

Daily Scoreboard - Monday (17/02/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	281,093	58	60	51	43	247,134
	Direct Business	27,340					1,145
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	269,441	83	55	72	77	235,206
	Direct Business	10,400					5,920
CONSTRUCTION	Market Transaction	181,777	15	27	17	11	135,967
	Direct Business	0					0
TECHNOLOGY	Market Transaction	139,563	13	21	7	7	162,097
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	38,875	16	6	9	5	212,157
	Direct Business	0					0
PROPERTY	Market Transaction	144,038	42	22	36	41	74,841
	Direct Business	0					0
PLANTATION	Market Transaction	42,113	14	15	5	11	38,310
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,015	5	8	5	0	22,049
	Direct Business	0					0
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	470,755	21	9	9	4	214,059
	Direct Business	0					0
HEALTH CARE	Market Transaction	36,657	4	8	1	0	145,756
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,046	5	7	3	5	46,943
	Direct Business	10,000					7,150
TRANSPORTATION & LOGISTICS	Market Transaction	52,672	8	8	14	8	39,819
	Direct Business	6,770					4,062
UTILITIES	Market Transaction	21,435	6	3	6	0	54,519
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,741,478	290	249	235	214	1,628,857
	Direct Business	54,510					18,277

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,132	14	13	18	79	1,734
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,723	3	5	2	35	461
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,878	5	3	6	19	394
	Direct Business	0					0
TECHNOLOGY	Market Transaction	47,912	5	27	6	39	6,844
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,975	4	2	8	32	128
	Direct Business	0					0
PROPERTY	Market Transaction	5,183	7	4	4	22	357
	Direct Business	0					0
PLANTATION	Market Transaction	9,813	5	2	4	11	1,085
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	149,246	18	32	14	63	33,723
	Direct Business	0					0
ENERGY	Market Transaction	27,595	14	16	6	29	2,665
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,883	1	28	5	7	5,264
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	972	1	5	2	32	111
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,147	1	0	5	29	45
	Direct Business	0					0
UTILITIES	Market Transaction	1,355	1	6	3	21	87
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	325,813	79	143	83	418	52,898
	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	53,616	4	5	10	4	20,371
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	236,955	8	13	15	10	71,712
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,765	1	0	4	0	12,653
	Direct Business	0					0
TECHNOLOGY	Market Transaction	404,909	18	21	23	16	83,276
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,671	0	0	3	2	87
	Direct Business	0					0
PLANTATION	Market Transaction	40	0	0	1	0	3
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,365	0	3	1	0	5,270
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	100,356	5	5	6	9	23,134
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,457	3	0	1	0	628
	Direct Business	0					0
UTILITIES	Market Transaction	416	1	0	0	0	90
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	841,550	40	47	64	41	217,223
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	0	1	1	5	23
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	0	1	3	79
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32	0	1	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	43	0	2	2	13	108
	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	219	3	2	0	5	624
	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	29	1	0	0	0	61
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	248	4	2	0	12	684
	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	4	0	1	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	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	4	0	1	0	29	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,909,137	413	444	384	727	1,899,771
	Direct Business	54,510					18,277
	Mkt + Dir Business	2,963,647					1,918,048

Daily Stock Transaction - Monday (17/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/02/2020	0001	SCOMNET	MYR	0.760	0.760	0.755	0.755	215,400	163,514
17/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	20,134	9,061
17/02/2020	0002	KOTRA	MYR	2.280	2.320	2.280	2.320	22,400	51,234
17/02/2020	0005	UCREST	MYR	0.125	0.125	0.120	0.120	840,500	101,725
17/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.045	1,948,000	87,160
17/02/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	0008	WILLOW	MYR	0.545	0.550	0.530	0.530	454,900	244,242
17/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.130	2,058,900	261,195
17/02/2020	0011	BTECH	MYR	0.215	0.220	0.210	0.220	416,000	89,605
17/02/2020	0012	3A	MYR	0.760	0.790	0.760	0.790	222,000	172,493
17/02/2020	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	1,625,800	73,111
17/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	1,591,000	58,585
17/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
17/02/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	28,866,200	577,324
17/02/2020	0021	GHLSYS	MYR	1.580	1.620	1.580	1.600	440,500	705,712
17/02/2020	0022	PARLO	MYR	0.095	0.100	0.090	0.095	1,050,400	99,803
17/02/2020	0023	IFCAMSC	MYR	0.435	0.440	0.425	0.425	5,334,500	2,284,382
17/02/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	575,000	20,125
17/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0025	YBS	MYR	0.150	0.150	0.145	0.145	145,200	21,645
17/02/2020	0026	NOVAMSC	MYR	0.045	0.050	0.045	0.050	9,002,500	406,294
17/02/2020	0028	SCOPE	MYR	0.185	0.185	0.185	0.185	200,000	37,000
17/02/2020	0028WA	SCOPE-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
17/02/2020	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	132,000	4,770
17/02/2020	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
17/02/2020	0032	REDTONE	MYR	0.525	0.525	0.510	0.515	3,104,300	1,601,942
17/02/2020	0032LA	REDTONE-LA	MYR	0.210	0.210	0.205	0.210	32,250	6,751
17/02/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	75,000	21,000
17/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	508,000	45,720
17/02/2020	0035	OPCOM	MYR	0.730	0.730	0.705	0.715	4,687,300	3,362,718
17/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	205,000	6,150
17/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0037	RGB	MYR	0.205	0.215	0.205	0.215	29,741,155	6,231,002
17/02/2020	0038	PTB	MYR	0.185	0.195	0.185	0.190	1,265,200	242,043
17/02/2020	0039	GFM	MYR	0.250	0.250	0.240	0.245	688,000	170,135
17/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	1,177,500	55,538
17/02/2020	0040	OPENSYS	MYR	0.360	0.375	0.360	0.370	473,500	174,776
17/02/2020	0041	MYSCM	MYR	0.120	0.120	0.120	0.120	136,000	16,320
17/02/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.035	90,700	3,177
17/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	9,000	90
17/02/2020	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	0048	ANCOMLB	MYR	0.055	0.070	0.055	0.060	1,774,200	108,892
17/02/2020	0049	OCNCASH	MYR	0.530	0.530	0.500	0.500	4,816,900	2,471,178
17/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	28,600	4,290
17/02/2020	0051	CUSCAPI	MYR	0.140	0.140	0.135	0.135	1,143,500	155,258
17/02/2020	0053	OSKVI	MYR	0.460	0.520	0.460	0.520	5,279	2,519
17/02/2020	0054	KARYON	MYR	0.165	0.170	0.165	0.165	305,200	50,384
17/02/2020	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	151,900	15,190
17/02/2020	0055WA	SERSOL-WA	MYR	0.055	0.055	0.050	0.050	118,500	6,135

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/02/2020	0056	GRANFLO	MYR	0.255	0.255	0.250	0.250	430,000	107,640
17/02/2020	0058	JCBNEXT	MYR	1.350	1.450	1.350	1.420	210,500	298,603
17/02/2020	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.180	0	0
17/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	1,961,000	149,104
17/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	10,000	250
17/02/2020	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	200,000	7,000
17/02/2020	0064	EFFICEN	MYR	0.140	0.145	0.140	0.145	83,000	12,030
17/02/2020	0065	EFORCE	MYR	0.475	0.480	0.460	0.465	4,012,800	1,879,774
17/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	715,000	26,925
17/02/2020	0068	ASDION	MYR	0.100	0.105	0.100	0.100	25,200	2,521
17/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,395,098	28,500
17/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	106,700	534
17/02/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	1,000	20
17/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0072	AT	MYR	0.035	0.045	0.035	0.040	29,930,300	1,195,903
17/02/2020	0074	GOCEAN	MYR	0.145	0.150	0.125	0.125	7,300,300	979,676
17/02/2020	0075	LYC	MYR	0.270	0.275	0.265	0.265	528,200	140,844
17/02/2020	0078	GDEX	MYR	0.255	0.255	0.250	0.250	3,270,878	819,327
17/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	0079	ORION	MYR	0.080	0.090	0.080	0.090	10,138,700	875,835
17/02/2020	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	3,395,200	152,789
17/02/2020	0080	STRAITS	MYR	0.220	0.240	0.220	0.235	1,771,400	405,627
17/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.125	0.120	0.125	910,600	112,780
17/02/2020	0081	MEGASUN	MYR	0.140	0.140	0.130	0.135	331,000	44,831
17/02/2020	0082	GPACKET	MYR	0.745	0.820	0.740	0.810	15,731,400	12,466,079
17/02/2020	0082WB	GPACKET-WB	MYR	0.345	0.415	0.345	0.410	24,615,100	9,673,219
17/02/2020	0083	NOTION	MYR	1.350	1.370	1.320	1.340	13,500,065	18,269,219
17/02/2020	0083WC	NOTION-WC	MYR	0.885	0.930	0.870	0.915	1,869,128	1,698,493
17/02/2020	0084	TECFAST	MYR	0.545	0.555	0.520	0.525	5,279,400	2,842,249
17/02/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	605,300	18,161
17/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0086	YGL	MYR	0.165	0.165	0.155	0.155	170,000	26,453
17/02/2020	0089	TEXCYCL	MYR	0.345	0.350	0.335	0.345	544,300	183,421
17/02/2020	0090	ELSOFT	MYR	0.850	0.850	0.835	0.840	670,800	564,218
17/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	65,500	635
17/02/2020	0092	MTOUCHE	MYR	0.180	0.185	0.175	0.180	17,022,200	3,059,658
17/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.005	1,390,100	13,851
17/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	8,000	720
17/02/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.015	0.015	65,000	975
17/02/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	30,000	1,250
17/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0095	XINGHE	MYR	0.225	0.230	0.220	0.225	6,048,447	1,360,839
17/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	3,018,400	30,259
17/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0097	VITROX	MYR	8.950	9.060	8.870	8.900	184,900	1,644,117
17/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	0098	BAHVEST	MYR	0.565	0.570	0.555	0.555	1,142,600	640,171
17/02/2020	0098WA	BAHVEST-WA	MYR	0.380	0.380	0.365	0.365	1,409,800	524,627
17/02/2020	0099	SCICOM	MYR	1.080	1.090	1.070	1.080	973,100	1,044,825

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/02/2020	0100	ESCERAM	MYR	0.315	0.315	0.290	0.295	6,334,500	1,915,018
17/02/2020	0101	TMCLIFE	MYR	0.610	0.615	0.610	0.615	186,600	114,629
17/02/2020	0102	CONNECT	MYR	0.110	0.110	0.110	0.110	484,000	53,240
17/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	1,040,000	15,600
17/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0104	GENETEC	MYR	1.450	1.490	1.450	1.460	48,100	70,065
17/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	519,200	28,556
17/02/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	852,000	21,300
17/02/2020	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	116,800	1,168
17/02/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.015	0.010	0.015	409,800	5,082
17/02/2020	0106	REXIT	MYR	0.600	0.600	0.600	0.600	148,200	88,920
17/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	1,778,900	43,558
17/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	274,500	3,245
17/02/2020	0108	N2N	MYR	0.710	0.720	0.705	0.720	130,200	92,405
17/02/2020	0108WB	N2N-WB	MYR	0.190	0.195	0.190	0.195	16,026	3,043
17/02/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	35,900	898
17/02/2020	0111	K1	MYR	0.205	0.210	0.205	0.205	556,300	114,042
17/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	113,000	8,475
17/02/2020	0112	MIKROMB	MYR	0.185	0.190	0.185	0.190	121,400	22,559
17/02/2020	0113	MMSV	MYR	0.870	0.870	0.855	0.860	570,750	491,970
17/02/2020	0116	FOCUS	MYR	0.665	0.700	0.660	0.675	16,156,400	10,933,532
17/02/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	320,000	26,050
17/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	1,049,800	5,399
17/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0119	APPASIA	MYR	0.220	0.220	0.215	0.215	1,014,600	219,802
17/02/2020	0119WA	APPASIA-WA	MYR	0.150	0.150	0.140	0.145	466,900	67,369
17/02/2020	0120	VIS	MYR	0.710	0.725	0.700	0.705	4,288,600	3,049,502
17/02/2020	0120WB	VIS-WB	MYR	0.400	0.410	0.390	0.390	2,271,325	899,766
17/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
17/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.045	89,500	3,790
17/02/2020	0126	MICROLN	MYR	0.940	0.945	0.935	0.935	32,000	30,074
17/02/2020	0127	JHM	MYR	1.490	1.490	1.420	1.430	2,309,600	3,311,308
17/02/2020	0128	FRONTKN	MYR	2.560	2.570	2.490	2.500	3,084,600	7,782,119
17/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.410	0	0
17/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.310	0	0
17/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
17/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
17/02/2020	0128CG	FRONTKN-CG	MYR	0.335	0.335	0.315	0.320	365,200	118,336
17/02/2020	0128CH	FRONTKN-CH	MYR	0.270	0.270	0.270	0.270	30,000	8,100
17/02/2020	0128CI	FRONTKN-CI	MYR	0.205	0.205	0.195	0.195	164,000	33,520
17/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.195	0	0
17/02/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.215	0	0
17/02/2020	0128CL	FRONTKN-CL	MYR	0.185	0.185	0.175	0.175	170,000	30,600
17/02/2020	0129	SRIDGE	MYR	0.345	0.360	0.345	0.355	3,168,800	1,112,515
17/02/2020	0129WA	SRIDGE-WA	MYR	0.155	0.155	0.155	0.155	129,900	20,135
17/02/2020	0131	DGSB	MYR	0.090	0.090	0.090	0.090	196,900	17,721
17/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	0133	SANICHI	MYR	0.045	0.050	0.040	0.045	28,940,766	1,302,373
17/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0136	GREENYB	MYR	0.130	0.135	0.125	0.125	463,300	59,886

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17/02/2020	0138	MYEG	MYR	1.380	1.390	1.320	1.330	39,014,200	52,472,644
17/02/2020	013873	MYEG-C73	MYR	0.025	0.025	0.025	0.025	800,000	20,000
17/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	013880	MYEG-C80	MYR	0.035	0.035	0.025	0.025	52,700	1,479
17/02/2020	013881	MYEG-C81	MYR	0.040	0.040	0.035	0.035	2,830,000	99,200
17/02/2020	013882	MYEG-C82	MYR	0.050	0.050	0.050	0.050	5,000	250
17/02/2020	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	200,000	10,000
17/02/2020	013884	MYEG-C84	MYR	0.115	0.115	0.105	0.105	9,926,400	1,083,816
17/02/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	013886	MYEG-C86	MYR	0.130	0.130	0.110	0.110	933,200	114,243
17/02/2020	013887	MYEG-C87	MYR	0.100	0.110	0.095	0.095	1,474,000	149,220
17/02/2020	013888	MYEG-C88	MYR	0.150	0.150	0.150	0.150	1,250,000	187,500
17/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	013890	MYEG-C90	MYR	0.160	0.160	0.145	0.145	1,181,000	177,780
17/02/2020	013891	MYEG-C91	MYR	0.190	0.190	0.190	0.190	44,000	8,360
17/02/2020	0140	MACPIE	MYR	0.100	0.100	0.095	0.100	60,800	5,806
17/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.040	0.045	321,100	13,700
17/02/2020	0145	TFP	MYR	0.080	0.080	0.080	0.080	337,000	26,960
17/02/2020	0146	JFTECH	MYR	1.730	1.840	1.730	1.800	1,279,900	2,287,764
17/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
17/02/2020	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	13,000	1,495
17/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	0149	FIBON	MYR	0.315	0.315	0.300	0.315	28,500	8,805
17/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	1,287,900	57,231
17/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	1,377,800	27,556
17/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	0151	KGB	MYR	1.300	1.320	1.300	1.300	1,824,800	2,379,060
17/02/2020	0152	DGB	MYR	0.090	0.095	0.070	0.075	139,467,300	11,062,764
17/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	4,427,800	22,139
17/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
17/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	660,000	6,600
17/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0155	MGRC	MYR	0.215	0.220	0.210	0.210	141,200	29,909
17/02/2020	0156	MPAY	MYR	0.095	0.100	0.095	0.095	282,200	27,259
17/02/2020	0157	FOCUSP	MYR	0.670	0.700	0.660	0.690	4,678,349	3,204,355
17/02/2020	0158	SCC	MYR	0.470	0.470	0.460	0.460	120,000	55,300
17/02/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	17,300	1,557
17/02/2020	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	0162	WIDAD	MYR	0.530	0.535	0.530	0.530	4,559,700	2,419,753
17/02/2020	0162WA	WIDAD-WA	MYR	0.235	0.235	0.230	0.235	732,700	169,858
17/02/2020	0163	CAREPLS	MYR	0.315	0.320	0.290	0.295	14,651,900	4,443,754
17/02/2020	0165	XOX	MYR	0.040	0.045	0.035	0.040	37,350,700	1,494,532
17/02/2020	0165PR	XOX-PR	MYR	0.005	0.005	0.005	0.005	1,216,000	6,080
17/02/2020	0166	INARI	MYR	1.740	1.750	1.720	1.740	7,298,400	12,652,129
17/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0

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17/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	016647	INARI-C47	MYR	0.040	0.040	0.040	0.040	400,000	16,000
17/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	016649	INARI-C49	MYR	0.055	0.055	0.055	0.055	233,000	12,815
17/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	016655	INARI-C55	MYR	0.105	0.110	0.105	0.110	426,100	44,741
17/02/2020	016656	INARI-C56	MYR	0.055	0.055	0.055	0.055	447,000	24,585
17/02/2020	016657	INARI-C57	MYR	0.130	0.130	0.130	0.130	504,000	65,520
17/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	016659	INARI-C59	MYR	0.100	0.100	0.100	0.100	700,000	70,000
17/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
17/02/2020	0167	MCLEAN	MYR	0.355	0.370	0.350	0.365	17,895,100	6,452,489
17/02/2020	0167WB	MCLEAN-WB	MYR	0.095	0.100	0.085	0.085	1,293,908	120,587
17/02/2020	0168	BOILERM	MYR	0.595	0.595	0.590	0.590	54,000	32,081
17/02/2020	0169	SMTRACK	MYR	0.090	0.095	0.085	0.085	260,700	23,307
17/02/2020	0170	KANGER	MYR	0.070	0.080	0.070	0.080	4,305,200	325,656
17/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0171	PLABS	MYR	0.210	0.215	0.210	0.210	71,000	14,912
17/02/2020	0172	OCK	MYR	0.630	0.635	0.625	0.630	2,503,900	1,573,849
17/02/2020	0172WA	OCK-WA	MYR	0.085	0.090	0.080	0.080	1,582,200	129,969
17/02/2020	0173	REV	MYR	0.105	0.110	0.100	0.110	66,000	6,835
17/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	40,000	1,000
17/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
17/02/2020	0176	KRONO	MYR	0.890	0.910	0.890	0.905	20,635,200	18,614,627
17/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	2,200,000	55,000
17/02/2020	0178	SEDANIA	MYR	0.210	0.220	0.200	0.205	2,701,600	559,517
17/02/2020	0179	BIOHLDG	MYR	0.170	0.170	0.160	0.165	2,693,700	444,167
17/02/2020	0179WA	BIOHLDG-WA	MYR	0.045	0.050	0.045	0.050	128,000	6,205
17/02/2020	0180	KTC	MYR	0.205	0.215	0.200	0.205	6,654,300	1,374,157
17/02/2020	0181	AEMULUS	MYR	0.195	0.195	0.185	0.185	1,709,200	325,841
17/02/2020	0182	LKL	MYR	0.215	0.215	0.205	0.205	3,433,900	721,147
17/02/2020	0183	SALUTE	MYR	0.955	0.975	0.870	0.895	15,030,400	13,918,293
17/02/2020	0185	HSSEB	MYR	0.815	0.840	0.815	0.840	933,600	771,924
17/02/2020	0185WA	HSSEB-WA	MYR	0.160	0.170	0.155	0.170	25,300	4,017
17/02/2020	0186	PTRANS	MYR	0.210	0.210	0.205	0.210	1,028,900	215,561
17/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.020	1,395,500	22,760
17/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.130	1,704,000	223,359
17/02/2020	0188	HLT	MYR	0.275	0.305	0.255	0.265	20,498,200	5,780,004
17/02/2020	0188WA	HLT-WA	MYR	0.150	0.160	0.125	0.125	11,104,900	1,586,661
17/02/2020	0189	MATANG	MYR	0.080	0.080	0.075	0.075	40,000	3,060
17/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.190	0	0
17/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	0192	INTA	MYR	0.285	0.285	0.275	0.280	962,100	269,383
17/02/2020	0193	KAB	MYR	1.910	1.930	1.890	1.930	606,400	1,161,614
17/02/2020	0195	BINACOM	MYR	0.560	0.560	0.515	0.520	21,797,000	11,685,970
17/02/2020	0196	QES	MYR	0.190	0.200	0.190	0.195	2,768,400	539,219
17/02/2020	0197	WEGMANS	MYR	0.255	0.255	0.250	0.250	11,000	2,755
17/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	0198	GDB	MYR	0.675	0.740	0.675	0.735	13,904,800	9,916,708
17/02/2020	0199	TRIMODE	MYR	0.305	0.305	0.305	0.305	1,000	305

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17/02/2020	0200	REVENUE	MYR	1.380	1.430	1.380	1.420	5,293,727	7,488,259
17/02/2020	0200WA	REVENUE-WA	MYR	0.725	0.750	0.720	0.745	6,722,966	4,984,245
17/02/2020	0201	NOVA	MYR	0.545	0.550	0.540	0.545	138,000	74,901
17/02/2020	0202	RGTECH	MYR	0.295	0.300	0.290	0.295	555,000	163,002
17/02/2020	0203	SMETRIC	MYR	0.150	0.155	0.135	0.140	100,734,700	14,706,722
17/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.040	0.030	0.035	32,819,300	1,132,269
17/02/2020	0205	DPIH	MYR	0.170	0.175	0.170	0.175	309,000	52,535
17/02/2020	0206	NADIBHD	MYR	0.275	0.275	0.270	0.275	531,800	146,010
17/02/2020	0207	MESTRON	MYR	0.125	0.130	0.125	0.130	2,799,800	353,012
17/02/2020	0208	GREATEC	MYR	3.440	3.490	3.360	3.370	2,445,800	8,361,448
17/02/2020	0209	ISTONE	MYR	0.205	0.215	0.205	0.210	2,813,500	590,174
17/02/2020	0210	KHJB	MYR	0.245	0.245	0.245	0.245	165,000	40,425
17/02/2020	0211	TASHIN	MYR	0.255	0.255	0.255	0.255	23,000	5,865
17/02/2020	0212	SDS	MYR	0.220	0.235	0.220	0.235	62,000	13,790
17/02/2020	0213	MTAG	MYR	0.500	0.515	0.495	0.505	10,506,200	5,309,347
17/02/2020	0215	SLVEST	MYR	1.300	1.330	1.270	1.280	14,826,000	19,191,216
17/02/2020	0216	SPRING	MYR	0.235	0.240	0.235	0.240	1,247,700	293,635
17/02/2020	0217	PWRWELL	MYR	0.310	0.325	0.305	0.310	72,393,100	22,598,133
17/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
17/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
17/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
17/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
17/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
17/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
17/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	4,000	260
17/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
17/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
17/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
17/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
17/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
17/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
17/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
17/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
17/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
17/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
17/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
17/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	0400GA	DIN040000223	MYR	102.000	#####	#####	102.000	770	78,540
17/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.500	0	0
17/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
17/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
17/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

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17/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0
17/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	06507N	FBMKLCI-C7N	MYR	0.030	0.030	0.030	0.030	20,000	600
17/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	06507R	FBMKLCI-C7R	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/02/2020	06507S	FBMKLCI-C7S	MYR	0.020	0.020	0.020	0.020	40,000	800
17/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	06507W	FBMKLCI-C7W	MYR	0.230	0.230	0.230	0.230	20,000	4,600
17/02/2020	06507X	FBMKLCI-C7X	MYR	0.170	0.170	0.170	0.170	10,000	1,700
17/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
17/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	06508M	FBMKLCI-H8M	MYR	0.270	0.280	0.270	0.280	100,000	27,500
17/02/2020	06508N	FBMKLCI-H8N	MYR	0.080	0.080	0.075	0.080	136,800	10,910
17/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
17/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.075	0.075	150,000	11,250
17/02/2020	06508U	FBMKLCI-H8U	MYR	0.110	0.110	0.105	0.105	311,000	32,710
17/02/2020	06508V	FBMKLCI-H8V	MYR	0.135	0.135	0.135	0.135	20,000	2,700
17/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.275	0	0
17/02/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.420	0	0
17/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.400	0	0
17/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
17/02/2020	06509A	FBMKLCI-C9A	MYR	0.025	0.025	0.025	0.025	120,000	3,000
17/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	0650AB	FBMKLCI-HAB	MYR	0.180	0.180	0.180	0.180	5,000	900
17/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	2,538,200	12,691
17/02/2020	06517K	HSI-C7K	MYR	0.145	0.190	0.135	0.160	21,687,800	3,572,025
17/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.350	0	0
17/02/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.750	0	0
17/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.280	0	0
17/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.270	0	0
17/02/2020	06517Q	HSI-C7Q	MYR	0.265	0.310	0.255	0.290	36,820,800	10,714,438
17/02/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
17/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	06517T	HSI-C7T	MYR	0.055	0.065	0.055	0.060	588,500	32,710
17/02/2020	06517U	HSI-C7U	MYR	0.165	0.170	0.160	0.165	254,000	41,905
17/02/2020	06517V	HSI-C7V	MYR	0.520	0.585	0.520	0.565	3,901,000	2,226,545
17/02/2020	06517W	HSI-C7W	MYR	0.150	0.165	0.150	0.165	160,000	26,100

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17/02/2020	06517X	HSI-C7X	MYR	0.050	0.055	0.050	0.050	165,400	8,370
17/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.135	0	0
17/02/2020	06517Z	HSI-C7Z	MYR	0.490	0.550	0.490	0.535	834,400	443,546
17/02/2020	06518J	HSI-H8J	MYR	0.005	0.005	0.005	0.005	29,600	148
17/02/2020	06518K	HSI-H8K	MYR	0.090	0.090	0.050	0.060	28,258,700	1,712,955
17/02/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.610	0	0
17/02/2020	06518M	HSI-H8M	MYR	0.040	0.040	0.040	0.040	20,000	800
17/02/2020	06518N	HSI-H8N	MYR	0.175	0.175	0.155	0.160	1,335,600	211,232
17/02/2020	06518O	HSI-H8O	MYR	0.540	0.560	0.540	0.560	20,000	11,010
17/02/2020	06518P	HSI-H8P	MYR	0.005	0.005	0.005	0.005	60,000	300
17/02/2020	06518Q	HSI-H8Q	MYR	0.010	0.010	0.010	0.010	315,000	3,150
17/02/2020	06518R	HSI-H8R	MYR	0.030	0.030	0.030	0.030	2,000	60
17/02/2020	06518S	HSI-H8S	MYR	0.070	0.070	0.050	0.055	1,070,000	56,925
17/02/2020	06518T	HSI-H8T	MYR	0.405	0.410	0.340	0.370	29,931,300	10,703,424
17/02/2020	06518U	HSI-H8U	MYR	0.025	0.025	0.025	0.025	2,000	50
17/02/2020	06518V	HSI-H8V	MYR	0.040	0.040	0.040	0.040	2,000	80
17/02/2020	06518W	HSI-H8W	MYR	0.125	0.130	0.100	0.115	11,689,400	1,278,981
17/02/2020	06518X	HSI-H8X	MYR	0.025	0.025	0.025	0.025	15,000	375
17/02/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.015	0.015	164,500	2,468
17/02/2020	06518Z	HSI-H8Z	MYR	0.130	0.135	0.095	0.135	434,700	44,820
17/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
17/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
17/02/2020	06519C	HSI-C9C	MYR	0.195	0.195	0.195	0.195	10,000	1,950
17/02/2020	06519D	HSI-C9D	MYR	0.175	0.185	0.175	0.180	125,000	22,500
17/02/2020	06519E	HSI-C9E	MYR	0.170	0.170	0.170	0.170	30,000	5,100
17/02/2020	06519F	HSI-C9F	MYR	0.270	0.300	0.270	0.300	16,000	4,560
17/02/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.280	0	0
17/02/2020	06519H	HSI-C9H	MYR	0.430	0.470	0.425	0.460	1,260,100	581,939
17/02/2020	06519I	HSI-C9I	MYR	0.465	0.510	0.465	0.505	740,800	367,600
17/02/2020	06519J	HSI-C9J	MYR	0.785	0.785	0.775	0.775	96,000	75,000
17/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.210	0	0
17/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.315	0	0
17/02/2020	06519M	HSI-C9M	MYR	0.455	0.495	0.455	0.485	60,000	29,150
17/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
17/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	0651AA	HSI-HAA	MYR	0.325	0.325	0.280	0.290	1,285,400	370,097
17/02/2020	0651AB	HSI-HAB	MYR	0.030	0.030	0.030	0.030	2,000	60
17/02/2020	0651AC	HSI-HAC	MYR	0.080	0.080	0.080	0.080	35,000	2,800
17/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	0651AF	HSI-HAF	MYR	0.220	0.220	0.200	0.200	356,000	73,805
17/02/2020	0651AG	HSI-HAG	MYR	0.360	0.360	0.330	0.335	85,000	28,950
17/02/2020	0651AH	HSI-HAH	MYR	0.335	0.335	0.320	0.325	11,600	3,821
17/02/2020	0651AI	HSI-HAI	MYR	0.475	0.475	0.475	0.475	5,000	2,375
17/02/2020	0651AJ	HSI-HAJ	MYR	0.330	0.335	0.330	0.335	64,000	21,140
17/02/2020	0651AK	HSI-HAK	MYR	0.515	0.530	0.515	0.525	58,200	30,634
17/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.625	0	0
17/02/2020	0651AM	HSI-HAM	MYR	0.890	0.890	0.890	0.890	1,000	890
17/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.260	0	0
17/02/2020	0651AO	HSI-HAO	MYR	0.335	0.335	0.230	0.230	61,500	14,253
17/02/2020	0651AP	HSI-HAP	MYR	0.250	0.255	0.250	0.255	154,000	38,770
17/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	0651AR	HSI-HAR	MYR	0.200	0.215	0.200	0.215	82,500	17,333
17/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0

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17/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	070337	A50CHIN-H37	MYR	0.210	0.245	0.160	0.160	1,176,800	203,288
17/02/2020	070339	A50CHIN-H39	MYR	0.105	0.105	0.100	0.100	400,600	40,410
17/02/2020	070341	A50CHIN-H41	MYR	0.550	0.550	0.520	0.520	197,800	105,356
17/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	070348	A50CHIN-C48	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	070354	A50CHIN-C54	MYR	0.315	0.345	0.315	0.340	1,404,300	462,389
17/02/2020	070356	A50CHIN-C56	MYR	0.135	0.135	0.135	0.135	95,000	12,825
17/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.255	0	0
17/02/2020	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.650	1.650	42,000	69,300
17/02/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
17/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.770	0	0
17/02/2020	0823EA	PAM-C50	MYR	1.640	1.640	1.640	1.640	100	164
17/02/2020	0824EA	MYETFID	MYR	1.160	1.180	1.160	1.180	100,200	116,646
17/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.790	0	0
17/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
17/02/2020	0827EA	METFUS50	USD	1.400	1.400	1.355	5.608	76,500	434,626
17/02/2020	0828EA	GOLDETf	MYR	2.125	2.130	2.125	2.130	28,500	60,578
17/02/2020	0829EA	CHINAETF-MYR	MYR	6.360	6.360	6.360	6.360	500	3,180
17/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.567	0	0
17/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
17/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.140	0	0
17/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.010	0	0
17/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
17/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
17/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
17/02/2020	1007	AMPROP	MYR	0.470	0.470	0.470	0.470	5,833	2,735
17/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
17/02/2020	1015	AMBANK	MYR	3.870	3.910	3.860	3.890	2,448,020	9,528,038
17/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	101519	AMBANK-C19	MYR	0.090	0.090	0.090	0.090	10,000	900
17/02/2020	1023	CIMB	MYR	4.880	4.930	4.880	4.920	5,769,060	28,370,076
17/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	102355	CIMB-C55	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/02/2020	102356	CIMB-C56	MYR	0.095	0.095	0.095	0.095	200,200	19,019
17/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
17/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	1058	MANULFE	MYR	2.440	2.440	2.440	2.440	320,000	780,800
17/02/2020	1066	RHBBANK	MYR	5.710	5.710	5.640	5.670	7,333,874	41,577,008
17/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	106618	RHBBANKC18	MYR	0.060	0.060	0.060	0.060	20,000	1,200
17/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	1082	HLFG	MYR	15.860	16.120	15.860	16.100	610,893	9,812,597
17/02/2020	1147	GOB	MYR	0.205	0.210	0.205	0.210	41,700	8,727
17/02/2020	1155	MAYBANK	MYR	8.470	8.500	8.470	8.490	3,412,537	28,971,608
17/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	115561	MAYBANKC61	MYR	0.030	0.035	0.025	0.030	97,400	2,842
17/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0

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17/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	1163	ALLIANZ	MYR	14.880	15.000	14.800	15.000	242,600	3,626,812
17/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
17/02/2020	1171	MBSB	MYR	0.795	0.795	0.775	0.790	5,928,785	4,635,391
17/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	117127	MBSB-C27	MYR	0.015	0.015	0.015	0.015	300,000	4,500
17/02/2020	117128	MBSB-C28	MYR	0.040	0.045	0.040	0.045	926,000	37,045
17/02/2020	1198	MAA	MYR	0.745	0.745	0.745	0.745	1,300	969
17/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	1287	PMHLDG	MYR	0.100	0.105	0.100	0.105	559,300	55,980
17/02/2020	1295	PBBANK	MYR	17.620	17.720	17.580	17.620	2,091,658	36,901,088
17/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	129540	PBBANK-C40	MYR	0.040	0.040	0.040	0.040	5,000	200
17/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	129542	PBBANK-C42	MYR	0.030	0.030	0.030	0.030	600,000	18,000
17/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	1368	EDGENTA	MYR	2.600	2.600	2.580	2.590	1,119,200	2,894,778
17/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	1481	ASB	MYR	0.145	0.150	0.145	0.145	3,764,900	546,476
17/02/2020	1503	GUOCO	MYR	0.660	0.670	0.660	0.670	27,599	18,318
17/02/2020	1538	SYMLIFE	MYR	0.390	0.400	0.390	0.400	288,100	114,974
17/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.015	0.010	0.015	239,700	3,096
17/02/2020	1562	BJTOTO	MYR	2.640	2.640	2.610	2.630	255,673	671,664
17/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	1589	IWCITY	MYR	0.785	0.805	0.760	0.765	14,353,600	11,270,600
17/02/2020	1619	DRBHCOM	MYR	2.290	2.370	2.290	2.340	4,003,201	9,354,194
17/02/2020	16191A	DRBHCOMC1A	MYR	0.095	0.095	0.095	0.095	57,000	5,415
17/02/2020	161979	DRBHCOMC79	MYR	0.030	0.050	0.030	0.050	455,900	16,190
17/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	161984	DRBHCOMC84	MYR	0.065	0.065	0.065	0.065	150,000	9,750
17/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	77,500	388
17/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	161988	DRBHCOMC88	MYR	0.025	0.030	0.025	0.030	80,000	2,250
17/02/2020	161989	DRBHCOMC89	MYR	0.025	0.025	0.020	0.025	2,048,800	51,020
17/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	161991	DRBHCOMC91	MYR	0.060	0.060	0.060	0.060	2,000	120
17/02/2020	161992	DRBHCOMC92	MYR	0.035	0.035	0.035	0.035	5,000	175
17/02/2020	161993	DRBHCOMC93	MYR	0.005	0.010	0.005	0.010	490,500	4,003
17/02/2020	161994	DRBHCOMC94	MYR	0.050	0.050	0.050	0.050	224,000	11,200
17/02/2020	161995	DRBHCOMC95	MYR	0.075	0.090	0.075	0.080	2,270,100	184,584
17/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	161997	DRBHCOMC97	MYR	0.155	0.155	0.155	0.155	40,000	6,200
17/02/2020	161998	DRBHCOMC98	MYR	0.055	0.055	0.055	0.055	2,000	110
17/02/2020	161999	DRBHCOMC99	MYR	0.125	0.140	0.125	0.135	1,420,000	185,750
17/02/2020	1643	LANDMRK	MYR	0.430	0.435	0.430	0.435	95,000	40,905
17/02/2020	1651	MRCB	MYR	0.690	0.730	0.685	0.715	19,889,720	14,024,007

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17/02/2020	165147	MRCB-C47	MYR	0.010	0.010	0.010	0.010	24,600	246
17/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	165154	MRCB-C54	MYR	0.020	0.020	0.020	0.020	10,000	200
17/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	165156	MRCB-C56	MYR	0.060	0.065	0.060	0.060	498,300	30,398
17/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	165158	MRCB-C58	MYR	0.070	0.075	0.070	0.075	300,000	21,500
17/02/2020	165159	MRCB-C59	MYR	0.050	0.060	0.050	0.060	2,070,000	119,200
17/02/2020	165160	MRCB-C60	MYR	0.080	0.080	0.075	0.080	240,000	18,950
17/02/2020	1651WB	MRCB-WB	MYR	0.200	0.210	0.200	0.210	1,718,300	357,903
17/02/2020	1694	MENANG	MYR	0.295	0.305	0.295	0.295	93,100	27,643
17/02/2020	1724	PARAMON	MYR	1.320	1.340	1.320	1.340	43,600	58,115
17/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.170	0.170	32,000	5,440
17/02/2020	1818	BURSA	MYR	5.730	5.760	5.720	5.750	698,450	4,012,255
17/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	1899	BKAWAN	MYR	16.200	16.220	16.200	16.220	800	12,970
17/02/2020	1902	PINEPAC	MYR	0.375	0.375	0.350	0.360	264,700	94,904
17/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
17/02/2020	1961	IOICORP	MYR	4.560	4.600	4.490	4.500	821,241	3,701,406
17/02/2020	196122	IOICORP-C22	MYR	0.070	0.075	0.070	0.075	800	59
17/02/2020	196123	IOICORP-C23	MYR	0.090	0.095	0.090	0.095	300,600	27,307
17/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	1996	KRETAM	MYR	0.410	0.430	0.410	0.430	569,100	242,327
17/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
17/02/2020	2054	TDM	MYR	0.285	0.290	0.275	0.275	14,106,800	4,010,160
17/02/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.595	0	0
17/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	2089	UTDPLT	MYR	26.400	26.400	26.400	26.400	3,800	100,320
17/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	200,000	16,000
17/02/2020	2127	COMFORT	MYR	0.880	0.880	0.835	0.845	6,014,200	5,118,059
17/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
17/02/2020	2143	ECM	MYR	0.245	0.245	0.245	0.245	35,223	8,613
17/02/2020	2186	KUCHAI	MYR	1.660	1.660	1.640	1.640	11,500	19,040
17/02/2020	2194	MMCCORP	MYR	0.910	0.930	0.905	0.905	970,300	889,936
17/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	219416	MMCCORPC16	MYR	0.020	0.020	0.015	0.015	207,000	3,885
17/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	2216	IJMLNT	MYR	1.880	1.890	1.870	1.880	93,450	175,678
17/02/2020	2224	SDRED	MYR	0.570	0.575	0.570	0.575	20,000	11,445
17/02/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	2,200,000	66,000
17/02/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	283,100	20,020
17/02/2020	2291	GENP	MYR	10.700	10.700	10.560	10.560	48,961	520,405
17/02/2020	2305	AYER	MYR	4.800	4.930	4.800	4.930	3,700	17,851
17/02/2020	2429	TANCO	MYR	0.045	0.050	0.045	0.050	227,000	11,265
17/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	2445	KLK	MYR	23.540	23.800	23.540	23.740	139,725	3,306,355
17/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	2453	KLUANG	MYR	3.600	3.600	3.590	3.600	3,000	10,790
17/02/2020	2488	ABMB	MYR	2.390	2.430	2.390	2.430	988,700	2,385,860
17/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	2488C3	ABMB-C3	MYR	0.055	0.055	0.055	0.055	2,000	110
17/02/2020	2542	RVIEW	MYR	2.950	2.950	2.950	2.950	8,000	23,600

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17/02/2020	2569	SBAGAN	MYR	2.850	2.850	2.850	2.850	2,000	5,700
17/02/2020	2593	UMCCA	MYR	5.200	5.300	5.200	5.300	5,000	26,010
17/02/2020	2607	INCKEN	MYR	0.600	0.600	0.595	0.595	18,600	11,077
17/02/2020	2658	AJI	MYR	14.200	14.400	14.200	14.340	11,600	166,372
17/02/2020	2674	ALCOM	MYR	0.420	0.420	0.420	0.420	1,000	420
17/02/2020	2682	AISB	MYR	0.230	0.245	0.215	0.245	66,500	14,790
17/02/2020	2739	HUAAN	MYR	0.100	0.120	0.095	0.115	25,132,200	2,779,171
17/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
17/02/2020	2771	BSTEAD	MYR	0.860	0.890	0.860	0.875	608,720	536,631
17/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.210	0	0
17/02/2020	2836	CARLSBG	MYR	36.800	36.800	35.620	36.200	804,469	29,052,907
17/02/2020	2852	CMSB	MYR	2.210	2.220	2.170	2.190	513,400	1,125,354
17/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	2879	CCM	MYR	1.200	1.220	1.200	1.210	312,800	376,384
17/02/2020	2925	CCB	MYR	1.560	1.620	1.560	1.590	215,300	341,025
17/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	24,500	33,565
17/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
17/02/2020	3026	DLADY	MYR	41.500	42.520	41.500	42.500	8,700	365,768
17/02/2020	3034	HAPSENG	MYR	9.430	9.520	9.380	9.400	104,045	979,232
17/02/2020	3042	PETRONM	MYR	4.880	5.150	4.880	5.100	314,100	1,595,889
17/02/2020	3069	MFCB	MYR	5.250	5.380	5.250	5.320	387,200	2,064,631
17/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
17/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
17/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	3069CH	MFCB-CH	MYR	0.155	0.155	0.150	0.150	300,000	45,150
17/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.165	0	0
17/02/2020	3069WA	MFCB-WA	MYR	3.050	3.100	3.050	3.100	36,027	110,921
17/02/2020	3107	FIMACOR	MYR	1.760	1.760	1.680	1.680	102,000	172,490
17/02/2020	3158	YNHPROP	MYR	2.650	2.670	2.640	2.670	42,300	112,665
17/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	1,233,700	167,450
17/02/2020	3182	GENTING	MYR	5.450	5.470	5.430	5.440	2,692,248	14,670,042
17/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	318278	GENTINGC78	MYR	0.050	0.055	0.050	0.055	1,200,000	65,000
17/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	318281	GENTINGC81	MYR	0.030	0.035	0.030	0.035	779,900	24,147
17/02/2020	3204	GKENT	MYR	0.945	0.950	0.920	0.925	1,263,261	1,175,781
17/02/2020	3239	BJASSET	MYR	0.290	0.300	0.290	0.300	60,000	17,890
17/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	3247	GUH	MYR	0.455	0.465	0.455	0.465	8,200	3,796
17/02/2020	3255	HEIM	MYR	29.500	29.840	29.320	29.580	74,500	2,198,666
17/02/2020	3298	HEXZA	MYR	0.815	0.845	0.810	0.840	1,121,800	934,247
17/02/2020	3301	HLIND	MYR	9.700	9.700	9.660	9.660	6,900	66,858
17/02/2020	3336	IJM	MYR	2.300	2.330	2.280	2.300	6,098,538	14,079,906
17/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
17/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	333634	IJM-C34	MYR	0.125	0.130	0.125	0.130	1,500,000	192,500

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17/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	3379	INSAS	MYR	0.860	0.865	0.845	0.860	654,170	561,338
17/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
17/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,042,091	247,201
17/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	300	90
17/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
17/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	15,000	400
17/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	3417	E&O	MYR	0.560	0.575	0.555	0.565	277,982	156,293
17/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	135,000	9,450
17/02/2020	3476	KSENG	MYR	4.530	4.560	4.530	4.560	6,200	28,092
17/02/2020	3484	DBHD	MYR	0.420	0.420	0.405	0.415	115,200	46,988
17/02/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	170,000	18,700
17/02/2020	3557	ECOFIRS	MYR	0.340	0.355	0.340	0.355	133,000	46,225
17/02/2020	3565	WCEHB	MYR	0.355	0.355	0.345	0.345	3,945,200	1,380,194
17/02/2020	3565PA	WCEHB-PA	MYR	0.305	0.305	0.300	0.300	1,165,000	354,650
17/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.210	0.205	0.205	94,300	19,507
17/02/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	48,000	11,760
17/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
17/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	3662	MFLOUR	MYR	0.605	0.610	0.595	0.605	480,300	289,435
17/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
17/02/2020	3662WC	MFLOUR-WC	MYR	0.280	0.285	0.275	0.285	124,900	35,197
17/02/2020	3689	F&N	MYR	33.300	33.420	33.240	33.240	98,803	3,284,842
17/02/2020	3719	PANAMY	MYR	32.880	32.880	32.220	32.220	15,800	513,102
17/02/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.590	0	0
17/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	3778	MELEWAR	MYR	0.295	0.320	0.290	0.310	17,208,700	5,266,496
17/02/2020	3778WB	MELEWAR-WB	MYR	0.130	0.145	0.125	0.130	2,969,800	399,923
17/02/2020	3794	MCEMENT	MYR	3.570	3.610	3.510	3.610	794,100	2,836,391
17/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	3816	MISC	MYR	8.070	8.070	7.990	8.010	1,106,427	8,870,050
17/02/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
17/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
17/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	3859	MAGNUM	MYR	2.550	2.580	2.550	2.560	143,000	366,638
17/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	3867	MPI	MYR	11.280	11.440	11.280	11.340	56,100	638,904
17/02/2020	3883	MUDA	MYR	1.400	1.460	1.400	1.420	910,900	1,303,597
17/02/2020	3891	MUIIND	MYR	0.195	0.205	0.195	0.200	5,728,200	1,149,777
17/02/2020	3905	MULPHA	MYR	1.750	1.750	1.700	1.700	11,800	20,199
17/02/2020	3913	MUIPROP	MYR	0.220	0.255	0.220	0.235	18,716,581	4,368,176
17/02/2020	3948	DUTALND	MYR	0.410	0.410	0.410	0.410	95,100	38,991
17/02/2020	4006	ORIENT	MYR	6.380	6.440	6.380	6.420	75,300	482,634
17/02/2020	4022	TADMAX	MYR	0.260	0.260	0.255	0.255	839,700	215,459
17/02/2020	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	229,800	28,975
17/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
17/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	4065	PPB	MYR	18.740	18.740	18.560	18.660	61,665	1,151,328
17/02/2020	4081	PMCORP	MYR	0.125	0.130	0.125	0.130	165,800	21,070

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/02/2020	4162	BAT	MYR	11.620	12.020	11.620	12.000	1,758,321	20,906,592
17/02/2020	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	100	2
17/02/2020	4162CQ	BAT-CQ	MYR	0.010	0.010	0.010	0.010	200,000	2,000
17/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	4162CU	BAT-CU	MYR	0.035	0.035	0.035	0.035	4,110,000	143,850
17/02/2020	4162CV	BAT-CV	MYR	0.090	0.105	0.090	0.100	5,206,600	520,551
17/02/2020	4162CW	BAT-CW	MYR	0.045	0.055	0.045	0.050	124,000	6,151
17/02/2020	4197	SIME	MYR	2.190	2.230	2.160	2.170	4,278,065	9,375,508
17/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	4219	BJLAND	MYR	0.170	0.175	0.170	0.175	38,200	6,684
17/02/2020	4235	LIONIND	MYR	0.390	0.405	0.385	0.390	5,160,800	2,037,769
17/02/2020	4243	WTK	MYR	0.480	0.510	0.480	0.500	643,301	320,498
17/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.220	807,000	177,465
17/02/2020	4251PA	IBHD-PA	MYR	0.215	0.215	0.215	0.215	7,500	1,613
17/02/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.305	0	0
17/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	4324	HENGYUAN	MYR	3.960	4.460	3.960	4.390	2,824,400	12,061,044
17/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	432412	HENGYUANC12	MYR	0.040	0.060	0.040	0.055	1,383,000	69,530
17/02/2020	432413	HENGYUANC13	MYR	0.055	0.085	0.055	0.085	8,786,000	637,037
17/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
17/02/2020	4375	SMI	MYR	0.135	0.135	0.135	0.135	34,000	4,590
17/02/2020	4383	JTIASA	MYR	0.810	0.835	0.800	0.810	6,130,800	5,019,206
17/02/2020	4405	TCHONG	MYR	1.320	1.320	1.320	1.320	16,600	21,912
17/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.920	0	0
17/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
17/02/2020	4456	DNEX	MYR	0.245	0.250	0.245	0.245	669,800	165,370
17/02/2020	4456WD	DNEX-WD	MYR	0.040	0.040	0.035	0.035	1,694,700	60,735
17/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	606,700	3,034
17/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	4502	MEDIA	MYR	0.190	0.195	0.190	0.190	851,768	162,559
17/02/2020	4588	UMW	MYR	4.150	4.160	3.950	3.960	269,742	1,079,202
17/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	200,000	2,000
17/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	458822	UMW-C22	MYR	0.120	0.120	0.105	0.105	334,000	35,810
17/02/2020	4596	SAPRES	MYR	0.485	0.500	0.485	0.500	22,900	11,108
17/02/2020	4634	POS	MYR	1.390	1.420	1.390	1.400	1,966,240	2,755,779
17/02/2020	463436	POS-C36	MYR	0.085	0.085	0.085	0.085	150,000	12,750
17/02/2020	463437	POS-C37	MYR	0.030	0.030	0.030	0.030	500,000	15,000
17/02/2020	463438	POS-C38	MYR	0.015	0.015	0.015	0.015	150,000	2,250
17/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	50,000	2,000
17/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	463447	POS-C47	MYR	0.110	0.110	0.105	0.105	90,000	9,550

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/02/2020	4677	YTL	MYR	0.980	0.985	0.965	0.970	3,449,887	3,368,771
17/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	467728	YTL-C28	MYR	0.015	0.015	0.015	0.015	100	2
17/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
17/02/2020	467731	YTL-C31	MYR	0.085	0.085	0.085	0.085	20,000	1,700
17/02/2020	4707	NESTLE	MYR	144.800	#####	#####	145.000	28,390	4,114,003
17/02/2020	4715	GENM	MYR	3.020	3.030	3.000	3.010	4,660,185	14,054,506
17/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	471566	GENM-C66	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/02/2020	471567	GENM-C67	MYR	0.030	0.030	0.030	0.030	3,600,000	108,000
17/02/2020	471568	GENM-C68	MYR	0.055	0.055	0.050	0.055	822,900	43,347
17/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	471570	GENM-C70	MYR	0.035	0.035	0.035	0.035	8,000	280
17/02/2020	471571	GENM-C71	MYR	0.040	0.040	0.040	0.040	600,000	24,000
17/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	4723	JAKS	MYR	1.470	1.550	1.460	1.540	25,278,925	38,330,537
17/02/2020	4723WB	JAKS-WB	MYR	1.200	1.240	1.190	1.230	1,343,800	1,640,740
17/02/2020	4731	SCIENTX	MYR	9.500	9.520	9.430	9.500	119,700	1,135,383
17/02/2020	4731CG	SCIENTX-CG	MYR	0.185	0.190	0.185	0.190	143,000	26,920
17/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
17/02/2020	4758	ANCOM	MYR	0.660	0.690	0.660	0.685	611,804	414,981
17/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.075	363,800	27,341
17/02/2020	4863	TM	MYR	3.850	3.870	3.830	3.840	783,529	3,010,743
17/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
17/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	486348	TM-C48	MYR	0.045	0.050	0.045	0.050	30,300	1,364
17/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
17/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	486355	TM-C55	MYR	0.025	0.025	0.025	0.025	4,000	100
17/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	486362	TM-C62	MYR	0.115	0.115	0.110	0.110	38,000	4,220
17/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
17/02/2020	4898	TA	MYR	0.605	0.605	0.600	0.600	1,266,500	764,009
17/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
17/02/2020	4944	NYLEX	MYR	0.000	0.000	0.000	0.550	0	0
17/02/2020	4952	AHP	MYR	0.785	0.785	0.785	0.785	6,000	4,710
17/02/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.280	0	0
17/02/2020	5000	HUMEIND	MYR	1.700	1.800	1.700	1.770	1,962,570	3,435,216
17/02/2020	5000LA	HUMEIND-LA	MYR	2.270	2.270	2.260	2.260	10,000	22,611

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17/02/2020	5001	MIECO	MYR	0.275	0.280	0.275	0.280	252,000	69,800
17/02/2020	5005	UNISEM	MYR	2.230	2.300	2.220	2.240	84,600	190,582
17/02/2020	5006	STELLA	MYR	0.940	0.940	0.940	0.940	1,000	940
17/02/2020	5007	CHINWEL	MYR	1.400	1.400	1.370	1.390	44,400	61,493
17/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
17/02/2020	5009	WTHORSE	MYR	0.990	0.990	0.950	0.990	32,300	31,577
17/02/2020	5010	TONGHER	MYR	2.200	2.220	2.160	2.160	7,700	16,970
17/02/2020	5011	MSNIAGA	MYR	1.250	1.250	1.250	1.250	5,400	6,750
17/02/2020	5012	TAANN	MYR	3.200	3.250	3.190	3.200	75,500	241,897
17/02/2020	5014	AIRPORT	MYR	7.030	7.040	6.980	7.000	644,660	4,519,052
17/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
17/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	5015	APM	MYR	2.190	2.220	2.180	2.220	901,600	1,973,655
17/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
17/02/2020	5020	GLOMAC	MYR	0.350	0.350	0.350	0.350	3,000	1,050
17/02/2020	5021	AYS	MYR	0.255	0.265	0.255	0.265	42,100	10,957
17/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
17/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	5024	HUPSENG	MYR	0.920	0.920	0.915	0.915	112,900	103,776
17/02/2020	5025	NWP	MYR	0.160	0.175	0.160	0.170	6,139,900	995,318
17/02/2020	5026	MHC	MYR	0.590	0.595	0.590	0.595	45,000	26,611
17/02/2020	5027	KMLOONG	MYR	1.310	1.310	1.260	1.280	100,900	130,496
17/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.280	0	0
17/02/2020	5028	HTPADU	MYR	1.210	1.220	1.160	1.170	1,233,650	1,456,502
17/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
17/02/2020	5031	TIMECOM	MYR	9.300	9.320	9.290	9.320	455,600	4,238,908
17/02/2020	5032	BIPORT	MYR	4.600	4.650	4.600	4.650	5,000	23,200
17/02/2020	5035	KNUSFOR	MYR	0.715	0.715	0.715	0.715	1,000	715
17/02/2020	5036	EDARAN	MYR	0.405	0.405	0.400	0.400	108,728	43,864
17/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	191,000	2,970
17/02/2020	5038	KSL	MYR	0.715	0.720	0.710	0.720	66,000	47,150
17/02/2020	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.065	639,000	41,545
17/02/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.035	0.010	0.030	45,400	1,359
17/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	5041	PBA	MYR	1.030	1.100	1.030	1.040	11,900	12,404
17/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
17/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
17/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.545	0	0
17/02/2020	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	3,000	4,200
17/02/2020	5053	OSK	MYR	0.980	0.980	0.975	0.980	128,704	125,493
17/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	443,268	4,432
17/02/2020	5054	TRC	MYR	0.400	0.400	0.395	0.400	122,200	48,655
17/02/2020	5056	ENGTEX	MYR	0.785	0.790	0.780	0.780	566,100	445,038
17/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5062	HUAYANG	MYR	0.335	0.345	0.335	0.345	113,802	38,461
17/02/2020	5065	ORNA	MYR	1.100	1.230	1.090	1.200	1,838,700	2,164,146
17/02/2020	5066	NTPM	MYR	0.500	0.530	0.495	0.530	2,100,600	1,090,160
17/02/2020	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	1,081,100	91,919

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17/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	143,200	4,296
17/02/2020	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	860,000	34,400
17/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
17/02/2020	5070	PRTASCO	MYR	0.380	0.385	0.375	0.385	1,420,300	540,833
17/02/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	5071	COASTAL	MYR	1.330	1.330	1.320	1.320	30,800	40,687
17/02/2020	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.205	498,000	101,940
17/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
17/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	47,000	1,880
17/02/2020	5073	NAIM	MYR	1.360	1.410	1.330	1.340	9,826,500	13,468,780
17/02/2020	5075	PLENITU	MYR	1.190	1.210	1.190	1.210	18,000	21,550
17/02/2020	5077	MAYBULK	MYR	0.465	0.470	0.460	0.470	142,500	66,535
17/02/2020	5078	M&G	MYR	0.075	0.080	0.075	0.075	121,900	9,670
17/02/2020	5079	GETS	MYR	0.130	0.130	0.125	0.125	112,600	14,225
17/02/2020	5080	POHKONG	MYR	0.590	0.595	0.585	0.585	753,600	445,205
17/02/2020	5081	EIG	MYR	0.540	0.540	0.540	0.540	20,000	10,800
17/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
17/02/2020	5084	IBRACO	MYR	0.590	0.640	0.590	0.640	3,400	2,076
17/02/2020	5085	MUDAJYA	MYR	0.505	0.515	0.495	0.495	8,500,606	4,268,624
17/02/2020	5087	MYCRON	MYR	0.360	0.380	0.360	0.365	150,800	54,708
17/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.745	0	0
17/02/2020	5090	MEDIAC	MYR	0.225	0.225	0.210	0.225	75,200	16,050
17/02/2020	5094	CSCSTEL	MYR	1.040	1.070	1.040	1.070	210,300	220,061
17/02/2020	5095	HEVEA	MYR	0.460	0.460	0.450	0.455	827,300	375,380
17/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
17/02/2020	5098	MASTEEL	MYR	0.420	0.440	0.415	0.420	8,487,100	3,642,644
17/02/2020	5099	AIRASIA	MYR	1.220	1.230	1.180	1.190	20,571,512	24,662,204
17/02/2020	50991A	AIRASIAC1A	MYR	0.035	0.035	0.035	0.035	1,020,000	35,700
17/02/2020	50991B	AIRASIAC1B	MYR	0.045	0.045	0.045	0.045	406,000	18,270
17/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	509994	AIRASIAC94	MYR	0.010	0.010	0.005	0.010	297,400	2,856
17/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	509998	AIRASIAC98	MYR	0.030	0.030	0.025	0.025	3,517,400	102,362
17/02/2020	509999	AIRASIAC99	MYR	0.035	0.035	0.030	0.030	72,000	2,470
17/02/2020	5100	BPPLAS	MYR	1.040	1.040	1.030	1.040	31,700	32,928
17/02/2020	5101	EVERGRN	MYR	0.260	0.260	0.250	0.250	884,400	221,740
17/02/2020	5102	GCB	MYR	3.080	3.100	3.060	3.090	759,000	2,340,384
17/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.485	0	0
17/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
17/02/2020	5102CI	GCB-CI	MYR	0.475	0.475	0.475	0.475	40,000	19,000
17/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
17/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0
17/02/2020	5102CL	GCB-CL	MYR	0.305	0.310	0.305	0.310	84,100	26,051
17/02/2020	5102CM	GCB-CM	MYR	0.065	0.065	0.065	0.065	200,000	13,000
17/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
17/02/2020	5102CO	GCB-CO	MYR	0.120	0.120	0.120	0.120	100,000	12,000
17/02/2020	5102CP	GCB-CP	MYR	0.175	0.175	0.175	0.175	50,000	8,750
17/02/2020	5102CQ	GCB-CQ	MYR	0.150	0.150	0.150	0.150	10,000	1,500

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17/02/2020	5102WB	GCB-WB	MYR	1.410	1.420	1.390	1.420	141,500	198,293
17/02/2020	5104	CNI	MYR	0.070	0.075	0.065	0.070	1,608,300	112,106
17/02/2020	5105	CANONE	MYR	2.910	2.940	2.910	2.920	11,000	32,094
17/02/2020	5106	AXREIT	MYR	1.950	1.960	1.890	1.930	2,105,100	4,056,784
17/02/2020	5107	IQGROUP	MYR	0.650	0.660	0.650	0.660	16,000	10,435
17/02/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.280	0	0
17/02/2020	5109	YTLREIT	MYR	1.300	1.310	1.290	1.310	228,400	297,320
17/02/2020	5110	UOAREIT	MYR	1.240	1.250	1.240	1.240	76,000	94,330
17/02/2020	5111	TWRREIT	MYR	0.775	0.775	0.765	0.770	57,000	43,950
17/02/2020	5112	THPLANT	MYR	0.470	0.470	0.450	0.450	232,100	105,551
17/02/2020	5113	RSAWIT	MYR	0.310	0.320	0.305	0.305	11,599,478	3,621,613
17/02/2020	5115	ALAM	MYR	0.150	0.165	0.150	0.155	40,220,100	6,266,374
17/02/2020	5115WA	ALAM-WA	MYR	0.060	0.065	0.055	0.060	28,027,900	1,684,037
17/02/2020	5116	ALAQAR	MYR	1.370	1.370	1.350	1.360	25,500	34,740
17/02/2020	5120	AMFIRST	MYR	0.500	0.500	0.495	0.495	113,710	56,452
17/02/2020	5121	HEKTAR	MYR	0.980	0.980	0.970	0.970	139,300	135,777
17/02/2020	5123	MQREIT	MYR	0.910	0.915	0.900	0.905	152,900	138,625
17/02/2020	5125	PANTECH	MYR	0.480	0.490	0.475	0.485	570,903	274,998
17/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
17/02/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	5126	SOP	MYR	3.550	3.600	3.520	3.550	9,100	32,600
17/02/2020	5127	ARREIT	MYR	0.750	0.750	0.745	0.745	278,800	208,708
17/02/2020	5129	MELATI	MYR	0.445	0.470	0.445	0.470	200	92
17/02/2020	5130	ATRIUM	MYR	1.080	1.100	1.080	1.090	179,000	195,060
17/02/2020	5131	ZHULIAN	MYR	1.550	1.550	1.530	1.530	164,133	251,177
17/02/2020	5132	DELEUM	MYR	0.885	0.910	0.880	0.880	211,100	187,484
17/02/2020	5133	PENERGY	MYR	1.260	1.330	1.260	1.290	990,400	1,286,667
17/02/2020	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
17/02/2020	5135	SWKPLNT	MYR	1.750	1.750	1.750	1.750	1,000	1,750
17/02/2020	5136	COMPLET	MYR	0.690	0.690	0.685	0.690	50,000	34,495
17/02/2020	5138	HSPLANT	MYR	1.680	1.680	1.660	1.670	131,800	221,071
17/02/2020	5139	AEONCR	MYR	13.220	13.380	13.220	13.280	513,600	6,790,944
17/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
17/02/2020	5140	TASCO	MYR	1.140	1.140	1.140	1.140	5,000	5,700
17/02/2020	5141	DAYANG	MYR	2.800	2.880	2.790	2.860	8,823,750	25,159,424
17/02/2020	5141C1	DAYANG-C1	MYR	0.315	0.315	0.310	0.310	120,000	37,700
17/02/2020	5141C2	DAYANG-C2	MYR	0.345	0.345	0.345	0.345	10,000	3,450
17/02/2020	5141C3	DAYANG-C3	MYR	0.190	0.210	0.190	0.205	284,800	58,612
17/02/2020	5141C4	DAYANG-C4	MYR	0.175	0.180	0.175	0.180	822,700	145,123
17/02/2020	5141C5	DAYANG-C5	MYR	0.230	0.240	0.230	0.240	90,000	21,450
17/02/2020	5141CX	DAYANG-CX	MYR	0.465	0.485	0.465	0.485	587,900	280,035
17/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.415	0	0
17/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
17/02/2020	5142	WASEONG	MYR	1.400	1.410	1.380	1.390	3,808,637	5,303,577
17/02/2020	5143	LUXCHEM	MYR	0.555	0.560	0.540	0.545	1,181,400	652,104
17/02/2020	5145	SEALINK	MYR	0.410	0.425	0.380	0.415	18,575,000	7,562,843
17/02/2020	5147	SAMCHEM	MYR	0.660	0.675	0.660	0.675	163,400	109,177
17/02/2020	5148	UEMS	MYR	0.630	0.640	0.625	0.630	2,438,413	1,539,086
17/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	5149	TAS	MYR	0.370	0.375	0.355	0.355	2,728,000	989,544
17/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5151	HEXTAR	MYR	0.575	0.595	0.575	0.575	199,800	116,030
17/02/2020	5152	MBL	MYR	1.330	1.360	1.330	1.350	62,000	83,345
17/02/2020	5152WA	MBL-WA	MYR	0.515	0.540	0.515	0.540	8,000	4,170

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17/02/2020	5156	XDL	MYR	0.155	0.165	0.145	0.160	47,009,100	7,273,603
17/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	5,693,000	56,930
17/02/2020	5157	SAUDEE	MYR	0.270	0.270	0.265	0.270	111,000	29,848
17/02/2020	5157WA	SAUDEE-WA	MYR	0.040	0.040	0.035	0.035	163,400	5,919
17/02/2020	5158	TAGB	MYR	0.260	0.260	0.260	0.260	2,424,300	630,318
17/02/2020	5159	YOCB	MYR	0.920	0.920	0.890	0.900	61,800	55,493
17/02/2020	5160	HOMERIZ	MYR	0.640	0.640	0.635	0.635	54,400	34,557
17/02/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
17/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.165	0.155	0.160	1,129,925	180,976
17/02/2020	5161	JCY	MYR	0.325	0.335	0.315	0.320	13,298,500	4,320,383
17/02/2020	5162	VSTECs	MYR	1.400	1.400	1.390	1.390	408,500	569,552
17/02/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	15,000	10,050
17/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.545	0	0
17/02/2020	5166	MINDA	MYR	0.045	0.050	0.045	0.050	1,193,000	55,530
17/02/2020	5167	TURBO	MYR	0.630	0.665	0.630	0.635	8,500	5,405
17/02/2020	5168	HARTA	MYR	6.180	6.210	6.060	6.100	6,485,410	39,901,443
17/02/2020	516828	HARTA-C28	MYR	0.110	0.120	0.105	0.105	1,468,500	164,313
17/02/2020	516830	HARTA-C30	MYR	0.215	0.220	0.200	0.220	2,192,200	459,693
17/02/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	516832	HARTA-C32	MYR	0.140	0.140	0.135	0.135	372,900	52,061
17/02/2020	516833	HARTA-C33	MYR	0.260	0.260	0.245	0.245	672,500	172,928
17/02/2020	516834	HARTA-C34	MYR	0.100	0.100	0.100	0.100	200,000	20,000
17/02/2020	516835	HARTA-C35	MYR	0.115	0.120	0.110	0.110	4,617,100	526,541
17/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.340	0	0
17/02/2020	5169	HOHUP	MYR	0.520	0.520	0.510	0.515	432,700	223,516
17/02/2020	5170	SCABLE	MYR	0.335	0.345	0.330	0.330	1,443,500	483,615
17/02/2020	5171	KIMLUN	MYR	1.110	1.120	1.090	1.110	311,251	343,406
17/02/2020	5171WA	KIMLUN-WA	MYR	0.225	0.240	0.220	0.240	20,100	4,474
17/02/2020	5172	KSTAR	MYR	0.085	0.090	0.080	0.090	12,632,300	1,091,016
17/02/2020	5172WA	KSTAR-WA	MYR	0.020	0.025	0.020	0.025	7,254,700	148,432
17/02/2020	5173	SYSCORP	MYR	0.225	0.235	0.225	0.230	368,400	84,242
17/02/2020	5175	IVORY	MYR	0.165	0.180	0.165	0.180	238,000	42,134
17/02/2020	5176	SUNREIT	MYR	1.900	1.910	1.890	1.900	4,183,501	7,937,115
17/02/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.065	514,500	34,943
17/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	5180	CMMT	MYR	0.980	0.980	0.975	0.975	73,000	71,516
17/02/2020	5181	SIGGAS	MYR	0.420	0.425	0.420	0.425	150,800	63,736
17/02/2020	5182	MCT	MYR	0.280	0.295	0.280	0.285	4,958,900	1,418,418
17/02/2020	5183	PCHEM	MYR	6.500	6.670	6.430	6.550	4,357,033	28,376,780
17/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	518341	PCHEM-C41	MYR	0.055	0.055	0.055	0.055	100,000	5,500
17/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	518345	PCHEM-C45	MYR	0.090	0.105	0.090	0.105	595,000	55,975
17/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	5184	CYPARK	MYR	1.370	1.400	1.360	1.370	425,800	585,609
17/02/2020	5185	AFFIN	MYR	1.810	1.850	1.810	1.850	124,500	227,991
17/02/2020	5186	MHB	MYR	0.800	0.835	0.800	0.810	249,100	202,204
17/02/2020	5187	HBGLOB	MYR	0.065	0.070	0.065	0.065	303,000	19,696
17/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0

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17/02/2020	5190	BENALEC	MYR	0.130	0.130	0.125	0.130	54,200	6,946
17/02/2020	5191	TAMBUN	MYR	0.670	0.680	0.670	0.680	217,000	146,228
17/02/2020	5192	KSSC	MYR	0.375	0.395	0.375	0.385	51,100	19,554
17/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	80,100	401
17/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	50,000	5,750
17/02/2020	5196	BJFOOD	MYR	1.240	1.240	1.220	1.240	452,200	557,236
17/02/2020	5197	FLBHD	MYR	1.030	1.030	1.030	1.030	1,000	1,030
17/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.440	0	0
17/02/2020	5199	HIBISCS	MYR	0.900	0.910	0.890	0.890	2,174,500	1,956,910
17/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	519911	HIBISCS-C11	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/02/2020	519912	HIBISCS-C12	MYR	0.040	0.040	0.040	0.040	400,000	16,000
17/02/2020	519913	HIBISCS-C13	MYR	0.115	0.115	0.110	0.110	80,000	8,900
17/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	519915	HIBISCS-C15	MYR	0.035	0.035	0.035	0.035	559,000	19,565
17/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	5199WC	HIBISCS-WC	MYR	0.180	0.185	0.175	0.180	2,032,500	365,780
17/02/2020	5200	UOADEV	MYR	1.980	1.990	1.970	1.990	183,900	365,656
17/02/2020	5202	MSM	MYR	0.900	0.900	0.855	0.870	683,100	592,716
17/02/2020	5204	PRESBHD	MYR	0.410	0.420	0.400	0.400	3,421,900	1,390,032
17/02/2020	5205	SENDAI	MYR	0.360	0.380	0.355	0.375	1,531,600	570,972
17/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
17/02/2020	5208	EITA	MYR	1.490	1.490	1.480	1.490	23,700	35,220
17/02/2020	5209	GASMSIA	MYR	2.840	2.840	2.830	2.830	55,300	156,749
17/02/2020	5210	ARMADA	MYR	0.395	0.410	0.395	0.395	65,944,400	26,491,687
17/02/2020	521051	ARMADA-C51	MYR	0.350	0.355	0.350	0.355	40,000	14,050
17/02/2020	521053	ARMADA-C53	MYR	0.135	0.135	0.135	0.135	50,000	6,750
17/02/2020	521054	ARMADA-C54	MYR	0.160	0.160	0.160	0.160	30,000	4,800
17/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
17/02/2020	521056	ARMADA-C56	MYR	0.070	0.070	0.065	0.065	4,911,100	343,777
17/02/2020	521057	ARMADA-C57	MYR	0.045	0.045	0.045	0.045	10,100	455
17/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	5211	SUNWAY	MYR	1.800	1.830	1.790	1.800	4,961,891	8,939,602
17/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
17/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	5211WB	SUNWAY-WB	MYR	0.385	0.395	0.385	0.395	598,200	235,280
17/02/2020	5212	PAVREIT	MYR	1.800	1.800	1.730	1.730	143,700	250,765
17/02/2020	5213	SNTORIA	MYR	0.150	0.155	0.145	0.145	457,300	66,670
17/02/2020	5213WB	SNTORIA-WB	MYR	0.105	0.105	0.105	0.105	20,000	2,100
17/02/2020	5216	DSONIC	MYR	1.530	1.530	1.460	1.460	11,730,900	17,307,983
17/02/2020	521611	DSONIC-C11	MYR	0.285	0.285	0.260	0.265	9,471,400	2,538,566
17/02/2020	521612	DSONIC-C12	MYR	0.205	0.205	0.195	0.195	2,345,800	468,265
17/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.325	0	0
17/02/2020	521614	DSONIC-C14	MYR	0.185	0.185	0.175	0.175	380,000	68,550
17/02/2020	521615	DSONIC-C15	MYR	0.195	0.195	0.195	0.195	50,000	9,750
17/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0

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17/02/2020	521617	DSONIC-C17	MYR	0.085	0.090	0.075	0.080	7,567,600	614,094
17/02/2020	521618	DSONIC-C18	MYR	0.105	0.105	0.105	0.105	50,000	5,250
17/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
17/02/2020	5216HB	DSONIC-HB	MYR	0.215	0.215	0.215	0.215	20,000	4,300
17/02/2020	5216WA	DSONIC-WA	MYR	0.690	0.690	0.665	0.675	8,987,500	6,068,749
17/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.240	57,147,708	13,743,669
17/02/2020	521879	SAPNRGC79	MYR	0.040	0.045	0.040	0.045	140,000	6,100
17/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	154,000	4,620
17/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.250	0	0
17/02/2020	5218WA	SAPNRG-WA	MYR	0.095	0.105	0.095	0.100	18,083,933	1,808,565
17/02/2020	5219	PESTECH	MYR	1.280	1.280	1.270	1.270	124,200	158,026
17/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	624,500	224,043
17/02/2020	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.055	0.055	85,700	4,793
17/02/2020	5222	FGV	MYR	1.350	1.370	1.330	1.330	3,310,300	4,457,243
17/02/2020	522275	FGV-C75	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.250	0	0
17/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
17/02/2020	522282	FGV-C82	MYR	0.195	0.205	0.195	0.195	326,000	65,500
17/02/2020	522283	FGV-C83	MYR	0.295	0.310	0.295	0.300	1,045,200	313,621
17/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.215	0	0
17/02/2020	522285	FGV-C85	MYR	0.085	0.090	0.085	0.085	220,000	18,750
17/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.040	0.040	1,065,000	42,600
17/02/2020	522287	FGV-C87	MYR	0.055	0.055	0.055	0.055	3,350,000	184,250
17/02/2020	522288	FGV-C88	MYR	0.135	0.140	0.135	0.135	2,900,000	398,643
17/02/2020	522289	FGV-C89	MYR	0.040	0.040	0.040	0.040	445,000	17,800
17/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
17/02/2020	5225	IHH	MYR	5.800	5.840	5.800	5.820	3,263,360	19,010,637
17/02/2020	522514	IHH-C14	MYR	0.095	0.100	0.095	0.100	1,060,000	103,350
17/02/2020	522515	IHH-C15	MYR	0.085	0.085	0.085	0.085	140,000	11,900
17/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	10,000	400
17/02/2020	5226	GBGAQRS	MYR	1.160	1.220	1.160	1.180	4,792,400	5,722,188
17/02/2020	5226WB	GBGAQRS-WB	MYR	0.345	0.365	0.340	0.345	1,033,500	366,758
17/02/2020	5227	IGBREIT	MYR	1.990	1.990	1.940	1.960	2,446,996	4,775,750
17/02/2020	5228	ELKDESA	MYR	1.640	1.670	1.640	1.660	201,680	334,050
17/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.320	0	0
17/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	5230	TUNEPRO	MYR	0.490	0.505	0.485	0.505	1,213,000	597,401
17/02/2020	5231	PELIKAN	MYR	0.565	0.565	0.535	0.535	4,567,000	2,500,451
17/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
17/02/2020	5235SS	KLCC	MYR	8.100	8.120	8.090	8.100	419,101	3,396,982
17/02/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.930	112,851	217,251
17/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.035	0.025	0.035	63,296	1,593
17/02/2020	5237	MPHBCAP	MYR	1.020	1.040	1.020	1.040	36,901	37,825
17/02/2020	5238	AAX	MYR	0.120	0.125	0.120	0.120	3,656,750	443,543
17/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	14,000	4,010
17/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	5242	SOLID	MYR	0.255	0.260	0.250	0.255	961,600	244,839
17/02/2020	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	84,900	4,245
17/02/2020	5243	VELESTO	MYR	0.345	0.350	0.340	0.345	8,233,431	2,838,198

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17/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	524329	VELESTO-C29	MYR	0.025	0.025	0.020	0.020	400,000	9,750
17/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	600,000	33,000
17/02/2020	524331	VELESTO-C31	MYR	0.035	0.035	0.035	0.035	520,000	18,200
17/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.125	0.120	0.120	4,044,900	487,048
17/02/2020	5245	CARING	MYR	2.570	2.590	2.570	2.570	1,094,500	2,812,927
17/02/2020	5246	WPRTS	MYR	3.900	3.930	3.850	3.900	668,081	2,605,383
17/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	5247	KAREX	MYR	0.470	0.475	0.465	0.470	534,900	250,646
17/02/2020	5248	BAUTO	MYR	1.900	1.920	1.890	1.920	4,038,000	7,678,115
17/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	5248C7	BAUTO-C7	MYR	0.060	0.060	0.060	0.060	1,000	60
17/02/2020	5248C8	BAUTO-C8	MYR	0.095	0.095	0.095	0.095	100,000	9,500
17/02/2020	5249	IOIPG	MYR	1.150	1.150	1.120	1.130	8,052,748	9,143,308
17/02/2020	5249CW	IOIPG-CW	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/02/2020	5249CX	IOIPG-CX	MYR	0.020	0.020	0.020	0.020	200,000	4,000
17/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	5249CZ	IOIPG-CZ	MYR	0.085	0.085	0.085	0.085	50,000	4,250
17/02/2020	5250	SEM	MYR	1.420	1.420	1.390	1.400	245,800	345,082
17/02/2020	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	409,200	67,930
17/02/2020	5253	ECONBHD	MYR	0.780	0.780	0.745	0.755	3,487,200	2,643,918
17/02/2020	5253WA	ECONBHD-WA	MYR	0.160	0.160	0.150	0.150	751,700	116,738
17/02/2020	5254	BPLANT	MYR	0.605	0.615	0.605	0.610	618,200	376,359
17/02/2020	5255	ICON	MYR	0.385	0.535	0.160	0.175	59,574,032	15,344,107
17/02/2020	5256	REACH	MYR	0.155	0.160	0.155	0.160	3,432,700	546,957
17/02/2020	5256WA	REACH-WA	MYR	0.030	0.035	0.030	0.035	7,711,500	262,008
17/02/2020	5257	CARIMIN	MYR	1.210	1.220	1.170	1.180	2,696,200	3,217,631
17/02/2020	5258	BIMB	MYR	3.940	3.990	3.890	3.890	170,000	664,892
17/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	780,200	183,347
17/02/2020	5259	EATECH	MYR	0.380	0.390	0.365	0.370	4,924,400	1,865,651
17/02/2020	5260	OWG	MYR	0.535	0.540	0.530	0.535	114,000	60,930
17/02/2020	5260WA	OWG-WA	MYR	0.170	0.170	0.170	0.170	10,000	1,700
17/02/2020	5263	SUNCON	MYR	2.100	2.100	2.020	2.040	516,300	1,055,052
17/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	5264	MALAKOF	MYR	0.865	0.870	0.855	0.870	1,068,101	924,947
17/02/2020	526425	MALAKOFC25	MYR	0.045	0.045	0.045	0.045	69,200	3,114
17/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
17/02/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	526431	MALAKOFC31	MYR	0.050	0.055	0.050	0.050	150,000	7,750
17/02/2020	5265	DOLPHIN	MYR	0.105	0.105	0.095	0.105	8,620,700	875,092
17/02/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.015	0.015	132,300	2,435
17/02/2020	5267	XINHWA	MYR	0.580	0.610	0.580	0.600	8,416,900	5,023,679
17/02/2020	5268	IKHMAS	MYR	0.085	0.085	0.080	0.085	1,678,700	135,222
17/02/2020	5269	ALSREIT	MYR	0.820	0.820	0.820	0.820	2,238	1,836
17/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/02/2020	5271	PECCA	MYR	1.110	1.110	1.090	1.100	40,300	44,365
17/02/2020	5272	RANHILL	MYR	1.000	1.000	0.995	1.000	10,807	10,788
17/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0

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17/02/2020	5273	CHINHIN	MYR	0.590	0.630	0.590	0.615	4,079,900	2,516,040
17/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
17/02/2020	5275	MYNEWS	MYR	0.905	0.910	0.880	0.890	1,928,900	1,727,148
17/02/2020	5276	DANCO	MYR	0.475	0.480	0.470	0.470	115,000	54,750
17/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	5277	FPGROUP	MYR	0.920	0.995	0.920	0.975	46,801,640	45,489,437
17/02/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
17/02/2020	5279	SERBADK	MYR	2.430	2.440	2.400	2.400	2,332,630	5,636,252
17/02/2020	5279C1	SERBADK-C1	MYR	0.275	0.275	0.265	0.265	454,000	121,810
17/02/2020	5279C2	SERBADK-C2	MYR	0.065	0.065	0.065	0.065	400,000	26,000
17/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.135	0	0
17/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	5279CV	SERBADK-CV	MYR	0.155	0.155	0.150	0.155	179,000	27,310
17/02/2020	5279CW	SERBADK-CW	MYR	0.180	0.180	0.170	0.170	153,500	26,450
17/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	5279CY	SERBADK-CY	MYR	0.230	0.230	0.210	0.215	260,000	57,950
17/02/2020	5279CZ	SERBADK-CZ	MYR	0.190	0.190	0.190	0.190	125,000	23,750
17/02/2020	5279WA	SERBADK-WA	MYR	0.405	0.405	0.385	0.395	10,800,000	4,256,916
17/02/2020	5280	KIPREIT	MYR	0.910	0.915	0.905	0.915	384,500	348,915
17/02/2020	5281	ADVCON	MYR	0.360	0.360	0.350	0.350	135,000	47,500
17/02/2020	5283	EWINT	MYR	0.825	0.845	0.825	0.830	719,500	597,036
17/02/2020	5283WA	EWINT-WA	MYR	0.150	0.150	0.145	0.145	728,400	109,160
17/02/2020	5284	LCTITAN	MYR	1.820	1.860	1.800	1.820	4,766,000	8,722,257
17/02/2020	5285	SIMEPLT	MYR	5.200	5.260	5.070	5.210	2,174,177	11,281,068
17/02/2020	5285CL	SIMEPLT-CL	MYR	0.110	0.120	0.110	0.120	60,000	6,900
17/02/2020	5285CM	SIMEPLT-CM	MYR	0.095	0.095	0.095	0.095	100,000	9,500
17/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	5286	MI	MYR	1.970	2.060	1.970	2.060	3,600,352	7,309,795
17/02/2020	5286CG	MI-CG	MYR	0.125	0.135	0.120	0.130	3,399,400	434,351
17/02/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.210	0	0
17/02/2020	5288	SIMEPROP	MYR	0.800	0.805	0.790	0.790	4,752,689	3,778,933
17/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	5289	TECHBND	MYR	0.925	0.935	0.920	0.930	1,085,400	1,006,396
17/02/2020	5291	HPMT	MYR	0.420	0.420	0.415	0.420	250,400	104,781
17/02/2020	5292	UWC	MYR	3.140	3.180	3.060	3.070	2,845,748	8,858,421
17/02/2020	5293	AME	MYR	1.880	1.920	1.870	1.870	1,413,600	2,684,645
17/02/2020	5347	TENAGA	MYR	12.680	12.720	12.500	12.500	3,000,439	37,903,425
17/02/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	534764	TENAGA-C64	MYR	0.015	0.015	0.015	0.015	334,100	5,012
17/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	534766	TENAGA-C66	MYR	0.025	0.025	0.025	0.025	4,000	100
17/02/2020	534768	TENAGA-C68	MYR	0.025	0.025	0.025	0.025	4,000	100
17/02/2020	534769	TENAGA-C69	MYR	0.025	0.025	0.025	0.025	4,000	100
17/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
17/02/2020	5398	GAMUDA	MYR	4.090	4.130	4.020	4.090	2,967,122	12,135,469
17/02/2020	539868	GAMUDA-C68	MYR	0.205	0.215	0.205	0.215	300,000	63,500
17/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	539872	GAMUDA-C72	MYR	0.050	0.050	0.050	0.050	155,000	7,750
17/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0

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17/02/2020	539876	GAMUDA-C76	MYR	0.095	0.095	0.095	0.095	250,000	23,750
17/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
17/02/2020	539878	GAMUDA-C78	MYR	0.150	0.160	0.150	0.160	1,200	183
17/02/2020	539879	GAMUDA-C79	MYR	0.120	0.125	0.120	0.125	120,400	14,699
17/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	5398WE	GAMUDA-WE	MYR	0.435	0.435	0.425	0.430	1,813,200	779,427
17/02/2020	5401	TROP	MYR	0.880	0.890	0.880	0.890	160,149	141,765
17/02/2020	5436	PERSTIM	MYR	4.060	4.060	4.000	4.000	12,400	49,932
17/02/2020	5517	SHANG	MYR	0.000	0.000	0.000	5.120	0	0
17/02/2020	5533	OCB	MYR	0.360	0.360	0.360	0.360	5,000	1,800
17/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
17/02/2020	5576	MINHO	MYR	0.310	0.315	0.310	0.310	613,031	190,157
17/02/2020	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.080	222,467	17,172
17/02/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.140	0	0
17/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.410	0	0
17/02/2020	5606	IGBB	MYR	3.330	3.330	3.300	3.330	25,705	85,446
17/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
17/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
17/02/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	15,455	4,622
17/02/2020	5622	PEB	MYR	0.790	0.790	0.790	0.790	20,000	15,800
17/02/2020	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	10,000	2,000
17/02/2020	5657	PARKSON	MYR	0.190	0.195	0.185	0.190	454,525	86,248
17/02/2020	5665	SSTEEL	MYR	0.765	0.820	0.760	0.790	563,100	449,557
17/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
17/02/2020	5681	PETDAG	MYR	22.280	22.660	22.200	22.200	84,927	1,891,674
17/02/2020	5703	MUHIBAH	MYR	1.840	1.850	1.770	1.840	2,618,200	4,761,500
17/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	5738	CHHB	MYR	1.050	1.060	1.050	1.060	31,000	32,710
17/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.155	0	0
17/02/2020	5789	LBS	MYR	0.470	0.480	0.470	0.475	1,326,000	628,483
17/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
17/02/2020	5789WB	LBS-WB	MYR	0.025	0.030	0.025	0.030	553,250	14,335
17/02/2020	5797	CHOOBEE	MYR	1.210	1.230	1.190	1.190	18,100	22,096
17/02/2020	5819	HLBANK	MYR	15.080	15.200	15.080	15.160	1,411,354	21,377,193
17/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
17/02/2020	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	541,000	54,100
17/02/2020	5843	KPS	MYR	0.635	0.645	0.630	0.640	491,837	312,800
17/02/2020	5878	KPJ	MYR	0.975	0.985	0.975	0.980	1,185,200	1,157,240
17/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
17/02/2020	5886	MBG	MYR	0.000	0.000	0.000	1.360	0	0
17/02/2020	5908	DKSH	MYR	2.560	2.600	2.540	2.590	21,500	54,827
17/02/2020	5916	MSC	MYR	0.870	0.870	0.860	0.870	130,600	112,722
17/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
17/02/2020	5932	BPURI	MYR	0.080	0.085	0.080	0.080	587,600	48,098
17/02/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	16,100	483
17/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	508,600	610,320
17/02/2020	5983	MBMR	MYR	4.040	4.040	3.960	4.020	681,000	2,726,377
17/02/2020	5983CJ	MBMR-CJ	MYR	0.220	0.225	0.220	0.225	64,300	14,308
17/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0

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17/02/2020	6009	P&O	MYR	0.935	0.940	0.935	0.940	33,833	31,729
17/02/2020	6012	MAXIS	MYR	5.600	5.600	5.480	5.480	630,421	3,473,101
17/02/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	601216	MAXIS-C16	MYR	0.150	0.150	0.145	0.145	450,000	67,250
17/02/2020	6017	SHL	MYR	2.290	2.290	2.290	2.290	2,000	4,580
17/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	6033	PETGAS	MYR	16.280	16.320	16.180	16.220	248,115	4,026,041
17/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	6041	FARLIM	MYR	0.300	0.305	0.300	0.305	387,900	118,110
17/02/2020	6068	PCCS	MYR	0.425	0.430	0.410	0.420	2,994,600	1,249,802
17/02/2020	6068WA	PCCS-WA	MYR	0.135	0.135	0.130	0.130	1,171,300	157,334
17/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
17/02/2020	6084	STAR	MYR	0.420	0.435	0.420	0.420	226,900	96,802
17/02/2020	6114	MKH	MYR	1.650	1.660	1.640	1.650	191,200	316,099
17/02/2020	6139	TAKAFUL	MYR	5.050	5.180	4.980	5.030	1,564,200	7,885,580
17/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	6139CH	TAKAFUL-CH	MYR	0.005	0.005	0.005	0.005	124,000	620
17/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.020	0.020	29,800	596
17/02/2020	6139CL	TAKAFUL-CL	MYR	0.050	0.050	0.050	0.050	250,000	12,500
17/02/2020	6139CM	TAKAFUL-CM	MYR	0.080	0.080	0.070	0.075	390,800	29,293
17/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
17/02/2020	6173	BDB	MYR	0.360	0.360	0.355	0.355	21,000	7,505
17/02/2020	6181	MALTON	MYR	0.455	0.455	0.445	0.445	495,200	221,215
17/02/2020	6203	KHEESAN	MYR	0.435	0.440	0.415	0.415	6,963,900	2,932,939
17/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
17/02/2020	6238	HSL	MYR	1.330	1.330	1.320	1.320	10,000	13,210
17/02/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.030	300,000	9,050
17/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	6262	INNO	MYR	0.800	0.800	0.800	0.800	1,000	800
17/02/2020	6297	BOXPAK	MYR	1.150	1.150	1.150	1.150	1,600	1,840
17/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	6351	AMWAY	MYR	5.600	5.600	5.590	5.590	6,000	33,570
17/02/2020	6378	WMG	MYR	0.095	0.100	0.095	0.095	38,330	3,739
17/02/2020	6399	ASTRO	MYR	1.260	1.260	1.250	1.250	1,098,101	1,373,371
17/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	6432	APOLLO	MYR	3.580	3.600	3.580	3.580	5,500	19,698
17/02/2020	6459	MNRB	MYR	1.000	1.020	1.000	1.010	486,024	489,238
17/02/2020	6483	KENANGA	MYR	0.420	0.455	0.420	0.435	6,646	2,872
17/02/2020	6491	KFIMA	MYR	1.580	1.580	1.570	1.580	57,800	91,138
17/02/2020	6521	SURIA	MYR	1.360	1.360	1.340	1.360	33,000	44,365
17/02/2020	6548	MPCORP	MYR	0.125	0.135	0.110	0.135	1,598,100	210,137
17/02/2020	6556	ANNJOO	MYR	1.270	1.270	1.210	1.210	1,282,500	1,586,694
17/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
17/02/2020	6572	KWANTAS	MYR	0.650	0.650	0.650	0.650	10,000	6,500
17/02/2020	6599	AEON	MYR	1.350	1.350	1.330	1.340	994,100	1,329,255
17/02/2020	6599CR	AEON-CR	MYR	0.005	0.010	0.005	0.005	501,000	2,510
17/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0

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17/02/2020	6599CX	AEON-CX	MYR	0.045	0.045	0.045	0.045	50,000	2,250
17/02/2020	6602	BCB	MYR	0.000	0.000	0.000	0.355	0	0
17/02/2020	6633	LHI	MYR	0.765	0.780	0.765	0.775	784,500	608,275
17/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	6637	PNEPCB	MYR	0.455	0.470	0.450	0.470	42,600	19,372
17/02/2020	6637WA	PNEPCB-WA	MYR	0.075	0.075	0.075	0.075	1,000	75
17/02/2020	6645	LITRAK	MYR	4.730	4.740	4.730	4.730	151,300	717,012
17/02/2020	6718	CRESNDO	MYR	1.200	1.210	1.180	1.180	57,000	68,140
17/02/2020	6742	YTLPOWR	MYR	0.715	0.730	0.710	0.730	3,486,202	2,518,745
17/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	470,000	23,500
17/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	351,300	26,348
17/02/2020	6807	PUNCAK	MYR	0.280	0.295	0.270	0.290	69,900	19,991
17/02/2020	6815	EUPE	MYR	0.610	0.610	0.605	0.610	24,000	14,620
17/02/2020	6874	KUB	MYR	0.325	0.325	0.320	0.320	54,000	17,520
17/02/2020	6888	AXIATA	MYR	4.330	4.400	4.300	4.330	1,812,767	7,877,984
17/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	688846	AXIATA-C46	MYR	0.090	0.090	0.085	0.085	40,000	3,500
17/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	688849	AXIATA-C49	MYR	0.095	0.095	0.090	0.095	300,000	28,000
17/02/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.065	0.065	100,000	6,750
17/02/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	6904	SUBUR	MYR	0.600	0.610	0.600	0.610	15,000	9,050
17/02/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	6939	FIAMMA	MYR	0.540	0.540	0.540	0.540	100	54
17/02/2020	6947	DIGI	MYR	4.420	4.440	4.390	4.400	530,856	2,340,480
17/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	694736	DIGI-C36	MYR	0.020	0.020	0.020	0.020	10,000	200
17/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	6963	VS	MYR	1.440	1.440	1.400	1.410	3,117,350	4,401,524
17/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
17/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	696324	VS-C24	MYR	0.065	0.065	0.065	0.065	80,000	5,200
17/02/2020	696325	VS-C25	MYR	0.050	0.050	0.045	0.045	460,000	22,300
17/02/2020	696326	VS-C26	MYR	0.085	0.085	0.080	0.080	1,198,600	97,387
17/02/2020	696327	VS-C27	MYR	0.130	0.130	0.120	0.120	1,080,000	135,900

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17/02/2020	6971	KOBAY	MYR	1.830	1.900	1.830	1.860	87,600	164,326
17/02/2020	6998	BINTAI	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
17/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
17/02/2020	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
17/02/2020	7006	LATITUD	MYR	2.700	2.700	2.700	2.700	9,500	25,650
17/02/2020	7007	ARK	MYR	0.165	0.165	0.120	0.130	461,500	58,970
17/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.405	0	0
17/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	2,532,750	114,037
17/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	7014	YLI	MYR	0.240	0.250	0.240	0.250	10,100	2,425
17/02/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
17/02/2020	7017	KOMARK	MYR	0.210	0.225	0.210	0.220	51,000	11,156
17/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	170,000	5,100
17/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	7020	YKGI	MYR	0.110	0.120	0.110	0.115	202,100	22,783
17/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	7022	GTRONIC	MYR	2.400	2.460	2.400	2.450	1,507,451	3,681,791
17/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	7022C3	GTRONIC-C3	MYR	0.085	0.085	0.085	0.085	20,000	1,700
17/02/2020	7022C4	GTRONIC-C4	MYR	0.220	0.220	0.220	0.220	50,000	11,000
17/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.215	0	0
17/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
17/02/2020	7028	ZECON	MYR	0.645	0.660	0.630	0.630	1,702,200	1,095,586
17/02/2020	7029	MASTER	MYR	2.880	3.080	2.870	3.020	2,590,700	7,772,957
17/02/2020	7031	AMTEL	MYR	0.640	0.640	0.590	0.595	739,100	442,109
17/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.230	0	0
17/02/2020	7034	TGUAN	MYR	4.200	4.270	4.140	4.160	803,575	3,374,615
17/02/2020	7035	CCK	MYR	0.525	0.530	0.515	0.525	680,100	356,131
17/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	77,000	6,160
17/02/2020	7036	BORNOIL	MYR	0.040	0.040	0.040	0.040	637,600	25,504
17/02/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	500,000	7,500
17/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	27,000	455
17/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
17/02/2020	7045	SCOMIES	MYR	0.060	0.060	0.055	0.060	2,138,000	120,861
17/02/2020	7047	FAJAR	MYR	0.345	0.350	0.345	0.350	195,900	68,493
17/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.040	0	0
17/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
17/02/2020	7052	PADINI	MYR	3.440	3.440	3.390	3.410	1,985,400	6,770,101
17/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
17/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
17/02/2020	7054	AASIA	MYR	0.120	0.125	0.115	0.115	972,400	116,116
17/02/2020	7055	PLB	MYR	0.000	0.000	0.000	1.420	0	0
17/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
17/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
17/02/2020	7066	YONGTAI	MYR	0.105	0.115	0.105	0.110	11,172,500	1,228,133
17/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.100	0.100	0.100	25,000	2,500
17/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	391,600	3,921
17/02/2020	7070	VIZIONE	MYR	0.790	0.790	0.785	0.790	104,728	82,475

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17/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	7070WC	VIZIONE-WC	MYR	0.230	0.230	0.225	0.225	123,900	28,253
17/02/2020	7071	OCR	MYR	0.260	0.265	0.260	0.260	2,821,100	735,201
17/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	520,000	13,000
17/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	252,000	11,340
17/02/2020	7073	SEACERA	MYR	0.265	0.265	0.255	0.255	2,795,588	726,590
17/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	90,000	1,350
17/02/2020	7076	CBIP	MYR	0.940	0.940	0.930	0.930	176,000	164,815
17/02/2020	7077	KPPROP	MYR	0.850	0.855	0.850	0.850	83,400	70,968
17/02/2020	7078	AZRB	MYR	0.380	0.380	0.355	0.355	833,500	301,285
17/02/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.155	0	0
17/02/2020	7079	TIGER	MYR	0.070	0.070	0.065	0.065	19,364,950	1,259,705
17/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	7080	PERMAJU	MYR	0.830	0.840	0.825	0.840	633,300	529,322
17/02/2020	7081	PHARMA	MYR	2.050	2.050	2.020	2.040	174,500	355,710
17/02/2020	7082	SYF	MYR	0.165	0.165	0.160	0.165	317,200	52,152
17/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
17/02/2020	7084	QL	MYR	8.500	8.650	8.500	8.610	1,535,122	13,236,462
17/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.350	0	0
17/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	7087	MAGNI	MYR	2.540	2.550	2.500	2.520	191,434	481,577
17/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	7087CB	MAGNI-CB	MYR	0.135	0.135	0.135	0.135	60,000	8,100
17/02/2020	7088	POHUAT	MYR	1.350	1.350	1.340	1.350	22,300	29,936
17/02/2020	7088WB	POHUAT-WB	MYR	0.315	0.315	0.315	0.315	1,075	332
17/02/2020	7089	LIIHEN	MYR	2.920	2.950	2.920	2.920	38,900	113,829
17/02/2020	7090	AHEALTH	MYR	2.410	2.440	2.400	2.440	72,699	176,103
17/02/2020	7091	UNIMECH	MYR	1.310	1.320	1.300	1.310	118,700	155,799
17/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.435	0	0
17/02/2020	7095	PIE	MYR	1.610	1.620	1.530	1.540	1,323,600	2,071,293
17/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	80,000	7,200
17/02/2020	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	500,000	20,000
17/02/2020	7097	TAWIN	MYR	0.080	0.080	0.080	0.080	580,000	46,400
17/02/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
17/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
17/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
17/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	7100	UCHITEC	MYR	2.710	2.720	2.700	2.720	111,100	300,252
17/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	7103	SPRITZER	MYR	2.100	2.260	2.100	2.260	2,200	4,812
17/02/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	259,300	316,346
17/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
17/02/2020	7106	SUPERMX	MYR	1.700	1.710	1.640	1.640	13,663,123	22,787,155
17/02/2020	710669	SUPERMX-C69	MYR	0.125	0.125	0.115	0.115	300,000	35,250
17/02/2020	710672	SUPERMX-C72	MYR	0.065	0.065	0.060	0.065	564,000	36,450
17/02/2020	710674	SUPERMX-C74	MYR	0.045	0.050	0.040	0.040	2,347,500	104,383
17/02/2020	710675	SUPERMX-C75	MYR	0.080	0.080	0.080	0.080	10,000	800
17/02/2020	710676	SUPERMX-C76	MYR	0.050	0.050	0.035	0.040	4,215,000	176,183
17/02/2020	710677	SUPERMX-C77	MYR	0.145	0.145	0.140	0.140	211,500	29,971
17/02/2020	710678	SUPERMX-C78	MYR	0.105	0.110	0.100	0.100	1,863,400	189,235

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17/02/2020	710679	SUPERMX-C79	MYR	0.085	0.085	0.070	0.070	1,367,200	101,602
17/02/2020	710680	SUPERMX-C80	MYR	0.330	0.330	0.305	0.310	838,500	266,666
17/02/2020	710681	SUPERMX-C81	MYR	0.135	0.135	0.130	0.130	3,520,000	459,700
17/02/2020	710682	SUPERMX-C82	MYR	0.085	0.085	0.085	0.085	400,000	34,000
17/02/2020	7107	OFI	MYR	0.660	0.660	0.660	0.660	10,000	6,600
17/02/2020	7108	PERDANA	MYR	0.475	0.505	0.475	0.485	47,323,466	23,264,732
17/02/2020	7108PA	PERDANA-PA	MYR	0.475	0.490	0.475	0.480	515,091	247,046
17/02/2020	7113	TOPGLOV	MYR	5.860	5.890	5.650	5.680	9,749,873	55,827,855
17/02/2020	711355	TOPGLOV-C55	MYR	0.270	0.270	0.230	0.230	98,000	24,460
17/02/2020	711357	TOPGLOV-C57	MYR	0.155	0.155	0.135	0.135	970,000	136,450
17/02/2020	711358	TOPGLOV-C58	MYR	0.070	0.070	0.035	0.035	43,400	1,869
17/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
17/02/2020	711360	TOPGLOV-C60	MYR	0.290	0.290	0.185	0.185	499,800	98,172
17/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
17/02/2020	711362	TOPGLOV-C62	MYR	0.180	0.185	0.145	0.145	981,900	157,772
17/02/2020	711363	TOPGLOV-C63	MYR	0.250	0.265	0.220	0.220	2,047,400	473,833
17/02/2020	711364	TOPGLOV-C64	MYR	0.255	0.255	0.230	0.230	1,382,000	337,930
17/02/2020	711365	TOPGLOV-C65	MYR	0.340	0.345	0.305	0.305	787,600	259,120
17/02/2020	711366	TOPGLOV-C66	MYR	0.300	0.300	0.275	0.275	737,000	216,725
17/02/2020	711367	TOPGLOV-C67	MYR	0.390	0.390	0.370	0.375	60,000	22,950
17/02/2020	711368	TOPGLOV-C68	MYR	0.105	0.105	0.090	0.090	3,419,500	326,073
17/02/2020	711369	TOPGLOV-C69	MYR	0.115	0.115	0.100	0.100	2,216,000	234,640
17/02/2020	7114	DNONCE	MYR	0.295	0.295	0.290	0.295	638,200	185,844
17/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.090	0	0
17/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
17/02/2020	7117	CJCEN	MYR	0.390	0.390	0.385	0.385	246,300	95,626
17/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	9,900	10,692
17/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.340	0	0
17/02/2020	7121	XIANLNG	MYR	0.535	0.545	0.530	0.545	767,500	411,340
17/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	4,303,200	86,065
17/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	7128	CAMRES	MYR	0.255	0.255	0.255	0.255	13,000	3,315
17/02/2020	7129	ASIAFLE	MYR	2.020	2.030	2.020	2.030	4,000	8,110
17/02/2020	7130	KPOWER	MYR	2.980	2.980	2.820	2.920	1,717,050	4,975,439
17/02/2020	7131	ACME	MYR	0.235	0.235	0.235	0.235	3,000	705
17/02/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	4,200	294
17/02/2020	7132	SMISCOR	MYR	0.305	0.345	0.305	0.315	4,500	1,464
17/02/2020	7133	ULICORP	MYR	0.480	0.490	0.480	0.490	149,500	72,858
17/02/2020	7134	PWF	MYR	0.000	0.000	0.000	0.695	0	0
17/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
17/02/2020	7137	UMS	MYR	1.990	2.000	1.990	1.990	7,100	14,160
17/02/2020	7139	NICE	MYR	0.060	0.060	0.055	0.060	550,900	30,804
17/02/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	500	15
17/02/2020	7140	OKA	MYR	0.705	0.730	0.705	0.725	330,950	239,284
17/02/2020	7145	AGES	MYR	0.110	0.120	0.105	0.115	47,497,010	5,381,671
17/02/2020	7146	AEM	MYR	0.090	0.095	0.090	0.095	20,000	1,850
17/02/2020	7148	DPHARMA	MYR	1.650	1.650	1.600	1.600	303,300	487,610
17/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
17/02/2020	7152	JAYCORP	MYR	1.020	1.030	1.020	1.030	53,000	54,080
17/02/2020	7153	KOSSAN	MYR	4.860	4.870	4.790	4.810	1,139,400	5,478,622
17/02/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.075	0.075	130,000	10,175
17/02/2020	7153C3	KOSSAN-C3	MYR	0.130	0.130	0.130	0.130	140,000	18,200
17/02/2020	7154	CAELY	MYR	0.405	0.405	0.400	0.400	30,000	12,100
17/02/2020	7154WA	CAELY-WA	MYR	0.210	0.210	0.210	0.210	6,000	1,260
17/02/2020	7155	SKPRES	MYR	1.470	1.480	1.440	1.440	4,326,400	6,281,647
17/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.125	0	0

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17/02/2020	7155CU	SKPRES-CU	MYR	0.110	0.110	0.105	0.105	940,000	102,900
17/02/2020	7155CV	SKPRES-CV	MYR	0.080	0.080	0.075	0.075	77,500	6,125
17/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
17/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
17/02/2020	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	790,500	27,668
17/02/2020	7158WB	SCOMI-WB	MYR	0.005	0.015	0.005	0.010	57,600	539
17/02/2020	7160	PENTA	MYR	5.120	5.140	5.080	5.120	624,300	3,188,597
17/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.615	0	0
17/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.530	0	0
17/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
17/02/2020	7160CE	PENTA-CE	MYR	0.435	0.435	0.435	0.435	100,000	43,500
17/02/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.375	0	0
17/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
17/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
17/02/2020	7160CI	PENTA-CI	MYR	0.130	0.135	0.130	0.130	952,900	126,879
17/02/2020	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.150	0.150	399,500	59,925
17/02/2020	7160CK	PENTA-CK	MYR	0.110	0.110	0.105	0.105	50,000	5,445
17/02/2020	7160CL	PENTA-CL	MYR	0.160	0.160	0.160	0.160	10,000	1,600
17/02/2020	7160CM	PENTA-CM	MYR	0.235	0.235	0.230	0.230	70,000	16,300
17/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.155	0	0
17/02/2020	7160CP	PENTA-CP	MYR	0.190	0.190	0.185	0.185	840,000	158,070
17/02/2020	7161	KERJAYA	MYR	1.290	1.310	1.290	1.310	108,300	140,845
17/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.220	0.220	25,000	5,500
17/02/2020	7162	ASTINO	MYR	0.740	0.760	0.740	0.755	475,682	357,704
17/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
17/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	7164	KNM	MYR	0.265	0.270	0.260	0.260	14,221,300	3,769,825
17/02/2020	7164WB	KNM-WB	MYR	0.005	0.010	0.005	0.010	281,300	1,582
17/02/2020	7165	DWL	MYR	0.395	0.395	0.370	0.385	185,000	69,025
17/02/2020	7165PA	DWL-PA	MYR	0.130	0.130	0.130	0.130	91,000	11,830
17/02/2020	7165WA	DWL-WA	MYR	0.120	0.120	0.120	0.120	4,000	480
17/02/2020	7167	JOHOTIN	MYR	1.780	1.830	1.760	1.820	854,900	1,550,513
17/02/2020	7168	PRG	MYR	0.595	0.605	0.575	0.590	836,200	495,662
17/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
17/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	7170	LFECORP	MYR	0.165	0.195	0.165	0.185	2,488,800	459,802
17/02/2020	7172	PMBTECH	MYR	3.020	3.100	3.020	3.100	34,000	104,520
17/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
17/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
17/02/2020	7173	TOYOINK	MYR	0.670	0.670	0.670	0.670	7,000	4,690
17/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.070	0.070	0.070	198,200	13,874
17/02/2020	7174	CAB	MYR	0.370	0.380	0.370	0.375	89,300	33,670
17/02/2020	7176	TPC	MYR	0.315	0.315	0.315	0.315	14,700	4,631
17/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
17/02/2020	7178	YSPSAH	MYR	2.270	2.290	2.240	2.240	78,200	177,179
17/02/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,585,000	51,900
17/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	303,000	3,030
17/02/2020	7180	SERNKOU	MYR	0.835	0.850	0.830	0.830	65,700	54,661
17/02/2020	7180WA	SERNKOU-WA	MYR	0.435	0.440	0.435	0.435	133,300	58,086
17/02/2020	7181	ARBB	MYR	0.280	0.290	0.275	0.290	9,436,900	2,685,993
17/02/2020	7181PA	ARBB-PA	MYR	0.090	0.095	0.090	0.095	1,096,000	98,645
17/02/2020	7182	EKA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
17/02/2020	7183	IQZAN	MYR	0.045	0.050	0.045	0.050	791,100	38,744
17/02/2020	7184	G3	MYR	2.730	3.200	2.730	3.150	1,085,200	3,318,216

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/02/2020	7184WA	G3-WA	MYR	2.650	2.850	2.650	2.850	34,900	96,805
17/02/2020	7186	SWSCAP	MYR	0.540	0.555	0.540	0.555	20,000	10,838
17/02/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.050	0.060	71,000	3,565
17/02/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	260,487	79,145
17/02/2020	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	100,000	11,000
17/02/2020	7188	BTM	MYR	0.145	0.150	0.140	0.140	476,800	67,989
17/02/2020	7188WB	BTM-WB	MYR	0.080	0.080	0.075	0.080	79,300	6,038
17/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.410	0	0
17/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
17/02/2020	7191	ADVENTA	MYR	0.710	0.710	0.680	0.680	332,900	230,234
17/02/2020	7192	GOODWAY	MYR	0.180	0.180	0.175	0.175	123,800	21,916
17/02/2020	7195	COMCORP	MYR	0.155	0.155	0.140	0.145	44,300	6,357
17/02/2020	7197	GESHEN	MYR	0.450	0.475	0.430	0.475	306,000	137,330
17/02/2020	7198	DPS	MYR	0.065	0.075	0.065	0.075	11,000	765
17/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
17/02/2020	7200	TEKSENG	MYR	0.240	0.255	0.240	0.255	1,340,300	332,376
17/02/2020	7201	PICORP	MYR	0.110	0.110	0.110	0.110	37,000	4,070
17/02/2020	7202	CSCENIC	MYR	0.925	0.925	0.925	0.925	18,200	16,835
17/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.955	0	0
17/02/2020	7204	D&O	MYR	0.835	0.835	0.815	0.820	512,600	421,790
17/02/2020	7205	COCOLND	MYR	1.890	1.930	1.890	1.900	23,000	43,610
17/02/2020	7206	THHEAVY	MYR	0.135	0.140	0.130	0.135	32,109,240	4,300,224
17/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
17/02/2020	7207	SUCCESS	MYR	0.910	0.915	0.905	0.905	253,100	229,942
17/02/2020	7208	EURO	MYR	0.210	0.210	0.205	0.205	2,915,700	604,506
17/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	7210	FREIGHT	MYR	0.610	0.610	0.600	0.600	73,300	43,983
17/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
17/02/2020	7212	DESTINI	MYR	0.200	0.200	0.195	0.195	934,800	184,540
17/02/2020	7214	ARANK	MYR	0.490	0.500	0.490	0.495	36,000	17,735
17/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	108,000	15,130
17/02/2020	7215WB	NIHSIN-WB	MYR	0.035	0.040	0.035	0.040	318,100	11,134
17/02/2020	7216	KAWAN	MYR	1.290	1.300	1.290	1.290	146,366	189,850
17/02/2020	7217	EMETALL	MYR	0.365	0.365	0.355	0.355	146,100	52,660
17/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
17/02/2020	7219	MINETEC	MYR	0.130	0.130	0.125	0.130	24,111,500	3,107,024
17/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
17/02/2020	7222	IMASPRO	MYR	2.180	2.200	2.180	2.200	80,400	175,847
17/02/2020	7223	JADI	MYR	0.055	0.060	0.055	0.060	140,200	7,712
17/02/2020	7225	PA	MYR	0.060	0.065	0.060	0.065	376,200	22,623
17/02/2020	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	501,500	15,053
17/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
17/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
17/02/2020	7228	T7GLOBAL	MYR	0.435	0.450	0.435	0.445	2,036,600	900,286
17/02/2020	7229	FAVCO	MYR	2.740	2.750	2.730	2.750	11,700	32,035
17/02/2020	7230	TOMEI	MYR	0.515	0.515	0.505	0.505	440,500	224,098
17/02/2020	7231	WELLCAL	MYR	1.110	1.110	1.100	1.100	82,200	90,771
17/02/2020	7232	RESINTC	MYR	0.295	0.300	0.295	0.300	35,000	10,400
17/02/2020	7233	DUFU	MYR	4.560	4.590	4.530	4.570	532,644	2,427,983
17/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
17/02/2020	7234WA	MESB-WA	MYR	0.070	0.080	0.070	0.080	21,600	1,513
17/02/2020	7235	SUPERLN	MYR	0.850	0.850	0.835	0.840	158,300	132,860
17/02/2020	7237	PWROOT	MYR	2.400	2.400	2.300	2.340	129,600	304,884
17/02/2020	7237WA	PWROOT-WA	MYR	0.820	0.820	0.750	0.780	161,400	125,747
17/02/2020	7239	SCNWOLF	MYR	0.220	0.230	0.220	0.225	830,100	187,008

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17/02/2020	7240	VERTICE	MYR	0.770	0.790	0.755	0.760	111,900	86,726
17/02/2020	7240WA	VERTICE-WA	MYR	0.365	0.400	0.360	0.400	10,100	3,665
17/02/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.380	909,900	348,086
17/02/2020	7241WA	NGGB-WA	MYR	0.045	0.045	0.045	0.045	125,500	5,648
17/02/2020	7243	IMPIANA	MYR	0.140	0.140	0.120	0.120	26,240,607	3,250,802
17/02/2020	7245	WZSATU	MYR	0.195	0.200	0.190	0.200	508,000	99,795
17/02/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/02/2020	7246	SIGN	MYR	0.400	0.410	0.385	0.390	234,100	92,842
17/02/2020	7246WA	SIGN-WA	MYR	0.045	0.045	0.025	0.025	1,000	35
17/02/2020	7247	SCGM	MYR	1.520	1.610	1.520	1.610	1,784,800	2,805,430
17/02/2020	7247WA	SCGM-WA	MYR	0.025	0.025	0.025	0.025	37,200	930
17/02/2020	7248	SLP	MYR	1.110	1.110	1.050	1.110	37,700	40,777
17/02/2020	7249	EWEIN	MYR	0.495	0.500	0.490	0.495	216,700	106,852
17/02/2020	7249WB	EWEIN-WB	MYR	0.155	0.155	0.150	0.150	161,200	24,680
17/02/2020	7250	UZMA	MYR	0.900	0.920	0.895	0.895	7,589,000	6,875,149
17/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	457,300	11,433
17/02/2020	7252	TEOSEN	MYR	1.150	1.160	1.130	1.130	337,400	385,897
17/02/2020	7253	HANDAL	MYR	0.415	0.420	0.405	0.410	611,100	251,822
17/02/2020	7277	DIALOG	MYR	3.470	3.470	3.380	3.380	3,816,103	13,037,701
17/02/2020	727746	DIALOG-C46	MYR	0.070	0.070	0.065	0.065	150,000	10,250
17/02/2020	727747	DIALOG-C47	MYR	0.100	0.100	0.080	0.080	660,000	62,950
17/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
17/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
17/02/2020	727754	DIALOG-C54	MYR	0.065	0.065	0.055	0.065	1,650,100	103,507
17/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	7285	TOMYPAK	MYR	0.480	0.485	0.480	0.485	86,200	41,682
17/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.060	0.050	0.060	399,400	21,902
17/02/2020	7293	YINSON	MYR	7.010	7.250	7.010	7.090	3,901,501	27,726,733
17/02/2020	7293C2	YINSON-C2	MYR	0.095	0.100	0.085	0.090	1,931,200	186,227
17/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	7293C4	YINSON-C4	MYR	0.065	0.065	0.060	0.060	140,800	8,888
17/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	7293C6	YINSON-C6	MYR	0.055	0.060	0.055	0.060	10,500	580
17/02/2020	7293C7	YINSON-C7	MYR	0.200	0.200	0.185	0.185	253,800	48,185
17/02/2020	7293C8	YINSON-C8	MYR	0.190	0.190	0.180	0.180	1,198,400	220,706
17/02/2020	7315	AHB	MYR	0.090	0.090	0.090	0.090	114,800	10,332
17/02/2020	7323	KEN	MYR	0.515	0.515	0.510	0.510	3,200	1,642
17/02/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
17/02/2020	7382	GLBHD	MYR	0.455	0.510	0.455	0.510	157,400	76,385
17/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
17/02/2020	7439	TECGUAN	MYR	1.180	1.260	1.180	1.260	8,700	10,457
17/02/2020	7471	EDEN	MYR	0.220	0.225	0.215	0.225	5,379,200	1,185,845
17/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	122,500	7,350
17/02/2020	7498	RALCO	MYR	0.200	0.200	0.200	0.200	34,500	6,900
17/02/2020	7501	HARNLEN	MYR	0.480	0.480	0.480	0.480	8,800	4,224
17/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
17/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
17/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
17/02/2020	7579	AWC	MYR	0.555	0.560	0.550	0.555	447,700	248,986
17/02/2020	7579WA	AWC-WA	MYR	0.145	0.145	0.135	0.135	65,000	8,885
17/02/2020	7595	MGB	MYR	0.600	0.600	0.595	0.600	43,400	25,842
17/02/2020	7609	AJIYA	MYR	0.420	0.430	0.420	0.430	46,000	19,600
17/02/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	7617	MAGNA	MYR	0.855	0.855	0.855	0.855	1,000	855

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17/02/2020	7617WB	MAGNA-WB	MYR	0.080	0.080	0.080	0.080	40,000	3,200
17/02/2020	7668	HAIO	MYR	2.030	2.040	2.020	2.040	52,100	105,520
17/02/2020	7676	GUNUNG	MYR	0.610	0.620	0.605	0.605	3,559,800	2,173,753
17/02/2020	7676WB	GUNUNG-WB	MYR	0.260	0.265	0.260	0.260	1,051,300	275,425
17/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.530	0	0
17/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
17/02/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
17/02/2020	7765	RAPID	MYR	5.970	6.030	5.970	6.030	69,800	419,004
17/02/2020	7773	EPMB	MYR	0.335	0.335	0.335	0.335	6,000	2,010
17/02/2020	7803	RUBEREX	MYR	0.695	0.700	0.655	0.660	2,574,800	1,728,812
17/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.630	0	0
17/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
17/02/2020	7889	THRIVEN	MYR	0.205	0.210	0.205	0.210	155,000	31,814
17/02/2020	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	49,900	1,248
17/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
17/02/2020	7943	SNC	MYR	0.330	0.330	0.300	0.320	4,100	1,256
17/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
17/02/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	100	110
17/02/2020	8052	CGB	MYR	0.440	0.440	0.440	0.440	500	220
17/02/2020	8079	LEESK	MYR	0.600	0.600	0.580	0.590	30,500	18,097
17/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
17/02/2020	8125	DAIBOCI	MYR	2.310	2.390	2.310	2.370	400,397	949,193
17/02/2020	8125WB	DAIBOCI-WB	MYR	0.490	0.545	0.490	0.545	357,300	189,127
17/02/2020	8133	BHIC	MYR	1.170	1.170	1.170	1.170	6,300	7,371
17/02/2020	8141	MJPERAK	MYR	0.355	0.360	0.355	0.355	55,243	19,636
17/02/2020	8176	ATAIMS	MYR	1.580	1.610	1.570	1.600	1,520,000	2,431,919
17/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.740	0	0
17/02/2020	8206	ECOWLD	MYR	0.680	0.690	0.665	0.675	2,675,600	1,806,173
17/02/2020	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100	1
17/02/2020	8206CW	ECOWLD-CW	MYR	0.045	0.045	0.045	0.045	40,000	1,800
17/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
17/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	8206WA	ECOWLD-WA	MYR	0.205	0.205	0.190	0.195	178,200	34,608
17/02/2020	8273	PPHB	MYR	1.270	1.400	1.270	1.280	17,444,677	23,081,555
17/02/2020	8303	LOTUS	MYR	0.140	0.140	0.135	0.135	2,304,800	315,820
17/02/2020	8303WB	LOTUS-WB	MYR	0.080	0.085	0.080	0.080	791,000	63,630
17/02/2020	8311	PESONA	MYR	0.215	0.215	0.210	0.210	243,410	51,384
17/02/2020	8338	DATAPRP	MYR	0.205	0.205	0.195	0.200	3,303,900	670,132
17/02/2020	8346	PRKCORP	MYR	0.210	0.245	0.205	0.230	235,800	53,673
17/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.265	0	0
17/02/2020	8397	TNLOGIS	MYR	0.460	0.460	0.455	0.455	142,600	65,286
17/02/2020	8419	PANSAR	MYR	0.680	0.685	0.665	0.675	4,071,100	2,755,926
17/02/2020	8419WA	PANSAR-WA	MYR	0.245	0.250	0.245	0.250	1,398,000	349,385
17/02/2020	8435	CEPCO	MYR	0.680	0.680	0.680	0.680	1,000	680
17/02/2020	8443	HIL	MYR	0.000	0.000	0.000	0.575	0	0
17/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
17/02/2020	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	52,400	13,624
17/02/2020	8486	LIONPSIM	MYR	0.390	0.390	0.390	0.390	10,000	3,900
17/02/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.565	0	0
17/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/02/2020	8524	TALIWRK	MYR	0.860	0.870	0.860	0.860	2,101,600	1,810,105
17/02/2020	8532	SINOTOP	MYR	0.140	0.150	0.140	0.150	239,100	35,102
17/02/2020	8567	SALCON	MYR	0.205	0.210	0.205	0.205	2,028,947	415,935
17/02/2020	8567WB	SALCON-WB	MYR	0.050	0.060	0.050	0.060	48,480	2,432
17/02/2020	8583	MAHSING	MYR	0.680	0.680	0.675	0.680	1,276,700	866,991

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17/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	858322	MAHSING-C22	MYR	0.075	0.075	0.075	0.075	100,000	7,500
17/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	8591	CRESBLD	MYR	0.935	0.970	0.935	0.940	1,340,900	1,277,959
17/02/2020	8605	FIHB	MYR	0.290	0.290	0.275	0.275	35,700	9,943
17/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
17/02/2020	8613	ENRA	MYR	1.170	1.200	1.170	1.200	9,000	10,620
17/02/2020	8621	LPI	MYR	14.860	14.860	14.600	14.720	70,780	1,039,308
17/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	30,000	3,000
17/02/2020	8664	SPSETIA	MYR	1.360	1.370	1.340	1.370	1,961,670	2,660,153
17/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	866421	SPSETIA-C21	MYR	0.065	0.065	0.065	0.065	99,900	6,494
17/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.085	0	0
17/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	866424	SPSETIA-C24	MYR	0.075	0.075	0.075	0.075	80,000	6,000
17/02/2020	866425	SPSETIA-C25	MYR	0.095	0.100	0.095	0.100	1,370,000	134,350
17/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
17/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
17/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
17/02/2020	8672	KAMDAR	MYR	0.370	0.370	0.370	0.370	1,000	370
17/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
17/02/2020	8745	LEWEKO	MYR	0.195	0.200	0.195	0.200	27,900	5,531
17/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/02/2020	8761	BREM	MYR	0.785	0.785	0.785	0.785	100	79
17/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
17/02/2020	8869	PMETAL	MYR	5.020	5.180	4.990	5.050	1,919,405	9,766,084
17/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
17/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
17/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
17/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	886936	PMETAL-C36	MYR	0.055	0.065	0.055	0.055	48,600	2,716
17/02/2020	8877	EKOVEST	MYR	0.760	0.775	0.745	0.745	33,971,600	25,731,229
17/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
17/02/2020	8877C3	EKOVEST-C3	MYR	0.090	0.090	0.080	0.080	858,500	70,080
17/02/2020	8877C4	EKOVEST-C4	MYR	0.030	0.030	0.030	0.030	200,000	6,000
17/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/02/2020	8877C6	EKOVEST-C6	MYR	0.065	0.065	0.060	0.060	61,000	3,750
17/02/2020	8877C7	EKOVEST-C7	MYR	0.080	0.080	0.080	0.080	9,000	720
17/02/2020	8877C8	EKOVEST-C8	MYR	0.050	0.050	0.050	0.050	50,000	2,500
17/02/2020	8877CX	EKOVEST-CX	MYR	0.025	0.025	0.025	0.025	175,000	4,375
17/02/2020	8877CY	EKOVEST-CY	MYR	0.045	0.045	0.045	0.045	28,600	1,287
17/02/2020	8885	AVI	MYR	0.135	0.155	0.135	0.155	4,756,000	711,297
17/02/2020	8893	MKLAND	MYR	0.145	0.145	0.145	0.145	515,000	74,675
17/02/2020	8907	EG	MYR	0.380	0.380	0.370	0.375	1,003,900	376,223
17/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.360	0	0
17/02/2020	8907WC	EG-WC	MYR	0.055	0.055	0.050	0.055	216,100	10,980
17/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
17/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
17/02/2020	8966	PRLEXUS	MYR	0.810	0.810	0.780	0.780	904,900	721,277
17/02/2020	8966WA	PRLEXUS-WA	MYR	0.120	0.125	0.115	0.125	770,600	90,140
17/02/2020	8982	CEPAT	MYR	0.000	0.000	0.000	0.570	0	0

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17/02/2020	9008	OMESTI	MYR	0.610	0.630	0.585	0.600	10,965,100	6,721,588
17/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
17/02/2020	9059	TSH	MYR	1.350	1.370	1.320	1.360	62,800	84,756
17/02/2020	9075	THETA	MYR	0.000	0.000	0.000	0.450	0	0
17/02/2020	9083	JETSON	MYR	0.120	0.135	0.120	0.130	90,000	11,315
17/02/2020	9091	EMICO	MYR	0.205	0.205	0.195	0.200	1,003,400	200,824
17/02/2020	9113	ICONIC	MYR	0.290	0.295	0.290	0.295	656,000	192,450
17/02/2020	9121	KPSCB	MYR	0.480	0.480	0.465	0.465	19,900	9,329
17/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
17/02/2020	9172	FPI	MYR	1.650	1.680	1.650	1.660	436,300	725,317
17/02/2020	9199	LYSAGHT	MYR	2.460	2.460	2.450	2.450	11,000	27,021
17/02/2020	9237	SCIB	MYR	3.310	3.310	3.150	3.170	524,600	1,684,563
17/02/2020	9261	GADANG	MYR	0.670	0.675	0.655	0.665	2,022,600	1,348,443
17/02/2020	9261WB	GADANG-WB	MYR	0.205	0.210	0.200	0.205	741,700	151,983
17/02/2020	9288	BONIA	MYR	0.880	0.880	0.875	0.875	207,125	182,032
17/02/2020	9296	RCECAP	MYR	1.710	1.710	1.680	1.680	313,600	529,676
17/02/2020	9318	FITTERS	MYR	0.355	0.360	0.350	0.355	1,178,500	418,230
17/02/2020	9326	LBALUM	MYR	0.490	0.500	0.490	0.500	133,000	65,980
17/02/2020	9334	KESM	MYR	10.380	10.440	10.100	10.200	29,800	307,180
17/02/2020	9342	ANZO	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
17/02/2020	9377	FSBM	MYR	0.070	0.070	0.070	0.070	30,000	2,100
17/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/02/2020	9385	LAYHONG	MYR	0.410	0.410	0.400	0.405	626,800	253,428
17/02/2020	9385WA	LAYHONG-WA	MYR	0.135	0.135	0.130	0.135	188,400	24,993
17/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
17/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
17/02/2020	9423	CWG	MYR	0.000	0.000	0.000	0.360	0	0
17/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
17/02/2020	9466	KKB	MYR	1.910	1.910	1.880	1.890	154,800	293,606
17/02/2020	9474	BRAHIMS	MYR	0.250	0.280	0.250	0.275	1,961,600	528,825
17/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
17/02/2020	9571	MITRA	MYR	0.280	0.280	0.275	0.280	380,000	105,909
17/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
17/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.090	0	0
17/02/2020	9598	PTARAS	MYR	2.950	2.950	2.950	2.950	21,000	61,950
17/02/2020	9601	HWGB	MYR	0.115	0.115	0.115	0.115	104,200	11,983
17/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
17/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
17/02/2020	9679	WCT	MYR	0.755	0.780	0.755	0.760	7,101,114	5,433,029
17/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.015	0	0
17/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
17/02/2020	967921	WCT-C21	MYR	0.015	0.015	0.015	0.015	168,800	2,532
17/02/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.010	6,879,500	69,047
17/02/2020	9687	IDEAL	MYR	1.640	1.660	1.640	1.660	86,400	143,060
17/02/2020	9687WB	IDEAL-WB	MYR	0.650	0.650	0.650	0.650	6,200	4,030
17/02/2020	9695	PLS	MYR	0.790	0.790	0.760	0.760	292,000	225,337
17/02/2020	9717	SYCAL	MYR	0.195	0.205	0.195	0.205	99,000	19,345
17/02/2020	9741	ROHAS	MYR	0.610	0.625	0.605	0.610	2,416,100	1,485,590
17/02/2020	9776	SMCAP	MYR	0.135	0.140	0.130	0.140	484,200	65,329
17/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
17/02/2020	9792	SEG	MYR	0.630	0.630	0.630	0.630	450,600	283,878
17/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
17/02/2020	9814	BERTAM	MYR	0.200	0.200	0.200	0.200	100	20

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17/02/2020	9822	SAM	MYR	8.040	8.040	7.880	7.900	25,600	201,973
17/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
17/02/2020	9873	PRESTAR	MYR	0.400	0.405	0.400	0.405	67,400	26,961
17/02/2020	9881	LSTEEL	MYR	0.285	0.300	0.285	0.300	30,100	8,580
17/02/2020	9938	BRIGHT	MYR	0.265	0.280	0.265	0.265	6,091,700	1,652,206
17/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
17/02/2020	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	477,200	81,124
17/02/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	10,000	750
17/02/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
17/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
17/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0