,429
27/03/2020	0656HJ	SP500-HJ	MYR	2.800	2.800	2.380	2.490	169,100	414,773
27/03/2020	0656HK	SP500-HK	MYR	1.480	1.480	1.370	1.440	1,199,900	1,671,151
27/03/2020	0656HL	SP500-HL	MYR	1.900	1.900	1.780	1.850	2,249,600	4,120,474
27/03/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
27/03/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	070337	A50CHIN-H37	MYR	0.440	0.465	0.420	0.465	57,000	25,075
27/03/2020	070339	A50CHIN-H39	MYR	0.295	0.305	0.290	0.305	171,000	50,355
27/03/2020	070341	A50CHIN-H41	MYR	0.880	0.880	0.880	0.880	3,000	2,640

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27/03/2020	070343	A50CHIN-H43	MYR	0.290	0.290	0.275	0.290	52,400	15,140
27/03/2020	070345	A50CHIN-H45	MYR	0.585	0.585	0.560	0.580	221,000	126,195
27/03/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	070354	A50CHIN-C54	MYR	0.190	0.200	0.190	0.200	38,000	7,399
27/03/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2020	070358	A50CHIN-C58	MYR	0.205	0.210	0.200	0.210	143,300	29,543
27/03/2020	070360	A50CHIN-C60	MYR	0.445	0.450	0.440	0.445	343,700	152,528
27/03/2020	0800EA	ABFMY1	MYR	1.190	1.190	1.190	1.190	19,000	22,610
27/03/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.360	0	0
27/03/2020	0821EA	MYETFDJ	MYR	0.885	0.885	0.885	0.885	5,300	4,691
27/03/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.365	0	0
27/03/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.330	0	0
27/03/2020	0824EA	MYETFID	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.455	0	0
27/03/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
27/03/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	4.477	0	0
27/03/2020	0828EA	GOLDETf	MYR	2.270	2.270	2.250	2.270	67,100	151,592
27/03/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.790	0	0
27/03/2020	0829EB	CHINAETF-USD	USD	1.345	1.345	1.335	5.747	20,000	115,374
27/03/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	3.270	0	0
27/03/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.540	0	0
27/03/2020	0832EA	HSCEI-2XL	MYR	1.500	1.500	1.500	1.500	30,000	45,000
27/03/2020	0833EA	HSCEI-1XI	MYR	2.160	2.180	2.160	2.180	11,000	23,780
27/03/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.360	0	0
27/03/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.375	0	0
27/03/2020	1007	AMPROP	MYR	0.305	0.305	0.300	0.300	135,500	41,047
27/03/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
27/03/2020	1015	AMBANK	MYR	2.940	2.980	2.900	2.930	5,901,500	17,306,327
27/03/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	101519	AMBANK-C19	MYR	0.010	0.015	0.010	0.015	170,000	1,702
27/03/2020	1023	CIMB	MYR	3.560	3.630	3.550	3.570	23,910,070	85,839,098
27/03/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	102359	CIMB-C59	MYR	0.010	0.010	0.010	0.010	400,000	4,000
27/03/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	102361	CIMB-C61	MYR	0.020	0.025	0.020	0.025	1,886,900	38,788
27/03/2020	1058	MANULFE	MYR	1.770	1.770	1.770	1.770	1,000	1,770
27/03/2020	1066	RHBBANK	MYR	4.960	5.040	4.920	4.970	5,023,865	25,061,594
27/03/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	1082	HLFG	MYR	13.660	13.860	12.980	13.600	137,500	1,864,906
27/03/2020	1147	GOB	MYR	0.170	0.175	0.165	0.175	135,000	22,880
27/03/2020	1155	MAYBANK	MYR	7.340	7.420	7.320	7.370	15,861,193	117,151,533
27/03/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	115562	MAYBANKC62	MYR	0.010	0.015	0.010	0.015	10,200	152

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27/03/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	115565	MAYBANKC65	MYR	0.020	0.020	0.020	0.020	120,000	2,400
27/03/2020	115566	MAYBANKC66	MYR	0.175	0.195	0.175	0.195	3,600	700
27/03/2020	1163	ALLIANZ	MYR	12.520	13.100	12.480	12.780	37,900	486,346
27/03/2020	1163PA	ALLIANZ-PA	MYR	13.100	13.100	13.100	13.100	1,500	19,650
27/03/2020	1171	MBSB	MYR	0.540	0.560	0.540	0.555	7,519,333	4,137,339
27/03/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	1198	MAA	MYR	0.590	0.590	0.590	0.590	13,000	7,670
27/03/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	1287	PMHLDG	MYR	0.085	0.085	0.070	0.075	15,759,300	1,224,952
27/03/2020	1295	PBBANK	MYR	15.740	16.360	15.720	15.900	6,195,180	99,104,921
27/03/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	129540	PBBANK-C40	MYR	0.005	0.015	0.005	0.015	252,000	2,405
27/03/2020	129541	PBBANK-C41	MYR	0.020	0.020	0.020	0.020	200,000	4,000
27/03/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	129545	PBBANK-C45	MYR	0.135	0.135	0.135	0.135	180,000	24,300
27/03/2020	129546	PBBANK-C46	MYR	0.075	0.090	0.070	0.075	3,395,500	265,695
27/03/2020	1368	EDGENTA	MYR	2.290	2.300	2.230	2.230	76,600	173,202
27/03/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	1481	ASB	MYR	0.110	0.115	0.105	0.105	28,596,300	3,108,956
27/03/2020	1503	GUOCO	MYR	0.460	0.465	0.450	0.465	67,700	30,965
27/03/2020	1538	SYMLIFE	MYR	0.290	0.295	0.285	0.295	2,492,600	727,017
27/03/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	332,200	3,322
27/03/2020	1562	BJTOTO	MYR	2.200	2.220	2.160	2.220	1,545,358	3,381,724
27/03/2020	1589	IWCITY	MYR	0.400	0.435	0.390	0.395	26,833,800	11,017,158
27/03/2020	1619	DRBHCOM	MYR	1.270	1.320	1.250	1.250	6,546,500	8,402,631
27/03/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	16191B	DRBHCOMC1B	MYR	0.050	0.055	0.045	0.045	1,576,800	83,587
27/03/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161997	DRBHCOMC97	MYR	0.010	0.010	0.010	0.010	90,000	900
27/03/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	161999	DRBHCOMC99	MYR	0.030	0.030	0.030	0.030	10,000	300
27/03/2020	1643	LANDMRK	MYR	0.225	0.260	0.225	0.235	540,000	129,592
27/03/2020	1651	MRCB	MYR	0.380	0.425	0.380	0.395	19,261,133	7,790,610
27/03/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	165156	MRCB-C56	MYR	0.010	0.010	0.005	0.005	300,000	2,000
27/03/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	165160	MRCB-C60	MYR	0.010	0.010	0.010	0.010	110,000	1,100
27/03/2020	165161	MRCB-C61	MYR	0.040	0.040	0.040	0.040	20,000	800
27/03/2020	1651WB	MRCB-WB	MYR	0.075	0.080	0.070	0.070	5,579,035	421,557
27/03/2020	1694	MENANG	MYR	0.255	0.275	0.250	0.250	7,400	1,886
27/03/2020	1724	PARAMON	MYR	0.670	0.700	0.670	0.675	948,200	647,727
27/03/2020	1724WA	PARAMON-WA	MYR	0.055	0.065	0.055	0.065	108,600	6,945
27/03/2020	1818	BURSA	MYR	4.790	5.340	4.790	4.950	4,445,923	22,579,744
27/03/2020	181824	BURSA-C24	MYR	0.005	0.005	0.005	0.005	30,000	150
27/03/2020	181827	BURSA-C27	MYR	0.010	0.030	0.010	0.025	1,143,400	21,208
27/03/2020	1899	BKAWAN	MYR	12.000	12.500	12.000	12.040	35,925	432,944
27/03/2020	1902	PINEPAC	MYR	0.185	0.200	0.175	0.185	379,900	72,177
27/03/2020	1929	CHINTEK	MYR	5.100	5.390	5.100	5.390	4,000	20,573
27/03/2020	1961	IOICORP	MYR	3.760	4.010	3.760	3.900	3,716,750	14,546,002
27/03/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	196126	IOICORP-C26	MYR	0.035	0.040	0.035	0.040	1,872,000	68,830
27/03/2020	1996	KRETAM	MYR	0.310	0.330	0.305	0.315	206,000	65,343
27/03/2020	2038	NSOP	MYR	2.400	2.400	2.400	2.400	900	2,160
27/03/2020	2054	TDM	MYR	0.165	0.180	0.165	0.165	15,674,900	2,650,817
27/03/2020	2062	HARBOUR	MYR	0.450	0.470	0.450	0.470	214,000	99,586
27/03/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	2089	UTDPLT	MYR	25.000	25.200	24.560	24.840	18,400	454,788
27/03/2020	2097	EASTLND	MYR	0.045	0.045	0.045	0.045	295,000	13,275
27/03/2020	2127	COMFORT	MYR	0.755	0.795	0.755	0.765	4,518,900	3,517,731
27/03/2020	2135	GOPENG	MYR	0.680	0.680	0.580	0.680	1,800	1,118
27/03/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
27/03/2020	2186	KUCHAI	MYR	1.000	1.050	1.000	1.050	101,100	104,806
27/03/2020	2194	MMCCORP	MYR	0.645	0.675	0.600	0.600	4,971,114	3,191,521
27/03/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	2216	IJMLNT	MYR	1.300	1.330	1.280	1.330	155,275	204,873
27/03/2020	2224	SDRED	MYR	0.395	0.420	0.390	0.390	37,600	14,898
27/03/2020	2259	TALAMT	MYR	0.015	0.020	0.015	0.015	2,729,000	42,930
27/03/2020	2283	ZELAN	MYR	0.040	0.045	0.040	0.045	267,700	11,317
27/03/2020	2291	GENP	MYR	8.900	9.720	8.900	9.560	515,001	4,925,722
27/03/2020	2305	AYER	MYR	5.200	5.300	5.150	5.150	4,500	23,255
27/03/2020	2429	TANCO	MYR	0.030	0.030	0.030	0.030	70,000	2,100
27/03/2020	2429WB	TANCO-WB	MYR	0.005	0.010	0.005	0.010	201,300	1,013
27/03/2020	2445	KLK	MYR	20.320	21.000	19.980	20.580	887,000	18,094,996
27/03/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	2453	KLUANG	MYR	2.720	2.720	2.720	2.720	2,000	5,440
27/03/2020	2488	ABMB	MYR	1.870	1.920	1.860	1.910	5,015,800	9,533,659
27/03/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.005	0	0



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27/03/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.250	0	0
27/03/2020	2569	SBAGAN	MYR	2.500	2.700	2.500	2.690	5,500	14,161
27/03/2020	2593	UMCCA	MYR	4.060	4.060	4.050	4.050	10,000	40,524
27/03/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.500	0	0
27/03/2020	2658	AJI	MYR	12.480	13.100	12.480	12.980	81,344	1,044,978
27/03/2020	2674	ALCOM	MYR	0.430	0.490	0.425	0.440	365,400	164,896
27/03/2020	2682	AISB	MYR	0.200	0.220	0.200	0.220	4,900	982
27/03/2020	2739	HUAAN	MYR	0.055	0.060	0.050	0.055	4,889,300	268,834
27/03/2020	2755	FCW	MYR	0.560	0.560	0.560	0.560	700	392
27/03/2020	2771	BSTEAD	MYR	0.440	0.440	0.405	0.415	1,619,188	683,676
27/03/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2020	2836	CARLSBG	MYR	25.200	26.400	25.080	25.620	710,136	18,154,144
27/03/2020	2852	CMSB	MYR	1.200	1.280	1.110	1.130	39,508,800	47,558,273
27/03/2020	285218	CMSB-C18	MYR	0.010	0.010	0.005	0.005	690,000	6,400
27/03/2020	285219	CMSB-C19	MYR	0.020	0.020	0.010	0.010	2,677,100	43,750
27/03/2020	2879	CCM	MYR	0.740	0.740	0.665	0.665	776,300	533,027
27/03/2020	2925	CCB	MYR	1.190	1.230	1.190	1.230	70,000	85,530
27/03/2020	2984	FACBIND	MYR	1.120	1.130	1.110	1.120	38,600	43,221
27/03/2020	3018	OLYMPIA	MYR	0.060	0.065	0.060	0.065	784,000	50,040
27/03/2020	3026	DLADY	MYR	42.000	43.020	41.620	42.880	23,300	1,000,364
27/03/2020	3034	HAPSENG	MYR	7.760	7.920	7.630	7.800	586,800	4,554,024
27/03/2020	3042	PETRONM	MYR	2.830	3.050	2.830	3.000	645,300	1,934,730
27/03/2020	3069	MFCB	MYR	4.280	4.500	4.280	4.450	4,082,900	18,087,851
27/03/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.235	0	0
27/03/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	3069CH	MFCB-CH	MYR	0.035	0.045	0.035	0.035	2,196,400	88,366
27/03/2020	3069CI	MFCB-CI	MYR	0.060	0.070	0.060	0.070	1,201,800	81,826
27/03/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	0.960	0	0
27/03/2020	3107	FIMACOR	MYR	1.170	1.200	1.170	1.200	44,400	53,205
27/03/2020	3158	YNHPROP	MYR	2.670	2.720	2.600	2.620	371,428	981,142
27/03/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	3174	L&G	MYR	0.075	0.080	0.070	0.075	4,393,100	327,239
27/03/2020	3182	GENTING	MYR	3.510	3.780	3.510	3.600	11,727,726	42,724,768
27/03/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318278	GENTINGC78	MYR	0.005	0.005	0.005	0.005	110,000	550
27/03/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	318281	GENTINGC81	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/03/2020	318282	GENTINGC82	MYR	0.015	0.015	0.015	0.015	940,000	14,100
27/03/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	3204	GKENT	MYR	0.555	0.585	0.540	0.550	7,056,550	3,984,235
27/03/2020	3239	BJASSET	MYR	0.280	0.290	0.280	0.290	2,535,000	728,351
27/03/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	3247	GUH	MYR	0.260	0.285	0.260	0.270	344,165	93,029
27/03/2020	3255	HEIM	MYR	22.080	22.900	21.920	21.920	417,261	9,320,144
27/03/2020	3298	HEXZA	MYR	0.660	0.680	0.660	0.675	72,500	48,588
27/03/2020	3301	HLIND	MYR	7.180	7.480	7.180	7.400	73,667	545,531
27/03/2020	3336	IJM	MYR	1.580	1.630	1.500	1.500	6,048,500	9,572,377
27/03/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.005	0	0



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27/03/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	333637	IJM-C37	MYR	0.040	0.040	0.040	0.040	80,000	3,200
27/03/2020	3379	INSAS	MYR	0.480	0.490	0.470	0.480	2,210,954	1,060,585
27/03/2020	3395	BJCORP	MYR	0.225	0.245	0.220	0.225	50,062,773	11,641,088
27/03/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	3395LD	BJCORP-LD	MYR	0.280	0.295	0.280	0.290	243,433	70,109
27/03/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
27/03/2020	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	1,800,000	27,000
27/03/2020	3395WC	BJCORP-WC	MYR	0.030	0.035	0.030	0.030	2,065,200	62,111
27/03/2020	3417	E&O	MYR	0.380	0.395	0.375	0.380	2,186,222	841,101
27/03/2020	3441	JOHAN	MYR	0.035	0.045	0.035	0.040	691,800	27,767
27/03/2020	3476	KSENG	MYR	3.500	3.620	3.500	3.620	48,600	173,063
27/03/2020	3484	DBHD	MYR	0.200	0.225	0.200	0.205	2,086,500	443,495
27/03/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	3514	MARCO	MYR	0.085	0.090	0.085	0.090	217,500	19,540
27/03/2020	3557	ECOFIRS	MYR	0.345	0.355	0.345	0.355	900,100	318,101
27/03/2020	3565	WCEHB	MYR	0.180	0.195	0.180	0.180	4,958,400	922,143
27/03/2020	3565PA	WCEHB-PA	MYR	0.145	0.150	0.145	0.145	310,000	45,500
27/03/2020	3565WF	WCEHB-WF	MYR	0.110	0.130	0.110	0.115	130,700	16,294
27/03/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.210	0	0
27/03/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.775	0	0
27/03/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	3662	MFLOUR	MYR	0.425	0.435	0.420	0.425	2,193,200	936,438
27/03/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	0.890	0	0
27/03/2020	3662WC	MFLOUR-WC	MYR	0.130	0.140	0.120	0.130	853,200	111,756
27/03/2020	3689	F&N	MYR	30.040	30.080	29.940	30.080	193,075	5,795,684
27/03/2020	3719	PANAMY	MYR	25.680	26.780	25.680	26.140	24,700	646,008
27/03/2020	3743	SUNSURIA	MYR	0.400	0.400	0.400	0.400	2,000	800
27/03/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	3778	MELEWAR	MYR	0.125	0.140	0.125	0.135	3,587,300	486,230
27/03/2020	3778WB	MELEWAR-WB	MYR	0.040	0.045	0.040	0.040	97,500	4,208
27/03/2020	3794	MCEMENT	MYR	1.650	1.830	1.620	1.720	860,361	1,505,967
27/03/2020	3816	MISC	MYR	7.550	7.580	7.470	7.500	2,641,700	19,844,849
27/03/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	381626	MISC-C26	MYR	0.045	0.045	0.045	0.045	380,000	17,100
27/03/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	3859	MAGNUM	MYR	1.890	1.950	1.870	1.920	3,754,799	7,226,462
27/03/2020	3867	MPI	MYR	9.100	9.100	8.980	9.010	588,650	5,300,710
27/03/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2020	3883	MUDA	MYR	0.975	1.020	0.975	0.980	292,900	292,373
27/03/2020	3891	MUIIND	MYR	0.075	0.075	0.070	0.075	2,842,000	205,925
27/03/2020	3905	MULPHA	MYR	1.200	1.240	1.190	1.210	375,920	455,998
27/03/2020	3913	MUIPROP	MYR	0.190	0.210	0.190	0.210	2,558,300	521,820
27/03/2020	3948	DUTALND	MYR	0.305	0.315	0.305	0.315	1,106,500	342,663
27/03/2020	4006	ORIENT	MYR	4.860	5.100	4.860	5.020	164,460	818,467
27/03/2020	4022	TADMAX	MYR	0.165	0.185	0.165	0.165	1,335,100	230,142
27/03/2020	4057	ASIAPAC	MYR	0.085	0.085	0.080	0.080	1,091,200	90,512
27/03/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.520	0	0
27/03/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	4065	PPB	MYR	16.560	16.620	16.240	16.520	642,300	10,595,756
27/03/2020	4081	PMCORP	MYR	0.075	0.100	0.075	0.100	180,400	14,540
27/03/2020	4162	BAT	MYR	10.060	10.280	9.990	10.160	1,613,600	16,420,457

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/03/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	4162CV	BAT-CV	MYR	0.045	0.050	0.040	0.045	291,300	13,412
27/03/2020	4162CW	BAT-CW	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	4162CX	BAT-CX	MYR	0.070	0.070	0.065	0.065	30,000	2,064
27/03/2020	4162CY	BAT-CY	MYR	0.055	0.055	0.055	0.055	301,800	16,599
27/03/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	4197	SIME	MYR	1.720	1.770	1.660	1.660	9,180,630	15,902,710
27/03/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	419740	SIME-C40	MYR	0.010	0.010	0.010	0.010	103,000	1,030
27/03/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	419742	SIME-C42	MYR	0.050	0.050	0.050	0.050	1,028,600	51,430
27/03/2020	4219	BJLAND	MYR	0.155	0.165	0.155	0.165	8,186,200	1,322,964
27/03/2020	4235	LIONIND	MYR	0.150	0.165	0.145	0.145	19,664,543	3,018,176
27/03/2020	4243	WTK	MYR	0.255	0.265	0.245	0.250	2,374,429	602,539
27/03/2020	4251	IBHD	MYR	0.135	0.140	0.130	0.135	1,890,000	254,598
27/03/2020	4251PA	IBHD-PA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
27/03/2020	4286	SEAL	MYR	0.210	0.210	0.210	0.210	3,200	672
27/03/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.350	0	0
27/03/2020	4324	HENGYUAN	MYR	2.440	2.530	2.390	2.440	1,362,600	3,360,067
27/03/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	432413	HENGYUANC13	MYR	0.005	0.005	0.005	0.005	200,000	1,000
27/03/2020	4359	TURIYA	MYR	0.075	0.075	0.070	0.070	107,800	7,671
27/03/2020	4375	SMI	MYR	0.070	0.085	0.070	0.080	314,900	25,672
27/03/2020	4383	JTIASA	MYR	0.365	0.390	0.355	0.355	10,812,900	4,025,766
27/03/2020	4405	TCHONG	MYR	1.050	1.050	1.040	1.040	55,100	57,751
27/03/2020	4448	TASEK	MYR	5.100	5.500	5.100	5.400	19,000	102,160
27/03/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
27/03/2020	4456	DNEX	MYR	0.115	0.120	0.105	0.105	17,843,500	2,023,182
27/03/2020	4456WD	DNEX-WD	MYR	0.010	0.015	0.010	0.015	1,702,000	17,330
27/03/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	571,000	2,855
27/03/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	4502	MEDIA	MYR	0.130	0.135	0.130	0.135	7,433,467	970,247
27/03/2020	4588	UMW	MYR	2.470	2.520	2.290	2.340	3,709,039	8,812,975
27/03/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2020	458822	UMW-C22	MYR	0.005	0.010	0.005	0.005	2,175,100	10,901
27/03/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	4596	SAPRES	MYR	0.360	0.395	0.360	0.390	164,200	60,916
27/03/2020	4634	POS	MYR	0.685	0.735	0.680	0.680	4,787,800	3,380,895
27/03/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.005	0	0

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27/03/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	463447	POS-C47	MYR	0.005	0.005	0.005	0.005	993,000	4,965
27/03/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	463449	POS-C49	MYR	0.005	0.005	0.005	0.005	100,000	500
27/03/2020	4677	YTL	MYR	0.740	0.750	0.730	0.740	3,104,980	2,298,804
27/03/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2020	4707	NESTLE	MYR	139.000	#####	#####	136.000	97,304	13,403,774
27/03/2020	4715	GENM	MYR	1.950	2.040	1.930	1.970	36,444,183	72,447,350
27/03/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471568	GENM-C68	MYR	0.010	0.010	0.010	0.010	120,000	1,200
27/03/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	471573	GENM-C73	MYR	0.010	0.015	0.010	0.015	2,175,100	21,752
27/03/2020	471574	GENM-C74	MYR	0.040	0.045	0.040	0.040	2,545,800	111,808
27/03/2020	471575	GENM-C75	MYR	0.040	0.045	0.040	0.040	2,200,000	93,000
27/03/2020	4723	JAKS	MYR	0.745	0.790	0.725	0.730	59,268,500	44,878,276
27/03/2020	4723WB	JAKS-WB	MYR	0.490	0.530	0.485	0.490	2,940,200	1,489,176
27/03/2020	4731	SCIENTX	MYR	7.060	7.310	7.040	7.300	917,200	6,594,107
27/03/2020	4731CG	SCIENTX-CG	MYR	0.020	0.020	0.020	0.020	626,400	12,528
27/03/2020	4731CH	SCIENTX-CH	MYR	0.030	0.030	0.030	0.030	7,000	210
27/03/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	4758	ANCOM	MYR	0.495	0.585	0.495	0.520	872,570	459,532
27/03/2020	4847	KTB	MYR	0.035	0.040	0.035	0.040	361,200	12,692
27/03/2020	4863	TM	MYR	3.630	3.670	3.580	3.650	2,730,200	9,940,115
27/03/2020	486343	TM-C43	MYR	0.185	0.185	0.185	0.185	7,000	1,295
27/03/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2020	486348	TM-C48	MYR	0.010	0.010	0.010	0.010	220,000	2,200
27/03/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	486357	TM-C57	MYR	0.035	0.035	0.035	0.035	50,000	1,750
27/03/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	486359	TM-C59	MYR	0.005	0.005	0.005	0.005	30,000	150
27/03/2020	486360	TM-C60	MYR	0.065	0.065	0.065	0.065	4,000	260
27/03/2020	486361	TM-C61	MYR	0.070	0.070	0.065	0.065	400,000	27,500
27/03/2020	486362	TM-C62	MYR	0.100	0.100	0.100	0.100	2,000	200
27/03/2020	486363	TM-C63	MYR	0.070	0.080	0.070	0.075	230,000	17,104
27/03/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2020	4898	TA	MYR	0.425	0.435	0.415	0.415	1,214,000	511,884
27/03/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.480	0	0
27/03/2020	4944	NYLEX	MYR	0.440	0.445	0.410	0.415	152,448	64,823
27/03/2020	4952	AHP	MYR	0.000	0.000	0.000	0.660	0	0

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27/03/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.205	0	0
27/03/2020	5000	HUMEIND	MYR	0.960	0.990	0.955	0.985	1,449,940	1,417,876
27/03/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.990	0	0
27/03/2020	5001	MIECO	MYR	0.210	0.230	0.210	0.230	312,600	68,841
27/03/2020	5005	UNISEM	MYR	1.650	1.700	1.630	1.670	940,500	1,579,996
27/03/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.810	0	0
27/03/2020	5007	CHINWEL	MYR	0.790	0.855	0.790	0.845	200,600	169,082
27/03/2020	5008	HARISON	MYR	2.980	2.980	2.900	2.900	46,000	134,545
27/03/2020	5009	WTHORSE	MYR	0.800	0.800	0.720	0.775	32,800	24,195
27/03/2020	5010	TONGHER	MYR	1.380	1.490	1.380	1.400	21,000	29,995
27/03/2020	5011	MSNIAGA	MYR	0.725	0.770	0.725	0.740	41,000	30,775
27/03/2020	5012	TAANN	MYR	1.980	2.130	1.980	2.040	135,100	278,714
27/03/2020	5014	AIRPORT	MYR	4.450	4.570	4.400	4.400	2,892,800	12,919,578
27/03/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	501419	AIRPORT-C19	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	501420	AIRPORT-C20	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5015	APM	MYR	1.600	1.750	1.600	1.640	96,300	154,420
27/03/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.500	0	0
27/03/2020	5020	GLOMAC	MYR	0.295	0.300	0.290	0.300	544,700	160,698
27/03/2020	5021	AYS	MYR	0.145	0.145	0.135	0.140	75,000	10,510
27/03/2020	5022	PAOS	MYR	0.295	0.295	0.295	0.295	9,900	2,921
27/03/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	5024	HUPSENG	MYR	0.825	0.855	0.825	0.830	629,466	529,124
27/03/2020	5025	NWP	MYR	0.150	0.175	0.140	0.160	655,800	106,776
27/03/2020	5026	MHC	MYR	0.340	0.355	0.340	0.340	265,000	91,305
27/03/2020	5027	KMLOONG	MYR	0.985	0.995	0.985	0.985	82,700	81,771
27/03/2020	5027WB	KMLOONG-WB	MYR	0.200	0.255	0.200	0.245	13,500	2,765
27/03/2020	5028	HTPADU	MYR	0.545	0.575	0.525	0.530	5,967,900	3,266,243
27/03/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.200	0	0
27/03/2020	5031	TIMECOM	MYR	9.100	9.200	9.100	9.100	1,267,013	11,551,987
27/03/2020	5031CQ	TIMECOM-CQ	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	5032	BIPORT	MYR	0.000	0.000	0.000	3.830	0	0
27/03/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
27/03/2020	5036	EDARAN	MYR	0.205	0.225	0.205	0.210	128,300	27,903
27/03/2020	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	71,000	765
27/03/2020	5038	KSL	MYR	0.435	0.475	0.435	0.435	2,259,500	1,026,935
27/03/2020	5040	MERIDIAN	MYR	0.055	0.055	0.050	0.050	3,468,800	174,215
27/03/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.010	0.005	0.005	801,100	4,011
27/03/2020	5041	PBA	MYR	0.790	0.800	0.790	0.790	75,500	60,044
27/03/2020	5042	TSRCAP	MYR	0.230	0.230	0.230	0.230	3,000	690
27/03/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5047	NPC	MYR	0.000	0.000	0.000	1.920	0	0
27/03/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.405	0	0
27/03/2020	5049	CVIEW	MYR	1.050	1.050	1.050	1.050	3,000	3,150
27/03/2020	5053	OSK	MYR	0.720	0.740	0.715	0.715	715,477	519,377
27/03/2020	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5054	TRC	MYR	0.265	0.280	0.255	0.265	640,722	172,874

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27/03/2020	5056	ENGTEX	MYR	0.535	0.540	0.520	0.520	477,100	250,953
27/03/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5062	HUAYANG	MYR	0.195	0.220	0.195	0.195	779,300	156,417
27/03/2020	5065	ORNA	MYR	0.870	0.905	0.840	0.840	681,500	596,646
27/03/2020	5066	NTPM	MYR	0.355	0.360	0.345	0.350	1,433,900	507,755
27/03/2020	5068	LUSTER	MYR	0.055	0.055	0.055	0.055	1,660,200	91,311
27/03/2020	5068WA	LUSTER-WA	MYR	0.010	0.015	0.010	0.015	378,600	5,429
27/03/2020	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
27/03/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.000	0	0
27/03/2020	5070	PRTASCO	MYR	0.175	0.185	0.170	0.180	1,472,201	257,813
27/03/2020	5070WA	PRTASCO-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
27/03/2020	5071	COASTAL	MYR	0.640	0.660	0.635	0.650	533,700	346,854
27/03/2020	5072	HIAPTEK	MYR	0.115	0.120	0.115	0.120	1,966,100	232,107
27/03/2020	5072LA	HIAPTEK-LA	MYR	0.145	0.145	0.145	0.145	5,000	725
27/03/2020	5072WB	HIAPTEK-WB	MYR	0.010	0.015	0.010	0.015	870,700	9,207
27/03/2020	5073	NAIM	MYR	0.530	0.575	0.520	0.530	43,043,500	23,706,342
27/03/2020	5075	PLENITU	MYR	0.860	0.910	0.860	0.880	76,000	67,950
27/03/2020	5077	MAYBULK	MYR	0.245	0.265	0.245	0.255	2,213,200	573,001
27/03/2020	5078	M&G	MYR	0.045	0.045	0.045	0.045	75,000	3,375
27/03/2020	5079	GETS	MYR	0.055	0.060	0.055	0.060	519,000	31,030
27/03/2020	5080	POHKONG	MYR	0.370	0.375	0.355	0.355	1,441,200	531,188
27/03/2020	5081	EIG	MYR	0.000	0.000	0.000	0.490	0	0
27/03/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
27/03/2020	5084	IBRACO	MYR	0.570	0.570	0.570	0.570	1,000	570
27/03/2020	5085	MUDAJYA	MYR	0.220	0.230	0.215	0.215	5,592,808	1,240,483
27/03/2020	5087	MYCRON	MYR	0.175	0.190	0.175	0.180	103,300	19,094
27/03/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2020	5088	APEX	MYR	0.710	0.710	0.710	0.710	7,000	4,970
27/03/2020	5090	MEDIAC	MYR	0.170	0.180	0.170	0.175	7,082,928	1,247,001
27/03/2020	5094	CSCSTEL	MYR	0.590	0.630	0.590	0.610	2,203,100	1,344,705
27/03/2020	5095	HEVEA	MYR	0.340	0.340	0.325	0.325	4,810,400	1,598,852
27/03/2020	5098	MASTEEL	MYR	0.230	0.265	0.230	0.235	2,525,498	611,117
27/03/2020	5099	AIRASIA	MYR	0.720	0.835	0.700	0.750	117,995,657	90,673,667
27/03/2020	50991A	AIRASIAC1A	MYR	0.010	0.010	0.010	0.010	350,000	3,500
27/03/2020	50991B	AIRASIAC1B	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	50991C	AIRASIAC1C	MYR	0.010	0.010	0.010	0.010	80,000	800
27/03/2020	50991D	AIRASIAC1D	MYR	0.010	0.025	0.010	0.015	2,550,600	35,488
27/03/2020	50991E	AIRASIAC1E	MYR	0.025	0.035	0.025	0.030	269,000	7,918
27/03/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	50991G	AIRASIAC1G	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	509997	AIRASIAC97	MYR	0.005	0.005	0.005	0.005	50,000	250
27/03/2020	509998	AIRASIAC98	MYR	0.005	0.005	0.005	0.005	10,000	50
27/03/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5100	BPPLAS	MYR	0.800	0.820	0.800	0.800	49,400	39,774
27/03/2020	5101	EVERGRN	MYR	0.130	0.140	0.130	0.130	2,026,800	273,401
27/03/2020	5102	GCB	MYR	2.100	2.130	2.050	2.060	2,936,700	6,156,244
27/03/2020	5102CG	GCB-CG	MYR	0.120	0.120	0.100	0.100	242,600	26,235
27/03/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
27/03/2020	5102CI	GCB-CI	MYR	0.060	0.080	0.060	0.070	1,055,500	70,118
27/03/2020	5102CJ	GCB-CJ	MYR	0.085	0.085	0.085	0.085	40,000	3,400

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27/03/2020	5102CK	GCB-CK	MYR	0.055	0.055	0.050	0.050	688,000	35,900
27/03/2020	5102CL	GCB-CL	MYR	0.060	0.060	0.045	0.055	1,755,300	90,565
27/03/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	5102CP	GCB-CP	MYR	0.040	0.040	0.040	0.040	100,000	4,000
27/03/2020	5102CQ	GCB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	5102WB	GCB-WB	MYR	0.550	0.565	0.525	0.525	1,093,260	589,933
27/03/2020	5104	CNI	MYR	0.035	0.035	0.035	0.035	50,000	1,750
27/03/2020	5105	CANONE	MYR	2.150	2.180	2.060	2.110	614,900	1,306,239
27/03/2020	5106	AXREIT	MYR	1.860	1.890	1.820	1.850	850,900	1,580,167
27/03/2020	5107	IQGROUP	MYR	0.240	0.280	0.240	0.280	131,600	35,011
27/03/2020	5108	ICAP	MYR	2.000	2.060	2.000	2.000	49,000	98,042
27/03/2020	5109	YTLREIT	MYR	0.940	0.975	0.930	0.955	1,048,000	999,992
27/03/2020	5110	UOAREIT	MYR	1.100	1.140	1.100	1.140	336,500	380,579
27/03/2020	5111	TWRREIT	MYR	0.600	0.615	0.560	0.600	135,900	81,439
27/03/2020	5112	THPLANT	MYR	0.255	0.275	0.255	0.260	745,000	196,090
27/03/2020	5113	RSAWIT	MYR	0.165	0.180	0.165	0.165	19,985,700	3,388,393
27/03/2020	5115	ALAM	MYR	0.045	0.050	0.040	0.045	24,842,257	1,117,052
27/03/2020	5115WA	ALAM-WA	MYR	0.015	0.020	0.015	0.015	2,817,000	42,505
27/03/2020	5116	ALAQAR	MYR	1.380	1.390	1.370	1.380	75,600	104,298
27/03/2020	5120	AMFIRST	MYR	0.420	0.420	0.400	0.410	480,605	197,357
27/03/2020	5121	HEKTAR	MYR	0.680	0.680	0.645	0.665	965,441	634,800
27/03/2020	5123	MQREIT	MYR	0.690	0.695	0.680	0.690	226,300	156,124
27/03/2020	5125	PANTECH	MYR	0.300	0.330	0.290	0.310	2,915,504	913,942
27/03/2020	5125WA	PANTECH-WA	MYR	0.005	0.005	0.005	0.005	1,499,900	7,500
27/03/2020	5125WB	PANTECH-WB	MYR	0.035	0.050	0.030	0.030	38,000	1,212
27/03/2020	5126	SOP	MYR	2.400	2.480	2.330	2.350	157,301	377,203
27/03/2020	5127	ARREIT	MYR	0.610	0.620	0.610	0.610	243,900	149,074
27/03/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.350	0	0
27/03/2020	5130	ATRIUM	MYR	0.890	0.935	0.875	0.910	131,500	120,870
27/03/2020	5131	ZHULIAN	MYR	1.000	1.030	0.995	1.000	330,233	332,013
27/03/2020	5132	DELEUM	MYR	0.490	0.495	0.455	0.465	1,107,600	531,721
27/03/2020	5133	PENERGY	MYR	0.690	0.770	0.675	0.690	3,037,600	2,177,991
27/03/2020	5134	SAB	MYR	0.000	0.000	0.000	2.800	0	0
27/03/2020	5135	SWKPLNT	MYR	1.400	1.470	1.380	1.470	115,600	161,807
27/03/2020	5136	COMPLET	MYR	0.450	0.480	0.450	0.480	143,600	65,501
27/03/2020	5138	HSPLANT	MYR	1.330	1.360	1.330	1.360	69,100	92,514
27/03/2020	5139	AEONCR	MYR	8.470	8.560	8.450	8.480	428,100	3,645,826
27/03/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.010	0	0
27/03/2020	5140	TASCO	MYR	0.735	0.750	0.720	0.750	190,800	140,888
27/03/2020	5141	DAYANG	MYR	1.150	1.220	1.130	1.140	38,120,500	44,904,473
27/03/2020	5141C1	DAYANG-C1	MYR	0.020	0.025	0.020	0.020	414,000	9,255
27/03/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5141C5	DAYANG-C5	MYR	0.015	0.015	0.010	0.010	793,000	11,880
27/03/2020	5141C6	DAYANG-C6	MYR	0.010	0.010	0.010	0.010	130,200	1,302
27/03/2020	5141C7	DAYANG-C7	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	5141C8	DAYANG-C8	MYR	0.010	0.010	0.010	0.010	300,000	3,000
27/03/2020	5141CX	DAYANG-CX	MYR	0.035	0.045	0.035	0.035	1,253,200	48,333
27/03/2020	5141CY	DAYANG-CY	MYR	0.035	0.035	0.030	0.030	549,000	18,220
27/03/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.120	0	0
27/03/2020	5142	WASEONG	MYR	0.530	0.560	0.505	0.515	3,323,359	1,779,946
27/03/2020	5143	LUXCHEM	MYR	0.395	0.440	0.395	0.415	1,611,700	678,641
27/03/2020	5145	SEALINK	MYR	0.180	0.190	0.175	0.180	2,843,900	519,489



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27/03/2020	5147	SAMCHEM	MYR	0.455	0.455	0.405	0.405	948,400	406,142
27/03/2020	5148	UEMS	MYR	0.385	0.420	0.385	0.385	10,112,002	4,071,234
27/03/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	514873	UEMS-C73	MYR	0.010	0.010	0.010	0.010	500,000	5,000
27/03/2020	5149	TAS	MYR	0.165	0.170	0.165	0.170	253,700	42,598
27/03/2020	5151	HEXTAR	MYR	0.515	0.515	0.500	0.505	369,900	187,025
27/03/2020	5152	MBL	MYR	1.010	1.020	0.980	0.980	113,000	112,601
27/03/2020	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.285	0	0
27/03/2020	5156	XDL	MYR	0.105	0.115	0.105	0.110	16,615,250	1,822,775
27/03/2020	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	30,000	150
27/03/2020	5157	SAUDEE	MYR	0.160	0.165	0.160	0.160	178,100	28,696
27/03/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	5158	TAGB	MYR	0.200	0.210	0.200	0.210	5,178,100	1,071,737
27/03/2020	5159	YOCB	MYR	0.480	0.490	0.470	0.475	965,400	459,450
27/03/2020	5160	HOMERIZ	MYR	0.430	0.450	0.430	0.430	291,600	127,233
27/03/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5160WB	HOMERIZ-WB	MYR	0.065	0.070	0.065	0.065	696,000	45,590
27/03/2020	5161	JCY	MYR	0.200	0.210	0.190	0.190	11,244,600	2,232,525
27/03/2020	5162	VSTECs	MYR	0.890	0.930	0.880	0.890	1,077,700	972,577
27/03/2020	5163	SEB	MYR	0.400	0.400	0.400	0.400	12,000	4,800
27/03/2020	5165	HOKHENG	MYR	0.405	0.415	0.405	0.415	66,000	26,860
27/03/2020	5166	MINDA	MYR	0.025	0.030	0.025	0.030	200,500	5,015
27/03/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
27/03/2020	5168	HARTA	MYR	6.920	7.000	6.880	6.990	9,723,155	67,615,128
27/03/2020	516828	HARTA-C28	MYR	0.235	0.250	0.235	0.250	405,000	98,460
27/03/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.305	0	0
27/03/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.295	0	0
27/03/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2020	516833	HARTA-C33	MYR	0.345	0.355	0.345	0.355	296,000	104,550
27/03/2020	516834	HARTA-C34	MYR	0.185	0.215	0.185	0.215	657,900	126,624
27/03/2020	516835	HARTA-C35	MYR	0.150	0.150	0.150	0.150	60,100	9,015
27/03/2020	516836	HARTA-C36	MYR	0.150	0.155	0.150	0.155	430,000	66,150
27/03/2020	516837	HARTA-C37	MYR	0.265	0.275	0.265	0.275	34,000	9,110
27/03/2020	516838	HARTA-C38	MYR	0.175	0.185	0.175	0.180	936,200	169,138
27/03/2020	516839	HARTA-C39	MYR	0.225	0.235	0.225	0.235	429,800	100,053
27/03/2020	5169	HOHUP	MYR	0.310	0.325	0.305	0.315	1,337,100	419,282
27/03/2020	5170	SCABLE	MYR	0.160	0.165	0.145	0.150	2,063,100	323,930
27/03/2020	5171	KIMLUN	MYR	0.590	0.600	0.535	0.535	2,211,238	1,281,205
27/03/2020	5171WA	KIMLUN-WA	MYR	0.230	0.230	0.100	0.205	1,300	244
27/03/2020	5172	KSTAR	MYR	0.050	0.050	0.050	0.050	3,000	150
27/03/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	5173	SYSCORP	MYR	0.135	0.135	0.135	0.135	528,000	71,280
27/03/2020	5175	IVORY	MYR	0.125	0.130	0.120	0.120	2,623,500	331,230
27/03/2020	5176	SUNREIT	MYR	1.680	1.720	1.680	1.700	3,422,900	5,814,613
27/03/2020	5178	DYNACIA	MYR	0.030	0.035	0.030	0.035	29,400	954
27/03/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	5180	CMMT	MYR	0.840	0.900	0.825	0.885	1,291,800	1,126,905
27/03/2020	5181	SIGGAS	MYR	0.400	0.415	0.395	0.405	144,600	57,995
27/03/2020	5182	MCT	MYR	0.110	0.115	0.105	0.110	22,104,971	2,408,018
27/03/2020	5183	PCHEM	MYR	4.650	4.800	4.650	4.750	5,095,500	24,235,613
27/03/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.005	0	0



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27/03/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	518345	PCHEM-C45	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2020	518347	PCHEM-C47	MYR	0.015	0.015	0.015	0.015	1,437,900	21,569
27/03/2020	518348	PCHEM-C48	MYR	0.035	0.035	0.035	0.035	20,000	700
27/03/2020	518349	PCHEM-C49	MYR	0.015	0.015	0.015	0.015	20,000	300
27/03/2020	518350	PCHEM-C50	MYR	0.000	0.000	0.000	0.165	0	0
27/03/2020	5184	CYPARK	MYR	0.715	0.755	0.710	0.715	3,894,769	2,853,183
27/03/2020	5185	AFFIN	MYR	1.420	1.440	1.420	1.420	255,500	364,028
27/03/2020	5186	MHB	MYR	0.405	0.410	0.400	0.400	657,800	265,589
27/03/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5187	HBGLOB	MYR	0.035	0.040	0.035	0.040	247,000	9,205
27/03/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	5190	BENALEC	MYR	0.060	0.060	0.055	0.055	1,744,700	100,375
27/03/2020	5191	TAMBUN	MYR	0.450	0.470	0.450	0.450	1,047,500	480,890
27/03/2020	5192	KSSC	MYR	0.245	0.245	0.240	0.245	191,000	46,570
27/03/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5195	CENSO	MYR	0.070	0.080	0.070	0.080	1,340,800	105,933
27/03/2020	5196	BJFOOD	MYR	1.150	1.180	1.150	1.170	614,700	713,012
27/03/2020	5197	FLBHD	MYR	0.690	0.715	0.690	0.690	118,800	83,359
27/03/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.320	0	0
27/03/2020	5199	HIBISCS	MYR	0.340	0.350	0.320	0.325	80,409,500	27,214,680
27/03/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	5199WC	HIBISCS-WC	MYR	0.040	0.045	0.035	0.035	5,793,900	233,631
27/03/2020	5200	UOADEV	MYR	1.510	1.580	1.510	1.560	348,800	544,334
27/03/2020	5202	MSM	MYR	0.335	0.375	0.335	0.345	8,553,600	3,048,693
27/03/2020	5204	PRESBHD	MYR	0.140	0.165	0.140	0.150	15,620,400	2,359,245
27/03/2020	5205	SENDAI	MYR	0.170	0.185	0.165	0.170	3,085,700	542,698
27/03/2020	5207	SBCCORP	MYR	0.270	0.295	0.270	0.295	220,100	61,504
27/03/2020	5208	EITA	MYR	1.050	1.100	1.030	1.050	312,600	332,557
27/03/2020	5209	GASMSIA	MYR	2.500	2.610	2.500	2.600	35,200	91,175
27/03/2020	5210	ARMADA	MYR	0.145	0.145	0.135	0.135	78,014,100	10,991,887
27/03/2020	521051	ARMADA-C51	MYR	0.010	0.015	0.010	0.015	360,100	3,602
27/03/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	521056	ARMADA-C56	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5211	SUNWAY	MYR	1.590	1.620	1.550	1.560	5,076,585	8,066,828
27/03/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	5211CU	SUNWAY-CU	MYR	0.040	0.040	0.030	0.030	420,600	15,997
27/03/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.075	0	0

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27/03/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	5211WB	SUNWAY-WB	MYR	0.245	0.260	0.240	0.245	1,740,372	435,939
27/03/2020	5212	PAVREIT	MYR	1.640	1.680	1.630	1.640	513,400	843,376
27/03/2020	5213	SNTORIA	MYR	0.120	0.130	0.115	0.115	194,100	23,064
27/03/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2020	5216	DSONIC	MYR	0.760	0.790	0.735	0.745	34,215,800	26,068,044
27/03/2020	521611	DSONIC-C11	MYR	0.025	0.030	0.025	0.025	3,431,000	96,630
27/03/2020	521612	DSONIC-C12	MYR	0.010	0.015	0.005	0.015	1,050,400	10,504
27/03/2020	521613	DSONIC-C13	MYR	0.025	0.025	0.025	0.025	171,000	4,275
27/03/2020	521614	DSONIC-C14	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	521615	DSONIC-C15	MYR	0.025	0.025	0.025	0.025	10,000	250
27/03/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	521617	DSONIC-C17	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	521619	DSONIC-C19	MYR	0.020	0.020	0.020	0.020	100	2
27/03/2020	521620	DSONIC-C20	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	5216HA	DSONIC-HA	MYR	0.410	0.410	0.405	0.410	212,500	86,599
27/03/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.430	0	0
27/03/2020	5216WA	DSONIC-WA	MYR	0.280	0.285	0.260	0.260	41,603,300	11,361,750
27/03/2020	5218	SAPNRG	MYR	0.080	0.085	0.075	0.075	124,243,479	9,939,583
27/03/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2020	5218WA	SAPNRG-WA	MYR	0.035	0.040	0.035	0.035	10,086,100	354,670
27/03/2020	5219	PESTECH	MYR	0.915	0.920	0.880	0.905	687,600	619,674
27/03/2020	5220	GLOTEC	MYR	0.285	0.295	0.280	0.295	230,976	66,475
27/03/2020	5220WA	GLOTEC-WA	MYR	0.020	0.020	0.020	0.020	2,825	56
27/03/2020	5222	FGV	MYR	0.870	0.920	0.865	0.875	15,890,500	14,194,058
27/03/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	522280	FGV-C80	MYR	0.045	0.045	0.045	0.045	91,200	4,104
27/03/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2020	522282	FGV-C82	MYR	0.005	0.005	0.005	0.005	60,000	300
27/03/2020	522283	FGV-C83	MYR	0.070	0.085	0.070	0.075	1,200	91
27/03/2020	522284	FGV-C84	MYR	0.050	0.055	0.045	0.045	330,000	16,400
27/03/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	522288	FGV-C88	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/03/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	522290	FGV-C90	MYR	0.010	0.010	0.010	0.010	5,000	50
27/03/2020	522291	FGV-C91	MYR	0.025	0.025	0.025	0.025	50,000	1,250
27/03/2020	522292	FGV-C92	MYR	0.045	0.045	0.045	0.045	880,000	39,600
27/03/2020	522293	FGV-C93	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	522294	FGV-C94	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	5223	MENTIGA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
27/03/2020	5225	IHH	MYR	5.370	5.370	5.210	5.300	4,791,703	25,391,992
27/03/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	522515	IHH-C15	MYR	0.035	0.035	0.035	0.035	30,000	1,050
27/03/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	522517	IHH-C17	MYR	0.060	0.060	0.055	0.060	449,900	26,092
27/03/2020	522518	IHH-C18	MYR	0.105	0.105	0.100	0.105	1,100,000	112,250
27/03/2020	5226	GBGAQRS	MYR	0.750	0.880	0.750	0.765	4,365,246	3,610,752
27/03/2020	5226WB	GBGAQRS-WB	MYR	0.140	0.170	0.135	0.140	3,605,300	550,618
27/03/2020	5227	IGBREIT	MYR	1.710	1.720	1.680	1.690	692,700	1,174,015

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27/03/2020	5228	ELKDESA	MYR	1.180	1.220	1.160	1.170	383,887	454,151
27/03/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
27/03/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	5230	TUNEPRO	MYR	0.250	0.270	0.250	0.260	7,811,500	2,029,715
27/03/2020	5231	PELIKAN	MYR	0.245	0.270	0.245	0.255	3,524,000	921,513
27/03/2020	5232	LEONFB	MYR	0.250	0.275	0.250	0.275	230,500	63,313
27/03/2020	5235SS	KLCC	MYR	7.880	7.980	7.880	7.890	343,200	2,714,835
27/03/2020	5236	MATRIX	MYR	1.600	1.600	1.550	1.570	620,329	968,646
27/03/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5237	MPHBCAP	MYR	0.600	0.600	0.580	0.585	541,100	318,366
27/03/2020	5238	AAX	MYR	0.055	0.055	0.050	0.050	31,195,600	1,692,288
27/03/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5239	TITIJYA	MYR	0.265	0.265	0.255	0.260	137,400	35,385
27/03/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	5242	SOLID	MYR	0.260	0.280	0.255	0.275	4,076,800	1,087,879
27/03/2020	5242WA	SOLID-WA	MYR	0.065	0.070	0.055	0.065	5,834,300	368,784
27/03/2020	5243	VELESTO	MYR	0.115	0.120	0.110	0.110	59,439,285	6,893,303
27/03/2020	524328	VELESTO-C28	MYR	0.025	0.025	0.025	0.025	10,000	250
27/03/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5243WA	VELESTO-WA	MYR	0.040	0.045	0.035	0.040	10,531,918	421,765
27/03/2020	5245	CARING	MYR	2.570	2.590	2.570	2.590	16,800	43,319
27/03/2020	5246	WPRTS	MYR	3.260	3.370	3.230	3.300	4,642,175	15,446,511
27/03/2020	5246C2	WPRTS-C2	MYR	0.040	0.045	0.040	0.045	90,000	3,750
27/03/2020	5246C3	WPRTS-C3	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/03/2020	5247	KAREX	MYR	0.350	0.355	0.340	0.340	2,455,200	853,384
27/03/2020	5248	BAUTO	MYR	1.130	1.140	1.110	1.130	4,777,900	5,412,188
27/03/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5248C8	BAUTO-C8	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/03/2020	5249	IOIPG	MYR	0.920	0.940	0.905	0.925	1,536,614	1,427,026
27/03/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	5250	SEM	MYR	1.360	1.400	1.350	1.400	750,100	1,042,453
27/03/2020	5252	SASBADI	MYR	0.100	0.100	0.090	0.090	1,427,100	141,108
27/03/2020	5253	ECONBHD	MYR	0.385	0.430	0.385	0.405	12,116,279	4,910,700
27/03/2020	5253WA	ECONBHD-WA	MYR	0.060	0.070	0.060	0.065	3,109,300	209,995
27/03/2020	5254	BPLANT	MYR	0.260	0.290	0.260	0.275	3,610,960	1,009,912
27/03/2020	5255	ICON	MYR	0.050	0.050	0.045	0.045	11,937,000	541,386
27/03/2020	5255WA	ICON-WA	MYR	0.025	0.030	0.025	0.030	745,000	21,975
27/03/2020	5256	REACH	MYR	0.045	0.050	0.040	0.040	6,981,843	297,501
27/03/2020	5256WA	REACH-WA	MYR	0.010	0.010	0.010	0.010	16,528,900	165,300
27/03/2020	5257	CARIMIN	MYR	0.480	0.515	0.460	0.465	14,415,200	7,122,501
27/03/2020	5258	BIMB	MYR	2.950	3.100	2.950	2.990	429,300	1,302,053
27/03/2020	5258WA	BIMB-WA	MYR	0.160	0.170	0.160	0.165	1,724,200	281,598
27/03/2020	5259	EATECH	MYR	0.260	0.260	0.250	0.250	380,000	95,565
27/03/2020	5260	OWG	MYR	0.210	0.230	0.205	0.215	1,871,800	411,068
27/03/2020	5260WA	OWG-WA	MYR	0.060	0.070	0.055	0.055	1,281,300	77,382
27/03/2020	5263	SUNCON	MYR	1.580	1.650	1.540	1.550	2,386,042	3,714,009
27/03/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	5264	MALAKOF	MYR	0.780	0.795	0.770	0.795	3,388,300	2,657,840
27/03/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.005	0	0

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27/03/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2020	526429	MALAKOFC29	MYR	0.010	0.010	0.010	0.010	115,000	1,150
27/03/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
27/03/2020	526431	MALAKOFC31	MYR	0.020	0.020	0.020	0.020	60,000	1,200
27/03/2020	5265	DOLPHIN	MYR	0.045	0.060	0.045	0.045	16,302,200	823,678
27/03/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5267	XINHWA	MYR	0.395	0.400	0.380	0.380	2,044,540	789,261
27/03/2020	5268	IKHMAS	MYR	0.020	0.025	0.015	0.020	5,299,952	105,826
27/03/2020	5269	ALSREIT	MYR	0.790	0.790	0.745	0.745	5,500	4,148
27/03/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/03/2020	5271	PECCA	MYR	0.780	0.795	0.775	0.775	132,300	103,074
27/03/2020	5272	RANHILL	MYR	0.900	0.910	0.880	0.890	579,524	521,473
27/03/2020	5272CB	RANHILL-CB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/03/2020	5273	CHINHIN	MYR	0.495	0.505	0.495	0.505	133,700	66,502
27/03/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
27/03/2020	5275	MYNEWS	MYR	0.610	0.680	0.610	0.670	865,900	566,362
27/03/2020	5276	DANCO	MYR	0.310	0.320	0.295	0.310	72,300	22,173
27/03/2020	5276WA	DANCO-WA	MYR	0.070	0.070	0.065	0.065	85,000	5,935
27/03/2020	5277	FPGROUP	MYR	0.520	0.535	0.495	0.495	26,588,600	13,720,714
27/03/2020	5278	RHONEMA	MYR	0.635	0.650	0.630	0.645	173,500	110,999
27/03/2020	5279	SERBADK	MYR	1.520	1.550	1.450	1.460	7,068,800	10,648,100
27/03/2020	5279C1	SERBADK-C1	MYR	0.020	0.020	0.010	0.015	4,484,600	69,394
27/03/2020	5279C2	SERBADK-C2	MYR	0.020	0.020	0.020	0.020	150,000	3,000
27/03/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	5279C5	SERBADK-C5	MYR	0.020	0.020	0.010	0.010	310,000	3,200
27/03/2020	5279C6	SERBADK-C6	MYR	0.010	0.010	0.010	0.010	1,147,500	11,475
27/03/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5279CX	SERBADK-CX	MYR	0.010	0.015	0.010	0.015	100,100	1,002
27/03/2020	5279CY	SERBADK-CY	MYR	0.010	0.015	0.010	0.010	539,800	5,848
27/03/2020	5279CZ	SERBADK-CZ	MYR	0.005	0.005	0.005	0.005	150,000	750
27/03/2020	5279WA	SERBADK-WA	MYR	0.185	0.190	0.170	0.170	23,043,240	4,175,642
27/03/2020	5280	KIPREIT	MYR	0.740	0.780	0.730	0.780	327,400	250,670
27/03/2020	5281	ADVCON	MYR	0.260	0.275	0.260	0.265	329,500	87,784
27/03/2020	5283	EWINT	MYR	0.425	0.435	0.385	0.390	15,228,600	6,228,901
27/03/2020	5283WA	EWINT-WA	MYR	0.070	0.075	0.060	0.060	10,342,220	673,106
27/03/2020	5284	LCTITAN	MYR	1.230	1.250	1.160	1.170	7,909,471	9,609,331
27/03/2020	5285	SIMEPLT	MYR	4.700	4.750	4.620	4.700	5,481,503	25,756,513
27/03/2020	5285CL	SIMEPLT-CL	MYR	0.040	0.045	0.040	0.040	9,500	394
27/03/2020	5285CM	SIMEPLT-CM	MYR	0.040	0.045	0.040	0.040	423,000	17,175
27/03/2020	5285CN	SIMEPLT-CN	MYR	0.065	0.065	0.065	0.065	400	26
27/03/2020	5285CO	SIMEPLT-CO	MYR	0.070	0.070	0.070	0.070	201,000	14,070
27/03/2020	5286	MI	MYR	1.760	1.820	1.700	1.710	11,726,499	20,673,724
27/03/2020	5286CG	MI-CG	MYR	0.075	0.090	0.070	0.070	2,832,900	221,323
27/03/2020	5286CH	MI-CH	MYR	0.135	0.145	0.130	0.130	3,663,100	498,815
27/03/2020	5286CI	MI-CI	MYR	0.130	0.130	0.130	0.130	126,000	16,380
27/03/2020	5286CJ	MI-CJ	MYR	0.090	0.100	0.080	0.080	2,435,100	220,219
27/03/2020	5286CK	MI-CK	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	5286CL	MI-CL	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	5288	SIMEPROP	MYR	0.600	0.640	0.595	0.620	9,216,834	5,754,246
27/03/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5288CP	SIMEPROP-CP	MYR	0.005	0.005	0.005	0.005	100,000	500
27/03/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	5288CR	SIMEPROP-CR	MYR	0.015	0.015	0.015	0.015	35,000	525

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27/03/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	5288CT	SIMEPROP-CT	MYR	0.070	0.075	0.070	0.070	4,493,600	322,044
27/03/2020	5289	TECHBND	MYR	0.550	0.600	0.550	0.580	219,100	126,894
27/03/2020	5289WA	TECHBND-WA	MYR	0.100	0.125	0.100	0.110	565,251	62,098
27/03/2020	5291	HPMT	MYR	0.275	0.295	0.275	0.280	209,000	60,634
27/03/2020	5292	UWC	MYR	1.750	1.790	1.680	1.690	28,392,400	49,318,760
27/03/2020	5293	AME	MYR	1.240	1.270	1.220	1.230	821,600	1,019,617
27/03/2020	5295	INNATURE	MYR	0.300	0.315	0.300	0.310	896,400	277,142
27/03/2020	5347	TENAGA	MYR	12.240	12.460	12.220	12.400	6,475,619	80,291,763
27/03/2020	534760	TENAGA-C60	MYR	0.005	0.015	0.005	0.015	1,439,300	20,705
27/03/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	534768	TENAGA-C68	MYR	0.010	0.010	0.010	0.010	110,000	1,100
27/03/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	534770	TENAGA-C70	MYR	0.050	0.050	0.050	0.050	22,000	1,100
27/03/2020	534771	TENAGA-C71	MYR	0.050	0.050	0.050	0.050	75,200	3,760
27/03/2020	534772	TENAGA-C72	MYR	0.140	0.145	0.140	0.140	320,000	45,100
27/03/2020	534773	TENAGA-C73	MYR	0.095	0.100	0.095	0.100	130,000	12,900
27/03/2020	5371	KIMHIN	MYR	0.740	0.785	0.740	0.740	18,100	13,593
27/03/2020	5398	GAMUDA	MYR	2.850	3.030	2.850	2.970	7,520,022	22,352,965
27/03/2020	539868	GAMUDA-C68	MYR	0.010	0.010	0.010	0.010	53,500	535
27/03/2020	539870	GAMUDA-C70	MYR	0.015	0.015	0.015	0.015	50,000	750
27/03/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	539878	GAMUDA-C78	MYR	0.030	0.030	0.020	0.025	2,566,100	74,032
27/03/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	539882	GAMUDA-C82	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	539883	GAMUDA-C83	MYR	0.000	0.000	0.000	0.085	0	0
27/03/2020	5398WE	GAMUDA-WE	MYR	0.075	0.080	0.065	0.070	23,528,343	1,739,260
27/03/2020	5401	TROP	MYR	0.815	0.840	0.805	0.820	385,008	312,829
27/03/2020	5436	PERSTIM	MYR	3.140	3.190	3.130	3.190	12,700	40,241
27/03/2020	5517	SHANG	MYR	4.480	4.520	4.450	4.520	84,300	378,303
27/03/2020	5533	OCB	MYR	0.000	0.000	0.000	0.355	0	0
27/03/2020	5568	APB	MYR	0.000	0.000	0.000	0.450	0	0
27/03/2020	5576	MINHO	MYR	0.200	0.215	0.200	0.205	1,093,000	227,573
27/03/2020	5576WC	MINHO-WC	MYR	0.040	0.040	0.040	0.040	26,000	1,040
27/03/2020	5584	YEELEE	MYR	0.000	0.000	0.000	1.700	0	0
27/03/2020	5592	GCE	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2020	5606	IGBB	MYR	2.530	2.570	2.530	2.550	250,200	636,774
27/03/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.610	0	0
27/03/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2020	5622	PEB	MYR	0.000	0.000	0.000	0.700	0	0
27/03/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2020	5657	PARKSON	MYR	0.075	0.085	0.075	0.080	4,864,200	376,707
27/03/2020	5665	SSTEEL	MYR	0.405	0.415	0.400	0.405	259,400	105,338
27/03/2020	5673	IPMUDA	MYR	0.230	0.235	0.200	0.200	375,000	77,900
27/03/2020	5681	PETDAG	MYR	19.700	20.900	19.700	20.200	366,700	7,383,782
27/03/2020	5703	MUHIBAH	MYR	0.800	0.830	0.765	0.770	7,441,400	5,975,808
27/03/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.050	0	0
27/03/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0

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27/03/2020	5789	LBS	MYR	0.380	0.390	0.375	0.380	2,643,460	1,010,660
27/03/2020	5789PA	LBS-PA	MYR	0.655	0.700	0.655	0.700	31,800	22,224
27/03/2020	5789WB	LBS-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
27/03/2020	5797	CHOOBEE	MYR	0.750	0.770	0.750	0.750	125,700	95,097
27/03/2020	5819	HLBANK	MYR	14.260	14.380	13.900	14.200	960,200	13,651,846
27/03/2020	5819CP	HLBANK-CP	MYR	0.015	0.015	0.015	0.015	300,000	4,500
27/03/2020	5827	OIB	MYR	1.600	1.660	1.600	1.660	30,100	49,000
27/03/2020	5835	DOLMITE	MYR	0.030	0.035	0.030	0.030	1,722,800	52,184
27/03/2020	5843	KPS	MYR	0.360	0.370	0.340	0.345	1,513,500	542,212
27/03/2020	5878	KPJ	MYR	0.920	0.935	0.910	0.915	2,936,900	2,712,308
27/03/2020	5878CU	KPJ-CU	MYR	0.065	0.065	0.065	0.065	130,000	8,450
27/03/2020	5878CV	KPJ-CV	MYR	0.015	0.020	0.015	0.020	53,500	820
27/03/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	5886	MBG	MYR	0.000	0.000	0.000	1.300	0	0
27/03/2020	5908	DKSH	MYR	1.900	2.050	1.890	1.970	138,100	271,114
27/03/2020	5916	MSC	MYR	0.530	0.535	0.520	0.520	192,000	101,460
27/03/2020	5924	MTDACPI	MYR	0.070	0.070	0.070	0.070	20,000	1,400
27/03/2020	5932	BPURI	MYR	0.045	0.045	0.035	0.035	3,103,600	126,077
27/03/2020	5932WA	BPURI-WA	MYR	0.015	0.015	0.010	0.015	600,400	8,006
27/03/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	36,000	43,200
27/03/2020	5983	MBMR	MYR	2.670	2.710	2.650	2.710	1,017,700	2,749,846
27/03/2020	5983CJ	MBMR-CJ	MYR	0.015	0.015	0.010	0.010	70,000	950
27/03/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
27/03/2020	6009	P&O	MYR	0.860	0.870	0.850	0.860	191,333	164,497
27/03/2020	6012	MAXIS	MYR	5.350	5.420	5.270	5.370	2,725,900	14,645,680
27/03/2020	601211	MAXIS-C11	MYR	0.045	0.050	0.045	0.050	100,100	4,505
27/03/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.140	0	0
27/03/2020	6017	SHL	MYR	2.000	2.000	2.000	2.000	1,500	3,000
27/03/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2020	6033	PETGAS	MYR	15.600	16.020	15.260	15.400	827,900	12,972,294
27/03/2020	6033CU	PETGAS-CU	MYR	0.080	0.085	0.065	0.065	6,500	464
27/03/2020	6041	FARLIM	MYR	0.180	0.180	0.180	0.180	58,000	10,440
27/03/2020	6068	PCCS	MYR	0.220	0.225	0.210	0.215	2,765,300	602,993
27/03/2020	6068WA	PCCS-WA	MYR	0.070	0.070	0.060	0.060	222,100	14,912
27/03/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.280	0	0
27/03/2020	6084	STAR	MYR	0.280	0.290	0.275	0.280	2,370,214	667,347
27/03/2020	6114	MKH	MYR	0.900	0.940	0.900	0.930	368,900	342,095
27/03/2020	6139	TAKAFUL	MYR	3.560	3.650	3.470	3.490	3,528,200	12,448,355
27/03/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6139CM	TAKAFUL-CM	MYR	0.015	0.020	0.015	0.020	150,000	2,750
27/03/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	6149	METROD	MYR	0.000	0.000	0.000	1.080	0	0
27/03/2020	6173	BDB	MYR	0.240	0.240	0.230	0.230	72,000	16,670
27/03/2020	6181	MALTON	MYR	0.330	0.355	0.330	0.330	1,979,400	671,849
27/03/2020	6203	KHEESAN	MYR	0.260	0.270	0.255	0.265	1,708,100	448,813
27/03/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.130	0	0



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27/03/2020	6238	HSL	MYR	1.010	1.030	1.000	1.010	104,500	105,653
27/03/2020	6254	PDZ	MYR	0.015	0.015	0.010	0.015	6,716,000	70,165
27/03/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6262	INNO	MYR	0.470	0.505	0.470	0.500	223,050	110,340
27/03/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	0.850	0	0
27/03/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	6351	AMWAY	MYR	4.750	4.780	4.750	4.780	11,200	53,286
27/03/2020	6378	WMG	MYR	0.050	0.050	0.040	0.040	120,200	5,008
27/03/2020	6399	ASTRO	MYR	0.860	0.915	0.860	0.880	4,643,400	4,159,926
27/03/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	639920	ASTRO-C20	MYR	0.005	0.005	0.005	0.005	150,000	750
27/03/2020	6432	APOLLO	MYR	3.080	3.080	3.050	3.050	7,000	21,408
27/03/2020	6459	MNRB	MYR	0.545	0.580	0.545	0.550	1,439,915	800,911
27/03/2020	6483	KENANGA	MYR	0.400	0.420	0.395	0.410	639,100	260,480
27/03/2020	6491	KFIMA	MYR	1.150	1.170	1.150	1.150	43,500	50,125
27/03/2020	6521	SURIA	MYR	0.880	0.890	0.880	0.880	427,100	376,822
27/03/2020	6548	MPCORP	MYR	0.055	0.055	0.055	0.055	10,000	550
27/03/2020	6556	ANNJOO	MYR	0.555	0.600	0.535	0.550	5,328,557	3,028,551
27/03/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
27/03/2020	6572	KWANTAS	MYR	0.530	0.560	0.530	0.550	25,100	13,369
27/03/2020	6599	AEON	MYR	1.090	1.100	1.050	1.090	1,326,000	1,439,298
27/03/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6602	BCB	MYR	0.280	0.280	0.230	0.235	187,200	44,212
27/03/2020	6633	LHI	MYR	0.550	0.565	0.525	0.530	4,922,700	2,703,202
27/03/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	6633CL	LHI-CL	MYR	0.015	0.025	0.015	0.020	519,900	8,559
27/03/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	6633CS	LHI-CS	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	6637	PNEPCB	MYR	0.460	0.485	0.425	0.435	405,200	190,873
27/03/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2020	6645	LITRAK	MYR	3.800	3.870	3.800	3.800	28,800	110,901
27/03/2020	6718	CRESNDO	MYR	0.840	0.840	0.835	0.835	35,000	29,335
27/03/2020	6742	YTLPOWR	MYR	0.565	0.610	0.565	0.590	6,985,149	4,154,018
27/03/2020	674210	YTLPOWR-C10	MYR	0.020	0.020	0.020	0.020	80,000	1,600
27/03/2020	674211	YTLPOWR-C11	MYR	0.015	0.015	0.015	0.015	360,000	5,400
27/03/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	6769	JKGLAND	MYR	0.050	0.060	0.050	0.060	25,000	1,285
27/03/2020	6807	PUNCAK	MYR	0.140	0.165	0.140	0.155	19,949,801	3,002,651
27/03/2020	6815	EUPE	MYR	0.430	0.450	0.430	0.450	20,100	8,645
27/03/2020	6874	KUB	MYR	0.195	0.210	0.190	0.190	5,307,700	1,062,974
27/03/2020	6888	AXIATA	MYR	3.420	3.470	3.370	3.380	8,095,399	27,518,016
27/03/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0



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27/03/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	688851	AXIATA-C51	MYR	0.045	0.045	0.045	0.045	94,000	4,230
27/03/2020	688852	AXIATA-C52	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2020	688853	AXIATA-C53	MYR	0.040	0.040	0.040	0.040	850,000	34,000
27/03/2020	6904	SUBUR	MYR	0.460	0.460	0.460	0.460	4,000	1,840
27/03/2020	6912	PASDEC	MYR	0.165	0.165	0.160	0.160	30,800	5,078
27/03/2020	6912WA	PASDEC-WA	MYR	0.020	0.025	0.020	0.025	792,000	16,200
27/03/2020	6939	FIAMMA	MYR	0.415	0.415	0.415	0.415	70,000	29,050
27/03/2020	6947	DIGI	MYR	4.340	4.430	4.320	4.390	2,501,336	10,956,229
27/03/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	694737	DIGI-C37	MYR	0.055	0.055	0.045	0.045	300,000	15,000
27/03/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	6963	VS	MYR	0.745	0.790	0.740	0.750	28,352,406	21,819,197
27/03/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	696325	VS-C25	MYR	0.005	0.005	0.005	0.005	99,900	500
27/03/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	696327	VS-C27	MYR	0.010	0.010	0.010	0.010	984,000	9,840
27/03/2020	696328	VS-C28	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	6971	KOBAY	MYR	1.380	1.380	1.380	1.380	86,375	119,177
27/03/2020	6998	BINTAI	MYR	0.055	0.060	0.055	0.060	130,500	7,655
27/03/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7003	Y&G	MYR	0.700	0.710	0.700	0.710	9,400	6,629
27/03/2020	7004	MCEHLDG	MYR	0.340	0.380	0.300	0.320	57,500	18,704
27/03/2020	7005	BIG	MYR	0.185	0.210	0.185	0.195	238,800	46,298
27/03/2020	7006	LATITUD	MYR	1.820	1.900	1.820	1.890	26,900	49,606
27/03/2020	7007	ARK	MYR	0.125	0.125	0.125	0.125	5,000	625
27/03/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	7010	HOOVER	MYR	0.395	0.395	0.395	0.395	100,000	39,500
27/03/2020	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	22,492,900	899,666
27/03/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	6,000	30
27/03/2020	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	1,178,900	17,898
27/03/2020	7014	YLI	MYR	0.170	0.190	0.170	0.190	46,100	7,896
27/03/2020	7016	CHUAN	MYR	0.220	0.220	0.200	0.205	12,700	2,639
27/03/2020	7017	KOMARK	MYR	0.180	0.200	0.180	0.190	15,282,700	2,897,152
27/03/2020	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	7020	YKGI	MYR	0.075	0.080	0.070	0.075	369,300	27,781
27/03/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7022	GTRONIC	MYR	1.470	1.530	1.470	1.500	5,119,932	7,675,670
27/03/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	7022C4	GTRONIC-C4	MYR	0.030	0.035	0.030	0.035	700,000	21,500
27/03/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.015	0	0

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27/03/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.490	0	0
27/03/2020	7028	ZECON	MYR	0.355	0.385	0.350	0.355	397,500	145,714
27/03/2020	7029	MASTER	MYR	0.930	1.160	0.930	1.050	10,160,400	10,852,470
27/03/2020	7031	AMTEL	MYR	0.480	0.490	0.480	0.480	375,066	183,414
27/03/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2020	7034	TGUAN	MYR	2.750	2.850	2.610	2.700	930,700	2,517,605
27/03/2020	7035	CCK	MYR	0.375	0.405	0.370	0.380	2,867,200	1,112,934
27/03/2020	7035WA	CCK-WA	MYR	0.045	0.055	0.045	0.050	2,630,900	127,087
27/03/2020	7036	BORNOIL	MYR	0.015	0.020	0.015	0.020	9,685,200	153,888
27/03/2020	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	5,840,000	29,200
27/03/2020	7036WD	BORNOIL-WD	MYR	0.005	0.010	0.005	0.010	10,089,000	50,765
27/03/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.800	0	0
27/03/2020	7045	SCOMIES	MYR	0.040	0.045	0.035	0.035	2,677,789	105,252
27/03/2020	7047	FAJAR	MYR	0.215	0.240	0.215	0.220	3,485,186	789,875
27/03/2020	7048	ATLAN	MYR	0.000	0.000	0.000	3.910	0	0
27/03/2020	7050	WONG	MYR	0.000	0.000	0.000	0.390	0	0
27/03/2020	7052	PADINI	MYR	2.100	2.150	2.040	2.060	1,189,000	2,495,824
27/03/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2020	7052C5	PADINI-C5	MYR	0.010	0.010	0.010	0.010	1,000	10
27/03/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
27/03/2020	7054	AASIA	MYR	0.085	0.085	0.080	0.080	381,800	31,773
27/03/2020	7055	PLB	MYR	1.280	1.300	1.280	1.300	7,000	9,040
27/03/2020	7060	NHFATT	MYR	2.350	2.350	2.330	2.330	2,200	5,168
27/03/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
27/03/2020	7066	YONGTAI	MYR	0.045	0.050	0.040	0.045	9,469,700	427,227
27/03/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7070	VIZIONE	MYR	0.320	0.355	0.285	0.310	4,876,700	1,579,583
27/03/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	7070WC	VIZIONE-WC	MYR	0.055	0.065	0.055	0.055	404,542	23,268
27/03/2020	7071	OCR	MYR	0.225	0.225	0.220	0.220	1,743,500	387,175
27/03/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.015	0.015	1,065,000	20,475
27/03/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	7071WD	OCR-WD	MYR	0.025	0.025	0.020	0.020	288,700	5,794
27/03/2020	7073	SEACERA	MYR	0.180	0.200	0.180	0.190	21,440,129	4,071,408
27/03/2020	7073WC	SEACERA-WC	MYR	0.010	0.010	0.010	0.010	40,000	400
27/03/2020	7076	CBIP	MYR	0.830	0.850	0.830	0.850	435,400	366,502
27/03/2020	7077	KPPROP	MYR	0.440	0.450	0.425	0.435	180,600	79,124
27/03/2020	7078	AZRB	MYR	0.150	0.170	0.150	0.150	3,052,650	490,843
27/03/2020	7078WA	AZRB-WA	MYR	0.070	0.070	0.065	0.065	50,000	3,300
27/03/2020	7079	TIGER	MYR	0.055	0.055	0.050	0.055	10,790,300	592,452
27/03/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
27/03/2020	7080	PERMAJU	MYR	0.980	1.070	0.975	0.995	13,651,000	13,703,004
27/03/2020	7081	PHARMA	MYR	1.240	1.280	1.210	1.210	1,795,900	2,217,533
27/03/2020	7082	SYF	MYR	0.150	0.155	0.145	0.155	950,000	145,150
27/03/2020	7083	ANALABS	MYR	0.870	0.870	0.840	0.840	87,100	74,122
27/03/2020	7084	QL	MYR	7.200	7.250	7.100	7.100	1,425,040	10,267,478
27/03/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	7085	LTKM	MYR	1.120	1.140	1.080	1.080	40,300	43,889
27/03/2020	7086	ABLEGRP	MYR	0.055	0.055	0.055	0.055	45,000	2,475
27/03/2020	7087	MAGNI	MYR	1.500	1.590	1.500	1.540	1,506,166	2,316,179
27/03/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
27/03/2020	7087CB	MAGNI-CB	MYR	0.015	0.015	0.015	0.015	308,000	4,620

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27/03/2020	7088	POHUAT	MYR	0.725	0.820	0.725	0.795	708,700	554,494
27/03/2020	7088WB	POHUAT-WB	MYR	0.050	0.070	0.050	0.070	79,400	4,983
27/03/2020	7089	LIIHEN	MYR	1.890	1.940	1.890	1.940	828,300	1,585,035
27/03/2020	7090	AHEALTH	MYR	2.000	2.060	2.000	2.050	225,400	459,361
27/03/2020	7091	UNIMECH	MYR	0.990	1.000	0.990	1.000	9,000	8,970
27/03/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.500	0	0
27/03/2020	7095	PIE	MYR	1.000	1.100	0.990	1.020	1,465,600	1,532,042
27/03/2020	7096	GPA	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	7097	TAWIN	MYR	0.040	0.045	0.040	0.040	1,557,800	62,316
27/03/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
27/03/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	7100	UCHITEC	MYR	1.930	2.000	1.910	1.920	1,376,400	2,687,016
27/03/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7103	SPRITZER	MYR	1.930	1.930	1.850	1.890	45,600	86,132
27/03/2020	7105	HCK	MYR	1.220	1.230	1.210	1.230	695,700	846,782
27/03/2020	7105WA	HCK-WA	MYR	0.190	0.190	0.190	0.190	10,000	1,900
27/03/2020	7106	SUPERMX	MYR	1.610	1.690	1.610	1.690	16,763,536	27,918,431
27/03/2020	710672	SUPERMX-C72	MYR	0.045	0.055	0.045	0.050	3,135,000	159,315
27/03/2020	710674	SUPERMX-C74	MYR	0.025	0.030	0.025	0.025	2,690,800	75,380
27/03/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2020	710676	SUPERMX-C76	MYR	0.030	0.035	0.030	0.035	1,674,700	50,708
27/03/2020	710677	SUPERMX-C77	MYR	0.150	0.175	0.150	0.175	540,900	87,718
27/03/2020	710678	SUPERMX-C78	MYR	0.070	0.095	0.070	0.090	9,133,300	766,334
27/03/2020	710679	SUPERMX-C79	MYR	0.045	0.065	0.045	0.065	2,962,900	170,350
27/03/2020	710680	SUPERMX-C80	MYR	0.330	0.355	0.330	0.350	166,300	55,925
27/03/2020	710681	SUPERMX-C81	MYR	0.120	0.125	0.120	0.125	735,000	90,375
27/03/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	710683	SUPERMX-C83	MYR	0.150	0.160	0.150	0.160	12,900	1,939
27/03/2020	710684	SUPERMX-C84	MYR	0.075	0.085	0.075	0.085	10,500	793
27/03/2020	710685	SUPERMX-C85	MYR	0.085	0.100	0.085	0.090	1,074,000	99,275
27/03/2020	710686	SUPERMX-C86	MYR	0.065	0.065	0.065	0.065	100,000	6,500
27/03/2020	710687	SUPERMX-C87	MYR	0.110	0.120	0.110	0.115	636,000	73,415
27/03/2020	7107	OFI	MYR	0.560	0.570	0.560	0.560	85,700	48,249
27/03/2020	7108	PERDANA	MYR	0.140	0.145	0.135	0.135	30,084,538	4,182,943
27/03/2020	7108PA	PERDANA-PA	MYR	0.135	0.135	0.130	0.130	494,000	65,520
27/03/2020	7113	TOPGLOV	MYR	6.320	6.490	6.240	6.320	10,043,124	63,659,745
27/03/2020	711357	TOPGLOV-C57	MYR	0.205	0.205	0.180	0.185	823,000	160,050
27/03/2020	711360	TOPGLOV-C60	MYR	0.305	0.315	0.290	0.290	1,140,000	346,401
27/03/2020	711362	TOPGLOV-C62	MYR	0.250	0.250	0.220	0.220	200,000	47,000
27/03/2020	711363	TOPGLOV-C63	MYR	0.310	0.340	0.310	0.320	1,277,100	423,553
27/03/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.300	0	0
27/03/2020	711365	TOPGLOV-C65	MYR	0.390	0.425	0.390	0.395	2,242,900	930,015
27/03/2020	711366	TOPGLOV-C66	MYR	0.400	0.405	0.375	0.375	671,400	264,807
27/03/2020	711367	TOPGLOV-C67	MYR	0.495	0.495	0.455	0.455	10,000	4,730
27/03/2020	711368	TOPGLOV-C68	MYR	0.120	0.130	0.120	0.120	4,355,000	546,091
27/03/2020	711369	TOPGLOV-C69	MYR	0.140	0.140	0.135	0.135	405,000	54,775
27/03/2020	711370	TOPGLOV-C70	MYR	0.200	0.200	0.195	0.195	192,000	37,990
27/03/2020	711371	TOPGLOV-C71	MYR	0.235	0.235	0.225	0.225	30,000	6,850
27/03/2020	711372	TOPGLOV-C72	MYR	0.150	0.165	0.145	0.155	1,999,100	310,368
27/03/2020	7114	DNONCE	MYR	0.215	0.230	0.215	0.230	173,700	38,516

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27/03/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.450	0	0
27/03/2020	7117	CJCEN	MYR	0.250	0.260	0.235	0.245	393,000	95,830
27/03/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
27/03/2020	7120	ACOSTEC	MYR	0.310	0.315	0.310	0.315	41,000	12,715
27/03/2020	7121	XIANLNG	MYR	0.255	0.280	0.255	0.280	45,000	11,600
27/03/2020	7123	PWORTH	MYR	0.015	0.015	0.010	0.010	3,954,600	41,389
27/03/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.205	0	0
27/03/2020	7129	ASIAFLE	MYR	1.510	1.600	1.510	1.550	56,400	88,171
27/03/2020	7130	KPOWER	MYR	1.290	1.460	1.290	1.370	4,318,800	6,033,747
27/03/2020	7131	ACME	MYR	0.000	0.000	0.000	0.180	0	0
27/03/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	7132	SMISCOR	MYR	0.255	0.400	0.250	0.400	11,700	3,360
27/03/2020	7133	ULICORP	MYR	0.295	0.300	0.285	0.300	189,600	55,230
27/03/2020	7134	PWF	MYR	0.450	0.460	0.420	0.420	88,000	37,555
27/03/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	7137	UMS	MYR	1.660	1.660	1.600	1.660	8,700	13,944
27/03/2020	7139	NICE	MYR	0.040	0.040	0.040	0.040	5,100	204
27/03/2020	7139WB	NICE-WB	MYR	0.015	0.020	0.015	0.015	751,100	11,272
27/03/2020	7140	OKA	MYR	0.550	0.550	0.505	0.510	459,400	236,575
27/03/2020	7145	AGES	MYR	0.070	0.075	0.070	0.070	7,051,400	493,983
27/03/2020	7145PA	AGES-PA	MYR	0.010	0.010	0.005	0.005	34,219,600	336,696
27/03/2020	7146	AEM	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	7148	DPHARMA	MYR	1.310	1.350	1.300	1.330	768,595	1,023,185
27/03/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.850	0	0
27/03/2020	7152	JAYCORP	MYR	0.730	0.730	0.715	0.715	174,300	125,960
27/03/2020	7153	KOSSAN	MYR	4.940	5.030	4.890	4.960	5,310,000	26,417,908
27/03/2020	7153C2	KOSSAN-C2	MYR	0.065	0.075	0.065	0.070	1,231,800	84,001
27/03/2020	7153C3	KOSSAN-C3	MYR	0.135	0.145	0.135	0.140	1,652,600	228,277
27/03/2020	7153C4	KOSSAN-C4	MYR	0.120	0.125	0.120	0.125	223,000	27,205
27/03/2020	7153C5	KOSSAN-C5	MYR	0.175	0.185	0.175	0.185	252,000	45,415
27/03/2020	7154	CAELY	MYR	0.225	0.240	0.225	0.225	414,700	94,742
27/03/2020	7154WA	CAELY-WA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
27/03/2020	7155	SKPRES	MYR	0.770	0.820	0.765	0.765	3,242,200	2,535,657
27/03/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7155CU	SKPRES-CU	MYR	0.005	0.005	0.005	0.005	1,970,000	9,850
27/03/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.055	0	0
27/03/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2020	7157	CYL	MYR	0.335	0.340	0.310	0.310	1,900	615
27/03/2020	7158	SCOMI	MYR	0.015	0.015	0.010	0.010	2,055,800	30,730
27/03/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
27/03/2020	7160	PENTA	MYR	3.500	3.760	3.350	3.700	8,819,000	31,414,598
27/03/2020	7160CA	PENTA-CA	MYR	0.405	0.405	0.400	0.400	60,000	24,150
27/03/2020	7160CB	PENTA-CB	MYR	0.155	0.185	0.155	0.185	14,900	2,610
27/03/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	7160CI	PENTA-CI	MYR	0.005	0.010	0.005	0.010	347,000	1,885
27/03/2020	7160CJ	PENTA-CJ	MYR	0.030	0.050	0.030	0.045	661,500	26,010
27/03/2020	7160CK	PENTA-CK	MYR	0.010	0.015	0.010	0.015	731,000	8,765
27/03/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7160CM	PENTA-CM	MYR	0.055	0.060	0.045	0.060	66,500	3,390
27/03/2020	7160CN	PENTA-CN	MYR	0.020	0.030	0.020	0.030	20,000	500
27/03/2020	7160CO	PENTA-CO	MYR	0.020	0.035	0.020	0.030	1,300,300	37,463
27/03/2020	7160CP	PENTA-CP	MYR	0.030	0.045	0.030	0.045	1,216,000	44,435
27/03/2020	7160CQ	PENTA-CQ	MYR	0.045	0.050	0.045	0.045	475,100	21,380
27/03/2020	7160CR	PENTA-CR	MYR	0.015	0.015	0.015	0.015	100,100	1,502

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27/03/2020	7160CS	PENTA-CS	MYR	0.085	0.085	0.085	0.085	7,600	646
27/03/2020	7161	KERJAYA	MYR	0.900	0.910	0.900	0.900	197,600	178,441
27/03/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7161CM	KERJAYA-CM	MYR	0.025	0.025	0.025	0.025	50,000	1,250
27/03/2020	7161WB	KERJAYA-WB	MYR	0.090	0.140	0.090	0.110	191,200	17,982
27/03/2020	7162	ASTINO	MYR	0.425	0.440	0.425	0.440	256,300	109,998
27/03/2020	7163	PJBUMI	MYR	0.115	0.135	0.110	0.110	773,000	85,515
27/03/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	7164	KNM	MYR	0.115	0.120	0.110	0.110	33,977,300	3,813,312
27/03/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	7165	DWL	MYR	0.130	0.155	0.125	0.135	2,502,300	348,414
27/03/2020	7165PA	DWL-PA	MYR	0.045	0.045	0.040	0.040	100,000	4,250
27/03/2020	7165WA	DWL-WA	MYR	0.050	0.050	0.030	0.045	123,000	5,240
27/03/2020	7167	JOHOTIN	MYR	1.150	1.180	1.130	1.130	1,401,300	1,614,090
27/03/2020	7168	PRG	MYR	0.160	0.300	0.160	0.220	49,383,701	11,263,609
27/03/2020	7169	DOMINAN	MYR	1.000	1.040	0.980	0.980	249,520	248,112
27/03/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	7170	LFECORP	MYR	0.120	0.150	0.120	0.125	374,400	54,386
27/03/2020	7172	PMBTECH	MYR	2.680	2.680	2.630	2.680	76,000	203,020
27/03/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	2.800	0	0
27/03/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	0.750	0	0
27/03/2020	7173	TOYOINK	MYR	0.600	0.600	0.600	0.600	4,800	2,880
27/03/2020	7173WB	TOYOINK-WB	MYR	0.045	0.045	0.040	0.045	309,400	13,518
27/03/2020	7174	CAB	MYR	0.225	0.235	0.220	0.225	1,029,050	234,295
27/03/2020	7176	TPC	MYR	0.230	0.230	0.230	0.230	50,100	11,523
27/03/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/03/2020	7178	YSPSAH	MYR	1.700	1.820	1.700	1.780	182,600	325,176
27/03/2020	7179	DBE	MYR	0.020	0.025	0.020	0.020	394,200	8,384
27/03/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	951,000	4,760
27/03/2020	7180	SERNKOU	MYR	0.600	0.600	0.595	0.600	16,000	9,585
27/03/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.395	0	0
27/03/2020	7181	ARBB	MYR	0.140	0.150	0.135	0.140	7,453,600	1,069,863
27/03/2020	7181PA	ARBB-PA	MYR	0.030	0.035	0.030	0.030	2,112,200	64,536
27/03/2020	7182	EKA	MYR	0.030	0.035	0.030	0.035	50,000	1,550
27/03/2020	7183	IQZAN	MYR	0.050	0.055	0.050	0.055	202,000	10,110
27/03/2020	7184	G3	MYR	1.700	1.720	1.680	1.680	229,900	393,155
27/03/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.350	0	0
27/03/2020	7186	SWSCAP	MYR	0.340	0.350	0.335	0.335	172,250	57,958
27/03/2020	7186WB	SWSCAP-WB	MYR	0.025	0.045	0.025	0.045	29,125	748
27/03/2020	7187	CHGP	MYR	0.270	0.285	0.270	0.285	56,000	15,433
27/03/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2020	7188	BTM	MYR	0.085	0.100	0.080	0.080	24,000	2,050
27/03/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	7189	MBWORLD	MYR	1.360	1.360	1.350	1.350	2,100	2,836
27/03/2020	7190	PPG	MYR	0.270	0.270	0.265	0.265	50,000	13,350
27/03/2020	7191	ADVENTA	MYR	0.390	0.420	0.380	0.410	1,142,686	463,798
27/03/2020	7192	GOODWAY	MYR	0.135	0.135	0.125	0.130	300,000	39,250
27/03/2020	7195	COMCORP	MYR	0.070	0.080	0.070	0.080	22,000	1,640
27/03/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.360	0	0
27/03/2020	7198	DPS	MYR	0.040	0.045	0.040	0.045	302,000	12,090
27/03/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.270	0	0
27/03/2020	7200	TEKSENG	MYR	0.135	0.145	0.135	0.140	281,100	40,205
27/03/2020	7201	PICORP	MYR	0.070	0.075	0.070	0.075	320,200	22,455
27/03/2020	7202	CSCENIC	MYR	0.610	0.640	0.610	0.640	18,000	11,189
27/03/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.800	0	0

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27/03/2020	7204	D&O	MYR	0.490	0.505	0.470	0.470	14,019,400	6,845,476
27/03/2020	7205	COCOLND	MYR	1.500	1.520	1.500	1.520	39,201	59,327
27/03/2020	7206	THHEAVY	MYR	0.050	0.055	0.050	0.055	2,848,800	153,487
27/03/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
27/03/2020	7207	SUCCESS	MYR	0.465	0.500	0.465	0.475	991,400	480,112
27/03/2020	7208	EURO	MYR	0.265	0.320	0.265	0.315	6,552,700	1,930,896
27/03/2020	7209	CHEETAH	MYR	0.185	0.210	0.180	0.210	17,500	3,240
27/03/2020	7210	FREIGHT	MYR	0.500	0.500	0.420	0.450	257,900	115,408
27/03/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
27/03/2020	7212	DESTINI	MYR	0.110	0.120	0.110	0.120	6,074,300	690,010
27/03/2020	7214	ARANK	MYR	0.320	0.340	0.320	0.340	139,500	46,933
27/03/2020	7215	NIHSIN	MYR	0.075	0.080	0.075	0.075	2,127,200	159,910
27/03/2020	7215WB	NIHSIN-WB	MYR	0.015	0.020	0.015	0.020	1,430,400	21,457
27/03/2020	7216	KAWAN	MYR	0.975	1.000	0.975	0.985	134,100	131,919
27/03/2020	7217	EMETALL	MYR	0.225	0.230	0.215	0.225	124,000	26,990
27/03/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.455	0	0
27/03/2020	7219	MINETEC	MYR	0.105	0.125	0.105	0.120	28,616,300	3,394,668
27/03/2020	7221	BSLCORP	MYR	0.125	0.135	0.125	0.130	35,000	4,550
27/03/2020	7222	IMASPRO	MYR	2.180	2.180	2.100	2.110	1,236,565	2,623,977
27/03/2020	7223	JADI	MYR	0.030	0.035	0.030	0.030	397,200	12,416
27/03/2020	7225	PA	MYR	0.040	0.040	0.040	0.040	3,727,300	149,092
27/03/2020	7225WB	PA-WB	MYR	0.020	0.020	0.020	0.020	600,000	12,000
27/03/2020	7226	WATTA	MYR	0.400	0.500	0.400	0.500	38,300	16,053
27/03/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2020	7228	T7GLOBAL	MYR	0.305	0.320	0.305	0.320	664,500	207,742
27/03/2020	7229	FAVCO	MYR	1.820	1.890	1.810	1.810	89,900	166,113
27/03/2020	7230	TOMEI	MYR	0.310	0.315	0.310	0.310	147,900	46,267
27/03/2020	7231	WELLCAL	MYR	0.735	0.770	0.735	0.750	644,093	481,307
27/03/2020	7232	RESINTC	MYR	0.205	0.210	0.200	0.200	34,900	7,080
27/03/2020	7233	DUFU	MYR	2.950	3.110	2.920	3.050	5,012,261	15,077,123
27/03/2020	7234	MESB	MYR	0.160	0.170	0.160	0.160	1,123,700	183,063
27/03/2020	7234WA	MESB-WA	MYR	0.035	0.055	0.035	0.055	101,400	3,589
27/03/2020	7235	SUPERLN	MYR	0.515	0.520	0.500	0.505	1,355,100	688,741
27/03/2020	7237	PWROOT	MYR	1.870	1.910	1.860	1.880	291,700	549,456
27/03/2020	7237WA	PWROOT-WA	MYR	0.470	0.500	0.470	0.480	361,700	176,147
27/03/2020	7239	SCNWOLF	MYR	0.095	0.105	0.090	0.105	362,500	35,206
27/03/2020	7240	VERTICE	MYR	0.270	0.275	0.240	0.255	696,400	175,100
27/03/2020	7240WA	VERTICE-WA	MYR	0.090	0.090	0.075	0.090	11,100	849
27/03/2020	7241	NGGB	MYR	0.185	0.190	0.180	0.180	2,278,800	420,203
27/03/2020	7241WA	NGGB-WA	MYR	0.015	0.020	0.015	0.020	1,149,700	19,331
27/03/2020	7243	IMPIANA	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	7245	WZSATU	MYR	0.105	0.115	0.105	0.105	617,300	65,932
27/03/2020	7245WA	WZSATU-WA	MYR	0.055	0.055	0.050	0.055	133,300	7,265
27/03/2020	7246	SIGN	MYR	0.320	0.340	0.320	0.330	479,700	157,601
27/03/2020	7246WA	SIGN-WA	MYR	0.015	0.020	0.015	0.020	120,000	1,950
27/03/2020	7247	SCGM	MYR	1.070	1.120	1.070	1.070	1,252,800	1,368,897
27/03/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	7248	SLP	MYR	0.700	0.725	0.700	0.715	112,300	80,430
27/03/2020	7249	EWEIN	MYR	0.215	0.220	0.205	0.210	3,378,800	727,078
27/03/2020	7249WB	EWEIN-WB	MYR	0.055	0.055	0.055	0.055	12,500	688
27/03/2020	7250	UZMA	MYR	0.405	0.420	0.390	0.390	9,543,100	3,887,632
27/03/2020	7251	BARAKAH	MYR	0.010	0.015	0.010	0.010	323,100	4,336
27/03/2020	7252	TEOSENG	MYR	0.850	0.905	0.850	0.890	1,433,800	1,263,746
27/03/2020	7253	HANDAL	MYR	0.195	0.195	0.190	0.195	644,700	124,248
27/03/2020	7277	DIALOG	MYR	3.100	3.120	3.040	3.060	7,371,231	22,709,134
27/03/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.020	0	0



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27/03/2020	727747	DIALOG-C47	MYR	0.005	0.005	0.005	0.005	40,000	200
27/03/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	727757	DIALOG-C57	MYR	0.115	0.115	0.115	0.115	1,287,500	148,063
27/03/2020	7285	TOMYPAK	MYR	0.345	0.355	0.345	0.350	669,400	233,504
27/03/2020	7285WA	TOMYPAK-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/03/2020	7293	YINSON	MYR	5.190	5.510	5.190	5.300	2,126,700	11,394,820
27/03/2020	7293C2	YINSON-C2	MYR	0.010	0.015	0.010	0.015	2,009,100	25,039
27/03/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	7293C6	YINSON-C6	MYR	0.010	0.010	0.010	0.010	50,000	500
27/03/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.045	0	0
27/03/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.035	0	0
27/03/2020	7315	AHB	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	7323	KEN	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2020	7374	TIENWAH	MYR	0.820	0.820	0.800	0.800	154,000	123,640
27/03/2020	7382	GLBHD	MYR	0.330	0.330	0.320	0.320	32,700	10,594
27/03/2020	7412	SHH	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2020	7439	TECGUAN	MYR	0.870	0.880	0.870	0.880	33,000	28,861
27/03/2020	7471	EDEN	MYR	0.135	0.150	0.130	0.140	16,589,900	2,289,113
27/03/2020	7471WB	EDEN-WB	MYR	0.040	0.040	0.035	0.040	4,785,000	190,740
27/03/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
27/03/2020	7501	HARNLEN	MYR	0.400	0.400	0.350	0.350	17,000	6,450
27/03/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	7528	DKLS	MYR	1.420	1.530	1.410	1.460	64,000	91,491
27/03/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
27/03/2020	7579	AWC	MYR	0.270	0.290	0.265	0.275	1,441,500	402,257
27/03/2020	7579WA	AWC-WA	MYR	0.050	0.065	0.050	0.060	345,200	21,836
27/03/2020	7595	MGB	MYR	0.000	0.000	0.000	0.460	0	0
27/03/2020	7609	AJIYA	MYR	0.290	0.290	0.285	0.285	53,000	15,355
27/03/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.845	0	0
27/03/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	7668	HAIO	MYR	1.220	1.390	1.220	1.310	779,000	1,013,862
27/03/2020	7676	GUNUNG	MYR	0.295	0.310	0.295	0.310	1,268,800	384,223
27/03/2020	7676WB	GUNUNG-WB	MYR	0.090	0.090	0.075	0.075	83,000	6,917
27/03/2020	7692	WIDETEC	MYR	0.530	0.530	0.530	0.530	1,000	530
27/03/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.440	0	0
27/03/2020	7757	UPA	MYR	1.750	1.900	1.740	1.900	10,561	19,014
27/03/2020	7765	RAPID	MYR	5.950	5.950	5.810	5.860	673,200	3,964,454
27/03/2020	7773	EPMB	MYR	0.235	0.235	0.230	0.230	55,000	12,850
27/03/2020	7803	RUBEREX	MYR	0.735	0.750	0.720	0.725	3,785,800	2,790,673
27/03/2020	7811	SAPIND	MYR	0.450	0.450	0.450	0.450	16,400	7,380
27/03/2020	7854	TIMWELL	MYR	0.520	0.520	0.520	0.520	1,000	520
27/03/2020	7889	THRIVEN	MYR	0.160	0.180	0.160	0.165	5,231,100	896,581
27/03/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.015	0.015	954,300	14,740
27/03/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
27/03/2020	7943	SNC	MYR	0.000	0.000	0.000	0.400	0	0
27/03/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
27/03/2020	8044	CFM	MYR	0.000	0.000	0.000	1.090	0	0
27/03/2020	8052	CGB	MYR	0.000	0.000	0.000	0.410	0	0



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27/03/2020	8079	LEESK	MYR	0.410	0.420	0.410	0.420	44,800	18,614
27/03/2020	8117	POLY	MYR	0.000	0.000	0.000	0.200	0	0
27/03/2020	8125	DAIBOCI	MYR	1.620	1.660	1.560	1.650	223,500	363,193
27/03/2020	8125WB	DAIBOCI-WB	MYR	0.240	0.280	0.230	0.255	245,500	59,239
27/03/2020	8133	BHIC	MYR	0.800	0.845	0.800	0.845	11,200	9,054
27/03/2020	8141	MJPERAK	MYR	0.290	0.290	0.290	0.290	2,000	580
27/03/2020	8176	ATAIMS	MYR	0.795	0.830	0.795	0.795	1,160,900	936,444
27/03/2020	8192	MERCURY	MYR	0.600	0.600	0.600	0.600	5,000	3,000
27/03/2020	8206	ECOWLD	MYR	0.415	0.440	0.410	0.415	24,559,200	10,418,825
27/03/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	1,000	5
27/03/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
27/03/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	8206CZ	ECOWLD-CZ	MYR	0.005	0.010	0.005	0.010	558,000	2,815
27/03/2020	8206WA	ECOWLD-WA	MYR	0.090	0.095	0.085	0.085	765,200	68,135
27/03/2020	8273	PPHB	MYR	0.440	0.490	0.430	0.455	5,143,400	2,391,276
27/03/2020	8303	LOTUS	MYR	0.100	0.105	0.095	0.095	616,100	61,705
27/03/2020	8303WB	LOTUS-WB	MYR	0.050	0.055	0.050	0.055	423,100	21,160
27/03/2020	8311	PESONA	MYR	0.175	0.175	0.170	0.170	461,400	79,832
27/03/2020	8338	DATAPRP	MYR	0.085	0.095	0.080	0.085	3,571,600	314,638
27/03/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.105	0	0
27/03/2020	8362	KYM	MYR	0.195	0.200	0.195	0.200	6,500	1,268
27/03/2020	8397	TNLOGIS	MYR	0.360	0.360	0.345	0.345	177,000	61,905
27/03/2020	8419	PANSAR	MYR	0.615	0.630	0.615	0.620	10,503,500	6,554,913
27/03/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
27/03/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.705	0	0
27/03/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
27/03/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
27/03/2020	8478	HWATAI	MYR	0.205	0.210	0.200	0.205	29,000	5,890
27/03/2020	8486	LIONPSIM	MYR	0.285	0.285	0.285	0.285	1,000	285
27/03/2020	8494	LBICAP	MYR	0.400	0.400	0.390	0.390	15,000	5,950
27/03/2020	8494WB	LBICAP-WB	MYR	0.055	0.055	0.055	0.055	200,200	11,011
27/03/2020	8524	TALIWRK	MYR	0.690	0.725	0.690	0.705	173,400	123,663
27/03/2020	8532	SINOTOP	MYR	0.095	0.095	0.090	0.090	25,000	2,275
27/03/2020	8567	SALCON	MYR	0.115	0.125	0.115	0.115	5,970,618	698,180
27/03/2020	8567WB	SALCON-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
27/03/2020	8583	MAHSING	MYR	0.405	0.430	0.400	0.405	11,316,573	4,754,974
27/03/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	858322	MAHSING-C22	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/03/2020	8591	CRESBLD	MYR	0.645	0.695	0.645	0.685	8,400	5,554
27/03/2020	8605	FIHB	MYR	0.150	0.185	0.150	0.165	133,000	23,511
27/03/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
27/03/2020	8621	LPI	MYR	11.200	11.680	11.200	11.520	198,000	2,284,778
27/03/2020	8648	JASKITA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
27/03/2020	8664	SPSETIA	MYR	0.750	0.835	0.745	0.805	7,561,000	6,072,318
27/03/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	866425	SPSETIA-C25	MYR	0.005	0.005	0.005	0.005	770,000	3,850
27/03/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	866427	SPSETIA-C27	MYR	0.010	0.010	0.010	0.010	100,000	1,000

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27/03/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.740	0	0
27/03/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.705	0	0
27/03/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2020	8702	TEXCHEM	MYR	0.245	0.245	0.245	0.245	5,000	1,225
27/03/2020	8745	LEWEKO	MYR	0.090	0.165	0.090	0.110	10,200	1,083
27/03/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/03/2020	8761	BREM	MYR	0.560	0.560	0.555	0.555	504,049	282,004
27/03/2020	8834	IREKA	MYR	0.340	0.340	0.310	0.320	92,700	29,546
27/03/2020	8869	PMETAL	MYR	2.980	3.130	2.980	3.050	3,958,800	12,172,033
27/03/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.075	0	0
27/03/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
27/03/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	886937	PMETAL-C37	MYR	0.010	0.010	0.010	0.010	420,000	4,200
27/03/2020	8877	EKOVEST	MYR	0.385	0.415	0.375	0.380	82,606,900	32,721,548
27/03/2020	887710	EKOVEST-C10	MYR	0.045	0.045	0.040	0.040	99,400	3,977
27/03/2020	887711	EKOVEST-C11	MYR	0.050	0.050	0.050	0.050	15,000	750
27/03/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	8877C3	EKOVEST-C3	MYR	0.005	0.010	0.005	0.010	53,100	266
27/03/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.025	0	0
27/03/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	8877C9	EKOVEST-C9	MYR	0.010	0.010	0.010	0.010	1,260,000	12,600
27/03/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	8885	AVI	MYR	0.040	0.055	0.040	0.055	17,487,300	901,223
27/03/2020	8893	MKLAND	MYR	0.085	0.085	0.080	0.080	3,486,524	279,820
27/03/2020	8907	EG	MYR	0.260	0.275	0.260	0.265	852,900	228,102
27/03/2020	8907PA	EG-PA	MYR	0.230	0.270	0.230	0.240	23,700	5,622
27/03/2020	8907WC	EG-WC	MYR	0.010	0.015	0.010	0.010	241,000	2,415
27/03/2020	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	13,500	4,185
27/03/2020	8923WA	JIANKUN-WA	MYR	0.045	0.045	0.045	0.045	5,250	234
27/03/2020	8931	JERASIA	MYR	0.130	0.145	0.130	0.140	115,400	16,276
27/03/2020	8966	PRLEXUS	MYR	0.390	0.485	0.390	0.410	752,500	316,035
27/03/2020	8966WA	PRLEXUS-WA	MYR	0.050	0.065	0.050	0.060	1,054,900	63,200
27/03/2020	8982	CEPAT	MYR	0.340	0.370	0.340	0.355	238,000	84,725
27/03/2020	9008	OMESTI	MYR	0.440	0.455	0.430	0.435	5,135,177	2,267,144
27/03/2020	9016	EKSONS	MYR	0.390	0.410	0.385	0.410	24,000	9,463
27/03/2020	9059	TSH	MYR	0.760	0.820	0.725	0.730	4,042,423	3,114,969
27/03/2020	9075	THETA	MYR	0.210	0.220	0.205	0.215	1,063,500	223,536
27/03/2020	9083	JETSON	MYR	0.065	0.065	0.065	0.065	110,100	7,157
27/03/2020	9091	EMICO	MYR	0.105	0.105	0.100	0.100	175,000	18,150
27/03/2020	9113	ICONIC	MYR	0.180	0.190	0.180	0.190	1,467,100	270,944
27/03/2020	9121	KPSCB	MYR	0.300	0.360	0.300	0.340	38,001	12,280
27/03/2020	9148	ADVPKG	MYR	1.950	1.980	1.900	1.980	17,200	33,096
27/03/2020	9172	FPI	MYR	1.310	1.370	1.310	1.360	896,000	1,217,101
27/03/2020	9199	LYSAGHT	MYR	2.000	2.330	2.000	2.330	2,200	4,443
27/03/2020	9237	SCIB	MYR	1.640	1.790	1.620	1.780	899,600	1,543,516
27/03/2020	9261	GADANG	MYR	0.335	0.360	0.310	0.315	15,364,586	5,153,204
27/03/2020	9261WB	GADANG-WB	MYR	0.070	0.080	0.070	0.070	2,442,500	178,950

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27/03/2020	9288	BONIA	MYR	0.480	0.485	0.450	0.450	46,000	21,045
27/03/2020	9296	RCECAP	MYR	1.450	1.500	1.450	1.480	437,150	649,655
27/03/2020	9318	FITTERS	MYR	0.230	0.230	0.205	0.205	1,014,500	220,450
27/03/2020	9326	LBALUM	MYR	0.330	0.345	0.330	0.340	274,000	93,780
27/03/2020	9334	KESM	MYR	6.300	6.400	6.200	6.300	183,600	1,159,107
27/03/2020	9342	ANZO	MYR	0.015	0.020	0.015	0.015	8,440,600	146,989
27/03/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/03/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	9369	TGL	MYR	0.980	0.980	0.960	0.960	20,000	19,400
27/03/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/03/2020	9385	LAYHONG	MYR	0.280	0.290	0.275	0.285	6,189,700	1,743,040
27/03/2020	9385WA	LAYHONG-WA	MYR	0.045	0.050	0.045	0.050	2,450,600	117,992
27/03/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.040	0	0
27/03/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
27/03/2020	9423	CWG	MYR	0.000	0.000	0.000	0.250	0	0
27/03/2020	9431	SJC	MYR	0.000	0.000	0.000	0.540	0	0
27/03/2020	9466	KKB	MYR	1.510	1.580	1.490	1.490	913,200	1,393,118
27/03/2020	9474	BRAHIMS	MYR	0.125	0.150	0.120	0.130	1,524,700	205,889
27/03/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
27/03/2020	9571	MITRA	MYR	0.165	0.170	0.155	0.160	1,460,900	234,917
27/03/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	9571WE	MITRA-WE	MYR	0.035	0.035	0.030	0.030	104,600	3,653
27/03/2020	9598	PTARAS	MYR	2.390	2.500	2.360	2.500	54,400	130,386
27/03/2020	9601	HWGB	MYR	0.100	0.115	0.095	0.110	7,812,500	836,359
27/03/2020	9601WD	HWGB-WD	MYR	0.015	0.025	0.015	0.020	1,086,700	20,735
27/03/2020	9628	LEBTECH	MYR	0.720	1.010	0.720	1.010	4,202	3,991
27/03/2020	9679	WCT	MYR	0.390	0.440	0.385	0.390	12,351,795	5,097,517
27/03/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
27/03/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/03/2020	9687	IDEAL	MYR	0.990	1.000	0.900	0.955	607,100	577,266
27/03/2020	9687WB	IDEAL-WB	MYR	0.150	0.160	0.140	0.160	83,200	12,252
27/03/2020	9695	PLS	MYR	0.500	0.500	0.480	0.480	25,500	12,670
27/03/2020	9695WA	PLS-WA	MYR	0.050	0.080	0.050	0.070	13,000	817
27/03/2020	9717	SYCAL	MYR	0.215	0.235	0.210	0.215	1,477,800	325,061
27/03/2020	9741	ROHAS	MYR	0.265	0.285	0.260	0.260	3,959,200	1,078,813
27/03/2020	9776	SMCAP	MYR	0.100	0.100	0.080	0.090	70,000	5,750
27/03/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/03/2020	9792	SEG	MYR	0.615	0.615	0.610	0.610	597,000	364,321
27/03/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.070	0	0
27/03/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.180	0	0
27/03/2020	9822	SAM	MYR	5.100	5.400	5.100	5.270	124,251	651,080
27/03/2020	9873	PRESTAR	MYR	0.235	0.245	0.235	0.245	62,800	15,378
27/03/2020	9881	LSTEEL	MYR	0.215	0.235	0.215	0.220	112,900	24,589
27/03/2020	9938	BRIGHT	MYR	0.140	0.170	0.140	0.150	1,583,700	240,657
27/03/2020	9946	REX	MYR	0.230	0.230	0.230	0.230	11,500	2,645
27/03/2020	9954	RGTBHD	MYR	0.105	0.105	0.105	0.105	392,000	41,160
27/03/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/03/2020	9962	GMUTUAL	MYR	0.230	0.230	0.230	0.230	10,000	2,300
27/03/2020	9997	PENSONI	MYR	0.210	0.210	0.200	0.210	62,000	12,810
27/03/2020	9997WB	PENSONI-WB	MYR	0.030	0.035	0.030	0.035	267,000	8,915