

Daily Scoreboard - Friday (14/02/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	261,906	73	50	44	45	343,028
	Direct Business	240					168
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	228,488	76	48	81	82	166,052
	Direct Business	0					0
CONSTRUCTION	Market Transaction	211,565	19	15	22	14	174,566
	Direct Business	0					0
TECHNOLOGY	Market Transaction	225,513	15	16	11	6	270,664
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,249	14	9	7	6	245,605
	Direct Business	0					0
PROPERTY	Market Transaction	161,819	27	33	35	46	101,157
	Direct Business	13,188					1,343
PLANTATION	Market Transaction	50,419	16	12	7	10	62,647
	Direct Business	25,952					4,152
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,383	10	2	6	0	38,734
	Direct Business	6,450					51,985
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	384,131	18	8	13	4	251,767
	Direct Business	423,964					22,046
HEALTH CARE	Market Transaction	43,232	7	4	2	0	178,780
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,894	7	4	5	4	53,586
	Direct Business	50,476					10,538
TRANSPORTATION & LOGISTICS	Market Transaction	82,633	11	10	8	9	87,191
	Direct Business	8,440					4,492
UTILITIES	Market Transaction	34,213	5	4	6	0	53,493
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,779,443	298	215	247	228	2,027,270
	Direct Business	528,710					94,725

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	42,914	13	10	17	87	1,752
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,771	5	4	2	35	733
	Direct Business	0					0
CONSTRUCTION	Market Transaction	30,462	10	3	8	14	2,305
	Direct Business	0					0
TECHNOLOGY	Market Transaction	57,161	16	14	5	43	7,558
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,052	5	3	6	34	344
	Direct Business	0					0
PROPERTY	Market Transaction	3,928	4	3	5	25	222
	Direct Business	0					0
PLANTATION	Market Transaction	4,684	4	3	6	9	579
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	138,249	21	34	11	61	36,545
	Direct Business	0					0
ENERGY	Market Transaction	35,239	22	7	6	30	3,562
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,870	13	1	17	10	2,639
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,001	2	0	6	33	81
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	692	3	2	3	27	54
	Direct Business	0					0
UTILITIES	Market Transaction	1,383	0	2	5	24	109
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	357,408	118	86	97	432	56,483
	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	40,254	9	2	7	5	12,685
	Direct Business	4,300					903
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	165,763	11	8	16	11	80,249
	Direct Business	4,000					440
CONSTRUCTION	Market Transaction	13,232	2	0	2	1	6,742
	Direct Business	0					0
TECHNOLOGY	Market Transaction	201,864	14	11	36	17	47,535
	Direct Business	165					17
FINANCIAL SERVICES	Market Transaction	214	0	0	1	4	10
	Direct Business	0					0
PLANTATION	Market Transaction	10	0	0	1	0	1
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,338	2	1	1	0	4,970
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	97,639	2	4	10	9	24,890
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	747	0	1	3	0	116
	Direct Business	0					0
UTILITIES	Market Transaction	351	1	0	0	0	75
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	537,411	41	27	77	47	177,272
	Direct Business	8,465					1,360

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	50	1	0	2	4	104
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	2	0	1	1	56
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38	1	0	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	89	5	0	3	9	169
	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	107	1	1	2	6	142
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	11	0	1	0	0	24
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	107	1	0	0	5	214
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	225	2	2	2	12	380
	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	20	0	0	1	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12	1	0	0	0	15
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	32	1	0	1	28	16
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,674,608	465	330	427	756	2,261,590
	Direct Business	537,175					96,085
	Mkt + Dir Business	3,211,783					2,357,675

Daily Stock Transaction - Friday (14/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2020	0001	SCOMNET	MYR	0.750	0.765	0.750	0.760	285,200	216,062
14/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	16,666	7,484
14/02/2020	0002	KOTRA	MYR	2.270	2.280	2.270	2.280	14,400	32,772
14/02/2020	0005	UCREST	MYR	0.125	0.125	0.120	0.125	1,176,900	144,148
14/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	0007	PUC	MYR	0.045	0.045	0.045	0.045	3,507,000	157,815
14/02/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	0008	WILLOW	MYR	0.545	0.555	0.540	0.550	266,400	145,854
14/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.125	1,222,100	156,523
14/02/2020	0011	BTECH	MYR	0.210	0.215	0.210	0.215	350,800	75,172
14/02/2020	0012	3A	MYR	0.750	0.775	0.745	0.775	29,550	22,205
14/02/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	1,800	72
14/02/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	520,100	19,529
14/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	999,100	4,996
14/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	18,075,000	361,450
14/02/2020	0021	GHLSYS	MYR	1.570	1.600	1.570	1.580	212,600	336,601
14/02/2020	0022	PARLO	MYR	0.100	0.100	0.095	0.095	383,600	36,492
14/02/2020	0023	IFCAMSC	MYR	0.435	0.440	0.430	0.435	5,347,100	2,324,105
14/02/2020	0024	JAG	MYR	0.035	0.035	0.030	0.035	2,772,600	96,966
14/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0025	YBS	MYR	0.145	0.155	0.145	0.145	384,900	56,954
14/02/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.045	2,263,100	103,209
14/02/2020	0028	SCOPE	MYR	0.000	0.000	0.000	0.190	0	0
14/02/2020	0028WA	SCOPE-WA	MYR	0.040	0.040	0.035	0.035	103,000	4,105
14/02/2020	0029	DIGISTA	MYR	0.035	0.035	0.035	0.035	10,000	350
14/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	18,700	281
14/02/2020	0032	REDTONE	MYR	0.520	0.535	0.520	0.525	4,172,100	2,198,558
14/02/2020	0032LA	REDTONE-LA	MYR	0.200	0.220	0.200	0.220	38,100	7,687
14/02/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	50,000	14,000
14/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	0034WB	MMAG-WB	MYR	0.085	0.085	0.085	0.085	10,000	850
14/02/2020	0035	OPCOM	MYR	0.725	0.740	0.720	0.730	2,921,200	2,132,666
14/02/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0037	RGB	MYR	0.200	0.205	0.200	0.200	7,675,170	1,546,008
14/02/2020	0038	PTB	MYR	0.190	0.190	0.180	0.185	559,100	103,485
14/02/2020	0039	GFM	MYR	0.240	0.250	0.240	0.250	743,800	182,086
14/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	1,045,650	47,053
14/02/2020	0040	OPENSYS	MYR	0.360	0.360	0.360	0.360	143,100	51,516
14/02/2020	0041	MYSCM	MYR	0.120	0.120	0.115	0.115	267,000	31,928
14/02/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
14/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.035	490,500	17,268
14/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	131,000	1,310
14/02/2020	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	244,700	13,459
14/02/2020	0049	OCNCASH	MYR	0.535	0.540	0.525	0.530	4,480,100	2,384,178
14/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	4,000	600
14/02/2020	0051	CUSCAPI	MYR	0.140	0.145	0.140	0.140	1,142,300	160,047
14/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
14/02/2020	0054	KARYON	MYR	0.160	0.165	0.160	0.165	368,800	60,697
14/02/2020	0055	SERSOL	MYR	0.100	0.115	0.100	0.105	605,200	63,712
14/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.060	0.050	0.055	495,200	26,487

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2020	0056	GRANFLO	MYR	0.250	0.260	0.250	0.260	334,100	85,300
14/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.420	0	0
14/02/2020	0059	ECOH LDS	MYR	0.170	0.180	0.170	0.180	55,000	9,551
14/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	429,000	32,575
14/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/02/2020	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	40,400	1,213
14/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	0065	EFORCE	MYR	0.485	0.500	0.470	0.475	12,233,300	5,979,153
14/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	687,500	27,028
14/02/2020	0068	ASDION	MYR	0.100	0.100	0.100	0.100	20,500	2,050
14/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,212,450	24,448
14/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	520,000	2,600
14/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	202,000	3,040
14/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0072	AT	MYR	0.040	0.040	0.035	0.040	474,000	17,360
14/02/2020	0074	GOCEAN	MYR	0.140	0.150	0.130	0.145	10,010,900	1,414,635
14/02/2020	0075	LYC	MYR	0.265	0.280	0.265	0.280	1,091,700	292,985
14/02/2020	0078	GDEX	MYR	0.250	0.255	0.250	0.255	663,500	167,893
14/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	0079	ORION	MYR	0.070	0.085	0.070	0.080	9,380,400	738,706
14/02/2020	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	689,700	27,639
14/02/2020	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	400,100	88,045
14/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	90,000	10,800
14/02/2020	0081	MEGASUN	MYR	0.140	0.155	0.130	0.130	5,037,900	723,220
14/02/2020	0082	GPACKET	MYR	0.715	0.755	0.700	0.740	5,345,500	3,905,164
14/02/2020	0082WB	GPACKET-WB	MYR	0.305	0.345	0.300	0.345	7,400,000	2,454,883
14/02/2020	0083	NOTION	MYR	1.340	1.340	1.310	1.330	4,342,756	5,775,198
14/02/2020	0083WC	NOTION-WC	MYR	0.870	0.890	0.865	0.880	1,404,070	1,230,456
14/02/2020	0084	TECFAST	MYR	0.535	0.545	0.530	0.540	3,445,200	1,845,547
14/02/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	53,300	1,601
14/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0086	YGL	MYR	0.145	0.165	0.145	0.165	2,540,600	404,241
14/02/2020	0089	TEXCYCL	MYR	0.340	0.345	0.335	0.340	211,900	72,007
14/02/2020	0090	ELSOFT	MYR	0.865	0.865	0.835	0.850	393,400	333,281
14/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	410,000	2,050
14/02/2020	0092	MTOUCHE	MYR	0.180	0.185	0.175	0.180	52,674,700	9,516,630
14/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	500,000	5,000
14/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	3,000	270
14/02/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
14/02/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	129,000	5,160
14/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0095	XINGHE	MYR	0.225	0.225	0.220	0.225	5,393,100	1,213,351
14/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	1,987,600	19,876
14/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0097	VITROX	MYR	9.000	9.010	8.810	8.950	479,700	4,301,932
14/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	0098	BAHVEST	MYR	0.580	0.580	0.565	0.565	1,455,400	829,111
14/02/2020	0098WA	BAHVEST-WA	MYR	0.380	0.380	0.380	0.380	1,376,600	523,108
14/02/2020	0099	SCICOM	MYR	1.060	1.090	1.050	1.080	756,800	808,858

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2020	0100	ESCERAM	MYR	0.320	0.325	0.310	0.320	2,809,900	892,530
14/02/2020	0101	TMCLIFE	MYR	0.610	0.615	0.605	0.615	159,500	97,306
14/02/2020	0102	CONNECT	MYR	0.110	0.115	0.105	0.110	324,200	35,671
14/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	0102WB	CONNECT-WB	MYR	0.055	0.055	0.040	0.045	569,200	23,148
14/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	100	2
14/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0103WB	MNC-WB	MYR	0.005	0.005	0.005	0.005	100	1
14/02/2020	0104	GENETEC	MYR	1.450	1.490	1.450	1.490	116,607	172,223
14/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	80,000	4,400
14/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	0105WA	ASIAPLY-WA	MYR	0.005	0.010	0.005	0.010	28,600	144
14/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	0106	REXIT	MYR	0.000	0.000	0.000	0.595	0	0
14/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	422,000	9,940
14/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	647,500	6,475
14/02/2020	0108	N2N	MYR	0.715	0.720	0.710	0.710	18,500	13,223
14/02/2020	0108WB	N2N-WB	MYR	0.200	0.210	0.200	0.210	15,100	3,021
14/02/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	0111	K1	MYR	0.205	0.205	0.205	0.205	461,000	94,505
14/02/2020	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.080	21,200	1,591
14/02/2020	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	35,000	6,475
14/02/2020	0113	MMSV	MYR	0.875	0.880	0.855	0.870	816,850	708,685
14/02/2020	0116	FOCUS	MYR	0.645	0.670	0.640	0.665	7,667,700	5,024,428
14/02/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	81,300	6,709
14/02/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	59,300	302
14/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0119	APPASIA	MYR	0.225	0.240	0.215	0.220	4,230,100	969,493
14/02/2020	0119WA	APPASIA-WA	MYR	0.150	0.160	0.140	0.150	1,123,200	171,988
14/02/2020	0120	VIS	MYR	0.710	0.725	0.700	0.710	4,274,000	3,047,788
14/02/2020	0120WB	VIS-WB	MYR	0.405	0.410	0.395	0.395	2,122,325	854,323
14/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.045	127,900	5,746
14/02/2020	0126	MICROLN	MYR	0.940	0.945	0.940	0.940	76,000	71,445
14/02/2020	0127	JHM	MYR	1.490	1.520	1.470	1.490	728,800	1,078,653
14/02/2020	0128	FRONTKN	MYR	2.510	2.590	2.510	2.530	3,453,400	8,810,129
14/02/2020	0128CA	FRONTKN-CA	MYR	0.410	0.410	0.410	0.410	16,000	6,560
14/02/2020	0128CB	FRONTKN-CB	MYR	0.310	0.310	0.310	0.310	400,000	124,000
14/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
14/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
14/02/2020	0128CG	FRONTKN-CG	MYR	0.330	0.340	0.325	0.330	1,098,000	368,380
14/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2020	0128CI	FRONTKN-CI	MYR	0.215	0.215	0.215	0.215	10,000	2,150
14/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.195	0	0
14/02/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.215	0	0
14/02/2020	0128CL	FRONTKN-CL	MYR	0.185	0.190	0.180	0.180	242,800	44,404
14/02/2020	0129	SRIDGE	MYR	0.350	0.350	0.345	0.350	2,936,100	1,027,279
14/02/2020	0129WA	SRIDGE-WA	MYR	0.150	0.150	0.150	0.150	348,300	52,245
14/02/2020	0131	DGSB	MYR	0.090	0.090	0.085	0.090	644,400	57,931
14/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	0133	SANICHI	MYR	0.040	0.050	0.040	0.045	12,533,617	564,352
14/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0136	GREENYB	MYR	0.125	0.135	0.125	0.135	32,100	4,014

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14/02/2020	0138	MYEG	MYR	1.350	1.420	1.330	1.370	119,802,747	165,707,086
14/02/2020	013873	MYEG-C73	MYR	0.025	0.035	0.025	0.025	602,600	18,151
14/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	013880	MYEG-C80	MYR	0.030	0.035	0.030	0.035	1,100,000	38,000
14/02/2020	013881	MYEG-C81	MYR	0.040	0.050	0.040	0.040	1,452,700	65,297
14/02/2020	013882	MYEG-C82	MYR	0.045	0.045	0.040	0.040	87,700	3,858
14/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	013884	MYEG-C84	MYR	0.105	0.125	0.100	0.115	22,418,500	2,597,910
14/02/2020	013885	MYEG-C85	MYR	0.110	0.115	0.105	0.105	1,441,000	156,760
14/02/2020	013886	MYEG-C86	MYR	0.120	0.140	0.115	0.130	7,263,600	946,060
14/02/2020	013887	MYEG-C87	MYR	0.085	0.100	0.085	0.090	903,500	86,898
14/02/2020	013888	MYEG-C88	MYR	0.155	0.175	0.155	0.165	1,370,000	223,850
14/02/2020	013889	MYEG-C89	MYR	0.075	0.085	0.075	0.085	1,300,000	108,000
14/02/2020	013890	MYEG-C90	MYR	0.155	0.175	0.155	0.165	4,113,100	681,122
14/02/2020	013891	MYEG-C91	MYR	0.205	0.205	0.205	0.205	17,700	3,629
14/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.040	0.045	95,600	4,219
14/02/2020	0145	TFP	MYR	0.080	0.085	0.080	0.085	624,000	49,930
14/02/2020	0146	JFTECH	MYR	1.700	1.730	1.700	1.730	138,800	238,979
14/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
14/02/2020	0148	SUNZEN	MYR	0.115	0.115	0.100	0.115	122,500	12,288
14/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
14/02/2020	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	214,200	9,639
14/02/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	0151	KGB	MYR	1.290	1.300	1.280	1.290	112,200	144,578
14/02/2020	0152	DGB	MYR	0.090	0.095	0.085	0.090	68,122,000	6,131,393
14/02/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	586,000	3,185
14/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	132,000	1,320
14/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0155	MGRC	MYR	0.210	0.220	0.210	0.215	81,700	17,471
14/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.095	205,000	20,375
14/02/2020	0157	FOCUSP	MYR	0.620	0.685	0.620	0.670	2,574,766	1,665,011
14/02/2020	0158	SCC	MYR	0.465	0.465	0.465	0.465	6,000	2,790
14/02/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	100,000	9,000
14/02/2020	0161	SCH	MYR	0.105	0.105	0.100	0.100	1,501	151
14/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	0162	WIDAD	MYR	0.525	0.540	0.525	0.530	5,795,500	3,073,097
14/02/2020	0162WA	WIDAD-WA	MYR	0.230	0.240	0.230	0.235	2,366,700	554,066
14/02/2020	0163	CAREPLS	MYR	0.315	0.330	0.315	0.315	11,685,100	3,746,659
14/02/2020	0165	XOX	MYR	0.030	0.040	0.030	0.035	5,831,050	203,586
14/02/2020	0165PR	XOX-PR	MYR	0.005	0.005	0.005	0.005	4,610,000	23,050
14/02/2020	0166	INARI	MYR	1.780	1.780	1.730	1.740	7,972,700	13,959,062
14/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0

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14/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	016647	INARI-C47	MYR	0.045	0.045	0.045	0.045	61,400	2,763
14/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	016649	INARI-C49	MYR	0.055	0.060	0.055	0.060	240,200	13,212
14/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	016655	INARI-C55	MYR	0.115	0.120	0.105	0.115	2,825,400	310,222
14/02/2020	016656	INARI-C56	MYR	0.060	0.060	0.060	0.060	300,000	18,000
14/02/2020	016657	INARI-C57	MYR	0.145	0.145	0.135	0.135	490,000	68,400
14/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
14/02/2020	0167	MCLEAN	MYR	0.345	0.360	0.345	0.355	13,883,700	4,870,247
14/02/2020	0167WB	MCLEAN-WB	MYR	0.090	0.105	0.085	0.095	1,748,400	167,927
14/02/2020	0168	BOILERM	MYR	0.590	0.595	0.590	0.590	49,000	28,960
14/02/2020	0169	SMTRACK	MYR	0.085	0.090	0.085	0.090	200,000	17,300
14/02/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.075	1,387,700	103,804
14/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0171	PLABS	MYR	0.200	0.210	0.200	0.210	344,400	71,121
14/02/2020	0172	OCK	MYR	0.640	0.655	0.625	0.630	6,057,900	3,850,840
14/02/2020	0172WA	OCK-WA	MYR	0.095	0.095	0.080	0.090	6,987,300	631,445
14/02/2020	0173	REV	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	32,500	813
14/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2020	0176	KRONO	MYR	0.890	0.900	0.880	0.890	7,729,600	6,874,005
14/02/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	0178	SEDANIA	MYR	0.220	0.220	0.210	0.215	1,373,800	295,784
14/02/2020	0179	BIOHLDG	MYR	0.170	0.170	0.165	0.165	3,700,899	611,173
14/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	448,200	22,410
14/02/2020	0180	KTC	MYR	0.200	0.205	0.195	0.205	2,518,400	505,995
14/02/2020	0181	AEMULUS	MYR	0.195	0.195	0.195	0.195	196,500	38,318
14/02/2020	0182	LKL	MYR	0.210	0.220	0.205	0.215	5,511,600	1,173,379
14/02/2020	0183	SALUTE	MYR	0.970	0.990	0.945	0.960	4,976,000	4,818,444
14/02/2020	0185	HSSEB	MYR	0.830	0.830	0.805	0.815	92,600	75,253
14/02/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
14/02/2020	0186	PTRANS	MYR	0.210	0.210	0.205	0.210	2,833,000	592,505
14/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.020	1,720,600	34,411
14/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.135	120,900	16,172
14/02/2020	0188	HLT	MYR	0.255	0.280	0.250	0.270	6,649,900	1,795,808
14/02/2020	0188WA	HLT-WA	MYR	0.140	0.155	0.140	0.145	5,800,600	853,520
14/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	10,000	750
14/02/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	8,000	1,520
14/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	0191WA	CABNET-WA	MYR	0.025	0.030	0.025	0.030	6,400	185
14/02/2020	0192	INTA	MYR	0.290	0.295	0.285	0.285	808,100	232,261
14/02/2020	0193	KAB	MYR	1.930	1.930	1.910	1.930	227,500	436,445
14/02/2020	0195	BINACOM	MYR	0.550	0.565	0.545	0.560	16,646,800	9,251,835
14/02/2020	0196	QES	MYR	0.190	0.195	0.190	0.190	792,100	152,700
14/02/2020	0197	WEGMANS	MYR	0.000	0.000	0.000	0.260	0	0
14/02/2020	0197WA	WEGMANS-WA	MYR	0.075	0.080	0.075	0.080	35,000	2,638
14/02/2020	0198	GDB	MYR	0.670	0.685	0.665	0.670	4,304,500	2,904,243
14/02/2020	0199	TRIMODE	MYR	0.305	0.305	0.305	0.305	12,300	3,752

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14/02/2020	0200	REVENUE	MYR	1.380	1.400	1.370	1.380	1,820,700	2,513,158
14/02/2020	0200WA	REVENUE-WA	MYR	0.725	0.735	0.720	0.725	1,342,766	976,578
14/02/2020	0201	NOVA	MYR	0.550	0.550	0.535	0.545	59,600	32,625
14/02/2020	0202	RGTECH	MYR	0.290	0.295	0.290	0.295	280,100	81,269
14/02/2020	0203	SMETRIC	MYR	0.150	0.160	0.145	0.150	39,108,500	5,890,977
14/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.035	0.025	0.025	14,242,000	417,355
14/02/2020	0205	DPIH	MYR	0.175	0.175	0.170	0.175	201,500	34,850
14/02/2020	0206	NADIBHD	MYR	0.275	0.275	0.275	0.275	765,000	210,375
14/02/2020	0207	MESTRON	MYR	0.130	0.130	0.125	0.125	1,190,300	149,463
14/02/2020	0208	GREATEC	MYR	3.320	3.440	3.240	3.440	3,771,044	12,673,240
14/02/2020	0209	ISTONE	MYR	0.205	0.210	0.205	0.205	1,438,600	295,347
14/02/2020	0210	KHJB	MYR	0.250	0.250	0.245	0.245	387,300	95,889
14/02/2020	0211	TASHIN	MYR	0.260	0.260	0.250	0.255	237,500	60,710
14/02/2020	0212	SDS	MYR	0.230	0.235	0.225	0.235	848,300	192,408
14/02/2020	0213	MTAG	MYR	0.495	0.500	0.495	0.495	2,175,700	1,078,028
14/02/2020	0215	SLVEST	MYR	1.150	1.330	1.130	1.290	38,899,400	48,189,655
14/02/2020	0216	SPRING	MYR	0.225	0.235	0.220	0.230	1,427,000	325,778
14/02/2020	0217	PWRWELL	MYR	0.270	0.300	0.265	0.295	61,401,500	17,484,568
14/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
14/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
14/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
14/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
14/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
14/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
14/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/02/2020	03016	CRG	MYR	0.070	0.070	0.070	0.070	20,000	1,400
14/02/2020	03017	UNIWALL	MYR	1.220	1.220	1.220	1.220	12,000	14,640
14/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
14/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
14/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
14/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
14/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
14/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
14/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
14/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
14/02/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	0400GA	DIN040000223	MYR	102.000	#####	#####	102.000	400	40,800
14/02/2020	0400GB	DIN045801028	MYR	105.500	#####	#####	105.500	100	10,550
14/02/2020	0400GC	DIN042300721	MYR	102.400	#####	#####	102.400	50	5,120
14/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
14/02/2020	0500CI	PETROCH-CI	MYR	0.005	0.005	0.005	0.005	550,000	2,750
14/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

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14/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0
14/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	06507N	FBMKLCI-C7N	MYR	0.030	0.030	0.030	0.030	30,000	900
14/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	06507S	FBMKLCI-C7S	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/02/2020	06507T	FBMKLCI-C7T	MYR	0.020	0.020	0.020	0.020	15,000	300
14/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	06507V	FBMKLCI-C7V	MYR	0.070	0.070	0.070	0.070	30,000	2,100
14/02/2020	06507W	FBMKLCI-C7W	MYR	0.225	0.225	0.225	0.225	24,500	5,513
14/02/2020	06507X	FBMKLCI-C7X	MYR	0.170	0.170	0.170	0.170	5,000	850
14/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
14/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.285	0	0
14/02/2020	06508N	FBMKLCI-H8N	MYR	0.095	0.095	0.080	0.080	100,000	8,600
14/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.100	0.100	0.100	0.100	30,000	3,000
14/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	06508T	FBMKLCI-H8T	MYR	0.080	0.080	0.080	0.080	50,000	4,000
14/02/2020	06508U	FBMKLCI-H8U	MYR	0.110	0.110	0.110	0.110	445,500	49,005
14/02/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.140	0	0
14/02/2020	06508W	FBMKLCI-H8W	MYR	0.275	0.275	0.275	0.275	51,500	14,163
14/02/2020	06508X	FBMKLCI-H8X	MYR	0.425	0.430	0.420	0.420	1,814,000	773,880
14/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.420	0.420	0.400	0.400	3,000,000	1,233,000
14/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
14/02/2020	06509A	FBMKLCI-C9A	MYR	0.020	0.025	0.020	0.025	220,400	4,409
14/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	06517I	HSI-C7I	MYR	0.010	0.010	0.010	0.010	100	1
14/02/2020	06517J	HSI-C7J	MYR	0.005	0.010	0.005	0.010	4,000,500	20,128
14/02/2020	06517K	HSI-C7K	MYR	0.155	0.205	0.150	0.170	14,347,900	2,611,085
14/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	06517M	HSI-C7M	MYR	0.335	0.350	0.335	0.350	159,600	54,663
14/02/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.750	0	0
14/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2020	06517Q	HSI-C7Q	MYR	0.260	0.315	0.255	0.280	33,102,000	9,492,232
14/02/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
14/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	06517T	HSI-C7T	MYR	0.070	0.075	0.065	0.065	197,000	12,930
14/02/2020	06517U	HSI-C7U	MYR	0.155	0.175	0.155	0.155	43,600	7,243
14/02/2020	06517V	HSI-C7V	MYR	0.515	0.580	0.515	0.545	770,200	414,997
14/02/2020	06517W	HSI-C7W	MYR	0.155	0.165	0.155	0.165	40,000	6,400

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14/02/2020	06517X	HSI-C7X	MYR	0.045	0.055	0.045	0.045	191,300	9,102
14/02/2020	06517Y	HSI-C7Y	MYR	0.135	0.135	0.135	0.135	30,000	4,050
14/02/2020	06517Z	HSI-C7Z	MYR	0.490	0.540	0.490	0.520	614,300	316,360
14/02/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.010	0.010	100	1
14/02/2020	06518K	HSI-H8K	MYR	0.110	0.110	0.080	0.090	16,576,400	1,527,928
14/02/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.610	0	0
14/02/2020	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	06518N	HSI-H8N	MYR	0.190	0.190	0.170	0.180	1,535,000	274,200
14/02/2020	06518O	HSI-H8O	MYR	0.595	0.595	0.570	0.595	25,000	14,650
14/02/2020	06518P	HSI-H8P	MYR	0.005	0.005	0.005	0.005	320,000	1,600
14/02/2020	06518Q	HSI-H8Q	MYR	0.010	0.015	0.010	0.015	240,900	2,514
14/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	06518S	HSI-H8S	MYR	0.065	0.065	0.060	0.065	460,000	29,050
14/02/2020	06518T	HSI-H8T	MYR	0.425	0.430	0.370	0.400	35,665,200	14,044,066
14/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	06518W	HSI-H8W	MYR	0.135	0.135	0.115	0.120	12,618,200	1,576,889
14/02/2020	06518X	HSI-H8X	MYR	0.030	0.030	0.030	0.030	10,000	300
14/02/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	06518Z	HSI-H8Z	MYR	0.125	0.125	0.110	0.120	410,000	47,030
14/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
14/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.160	0	0
14/02/2020	06519D	HSI-C9D	MYR	0.175	0.175	0.175	0.175	100,000	17,500
14/02/2020	06519E	HSI-C9E	MYR	0.165	0.165	0.165	0.165	10,000	1,650
14/02/2020	06519F	HSI-C9F	MYR	0.275	0.300	0.275	0.280	55,400	15,873
14/02/2020	06519G	HSI-C9G	MYR	0.260	0.280	0.260	0.280	40,300	10,884
14/02/2020	06519H	HSI-C9H	MYR	0.445	0.470	0.445	0.445	1,262,400	567,722
14/02/2020	06519I	HSI-C9I	MYR	0.480	0.510	0.475	0.480	600,000	291,100
14/02/2020	06519J	HSI-C9J	MYR	0.725	0.775	0.720	0.775	363,000	271,110
14/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.210	0	0
14/02/2020	06519L	HSI-C9L	MYR	0.315	0.315	0.315	0.315	1,000	315
14/02/2020	06519M	HSI-C9M	MYR	0.460	0.490	0.450	0.475	40,000	18,900
14/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	06519O	HSI-C9O	MYR	0.080	0.085	0.080	0.080	74,900	6,117
14/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
14/02/2020	06519Q	HSI-C9Q	MYR	0.145	0.145	0.145	0.145	20,000	2,900
14/02/2020	0651AA	HSI-HAA	MYR	0.330	0.340	0.300	0.315	1,490,700	466,792
14/02/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	0651AC	HSI-HAC	MYR	0.085	0.085	0.085	0.085	6,200	527
14/02/2020	0651AD	HSI-HAD	MYR	0.115	0.115	0.115	0.115	80,000	9,200
14/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	0651AF	HSI-HAF	MYR	0.230	0.230	0.210	0.220	522,000	114,370
14/02/2020	0651AG	HSI-HAG	MYR	0.365	0.365	0.350	0.350	15,000	5,340
14/02/2020	0651AH	HSI-HAH	MYR	0.365	0.365	0.335	0.350	101,600	34,062
14/02/2020	0651AI	HSI-HAI	MYR	0.520	0.525	0.520	0.525	100,000	52,225
14/02/2020	0651AJ	HSI-HAJ	MYR	0.360	0.360	0.345	0.360	45,200	16,047
14/02/2020	0651AK	HSI-HAK	MYR	0.580	0.580	0.535	0.555	244,000	136,700
14/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.625	0	0
14/02/2020	0651AM	HSI-HAM	MYR	0.900	0.900	0.900	0.900	10,000	9,000
14/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.260	0	0
14/02/2020	0651AO	HSI-HAO	MYR	0.400	0.400	0.400	0.400	100	40
14/02/2020	0651AP	HSI-HAP	MYR	0.000	0.000	0.000	0.275	0	0
14/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	0651AR	HSI-HAR	MYR	0.215	0.215	0.215	0.215	100,000	21,500
14/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0

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14/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	070337	A50CHIN-H37	MYR	0.200	0.200	0.190	0.190	1,475,000	287,750
14/02/2020	070339	A50CHIN-H39	MYR	0.115	0.115	0.110	0.110	216,000	24,640
14/02/2020	070341	A50CHIN-H41	MYR	0.565	0.565	0.550	0.555	2,097,800	1,171,784
14/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	070350	A50CHIN-C50	MYR	0.075	0.075	0.075	0.075	5,000	375
14/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	070354	A50CHIN-C54	MYR	0.310	0.310	0.310	0.310	1,350,000	418,500
14/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.255	0	0
14/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
14/02/2020	0821EA	MYETFDJ	MYR	1.080	1.090	1.080	1.090	93,000	100,740
14/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.770	0	0
14/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.610	0	0
14/02/2020	0824EA	MYETFID	MYR	1.160	1.160	1.160	1.160	9,400	10,904
14/02/2020	0825EA	METFSD	MYR	0.000	0.000	0.000	0.790	0	0
14/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
14/02/2020	0827EA	METFUS50	USD	1.345	1.390	1.345	5.762	1,200	6,858
14/02/2020	0828EA	GOLDET	MYR	2.120	2.125	2.110	2.110	11,400	24,112
14/02/2020	0829EA	CHINAETF-MYR	MYR	6.350	6.350	6.340	6.340	3,700	23,474
14/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.575	0	0
14/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
14/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.140	0	0
14/02/2020	0832EA	HSCEI-2XL	MYR	2.010	2.010	2.010	2.010	106,500	214,065
14/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
14/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
14/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
14/02/2020	1007	AMPPOP	MYR	0.460	0.470	0.460	0.470	16,313	7,592
14/02/2020	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.475	0	0
14/02/2020	1015	AMBANK	MYR	3.850	3.900	3.840	3.900	2,640,334	10,247,535
14/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	1023	CIMB	MYR	4.890	4.910	4.860	4.870	7,714,476	37,592,674
14/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	102356	CIMB-C56	MYR	0.095	0.095	0.090	0.090	1,552,000	146,690
14/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	1058	MANULFE	MYR	2.440	2.440	2.440	2.440	15,000	36,600
14/02/2020	1066	RHBBANK	MYR	5.640	5.710	5.600	5.710	2,004,183	11,386,721
14/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2020	106621	RHBBANKC21	MYR	0.080	0.080	0.080	0.080	10,000	800
14/02/2020	1082	HLFG	MYR	16.000	16.000	15.840	15.840	137,700	2,186,822
14/02/2020	1147	GOB	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	1155	MAYBANK	MYR	8.440	8.520	8.420	8.470	6,153,100	52,084,739
14/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	115561	MAYBANKC61	MYR	0.030	0.030	0.030	0.030	703,400	21,102
14/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0

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14/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	115565	MAYBANKC65	MYR	0.055	0.060	0.055	0.060	315,200	17,337
14/02/2020	1163	ALLIANZ	MYR	14.700	14.880	14.700	14.880	55,100	815,664
14/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
14/02/2020	1171	MBSB	MYR	0.795	0.800	0.790	0.790	1,485,718	1,176,501
14/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	117128	MBSB-C28	MYR	0.045	0.045	0.045	0.045	310,100	13,955
14/02/2020	1198	MAA	MYR	0.745	0.755	0.745	0.755	7,600	5,712
14/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	1287	PMHLDG	MYR	0.100	0.105	0.100	0.105	422,000	43,450
14/02/2020	1295	PBBANK	MYR	17.800	17.800	17.500	17.620	3,713,752	65,313,224
14/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	129537	PBBANK-C37	MYR	0.005	0.005	0.005	0.005	100,000	500
14/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	129539	PBBANK-C39	MYR	0.005	0.005	0.005	0.005	200,000	1,000
14/02/2020	129540	PBBANK-C40	MYR	0.035	0.040	0.035	0.040	690,000	26,300
14/02/2020	129541	PBBANK-C41	MYR	0.055	0.055	0.055	0.055	100,000	5,500
14/02/2020	129542	PBBANK-C42	MYR	0.030	0.035	0.030	0.035	1,500,100	45,004
14/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	1368	EDGENTA	MYR	2.500	2.580	2.500	2.580	31,700	79,633
14/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	1481	ASB	MYR	0.140	0.145	0.140	0.140	2,186,800	306,158
14/02/2020	1503	GUOCO	MYR	0.670	0.670	0.655	0.670	17,800	11,852
14/02/2020	1538	SYMLIFE	MYR	0.390	0.395	0.390	0.395	298,002	117,620
14/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	165,300	1,653
14/02/2020	1562	BJTOTO	MYR	2.590	2.640	2.570	2.640	700,715	1,826,533
14/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	1589	IWCITY	MYR	0.790	0.805	0.775	0.780	30,744,400	24,257,547
14/02/2020	1619	DRBHCOM	MYR	2.260	2.310	2.250	2.280	1,011,700	2,312,608
14/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	161979	DRBHCOMC79	MYR	0.025	0.030	0.025	0.030	514,000	15,110
14/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	161989	DRBHCOMC89	MYR	0.015	0.025	0.015	0.025	70,200	1,205
14/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	10,000	50
14/02/2020	161994	DRBHCOMC94	MYR	0.045	0.045	0.045	0.045	30,000	1,350
14/02/2020	161995	DRBHCOMC95	MYR	0.070	0.075	0.070	0.075	940,000	67,550
14/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	161999	DRBHCOMC99	MYR	0.120	0.125	0.120	0.125	850,000	106,150
14/02/2020	1643	LANDMRK	MYR	0.435	0.440	0.435	0.435	32,000	13,930
14/02/2020	1651	MRCB	MYR	0.685	0.695	0.675	0.680	19,697,300	13,481,395

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14/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	165154	MRCB-C54	MYR	0.015	0.015	0.015	0.015	180,000	2,700
14/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	165156	MRCB-C56	MYR	0.050	0.055	0.050	0.055	398,000	21,365
14/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	165158	MRCB-C58	MYR	0.065	0.065	0.065	0.065	10,000	650
14/02/2020	165159	MRCB-C59	MYR	0.050	0.050	0.050	0.050	402,500	20,125
14/02/2020	165160	MRCB-C60	MYR	0.075	0.075	0.075	0.075	1,127,000	84,525
14/02/2020	1651WB	MRCB-WB	MYR	0.210	0.210	0.195	0.205	1,214,900	243,123
14/02/2020	1694	MENANG	MYR	0.305	0.310	0.300	0.300	265,800	79,911
14/02/2020	1724	PARAMON	MYR	1.300	1.320	1.300	1.320	106,900	139,723
14/02/2020	1724WA	PARAMON-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
14/02/2020	1818	BURSA	MYR	5.660	5.710	5.660	5.690	832,307	4,739,910
14/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	1899	BKAWAN	MYR	16.200	16.200	16.100	16.100	26,300	425,696
14/02/2020	1902	PINEPAC	MYR	0.360	0.365	0.360	0.365	368,500	133,441
14/02/2020	1929	CHINTEK	MYR	6.450	6.450	6.450	6.450	1,000	6,450
14/02/2020	1961	IOICORP	MYR	4.480	4.560	4.470	4.550	809,850	3,668,323
14/02/2020	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	300	20
14/02/2020	196123	IOICORP-C23	MYR	0.090	0.090	0.090	0.090	800	72
14/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	1996	KRETAM	MYR	0.420	0.420	0.410	0.410	48,900	20,249
14/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
14/02/2020	2054	TDM	MYR	0.275	0.290	0.275	0.285	13,717,700	3,878,079
14/02/2020	2062	HARBOUR	MYR	0.595	0.595	0.595	0.595	2,400	1,428
14/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	2089	UTDPLT	MYR	26.300	26.300	26.300	26.300	21,100	554,930
14/02/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	2127	COMFORT	MYR	0.880	0.890	0.870	0.880	3,956,768	3,477,531
14/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
14/02/2020	2143	ECM	MYR	0.245	0.245	0.245	0.245	24,700	6,052
14/02/2020	2186	KUCHAI	MYR	1.630	1.630	1.620	1.620	500	814
14/02/2020	2194	MMCCORP	MYR	0.925	0.930	0.905	0.905	986,821	903,214
14/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	219418	MMCCORPC18	MYR	0.075	0.075	0.070	0.070	166,000	12,135
14/02/2020	2216	IJMLNT	MYR	1.860	1.870	1.860	1.860	20,600	38,321
14/02/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.570	0	0
14/02/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	375,500	12,098
14/02/2020	2283	ZELAN	MYR	0.075	0.080	0.070	0.075	224,600	16,816
14/02/2020	2291	GENP	MYR	10.500	10.680	10.460	10.680	1,369,100	14,404,034
14/02/2020	2305	AYER	MYR	0.000	0.000	0.000	4.930	0	0
14/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	2445	KLK	MYR	23.760	23.760	23.320	23.540	265,881	6,247,228
14/02/2020	2445C4	KLK-C4	MYR	0.065	0.065	0.065	0.065	199,700	12,981
14/02/2020	2453	KLUANG	MYR	3.610	3.610	3.600	3.600	4,400	15,844
14/02/2020	2488	ABMB	MYR	2.420	2.420	2.390	2.390	1,751,900	4,205,428
14/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0

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14/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	2542	RVIEW	MYR	2.850	2.850	2.850	2.850	1,000	2,850
14/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
14/02/2020	2593	UMCCA	MYR	5.210	5.210	5.200	5.200	4,000	20,805
14/02/2020	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	15,100	8,985
14/02/2020	2658	AJI	MYR	14.260	14.260	14.260	14.260	3,000	42,780
14/02/2020	2674	ALCOM	MYR	0.420	0.425	0.420	0.420	37,700	15,909
14/02/2020	2682	AISB	MYR	0.235	0.235	0.235	0.235	4,500	1,058
14/02/2020	2739	HUAAN	MYR	0.095	0.100	0.095	0.100	4,764,500	458,210
14/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
14/02/2020	2771	BSTEAD	MYR	0.835	0.865	0.830	0.855	1,294,600	1,096,646
14/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.210	0	0
14/02/2020	2836	CARLSBG	MYR	36.700	36.860	35.840	36.000	1,591,569	58,155,874
14/02/2020	2852	CMSB	MYR	2.170	2.240	2.170	2.190	2,518,400	5,559,343
14/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	285218	CMSB-C18	MYR	0.080	0.080	0.075	0.075	105,000	7,900
14/02/2020	2879	CCM	MYR	1.210	1.210	1.200	1.200	234,000	281,608
14/02/2020	2925	CCB	MYR	1.550	1.580	1.540	1.550	266,600	416,708
14/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	3,000	4,110
14/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	210,000	21,000
14/02/2020	3026	DLADY	MYR	40.500	41.540	40.500	41.500	5,200	215,148
14/02/2020	3034	HAPSENG	MYR	9.520	9.520	9.440	9.440	48,700	460,757
14/02/2020	3042	PETRONM	MYR	4.710	5.080	4.700	4.840	303,300	1,486,588
14/02/2020	3069	MFCB	MYR	5.300	5.310	5.250	5.310	503,900	2,655,845
14/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
14/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	3069CH	MFCB-CH	MYR	0.145	0.145	0.145	0.145	279,900	40,586
14/02/2020	3069CI	MFCB-CI	MYR	0.165	0.165	0.165	0.165	40,000	6,600
14/02/2020	3069WA	MFCB-WA	MYR	3.000	3.080	2.960	3.060	81,054	241,041
14/02/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.700	0	0
14/02/2020	3158	YNHPROP	MYR	2.650	2.680	2.650	2.660	51,936	137,913
14/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	850,300	114,766
14/02/2020	3182	GENTING	MYR	5.390	5.460	5.370	5.460	3,285,796	17,812,115
14/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	100,000	500
14/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	318278	GENTINGC78	MYR	0.050	0.050	0.050	0.050	290,000	14,500
14/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	318280	GENTINGC80	MYR	0.035	0.035	0.035	0.035	25,000	875
14/02/2020	318281	GENTINGC81	MYR	0.030	0.030	0.030	0.030	199,900	5,997
14/02/2020	3204	GKENT	MYR	0.950	0.955	0.930	0.935	3,318,755	3,119,543
14/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	60,124	17,980
14/02/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	39,062	1,365
14/02/2020	3247	GUH	MYR	0.495	0.495	0.455	0.455	9,400	4,613
14/02/2020	3255	HEIM	MYR	29.400	29.760	29.100	29.480	145,000	4,280,478
14/02/2020	3298	HEXZA	MYR	0.805	0.810	0.800	0.805	468,800	377,225
14/02/2020	3301	HLIND	MYR	9.680	9.740	9.660	9.680	129,500	1,253,358
14/02/2020	3336	IJM	MYR	2.290	2.320	2.250	2.300	8,127,500	18,690,528

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14/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	333634	IJM-C34	MYR	0.125	0.125	0.125	0.125	20,000	2,500
14/02/2020	333635	IJM-C35	MYR	0.105	0.105	0.105	0.105	1,830,000	192,150
14/02/2020	3379	INSAS	MYR	0.835	0.855	0.835	0.855	326,981	275,548
14/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
14/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	849,357	202,506
14/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	1,666	499
14/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
14/02/2020	3395WB	BJCORP-WB	MYR	0.020	0.025	0.020	0.025	11,666	282
14/02/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	1,000	45
14/02/2020	3417	E&O	MYR	0.560	0.570	0.560	0.565	303,676	171,158
14/02/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	3476	KSENG	MYR	4.490	4.540	4.480	4.530	101,100	457,008
14/02/2020	3484	DBHD	MYR	0.415	0.415	0.405	0.405	93,860	38,208
14/02/2020	3484WA	DBHD-WA	MYR	0.030	0.040	0.030	0.040	120,200	3,608
14/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	70,000	7,700
14/02/2020	3557	ECOFIRS	MYR	0.345	0.350	0.340	0.345	518,500	178,165
14/02/2020	3565	WCEHB	MYR	0.350	0.360	0.350	0.355	2,809,000	995,978
14/02/2020	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.305	0	0
14/02/2020	3565WF	WCEHB-WF	MYR	0.210	0.210	0.210	0.210	69,500	14,595
14/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	30,180	7,393
14/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
14/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	3662	MFLOUR	MYR	0.595	0.610	0.595	0.605	395,000	238,671
14/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
14/02/2020	3662WC	MFLOUR-WC	MYR	0.280	0.290	0.270	0.290	158,200	44,582
14/02/2020	3689	F&N	MYR	33.500	34.380	33.300	33.500	60,775	2,041,404
14/02/2020	3719	PANAMY	MYR	33.020	33.020	32.900	32.900	9,500	313,104
14/02/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.590	0	0
14/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	3778	MELEWAR	MYR	0.310	0.310	0.290	0.295	17,927,700	5,364,372
14/02/2020	3778WB	MELEWAR-WB	MYR	0.145	0.145	0.130	0.130	2,840,500	385,752
14/02/2020	3794	MCEMENT	MYR	3.470	3.700	3.470	3.570	1,047,308	3,759,747
14/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	3816	MISC	MYR	8.000	8.090	8.000	8.070	4,933,800	39,764,399
14/02/2020	381623	MISC-C23	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
14/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	3859	MAGNUM	MYR	2.560	2.570	2.550	2.560	280,599	717,928
14/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	3867	MPI	MYR	11.300	11.340	11.240	11.280	131,800	1,485,296
14/02/2020	3883	MUDA	MYR	1.370	1.390	1.370	1.390	50,400	69,596
14/02/2020	3891	MUIIND	MYR	0.190	0.195	0.190	0.195	336,300	63,909
14/02/2020	3905	MULPHA	MYR	1.700	1.720	1.700	1.720	72,000	122,811
14/02/2020	3913	MUIPROP	MYR	0.195	0.200	0.195	0.195	2,028,700	395,597
14/02/2020	3948	DUTALND	MYR	0.415	0.415	0.410	0.415	188,200	77,382
14/02/2020	4006	ORIENT	MYR	6.380	6.400	6.380	6.400	71,700	458,317
14/02/2020	4022	TADMAX	MYR	0.260	0.260	0.260	0.260	144,000	37,440

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	415,000	51,875
14/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
14/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	4065	PPB	MYR	18.520	18.760	18.520	18.740	269,511	5,049,568
14/02/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	79,500	9,540
14/02/2020	4162	BAT	MYR	11.580	11.860	11.320	11.800	3,641,960	42,012,500
14/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	50,000	250
14/02/2020	4162CT	BAT-CT	MYR	0.010	0.015	0.010	0.015	320,000	3,450
14/02/2020	4162CU	BAT-CU	MYR	0.030	0.035	0.030	0.035	7,091,900	220,358
14/02/2020	4162CV	BAT-CV	MYR	0.090	0.105	0.085	0.100	3,740,600	334,478
14/02/2020	4162CW	BAT-CW	MYR	0.045	0.050	0.040	0.050	171,800	7,684
14/02/2020	4197	SIME	MYR	2.220	2.220	2.180	2.200	4,967,011	10,929,006
14/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	4219	BJLAND	MYR	0.170	0.175	0.170	0.175	184,100	31,387
14/02/2020	4235	LIONIND	MYR	0.395	0.400	0.385	0.390	5,790,500	2,272,458
14/02/2020	4243	WTK	MYR	0.475	0.490	0.475	0.480	308,700	148,760
14/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.220	745,200	163,927
14/02/2020	4251PA	IBHD-PA	MYR	0.215	0.215	0.215	0.215	40,300	8,665
14/02/2020	4286	SEAL	MYR	0.295	0.330	0.285	0.305	210,000	62,573
14/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	4324	HENGYUAN	MYR	3.420	3.990	3.410	3.880	1,415,300	5,367,435
14/02/2020	432411	HENGYUANC11	MYR	0.025	0.030	0.025	0.030	150,000	4,000
14/02/2020	432412	HENGYUANC12	MYR	0.030	0.035	0.030	0.035	960,000	33,350
14/02/2020	432413	HENGYUANC13	MYR	0.030	0.060	0.030	0.055	3,239,800	159,240
14/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	4375	SMI	MYR	0.140	0.140	0.140	0.140	15,000	2,100
14/02/2020	4383	JTIASA	MYR	0.790	0.815	0.785	0.805	3,929,500	3,161,780
14/02/2020	4405	TCHONG	MYR	0.000	0.000	0.000	1.340	0	0
14/02/2020	4448	TASEK	MYR	5.980	5.980	5.920	5.920	1,300	7,732
14/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
14/02/2020	4456	DNEX	MYR	0.245	0.250	0.245	0.245	1,819,500	445,793
14/02/2020	4456WD	DNEX-WD	MYR	0.040	0.040	0.035	0.035	3,721,600	130,386
14/02/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	2,252,000	11,345
14/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	4502	MEDIA	MYR	0.190	0.195	0.185	0.190	1,010,667	192,384
14/02/2020	4588	UMW	MYR	4.080	4.130	4.050	4.050	166,700	676,617
14/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	4596	SAPRES	MYR	0.490	0.490	0.490	0.490	1,000	490
14/02/2020	4634	POS	MYR	1.400	1.410	1.380	1.400	1,499,400	2,090,437
14/02/2020	463436	POS-C36	MYR	0.080	0.080	0.080	0.080	100,000	8,000
14/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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14/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	50,000	2,000
14/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	463447	POS-C47	MYR	0.105	0.105	0.100	0.105	52,000	5,310
14/02/2020	4677	YTL	MYR	0.980	0.985	0.970	0.975	2,057,854	2,008,995
14/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
14/02/2020	467731	YTL-C31	MYR	0.085	0.085	0.085	0.085	250,000	21,250
14/02/2020	4707	NESTLE	MYR	145.000	#####	#####	144.900	15,200	2,202,000
14/02/2020	4715	GENM	MYR	3.000	3.030	2.990	3.020	7,195,596	21,659,996
14/02/2020	471557	GENM-C57	MYR	0.005	0.005	0.005	0.005	80,000	400
14/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	471563	GENM-C63	MYR	0.050	0.050	0.050	0.050	500,000	25,000
14/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	471565	GENM-C65	MYR	0.080	0.080	0.080	0.080	100,000	8,000
14/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	471567	GENM-C67	MYR	0.030	0.030	0.030	0.030	1,800,000	54,000
14/02/2020	471568	GENM-C68	MYR	0.055	0.060	0.050	0.060	349,900	18,828
14/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	471571	GENM-C71	MYR	0.035	0.045	0.035	0.045	1,000,100	35,005
14/02/2020	471572	GENM-C72	MYR	0.110	0.110	0.110	0.110	1,076,000	118,360
14/02/2020	4723	JAKS	MYR	1.440	1.470	1.430	1.460	7,892,350	11,468,158
14/02/2020	4723WB	JAKS-WB	MYR	1.150	1.190	1.150	1.180	579,600	679,470
14/02/2020	4731	SCIENTX	MYR	9.200	9.550	9.160	9.500	410,715	3,839,944
14/02/2020	4731CG	SCIENTX-CG	MYR	0.165	0.190	0.165	0.190	863,600	157,657
14/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2020	4758	ANCOM	MYR	0.650	0.665	0.650	0.660	200,337	131,790
14/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.080	60,500	4,540
14/02/2020	4863	TM	MYR	3.830	3.870	3.830	3.850	1,385,290	5,333,813
14/02/2020	486343	TM-C43	MYR	0.260	0.260	0.260	0.260	5,200	1,352
14/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	486348	TM-C48	MYR	0.050	0.050	0.050	0.050	15,000	750
14/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	486362	TM-C62	MYR	0.115	0.115	0.115	0.115	50,000	5,750
14/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2020	4898	TA	MYR	0.590	0.600	0.590	0.595	301,100	179,661
14/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0

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14/02/2020	4944	NYLEX	MYR	0.555	0.555	0.550	0.550	8,000	4,425
14/02/2020	4952	AHP	MYR	0.785	0.785	0.785	0.785	7,000	5,495
14/02/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2020	5000	HUMEIND	MYR	1.750	1.810	1.700	1.710	3,084,048	5,431,582
14/02/2020	5000LA	HUMEIND-LA	MYR	2.400	2.480	2.260	2.440	43,540	102,340
14/02/2020	5001	MIECO	MYR	0.275	0.285	0.275	0.280	774,400	216,656
14/02/2020	5005	UNISEM	MYR	2.220	2.220	2.210	2.220	34,700	76,900
14/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
14/02/2020	5007	CHINWEL	MYR	1.380	1.410	1.380	1.400	93,000	129,480
14/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
14/02/2020	5009	WTHORSE	MYR	0.970	1.000	0.970	1.000	14,000	13,997
14/02/2020	5010	TONGHER	MYR	0.000	0.000	0.000	2.110	0	0
14/02/2020	5011	MSNIAGA	MYR	1.290	1.290	1.240	1.270	1,100	1,385
14/02/2020	5012	TAANN	MYR	3.220	3.220	3.190	3.210	62,500	199,814
14/02/2020	5014	AIRPORT	MYR	7.050	7.050	6.850	7.000	1,248,100	8,716,992
14/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	501415	AIRPORT-C15	MYR	0.090	0.100	0.090	0.100	120,000	11,400
14/02/2020	501416	AIRPORT-C16	MYR	0.105	0.110	0.105	0.110	51,100	5,464
14/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	5015	APM	MYR	2.200	2.200	2.190	2.200	205,700	452,405
14/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
14/02/2020	5020	GLOMAC	MYR	0.340	0.340	0.335	0.340	67,460	22,794
14/02/2020	5021	AYS	MYR	0.255	0.265	0.255	0.265	51,628	13,369
14/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
14/02/2020	5022WA	PAOS-WA	MYR	0.030	0.030	0.030	0.030	68,200	2,046
14/02/2020	5024	HUPSENG	MYR	0.910	0.915	0.910	0.915	58,600	53,529
14/02/2020	5025	NWP	MYR	0.180	0.180	0.165	0.165	1,931,500	322,140
14/02/2020	5026	MHC	MYR	0.585	0.585	0.585	0.585	20,000	11,700
14/02/2020	5027	KMLOONG	MYR	1.300	1.310	1.300	1.310	41,900	54,629
14/02/2020	5027WB	KMLOONG-WB	MYR	0.260	0.300	0.260	0.280	510	145
14/02/2020	5028	HTPADU	MYR	1.230	1.260	1.200	1.200	2,138,500	2,632,536
14/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
14/02/2020	5031	TIMECOM	MYR	9.280	9.320	9.280	9.300	431,000	4,009,285
14/02/2020	5032	BIPORT	MYR	4.640	4.650	4.600	4.650	12,000	55,594
14/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
14/02/2020	5036	EDARAN	MYR	0.410	0.420	0.405	0.410	303,300	124,803
14/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	1,195,000	20,500
14/02/2020	5038	KSL	MYR	0.715	0.720	0.715	0.715	317,000	226,953
14/02/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	72,000	4,675
14/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	5041	PBA	MYR	1.050	1.050	1.040	1.040	20,000	20,900
14/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
14/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	5047	NPC	MYR	1.850	1.850	1.850	1.850	5,000	9,250
14/02/2020	5048	YILAI	MYR	0.550	0.550	0.545	0.545	22,360	12,201
14/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
14/02/2020	5053	OSK	MYR	0.980	0.980	0.975	0.975	106,420	103,929
14/02/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.010	0.010	84,900	1,124
14/02/2020	5054	TRC	MYR	0.400	0.400	0.390	0.395	110,000	43,470
14/02/2020	5056	ENGTEX	MYR	0.755	0.780	0.745	0.780	893,550	682,500

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14/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5062	HUAYANG	MYR	0.350	0.350	0.345	0.345	42,900	14,943
14/02/2020	5065	ORNA	MYR	1.080	1.090	1.070	1.090	226,000	244,387
14/02/2020	5066	NTPM	MYR	0.495	0.505	0.495	0.505	35,600	17,900
14/02/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	933,100	79,339
14/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	5068WB	LUSTER-WB	MYR	0.045	0.045	0.045	0.045	100	5
14/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
14/02/2020	5070	PRTASCO	MYR	0.375	0.390	0.370	0.375	2,264,900	860,883
14/02/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	356,300	24,941
14/02/2020	5071	COASTAL	MYR	1.320	1.330	1.320	1.330	20,200	26,786
14/02/2020	5072	HIAPTEK	MYR	0.210	0.210	0.205	0.205	2,721,000	561,698
14/02/2020	5072LA	HIAPTEK-LA	MYR	0.200	0.200	0.200	0.200	5,000	1,000
14/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	198,000	7,920
14/02/2020	5073	NAIM	MYR	1.240	1.370	1.240	1.360	23,625,200	31,280,107
14/02/2020	5075	PLENITU	MYR	1.180	1.180	1.180	1.180	15,000	17,700
14/02/2020	5077	MAYBULK	MYR	0.465	0.470	0.465	0.465	117,200	54,732
14/02/2020	5078	M&G	MYR	0.080	0.085	0.075	0.075	942,100	75,636
14/02/2020	5079	GETS	MYR	0.125	0.130	0.125	0.130	7,000	890
14/02/2020	5080	POHKONG	MYR	0.590	0.595	0.580	0.585	1,246,500	730,905
14/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.510	0	0
14/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
14/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
14/02/2020	5085	MUDAJYA	MYR	0.500	0.510	0.490	0.500	11,963,848	6,015,173
14/02/2020	5087	MYCRON	MYR	0.390	0.390	0.360	0.360	113,800	41,472
14/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.745	0	0
14/02/2020	5090	MEDIAC	MYR	0.210	0.230	0.210	0.220	377,600	82,267
14/02/2020	5094	CSCSTEL	MYR	1.050	1.060	1.040	1.040	312,200	326,209
14/02/2020	5095	HEVEA	MYR	0.440	0.465	0.435	0.460	1,769,600	801,332
14/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
14/02/2020	5098	MASTEEL	MYR	0.415	0.440	0.400	0.425	11,953,668	5,095,471
14/02/2020	5099	AIRASIA	MYR	1.190	1.230	1.170	1.200	47,943,900	57,684,312
14/02/2020	50991A	AIRASIAC1A	MYR	0.035	0.040	0.035	0.035	3,025,300	105,886
14/02/2020	50991B	AIRASIAC1B	MYR	0.045	0.050	0.045	0.045	1,462,500	66,068
14/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	509988	AIRASIAC88	MYR	0.005	0.005	0.005	0.005	10,000	50
14/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	509992	AIRASIAC92	MYR	0.005	0.005	0.005	0.005	9,000	45
14/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	509994	AIRASIAC94	MYR	0.010	0.010	0.010	0.010	7,755,300	77,553
14/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	509996	AIRASIAC96	MYR	0.005	0.005	0.005	0.005	39,000	195
14/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	509998	AIRASIAC98	MYR	0.030	0.030	0.025	0.030	9,164,100	273,872
14/02/2020	509999	AIRASIAC99	MYR	0.030	0.035	0.030	0.035	1,231,000	40,485
14/02/2020	5100	BPPLAS	MYR	1.050	1.050	1.030	1.030	18,000	18,740
14/02/2020	5101	EVERGRN	MYR	0.240	0.260	0.240	0.260	2,095,401	518,077
14/02/2020	5102	GCB	MYR	3.070	3.100	3.060	3.070	698,305	2,146,288
14/02/2020	5102CG	GCB-CG	MYR	0.485	0.485	0.485	0.485	132,300	64,166
14/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
14/02/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.490	0	0
14/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
14/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0

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14/02/2020	5102CL	GCB-CL	MYR	0.305	0.305	0.305	0.305	114,100	34,801
14/02/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.070	0.070	50,000	3,500
14/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	5102CP	GCB-CP	MYR	0.180	0.180	0.180	0.180	5,300	954
14/02/2020	5102CQ	GCB-CQ	MYR	0.150	0.150	0.150	0.150	40,000	6,000
14/02/2020	5102WB	GCB-WB	MYR	1.390	1.420	1.380	1.400	333,617	465,052
14/02/2020	5104	CNI	MYR	0.075	0.075	0.070	0.070	889,000	63,045
14/02/2020	5105	CANONE	MYR	2.900	2.920	2.900	2.910	15,300	44,431
14/02/2020	5106	AXREIT	MYR	1.920	1.970	1.920	1.960	1,857,475	3,634,822
14/02/2020	5107	IQGROUP	MYR	0.650	0.650	0.645	0.650	65,500	42,388
14/02/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.280	0	0
14/02/2020	5109	YTLREIT	MYR	1.320	1.330	1.300	1.300	555,500	727,498
14/02/2020	5110	UOAREIT	MYR	1.230	1.230	1.220	1.230	919,300	1,126,362
14/02/2020	5111	TWRREIT	MYR	0.780	0.780	0.770	0.775	18,000	13,940
14/02/2020	5112	THPLANT	MYR	0.435	0.450	0.435	0.450	27,200	11,940
14/02/2020	5113	RSAWIT	MYR	0.305	0.320	0.300	0.310	17,135,500	5,360,499
14/02/2020	5115	ALAM	MYR	0.140	0.155	0.140	0.150	42,004,200	6,120,556
14/02/2020	5115WA	ALAM-WA	MYR	0.050	0.060	0.050	0.055	33,564,700	1,843,812
14/02/2020	5116	ALAQAR	MYR	1.380	1.380	1.370	1.370	33,500	46,177
14/02/2020	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	135,300	66,643
14/02/2020	5121	HEKTAR	MYR	0.975	0.980	0.975	0.975	79,900	78,031
14/02/2020	5123	MQREIT	MYR	0.920	0.920	0.905	0.910	2,134,500	1,942,256
14/02/2020	5125	PANTECH	MYR	0.465	0.485	0.465	0.475	522,461	247,990
14/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.060	0.050	0.060	342,000	17,744
14/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	8,000	640
14/02/2020	5126	SOP	MYR	3.500	3.530	3.480	3.520	15,800	55,254
14/02/2020	5127	ARREIT	MYR	0.750	0.750	0.740	0.745	389,500	290,762
14/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
14/02/2020	5130	ATRIUM	MYR	1.080	1.080	1.080	1.080	17,000	18,360
14/02/2020	5131	ZHULIAN	MYR	1.490	1.550	1.490	1.520	193,100	296,132
14/02/2020	5132	DELEUM	MYR	0.885	0.915	0.875	0.890	475,400	425,511
14/02/2020	5133	PENERGY	MYR	1.130	1.250	1.130	1.250	618,400	755,833
14/02/2020	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
14/02/2020	5135	SWKPLNT	MYR	1.750	1.750	1.750	1.750	16,400	28,700
14/02/2020	5136	COMPLET	MYR	0.665	0.690	0.665	0.690	51,200	35,268
14/02/2020	5138	HSPLANT	MYR	1.670	1.680	1.660	1.660	62,600	104,567
14/02/2020	5139	AEONCR	MYR	13.340	13.380	13.220	13.220	319,700	4,267,372
14/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
14/02/2020	5140	TASCO	MYR	0.000	0.000	0.000	1.160	0	0
14/02/2020	5141	DAYANG	MYR	2.820	2.840	2.790	2.800	10,542,938	29,608,376
14/02/2020	5141C1	DAYANG-C1	MYR	0.300	0.300	0.300	0.300	400,000	120,000
14/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
14/02/2020	5141C3	DAYANG-C3	MYR	0.195	0.195	0.195	0.195	34,800	6,786
14/02/2020	5141C4	DAYANG-C4	MYR	0.170	0.170	0.170	0.170	400,000	68,000
14/02/2020	5141C5	DAYANG-C5	MYR	0.230	0.235	0.230	0.235	600,000	138,500
14/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.470	0	0
14/02/2020	5141CY	DAYANG-CY	MYR	0.415	0.415	0.415	0.415	15,000	6,225
14/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
14/02/2020	5142	WASEONG	MYR	1.390	1.420	1.330	1.390	3,213,754	4,457,071
14/02/2020	5143	LUXCHEM	MYR	0.565	0.565	0.545	0.555	1,617,400	894,930
14/02/2020	5145	SEALINK	MYR	0.460	0.470	0.385	0.410	43,014,000	18,012,421
14/02/2020	5147	SAMCHEM	MYR	0.655	0.660	0.650	0.660	214,500	140,063
14/02/2020	5148	UEMS	MYR	0.655	0.655	0.630	0.630	818,385	523,140
14/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0

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14/02/2020	514872	UEMS-C72	MYR	0.025	0.025	0.025	0.025	60,000	1,500
14/02/2020	5149	TAS	MYR	0.350	0.375	0.350	0.365	6,092,100	2,214,603
14/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5151	HEXTAR	MYR	0.600	0.610	0.575	0.575	363,400	213,966
14/02/2020	5152	MBL	MYR	1.340	1.340	1.320	1.340	114,800	153,432
14/02/2020	5152WA	MBL-WA	MYR	0.530	0.530	0.530	0.530	66,000	34,980
14/02/2020	5156	XDL	MYR	0.160	0.160	0.150	0.155	22,277,800	3,464,227
14/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,234,000	12,340
14/02/2020	5157	SAUDEE	MYR	0.275	0.275	0.275	0.275	72,600	19,965
14/02/2020	5157WA	SAUDEE-WA	MYR	0.040	0.045	0.035	0.040	236,300	9,571
14/02/2020	5158	TAGB	MYR	0.265	0.265	0.260	0.260	6,158,078	1,601,355
14/02/2020	5159	YOCB	MYR	0.920	0.920	0.920	0.920	2,000	1,840
14/02/2020	5160	HOMERIZ	MYR	0.635	0.635	0.630	0.630	49,500	31,432
14/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.160	0.155	0.160	178,000	27,620
14/02/2020	5161	JCY	MYR	0.325	0.340	0.325	0.325	12,036,600	3,985,989
14/02/2020	5162	VSTECs	MYR	1.410	1.410	1.380	1.390	454,700	633,202
14/02/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	11,400	7,638
14/02/2020	5165	HOKHENG	MYR	0.545	0.545	0.545	0.545	10,000	5,450
14/02/2020	5166	MINDA	MYR	0.045	0.055	0.045	0.055	5,300	249
14/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
14/02/2020	5168	HARTA	MYR	6.100	6.170	6.090	6.170	9,303,600	57,157,373
14/02/2020	516828	HARTA-C28	MYR	0.100	0.110	0.100	0.110	1,916,000	194,512
14/02/2020	516830	HARTA-C30	MYR	0.205	0.205	0.205	0.205	48,000	9,840
14/02/2020	516831	HARTA-C31	MYR	0.205	0.205	0.205	0.205	109,000	22,345
14/02/2020	516832	HARTA-C32	MYR	0.130	0.135	0.130	0.135	420,000	56,600
14/02/2020	516833	HARTA-C33	MYR	0.250	0.250	0.250	0.250	45,000	11,250
14/02/2020	516834	HARTA-C34	MYR	0.100	0.100	0.100	0.100	10,000	1,000
14/02/2020	516835	HARTA-C35	MYR	0.110	0.115	0.110	0.110	3,126,200	344,422
14/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.340	0	0
14/02/2020	5169	HOHUP	MYR	0.515	0.520	0.510	0.520	906,100	466,432
14/02/2020	5170	SCABLE	MYR	0.335	0.350	0.335	0.335	2,832,200	968,057
14/02/2020	5171	KIMLUN	MYR	1.100	1.110	1.090	1.110	291,700	320,884
14/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	0	0
14/02/2020	5172	KSTAR	MYR	0.070	0.080	0.070	0.080	12,409,800	982,123
14/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.020	929,300	13,945
14/02/2020	5173	SYSCORP	MYR	0.225	0.230	0.225	0.225	157,000	35,515
14/02/2020	5175	IVORY	MYR	0.170	0.175	0.160	0.175	288,600	48,118
14/02/2020	5176	SUNREIT	MYR	1.880	1.920	1.880	1.900	7,487,400	14,220,848
14/02/2020	5178	DYNACIA	MYR	0.065	0.070	0.060	0.065	1,383,700	89,941
14/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	240,100	8,404
14/02/2020	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	101,000	2,530
14/02/2020	5180	CMMT	MYR	0.970	0.980	0.970	0.980	1,507,700	1,470,158
14/02/2020	5181	SIGGAS	MYR	0.420	0.420	0.420	0.420	142,200	59,724
14/02/2020	5182	MCT	MYR	0.275	0.280	0.270	0.280	1,516,900	417,155
14/02/2020	5183	PCHEM	MYR	6.480	6.500	6.390	6.500	3,956,748	25,653,992
14/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	518345	PCHEM-C45	MYR	0.090	0.090	0.090	0.090	585,000	52,650

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14/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	5184	CYPARK	MYR	1.370	1.370	1.360	1.370	1,069,500	1,464,761
14/02/2020	5185	AFFIN	MYR	1.810	1.820	1.800	1.810	55,800	101,000
14/02/2020	5186	MHB	MYR	0.800	0.805	0.790	0.790	321,500	256,258
14/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	765,800	49,777
14/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	5190	BENALEC	MYR	0.130	0.135	0.130	0.135	145,000	18,900
14/02/2020	5191	TAMBUN	MYR	0.660	0.670	0.660	0.670	158,400	105,342
14/02/2020	5192	KSSC	MYR	0.370	0.370	0.360	0.360	48,000	17,480
14/02/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5195	CENSOF	MYR	0.115	0.115	0.110	0.110	67,900	7,794
14/02/2020	5196	BJFOOD	MYR	1.190	1.250	1.180	1.240	1,949,400	2,359,539
14/02/2020	5197	FLBHD	MYR	1.020	1.030	1.020	1.030	23,000	23,530
14/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.440	0	0
14/02/2020	5199	HIBISCS	MYR	0.900	0.905	0.885	0.895	1,923,400	1,726,247
14/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	519913	HIBISCS-C13	MYR	0.110	0.110	0.110	0.110	40,000	4,400
14/02/2020	519914	HIBISCS-C14	MYR	0.075	0.075	0.075	0.075	50,000	3,750
14/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.180	0.175	0.180	557,900	98,773
14/02/2020	5200	UOADEV	MYR	1.970	2.000	1.960	2.000	1,083,600	2,143,991
14/02/2020	5202	MSM	MYR	0.915	0.920	0.880	0.880	1,032,400	925,314
14/02/2020	5204	PRESBHD	MYR	0.420	0.420	0.405	0.415	2,248,400	927,732
14/02/2020	5205	SENDAI	MYR	0.370	0.370	0.355	0.365	200,000	72,479
14/02/2020	5207	SBCCORP	MYR	0.400	0.420	0.400	0.420	16,000	6,420
14/02/2020	5208	EITA	MYR	1.490	1.490	1.490	1.490	2,000	2,980
14/02/2020	5209	GASMSIA	MYR	2.830	2.840	2.830	2.830	379,700	1,074,586
14/02/2020	5210	ARMADA	MYR	0.380	0.410	0.370	0.395	105,346,000	41,525,168
14/02/2020	521051	ARMADA-C51	MYR	0.330	0.360	0.330	0.360	180,000	61,300
14/02/2020	521053	ARMADA-C53	MYR	0.110	0.130	0.110	0.130	170,000	20,100
14/02/2020	521054	ARMADA-C54	MYR	0.155	0.155	0.155	0.155	40,000	6,200
14/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2020	521056	ARMADA-C56	MYR	0.055	0.070	0.055	0.070	5,583,700	348,760
14/02/2020	521057	ARMADA-C57	MYR	0.050	0.050	0.050	0.050	100	5
14/02/2020	521058	ARMADA-C58	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/02/2020	5211	SUNWAY	MYR	1.800	1.810	1.790	1.800	3,543,618	6,375,149
14/02/2020	5211CT	SUNWAY-CT	MYR	0.080	0.080	0.080	0.080	7,000	560
14/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	5211WB	SUNWAY-WB	MYR	0.385	0.390	0.385	0.385	350,503	134,958
14/02/2020	5212	PAVREIT	MYR	1.720	1.820	1.710	1.800	1,848,100	3,267,127
14/02/2020	5213	SNTORIA	MYR	0.145	0.150	0.145	0.150	814,000	118,580
14/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	5216	DSONIC	MYR	1.520	1.570	1.500	1.510	8,667,500	13,281,165

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14/02/2020	521611	DSONIC-C11	MYR	0.300	0.305	0.285	0.290	2,681,600	783,306
14/02/2020	521612	DSONIC-C12	MYR	0.235	0.240	0.220	0.220	187,800	43,873
14/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.325	0	0
14/02/2020	521614	DSONIC-C14	MYR	0.200	0.200	0.200	0.200	117,100	23,420
14/02/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2020	521617	DSONIC-C17	MYR	0.095	0.100	0.090	0.090	4,278,100	393,739
14/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
14/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.220	0	0
14/02/2020	5216WA	DSONIC-WA	MYR	0.710	0.715	0.685	0.685	17,208,500	12,096,452
14/02/2020	5218	SAPNRG	MYR	0.235	0.240	0.235	0.235	14,691,577	3,460,672
14/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	521880	SAPNRGC80	MYR	0.025	0.025	0.025	0.025	33,000	825
14/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.250	0	0
14/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.095	1,598,500	152,885
14/02/2020	5219	PESTECH	MYR	1.260	1.290	1.260	1.260	267,100	339,191
14/02/2020	5220	GLOTEC	MYR	0.360	0.365	0.360	0.360	78,775	28,390
14/02/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	5222	FGV	MYR	1.330	1.360	1.320	1.340	4,509,200	6,047,975
14/02/2020	522275	FGV-C75	MYR	0.055	0.055	0.055	0.055	300,000	16,500
14/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.250	0	0
14/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
14/02/2020	522282	FGV-C82	MYR	0.200	0.200	0.190	0.190	583,400	113,821
14/02/2020	522283	FGV-C83	MYR	0.290	0.305	0.290	0.295	866,600	253,667
14/02/2020	522284	FGV-C84	MYR	0.215	0.215	0.215	0.215	40,000	8,600
14/02/2020	522285	FGV-C85	MYR	0.085	0.085	0.085	0.085	125,000	10,625
14/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
14/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	522288	FGV-C88	MYR	0.135	0.140	0.135	0.135	468,200	64,345
14/02/2020	522289	FGV-C89	MYR	0.040	0.040	0.040	0.040	400,000	16,000
14/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
14/02/2020	5225	IHH	MYR	5.800	5.810	5.780	5.810	5,389,703	31,264,101
14/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
14/02/2020	522515	IHH-C15	MYR	0.085	0.085	0.085	0.085	480,000	40,800
14/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	5226	GBGAQRS	MYR	1.140	1.210	1.130	1.150	3,573,820	4,163,434
14/02/2020	5226WB	GBGAQRS-WB	MYR	0.330	0.360	0.325	0.345	4,503,100	1,562,769
14/02/2020	5227	IGBREIT	MYR	1.970	2.000	1.960	1.990	3,694,108	7,379,307
14/02/2020	5228	ELKDESA	MYR	1.630	1.630	1.630	1.630	15,400	25,058
14/02/2020	5228LA	ELKDESA-LA	MYR	1.320	1.320	1.320	1.320	492	636
14/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	5230	TUNEPRO	MYR	0.480	0.495	0.480	0.490	2,553,200	1,249,098
14/02/2020	5231	PELIKAN	MYR	0.555	0.575	0.550	0.560	3,607,500	2,023,973
14/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
14/02/2020	5235SS	KLCC	MYR	8.030	8.120	8.020	8.090	532,100	4,296,155
14/02/2020	5236	MATRIX	MYR	1.920	1.920	1.910	1.920	111,800	214,652
14/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.025	0.025	0.025	400	10
14/02/2020	5237	MPHBCAP	MYR	1.030	1.030	1.030	1.030	2,500	2,575
14/02/2020	5238	AAX	MYR	0.125	0.125	0.120	0.125	2,109,300	261,528

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14/02/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	580,000	2,900
14/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.285	0.285	91,400	26,049
14/02/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,599,500	40,088
14/02/2020	5242	SOLID	MYR	0.260	0.260	0.255	0.260	139,000	36,085
14/02/2020	5242WA	SOLID-WA	MYR	0.055	0.055	0.050	0.050	118,700	6,235
14/02/2020	5243	VELESTO	MYR	0.350	0.350	0.340	0.340	6,573,400	2,255,037
14/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	100,000	5,500
14/02/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.120	954,000	111,521
14/02/2020	5245	CARING	MYR	2.570	2.570	2.560	2.570	29,600	75,961
14/02/2020	5246	WPRTS	MYR	3.850	3.900	3.840	3.890	1,374,700	5,329,439
14/02/2020	5246C2	WPRTS-C2	MYR	0.030	0.030	0.030	0.030	53,000	1,590
14/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	5247	KAREX	MYR	0.470	0.470	0.470	0.470	575,900	270,673
14/02/2020	5248	BAUTO	MYR	1.920	1.920	1.890	1.890	7,586,400	14,404,129
14/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	5248C7	BAUTO-C7	MYR	0.055	0.055	0.050	0.050	200,000	10,500
14/02/2020	5248C8	BAUTO-C8	MYR	0.095	0.095	0.095	0.095	200,000	19,000
14/02/2020	5249	IOIPG	MYR	1.150	1.160	1.140	1.140	3,691,848	4,241,723
14/02/2020	5249CW	IOIPG-CW	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2020	5250	SEM	MYR	1.380	1.400	1.380	1.400	159,202	220,903
14/02/2020	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	477,100	78,722
14/02/2020	5253	ECONBHD	MYR	0.780	0.805	0.760	0.785	10,824,700	8,454,032
14/02/2020	5253WA	ECONBHD-WA	MYR	0.165	0.170	0.160	0.160	1,770,300	288,545
14/02/2020	5254	BPLANT	MYR	0.595	0.600	0.590	0.600	655,500	391,441
14/02/2020	5255	ICON	MYR	0.220	0.240	0.200	0.235	191,100	42,094
14/02/2020	5256	REACH	MYR	0.155	0.160	0.155	0.155	7,838,500	1,216,936
14/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.030	374,200	11,297
14/02/2020	5257	CARIMIN	MYR	1.160	1.220	1.140	1.210	3,734,800	4,431,899
14/02/2020	5258	BIMB	MYR	3.810	3.980	3.800	3.940	459,400	1,796,816
14/02/2020	5258WA	BIMB-WA	MYR	0.240	0.240	0.235	0.235	84,100	19,984
14/02/2020	5259	EATECH	MYR	0.330	0.385	0.330	0.385	8,397,700	3,102,023
14/02/2020	5260	OWG	MYR	0.530	0.530	0.525	0.525	222,900	117,082
14/02/2020	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	262,100	45,058
14/02/2020	5263	SUNCON	MYR	2.000	2.100	1.960	2.100	1,335,702	2,719,960
14/02/2020	5263CX	SUNCON-CX	MYR	0.005	0.005	0.005	0.005	100	1
14/02/2020	5263CY	SUNCON-CY	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	5264	MALAKOF	MYR	0.870	0.870	0.860	0.860	1,176,000	1,016,679
14/02/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	5265	DOLPHIN	MYR	0.125	0.125	0.105	0.105	33,078,500	3,730,794
14/02/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
14/02/2020	5267	XINHWA	MYR	0.585	0.585	0.570	0.575	1,349,200	776,252

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14/02/2020	5268	IKHMAS	MYR	0.085	0.090	0.080	0.085	5,050,100	427,473
14/02/2020	5269	ALSREIT	MYR	0.860	0.860	0.820	0.820	21,775	17,921
14/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/02/2020	5271	PECCA	MYR	1.100	1.110	1.100	1.110	28,400	31,424
14/02/2020	5272	RANHILL	MYR	0.995	1.010	0.995	1.000	68,200	68,472
14/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5273	CHINHIN	MYR	0.585	0.595	0.580	0.595	984,800	579,556
14/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
14/02/2020	5275	MYNEWS	MYR	0.910	0.910	0.900	0.910	1,126,800	1,020,348
14/02/2020	5276	DANCO	MYR	0.475	0.485	0.470	0.480	187,400	89,774
14/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	5277	FPGROUP	MYR	0.930	0.940	0.915	0.920	7,759,000	7,173,909
14/02/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
14/02/2020	5279	SERBADK	MYR	2.450	2.480	2.420	2.430	5,672,352	13,893,738
14/02/2020	5279C1	SERBADK-C1	MYR	0.280	0.290	0.275	0.275	418,000	117,905
14/02/2020	5279C2	SERBADK-C2	MYR	0.070	0.075	0.070	0.070	1,134,200	80,079
14/02/2020	5279C3	SERBADK-C3	MYR	0.135	0.135	0.135	0.135	4,000	540
14/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2020	5279CV	SERBADK-CV	MYR	0.160	0.165	0.155	0.155	249,400	40,359
14/02/2020	5279CW	SERBADK-CW	MYR	0.200	0.205	0.185	0.190	230,500	45,503
14/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	5279CY	SERBADK-CY	MYR	0.240	0.245	0.235	0.235	585,000	140,130
14/02/2020	5279CZ	SERBADK-CZ	MYR	0.215	0.215	0.215	0.215	23,000	4,945
14/02/2020	5279WA	SERBADK-WA	MYR	0.415	0.425	0.400	0.400	21,391,741	8,809,460
14/02/2020	5280	KIPREIT	MYR	0.905	0.915	0.900	0.915	144,600	131,664
14/02/2020	5281	ADVCON	MYR	0.360	0.365	0.350	0.360	487,400	174,225
14/02/2020	5283	EWINT	MYR	0.830	0.840	0.810	0.830	2,046,800	1,680,241
14/02/2020	5283WA	EWINT-WA	MYR	0.150	0.150	0.145	0.145	1,775,700	257,957
14/02/2020	5284	LCTITAN	MYR	1.820	1.840	1.790	1.810	4,395,400	7,944,430
14/02/2020	5285	SIMEPLT	MYR	5.220	5.290	5.220	5.290	3,134,004	16,518,282
14/02/2020	5285CL	SIMEPLT-CL	MYR	0.135	0.135	0.135	0.135	100	14
14/02/2020	5285CM	SIMEPLT-CM	MYR	0.110	0.110	0.110	0.110	200,000	22,000
14/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	5286	MI	MYR	1.990	1.990	1.970	1.970	691,400	1,367,830
14/02/2020	5286CG	MI-CG	MYR	0.120	0.120	0.120	0.120	625,000	75,000
14/02/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.210	0	0
14/02/2020	5288	SIMEPROP	MYR	0.810	0.815	0.790	0.795	5,595,600	4,467,875
14/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	5289	TECHBND	MYR	0.925	0.930	0.920	0.920	578,100	534,058
14/02/2020	5291	HPMT	MYR	0.410	0.420	0.410	0.420	276,600	115,451
14/02/2020	5292	UWC	MYR	3.180	3.180	3.130	3.130	2,443,851	7,697,809
14/02/2020	5293	AME	MYR	1.910	1.960	1.860	1.900	1,107,100	2,120,130
14/02/2020	5347	TENAGA	MYR	12.600	12.700	12.580	12.680	1,660,124	20,996,805
14/02/2020	534760	TENAGA-C60	MYR	0.030	0.030	0.025	0.030	103,000	3,089
14/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	534765	TENAGA-C65	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	534770	TENAGA-C70	MYR	0.070	0.070	0.070	0.070	210,000	14,700

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14/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
14/02/2020	5398	GAMUDA	MYR	4.030	4.100	3.970	4.090	4,955,297	20,104,755
14/02/2020	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	200,000	41,000
14/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	539876	GAMUDA-C76	MYR	0.085	0.095	0.085	0.095	20,000	1,800
14/02/2020	539877	GAMUDA-C77	MYR	0.130	0.135	0.130	0.135	104,400	13,833
14/02/2020	539878	GAMUDA-C78	MYR	0.145	0.155	0.140	0.155	2,200	326
14/02/2020	539879	GAMUDA-C79	MYR	0.115	0.125	0.115	0.125	482,100	59,402
14/02/2020	539880	GAMUDA-C80	MYR	0.110	0.110	0.110	0.110	999,800	109,978
14/02/2020	5398WE	GAMUDA-WE	MYR	0.430	0.445	0.415	0.435	5,478,316	2,366,475
14/02/2020	5401	TROP	MYR	0.880	0.885	0.880	0.880	137,413	121,120
14/02/2020	5436	PERSTIM	MYR	4.080	4.080	4.080	4.080	300	1,224
14/02/2020	5517	SHANG	MYR	5.120	5.120	5.120	5.120	22,000	112,640
14/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
14/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
14/02/2020	5576	MINHO	MYR	0.305	0.310	0.305	0.305	203,200	62,032
14/02/2020	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.080	640,200	51,116
14/02/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.140	0	0
14/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.410	0	0
14/02/2020	5606	IGBB	MYR	3.300	3.330	3.300	3.330	28,000	92,470
14/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
14/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
14/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	5622	PEB	MYR	0.790	0.810	0.790	0.800	2,230	1,776
14/02/2020	5649	GPHAROS	MYR	0.205	0.205	0.205	0.205	20,000	4,100
14/02/2020	5657	PARKSON	MYR	0.185	0.185	0.185	0.185	160,700	29,730
14/02/2020	5665	SSTEEL	MYR	0.750	0.770	0.730	0.755	259,500	195,119
14/02/2020	5673	IPMUDA	MYR	0.340	0.340	0.340	0.340	22,000	7,480
14/02/2020	5681	PETDAG	MYR	22.260	22.260	21.880	22.160	506,558	11,217,714
14/02/2020	5703	MUHIBAH	MYR	1.940	1.980	1.830	1.840	2,426,400	4,580,303
14/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.050	0	0
14/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2020	5789	LBS	MYR	0.470	0.470	0.465	0.470	2,574,500	1,209,700
14/02/2020	5789PA	LBS-PA	MYR	0.690	0.700	0.690	0.690	469,640	326,289
14/02/2020	5789WB	LBS-WB	MYR	0.025	0.025	0.025	0.025	1,005,600	25,140
14/02/2020	5797	CHOOBEE	MYR	1.220	1.230	1.220	1.230	17,800	21,717
14/02/2020	5819	HLBANK	MYR	15.160	15.280	14.960	15.080	2,047,152	30,850,450
14/02/2020	5819CP	HLBANK-CP	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
14/02/2020	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	90,000	9,000
14/02/2020	5843	KPS	MYR	0.595	0.640	0.595	0.630	677,676	422,166
14/02/2020	5878	KPJ	MYR	0.970	0.980	0.970	0.975	3,695,004	3,604,074
14/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	70,000	2,450
14/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
14/02/2020	5886	MBG	MYR	1.340	1.360	1.340	1.360	20,100	26,936
14/02/2020	5908	DKSH	MYR	2.590	2.590	2.590	2.590	3,300	8,547
14/02/2020	5916	MSC	MYR	0.860	0.865	0.855	0.860	53,000	45,531
14/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	4,000	620
14/02/2020	5932	BPURI	MYR	0.085	0.085	0.080	0.085	551,300	46,231
14/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	275,000	8,175

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14/02/2020	5959	AMVERTON	MYR	1.200	1.210	1.200	1.200	169,000	202,860
14/02/2020	5983	MBMR	MYR	4.000	4.060	4.000	4.030	799,800	3,219,738
14/02/2020	5983CJ	MBMR-CJ	MYR	0.225	0.235	0.225	0.235	37,000	8,515
14/02/2020	5983CK	MBMR-CK	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2020	6009	P&O	MYR	0.940	0.940	0.940	0.940	5,000	4,700
14/02/2020	6012	MAXIS	MYR	5.460	5.630	5.460	5.630	1,678,763	9,328,004
14/02/2020	601211	MAXIS-C11	MYR	0.080	0.085	0.080	0.085	50,000	4,050
14/02/2020	601214	MAXIS-C14	MYR	0.025	0.025	0.025	0.025	1,000	25
14/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	6017	SHL	MYR	2.290	2.290	2.290	2.290	1,000	2,290
14/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	6033	PETGAS	MYR	16.200	16.340	16.180	16.320	562,029	9,155,814
14/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.095	0	0
14/02/2020	6041	FARLIM	MYR	0.305	0.305	0.305	0.305	246,000	75,030
14/02/2020	6068	PCCS	MYR	0.435	0.435	0.420	0.420	3,203,300	1,362,897
14/02/2020	6068WA	PCCS-WA	MYR	0.135	0.140	0.135	0.140	829,000	112,458
14/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
14/02/2020	6084	STAR	MYR	0.430	0.430	0.420	0.430	568,700	241,862
14/02/2020	6114	MKH	MYR	1.650	1.660	1.640	1.650	204,600	338,244
14/02/2020	6139	TAKAFUL	MYR	4.710	5.130	4.700	5.030	2,946,200	14,599,229
14/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.025	0.020	0.025	800,000	19,450
14/02/2020	6139CL	TAKAFUL-CL	MYR	0.035	0.045	0.035	0.045	130,000	5,400
14/02/2020	6139CM	TAKAFUL-CM	MYR	0.055	0.075	0.055	0.075	541,500	36,995
14/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
14/02/2020	6173	BDB	MYR	0.375	0.375	0.375	0.375	14,300	5,363
14/02/2020	6181	MALTON	MYR	0.455	0.460	0.450	0.450	644,200	291,651
14/02/2020	6203	KHEESAN	MYR	0.430	0.445	0.425	0.430	12,844,800	5,604,058
14/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
14/02/2020	6238	HSL	MYR	1.340	1.340	1.310	1.310	25,020	33,149
14/02/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.030	651,400	19,692
14/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	6262	INNO	MYR	0.800	0.810	0.800	0.800	52,200	41,810
14/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
14/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	6351	AMWAY	MYR	5.580	5.600	5.580	5.600	3,100	17,320
14/02/2020	6378	WMG	MYR	0.095	0.095	0.095	0.095	1,800	171
14/02/2020	6399	ASTRO	MYR	1.250	1.260	1.240	1.250	1,064,200	1,330,232
14/02/2020	639918	ASTRO-C18	MYR	0.030	0.030	0.030	0.030	20,100	603
14/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.580	0	0
14/02/2020	6459	MNRB	MYR	1.010	1.010	1.000	1.010	251,613	253,229
14/02/2020	6483	KENANGA	MYR	0.430	0.440	0.430	0.430	37,157	16,077
14/02/2020	6491	KFIMA	MYR	1.570	1.580	1.570	1.580	26,500	41,685
14/02/2020	6521	SURIA	MYR	1.320	1.370	1.320	1.350	26,600	35,673
14/02/2020	6548	MPCORP	MYR	0.120	0.120	0.120	0.120	100	12
14/02/2020	6556	ANNJOO	MYR	1.220	1.270	1.170	1.270	1,391,100	1,711,021

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14/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
14/02/2020	6572	KWANTAS	MYR	0.655	0.660	0.655	0.655	30,000	19,700
14/02/2020	6599	AEON	MYR	1.340	1.370	1.330	1.350	2,475,400	3,337,553
14/02/2020	6599CR	AEON-CR	MYR	0.005	0.005	0.005	0.005	100,000	500
14/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	6602	BCB	MYR	0.000	0.000	0.000	0.355	0	0
14/02/2020	6633	LHI	MYR	0.775	0.780	0.765	0.765	837,600	644,985
14/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	6637	PNEPCB	MYR	0.470	0.470	0.455	0.455	1,827,500	858,663
14/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	6645	LITRAK	MYR	4.720	4.730	4.720	4.720	141,900	669,838
14/02/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	1.180	0	0
14/02/2020	6742	YTLPOWR	MYR	0.720	0.730	0.705	0.715	16,941,121	12,091,600
14/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	674211	YTLPOWR-C11	MYR	0.055	0.055	0.050	0.050	400,000	21,000
14/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	158,000	11,850
14/02/2020	6807	PUNCAK	MYR	0.270	0.285	0.270	0.280	124,600	34,531
14/02/2020	6815	EUPE	MYR	0.610	0.610	0.610	0.610	62,400	38,064
14/02/2020	6874	KUB	MYR	0.325	0.330	0.320	0.325	869,888	284,987
14/02/2020	6888	AXIATA	MYR	4.350	4.400	4.330	4.400	3,198,959	13,982,784
14/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	688846	AXIATA-C46	MYR	0.085	0.090	0.085	0.090	300,000	26,950
14/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	688850	AXIATA-C50	MYR	0.070	0.075	0.070	0.075	560,000	41,850
14/02/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
14/02/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	6939	FIAMMA	MYR	0.540	0.540	0.505	0.505	3,100	1,569
14/02/2020	6947	DIGI	MYR	4.340	4.450	4.340	4.450	1,850,527	8,151,974
14/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0

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14/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	6963	VS	MYR	1.400	1.440	1.400	1.440	9,510,701	13,521,614
14/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	696322	VS-C22	MYR	0.080	0.085	0.080	0.085	40,000	3,300
14/02/2020	696323	VS-C23	MYR	0.065	0.065	0.065	0.065	2,570,000	167,050
14/02/2020	696324	VS-C24	MYR	0.065	0.070	0.065	0.070	40,000	2,650
14/02/2020	696325	VS-C25	MYR	0.050	0.050	0.050	0.050	200,000	10,000
14/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	696327	VS-C27	MYR	0.130	0.135	0.130	0.135	917,700	119,340
14/02/2020	6971	KOBAY	MYR	1.800	1.800	1.800	1.800	7,100	12,780
14/02/2020	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	54,000	6,210
14/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
14/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
14/02/2020	7005	BIG	MYR	0.330	0.355	0.330	0.340	20,300	7,199
14/02/2020	7006	LATITUD	MYR	2.750	2.750	2.680	2.700	8,600	23,198
14/02/2020	7007	ARK	MYR	0.180	0.180	0.150	0.155	388,344	61,781
14/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.405	0	0
14/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	880,000	40,725
14/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
14/02/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
14/02/2020	7017	KOMARK	MYR	0.205	0.210	0.205	0.210	27,000	5,650
14/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	50,000	1,500
14/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	7020	YKGI	MYR	0.115	0.120	0.115	0.120	175,700	20,207
14/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	7022	GTRONIC	MYR	2.400	2.420	2.390	2.400	1,820,300	4,381,929
14/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
14/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	7022C4	GTRONIC-C4	MYR	0.210	0.210	0.210	0.210	200,000	42,000
14/02/2020	7022CZ	GTRONIC-CZ	MYR	0.215	0.215	0.215	0.215	8,800	1,892
14/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
14/02/2020	7028	ZECON	MYR	0.635	0.670	0.635	0.645	3,969,100	2,594,799
14/02/2020	7029	MASTER	MYR	2.780	2.890	2.760	2.860	523,450	1,485,614
14/02/2020	7031	AMTEL	MYR	0.640	0.640	0.640	0.640	5,000	3,200
14/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.230	0	0
14/02/2020	7034	TGUAN	MYR	3.960	4.210	3.910	4.200	2,151,900	8,777,502
14/02/2020	7035	CCK	MYR	0.510	0.525	0.510	0.525	1,173,628	604,936
14/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	42,564	3,402
14/02/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,058,700	46,018
14/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	75,200	753
14/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	36,500	598
14/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
14/02/2020	7045	SCOMIES	MYR	0.055	0.060	0.055	0.060	371,500	21,018
14/02/2020	7047	FAJAR	MYR	0.350	0.355	0.345	0.350	165,797	58,399
14/02/2020	7048	ATLAN	MYR	4.040	4.040	4.040	4.040	1,000	4,040
14/02/2020	7050	WONG	MYR	0.465	0.490	0.465	0.490	2,200	1,053
14/02/2020	7052	PADINI	MYR	3.470	3.470	3.390	3.400	1,843,100	6,301,673
14/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
14/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0

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14/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
14/02/2020	7054	AASIA	MYR	0.115	0.125	0.115	0.120	2,885,700	346,546
14/02/2020	7055	PLB	MYR	1.400	1.420	1.380	1.420	27,000	37,600
14/02/2020	7060	NHFATT	MYR	2.500	2.500	2.500	2.500	5,900	14,750
14/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
14/02/2020	7066	YONGTAI	MYR	0.110	0.115	0.105	0.105	17,039,300	1,856,689
14/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
14/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	7070	VIZIONE	MYR	0.785	0.795	0.785	0.790	163,800	129,640
14/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	7070WC	VIZIONE-WC	MYR	0.220	0.235	0.220	0.230	155,000	35,500
14/02/2020	7071	OCR	MYR	0.260	0.265	0.260	0.265	604,000	157,333
14/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	30,000	750
14/02/2020	7071WC	OCR-WC	MYR	0.015	0.040	0.015	0.040	3,000	70
14/02/2020	7071WD	OCR-WD	MYR	0.045	0.050	0.045	0.050	460,100	20,705
14/02/2020	7073	SEACERA	MYR	0.260	0.265	0.260	0.265	891,800	235,369
14/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/02/2020	7076	CBIP	MYR	0.940	0.940	0.935	0.940	37,400	35,066
14/02/2020	7077	KPPROP	MYR	0.870	0.870	0.845	0.850	46,566	39,339
14/02/2020	7078	AZRB	MYR	0.370	0.370	0.365	0.370	487,800	180,364
14/02/2020	7078WA	AZRB-WA	MYR	0.155	0.155	0.155	0.155	10,000	1,550
14/02/2020	7079	TIGER	MYR	0.065	0.070	0.065	0.070	16,839,400	1,099,135
14/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	7080	PERMAJU	MYR	0.830	0.845	0.830	0.845	785,500	651,967
14/02/2020	7081	PHARMA	MYR	2.030	2.050	2.020	2.050	72,000	146,672
14/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	357,500	58,453
14/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
14/02/2020	7084	QL	MYR	8.400	8.460	8.400	8.450	983,900	8,308,097
14/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.350	0	0
14/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	7087	MAGNI	MYR	2.500	2.550	2.500	2.540	157,000	394,925
14/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	7088	POHUAT	MYR	1.330	1.350	1.330	1.350	32,400	43,232
14/02/2020	7088WB	POHUAT-WB	MYR	0.320	0.320	0.300	0.300	3,250	1,030
14/02/2020	7089	LIIHEN	MYR	2.910	2.920	2.900	2.910	84,900	247,290
14/02/2020	7090	AHEALTH	MYR	2.360	2.410	2.360	2.400	98,800	236,286
14/02/2020	7091	UNIMECH	MYR	1.280	1.310	1.280	1.310	56,391	73,118
14/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.435	0	0
14/02/2020	7095	PIE	MYR	1.560	1.620	1.530	1.600	2,165,900	3,445,909
14/02/2020	7096	GPA	MYR	0.085	0.095	0.085	0.090	140,200	12,547
14/02/2020	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	40,000	1,500
14/02/2020	7097	TAWIN	MYR	0.080	0.085	0.080	0.080	317,100	25,518
14/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	47,000	1,180
14/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	351,000	10,530
14/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
14/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
14/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	7100	UCHITEC	MYR	2.710	2.720	2.700	2.710	106,900	289,906
14/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
14/02/2020	7103	SPRITZER	MYR	2.160	2.200	2.150	2.170	12,000	25,916

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14/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	343,000	418,510
14/02/2020	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	30,000	7,050
14/02/2020	7106	SUPERMX	MYR	1.700	1.730	1.690	1.700	11,573,230	19,802,045
14/02/2020	710669	SUPERMX-C69	MYR	0.140	0.150	0.135	0.150	249,000	35,265
14/02/2020	710672	SUPERMX-C72	MYR	0.070	0.075	0.070	0.075	90,000	6,500
14/02/2020	710674	SUPERMX-C74	MYR	0.045	0.055	0.045	0.050	4,872,100	245,159
14/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	710676	SUPERMX-C76	MYR	0.050	0.050	0.050	0.050	2,983,700	149,185
14/02/2020	710677	SUPERMX-C77	MYR	0.155	0.165	0.155	0.165	43,800	7,027
14/02/2020	710678	SUPERMX-C78	MYR	0.110	0.115	0.110	0.115	8,377,800	962,898
14/02/2020	710679	SUPERMX-C79	MYR	0.085	0.085	0.085	0.085	684,900	58,217
14/02/2020	710680	SUPERMX-C80	MYR	0.000	0.000	0.000	0.335	0	0
14/02/2020	710681	SUPERMX-C81	MYR	0.140	0.145	0.140	0.145	1,122,000	158,580
14/02/2020	710682	SUPERMX-C82	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2020	7107	OFI	MYR	0.645	0.660	0.645	0.660	102,800	66,843
14/02/2020	7108	PERDANA	MYR	0.460	0.485	0.460	0.470	38,514,347	18,201,214
14/02/2020	7108PA	PERDANA-PA	MYR	0.450	0.465	0.450	0.460	309,200	142,257
14/02/2020	7113	TOPGLOV	MYR	5.850	5.880	5.840	5.850	8,123,304	47,588,540
14/02/2020	711355	TOPGLOV-C55	MYR	0.270	0.270	0.270	0.270	50,000	13,500
14/02/2020	711357	TOPGLOV-C57	MYR	0.155	0.155	0.155	0.155	300,000	46,500
14/02/2020	711358	TOPGLOV-C58	MYR	0.070	0.070	0.070	0.070	42,000	2,940
14/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
14/02/2020	711360	TOPGLOV-C60	MYR	0.220	0.220	0.215	0.215	140,000	30,300
14/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
14/02/2020	711362	TOPGLOV-C62	MYR	0.175	0.175	0.170	0.170	265,000	45,651
14/02/2020	711363	TOPGLOV-C63	MYR	0.250	0.250	0.245	0.250	164,000	40,933
14/02/2020	711364	TOPGLOV-C64	MYR	0.260	0.260	0.255	0.255	11,700	3,017
14/02/2020	711365	TOPGLOV-C65	MYR	0.340	0.340	0.340	0.340	10,000	3,400
14/02/2020	711366	TOPGLOV-C66	MYR	0.300	0.300	0.300	0.300	20,000	6,000
14/02/2020	711367	TOPGLOV-C67	MYR	0.405	0.405	0.405	0.405	40,000	16,200
14/02/2020	711368	TOPGLOV-C68	MYR	0.105	0.105	0.100	0.105	977,000	102,085
14/02/2020	711369	TOPGLOV-C69	MYR	0.115	0.115	0.115	0.115	107,000	12,305
14/02/2020	7114	DNONCE	MYR	0.295	0.295	0.290	0.295	62,500	18,340
14/02/2020	7114WA	DNONCE-WA	MYR	0.090	0.090	0.090	0.090	15,000	1,350
14/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
14/02/2020	7117	CJCEN	MYR	0.395	0.395	0.385	0.390	140,100	55,233
14/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
14/02/2020	7120	ACOSTEC	MYR	0.330	0.340	0.330	0.340	181,000	60,495
14/02/2020	7121	XIANLNG	MYR	0.535	0.535	0.530	0.530	270,000	144,038
14/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	2,327,100	48,093
14/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	7128	CAMRES	MYR	0.230	0.250	0.230	0.245	84,500	20,429
14/02/2020	7129	ASIAFLE	MYR	2.000	2.010	2.000	2.010	9,000	18,030
14/02/2020	7130	KPOWER	MYR	2.800	2.970	2.800	2.950	4,822,200	14,086,803
14/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.265	0	0
14/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.345	0	0
14/02/2020	7133	ULICORP	MYR	0.470	0.485	0.470	0.475	128,500	60,945
14/02/2020	7134	PWF	MYR	0.680	0.695	0.665	0.695	5,100	3,470
14/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
14/02/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
14/02/2020	7139	NICE	MYR	0.060	0.060	0.055	0.060	12,101	726
14/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	7140	OKA	MYR	0.715	0.715	0.705	0.705	122,900	87,507
14/02/2020	7145	AGES	MYR	0.105	0.110	0.105	0.105	6,831,900	719,465
14/02/2020	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0

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14/02/2020	7148	DPHARMA	MYR	1.620	1.650	1.570	1.640	1,182,800	1,928,528
14/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
14/02/2020	7152	JAYCORP	MYR	1.010	1.020	1.010	1.020	6,100	6,181
14/02/2020	7153	KOSSAN	MYR	4.860	4.880	4.860	4.880	3,431,700	16,714,874
14/02/2020	7153C2	KOSSAN-C2	MYR	0.085	0.085	0.085	0.085	70,000	5,950
14/02/2020	7153C3	KOSSAN-C3	MYR	0.145	0.145	0.145	0.145	26,000	3,770
14/02/2020	7154	CAELY	MYR	0.410	0.420	0.405	0.410	63,200	25,736
14/02/2020	7154WA	CAELY-WA	MYR	0.215	0.215	0.210	0.210	15,000	3,200
14/02/2020	7155	SKPRES	MYR	1.520	1.520	1.460	1.470	4,785,200	7,069,430
14/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2020	7155CU	SKPRES-CU	MYR	0.120	0.120	0.115	0.115	293,000	34,945
14/02/2020	7155CV	SKPRES-CV	MYR	0.085	0.085	0.080	0.080	2,150,000	177,000
14/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2020	7158	SCOMI	MYR	0.040	0.040	0.035	0.040	875,800	34,951
14/02/2020	7158WB	SCOMI-WB	MYR	0.005	0.010	0.005	0.010	240,200	2,401
14/02/2020	7160	PENTA	MYR	5.070	5.150	5.050	5.100	602,600	3,082,380
14/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.615	0	0
14/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.530	0	0
14/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
14/02/2020	7160CE	PENTA-CE	MYR	0.435	0.435	0.420	0.420	250,000	107,000
14/02/2020	7160CF	PENTA-CF	MYR	0.375	0.375	0.375	0.375	30,000	11,250
14/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
14/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
14/02/2020	7160CI	PENTA-CI	MYR	0.135	0.135	0.135	0.135	280,200	37,827
14/02/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	7160CK	PENTA-CK	MYR	0.110	0.110	0.110	0.110	10,000	1,100
14/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.165	0	0
14/02/2020	7160CM	PENTA-CM	MYR	0.240	0.245	0.230	0.230	210,000	49,850
14/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.155	0	0
14/02/2020	7160CP	PENTA-CP	MYR	0.190	0.190	0.190	0.190	528,000	100,320
14/02/2020	7161	KERJAYA	MYR	1.310	1.310	1.290	1.300	502,100	652,286
14/02/2020	7161CL	KERJAYA-CL	MYR	0.025	0.025	0.020	0.020	520,000	11,500
14/02/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.230	0	0
14/02/2020	7162	ASTINO	MYR	0.725	0.730	0.720	0.730	116,400	84,119
14/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	7164	KNM	MYR	0.260	0.265	0.250	0.260	31,414,237	8,140,270
14/02/2020	7164WB	KNM-WB	MYR	0.005	0.010	0.005	0.005	3,217,000	19,925
14/02/2020	7165	DWL	MYR	0.385	0.385	0.370	0.370	59,000	22,020
14/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.125	0	0
14/02/2020	7165WA	DWL-WA	MYR	0.115	0.120	0.105	0.115	132,900	15,667
14/02/2020	7167	JOHOTIN	MYR	1.790	1.800	1.770	1.800	310,000	551,248
14/02/2020	7168	PRG	MYR	0.620	0.620	0.575	0.595	549,700	324,600
14/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
14/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	7170	LFECORP	MYR	0.160	0.165	0.160	0.165	190,000	30,550
14/02/2020	7172	PMBTECH	MYR	3.000	3.050	3.000	3.010	25,400	76,470
14/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
14/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
14/02/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.690	0	0
14/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.075	0.070	0.070	313,900	22,373
14/02/2020	7174	CAB	MYR	0.370	0.375	0.370	0.370	136,600	50,552
14/02/2020	7176	TPC	MYR	0.315	0.315	0.315	0.315	10,000	3,150
14/02/2020	7176WA	TPC-WA	MYR	0.120	0.120	0.120	0.120	25,000	3,000

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14/02/2020	7178	YSPSAH	MYR	2.260	2.270	2.260	2.270	47,300	107,228
14/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	5,121,000	173,735
14/02/2020	7179WB	DBE-WB	MYR	0.010	0.015	0.010	0.010	270,000	3,700
14/02/2020	7180	SERNKOU	MYR	0.840	0.855	0.835	0.835	33,500	28,265
14/02/2020	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.440	0	0
14/02/2020	7181	ARBB	MYR	0.280	0.290	0.275	0.280	7,242,000	2,041,260
14/02/2020	7181PA	ARBB-PA	MYR	0.090	0.095	0.085	0.090	1,592,500	145,525
14/02/2020	7182	EKA	MYR	0.050	0.060	0.050	0.060	45,800	2,648
14/02/2020	7183	IQZAN	MYR	0.060	0.060	0.040	0.040	1,548,800	71,852
14/02/2020	7184	G3	MYR	2.790	2.900	2.700	2.790	64,500	178,374
14/02/2020	7184WA	G3-WA	MYR	2.520	2.520	2.520	2.520	3,000	7,560
14/02/2020	7186	SWSCAP	MYR	0.545	0.580	0.545	0.550	25,000	14,020
14/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	7187	CHGP	MYR	0.300	0.315	0.300	0.305	115,900	35,689
14/02/2020	7187WA	CHGP-WA	MYR	0.105	0.115	0.105	0.110	846,400	92,452
14/02/2020	7188	BTM	MYR	0.145	0.155	0.140	0.155	113,600	16,462
14/02/2020	7188WB	BTM-WB	MYR	0.075	0.080	0.075	0.080	221,400	17,060
14/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.410	0	0
14/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
14/02/2020	7191	ADVENTA	MYR	0.725	0.730	0.705	0.710	140,200	100,024
14/02/2020	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	90,101	15,768
14/02/2020	7195	COMCORP	MYR	0.135	0.150	0.135	0.150	627,400	86,733
14/02/2020	7197	GESHEN	MYR	0.450	0.450	0.420	0.420	35,000	15,660
14/02/2020	7198	DPS	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
14/02/2020	7200	TEKSENG	MYR	0.235	0.245	0.235	0.240	229,700	54,763
14/02/2020	7201	PICORP	MYR	0.115	0.115	0.110	0.110	143,600	16,061
14/02/2020	7202	CSCENIC	MYR	0.920	0.925	0.920	0.925	22,400	20,660
14/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.955	0	0
14/02/2020	7204	D&O	MYR	0.805	0.830	0.805	0.830	2,947,700	2,422,205
14/02/2020	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	7,000	13,300
14/02/2020	7206	THHEAVY	MYR	0.115	0.125	0.110	0.125	17,484,700	2,105,517
14/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
14/02/2020	7207	SUCCESS	MYR	0.905	0.910	0.900	0.905	279,500	253,031
14/02/2020	7208	EURO	MYR	0.200	0.215	0.200	0.210	8,615,600	1,775,223
14/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
14/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	7,900	4,740
14/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
14/02/2020	7212	DESTINI	MYR	0.195	0.200	0.195	0.200	1,071,500	211,896
14/02/2020	7214	ARANK	MYR	0.490	0.490	0.490	0.490	5,000	2,450
14/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	123,000	17,235
14/02/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	100	4
14/02/2020	7216	KAWAN	MYR	1.290	1.290	1.280	1.290	22,500	28,976
14/02/2020	7217	EMETALL	MYR	0.370	0.375	0.360	0.365	346,700	129,164
14/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
14/02/2020	7219	MINETEC	MYR	0.125	0.130	0.125	0.130	18,490,000	2,322,319
14/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
14/02/2020	7222	IMASPRO	MYR	2.180	2.190	2.160	2.190	180,700	391,926
14/02/2020	7223	JADI	MYR	0.060	0.060	0.055	0.055	105,000	5,800
14/02/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	892,000	53,520
14/02/2020	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	432,800	12,984
14/02/2020	7226	WATTA	MYR	0.520	0.520	0.500	0.500	78,100	39,575
14/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
14/02/2020	7228	T7GLOBAL	MYR	0.430	0.435	0.425	0.435	454,100	195,184
14/02/2020	7229	FAVCO	MYR	2.700	2.750	2.700	2.750	12,700	34,435

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14/02/2020	7230	TOMEI	MYR	0.520	0.520	0.510	0.515	232,900	119,579
14/02/2020	7231	WELLCAL	MYR	1.100	1.120	1.100	1.110	45,000	49,890
14/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
14/02/2020	7233	DUFU	MYR	4.530	4.600	4.480	4.550	365,241	1,664,538
14/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
14/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	7235	SUPERLN	MYR	0.850	0.870	0.850	0.855	166,800	142,840
14/02/2020	7237	PWROOT	MYR	2.280	2.400	2.280	2.400	450,961	1,064,472
14/02/2020	7237WA	PWROOT-WA	MYR	0.730	0.825	0.730	0.820	193,600	155,581
14/02/2020	7239	SCNWOLF	MYR	0.230	0.240	0.225	0.225	1,589,000	367,790
14/02/2020	7240	VERTICE	MYR	0.780	0.790	0.740	0.755	282,400	216,621
14/02/2020	7240WA	VERTICE-WA	MYR	0.400	0.410	0.360	0.360	40,100	16,001
14/02/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.385	1,598,600	612,236
14/02/2020	7241WA	NGGB-WA	MYR	0.045	0.050	0.040	0.045	548,600	24,365
14/02/2020	7243	IMPIANA	MYR	0.135	0.145	0.125	0.140	37,422,700	5,025,048
14/02/2020	7245	WZSATU	MYR	0.200	0.200	0.195	0.200	166,601	32,740
14/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	2,000	190
14/02/2020	7246	SIGN	MYR	0.400	0.400	0.395	0.400	97,800	38,965
14/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	7247	SCGM	MYR	1.490	1.520	1.470	1.510	298,100	445,593
14/02/2020	7247WA	SCGM-WA	MYR	0.020	0.025	0.020	0.025	129,400	2,788
14/02/2020	7248	SLP	MYR	0.000	0.000	0.000	1.120	0	0
14/02/2020	7249	EWEIN	MYR	0.500	0.500	0.490	0.490	170,900	84,882
14/02/2020	7249WB	EWEIN-WB	MYR	0.150	0.155	0.150	0.150	222,050	33,972
14/02/2020	7250	UZMA	MYR	0.870	0.895	0.865	0.890	3,801,800	3,351,952
14/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	1,140,600	27,781
14/02/2020	7252	TEOSEN	MYR	1.120	1.140	1.110	1.140	1,200,500	1,346,213
14/02/2020	7253	HANDAL	MYR	0.390	0.410	0.385	0.410	876,500	348,867
14/02/2020	7277	DIALOG	MYR	3.410	3.470	3.410	3.450	8,224,885	28,282,264
14/02/2020	727746	DIALOG-C46	MYR	0.070	0.075	0.070	0.075	735,000	51,550
14/02/2020	727747	DIALOG-C47	MYR	0.100	0.105	0.100	0.105	550,000	57,000
14/02/2020	727750	DIALOG-C50	MYR	0.050	0.050	0.050	0.050	200,000	10,000
14/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
14/02/2020	727754	DIALOG-C54	MYR	0.060	0.060	0.060	0.060	10,000	600
14/02/2020	727755	DIALOG-C55	MYR	0.080	0.085	0.080	0.085	162,600	13,009
14/02/2020	7285	TOMYPAK	MYR	0.485	0.485	0.485	0.485	100	49
14/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.055	0.050	0.055	58,900	2,959
14/02/2020	7293	YINSON	MYR	7.060	7.380	6.910	7.000	8,704,468	62,349,614
14/02/2020	7293C2	YINSON-C2	MYR	0.075	0.135	0.075	0.095	15,308,800	1,506,016
14/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	7293C4	YINSON-C4	MYR	0.065	0.085	0.060	0.065	809,600	55,533
14/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	7293C6	YINSON-C6	MYR	0.050	0.060	0.050	0.055	493,000	27,365
14/02/2020	7293C7	YINSON-C7	MYR	0.180	0.215	0.175	0.180	1,690,500	336,505
14/02/2020	7293C8	YINSON-C8	MYR	0.185	0.195	0.185	0.190	439,400	83,411
14/02/2020	7315	AHB	MYR	0.090	0.095	0.090	0.095	404,500	37,728
14/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.515	0	0
14/02/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
14/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
14/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
14/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.250	0	0
14/02/2020	7471	EDEN	MYR	0.215	0.220	0.215	0.220	4,683,200	1,015,700
14/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	567,700	34,062
14/02/2020	7498	RALCO	MYR	0.230	0.240	0.230	0.240	34,500	8,055

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14/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
14/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
14/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
14/02/2020	7544	QUALITY	MYR	0.900	0.900	0.900	0.900	200	180
14/02/2020	7579	AWC	MYR	0.550	0.555	0.545	0.550	552,600	302,920
14/02/2020	7579WA	AWC-WA	MYR	0.135	0.140	0.135	0.135	61,200	8,312
14/02/2020	7595	MGB	MYR	0.600	0.600	0.595	0.600	20,500	12,250
14/02/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	19,000	8,170
14/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.050	0.040	0.050	150,000	6,318
14/02/2020	7617	MAGNA	MYR	0.820	0.855	0.820	0.855	20,700	17,364
14/02/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	7668	HAIO	MYR	2.010	2.020	2.010	2.020	88,200	177,702
14/02/2020	7676	GUNUNG	MYR	0.615	0.620	0.595	0.605	7,289,311	4,405,570
14/02/2020	7676WB	GUNUNG-WB	MYR	0.265	0.265	0.260	0.260	1,276,800	334,050
14/02/2020	7692	WIDETEC	MYR	0.540	0.540	0.530	0.530	7,000	3,750
14/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
14/02/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
14/02/2020	7765	RAPID	MYR	5.940	6.080	5.920	6.070	69,400	412,177
14/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
14/02/2020	7803	RUBEREX	MYR	0.685	0.700	0.670	0.690	3,662,800	2,502,015
14/02/2020	7811	SAPIND	MYR	0.640	0.640	0.630	0.630	13,000	8,210
14/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
14/02/2020	7889	THRIVEN	MYR	0.200	0.205	0.200	0.205	119,300	24,115
14/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.025	0.015	0.025	288,900	5,579
14/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
14/02/2020	7943	SNC	MYR	0.300	0.320	0.300	0.310	10,500	3,195
14/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
14/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
14/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.440	0	0
14/02/2020	8079	LEESK	MYR	0.595	0.600	0.580	0.600	35,000	20,620
14/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
14/02/2020	8125	DAIBOCI	MYR	2.250	2.300	2.250	2.300	159,400	365,444
14/02/2020	8125WB	DAIBOCI-WB	MYR	0.430	0.480	0.430	0.480	340,300	154,024
14/02/2020	8133	BHIC	MYR	1.170	1.170	1.170	1.170	10,700	12,519
14/02/2020	8141	MJPERAK	MYR	0.355	0.355	0.350	0.350	446,200	156,473
14/02/2020	8176	ATAIMS	MYR	1.590	1.590	1.540	1.540	51,500	79,905
14/02/2020	8192	MERCURY	MYR	0.740	0.740	0.740	0.740	2,000	1,480
14/02/2020	8206	ECOWLD	MYR	0.685	0.685	0.655	0.675	3,792,300	2,546,748
14/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.005	568,300	2,933
14/02/2020	8206CW	ECOWLD-CW	MYR	0.050	0.050	0.050	0.050	20,000	1,000
14/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
14/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	8206WA	ECOWLD-WA	MYR	0.175	0.195	0.175	0.190	1,269,300	238,343
14/02/2020	8273	PPHB	MYR	1.240	1.270	1.240	1.270	1,676,030	2,101,796
14/02/2020	8303	LOTUS	MYR	0.140	0.140	0.135	0.140	1,553,300	217,092
14/02/2020	8303WB	LOTUS-WB	MYR	0.080	0.085	0.080	0.080	1,926,000	157,082
14/02/2020	8311	PESONA	MYR	0.220	0.220	0.210	0.215	255,500	54,190
14/02/2020	8338	DATAPRP	MYR	0.205	0.210	0.205	0.205	2,606,300	541,624
14/02/2020	8346	PRKCORP	MYR	0.235	0.235	0.210	0.210	148,000	33,485
14/02/2020	8362	KYM	MYR	0.255	0.265	0.255	0.265	10,200	2,603
14/02/2020	8397	TNLOGIS	MYR	0.455	0.455	0.445	0.455	256,400	115,760
14/02/2020	8419	PANSAR	MYR	0.675	0.685	0.670	0.675	4,407,400	2,989,861
14/02/2020	8419WA	PANSAR-WA	MYR	0.245	0.260	0.245	0.245	87,100	21,690
14/02/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.670	0	0
14/02/2020	8443	HIL	MYR	0.000	0.000	0.000	0.575	0	0

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14/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
14/02/2020	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	5,000	1,300
14/02/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.390	0	0
14/02/2020	8494	LBICAP	MYR	0.565	0.565	0.565	0.565	10,000	5,650
14/02/2020	8494WB	LBICAP-WB	MYR	0.085	0.090	0.085	0.090	250,100	21,259
14/02/2020	8524	TALIWRK	MYR	0.860	0.865	0.855	0.860	3,117,300	2,681,022
14/02/2020	8532	SINOTOP	MYR	0.140	0.140	0.140	0.140	2,750	378
14/02/2020	8567	SALCON	MYR	0.205	0.210	0.205	0.205	1,995,124	409,010
14/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.055	399,500	21,998
14/02/2020	8583	MAHSING	MYR	0.685	0.685	0.675	0.675	1,209,950	822,554
14/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	8591	CRESBLD	MYR	0.000	0.000	0.000	0.940	0	0
14/02/2020	8605	FIHB	MYR	0.275	0.275	0.275	0.275	32,000	8,800
14/02/2020	8605PA	FIHB-PA	MYR	0.045	0.045	0.045	0.045	105,000	4,725
14/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
14/02/2020	8613	ENRA	MYR	1.150	1.150	1.130	1.130	8,300	9,479
14/02/2020	8621	LPI	MYR	15.200	15.300	15.200	15.280	121,500	1,851,032
14/02/2020	8648	JASKITA	MYR	0.100	0.110	0.100	0.110	50,100	5,011
14/02/2020	8664	SPSETIA	MYR	1.340	1.360	1.320	1.350	2,229,026	2,980,335
14/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	866421	SPSETIA-C21	MYR	0.060	0.060	0.060	0.060	399,900	23,994
14/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.085	0	0
14/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	866424	SPSETIA-C24	MYR	0.070	0.075	0.070	0.075	140,000	10,300
14/02/2020	866425	SPSETIA-C25	MYR	0.095	0.100	0.095	0.100	522,200	50,829
14/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
14/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
14/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
14/02/2020	8672	KAMDAR	MYR	0.305	0.380	0.305	0.380	7,000	2,480
14/02/2020	8702	TEXCHEM	MYR	0.465	0.475	0.460	0.475	20,900	9,748
14/02/2020	8745	LEWEKO	MYR	0.000	0.000	0.000	0.195	0	0
14/02/2020	8745WB	LEWEKO-WB	MYR	0.020	0.040	0.020	0.040	27,100	544
14/02/2020	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
14/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
14/02/2020	8869	PMETAL	MYR	4.960	5.000	4.960	5.000	229,300	1,143,961
14/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
14/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
14/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
14/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	8877	EKOVEST	MYR	0.745	0.765	0.730	0.760	91,122,550	68,260,565
14/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
14/02/2020	8877C3	EKOVEST-C3	MYR	0.080	0.090	0.075	0.090	17,570,600	1,470,143
14/02/2020	8877C4	EKOVEST-C4	MYR	0.030	0.035	0.025	0.035	683,200	21,396
14/02/2020	8877C5	EKOVEST-C5	MYR	0.035	0.035	0.035	0.035	200,000	7,000
14/02/2020	8877C6	EKOVEST-C6	MYR	0.070	0.070	0.060	0.065	1,693,000	101,705
14/02/2020	8877C7	EKOVEST-C7	MYR	0.085	0.085	0.075	0.080	2,159,000	165,470
14/02/2020	8877C8	EKOVEST-C8	MYR	0.050	0.050	0.045	0.045	450,000	20,500
14/02/2020	8877CX	EKOVEST-CX	MYR	0.025	0.025	0.020	0.025	3,094,800	74,695
14/02/2020	8877CY	EKOVEST-CY	MYR	0.040	0.045	0.040	0.045	208,000	8,360
14/02/2020	8885	AVI	MYR	0.140	0.140	0.135	0.135	1,480,800	207,310

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14/02/2020	8893	MKLAND	MYR	0.150	0.150	0.150	0.150	130,000	19,500
14/02/2020	8907	EG	MYR	0.350	0.385	0.350	0.385	2,086,500	772,297
14/02/2020	8907PA	EG-PA	MYR	0.350	0.360	0.350	0.360	24,301	8,570
14/02/2020	8907WC	EG-WC	MYR	0.040	0.055	0.040	0.055	1,143,000	56,690
14/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
14/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
14/02/2020	8966	PRLEXUS	MYR	0.770	0.820	0.765	0.810	1,625,200	1,296,254
14/02/2020	8966WA	PRLEXUS-WA	MYR	0.110	0.125	0.110	0.120	3,977,600	468,749
14/02/2020	8982	CEPAT	MYR	0.570	0.570	0.570	0.570	11,500	6,555
14/02/2020	9008	OMESTI	MYR	0.555	0.610	0.555	0.600	12,121,800	7,133,752
14/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
14/02/2020	9059	TSH	MYR	1.380	1.380	1.350	1.370	65,700	90,196
14/02/2020	9075	THETA	MYR	0.450	0.450	0.425	0.450	26,000	11,125
14/02/2020	9083	JETSON	MYR	0.120	0.120	0.120	0.120	25,000	3,000
14/02/2020	9091	EMICO	MYR	0.205	0.205	0.205	0.205	271,000	55,555
14/02/2020	9113	ICONIC	MYR	0.295	0.295	0.290	0.290	227,000	65,930
14/02/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
14/02/2020	9148	ADVPKG	MYR	2.270	2.270	2.270	2.270	2,000	4,540
14/02/2020	9172	FPI	MYR	1.640	1.650	1.620	1.640	497,800	814,363
14/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
14/02/2020	9237	SCIB	MYR	3.310	3.490	3.260	3.310	538,700	1,805,321
14/02/2020	9261	GADANG	MYR	0.675	0.690	0.660	0.670	7,960,100	5,373,968
14/02/2020	9261WB	GADANG-WB	MYR	0.215	0.220	0.205	0.210	2,154,500	450,448
14/02/2020	9288	BONIA	MYR	0.875	0.885	0.875	0.880	8,700	7,639
14/02/2020	9296	RCECAP	MYR	1.710	1.710	1.680	1.700	185,700	314,350
14/02/2020	9318	FITTERS	MYR	0.350	0.360	0.350	0.360	507,000	181,220
14/02/2020	9326	LBALUM	MYR	0.500	0.500	0.490	0.495	39,000	19,235
14/02/2020	9334	KESM	MYR	10.140	10.300	10.000	10.220	61,200	623,926
14/02/2020	9342	ANZO	MYR	0.025	0.025	0.020	0.020	50,100	1,252
14/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
14/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.060	0	0
14/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/02/2020	9385	LAYHONG	MYR	0.400	0.405	0.400	0.405	733,700	296,215
14/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.135	0.130	0.135	230,000	30,925
14/02/2020	9393	ITRONIC	MYR	0.085	0.100	0.085	0.100	13,100	1,115
14/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
14/02/2020	9423	CWG	MYR	0.360	0.360	0.360	0.360	68,000	24,480
14/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
14/02/2020	9466	KKB	MYR	1.900	1.910	1.900	1.910	80,700	153,586
14/02/2020	9474	BRAHIMS	MYR	0.240	0.250	0.240	0.245	624,500	150,028
14/02/2020	9539	MUH	MYR	0.310	0.320	0.305	0.310	70,500	21,930
14/02/2020	9571	MITRA	MYR	0.275	0.275	0.270	0.275	185,000	50,725
14/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.090	0	0
14/02/2020	9598	PTARAS	MYR	2.900	2.950	2.900	2.950	11,000	32,150
14/02/2020	9601	HWGB	MYR	0.115	0.120	0.115	0.115	1,515,000	174,825
14/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
14/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
14/02/2020	9679	WCT	MYR	0.755	0.775	0.740	0.755	7,361,900	5,582,385
14/02/2020	967918	WCT-C18	MYR	0.015	0.015	0.015	0.015	102,000	1,530
14/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
14/02/2020	967921	WCT-C21	MYR	0.015	0.015	0.015	0.015	23,000	345
14/02/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.010	0.010	6,527,400	66,075

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14/02/2020	9687	IDEAL	MYR	1.650	1.670	1.640	1.670	101,000	167,240
14/02/2020	9687WB	IDEAL-WB	MYR	0.640	0.640	0.640	0.640	500	320
14/02/2020	9695	PLS	MYR	0.735	0.800	0.735	0.775	896,300	683,395
14/02/2020	9717	SYCAL	MYR	0.200	0.200	0.200	0.200	20,100	4,020
14/02/2020	9741	ROHAS	MYR	0.605	0.620	0.600	0.610	2,777,100	1,694,137
14/02/2020	9776	SMCAP	MYR	0.135	0.135	0.135	0.135	10,000	1,350
14/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
14/02/2020	9792	SEG	MYR	0.625	0.635	0.625	0.635	547,200	342,591
14/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
14/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
14/02/2020	9822	SAM	MYR	8.050	8.050	7.880	7.880	87,300	693,501
14/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
14/02/2020	9873	PRESTAR	MYR	0.400	0.410	0.400	0.410	18,100	7,341
14/02/2020	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	100	29
14/02/2020	9938	BRIGHT	MYR	0.265	0.270	0.260	0.260	3,603,700	947,908
14/02/2020	9946	REX	MYR	0.280	0.300	0.280	0.300	18,500	5,230
14/02/2020	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	310,000	51,150
14/02/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/02/2020	9962	GMUTUAL	MYR	0.285	0.285	0.285	0.285	1,100	314
14/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
14/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0