

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	298,478	56	47	68	41	289,498
	Direct Business	4,522					3,471
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	193,262	73	63	78	73	161,052
	Direct Business	500					55
CONSTRUCTION	Market Transaction	80,641	20	22	20	8	71,098
	Direct Business	0					0
TECHNOLOGY	Market Transaction	165,001	20	7	14	6	198,222
	Direct Business	3,350					4,137
FINANCIAL SERVICES	Market Transaction	42,274	9	10	10	7	252,535
	Direct Business	0					0
PROPERTY	Market Transaction	85,963	27	32	41	40	39,935
	Direct Business	1,320					1,302
PLANTATION	Market Transaction	21,158	11	17	6	11	39,918
	Direct Business	18,000					2,880
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,337	3	6	9	0	29,630
	Direct Business	0					0
CLOSED END FUND	Market Transaction	64	0	1	0	0	145
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	392,197	15	13	13	3	204,764
	Direct Business	3,000					21,000
HEALTH CARE	Market Transaction	50,469	2	8	3	0	208,542
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,125	10	5	2	3	58,446
	Direct Business	35,000					29,750
TRANSPORTATION & LOGISTICS	Market Transaction	36,736	13	9	8	8	69,641
	Direct Business	6,400					3,370
UTILITIES	Market Transaction	25,963	8	1	6	0	57,473
	Direct Business	1					14
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,456,667	267	241	278	201	1,680,900
	Direct Business	72,093					65,978

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,414	10	8	18	88	1,465
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,521	3	2	2	38	289
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,957	1	6	2	24	566
	Direct Business	0					0
TECHNOLOGY	Market Transaction	59,022	15	22	5	35	5,242
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,518	4	3	4	35	361
	Direct Business	0					0
PROPERTY	Market Transaction	2,121	0	3	3	31	122
	Direct Business	0					0
PLANTATION	Market Transaction	3,099	1	10	0	11	379
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	143,638	26	32	7	68	36,493
	Direct Business	0					0
ENERGY	Market Transaction	21,337	15	7	8	35	2,614
	Direct Business	0					0
HEALTH CARE	Market Transaction	42,389	0	27	5	9	4,279
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	759	4	4	1	31	44
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,183	0	7	4	24	132
	Direct Business	0					0
UTILITIES	Market Transaction	2,437	4	3	2	22	201
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	322,395	83	134	61	451	52,188
	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	40,565	7	5	7	4	17,061
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	271,506	12	12	10	12	97,748
	Direct Business	0					0
CONSTRUCTION	Market Transaction	18,646	3	1	1	0	12,052
	Direct Business	0					0
TECHNOLOGY	Market Transaction	164,265	17	17	28	16	39,076
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	770	2	0	2	1	30
	Direct Business	0					0
PLANTATION	Market Transaction	71	0	0	1	0	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,685	2	2	0	0	6,721
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	241,067	6	1	8	10	44,398
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	668	1	0	1	2	131
	Direct Business	0					0
UTILITIES	Market Transaction	462	1	0	0	0	100
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	764,705	51	38	58	45	217,323
	Direct Business	0					0

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	69	0	1	2	4	66
	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
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	72	1	1	2	13	70
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	98	2	0	1	7	171
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	0	0	1	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	9	1	0	0	0	20
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	2	0	1	0	5	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	114	3	1	2	12	203
	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	172	1	0	1	8	24
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	119	0	1	0	3	9
	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	291	1	1	1	27	33
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	2,544,244	406	416	402	749	1,950,715
	Direct Business	72,093					65,978
	Mkt + Dir Business	2,616,337					2,016,693

**Daily Stock Transaction - Wednesday (19/02/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2020	0001	SCOMNET	MYR	0.760	0.760	0.750	0.750	373,300	282,936
19/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	25,000	11,250
19/02/2020	0002	KOTRA	MYR	2.260	2.260	2.230	2.230	26,900	60,375
19/02/2020	0005	UCREST	MYR	0.120	0.125	0.120	0.120	2,283,900	274,069
19/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	0007	PUC	MYR	0.045	0.050	0.045	0.045	1,702,900	77,460
19/02/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	0008	WILLOW	MYR	0.530	0.535	0.525	0.535	313,500	165,576
19/02/2020	0010	IRIS	MYR	0.140	0.145	0.135	0.145	24,073,400	3,370,106
19/02/2020	0011	BTECH	MYR	0.215	0.220	0.210	0.220	462,400	100,251
19/02/2020	0012	3A	MYR	0.780	0.790	0.780	0.790	74,500	58,273
19/02/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	12,000	480
19/02/2020	0018	LAMBO	MYR	0.035	0.035	0.035	0.035	255,000	8,925
19/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	30,100	151
19/02/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	20,737,500	414,802
19/02/2020	0021	GHLSYS	MYR	1.610	1.620	1.600	1.600	1,553,000	2,496,023
19/02/2020	0022	PARLO	MYR	0.095	0.095	0.090	0.090	186,900	16,822
19/02/2020	0023	IFCAMSC	MYR	0.410	0.415	0.405	0.410	4,637,700	1,890,648
19/02/2020	0024	JAG	MYR	0.035	0.045	0.035	0.040	16,013,693	642,989
19/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0025	YBS	MYR	0.140	0.150	0.140	0.145	80,000	11,351
19/02/2020	0026	NOVAMSC	MYR	0.045	0.050	0.045	0.045	1,753,000	83,970
19/02/2020	0028	SCOPE	MYR	0.185	0.185	0.185	0.185	45,000	8,325
19/02/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	0029	DIGISTA	MYR	0.035	0.035	0.035	0.035	1,605,000	56,175
19/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.020	0.015	0.020	1,213,300	18,450
19/02/2020	0032	REDTONE	MYR	0.500	0.530	0.495	0.520	4,867,800	2,502,488
19/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2020	0034	MMAG	MYR	0.280	0.285	0.280	0.280	117,400	33,060
19/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	0034WB	MMAG-WB	MYR	0.095	0.095	0.095	0.095	40,000	3,800
19/02/2020	0035	OPCOM	MYR	0.695	0.725	0.695	0.725	4,863,600	3,469,023
19/02/2020	0036	KGROUP	MYR	0.035	0.035	0.030	0.030	445,000	14,350
19/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0037	RGB	MYR	0.205	0.210	0.205	0.210	4,328,443	889,784
19/02/2020	0038	PTB	MYR	0.190	0.190	0.190	0.190	226,000	42,940
19/02/2020	0039	GFM	MYR	0.235	0.235	0.235	0.235	182,800	42,958
19/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	22,600	1,018
19/02/2020	0040	OPENSYS	MYR	0.380	0.395	0.380	0.390	1,253,400	485,168
19/02/2020	0041	MYSCM	MYR	0.120	0.120	0.115	0.115	100,000	11,650
19/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
19/02/2020	0043	MTRONIC	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	15,200	152
19/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	180,000	9,900
19/02/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	0049	OCNCASH	MYR	0.475	0.480	0.465	0.465	3,492,400	1,645,076
19/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	55,000	8,250
19/02/2020	0051	CUSCAPI	MYR	0.135	0.145	0.135	0.135	3,522,900	485,072
19/02/2020	0053	OSKVI	MYR	0.460	0.500	0.460	0.500	2,341	1,087
19/02/2020	0054	KARYON	MYR	0.165	0.165	0.160	0.165	100,000	16,250
19/02/2020	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	57,700	5,771
19/02/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.060	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)
19/02/2020	0056	GRANFLO	MYR	0.245	0.260	0.245	0.260	105,000	27,200
19/02/2020	0058	JCBNEXT	MYR	1.400	1.420	1.400	1.420	50,100	70,142
19/02/2020	0059	ECOH LDS	MYR	0.175	0.175	0.175	0.175	100,000	17,500
19/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	1,295,300	97,323
19/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	78,000	1,950
19/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
19/02/2020	0064	EFFICEN	MYR	0.140	0.145	0.140	0.140	47,600	6,739
19/02/2020	0065	EFORCE	MYR	0.455	0.465	0.450	0.455	2,417,500	1,095,952
19/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	248,000	9,245
19/02/2020	0068	ASDION	MYR	0.100	0.100	0.100	0.100	50,000	5,000
19/02/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,064,000	24,455
19/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	301,600	2,508
19/02/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0072	AT	MYR	0.040	0.050	0.040	0.045	19,852,832	892,723
19/02/2020	0074	GOCEAN	MYR	0.120	0.120	0.115	0.120	2,654,000	318,479
19/02/2020	0075	LYC	MYR	0.260	0.260	0.255	0.260	783,000	201,055
19/02/2020	0078	GDEX	MYR	0.245	0.245	0.235	0.240	4,266,700	1,012,696
19/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	0079	ORION	MYR	0.085	0.085	0.085	0.085	3,285,000	279,225
19/02/2020	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	239,800	10,791
19/02/2020	0080	STRAITS	MYR	0.225	0.230	0.220	0.230	488,000	109,718
19/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	180,000	21,600
19/02/2020	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	475,300	57,835
19/02/2020	0082	GPACKET	MYR	0.865	0.880	0.865	0.875	17,355,433	15,176,891
19/02/2020	0082WB	GPACKET-WB	MYR	0.445	0.455	0.440	0.450	11,721,550	5,237,772
19/02/2020	0083	NOTION	MYR	1.280	1.320	1.270	1.290	5,204,002	6,758,092
19/02/2020	0083WC	NOTION-WC	MYR	0.885	0.905	0.885	0.900	1,061,100	952,534
19/02/2020	0084	TECFAST	MYR	0.505	0.540	0.505	0.535	4,818,566	2,521,915
19/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	270,000	8,100
19/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0086	YGL	MYR	0.155	0.160	0.135	0.140	1,729,000	244,553
19/02/2020	0089	TEXCYCL	MYR	0.335	0.340	0.335	0.340	254,000	86,140
19/02/2020	0090	ELSOFT	MYR	0.830	0.835	0.820	0.825	325,200	269,137
19/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	7,121,400	35,607
19/02/2020	0092	MTOUCHE	MYR	0.185	0.200	0.185	0.195	52,178,600	10,000,382
19/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	7,653,700	113,206
19/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	20,000	1,800
19/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	50,000	2,000
19/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0095	XINGHE	MYR	0.225	0.225	0.220	0.225	7,720,100	1,736,773
19/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	125,200	1,252
19/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0097	VITROX	MYR	8.750	8.880	8.750	8.800	231,500	2,039,745
19/02/2020	0097CP	VITROX-CP	MYR	0.125	0.125	0.125	0.125	20,000	2,500
19/02/2020	0098	BAHVEST	MYR	0.565	0.570	0.555	0.560	2,258,100	1,271,035
19/02/2020	0098WA	BAHVEST-WA	MYR	0.370	0.370	0.355	0.370	678,200	247,432
19/02/2020	0099	SCICOM	MYR	1.060	1.070	1.040	1.060	401,500	421,809

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/02/2020	0100	ESCERAM	MYR	0.285	0.290	0.275	0.280	2,314,500	649,520
19/02/2020	0101	TMCLIFE	MYR	0.615	0.615	0.610	0.610	224,300	136,860
19/02/2020	0102	CONNECT	MYR	0.105	0.110	0.105	0.110	150,000	16,495
19/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	0102WB	CONNECT-WB	MYR	0.035	0.035	0.035	0.035	133,200	4,662
19/02/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	5,100	102
19/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0104	GENETEC	MYR	1.560	1.590	1.550	1.580	293,517	459,436
19/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	369,500	20,323
19/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	0106	REXIT	MYR	0.600	0.600	0.600	0.600	5,000	3,000
19/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	1,499,000	37,475
19/02/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	329,200	3,543
19/02/2020	0108	N2N	MYR	0.710	0.720	0.700	0.700	146,900	103,454
19/02/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.190	0	0
19/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	163,200	4,065
19/02/2020	0111	K1	MYR	0.205	0.210	0.205	0.205	315,900	64,785
19/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	47,100	3,533
19/02/2020	0112	MIKROMB	MYR	0.185	0.190	0.185	0.190	128,600	24,384
19/02/2020	0113	MMSV	MYR	0.825	0.865	0.825	0.850	903,500	766,328
19/02/2020	0116	FOCUS	MYR	0.655	0.680	0.650	0.675	13,239,300	8,860,998
19/02/2020	0117	SMRT	MYR	0.080	0.080	0.080	0.080	20,000	1,600
19/02/2020	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	500,500	5,005
19/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0119	APPASIA	MYR	0.205	0.205	0.195	0.195	903,200	179,124
19/02/2020	0119WA	APPASIA-WA	MYR	0.140	0.140	0.125	0.130	632,800	82,359
19/02/2020	0120	VIS	MYR	0.675	0.720	0.670	0.720	7,853,800	5,477,990
19/02/2020	0120WB	VIS-WB	MYR	0.360	0.405	0.350	0.405	4,955,650	1,890,482
19/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
19/02/2020	0123	PRIVA	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	0126	MICROLN	MYR	0.900	0.900	0.895	0.900	68,100	61,127
19/02/2020	0127	JHM	MYR	1.390	1.410	1.380	1.380	718,100	998,254
19/02/2020	0128	FRONTKN	MYR	2.490	2.500	2.390	2.450	5,346,000	13,138,940
19/02/2020	0128CA	FRONTKN-CA	MYR	0.365	0.365	0.365	0.365	50,000	18,250
19/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.295	0	0
19/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
19/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
19/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
19/02/2020	0128CG	FRONTKN-CG	MYR	0.300	0.310	0.300	0.305	904,200	275,781
19/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
19/02/2020	0128CI	FRONTKN-CI	MYR	0.180	0.185	0.165	0.185	30,000	5,300
19/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.195	0	0
19/02/2020	0128CK	FRONTKN-CK	MYR	0.200	0.200	0.200	0.200	338,400	67,680
19/02/2020	0128CL	FRONTKN-CL	MYR	0.170	0.170	0.155	0.165	198,700	31,960
19/02/2020	0129	SRIDGE	MYR	0.355	0.355	0.355	0.355	2,965,100	1,052,611
19/02/2020	0129WA	SRIDGE-WA	MYR	0.150	0.155	0.150	0.155	598,000	90,065
19/02/2020	0131	DGSB	MYR	0.090	0.095	0.090	0.090	2,451,600	221,448
19/02/2020	0132	TDEX	MYR	0.050	0.050	0.050	0.050	300,000	15,000
19/02/2020	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	13,383,700	613,317
19/02/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	30,000	300
19/02/2020	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	80,000	10,400

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19/02/2020	0138	MYEG	MYR	1.240	1.260	1.210	1.230	67,144,900	82,230,438
19/02/2020	013873	MYEG-C73	MYR	0.015	0.015	0.010	0.010	100,000	1,350
19/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	013876	MYEG-C76	MYR	0.040	0.040	0.040	0.040	154,900	6,196
19/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	013880	MYEG-C80	MYR	0.025	0.035	0.020	0.020	2,170,200	54,256
19/02/2020	013881	MYEG-C81	MYR	0.025	0.025	0.025	0.025	22,080,100	552,003
19/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	013884	MYEG-C84	MYR	0.095	0.095	0.075	0.085	4,629,000	409,850
19/02/2020	013885	MYEG-C85	MYR	0.075	0.075	0.070	0.070	168,900	12,598
19/02/2020	013886	MYEG-C86	MYR	0.090	0.095	0.085	0.090	3,017,100	262,069
19/02/2020	013887	MYEG-C87	MYR	0.075	0.075	0.070	0.075	1,663,000	123,470
19/02/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.125	0	0
19/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	013890	MYEG-C90	MYR	0.125	0.125	0.115	0.115	4,042,400	488,219
19/02/2020	013891	MYEG-C91	MYR	0.140	0.140	0.135	0.135	1,100,000	153,750
19/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	220,000	1,100
19/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.040	0.045	147,000	6,115
19/02/2020	0145	TFP	MYR	0.085	0.090	0.080	0.090	1,080,000	95,516
19/02/2020	0146	JFTECH	MYR	1.770	1.830	1.770	1.810	294,000	531,279
19/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
19/02/2020	0148	SUNZEN	MYR	0.110	0.115	0.100	0.100	50,000	5,423
19/02/2020	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	94,100	941
19/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
19/02/2020	0150	FINTEC	MYR	0.040	0.045	0.040	0.045	657,500	27,480
19/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	30,000	600
19/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	80,400	1,206
19/02/2020	0151	KGB	MYR	1.310	1.310	1.300	1.300	210,200	273,266
19/02/2020	0152	DGB	MYR	0.065	0.070	0.060	0.070	37,276,200	2,428,677
19/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	2,434,800	12,174
19/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,080,000	20,800
19/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	967,000	4,835
19/02/2020	0155	MGRC	MYR	0.225	0.235	0.215	0.220	914,400	205,467
19/02/2020	0156	MPAY	MYR	0.095	0.095	0.095	0.095	204,000	19,380
19/02/2020	0157	FOCUSP	MYR	0.690	0.715	0.680	0.715	3,968,400	2,790,799
19/02/2020	0158	SCC	MYR	0.000	0.000	0.000	0.465	0	0
19/02/2020	0159	AMEDIA	MYR	0.055	0.065	0.055	0.065	2,100	117
19/02/2020	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	60,000	6,000
19/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	0162	WIDAD	MYR	0.525	0.530	0.525	0.530	6,139,100	3,252,709
19/02/2020	0162WA	WIDAD-WA	MYR	0.230	0.235	0.225	0.235	809,900	186,661
19/02/2020	0163	CAREPLS	MYR	0.275	0.280	0.255	0.260	20,524,800	5,446,714
19/02/2020	0165	XOX	MYR	0.050	0.055	0.045	0.050	123,815,400	6,183,693
19/02/2020	0165PR	XOX-PR	MYR	0.005	0.005	0.005	0.005	1,677,000	8,385
19/02/2020	0166	INARI	MYR	1.690	1.700	1.650	1.650	13,999,105	23,272,268
19/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0



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19/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	016647	INARI-C47	MYR	0.030	0.030	0.030	0.030	40,000	1,200
19/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	016649	INARI-C49	MYR	0.040	0.040	0.040	0.040	603,800	24,152
19/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	016653	INARI-C53	MYR	0.025	0.025	0.025	0.025	80,000	2,000
19/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	016655	INARI-C55	MYR	0.095	0.095	0.090	0.090	249,000	22,910
19/02/2020	016656	INARI-C56	MYR	0.045	0.045	0.045	0.045	60,000	2,700
19/02/2020	016657	INARI-C57	MYR	0.115	0.120	0.115	0.115	850,000	98,300
19/02/2020	016658	INARI-C58	MYR	0.075	0.075	0.075	0.075	20,000	1,500
19/02/2020	016659	INARI-C59	MYR	0.090	0.090	0.085	0.085	700,000	61,250
19/02/2020	0167	MCLEAN	MYR	0.365	0.370	0.360	0.360	11,975,300	4,356,204
19/02/2020	0167WB	MCLEAN-WB	MYR	0.080	0.100	0.080	0.095	2,766,300	256,916
19/02/2020	0168	BOILERM	MYR	0.590	0.590	0.585	0.585	46,000	27,090
19/02/2020	0169	SMTRACK	MYR	0.095	0.095	0.090	0.090	263,700	23,986
19/02/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.080	1,632,700	122,898
19/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0171	PLABS	MYR	0.200	0.210	0.200	0.210	187,400	37,741
19/02/2020	0172	OCK	MYR	0.615	0.630	0.610	0.625	3,972,400	2,462,351
19/02/2020	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	2,502,000	200,161
19/02/2020	0173	REV	MYR	0.110	0.110	0.110	0.110	35,000	3,850
19/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
19/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	0176	KRONO	MYR	0.885	0.890	0.870	0.875	7,655,500	6,744,741
19/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	710,000	17,750
19/02/2020	0178	SEDANIA	MYR	0.195	0.205	0.195	0.200	2,260,800	451,643
19/02/2020	0179	BIOHLDG	MYR	0.165	0.170	0.165	0.170	581,000	95,879
19/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	140,000	7,000
19/02/2020	0180	KTC	MYR	0.205	0.210	0.200	0.205	1,213,400	248,033
19/02/2020	0181	AEMULUS	MYR	0.190	0.190	0.180	0.185	646,700	119,410
19/02/2020	0182	LKL	MYR	0.190	0.195	0.180	0.190	4,987,400	922,928
19/02/2020	0183	SALUTE	MYR	0.840	0.890	0.840	0.875	11,568,900	10,061,890
19/02/2020	0185	HSSEB	MYR	0.845	0.845	0.820	0.840	196,625	163,220
19/02/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	0186	PTRANS	MYR	0.210	0.215	0.210	0.215	1,351,800	285,613
19/02/2020	0186WA	PTRANS-WA	MYR	0.015	0.020	0.015	0.015	640,000	11,650
19/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.130	103,400	13,744
19/02/2020	0188	HLT	MYR	0.255	0.255	0.235	0.240	2,979,900	731,781
19/02/2020	0188WA	HLT-WA	MYR	0.120	0.120	0.100	0.105	3,577,000	386,601
19/02/2020	0189	MATANG	MYR	0.075	0.080	0.075	0.075	71,400	5,412
19/02/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	14,900	2,831
19/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
19/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	0192	INTA	MYR	0.275	0.280	0.275	0.280	636,300	175,580
19/02/2020	0193	KAB	MYR	1.890	1.900	1.880	1.890	421,300	797,056
19/02/2020	0195	BINACOM	MYR	0.500	0.555	0.495	0.550	38,306,300	20,443,552
19/02/2020	0196	QES	MYR	0.190	0.195	0.190	0.195	4,379,500	832,437
19/02/2020	0197	WEGMANS	MYR	0.240	0.240	0.240	0.240	26,000	6,240
19/02/2020	0197WA	WEGMANS-WA	MYR	0.065	0.085	0.065	0.085	1,400	111
19/02/2020	0198	GDB	MYR	0.710	0.780	0.710	0.775	11,275,300	8,538,211
19/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.305	0	0
19/02/2020	0200	REVENUE	MYR	1.390	1.420	1.380	1.380	1,762,400	2,447,955



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19/02/2020	0200WA	REVENUE-WA	MYR	0.730	0.735	0.725	0.725	1,238,300	904,402
19/02/2020	0201	NOVA	MYR	0.560	0.580	0.560	0.580	257,900	145,945
19/02/2020	0202	RGTECH	MYR	0.300	0.315	0.295	0.310	2,857,200	875,437
19/02/2020	0203	SMETRIC	MYR	0.135	0.135	0.125	0.130	8,102,700	1,053,953
19/02/2020	0203WA	SMETRIC-WA	MYR	0.035	0.035	0.030	0.035	8,711,600	304,904
19/02/2020	0205	DPIH	MYR	0.175	0.175	0.170	0.170	795,000	136,063
19/02/2020	0206	NADIBHD	MYR	0.275	0.275	0.270	0.270	258,500	69,870
19/02/2020	0207	MESTRON	MYR	0.120	0.125	0.120	0.120	1,513,100	189,028
19/02/2020	0208	GREATEC	MYR	3.260	3.350	3.260	3.290	1,879,500	6,208,843
19/02/2020	0209	ISTONE	MYR	0.205	0.210	0.205	0.210	808,000	166,263
19/02/2020	0210	KHJB	MYR	0.245	0.245	0.245	0.245	80,000	19,600
19/02/2020	0211	TASHIN	MYR	0.250	0.250	0.245	0.250	46,400	11,600
19/02/2020	0212	SDS	MYR	0.235	0.240	0.230	0.240	4,706,600	1,106,333
19/02/2020	0213	MTAG	MYR	0.495	0.500	0.490	0.495	2,210,200	1,094,364
19/02/2020	0215	SLVEST	MYR	1.240	1.380	1.240	1.370	21,686,900	28,705,981
19/02/2020	0216	SPRING	MYR	0.235	0.235	0.230	0.230	159,700	37,499
19/02/2020	0217	PWRWELL	MYR	0.305	0.365	0.300	0.365	160,253,900	54,432,649
19/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
19/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
19/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
19/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
19/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
19/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
19/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	72,100	4,687
19/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
19/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
19/02/2020	03019	MPSOL	MYR	0.180	0.200	0.180	0.200	100,000	18,900
19/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/02/2020	03023	SMILE	MYR	0.075	0.075	0.075	0.075	119,000	8,925
19/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
19/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
19/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
19/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
19/02/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
19/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
19/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.500	0	0
19/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
19/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
19/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0

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19/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.205	0	0
19/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	06507N	FBMKLCI-C7N	MYR	0.025	0.025	0.025	0.025	50,000	1,250
19/02/2020	06507O	FBMKLCI-C7O	MYR	0.005	0.010	0.005	0.010	600,200	3,002
19/02/2020	06507P	FBMKLCI-C7P	MYR	0.085	0.085	0.085	0.085	200,000	17,000
19/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	06507R	FBMKLCI-C7R	MYR	0.020	0.025	0.020	0.025	140,100	2,803
19/02/2020	06507S	FBMKLCI-C7S	MYR	0.020	0.020	0.020	0.020	130,000	2,600
19/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	06507V	FBMKLCI-C7V	MYR	0.060	0.060	0.060	0.060	30,000	1,800
19/02/2020	06507W	FBMKLCI-C7W	MYR	0.215	0.215	0.210	0.210	13,000	2,780
19/02/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	06508K	FBMKLCI-H8K	MYR	0.160	0.160	0.160	0.160	20,000	3,200
19/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2020	06508N	FBMKLCI-H8N	MYR	0.095	0.095	0.090	0.095	131,100	12,384
19/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.105	0.110	0.105	0.110	43,000	4,680
19/02/2020	06508R	FBMKLCI-H8R	MYR	0.075	0.075	0.075	0.075	90,000	6,750
19/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	06508T	FBMKLCI-H8T	MYR	0.085	0.085	0.085	0.085	150,000	12,750
19/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	06508V	FBMKLCI-H8V	MYR	0.140	0.145	0.140	0.145	120,000	17,300
19/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.275	0	0
19/02/2020	06508X	FBMKLCI-H8X	MYR	0.420	0.420	0.420	0.420	50,000	21,000
19/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.400	0	0
19/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
19/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.340	0	0
19/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	06517J	HSI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	06517K	HSI-C7K	MYR	0.085	0.110	0.075	0.090	16,575,600	1,526,744
19/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	06517M	HSI-C7M	MYR	0.260	0.290	0.255	0.280	644,500	175,540
19/02/2020	06517N	HSI-C7N	MYR	0.670	0.670	0.670	0.670	5,000	3,350
19/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.270	0	0
19/02/2020	06517Q	HSI-C7Q	MYR	0.220	0.240	0.220	0.230	26,653,100	6,109,724
19/02/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
19/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	06517U	HSI-C7U	MYR	0.115	0.130	0.115	0.130	32,600	3,958
19/02/2020	06517V	HSI-C7V	MYR	0.445	0.490	0.430	0.475	9,315,700	4,378,042

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19/02/2020	06517W	HSI-C7W	MYR	0.135	0.135	0.135	0.135	25,000	3,375
19/02/2020	06517X	HSI-C7X	MYR	0.025	0.035	0.025	0.035	889,200	26,666
19/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	06517Z	HSI-C7Z	MYR	0.425	0.465	0.420	0.455	403,000	180,590
19/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	06518K	HSI-H8K	MYR	0.095	0.100	0.065	0.070	15,719,900	1,244,089
19/02/2020	06518L	HSI-H8L	MYR	0.660	0.660	0.660	0.660	10,000	6,600
19/02/2020	06518M	HSI-H8M	MYR	0.045	0.045	0.045	0.045	10,000	450
19/02/2020	06518N	HSI-H8N	MYR	0.190	0.190	0.170	0.175	1,784,300	321,709
19/02/2020	06518O	HSI-H8O	MYR	0.660	0.665	0.660	0.665	13,000	8,595
19/02/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	06518Q	HSI-H8Q	MYR	0.010	0.010	0.010	0.010	235,000	2,350
19/02/2020	06518R	HSI-H8R	MYR	0.020	0.020	0.020	0.020	65,000	1,300
19/02/2020	06518S	HSI-H8S	MYR	0.055	0.060	0.050	0.055	578,600	32,194
19/02/2020	06518T	HSI-H8T	MYR	0.435	0.450	0.395	0.400	27,309,000	11,282,143
19/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	06518W	HSI-H8W	MYR	0.110	0.110	0.085	0.085	13,332,400	1,244,842
19/02/2020	06518X	HSI-H8X	MYR	0.030	0.030	0.030	0.030	108,000	3,240
19/02/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.015	0.015	7,000	105
19/02/2020	06518Z	HSI-H8Z	MYR	0.110	0.110	0.110	0.110	101,300	11,143
19/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
19/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
19/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.195	0	0
19/02/2020	06519D	HSI-C9D	MYR	0.160	0.160	0.160	0.160	50,000	8,000
19/02/2020	06519E	HSI-C9E	MYR	0.125	0.125	0.125	0.125	10,000	1,250
19/02/2020	06519F	HSI-C9F	MYR	0.240	0.250	0.230	0.250	91,000	22,170
19/02/2020	06519G	HSI-C9G	MYR	0.230	0.240	0.230	0.235	110,000	25,500
19/02/2020	06519H	HSI-C9H	MYR	0.375	0.405	0.370	0.395	462,000	181,750
19/02/2020	06519I	HSI-C9I	MYR	0.410	0.445	0.410	0.440	437,200	189,915
19/02/2020	06519J	HSI-C9J	MYR	0.665	0.705	0.660	0.705	108,200	75,161
19/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.315	0	0
19/02/2020	06519M	HSI-C9M	MYR	0.430	0.435	0.430	0.435	25,000	10,825
19/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2020	06519O	HSI-C9O	MYR	0.065	0.070	0.065	0.070	60,000	4,100
19/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
19/02/2020	06519Q	HSI-C9Q	MYR	0.120	0.120	0.120	0.120	20,000	2,400
19/02/2020	0651AA	HSI-HAA	MYR	0.340	0.350	0.315	0.320	5,131,400	1,659,027
19/02/2020	0651AB	HSI-HAB	MYR	0.035	0.035	0.035	0.035	43,000	1,505
19/02/2020	0651AC	HSI-HAC	MYR	0.100	0.100	0.100	0.100	25,000	2,500
19/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	0651AF	HSI-HAF	MYR	0.240	0.240	0.225	0.225	199,600	46,663
19/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.370	0	0
19/02/2020	0651AH	HSI-HAH	MYR	0.365	0.365	0.360	0.360	1,600,000	578,000
19/02/2020	0651AI	HSI-HAI	MYR	0.570	0.570	0.535	0.540	231,100	125,874
19/02/2020	0651AJ	HSI-HAJ	MYR	0.380	0.380	0.370	0.370	16,000	6,030
19/02/2020	0651AK	HSI-HAK	MYR	0.610	0.610	0.575	0.575	852,300	498,350
19/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.625	0	0
19/02/2020	0651AM	HSI-HAM	MYR	0.970	0.970	0.940	0.940	30,000	28,690
19/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.260	0	0
19/02/2020	0651AO	HSI-HAO	MYR	0.255	0.255	0.255	0.255	10,000	2,550
19/02/2020	0651AP	HSI-HAP	MYR	0.275	0.275	0.275	0.275	22,300	6,133
19/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.205	0	0
19/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.230	0	0

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19/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
19/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	070337	A50CHIN-H37	MYR	0.180	0.180	0.165	0.170	1,868,000	315,360
19/02/2020	070339	A50CHIN-H39	MYR	0.100	0.100	0.100	0.100	90,000	9,000
19/02/2020	070341	A50CHIN-H41	MYR	0.555	0.555	0.530	0.540	4,799,800	2,575,394
19/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	070345	A50CHIN-H45	MYR	0.290	0.295	0.290	0.295	5,665,400	1,666,793
19/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	070350	A50CHIN-C50	MYR	0.070	0.070	0.070	0.070	10,900	763
19/02/2020	070352	A50CHIN-C52	MYR	0.045	0.045	0.045	0.045	2,000	90
19/02/2020	070354	A50CHIN-C54	MYR	0.320	0.325	0.320	0.325	3,083,500	991,578
19/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	070358	A50CHIN-C58	MYR	0.260	0.265	0.260	0.265	3,000,000	781,500
19/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
19/02/2020	0800EA	ABFMY1	MYR	1.256	1.256	1.256	1.256	4,000	5,024
19/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.650	0	0
19/02/2020	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	50,000	54,000
19/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.740	0	0
19/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.640	0	0
19/02/2020	0824EA	MYETFID	MYR	1.160	1.165	1.160	1.165	35,100	40,842
19/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.790	0	0
19/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
19/02/2020	0827EA	METFUS50	USD	1.400	1.400	1.400	5.816	13,100	76,194
19/02/2020	0828EA	GOLDETf	MYR	2.165	2.165	2.165	2.165	9,400	20,351
19/02/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.360	0	0
19/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.588	0	0
19/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
19/02/2020	0831EA	FANG-1XI	MYR	3.070	3.070	3.070	3.070	2,000	6,140
19/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.010	0	0
19/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
19/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
19/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
19/02/2020	1007	AMPROP	MYR	0.455	0.470	0.455	0.470	20,168	9,437
19/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
19/02/2020	1015	AMBANK	MYR	3.910	3.910	3.860	3.880	891,925	3,463,088
19/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2020	1023	CIMB	MYR	4.970	4.970	4.920	4.950	6,245,736	30,876,076
19/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	102355	CIMB-C55	MYR	0.080	0.080	0.080	0.080	50,000	4,000
19/02/2020	102356	CIMB-C56	MYR	0.100	0.100	0.100	0.100	854,200	85,420
19/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.440	0	0
19/02/2020	1066	RHBBANK	MYR	5.670	5.750	5.670	5.750	7,724,507	44,094,556
19/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	1082	HLFG	MYR	16.000	16.200	16.000	16.100	89,900	1,445,808
19/02/2020	1147	GOB	MYR	0.210	0.210	0.205	0.205	130,100	26,771

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19/02/2020	1155	MAYBANK	MYR	8.490	8.490	8.380	8.400	7,350,694	61,781,845
19/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	115561	MAYBANKC61	MYR	0.030	0.030	0.025	0.025	1,274,700	31,918
19/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	115565	MAYBANKC65	MYR	0.055	0.055	0.050	0.050	1,527,900	76,695
19/02/2020	1163	ALLIANZ	MYR	15.400	15.400	15.300	15.340	314,500	4,833,118
19/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
19/02/2020	1171	MBSB	MYR	0.790	0.790	0.785	0.785	912,029	717,184
19/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	1198	MAA	MYR	0.755	0.755	0.755	0.755	1,100	831
19/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	1,953,500	185,583
19/02/2020	1295	PBBANK	MYR	17.680	18.000	17.680	17.940	2,368,333	42,385,075
19/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	129540	PBBANK-C40	MYR	0.040	0.040	0.040	0.040	324,400	12,976
19/02/2020	129541	PBBANK-C41	MYR	0.060	0.060	0.060	0.060	200,000	12,000
19/02/2020	129542	PBBANK-C42	MYR	0.030	0.035	0.030	0.035	430,000	13,300
19/02/2020	129543	PBBANK-C43	MYR	0.020	0.025	0.020	0.025	4,621,000	113,025
19/02/2020	129544	PBBANK-C44	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/02/2020	1368	EDGENTA	MYR	2.540	2.570	2.540	2.570	162,600	416,271
19/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	1481	ASB	MYR	0.145	0.175	0.145	0.165	37,565,200	6,100,167
19/02/2020	1503	GUOCO	MYR	0.660	0.670	0.660	0.670	17,900	11,931
19/02/2020	1538	SYMLIFE	MYR	0.455	0.460	0.445	0.450	1,496,000	675,257
19/02/2020	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.015	0.020	944,800	18,757
19/02/2020	1562	BJTOTO	MYR	2.640	2.660	2.610	2.660	658,453	1,735,898
19/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	1589	IWCITY	MYR	0.735	0.755	0.725	0.735	6,882,800	5,108,760
19/02/2020	1619	DRBHCOM	MYR	2.310	2.320	2.300	2.300	1,447,600	3,336,366
19/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	161979	DRBHCOMC79	MYR	0.030	0.030	0.030	0.030	50,000	1,500
19/02/2020	161983	DRBHCOMC83	MYR	0.085	0.085	0.085	0.085	68,000	5,780
19/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	161989	DRBHCOMC89	MYR	0.025	0.025	0.020	0.020	600,000	14,000
19/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	161994	DRBHCOMC94	MYR	0.040	0.040	0.040	0.040	4,000	160
19/02/2020	161995	DRBHCOMC95	MYR	0.075	0.075	0.075	0.075	963,800	72,285
19/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0

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19/02/2020	161997	DRBHCOMC97	MYR	0.145	0.145	0.145	0.145	650,000	94,250
19/02/2020	161998	DRBHCOMC98	MYR	0.050	0.050	0.050	0.050	20,000	1,000
19/02/2020	161999	DRBHCOMC99	MYR	0.125	0.130	0.125	0.125	1,559,800	195,375
19/02/2020	1643	LANDMRK	MYR	0.425	0.440	0.425	0.430	33,800	14,604
19/02/2020	1651	MRCB	MYR	0.705	0.715	0.680	0.685	7,315,800	5,075,014
19/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	165156	MRCB-C56	MYR	0.055	0.055	0.050	0.050	35,000	1,825
19/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	165158	MRCB-C58	MYR	0.075	0.075	0.065	0.065	420,000	31,150
19/02/2020	165159	MRCB-C59	MYR	0.055	0.055	0.055	0.055	200,000	11,000
19/02/2020	165160	MRCB-C60	MYR	0.085	0.085	0.075	0.075	835,600	67,680
19/02/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.200	413,780	82,815
19/02/2020	1694	MENANG	MYR	0.290	0.300	0.285	0.285	703,380	204,009
19/02/2020	1724	PARAMON	MYR	1.320	1.330	1.320	1.320	226,800	299,825
19/02/2020	1724WA	PARAMON-WA	MYR	0.160	0.165	0.160	0.165	63,600	10,451
19/02/2020	1818	BURSA	MYR	5.630	5.650	5.560	5.560	5,754,200	32,395,762
19/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	1899	BKAWAN	MYR	16.200	16.200	16.020	16.020	5,500	88,660
19/02/2020	1902	PINEPAC	MYR	0.345	0.350	0.335	0.340	199,000	67,287
19/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
19/02/2020	1961	IOICORP	MYR	4.540	4.590	4.440	4.520	851,400	3,829,322
19/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	196123	IOICORP-C23	MYR	0.090	0.090	0.090	0.090	49,700	4,473
19/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	1996	KRETAM	MYR	0.425	0.440	0.425	0.435	611,701	266,429
19/02/2020	2038	NSOP	MYR	3.300	3.300	3.300	3.300	200	660
19/02/2020	2054	TDM	MYR	0.275	0.275	0.265	0.270	4,396,900	1,187,848
19/02/2020	2062	HARBOUR	MYR	0.600	0.610	0.600	0.610	47,802	28,732
19/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	2089	UTDPLT	MYR	26.600	26.600	26.380	26.380	23,000	607,180
19/02/2020	2097	EASTLND	MYR	0.075	0.080	0.075	0.075	15,500	1,170
19/02/2020	2127	COMFORT	MYR	0.825	0.845	0.810	0.825	4,497,700	3,705,546
19/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
19/02/2020	2143	ECM	MYR	0.245	0.245	0.245	0.245	3,000	735
19/02/2020	2186	KUCHAI	MYR	1.660	1.660	1.620	1.640	37,043	60,389
19/02/2020	2194	MMCCORP	MYR	0.895	0.930	0.895	0.910	850,100	778,526
19/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	219418	MMCCORPC18	MYR	0.070	0.070	0.070	0.070	300,000	21,000
19/02/2020	2216	IJMLNT	MYR	1.930	1.930	1.890	1.890	975	1,851
19/02/2020	2224	SDRED	MYR	0.570	0.570	0.570	0.570	5,000	2,850
19/02/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	2,786,000	82,980
19/02/2020	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	5,000	375
19/02/2020	2291	GENP	MYR	10.420	10.480	10.400	10.400	7,679	80,022
19/02/2020	2305	AYER	MYR	4.930	5.000	4.800	4.950	9,900	48,818
19/02/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	344,000	15,480
19/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	2445	KLK	MYR	23.420	23.420	22.800	23.020	564,923	13,002,531
19/02/2020	2445C4	KLK-C4	MYR	0.055	0.055	0.050	0.050	600,000	31,000



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19/02/2020	2453	KLUANG	MYR	3.610	3.650	3.530	3.570	5,730	20,604
19/02/2020	2488	ABMB	MYR	2.400	2.420	2.390	2.400	2,266,800	5,422,085
19/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	2488C3	ABMB-C3	MYR	0.050	0.050	0.050	0.050	30,000	1,500
19/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
19/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
19/02/2020	2593	UMCCA	MYR	5.200	5.200	5.150	5.150	56,750	294,760
19/02/2020	2607	INCKEN	MYR	0.595	0.595	0.585	0.595	48,102	28,525
19/02/2020	2658	AJI	MYR	15.000	15.500	15.000	15.020	52,600	806,356
19/02/2020	2674	ALCOM	MYR	0.420	0.420	0.420	0.420	2,000	840
19/02/2020	2682	AISB	MYR	0.220	0.220	0.220	0.220	51,400	11,308
19/02/2020	2739	HUAAN	MYR	0.110	0.115	0.100	0.100	10,080,750	1,060,801
19/02/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	400	240
19/02/2020	2771	BSTEAD	MYR	0.855	0.855	0.840	0.845	193,000	163,659
19/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.210	0	0
19/02/2020	2836	CARLSBG	MYR	36.480	37.480	36.100	37.300	1,207,126	44,707,758
19/02/2020	2852	CMSB	MYR	2.070	2.090	2.020	2.050	1,470,100	3,007,572
19/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	2879	CCM	MYR	1.200	1.210	1.200	1.200	62,600	75,161
19/02/2020	2925	CCB	MYR	1.550	1.680	1.550	1.670	310,200	510,438
19/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	51,300	70,281
19/02/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	450,000	44,950
19/02/2020	3026	DLADY	MYR	43.700	44.080	43.680	43.960	10,101	443,853
19/02/2020	3034	HAPSENG	MYR	9.520	9.520	9.450	9.490	71,581	679,034
19/02/2020	3042	PETRONM	MYR	5.010	5.100	5.000	5.020	63,700	319,941
19/02/2020	3069	MFCB	MYR	5.300	5.330	5.250	5.330	300,500	1,592,953
19/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
19/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	3069CH	MFCB-CH	MYR	0.145	0.145	0.140	0.145	858,600	123,498
19/02/2020	3069CI	MFCB-CI	MYR	0.165	0.165	0.165	0.165	20,000	3,300
19/02/2020	3069WA	MFCB-WA	MYR	3.010	3.070	2.980	3.070	209,100	632,509
19/02/2020	3107	FIMACOR	MYR	1.680	1.680	1.680	1.680	1,000	1,680
19/02/2020	3158	YNHPROP	MYR	2.660	2.680	2.660	2.680	60,000	160,420
19/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	140,000	18,960
19/02/2020	3182	GENTING	MYR	5.510	5.560	5.480	5.510	4,868,841	26,896,481
19/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	318275	GENTINGC75	MYR	0.015	0.015	0.015	0.015	10,000	150
19/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.010	0.010	50,000	500
19/02/2020	318278	GENTINGC78	MYR	0.060	0.060	0.055	0.055	210,000	11,600
19/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	318281	GENTINGC81	MYR	0.035	0.040	0.035	0.040	305,000	10,680
19/02/2020	3204	GKENT	MYR	0.905	0.910	0.890	0.900	933,800	838,527
19/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	55,500	16,623
19/02/2020	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	8,000	320
19/02/2020	3247	GUH	MYR	0.460	0.465	0.460	0.460	23,685	10,975
19/02/2020	3255	HEIM	MYR	29.660	30.380	29.480	30.120	317,710	9,540,801
19/02/2020	3298	HEXZA	MYR	0.830	0.830	0.820	0.825	98,400	81,193
19/02/2020	3301	HLIND	MYR	9.800	9.900	9.680	9.760	5,100	49,630



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19/02/2020	3336	IJM	MYR	2.270	2.290	2.270	2.280	540,701	1,232,440
19/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.125	0	0
19/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	3379	INSAS	MYR	0.860	0.865	0.860	0.860	470,802	404,990
19/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
19/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	947,315	225,949
19/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	4,000	1,200
19/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
19/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	3417	E&O	MYR	0.600	0.610	0.580	0.585	1,904,975	1,133,998
19/02/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	3476	KSENG	MYR	4.530	4.600	4.530	4.600	27,500	125,396
19/02/2020	3484	DBHD	MYR	0.450	0.460	0.445	0.450	2,136,340	966,042
19/02/2020	3484WA	DBHD-WA	MYR	0.035	0.035	0.025	0.035	238,950	7,704
19/02/2020	3514	MARCO	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	3557	ECOFIRS	MYR	0.345	0.355	0.345	0.355	74,000	25,880
19/02/2020	3565	WCEHB	MYR	0.345	0.350	0.340	0.345	1,111,400	383,235
19/02/2020	3565PA	WCEHB-PA	MYR	0.300	0.300	0.300	0.300	50,000	15,000
19/02/2020	3565WF	WCEHB-WF	MYR	0.200	0.205	0.200	0.205	117,500	24,000
19/02/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	134,100	32,854
19/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
19/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	3662	MFLOUR	MYR	0.600	0.600	0.590	0.590	375,200	222,937
19/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
19/02/2020	3662WC	MFLOUR-WC	MYR	0.270	0.280	0.265	0.280	30,100	8,003
19/02/2020	3689	F&N	MYR	33.480	33.500	32.360	33.500	25,176	837,114
19/02/2020	3719	PANAMY	MYR	31.640	31.640	30.740	30.900	39,836	1,234,196
19/02/2020	3743	SUNSURIA	MYR	0.620	0.620	0.555	0.555	6,502	3,915
19/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	3778	MELEWAR	MYR	0.285	0.295	0.280	0.285	3,686,500	1,051,047
19/02/2020	3778WB	MELEWAR-WB	MYR	0.125	0.135	0.125	0.130	1,216,900	154,908
19/02/2020	3794	MCEMENT	MYR	3.590	3.590	3.530	3.540	146,700	521,517
19/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	3816	MISC	MYR	7.910	7.960	7.740	7.900	4,236,423	33,211,183
19/02/2020	381623	MISC-C23	MYR	0.075	0.075	0.075	0.075	100,000	7,500
19/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
19/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
19/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	381627	MISC-C27	MYR	0.040	0.040	0.040	0.040	600,000	24,000
19/02/2020	3859	MAGNUM	MYR	2.540	2.540	2.510	2.530	892,432	2,254,371
19/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	3867	MPI	MYR	10.900	11.020	10.900	11.020	850	9,337
19/02/2020	3883	MUDA	MYR	1.440	1.550	1.440	1.540	1,128,400	1,688,819
19/02/2020	3891	MUIIND	MYR	0.190	0.195	0.185	0.195	623,000	118,385
19/02/2020	3905	MULPHA	MYR	1.680	1.700	1.670	1.700	49,600	83,800
19/02/2020	3913	MUIPROP	MYR	0.225	0.230	0.215	0.225	1,336,600	295,068
19/02/2020	3948	DUTALND	MYR	0.415	0.415	0.410	0.410	70,000	28,800
19/02/2020	4006	ORIENT	MYR	6.420	6.450	6.420	6.440	163,400	1,052,523
19/02/2020	4022	TADMAX	MYR	0.255	0.260	0.255	0.255	182,700	46,744

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19/02/2020	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	173,600	21,701
19/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
19/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	4065	PPB	MYR	18.500	18.660	18.440	18.660	157,134	2,918,820
19/02/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2020	4162	BAT	MYR	12.140	12.380	12.080	12.200	1,197,300	14,635,898
19/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	4162CU	BAT-CU	MYR	0.040	0.040	0.040	0.040	2,409,000	96,360
19/02/2020	4162CV	BAT-CV	MYR	0.110	0.115	0.110	0.115	1,190,200	132,897
19/02/2020	4162CW	BAT-CW	MYR	0.055	0.065	0.055	0.065	60,700	3,346
19/02/2020	4197	SIME	MYR	2.180	2.180	2.150	2.170	3,918,000	8,496,615
19/02/2020	419737	SIME-C37	MYR	0.020	0.020	0.020	0.020	150,000	3,000
19/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	4219	BJLAND	MYR	0.170	0.170	0.170	0.170	224,000	38,080
19/02/2020	4235	LIONIND	MYR	0.370	0.380	0.370	0.380	1,237,296	465,762
19/02/2020	4243	WTK	MYR	0.490	0.495	0.475	0.480	370,642	178,822
19/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.220	2,586,700	566,599
19/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.215	0	0
19/02/2020	4286	SEAL	MYR	0.290	0.290	0.290	0.290	20,000	5,800
19/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	4324	HENGYUAN	MYR	4.020	4.300	4.020	4.090	1,088,500	4,533,150
19/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	432412	HENGYUANC12	MYR	0.045	0.055	0.040	0.045	1,506,900	67,611
19/02/2020	432413	HENGYUANC13	MYR	0.060	0.075	0.055	0.060	5,383,000	356,196
19/02/2020	4359	TURIYA	MYR	0.145	0.145	0.120	0.145	5,200	629
19/02/2020	4375	SMI	MYR	0.130	0.135	0.130	0.135	11,400	1,529
19/02/2020	4383	JTIASA	MYR	0.790	0.795	0.770	0.770	2,094,500	1,631,937
19/02/2020	4405	TCHONG	MYR	1.320	1.320	1.320	1.320	204,100	269,412
19/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.780	0	0
19/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
19/02/2020	4456	DNEX	MYR	0.245	0.255	0.245	0.250	1,979,600	494,328
19/02/2020	4456WD	DNEX-WD	MYR	0.030	0.035	0.030	0.035	3,962,000	136,520
19/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	60,400	302
19/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	4502	MEDIA	MYR	0.190	0.195	0.185	0.185	584,367	110,410
19/02/2020	4588	UMW	MYR	4.000	4.040	3.960	3.980	91,400	364,545
19/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	4596	SAPRES	MYR	0.500	0.500	0.500	0.500	29,000	14,500
19/02/2020	4634	POS	MYR	1.400	1.420	1.390	1.400	991,900	1,386,197
19/02/2020	463436	POS-C36	MYR	0.080	0.080	0.080	0.080	170,000	13,600
19/02/2020	463437	POS-C37	MYR	0.025	0.025	0.025	0.025	500,000	12,500
19/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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19/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	463446	POS-C46	MYR	0.040	0.040	0.040	0.040	20,000	800
19/02/2020	463447	POS-C47	MYR	0.105	0.105	0.105	0.105	220,000	23,100
19/02/2020	4677	YTL	MYR	0.955	0.970	0.955	0.970	1,512,864	1,455,420
19/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	467731	YTL-C31	MYR	0.080	0.080	0.080	0.080	20,000	1,600
19/02/2020	4707	NESTLE	MYR	144.200	#####	#####	144.400	13,548	1,955,491
19/02/2020	4715	GENM	MYR	3.010	3.060	3.010	3.030	9,876,900	29,994,313
19/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	471565	GENM-C65	MYR	0.080	0.080	0.080	0.080	33,900	2,712
19/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	471567	GENM-C67	MYR	0.030	0.030	0.030	0.030	521,200	15,636
19/02/2020	471568	GENM-C68	MYR	0.050	0.055	0.045	0.055	2,382,200	117,963
19/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	471571	GENM-C71	MYR	0.040	0.045	0.040	0.040	1,122,900	45,417
19/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	4723	JAKS	MYR	1.490	1.530	1.490	1.520	9,124,000	13,791,982
19/02/2020	4723WB	JAKS-WB	MYR	1.210	1.230	1.190	1.210	403,600	489,515
19/02/2020	4731	SCIENTX	MYR	9.490	9.490	9.340	9.360	170,000	1,593,035
19/02/2020	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.175	0.175	85,200	15,360
19/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
19/02/2020	4758	ANCOM	MYR	0.700	0.720	0.700	0.720	880,300	626,720
19/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.080	11,400	862
19/02/2020	4863	TM	MYR	3.870	3.940	3.860	3.910	1,472,995	5,757,293
19/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
19/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	486348	TM-C48	MYR	0.055	0.065	0.055	0.065	225,000	12,733
19/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	486357	TM-C57	MYR	0.080	0.080	0.080	0.080	24,000	1,920
19/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	486360	TM-C60	MYR	0.090	0.090	0.090	0.090	6,000	540
19/02/2020	486361	TM-C61	MYR	0.105	0.105	0.105	0.105	10,000	1,050
19/02/2020	486362	TM-C62	MYR	0.115	0.115	0.115	0.115	30,000	3,450
19/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2020	4898	TA	MYR	0.605	0.610	0.605	0.610	1,121,200	680,176
19/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0

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19/02/2020	4944	NYLEX	MYR	0.550	0.555	0.550	0.555	13,030	7,193
19/02/2020	4952	AHP	MYR	0.775	0.775	0.745	0.755	70,500	53,032
19/02/2020	4995	VERSATL	MYR	0.280	0.280	0.280	0.280	1,000	280
19/02/2020	5000	HUMEIND	MYR	1.670	1.690	1.550	1.580	2,044,400	3,265,106
19/02/2020	5000LA	HUMEIND-LA	MYR	2.280	2.280	2.190	2.190	25,000	56,591
19/02/2020	5001	MIECO	MYR	0.270	0.275	0.270	0.275	913,400	247,563
19/02/2020	5005	UNISEM	MYR	2.200	2.220	2.190	2.200	182,700	401,849
19/02/2020	5006	STELLA	MYR	0.940	0.940	0.940	0.940	11,400	10,716
19/02/2020	5007	CHINWEL	MYR	1.400	1.400	1.390	1.390	7,500	10,450
19/02/2020	5008	HARISON	MYR	3.810	3.820	3.810	3.810	8,900	33,939
19/02/2020	5009	WTHORSE	MYR	0.965	0.985	0.965	0.985	13,000	12,605
19/02/2020	5010	TONGHER	MYR	2.170	2.200	2.170	2.200	20,000	43,850
19/02/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.300	0	0
19/02/2020	5012	TAANN	MYR	3.200	3.200	3.120	3.150	150,500	474,439
19/02/2020	5014	AIRPORT	MYR	7.000	7.050	6.910	7.050	1,596,700	11,182,663
19/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	501415	AIRPORT-C15	MYR	0.095	0.095	0.095	0.095	40,000	3,800
19/02/2020	501416	AIRPORT-C16	MYR	0.105	0.105	0.105	0.105	31,100	3,266
19/02/2020	501417	AIRPORT-C17	MYR	0.110	0.110	0.110	0.110	199,800	21,978
19/02/2020	5014C9	AIRPORT-C9	MYR	0.005	0.005	0.005	0.005	2,500	13
19/02/2020	5015	APM	MYR	2.190	2.190	2.180	2.180	16,500	36,103
19/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
19/02/2020	5020	GLOMAC	MYR	0.345	0.360	0.345	0.360	26,500	9,173
19/02/2020	5021	AYS	MYR	0.255	0.255	0.255	0.255	42,000	10,710
19/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
19/02/2020	5022WA	PAOS-WA	MYR	0.030	0.030	0.030	0.030	1,350	39
19/02/2020	5024	HUPSENG	MYR	0.920	0.920	0.910	0.915	237,800	217,115
19/02/2020	5025	NWP	MYR	0.155	0.160	0.150	0.155	1,837,900	284,836
19/02/2020	5026	MHC	MYR	0.590	0.600	0.590	0.590	21,500	12,735
19/02/2020	5027	KMLOONG	MYR	1.270	1.270	1.250	1.250	89,500	112,299
19/02/2020	5027WB	KMLOONG-WB	MYR	0.300	0.300	0.290	0.290	3,120	940
19/02/2020	5028	HTPADU	MYR	1.130	1.180	1.100	1.160	1,192,400	1,369,648
19/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
19/02/2020	5031	TIMECOM	MYR	9.400	9.450	9.340	9.450	867,111	8,162,139
19/02/2020	5032	BIPORT	MYR	4.740	4.950	4.740	4.940	11,800	56,983
19/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
19/02/2020	5036	EDARAN	MYR	0.395	0.395	0.395	0.395	13,000	5,135
19/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	80,000	1,450
19/02/2020	5038	KSL	MYR	0.715	0.715	0.705	0.710	100,500	71,233
19/02/2020	5040	MERIDIAN	MYR	0.075	0.075	0.070	0.075	851,700	60,931
19/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.005	0.010	400	4
19/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	5041	PBA	MYR	1.040	1.050	1.040	1.050	2,000	2,090
19/02/2020	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	2,000	800
19/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
19/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.545	0	0
19/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
19/02/2020	5053	OSK	MYR	0.970	0.985	0.970	0.975	390,994	382,390
19/02/2020	5053WC	OSK-WC	MYR	0.005	0.010	0.005	0.010	42,459	277
19/02/2020	5054	TRC	MYR	0.410	0.430	0.410	0.425	644,180	271,143
19/02/2020	5056	ENGTEX	MYR	0.795	0.795	0.775	0.790	276,150	217,298

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19/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5062	HUAYANG	MYR	0.335	0.350	0.335	0.350	6,900	2,342
19/02/2020	5065	ORNA	MYR	1.180	1.260	1.150	1.250	729,800	897,042
19/02/2020	5066	NTPM	MYR	0.550	0.550	0.530	0.530	1,026,600	549,903
19/02/2020	5068	LUSTER	MYR	0.085	0.090	0.080	0.080	1,706,800	145,049
19/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
19/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
19/02/2020	5070	PRTASCO	MYR	0.380	0.385	0.375	0.375	706,558	267,634
19/02/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	5071	COASTAL	MYR	1.290	1.290	1.290	1.290	13,800	17,802
19/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.200	0.200	310,100	62,020
19/02/2020	5072LA	HIAPTEK-LA	MYR	0.200	0.200	0.200	0.200	40,000	8,000
19/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	27,500	1,100
19/02/2020	5073	NAIM	MYR	1.330	1.380	1.330	1.360	4,169,300	5,666,411
19/02/2020	5075	PLENITU	MYR	1.190	1.190	1.190	1.190	500	595
19/02/2020	5077	MAYBULK	MYR	0.465	0.465	0.460	0.465	164,500	76,341
19/02/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	73,900	5,543
19/02/2020	5079	GETS	MYR	0.120	0.125	0.120	0.125	34,600	4,282
19/02/2020	5080	POHKONG	MYR	0.620	0.635	0.605	0.615	3,758,100	2,313,089
19/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
19/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.265	0	0
19/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
19/02/2020	5085	MUDAJYA	MYR	0.480	0.490	0.475	0.485	6,290,451	3,034,800
19/02/2020	5087	MYCRON	MYR	0.330	0.330	0.330	0.330	30,000	9,900
19/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.745	0	0
19/02/2020	5090	MEDIAC	MYR	0.215	0.225	0.215	0.220	812,100	177,642
19/02/2020	5094	CSCSTEL	MYR	1.070	1.070	1.060	1.060	230,400	244,302
19/02/2020	5095	HEVEA	MYR	0.440	0.445	0.435	0.445	487,600	214,752
19/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
19/02/2020	5098	MASTEEL	MYR	0.410	0.415	0.405	0.405	3,205,233	1,313,455
19/02/2020	5099	AIRASIA	MYR	1.180	1.180	1.150	1.150	31,516,902	36,503,687
19/02/2020	50991A	AIRASIAC1A	MYR	0.030	0.030	0.030	0.030	4,555,100	136,653
19/02/2020	50991B	AIRASIAC1B	MYR	0.040	0.040	0.040	0.040	50,000	2,000
19/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509993	AIRASIAC93	MYR	0.010	0.010	0.010	0.010	52,900	529
19/02/2020	509994	AIRASIAC94	MYR	0.010	0.010	0.010	0.010	300,000	3,000
19/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	509998	AIRASIAC98	MYR	0.030	0.030	0.020	0.025	5,460,500	135,352
19/02/2020	509999	AIRASIAC99	MYR	0.030	0.035	0.030	0.030	203,300	6,100
19/02/2020	5100	BPPLAS	MYR	1.040	1.050	1.030	1.050	95,400	99,760
19/02/2020	5101	EVERGRN	MYR	0.250	0.250	0.240	0.245	511,200	126,484
19/02/2020	5102	GCB	MYR	3.170	3.230	3.140	3.150	2,786,100	8,860,749
19/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.485	0	0
19/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
19/02/2020	5102CI	GCB-CI	MYR	0.520	0.520	0.505	0.505	93,000	47,365
19/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
19/02/2020	5102CK	GCB-CK	MYR	0.340	0.350	0.340	0.350	6,000	2,050
19/02/2020	5102CL	GCB-CL	MYR	0.330	0.355	0.330	0.335	457,500	155,190

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19/02/2020	5102CM	GCB-CM	MYR	0.075	0.075	0.075	0.075	6,900	518
19/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	5102CO	GCB-CO	MYR	0.130	0.130	0.130	0.130	100,000	13,000
19/02/2020	5102CP	GCB-CP	MYR	0.195	0.195	0.195	0.195	267,000	52,065
19/02/2020	5102CQ	GCB-CQ	MYR	0.165	0.170	0.160	0.160	90,000	14,800
19/02/2020	5102WB	GCB-WB	MYR	1.450	1.520	1.450	1.460	1,103,366	1,629,572
19/02/2020	5104	CNI	MYR	0.065	0.070	0.055	0.060	8,840,401	537,818
19/02/2020	5105	CANONE	MYR	2.930	2.990	2.920	2.940	18,900	55,317
19/02/2020	5106	AXREIT	MYR	1.920	1.940	1.910	1.920	3,111,700	5,972,684
19/02/2020	5107	IQGROUP	MYR	0.645	0.645	0.645	0.645	8,300	5,354
19/02/2020	5108	ICAP	MYR	2.280	2.280	2.270	2.270	64,000	145,420
19/02/2020	5109	YTLREIT	MYR	1.330	1.350	1.330	1.350	236,400	317,299
19/02/2020	5110	UOAREIT	MYR	1.240	1.250	1.240	1.250	18,500	23,075
19/02/2020	5111	TWRREIT	MYR	0.760	0.760	0.755	0.755	5,000	3,790
19/02/2020	5112	THPLANT	MYR	0.445	0.445	0.435	0.435	144,400	63,379
19/02/2020	5113	RSAWIT	MYR	0.290	0.300	0.290	0.295	3,645,400	1,068,140
19/02/2020	5115	ALAM	MYR	0.155	0.155	0.145	0.150	20,763,500	3,129,055
19/02/2020	5115WA	ALAM-WA	MYR	0.060	0.060	0.055	0.055	2,379,800	135,441
19/02/2020	5116	ALAQAR	MYR	1.390	1.400	1.350	1.350	1,066,700	1,487,583
19/02/2020	5120	AMFIRST	MYR	0.495	0.495	0.480	0.490	696,733	339,164
19/02/2020	5121	HEKTAR	MYR	0.970	0.975	0.965	0.970	239,500	232,352
19/02/2020	5123	MQREIT	MYR	0.915	0.915	0.905	0.910	146,100	133,382
19/02/2020	5125	PANTECH	MYR	0.485	0.490	0.485	0.490	100,047	48,534
19/02/2020	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	24,000	1,440
19/02/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.080	1	0
19/02/2020	5126	SOP	MYR	3.510	3.510	3.500	3.510	111,500	390,442
19/02/2020	5127	ARREIT	MYR	0.755	0.755	0.750	0.750	143,900	108,112
19/02/2020	5129	MELATI	MYR	0.440	0.470	0.435	0.445	34,700	15,849
19/02/2020	5130	ATRIUM	MYR	1.100	1.110	1.100	1.110	389,000	430,190
19/02/2020	5131	ZHULIAN	MYR	1.460	1.460	1.450	1.450	57,400	83,321
19/02/2020	5132	DELEUM	MYR	0.880	0.880	0.870	0.875	108,900	95,313
19/02/2020	5133	PENERGY	MYR	1.260	1.290	1.230	1.270	277,500	351,944
19/02/2020	5134	SAB	MYR	3.730	3.730	3.730	3.730	5,300	19,769
19/02/2020	5135	SWKPLNT	MYR	1.760	1.790	1.760	1.790	96,200	169,900
19/02/2020	5136	COMPLET	MYR	0.680	0.690	0.680	0.680	40,000	27,201
19/02/2020	5138	HSPLANT	MYR	1.660	1.660	1.660	1.660	5,000	8,300
19/02/2020	5139	AEONCR	MYR	13.500	13.880	13.500	13.780	19,501	268,081
19/02/2020	5139LA	AEONCR-LA	MYR	1.210	1.210	1.210	1.210	3,300	3,993
19/02/2020	5140	TASCO	MYR	1.150	1.150	1.150	1.150	1,000	1,150
19/02/2020	5141	DAYANG	MYR	2.830	2.880	2.790	2.860	8,130,900	23,041,757
19/02/2020	5141C1	DAYANG-C1	MYR	0.310	0.310	0.305	0.305	642,400	197,038
19/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
19/02/2020	5141C3	DAYANG-C3	MYR	0.200	0.200	0.200	0.200	50,000	10,000
19/02/2020	5141C4	DAYANG-C4	MYR	0.175	0.175	0.170	0.170	522,000	89,740
19/02/2020	5141C5	DAYANG-C5	MYR	0.240	0.240	0.225	0.235	3,600,000	836,250
19/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.485	0	0
19/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.415	0	0
19/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
19/02/2020	5142	WASEONG	MYR	1.280	1.310	1.230	1.290	13,337,343	16,869,925
19/02/2020	5143	LUXCHEM	MYR	0.570	0.570	0.555	0.570	1,140,800	642,409
19/02/2020	5145	SEALINK	MYR	0.395	0.405	0.385	0.385	6,473,700	2,551,179
19/02/2020	5147	SAMCHEM	MYR	0.675	0.690	0.675	0.690	261,700	179,272
19/02/2020	5148	UEMS	MYR	0.615	0.635	0.615	0.635	1,478,857	924,188
19/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0



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19/02/2020	5149	TAS	MYR	0.325	0.330	0.315	0.315	1,897,400	603,438
19/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5151	HEXTAR	MYR	0.580	0.605	0.580	0.600	59,000	35,160
19/02/2020	5152	MBL	MYR	1.340	1.360	1.330	1.340	113,300	151,387
19/02/2020	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.560	0	0
19/02/2020	5156	XDL	MYR	0.145	0.155	0.145	0.150	31,739,100	4,756,648
19/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	230,000	2,300
19/02/2020	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	46,600	12,582
19/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.265	606,400	157,714
19/02/2020	5159	YOCB	MYR	0.895	0.905	0.895	0.900	9,900	8,905
19/02/2020	5160	HOMERIZ	MYR	0.630	0.630	0.620	0.630	25,000	15,749
19/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.160	0.155	0.160	220,800	34,726
19/02/2020	5161	JCY	MYR	0.315	0.325	0.315	0.325	9,578,800	3,042,341
19/02/2020	5162	VSTECs	MYR	1.340	1.400	1.340	1.390	776,000	1,071,422
19/02/2020	5163	SEB	MYR	0.650	0.650	0.650	0.650	16,000	10,400
19/02/2020	5165	HOKHENG	MYR	0.535	0.535	0.535	0.535	13,100	7,009
19/02/2020	5166	MINDA	MYR	0.050	0.050	0.050	0.050	121,200	6,060
19/02/2020	5167	TURBO	MYR	0.650	0.665	0.650	0.665	3,500	2,288
19/02/2020	5168	HARTA	MYR	6.120	6.120	5.890	5.920	6,759,401	39,982,091
19/02/2020	516828	HARTA-C28	MYR	0.095	0.095	0.075	0.080	2,356,600	195,438
19/02/2020	516830	HARTA-C30	MYR	0.190	0.190	0.180	0.180	782,000	144,085
19/02/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.190	0	0
19/02/2020	516832	HARTA-C32	MYR	0.120	0.120	0.100	0.105	3,249,000	338,545
19/02/2020	516833	HARTA-C33	MYR	0.225	0.225	0.225	0.225	400,000	90,000
19/02/2020	516834	HARTA-C34	MYR	0.095	0.095	0.085	0.090	505,000	45,425
19/02/2020	516835	HARTA-C35	MYR	0.105	0.105	0.105	0.105	1,100	116
19/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.340	0	0
19/02/2020	5169	HOHUP	MYR	0.510	0.520	0.510	0.515	473,900	242,944
19/02/2020	5170	SCABLE	MYR	0.335	0.335	0.325	0.325	785,300	257,273
19/02/2020	5171	KIMLUN	MYR	1.090	1.120	1.090	1.120	83,500	92,076
19/02/2020	5171WA	KIMLUN-WA	MYR	0.250	0.260	0.225	0.225	30,700	7,139
19/02/2020	5172	KSTAR	MYR	0.080	0.080	0.075	0.075	792,000	61,805
19/02/2020	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	517,300	10,346
19/02/2020	5173	SYSCORP	MYR	0.220	0.220	0.215	0.215	113,074	24,557
19/02/2020	5175	IVORY	MYR	0.165	0.165	0.165	0.165	18,000	2,970
19/02/2020	5176	SUNREIT	MYR	1.900	1.900	1.890	1.900	543,400	1,031,233
19/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.060	0.065	453,800	27,582
19/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	5180	CMMT	MYR	0.975	0.980	0.970	0.970	369,900	358,957
19/02/2020	5181	SIGGAS	MYR	0.435	0.445	0.435	0.440	294,400	129,149
19/02/2020	5182	MCT	MYR	0.280	0.285	0.270	0.270	4,180,100	1,149,519
19/02/2020	5183	PCHEM	MYR	6.460	6.550	6.460	6.540	2,404,600	15,701,444
19/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	518345	PCHEM-C45	MYR	0.090	0.095	0.090	0.095	980,000	92,950
19/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0



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19/02/2020	5184	CYPARK	MYR	1.360	1.360	1.310	1.330	1,806,300	2,395,385
19/02/2020	5185	AFFIN	MYR	1.830	1.840	1.820	1.830	43,000	78,842
19/02/2020	5186	MHB	MYR	0.805	0.805	0.800	0.800	142,100	113,826
19/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	590,000	38,350
19/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	5190	BENALEC	MYR	0.125	0.125	0.125	0.125	340,800	42,600
19/02/2020	5191	TAMBUN	MYR	0.690	0.690	0.670	0.675	67,200	45,277
19/02/2020	5192	KSSC	MYR	0.385	0.390	0.385	0.390	13,900	5,371
19/02/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	15,000	1,725
19/02/2020	5196	BJFOOD	MYR	1.230	1.240	1.210	1.240	450,200	552,535
19/02/2020	5197	FLBHD	MYR	1.000	1.020	1.000	1.020	123,200	124,733
19/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.440	0	0
19/02/2020	5199	HIBISCS	MYR	0.885	0.900	0.875	0.880	3,677,200	3,258,669
19/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	519913	HIBISCS-C13	MYR	0.105	0.110	0.105	0.110	320,000	34,100
19/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	519915	HIBISCS-C15	MYR	0.030	0.030	0.030	0.030	20,000	600
19/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	5199C7	HIBISCS-C7	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.180	0.175	0.175	1,304,800	228,440
19/02/2020	5200	UOADEV	MYR	2.010	2.010	1.970	1.980	52,900	105,036
19/02/2020	5202	MSM	MYR	0.825	0.865	0.825	0.850	1,198,000	1,018,650
19/02/2020	5204	PRESBHD	MYR	0.385	0.405	0.385	0.400	4,833,000	1,923,198
19/02/2020	5205	SENDAI	MYR	0.395	0.400	0.380	0.380	769,400	295,783
19/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
19/02/2020	5208	EITA	MYR	1.470	1.470	1.470	1.470	2,002	2,944
19/02/2020	5209	GASMSIA	MYR	2.840	2.880	2.840	2.850	36,800	104,833
19/02/2020	5210	ARMADA	MYR	0.385	0.395	0.380	0.390	44,447,800	17,242,939
19/02/2020	521051	ARMADA-C51	MYR	0.325	0.325	0.325	0.325	20,000	6,500
19/02/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.160	0	0
19/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	521056	ARMADA-C56	MYR	0.060	0.060	0.060	0.060	3,081,500	184,890
19/02/2020	521057	ARMADA-C57	MYR	0.045	0.045	0.045	0.045	30,000	1,350
19/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	5211	SUNWAY	MYR	1.790	1.810	1.780	1.790	1,847,691	3,322,885
19/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
19/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	5211WB	SUNWAY-WB	MYR	0.385	0.385	0.385	0.385	54,800	21,098
19/02/2020	5212	PAVREIT	MYR	1.760	1.760	1.730	1.750	5,101,200	8,926,492
19/02/2020	5213	SNTORIA	MYR	0.140	0.145	0.140	0.145	822,000	116,119
19/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	5216	DSONIC	MYR	1.400	1.450	1.390	1.440	7,741,800	11,051,518
19/02/2020	521611	DSONIC-C11	MYR	0.240	0.265	0.240	0.265	1,449,600	359,723

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19/02/2020	521612	DSONIC-C12	MYR	0.180	0.190	0.180	0.180	3,535,900	652,712
19/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2020	521614	DSONIC-C14	MYR	0.170	0.170	0.170	0.170	6,000	1,020
19/02/2020	521615	DSONIC-C15	MYR	0.185	0.185	0.185	0.185	37,500	6,938
19/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
19/02/2020	521617	DSONIC-C17	MYR	0.070	0.075	0.070	0.075	2,024,000	151,050
19/02/2020	521618	DSONIC-C18	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
19/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.240	0	0
19/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.225	0	0
19/02/2020	5216WA	DSONIC-WA	MYR	0.650	0.670	0.650	0.665	8,907,000	5,874,512
19/02/2020	5218	SAPNRG	MYR	0.245	0.250	0.235	0.240	107,539,536	26,121,719
19/02/2020	521879	SAPNRGC79	MYR	0.045	0.045	0.040	0.040	420,000	18,300
19/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	5218PA	SAPNRG-PA	MYR	0.240	0.240	0.240	0.240	3,000	720
19/02/2020	5218WA	SAPNRG-WA	MYR	0.105	0.105	0.095	0.100	8,245,400	835,585
19/02/2020	5219	PESTECH	MYR	1.280	1.280	1.250	1.260	69,300	87,201
19/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.360	501,450	180,110
19/02/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
19/02/2020	5222	FGV	MYR	1.280	1.290	1.250	1.270	4,739,100	5,998,755
19/02/2020	522275	FGV-C75	MYR	0.035	0.035	0.030	0.035	266,700	9,113
19/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
19/02/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	522283	FGV-C83	MYR	0.260	0.265	0.250	0.250	975,200	252,739
19/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.195	0	0
19/02/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2020	522286	FGV-C86	MYR	0.030	0.030	0.025	0.025	248,100	7,436
19/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	522288	FGV-C88	MYR	0.115	0.115	0.110	0.110	242,600	26,789
19/02/2020	522289	FGV-C89	MYR	0.030	0.030	0.030	0.030	215,000	6,450
19/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	522291	FGV-C91	MYR	0.075	0.080	0.075	0.080	190,000	14,800
19/02/2020	5223	MENTIGA	MYR	0.500	0.500	0.500	0.500	2,000	1,000
19/02/2020	5225	IHH	MYR	5.800	5.850	5.780	5.820	8,602,983	50,073,492
19/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	522515	IHH-C15	MYR	0.085	0.085	0.085	0.085	412,000	35,020
19/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	180,000	7,200
19/02/2020	5226	GBGAQRS	MYR	1.140	1.140	1.110	1.120	1,137,594	1,279,521
19/02/2020	5226WB	GBGAQRS-WB	MYR	0.320	0.335	0.320	0.330	570,600	186,180
19/02/2020	5227	IGBREIT	MYR	1.930	1.940	1.920	1.930	2,445,133	4,718,980
19/02/2020	5228	ELKDESA	MYR	1.660	1.690	1.630	1.630	198,876	329,503
19/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.320	0	0
19/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	5230	TUNEPRO	MYR	0.490	0.495	0.485	0.490	471,400	230,900
19/02/2020	5231	PELIKAN	MYR	0.500	0.575	0.500	0.570	10,869,000	5,967,090
19/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
19/02/2020	5235SS	KLCC	MYR	8.130	8.160	8.130	8.150	664,302	5,413,341
19/02/2020	5236	MATRIX	MYR	1.930	1.950	1.920	1.950	223,800	433,306
19/02/2020	5236WA	MATRIX-WA	MYR	0.035	0.040	0.025	0.030	358,583	12,541
19/02/2020	5237	MPHBCAP	MYR	1.020	1.030	1.020	1.030	46,600	47,638
19/02/2020	5238	AAX	MYR	0.115	0.115	0.110	0.110	18,046,000	2,016,277
19/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0

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19/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.285	0.285	257,000	73,245
19/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	5242	SOLID	MYR	0.305	0.335	0.305	0.325	5,305,565	1,687,480
19/02/2020	5242WA	SOLID-WA	MYR	0.070	0.090	0.065	0.090	9,316,800	745,279
19/02/2020	5243	VELESTO	MYR	0.335	0.345	0.335	0.340	13,270,200	4,518,157
19/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	4,000	220
19/02/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	5243WA	VELESTO-WA	MYR	0.115	0.125	0.115	0.125	1,353,000	162,216
19/02/2020	5245	CARING	MYR	2.570	2.580	2.570	2.570	784,900	2,017,194
19/02/2020	5246	WPRTS	MYR	3.900	3.910	3.830	3.850	2,987,666	11,517,793
19/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	5247	KAREX	MYR	0.470	0.475	0.465	0.470	985,700	466,561
19/02/2020	5248	BAUTO	MYR	1.880	1.890	1.860	1.870	3,004,000	5,615,861
19/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	5249	IOIPG	MYR	1.110	1.130	1.110	1.110	2,846,598	3,188,146
19/02/2020	5249CW	IOIPG-CW	MYR	0.015	0.015	0.015	0.015	600,000	9,000
19/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	258,900	360,331
19/02/2020	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	317,600	52,404
19/02/2020	5253	ECONBHD	MYR	0.720	0.735	0.715	0.720	4,329,500	3,129,439
19/02/2020	5253WA	ECONBHD-WA	MYR	0.145	0.150	0.145	0.145	359,800	53,411
19/02/2020	5254	BPLANT	MYR	0.610	0.615	0.595	0.600	503,820	303,716
19/02/2020	5255	ICON	MYR	0.120	0.125	0.115	0.120	42,751,356	5,224,096
19/02/2020	5255WA	ICON-WA	MYR	0.055	0.065	0.050	0.055	20,583,856	1,191,233
19/02/2020	5256	REACH	MYR	0.155	0.160	0.155	0.155	2,821,000	442,745
19/02/2020	5256WA	REACH-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
19/02/2020	5257	CARIMIN	MYR	1.150	1.160	1.130	1.150	682,700	777,932
19/02/2020	5258	BIMB	MYR	3.880	3.880	3.870	3.870	273,100	1,059,561
19/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	279,000	65,565
19/02/2020	5259	EATECH	MYR	0.355	0.380	0.355	0.365	3,087,200	1,143,459
19/02/2020	5260	OWG	MYR	0.530	0.535	0.525	0.530	112,200	59,112
19/02/2020	5260WA	OWG-WA	MYR	0.175	0.180	0.170	0.175	141,800	24,767
19/02/2020	5263	SUNCON	MYR	1.980	1.990	1.970	1.980	1,308,800	2,591,362
19/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	5264	MALAKOF	MYR	0.880	0.910	0.870	0.900	11,662,800	10,429,503
19/02/2020	526425	MALAKOFC25	MYR	0.060	0.070	0.060	0.060	265,000	17,100
19/02/2020	526427	MALAKOFC27	MYR	0.040	0.040	0.035	0.035	200,000	7,500
19/02/2020	526428	MALAKOFC28	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/02/2020	526429	MALAKOFC29	MYR	0.030	0.035	0.030	0.035	633,300	22,116
19/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	526431	MALAKOFC31	MYR	0.060	0.065	0.060	0.065	190,000	11,715
19/02/2020	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.095	3,488,400	334,363
19/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	5267	XINHWA	MYR	0.620	0.630	0.610	0.630	2,889,600	1,805,332
19/02/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	670,000	51,755

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19/02/2020	5269	ALSREIT	MYR	0.825	0.860	0.825	0.860	3,725	3,088
19/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/02/2020	5271	PECCA	MYR	1.100	1.110	1.090	1.090	141,600	155,545
19/02/2020	5272	RANHILL	MYR	1.000	1.000	0.980	0.985	42,554	41,882
19/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5273	CHINHIN	MYR	0.605	0.620	0.600	0.605	1,380,800	844,568
19/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
19/02/2020	5275	MYNEWS	MYR	0.905	0.905	0.890	0.890	999,800	892,872
19/02/2020	5276	DANCO	MYR	0.485	0.485	0.470	0.485	52,000	25,001
19/02/2020	5276WA	DANCO-WA	MYR	0.190	0.205	0.190	0.200	50,000	9,990
19/02/2020	5277	FPGROUP	MYR	0.970	1.010	0.950	0.960	55,548,325	54,468,083
19/02/2020	5278	RHONEMA	MYR	0.670	0.690	0.670	0.680	25,000	16,860
19/02/2020	5279	SERBADK	MYR	2.400	2.460	2.400	2.430	4,978,939	12,109,404
19/02/2020	5279C1	SERBADK-C1	MYR	0.275	0.280	0.270	0.270	1,683,200	459,072
19/02/2020	5279C2	SERBADK-C2	MYR	0.060	0.065	0.060	0.065	185,000	11,950
19/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	5279CV	SERBADK-CV	MYR	0.155	0.160	0.155	0.155	111,000	17,344
19/02/2020	5279CW	SERBADK-CW	MYR	0.170	0.190	0.170	0.180	80,000	14,575
19/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
19/02/2020	5279CY	SERBADK-CY	MYR	0.230	0.230	0.230	0.230	175,000	40,250
19/02/2020	5279CZ	SERBADK-CZ	MYR	0.205	0.205	0.205	0.205	3,000	615
19/02/2020	5279WA	SERBADK-WA	MYR	0.390	0.405	0.390	0.400	8,250,760	3,304,990
19/02/2020	5280	KIPREIT	MYR	0.900	0.900	0.900	0.900	85,700	77,130
19/02/2020	5281	ADVCON	MYR	0.345	0.380	0.345	0.370	1,354,000	501,590
19/02/2020	5283	EWINT	MYR	0.830	0.840	0.825	0.825	1,924,800	1,597,637
19/02/2020	5283WA	EWINT-WA	MYR	0.140	0.140	0.135	0.140	1,118,000	156,280
19/02/2020	5284	LCTITAN	MYR	1.780	1.780	1.760	1.770	1,931,400	3,412,784
19/02/2020	5285	SIMEPLT	MYR	5.190	5.190	5.050	5.070	1,963,883	9,971,982
19/02/2020	5285CL	SIMEPLT-CL	MYR	0.115	0.115	0.110	0.110	900	100
19/02/2020	5285CM	SIMEPLT-CM	MYR	0.090	0.090	0.090	0.090	200,000	18,000
19/02/2020	5285CN	SIMEPLT-CN	MYR	0.075	0.080	0.075	0.080	111,000	8,380
19/02/2020	5286	MI	MYR	2.070	2.210	2.040	2.210	7,744,831	16,714,747
19/02/2020	5286CG	MI-CG	MYR	0.145	0.160	0.140	0.160	3,922,900	595,596
19/02/2020	5286CH	MI-CH	MYR	0.235	0.250	0.235	0.250	80,000	19,040
19/02/2020	5288	SIMEPROP	MYR	0.795	0.805	0.785	0.800	2,126,955	1,692,445
19/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5289	TECHBND	MYR	0.845	0.850	0.815	0.820	1,053,300	873,345
19/02/2020	5291	HPMT	MYR	0.420	0.420	0.415	0.415	258,000	107,944
19/02/2020	5292	UWC	MYR	2.960	3.040	2.950	2.970	3,513,350	10,494,196
19/02/2020	5293	AME	MYR	1.840	1.900	1.820	1.890	1,271,500	2,364,858
19/02/2020	5347	TENAGA	MYR	12.640	12.640	12.540	12.600	1,237,201	15,557,833
19/02/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	5371	KIMHIN	MYR	0.980	1.000	0.980	1.000	10,200	10,165

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19/02/2020	5398	GAMUDA	MYR	4.070	4.070	4.000	4.050	3,984,000	16,006,873
19/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.220	0	0
19/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
19/02/2020	539872	GAMUDA-C72	MYR	0.050	0.050	0.045	0.045	300,000	14,275
19/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	539876	GAMUDA-C76	MYR	0.090	0.090	0.090	0.090	10,000	900
19/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	539878	GAMUDA-C78	MYR	0.150	0.150	0.145	0.145	100,700	14,602
19/02/2020	539879	GAMUDA-C79	MYR	0.115	0.115	0.115	0.115	340,000	39,100
19/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	5398WE	GAMUDA-WE	MYR	0.415	0.415	0.400	0.405	1,443,000	586,005
19/02/2020	5401	TROP	MYR	0.885	0.890	0.885	0.890	121,834	108,122
19/02/2020	5436	PERSTIM	MYR	4.010	4.010	4.010	4.010	1,000	4,010
19/02/2020	5517	SHANG	MYR	5.120	5.120	5.120	5.120	1,000	5,120
19/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.330	0	0
19/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	2	1
19/02/2020	5576	MINHO	MYR	0.310	0.310	0.305	0.305	172,300	52,602
19/02/2020	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.080	589,300	47,098
19/02/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.170	0	0
19/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
19/02/2020	5606	IGBB	MYR	3.320	3.320	3.260	3.320	7,100	23,392
19/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
19/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.330	0	0
19/02/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	20,000	16,000
19/02/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
19/02/2020	5657	PARKSON	MYR	0.190	0.190	0.185	0.190	81,900	15,458
19/02/2020	5665	SSTEEL	MYR	0.790	0.790	0.790	0.790	31,500	24,885
19/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
19/02/2020	5681	PETDAG	MYR	22.160	22.260	22.080	22.180	95,907	2,130,456
19/02/2020	5703	MUHIBAH	MYR	1.810	1.820	1.770	1.800	1,856,600	3,334,063
19/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	5738	CHHB	MYR	1.060	1.060	1.060	1.060	1,000	1,060
19/02/2020	5738WB	CHHB-WB	MYR	0.140	0.140	0.140	0.140	3,000	420
19/02/2020	5789	LBS	MYR	0.485	0.495	0.480	0.485	1,337,248	651,699
19/02/2020	5789PA	LBS-PA	MYR	0.700	0.720	0.700	0.720	5,000	3,520
19/02/2020	5789WB	LBS-WB	MYR	0.025	0.035	0.025	0.030	350,200	10,362
19/02/2020	5797	CHOOBEE	MYR	1.200	1.260	1.200	1.260	5,220	6,264
19/02/2020	5819	HLBANK	MYR	15.300	15.380	15.140	15.340	721,600	11,064,700
19/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
19/02/2020	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	200,000	20,000
19/02/2020	5843	KPS	MYR	0.660	0.660	0.600	0.600	1,262,400	778,006
19/02/2020	5878	KPJ	MYR	0.980	0.985	0.980	0.980	1,279,200	1,254,912
19/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	329,900	11,547
19/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
19/02/2020	5908	DKSH	MYR	2.580	2.600	2.580	2.600	25,800	67,010
19/02/2020	5916	MSC	MYR	0.860	0.860	0.855	0.860	22,200	19,047
19/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	1,500	233
19/02/2020	5932	BPURI	MYR	0.080	0.085	0.080	0.085	3,333,600	266,714
19/02/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	410,000	11,300
19/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	290,700	348,840
19/02/2020	5983	MBMR	MYR	3.980	4.030	3.960	3.980	541,900	2,158,128
19/02/2020	5983CJ	MBMR-CJ	MYR	0.220	0.225	0.210	0.210	299,800	66,704

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19/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	5983CL	MBMR-CL	MYR	0.060	0.060	0.060	0.060	31,000	1,860
19/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2020	6009	P&O	MYR	0.940	0.940	0.940	0.940	43,258	40,670
19/02/2020	6012	MAXIS	MYR	5.380	5.390	5.350	5.370	600,400	3,222,952
19/02/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	6017	SHL	MYR	2.290	2.350	2.280	2.280	21,201	48,374
19/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	6033	PETGAS	MYR	16.420	16.680	16.340	16.500	1,422,100	23,406,792
19/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	6041	FARLIM	MYR	0.310	0.310	0.310	0.310	4,000	1,240
19/02/2020	6068	PCCS	MYR	0.405	0.415	0.405	0.405	1,201,100	491,904
19/02/2020	6068WA	PCCS-WA	MYR	0.130	0.130	0.125	0.125	616,500	79,703
19/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
19/02/2020	6084	STAR	MYR	0.425	0.430	0.400	0.400	2,011,900	818,762
19/02/2020	6114	MKH	MYR	1.600	1.620	1.580	1.580	50,703	80,914
19/02/2020	6139	TAKAFUL	MYR	4.860	4.900	4.830	4.840	716,710	3,474,706
19/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	6139CM	TAKAFUL-CM	MYR	0.065	0.065	0.055	0.060	155,800	9,456
19/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
19/02/2020	6173	BDB	MYR	0.390	0.390	0.370	0.380	562,000	215,126
19/02/2020	6181	MALTON	MYR	0.435	0.435	0.430	0.435	695,600	300,450
19/02/2020	6203	KHEESAN	MYR	0.410	0.420	0.405	0.405	4,502,400	1,857,646
19/02/2020	6211	KIALIM	MYR	0.205	0.205	0.205	0.205	12,000	2,460
19/02/2020	6238	HSL	MYR	1.340	1.340	1.310	1.320	11,500	15,211
19/02/2020	6254	PDZ	MYR	0.030	0.035	0.025	0.030	1,404,100	42,628
19/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	450,100	2,251
19/02/2020	6262	INNO	MYR	0.775	0.775	0.775	0.775	10,000	7,750
19/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
19/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	6351	AMWAY	MYR	5.570	5.700	5.570	5.700	400	2,254
19/02/2020	6378	WMG	MYR	0.095	0.095	0.095	0.095	40,000	3,800
19/02/2020	6399	ASTRO	MYR	1.250	1.260	1.220	1.250	3,994,300	4,946,687
19/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.600	0	0
19/02/2020	6459	MNRB	MYR	1.010	1.010	1.000	1.000	71,000	71,700
19/02/2020	6483	KENANGA	MYR	0.445	0.455	0.445	0.455	47,739	21,320
19/02/2020	6491	KFIMA	MYR	1.560	1.580	1.560	1.580	110,800	174,058
19/02/2020	6521	SURIA	MYR	1.330	1.350	1.320	1.350	8,000	10,684
19/02/2020	6548	MPCORP	MYR	0.115	0.125	0.115	0.125	179,000	21,440
19/02/2020	6556	ANNJOO	MYR	1.170	1.210	1.170	1.170	332,900	394,578
19/02/2020	6556PA	ANNJOO-PA	MYR	0.410	0.410	0.410	0.410	5,900	2,419
19/02/2020	6572	KWANTAS	MYR	0.650	0.650	0.650	0.650	2,000	1,300
19/02/2020	6599	AEON	MYR	1.340	1.340	1.320	1.330	791,700	1,051,579



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19/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	6602	BCB	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	6633	LHI	MYR	0.780	0.780	0.760	0.770	1,591,400	1,223,023
19/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.470	0	0
19/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	6645	LITRAK	MYR	4.730	4.740	4.650	4.700	487,200	2,294,472
19/02/2020	6718	CRESNDO	MYR	1.190	1.200	1.190	1.190	50,000	59,550
19/02/2020	6742	YTLPOWR	MYR	0.730	0.735	0.715	0.720	2,191,139	1,588,157
19/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	150,000	7,500
19/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	721,200	53,650
19/02/2020	6807	PUNCAK	MYR	0.280	0.295	0.270	0.270	94,200	26,404
19/02/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.615	0	0
19/02/2020	6874	KUB	MYR	0.315	0.325	0.315	0.325	836,200	271,023
19/02/2020	6888	AXIATA	MYR	4.330	4.340	4.250	4.270	1,059,900	4,534,116
19/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
19/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	688846	AXIATA-C46	MYR	0.080	0.080	0.075	0.075	124,000	9,400
19/02/2020	688847	AXIATA-C47	MYR	0.070	0.070	0.070	0.070	20,200	1,414
19/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.095	0	0
19/02/2020	688850	AXIATA-C50	MYR	0.065	0.065	0.060	0.060	220,000	13,300
19/02/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
19/02/2020	6912	PASDEC	MYR	0.285	0.285	0.280	0.280	30,800	8,724
19/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	6939	FIAMMA	MYR	0.530	0.530	0.520	0.520	24,800	12,946
19/02/2020	6947	DIGI	MYR	4.380	4.390	4.330	4.330	1,740,700	7,562,461
19/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	6963	VS	MYR	1.350	1.390	1.350	1.370	3,377,600	4,630,248
19/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0



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19/02/2020	696323	VS-C23	MYR	0.050	0.055	0.050	0.055	1,250,000	66,250
19/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	696326	VS-C26	MYR	0.070	0.070	0.070	0.070	300,100	21,007
19/02/2020	696327	VS-C27	MYR	0.115	0.115	0.115	0.115	493,000	56,695
19/02/2020	6971	KOBAY	MYR	1.860	1.860	1.860	1.860	4,300	7,998
19/02/2020	6998	BINTAI	MYR	0.105	0.110	0.105	0.110	475,000	50,900
19/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
19/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.445	0	0
19/02/2020	7005	BIG	MYR	0.350	0.350	0.345	0.350	88,100	30,660
19/02/2020	7006	LATITUD	MYR	2.730	2.730	2.720	2.720	11,000	29,925
19/02/2020	7007	ARK	MYR	0.125	0.135	0.125	0.125	129,800	16,971
19/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
19/02/2020	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	969,000	44,250
19/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
19/02/2020	7016	CHUAN	MYR	0.340	0.370	0.340	0.370	26,000	8,964
19/02/2020	7017	KOMARK	MYR	0.210	0.210	0.210	0.210	3,600	756
19/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	200,000	6,000
19/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	7020	YKGI	MYR	0.110	0.110	0.110	0.110	180,000	19,800
19/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	7022	GTRONIC	MYR	2.340	2.390	2.340	2.390	986,862	2,343,753
19/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	7022C3	GTRONIC-C3	MYR	0.075	0.075	0.070	0.075	150,000	11,100
19/02/2020	7022C4	GTRONIC-C4	MYR	0.200	0.205	0.200	0.205	800,600	163,622
19/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
19/02/2020	7028	ZECON	MYR	0.610	0.625	0.605	0.615	1,114,700	685,111
19/02/2020	7029	MASTER	MYR	2.910	3.000	2.910	2.970	608,450	1,803,453
19/02/2020	7031	AMTEL	MYR	0.600	0.610	0.570	0.610	10,100	6,107
19/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.230	0	0
19/02/2020	7034	TGUAN	MYR	4.150	4.200	4.040	4.060	401,300	1,654,409
19/02/2020	7035	CCK	MYR	0.525	0.530	0.515	0.525	339,400	176,577
19/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	471,300	37,704
19/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	6,121,800	250,515
19/02/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	70,200	803
19/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	7,200	113
19/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
19/02/2020	7045	SCOMIES	MYR	0.055	0.060	0.055	0.060	472,700	26,310
19/02/2020	7047	FAJAR	MYR	0.350	0.355	0.350	0.355	140,000	49,194
19/02/2020	7048	ATLAN	MYR	4.000	4.040	4.000	4.040	20,000	80,520
19/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
19/02/2020	7052	PADINI	MYR	3.380	3.420	3.340	3.420	1,468,915	4,939,324
19/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
19/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	7052C5	PADINI-C5	MYR	0.045	0.045	0.045	0.045	80,000	3,600
19/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
19/02/2020	7054	AASIA	MYR	0.115	0.115	0.110	0.115	571,900	64,136
19/02/2020	7055	PLB	MYR	1.390	1.450	1.390	1.440	2,000	2,854
19/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0

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19/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
19/02/2020	7066	YONGTAI	MYR	0.115	0.115	0.105	0.105	2,008,000	218,180
19/02/2020	7066PA	YONGTAI-PA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
19/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	90,200	903
19/02/2020	7070	VIZIONE	MYR	0.800	0.810	0.800	0.810	118,900	95,650
19/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	7070WC	VIZIONE-WC	MYR	0.230	0.235	0.230	0.230	131,000	30,205
19/02/2020	7071	OCR	MYR	0.260	0.260	0.255	0.260	319,500	82,820
19/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	38,000	950
19/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.040	0.045	292,428	11,946
19/02/2020	7073	SEACERA	MYR	0.255	0.260	0.240	0.260	993,054	247,041
19/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
19/02/2020	7076	CBIP	MYR	0.940	0.950	0.940	0.950	60,700	57,160
19/02/2020	7077	KPPROP	MYR	0.840	0.840	0.830	0.830	87,900	73,430
19/02/2020	7078	AZRB	MYR	0.355	0.355	0.355	0.355	198,500	70,468
19/02/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.155	0	0
19/02/2020	7079	TIGER	MYR	0.065	0.070	0.060	0.065	19,999,800	1,298,698
19/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	7080	PERMAJU	MYR	0.870	0.870	0.860	0.870	645,900	560,601
19/02/2020	7081	PHARMA	MYR	2.000	2.020	2.000	2.020	165,700	332,362
19/02/2020	7082	SYF	MYR	0.155	0.165	0.155	0.165	1,170,500	188,728
19/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
19/02/2020	7084	QL	MYR	8.500	8.650	8.420	8.540	1,107,354	9,439,119
19/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	7085	LTKM	MYR	1.350	1.350	1.330	1.330	18,000	24,290
19/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	7087	MAGNI	MYR	2.500	2.540	2.480	2.480	206,400	515,970
19/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	7088	POHUAT	MYR	1.330	1.340	1.330	1.340	38,400	51,217
19/02/2020	7088WB	POHUAT-WB	MYR	0.325	0.325	0.325	0.325	14,000	4,550
19/02/2020	7089	LIHEN	MYR	2.910	2.950	2.910	2.910	118,811	346,476
19/02/2020	7090	AHEALTH	MYR	2.420	2.420	2.400	2.410	84,500	203,671
19/02/2020	7091	UNIMECH	MYR	1.280	1.280	1.280	1.280	30,200	38,656
19/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.435	0	0
19/02/2020	7095	PIE	MYR	1.500	1.510	1.470	1.510	653,600	979,174
19/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	150,000	13,500
19/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	7097	TAWIN	MYR	0.080	0.080	0.075	0.075	678,000	51,410
19/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	162,000	4,060
19/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	113,000	3,390
19/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
19/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	7100	UCHITEC	MYR	2.700	2.760	2.700	2.750	207,200	566,948
19/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	7103	SPRITZER	MYR	2.170	2.260	2.170	2.260	1,100	2,396
19/02/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	371,300	452,986
19/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
19/02/2020	7106	SUPERMX	MYR	1.650	1.650	1.570	1.600	15,338,820	24,549,584
19/02/2020	710669	SUPERMX-C69	MYR	0.085	0.085	0.080	0.080	410,000	33,100
19/02/2020	710672	SUPERMX-C72	MYR	0.055	0.065	0.050	0.065	1,064,000	53,722

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19/02/2020	710674	SUPERMX-C74	MYR	0.035	0.035	0.030	0.030	3,865,100	118,793
19/02/2020	710675	SUPERMX-C75	MYR	0.070	0.070	0.070	0.070	20,000	1,400
19/02/2020	710676	SUPERMX-C76	MYR	0.035	0.035	0.030	0.030	2,200,300	67,799
19/02/2020	710677	SUPERMX-C77	MYR	0.130	0.130	0.120	0.125	343,200	42,400
19/02/2020	710678	SUPERMX-C78	MYR	0.090	0.090	0.080	0.080	3,652,900	299,739
19/02/2020	710679	SUPERMX-C79	MYR	0.065	0.065	0.060	0.060	1,275,000	79,450
19/02/2020	710680	SUPERMX-C80	MYR	0.295	0.295	0.265	0.270	762,100	212,993
19/02/2020	710681	SUPERMX-C81	MYR	0.120	0.120	0.115	0.115	1,590,600	186,119
19/02/2020	710682	SUPERMX-C82	MYR	0.075	0.075	0.075	0.075	3,560,000	267,000
19/02/2020	7107	OFI	MYR	0.640	0.650	0.640	0.645	66,700	42,850
19/02/2020	7108	PERDANA	MYR	0.485	0.500	0.470	0.480	25,136,100	12,168,350
19/02/2020	7108PA	PERDANA-PA	MYR	0.480	0.490	0.475	0.475	125,300	60,007
19/02/2020	7113	TOPGLOV	MYR	5.640	5.640	5.370	5.430	14,949,151	81,164,422
19/02/2020	711355	TOPGLOV-C55	MYR	0.195	0.200	0.180	0.190	480,100	92,218
19/02/2020	711357	TOPGLOV-C57	MYR	0.120	0.120	0.100	0.105	2,530,000	263,300
19/02/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
19/02/2020	711360	TOPGLOV-C60	MYR	0.175	0.175	0.135	0.145	1,001,800	144,209
19/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
19/02/2020	711362	TOPGLOV-C62	MYR	0.120	0.120	0.100	0.105	3,245,300	350,237
19/02/2020	711363	TOPGLOV-C63	MYR	0.215	0.215	0.170	0.185	3,035,600	548,526
19/02/2020	711364	TOPGLOV-C64	MYR	0.210	0.210	0.195	0.195	432,500	86,450
19/02/2020	711365	TOPGLOV-C65	MYR	0.300	0.300	0.260	0.280	441,600	123,193
19/02/2020	711366	TOPGLOV-C66	MYR	0.260	0.260	0.220	0.225	282,800	66,722
19/02/2020	711367	TOPGLOV-C67	MYR	0.355	0.355	0.320	0.330	230,000	75,550
19/02/2020	711368	TOPGLOV-C68	MYR	0.085	0.085	0.075	0.075	2,379,500	190,083
19/02/2020	711369	TOPGLOV-C69	MYR	0.095	0.095	0.080	0.085	1,063,100	91,195
19/02/2020	7114	DNONCE	MYR	0.295	0.295	0.285	0.285	199,000	57,065
19/02/2020	7114WA	DNONCE-WA	MYR	0.085	0.095	0.085	0.095	14,000	1,235
19/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
19/02/2020	7117	CJCEN	MYR	0.390	0.390	0.385	0.390	259,100	100,804
19/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
19/02/2020	7120	ACOSTEC	MYR	0.335	0.340	0.335	0.340	9,000	3,050
19/02/2020	7121	XIANLNG	MYR	0.535	0.545	0.530	0.535	404,600	217,629
19/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	1,396,700	32,265
19/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
19/02/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.030	0	0
19/02/2020	7130	KPOWER	MYR	2.900	2.980	2.840	2.940	754,250	2,213,895
19/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
19/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	7133	ULICORP	MYR	0.490	0.495	0.490	0.490	108,000	53,253
19/02/2020	7134	PWF	MYR	0.690	0.690	0.690	0.690	3,200	2,208
19/02/2020	7134WA	PWF-WA	MYR	0.100	0.100	0.100	0.100	8,000	800
19/02/2020	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
19/02/2020	7139	NICE	MYR	0.050	0.060	0.050	0.060	218,000	11,591
19/02/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	5,700	143
19/02/2020	7140	OKA	MYR	0.715	0.730	0.715	0.730	216,000	156,063
19/02/2020	7145	AGES	MYR	0.105	0.110	0.105	0.110	6,114,730	649,829
19/02/2020	7146	AEM	MYR	0.095	0.095	0.095	0.095	30,000	2,850
19/02/2020	7148	DPHARMA	MYR	1.600	1.620	1.580	1.620	702,544	1,122,175
19/02/2020	7149	ENGKAH	MYR	0.935	0.935	0.935	0.935	42,000	39,270
19/02/2020	7152	JAYCORP	MYR	1.040	1.040	1.030	1.030	36,000	37,110
19/02/2020	7153	KOSSAN	MYR	4.720	4.720	4.580	4.600	2,038,181	9,390,148
19/02/2020	7153C2	KOSSAN-C2	MYR	0.055	0.055	0.055	0.055	308,000	16,940

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19/02/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2020	7154	CAELY	MYR	0.385	0.410	0.385	0.410	3,000	1,180
19/02/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.210	0	0
19/02/2020	7155	SKPRES	MYR	1.390	1.440	1.370	1.440	3,411,600	4,808,101
19/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.125	0	0
19/02/2020	7155CU	SKPRES-CU	MYR	0.090	0.095	0.090	0.095	353,000	32,835
19/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	2,443,600	85,526
19/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	1,007,500	10,097
19/02/2020	7160	PENTA	MYR	4.970	5.070	4.950	5.000	1,214,300	6,085,483
19/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.615	0	0
19/02/2020	7160CB	PENTA-CB	MYR	0.530	0.540	0.530	0.540	200,000	106,500
19/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
19/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.435	0	0
19/02/2020	7160CF	PENTA-CF	MYR	0.315	0.340	0.315	0.340	40,000	13,225
19/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
19/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
19/02/2020	7160CI	PENTA-CI	MYR	0.115	0.125	0.115	0.120	658,300	79,058
19/02/2020	7160CJ	PENTA-CJ	MYR	0.145	0.145	0.145	0.145	180,000	26,100
19/02/2020	7160CK	PENTA-CK	MYR	0.100	0.100	0.095	0.095	49,000	4,825
19/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	7160CM	PENTA-CM	MYR	0.205	0.220	0.205	0.215	104,000	22,355
19/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	7160CO	PENTA-CO	MYR	0.135	0.150	0.135	0.145	155,600	22,690
19/02/2020	7160CP	PENTA-CP	MYR	0.170	0.180	0.170	0.175	1,358,400	237,322
19/02/2020	7161	KERJAYA	MYR	1.300	1.300	1.270	1.280	136,408	175,243
19/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.220	0.220	9,000	1,980
19/02/2020	7162	ASTINO	MYR	0.745	0.745	0.700	0.730	213,700	153,169
19/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	7164	KNM	MYR	0.260	0.265	0.255	0.260	15,834,700	4,089,797
19/02/2020	7164WB	KNM-WB	MYR	0.010	0.010	0.005	0.005	306,500	1,538
19/02/2020	7165	DWL	MYR	0.390	0.390	0.370	0.390	54,600	20,834
19/02/2020	7165PA	DWL-PA	MYR	0.130	0.130	0.125	0.125	96,400	12,450
19/02/2020	7165WA	DWL-WA	MYR	0.100	0.120	0.095	0.120	34,100	3,742
19/02/2020	7167	JOHOTIN	MYR	1.790	1.800	1.780	1.790	191,700	343,328
19/02/2020	7168	PRG	MYR	0.585	0.615	0.585	0.610	662,800	398,097
19/02/2020	7169	DOMINAN	MYR	1.250	1.250	1.210	1.250	16,100	19,845
19/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	7170	LFECORP	MYR	0.180	0.180	0.175	0.175	23,100	4,058
19/02/2020	7172	PMBTECH	MYR	3.130	3.130	3.130	3.130	2,000	6,260
19/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.140	0	0
19/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
19/02/2020	7173	TOYOINK	MYR	0.670	0.680	0.665	0.665	20,800	13,938
19/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.070	0.075	143,800	10,285
19/02/2020	7174	CAB	MYR	0.375	0.375	0.370	0.375	60,750	22,746
19/02/2020	7176	TPC	MYR	0.315	0.315	0.315	0.315	10,300	3,245
19/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
19/02/2020	7178	YSPSAH	MYR	2.240	2.250	2.240	2.250	53,500	120,301
19/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	4,809,000	168,265
19/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,337,000	13,370
19/02/2020	7180	SERNKOU	MYR	0.845	0.850	0.840	0.845	37,500	31,625
19/02/2020	7180WA	SERNKOU-WA	MYR	0.435	0.435	0.435	0.435	82,000	35,670

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19/02/2020	7181	ARBB	MYR	0.280	0.285	0.275	0.280	5,816,700	1,629,285
19/02/2020	7181PA	ARBB-PA	MYR	0.090	0.095	0.085	0.090	312,200	26,914
19/02/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	15,000	750
19/02/2020	7183	IQZAN	MYR	0.050	0.055	0.050	0.055	50,100	2,506
19/02/2020	7184	G3	MYR	3.220	3.440	3.220	3.260	318,900	1,068,065
19/02/2020	7184WA	G3-WA	MYR	3.130	3.130	2.970	2.970	5,500	16,855
19/02/2020	7186	SWSCAP	MYR	0.540	0.550	0.540	0.550	22,000	11,900
19/02/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	50,800	2,798
19/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	10,000	3,000
19/02/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	116,500	12,233
19/02/2020	7188	BTM	MYR	0.145	0.145	0.140	0.145	287,200	41,618
19/02/2020	7188WB	BTM-WB	MYR	0.080	0.080	0.080	0.080	60,000	4,800
19/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
19/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
19/02/2020	7191	ADVENTA	MYR	0.630	0.645	0.605	0.620	243,500	151,447
19/02/2020	7192	GOODWAY	MYR	0.180	0.185	0.180	0.185	412,200	74,502
19/02/2020	7195	COMCORP	MYR	0.140	0.185	0.140	0.185	4,923,100	839,014
19/02/2020	7197	GESHEN	MYR	0.450	0.450	0.430	0.430	68,000	29,481
19/02/2020	7198	DPS	MYR	0.070	0.070	0.070	0.070	257,800	18,046
19/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
19/02/2020	7200	TEKSENG	MYR	0.240	0.245	0.240	0.240	432,100	103,986
19/02/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	7202	CSCENIC	MYR	0.925	0.925	0.920	0.920	66,800	61,525
19/02/2020	7203	WANGZNG	MYR	0.900	0.950	0.895	0.895	3,500	3,197
19/02/2020	7204	D&O	MYR	0.805	0.820	0.805	0.820	498,766	404,045
19/02/2020	7205	COCOLND	MYR	1.880	1.900	1.880	1.900	81,000	153,880
19/02/2020	7206	THHEAVY	MYR	0.130	0.130	0.125	0.130	6,093,400	791,634
19/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
19/02/2020	7207	SUCCESS	MYR	0.905	0.915	0.905	0.915	363,747	329,613
19/02/2020	7208	EURO	MYR	0.210	0.220	0.205	0.210	6,173,300	1,316,807
19/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	8,000	4,880
19/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
19/02/2020	7212	DESTINI	MYR	0.210	0.215	0.195	0.200	2,793,100	571,509
19/02/2020	7214	ARANK	MYR	0.495	0.495	0.495	0.495	600	297
19/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	64,200	9,008
19/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	7216	KAWAN	MYR	1.290	1.290	1.280	1.280	17,401	22,414
19/02/2020	7217	EMETALL	MYR	0.340	0.360	0.340	0.340	162,500	56,445
19/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
19/02/2020	7219	MINETEC	MYR	0.125	0.130	0.120	0.125	17,070,700	2,135,295
19/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
19/02/2020	7222	IMASPRO	MYR	2.200	2.220	2.170	2.220	314,000	686,229
19/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	450,600	24,783
19/02/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	410,000	25,800
19/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
19/02/2020	7226	WATTA	MYR	0.490	0.490	0.470	0.490	11,300	5,410
19/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
19/02/2020	7228	T7GLOBAL	MYR	0.450	0.460	0.450	0.460	1,363,800	619,083
19/02/2020	7229	FAVCO	MYR	2.750	2.750	2.700	2.750	46,000	126,445
19/02/2020	7230	TOMEI	MYR	0.545	0.545	0.530	0.535	709,300	380,837
19/02/2020	7231	WELLCAL	MYR	1.110	1.120	1.100	1.100	110,400	122,317
19/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
19/02/2020	7233	DUFU	MYR	4.450	4.560	4.450	4.520	592,854	2,671,688
19/02/2020	7234	MESB	MYR	0.300	0.300	0.300	0.300	6,300	1,890

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19/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	7235	SUPERLN	MYR	0.850	0.880	0.830	0.880	104,500	87,617
19/02/2020	7237	PWROOT	MYR	2.360	2.370	2.340	2.370	11,600	27,282
19/02/2020	7237WA	PWROOT-WA	MYR	0.800	0.800	0.800	0.800	43,900	35,120
19/02/2020	7239	SCNWOLF	MYR	0.205	0.225	0.200	0.215	3,275,400	697,359
19/02/2020	7240	VERTICE	MYR	0.770	0.770	0.760	0.770	743,000	571,950
19/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.400	0	0
19/02/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.385	1,300,000	499,550
19/02/2020	7241WA	NGGB-WA	MYR	0.040	0.040	0.040	0.040	836,000	33,440
19/02/2020	7243	IMPIANA	MYR	0.120	0.125	0.105	0.110	21,305,191	2,447,497
19/02/2020	7245	WZSATU	MYR	0.190	0.195	0.190	0.195	166,100	32,277
19/02/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	3,000	300
19/02/2020	7246	SIGN	MYR	0.390	0.390	0.390	0.390	25,000	9,750
19/02/2020	7246WA	SIGN-WA	MYR	0.030	0.030	0.030	0.030	3,850	114
19/02/2020	7247	SCGM	MYR	1.590	1.600	1.540	1.560	554,500	866,553
19/02/2020	7247WA	SCGM-WA	MYR	0.020	0.020	0.020	0.020	1,000	20
19/02/2020	7248	SLP	MYR	1.080	1.110	1.080	1.110	17,620	19,289
19/02/2020	7249	EWEIN	MYR	0.490	0.495	0.490	0.495	113,000	55,700
19/02/2020	7249WB	EWEIN-WB	MYR	0.150	0.150	0.150	0.150	293,050	43,954
19/02/2020	7250	UZMA	MYR	0.870	0.880	0.860	0.865	3,275,300	2,838,613
19/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.020	0.020	243,500	5,120
19/02/2020	7252	TEOSEN	MYR	1.130	1.140	1.130	1.130	156,801	177,943
19/02/2020	7253	HANDAL	MYR	0.405	0.405	0.400	0.400	206,700	83,341
19/02/2020	7277	DIALOG	MYR	3.340	3.390	3.340	3.380	7,450,300	25,175,360
19/02/2020	727746	DIALOG-C46	MYR	0.060	0.060	0.060	0.060	40,000	2,400
19/02/2020	727747	DIALOG-C47	MYR	0.080	0.085	0.080	0.080	110,000	8,805
19/02/2020	727750	DIALOG-C50	MYR	0.040	0.040	0.040	0.040	200,000	8,000
19/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	727753	DIALOG-C53	MYR	0.090	0.090	0.090	0.090	268,900	24,201
19/02/2020	727754	DIALOG-C54	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	7285	TOMYPAK	MYR	0.480	0.485	0.480	0.485	121,000	58,265
19/02/2020	7285WA	TOMYPAK-WA	MYR	0.055	0.055	0.050	0.055	383,000	19,425
19/02/2020	7293	YINSON	MYR	6.980	7.050	6.980	7.000	4,809,600	33,685,534
19/02/2020	7293C2	YINSON-C2	MYR	0.070	0.085	0.070	0.080	1,735,200	129,184
19/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	7293C4	YINSON-C4	MYR	0.050	0.050	0.050	0.050	395,400	19,770
19/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	7293C6	YINSON-C6	MYR	0.045	0.050	0.040	0.040	270,000	11,901
19/02/2020	7293C7	YINSON-C7	MYR	0.175	0.175	0.175	0.175	100,000	17,500
19/02/2020	7293C8	YINSON-C8	MYR	0.170	0.180	0.170	0.180	230,000	41,100
19/02/2020	7315	AHB	MYR	0.085	0.085	0.085	0.085	161,300	13,711
19/02/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	5,800	2,900
19/02/2020	7374	TIENWAH	MYR	1.050	1.080	1.050	1.070	11,500	12,350
19/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.490	0	0
19/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
19/02/2020	7439	TECGUAN	MYR	1.220	1.250	1.220	1.250	18,600	23,190
19/02/2020	7471	EDEN	MYR	0.210	0.220	0.210	0.215	3,694,800	794,107
19/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	932,000	55,920
19/02/2020	7498	RALCO	MYR	0.210	0.210	0.210	0.210	10,000	2,100
19/02/2020	7501	HARNLEN	MYR	0.560	0.560	0.560	0.560	500	280
19/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
19/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
19/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
19/02/2020	7579	AWC	MYR	0.545	0.550	0.540	0.545	324,600	176,804



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19/02/2020	7579WA	AWC-WA	MYR	0.145	0.145	0.145	0.145	100	15
19/02/2020	7595	MGB	MYR	0.595	0.600	0.590	0.600	30,039	17,771
19/02/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	72,000	30,960
19/02/2020	7609WA	AJIYA-WA	MYR	0.035	0.040	0.030	0.040	50,000	1,800
19/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.855	0	0
19/02/2020	7617WB	MAGNA-WB	MYR	0.065	0.080	0.055	0.080	45,600	3,140
19/02/2020	7668	HAIO	MYR	2.030	2.040	2.010	2.030	75,900	153,331
19/02/2020	7676	GUNUNG	MYR	0.605	0.610	0.600	0.610	2,457,966	1,488,692
19/02/2020	7676WB	GUNUNG-WB	MYR	0.260	0.260	0.260	0.260	685,700	178,282
19/02/2020	7692	WIDETEC	MYR	0.500	0.500	0.500	0.500	10,000	5,000
19/02/2020	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	8,200	4,100
19/02/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
19/02/2020	7765	RAPID	MYR	0.000	0.000	0.000	6.080	0	0
19/02/2020	7773	EPMB	MYR	0.340	0.340	0.340	0.340	5,000	1,700
19/02/2020	7803	RUBEREX	MYR	0.645	0.665	0.635	0.645	1,379,000	892,422
19/02/2020	7811	SAPIND	MYR	0.620	0.620	0.620	0.620	7,800	4,836
19/02/2020	7854	TIMWELL	MYR	0.525	0.525	0.510	0.520	1,300	675
19/02/2020	7889	THRIVEN	MYR	0.200	0.205	0.200	0.205	188,400	38,376
19/02/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
19/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
19/02/2020	7943	SNC	MYR	0.300	0.310	0.300	0.310	4,000	1,210
19/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
19/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
19/02/2020	8052	CGB	MYR	0.380	0.380	0.380	0.380	1,440	539
19/02/2020	8079	LEESK	MYR	0.600	0.600	0.580	0.580	23,700	13,920
19/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
19/02/2020	8125	DAIBOCI	MYR	2.530	2.600	2.500	2.570	599,800	1,532,786
19/02/2020	8125WB	DAIBOCI-WB	MYR	0.600	0.640	0.590	0.620	397,824	243,875
19/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.170	0	0
19/02/2020	8141	MJPERAK	MYR	0.355	0.360	0.355	0.355	296,000	105,420
19/02/2020	8176	ATAIMS	MYR	1.590	1.590	1.580	1.590	218,600	347,538
19/02/2020	8192	MERCURY	MYR	0.715	0.715	0.715	0.715	1,000	715
19/02/2020	8206	ECOWLD	MYR	0.670	0.680	0.665	0.675	1,925,700	1,294,145
19/02/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
19/02/2020	8206CZ	ECOWLD-CZ	MYR	0.045	0.045	0.045	0.045	30,000	1,350
19/02/2020	8206WA	ECOWLD-WA	MYR	0.195	0.195	0.190	0.195	145,600	28,285
19/02/2020	8273	PPHB	MYR	1.200	1.240	1.200	1.240	1,933,400	2,376,322
19/02/2020	8303	LOTUS	MYR	0.140	0.165	0.140	0.165	6,570,300	1,051,153
19/02/2020	8303WB	LOTUS-WB	MYR	0.085	0.095	0.085	0.095	4,734,231	432,049
19/02/2020	8311	PESONA	MYR	0.210	0.215	0.210	0.215	109,000	22,918
19/02/2020	8338	DATAPRP	MYR	0.195	0.200	0.190	0.190	1,621,400	314,239
19/02/2020	8346	PRKCORP	MYR	0.220	0.220	0.215	0.220	99,500	21,883
19/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.265	0	0
19/02/2020	8397	TNLOGIS	MYR	0.455	0.460	0.455	0.460	51,600	23,521
19/02/2020	8419	PANSAR	MYR	0.675	0.680	0.670	0.680	3,356,700	2,279,431
19/02/2020	8419WA	PANSAR-WA	MYR	0.240	0.260	0.240	0.260	61,500	14,800
19/02/2020	8435	CEPCO	MYR	0.670	0.680	0.670	0.680	2,500	1,685
19/02/2020	8443	HIL	MYR	0.565	0.565	0.565	0.565	1,048	587
19/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
19/02/2020	8478	HWATAI	MYR	0.255	0.265	0.255	0.265	18,000	4,740
19/02/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.395	0	0
19/02/2020	8494	LBICAP	MYR	0.555	0.565	0.555	0.565	13,759	7,718
19/02/2020	8494WB	LBICAP-WB	MYR	0.080	0.090	0.080	0.090	102,161	8,669



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19/02/2020	8524	TALIWRK	MYR	0.855	0.855	0.840	0.855	1,939,200	1,652,223
19/02/2020	8532	SINOTOP	MYR	0.135	0.135	0.135	0.135	9,000	1,215
19/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.205	774,800	158,595
19/02/2020	8567WB	SALCON-WB	MYR	0.050	0.060	0.050	0.060	4,900	255
19/02/2020	8583	MAHSING	MYR	0.675	0.680	0.675	0.675	850,100	574,903
19/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	8591	CRESBLD	MYR	0.925	0.945	0.920	0.930	247,702	233,110
19/02/2020	8605	FIHB	MYR	0.280	0.280	0.275	0.280	56,600	15,775
19/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
19/02/2020	8621	LPI	MYR	14.700	14.700	14.580	14.600	43,040	630,090
19/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	8664	SPSETIA	MYR	1.380	1.380	1.340	1.350	2,066,300	2,804,600
19/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.085	0	0
19/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.075	0	0
19/02/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
19/02/2020	8664PB	SPSETIA-PB	MYR	0.825	0.825	0.825	0.825	10,000	8,250
19/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0
19/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
19/02/2020	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	20,000	3,800
19/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	8761	BREM	MYR	0.775	0.775	0.775	0.775	46,944	36,370
19/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
19/02/2020	8869	PMETAL	MYR	5.000	5.000	4.900	4.930	832,600	4,112,404
19/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
19/02/2020	886931	PMETAL-C31	MYR	0.065	0.070	0.065	0.070	60,000	4,050
19/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
19/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
19/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
19/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.045	0	0
19/02/2020	8877	EKOVEST	MYR	0.720	0.735	0.710	0.720	18,787,900	13,593,368
19/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
19/02/2020	8877C3	EKOVEST-C3	MYR	0.070	0.075	0.065	0.070	3,246,500	226,908
19/02/2020	8877C4	EKOVEST-C4	MYR	0.020	0.020	0.020	0.020	80,000	1,600
19/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.055	0	0
19/02/2020	8877C7	EKOVEST-C7	MYR	0.070	0.075	0.070	0.070	3,755,000	266,050
19/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
19/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/02/2020	8877CY	EKOVEST-CY	MYR	0.040	0.040	0.040	0.040	25,000	1,000
19/02/2020	8885	AVI	MYR	0.150	0.150	0.150	0.150	205,000	30,750
19/02/2020	8893	MKLAND	MYR	0.145	0.150	0.145	0.150	165,500	24,075
19/02/2020	8907	EG	MYR	0.360	0.375	0.355	0.375	421,500	150,739
19/02/2020	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	5,100	1,862
19/02/2020	8907WC	EG-WC	MYR	0.045	0.050	0.045	0.050	878,300	43,715
19/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0

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19/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	8931	JERASIA	MYR	0.315	0.350	0.315	0.350	10,144	3,199
19/02/2020	8966	PRLEXUS	MYR	0.780	0.805	0.780	0.780	978,500	773,597
19/02/2020	8966WA	PRLEXUS-WA	MYR	0.120	0.125	0.105	0.115	2,667,100	296,297
19/02/2020	8982	CEPAT	MYR	0.555	0.580	0.555	0.580	23,400	13,099
19/02/2020	9008	OMESTI	MYR	0.580	0.595	0.565	0.580	4,513,700	2,617,200
19/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
19/02/2020	9059	TSH	MYR	1.340	1.350	1.340	1.340	22,500	30,154
19/02/2020	9075	THETA	MYR	0.425	0.425	0.425	0.425	125	47
19/02/2020	9083	JETSON	MYR	0.120	0.125	0.120	0.125	180,500	21,920
19/02/2020	9091	EMICO	MYR	0.195	0.195	0.195	0.195	91,200	17,784
19/02/2020	9113	ICONIC	MYR	0.295	0.300	0.295	0.300	63,700	18,814
19/02/2020	9121	KPSCB	MYR	0.500	0.510	0.480	0.500	63,001	31,433
19/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
19/02/2020	9172	FPI	MYR	1.670	1.710	1.670	1.710	477,900	810,264
19/02/2020	9199	LYSAGHT	MYR	2.470	2.470	2.470	2.470	8,000	19,760
19/02/2020	9237	SCIB	MYR	2.970	3.200	2.970	3.090	308,952	953,899
19/02/2020	9261	GADANG	MYR	0.640	0.655	0.640	0.640	1,896,250	1,223,934
19/02/2020	9261WB	GADANG-WB	MYR	0.195	0.200	0.195	0.200	539,600	106,918
19/02/2020	9288	BONIA	MYR	0.875	0.880	0.875	0.880	161,951	142,406
19/02/2020	9296	RCECAP	MYR	1.750	1.800	1.740	1.770	3,747,700	6,590,303
19/02/2020	9318	FITTERS	MYR	0.350	0.355	0.350	0.355	126,000	44,130
19/02/2020	9326	LBALUM	MYR	0.495	0.495	0.495	0.495	59,000	29,205
19/02/2020	9334	KESM	MYR	10.000	10.000	9.950	9.950	7,100	70,769
19/02/2020	9342	ANZO	MYR	0.020	0.025	0.020	0.025	453,400	9,176
19/02/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
19/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
19/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.070	0	0
19/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/02/2020	9385	LAYHONG	MYR	0.400	0.400	0.395	0.400	428,700	171,367
19/02/2020	9385WA	LAYHONG-WA	MYR	0.125	0.125	0.125	0.125	595,900	74,488
19/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
19/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
19/02/2020	9423	CWG	MYR	0.365	0.370	0.365	0.365	50,200	18,324
19/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
19/02/2020	9466	KKB	MYR	2.030	2.260	2.010	2.240	3,808,600	8,128,340
19/02/2020	9474	BRAHIMS	MYR	0.275	0.290	0.275	0.290	1,791,300	505,365
19/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
19/02/2020	9571	MITRA	MYR	0.275	0.275	0.270	0.270	137,100	37,028
19/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	9571WE	MITRA-WE	MYR	0.050	0.050	0.050	0.050	1,000	50
19/02/2020	9598	PTARAS	MYR	2.860	2.970	2.860	2.970	15,600	45,752
19/02/2020	9601	HWGB	MYR	0.120	0.120	0.120	0.120	224,500	26,940
19/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
19/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
19/02/2020	9679	WCT	MYR	0.755	0.775	0.755	0.765	2,933,522	2,241,176
19/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.015	0	0
19/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
19/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
19/02/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.010	2,789,801	27,899
19/02/2020	9687	IDEAL	MYR	1.630	1.650	1.630	1.630	30,700	50,235
19/02/2020	9687WB	IDEAL-WB	MYR	0.650	0.650	0.650	0.650	25,100	16,315
19/02/2020	9695	PLS	MYR	0.770	0.770	0.765	0.765	117,500	89,900
19/02/2020	9717	SYCAL	MYR	0.190	0.200	0.190	0.190	26,125	4,969
19/02/2020	9741	ROHAS	MYR	0.590	0.595	0.570	0.595	4,615,800	2,721,318

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19/02/2020	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	479,300	67,102
19/02/2020	9776WC	SMCAP-WC	MYR	0.055	0.065	0.055	0.065	148,500	8,511
19/02/2020	9792	SEG	MYR	0.630	0.630	0.630	0.630	572,300	360,549
19/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
19/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
19/02/2020	9822	SAM	MYR	8.000	8.000	7.900	7.900	1,700	13,524
19/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
19/02/2020	9873	PRESTAR	MYR	0.390	0.400	0.390	0.395	31,000	12,225
19/02/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	9938	BRIGHT	MYR	0.255	0.260	0.245	0.250	2,852,400	720,039
19/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
19/02/2020	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	240,000	40,800
19/02/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	166,000	12,450
19/02/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
19/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
19/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0