

Daily Scoreboard - Friday (21/02/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	354,742	63	55	59	36	392,364
	Direct Business	42,213					2,963
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	274,062	69	73	68	77	179,102
	Direct Business	2,100					858
CONSTRUCTION	Market Transaction	96,230	19	12	28	12	72,196
	Direct Business	56,755					284
TECHNOLOGY	Market Transaction	160,206	15	15	10	7	239,308
	Direct Business	1,300					696
FINANCIAL SERVICES	Market Transaction	33,742	9	12	9	6	224,106
	Direct Business	0					0
PROPERTY	Market Transaction	140,708	37	24	36	43	66,303
	Direct Business	6,260					868
PLANTATION	Market Transaction	24,028	11	15	8	11	54,273
	Direct Business	142					740
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,481	4	6	7	1	16,896
	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	215,948	6	21	14	3	165,804
	Direct Business	0					0
HEALTH CARE	Market Transaction	46,550	6	6	1	0	165,527
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	77,929	8	5	6	1	97,541
	Direct Business	7,500					6,525
TRANSPORTATION & LOGISTICS	Market Transaction	46,554	8	16	9	5	86,636
	Direct Business	1,000					550
UTILITIES	Market Transaction	31,000	5	5	5	0	104,069
	Direct Business	429					1,067
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,511,181	260	265	260	204	1,864,125
	Direct Business	117,700					14,551

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	46,218	13	17	19	82	3,672
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,276	0	7	2	37	159
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,428	0	2	4	30	489
	Direct Business	0					0
TECHNOLOGY	Market Transaction	68,637	22	11	8	39	13,853
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,584	3	5	7	33	201
	Direct Business	0					0
PROPERTY	Market Transaction	2,327	1	1	6	30	183
	Direct Business	0					0
PLANTATION	Market Transaction	2,793	2	12	1	8	160
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	185,568	31	30	5	57	48,853
	Direct Business	0					0
ENERGY	Market Transaction	21,605	9	12	8	36	2,592
	Direct Business	0					0
HEALTH CARE	Market Transaction	48,974	7	11	18	12	4,584
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,531	1	7	5	28	428
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,607	0	8	4	25	205
	Direct Business	0					0
UTILITIES	Market Transaction	1,035	2	2	2	25	84
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	398,581	91	125	89	442	75,463
	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	61,749	4	3	13	3	25,134
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	174,523	7	14	16	9	66,782
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,341	0	2	2	1	8,891
	Direct Business	0					0
TECHNOLOGY	Market Transaction	379,874	21	11	27	19	66,193
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,253	0	2	1	2	53
	Direct Business	0					0
PLANTATION	Market Transaction	140	0	0	1	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,639	2	1	1	0	4,483
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	167,160	2	5	9	8	24,278
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,106	0	2	2	0	387
	Direct Business	0					0
UTILITIES	Market Transaction	80	0	0	1	0	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	821,865	36	40	73	42	196,229
	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	36	1	1	0	5	90
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8	0	1	0	0	10
	Direct Business	0					0
LOANS TOTAL	Market Transaction	44	1	2	0	14	99
	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	350	0	5	2	3	613
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	5	0	1	0	0	6
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	47	1	0	0	0	106
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	72	1	1	0	4	220
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	473	2	7	2	7	945
	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	30	0	0	1	9	2
	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	10	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	40	1	0	1	28	7
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,732,184	391	439	425	737	2,136,870
	Direct Business	117,700					14,551
	Mkt + Dir Business	2,849,883					2,151,420

Daily Stock Transaction - Friday (21/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	0001	SCOMNET	MYR	0.750	0.755	0.745	0.745	162,400	121,471
21/02/2020	0001WA	SCOMNET-WA	MYR	0.440	0.455	0.420	0.455	58,400	25,096
21/02/2020	0002	KOTRA	MYR	2.270	2.270	2.240	2.240	32,800	73,889
21/02/2020	0005	UCREST	MYR	0.120	0.120	0.115	0.115	1,445,000	172,505
21/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	0007	PUC	MYR	0.050	0.050	0.045	0.045	4,313,700	197,702
21/02/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	238,200	4,764
21/02/2020	0008	WILLOW	MYR	0.525	0.540	0.525	0.540	267,300	141,949
21/02/2020	0010	IRIS	MYR	0.145	0.150	0.140	0.145	19,047,900	2,767,355
21/02/2020	0011	BTECH	MYR	0.220	0.220	0.215	0.215	79,600	17,197
21/02/2020	0012	3A	MYR	0.780	0.795	0.780	0.795	163,000	129,031
21/02/2020	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	299,000	13,500
21/02/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	405,000	16,075
21/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	7,600	39
21/02/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	23,214,500	464,290
21/02/2020	0021	GHLSYS	MYR	1.590	1.640	1.590	1.620	1,037,100	1,674,603
21/02/2020	0022	PARLO	MYR	0.090	0.095	0.090	0.090	165,600	14,926
21/02/2020	0023	IFCAMSC	MYR	0.405	0.410	0.400	0.400	6,124,800	2,487,343
21/02/2020	0024	JAG	MYR	0.045	0.045	0.040	0.040	14,512,392	609,897
21/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0025	YBS	MYR	0.135	0.140	0.135	0.135	1,067,000	145,690
21/02/2020	0026	NOVAMSC	MYR	0.050	0.060	0.050	0.060	17,133,200	946,338
21/02/2020	0028	SCOPE	MYR	0.180	0.180	0.180	0.180	63,000	11,340
21/02/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	0029	DIGISTA	MYR	0.030	0.035	0.030	0.035	152,000	5,255
21/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	0032	REDTONE	MYR	0.500	0.510	0.485	0.500	6,233,400	3,107,801
21/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
21/02/2020	0034	MMAG	MYR	0.295	0.295	0.295	0.295	20,000	5,900
21/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	0035	OPCOM	MYR	0.700	0.710	0.690	0.690	2,507,500	1,745,873
21/02/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	540,000	18,900
21/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0037	RGB	MYR	0.205	0.210	0.200	0.205	7,072,500	1,450,226
21/02/2020	0038	PTB	MYR	0.185	0.185	0.180	0.185	533,900	98,762
21/02/2020	0039	GFM	MYR	0.235	0.240	0.230	0.240	538,700	125,927
21/02/2020	0039WC	GFM-WC	MYR	0.050	0.055	0.050	0.055	1,902,100	95,106
21/02/2020	0040	OPENSYS	MYR	0.385	0.385	0.370	0.375	568,366	213,947
21/02/2020	0041	MYSCM	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.035	250,000	9,100
21/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	391,200	21,516
21/02/2020	0048	ANCOMLB	MYR	0.065	0.065	0.060	0.060	239,782	14,957
21/02/2020	0049	OCNCASH	MYR	0.455	0.480	0.445	0.465	5,978,000	2,791,520
21/02/2020	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	75,000	11,625
21/02/2020	0051	CUSCAPI	MYR	0.135	0.135	0.130	0.130	2,896,400	383,152
21/02/2020	0053	OSKVI	MYR	0.495	0.495	0.430	0.430	500	222
21/02/2020	0054	KARYON	MYR	0.160	0.160	0.155	0.160	599,300	95,413
21/02/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.050	0.050	0.050	135,900	6,795

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	52,800	12,936
21/02/2020	0058	JCBNEXT	MYR	1.420	1.450	1.420	1.420	14,000	19,883
21/02/2020	0059	ECOH LDS	MYR	0.170	0.180	0.170	0.180	30,300	5,183
21/02/2020	0060	VC	MYR	0.080	0.080	0.075	0.075	1,221,100	91,734
21/02/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	286,600	8,598
21/02/2020	0064	EFFICEN	MYR	0.140	0.145	0.140	0.145	99,000	13,910
21/02/2020	0065	EFORCE	MYR	0.460	0.470	0.450	0.465	2,922,800	1,353,407
21/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	1,092,900	39,372
21/02/2020	0068	ASDION	MYR	0.095	0.105	0.095	0.105	50,200	4,871
21/02/2020	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	894,433	17,888
21/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	40,000	800
21/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0072	AT	MYR	0.045	0.050	0.045	0.045	2,820,966	137,591
21/02/2020	0074	GOCEAN	MYR	0.130	0.130	0.120	0.125	929,800	115,994
21/02/2020	0075	LYC	MYR	0.250	0.255	0.250	0.255	377,000	95,359
21/02/2020	0078	GDEX	MYR	0.240	0.245	0.235	0.240	2,054,488	492,558
21/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	0079	ORION	MYR	0.085	0.090	0.085	0.085	1,515,100	129,040
21/02/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	105,100	4,204
21/02/2020	0080	STRAITS	MYR	0.225	0.225	0.220	0.220	1,474,200	325,101
21/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	390,200	46,824
21/02/2020	0081	MEGASUN	MYR	0.120	0.130	0.120	0.130	40,600	4,978
21/02/2020	0082	GPACKET	MYR	0.900	0.935	0.900	0.915	20,022,500	18,462,734
21/02/2020	0082WB	GPACKET-WB	MYR	0.455	0.460	0.450	0.455	32,406,900	14,741,089
21/02/2020	0083	NOTION	MYR	1.300	1.320	1.280	1.300	5,103,700	6,649,777
21/02/2020	0083WC	NOTION-WC	MYR	0.900	0.915	0.885	0.895	1,664,860	1,497,382
21/02/2020	0084	TECFAST	MYR	0.525	0.545	0.515	0.525	4,616,900	2,445,159
21/02/2020	0085	MLAB	MYR	0.030	0.030	0.025	0.030	5,213,000	156,020
21/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0086	YGL	MYR	0.140	0.140	0.140	0.140	2,100	294
21/02/2020	0089	TEXCYCL	MYR	0.345	0.345	0.340	0.340	146,000	50,015
21/02/2020	0090	ELSOFT	MYR	0.820	0.825	0.815	0.820	368,800	301,374
21/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	60,000	300
21/02/2020	0092	MTOUCHE	MYR	0.190	0.195	0.175	0.175	36,224,000	6,687,636
21/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	165,000	1,725
21/02/2020	0093	SOLUTN	MYR	0.100	0.105	0.095	0.100	1,250,900	124,845
21/02/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.020	0.025	246,100	6,148
21/02/2020	0094	INIX	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0095	XINGHE	MYR	0.225	0.225	0.220	0.225	15,619,000	3,514,230
21/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	3,585,000	35,850
21/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0097	VITROX	MYR	8.800	8.950	8.780	8.920	141,400	1,259,388
21/02/2020	0097CP	VITROX-CP	MYR	0.130	0.135	0.130	0.135	50,000	6,550
21/02/2020	0098	BAHVEST	MYR	0.560	0.575	0.555	0.570	4,087,000	2,320,405
21/02/2020	0098WA	BAHVEST-WA	MYR	0.370	0.380	0.360	0.380	1,022,700	381,144
21/02/2020	0099	SCICOM	MYR	1.070	1.070	1.040	1.060	487,300	511,888

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	0100	ESCERAM	MYR	0.270	0.295	0.270	0.280	3,804,200	1,075,704
21/02/2020	0101	TMCLIFE	MYR	0.640	0.655	0.635	0.650	2,507,600	1,618,901
21/02/2020	0102	CONNECT	MYR	0.110	0.110	0.110	0.110	265,000	29,150
21/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	0102WA	CONNECT-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
21/02/2020	0102WB	CONNECT-WB	MYR	0.035	0.040	0.035	0.040	550,100	19,254
21/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	262,500	3,938
21/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0104	GENETEC	MYR	1.570	1.720	1.570	1.670	783,700	1,310,768
21/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	150,000	8,250
21/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	73,200	1,098
21/02/2020	0106	REXIT	MYR	0.000	0.000	0.000	0.595	0	0
21/02/2020	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	143,138,635	3,598,181
21/02/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.015	0.015	32,121,900	481,829
21/02/2020	0108	N2N	MYR	0.710	0.715	0.705	0.715	67,000	47,579
21/02/2020	0108WB	N2N-WB	MYR	0.195	0.195	0.195	0.195	13,000	2,535
21/02/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	0111	K1	MYR	0.205	0.210	0.205	0.210	1,094,800	224,934
21/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.070	72,300	5,161
21/02/2020	0112	MIKROMB	MYR	0.195	0.195	0.190	0.190	92,000	17,830
21/02/2020	0113	MMSV	MYR	0.830	0.870	0.830	0.850	1,212,000	1,030,826
21/02/2020	0116	FOCUS	MYR	0.685	0.730	0.680	0.725	18,150,900	12,997,844
21/02/2020	0117	SMRT	MYR	0.075	0.080	0.075	0.080	110,300	8,524
21/02/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	697,800	5,190
21/02/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	11,000	55
21/02/2020	0119	APPASIA	MYR	0.195	0.205	0.195	0.195	363,000	72,489
21/02/2020	0119WA	APPASIA-WA	MYR	0.130	0.135	0.125	0.125	240,300	31,538
21/02/2020	0120	VIS	MYR	0.730	0.735	0.715	0.715	4,041,000	2,920,166
21/02/2020	0120WB	VIS-WB	MYR	0.400	0.410	0.385	0.385	1,838,400	727,801
21/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
21/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	240,300	10,814
21/02/2020	0126	MICROLN	MYR	0.895	0.910	0.895	0.910	271,700	244,753
21/02/2020	0127	JHM	MYR	1.370	1.450	1.350	1.430	3,002,000	4,252,640
21/02/2020	0128	FRONTKN	MYR	2.440	2.460	2.400	2.420	3,547,400	8,632,476
21/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
21/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
21/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.305	0	0
21/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
21/02/2020	0128CI	FRONTKN-CI	MYR	0.175	0.175	0.170	0.170	2,000	345
21/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.195	0	0
21/02/2020	0128CK	FRONTKN-CK	MYR	0.195	0.195	0.195	0.195	131,600	25,662
21/02/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.165	0	0
21/02/2020	0128CM	FRONTKN-CM	MYR	0.185	0.185	0.185	0.185	200,000	37,000
21/02/2020	0129	SRIDGE	MYR	0.350	0.365	0.350	0.365	3,550,300	1,273,043
21/02/2020	0129WA	SRIDGE-WA	MYR	0.165	0.180	0.165	0.180	586,100	101,048
21/02/2020	0131	DGSB	MYR	0.090	0.090	0.090	0.090	300,000	27,000
21/02/2020	0132	TDEX	MYR	0.050	0.055	0.050	0.055	18,000	915
21/02/2020	0133	SANICHI	MYR	0.050	0.055	0.050	0.050	20,099,500	1,005,075
21/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	847,800	4,239

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21/02/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	75,100	9,764
21/02/2020	0138	MYEG	MYR	1.290	1.300	1.280	1.300	24,128,400	31,141,128
21/02/2020	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	236,600	4,732
21/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	013881	MYEG-C81	MYR	0.030	0.030	0.030	0.030	266,000	7,980
21/02/2020	013882	MYEG-C82	MYR	0.045	0.045	0.045	0.045	87,700	3,947
21/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	013884	MYEG-C84	MYR	0.090	0.095	0.090	0.095	1,575,200	149,216
21/02/2020	013885	MYEG-C85	MYR	0.075	0.080	0.075	0.080	236,100	18,208
21/02/2020	013886	MYEG-C86	MYR	0.100	0.105	0.095	0.095	1,911,300	190,480
21/02/2020	013887	MYEG-C87	MYR	0.080	0.085	0.080	0.085	701,200	57,976
21/02/2020	013888	MYEG-C88	MYR	0.135	0.135	0.135	0.135	2,000,000	270,000
21/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	013890	MYEG-C90	MYR	0.135	0.135	0.130	0.135	6,055,000	817,345
21/02/2020	013891	MYEG-C91	MYR	0.165	0.165	0.165	0.165	93,000	15,345
21/02/2020	013892	MYEG-C92	MYR	0.150	0.155	0.150	0.155	2,800,000	421,250
21/02/2020	013893	MYEG-C93	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
21/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	15,600	78
21/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.045	0.045	600,000	27,000
21/02/2020	0145	TFP	MYR	0.095	0.095	0.085	0.090	1,204,000	103,415
21/02/2020	0146	JFTECH	MYR	1.850	1.950	1.850	1.920	1,411,174	2,692,687
21/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
21/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2020	0148WB	SUNZEN-WB	MYR	0.005	0.010	0.005	0.010	500,100	2,501
21/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
21/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	1,145,000	50,525
21/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	107,800	2,156
21/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	0151	KGB	MYR	1.300	1.330	1.300	1.330	409,500	537,558
21/02/2020	0152	DGB	MYR	0.055	0.060	0.050	0.055	15,852,500	871,602
21/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	10,792,100	53,966
21/02/2020	0153	OVERSEA	MYR	0.135	0.135	0.130	0.135	196,700	26,305
21/02/2020	0154	EAH	MYR	0.015	0.015	0.010	0.010	2,110,100	31,101
21/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0155	MGRC	MYR	0.215	0.215	0.210	0.215	81,800	17,483
21/02/2020	0156	MPAY	MYR	0.100	0.105	0.100	0.105	507,000	50,725
21/02/2020	0157	FOCUSP	MYR	0.745	0.770	0.725	0.740	4,421,133	3,301,706
21/02/2020	0158	SCC	MYR	0.000	0.000	0.000	0.470	0	0
21/02/2020	0159	AMEDIA	MYR	0.060	0.060	0.060	0.060	1,000	60
21/02/2020	0160	HHHCORP	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	0161	SCH	MYR	0.095	0.095	0.095	0.095	422,600	40,147
21/02/2020	0161WA	SCH-WA	MYR	0.015	0.015	0.015	0.015	2,760,000	41,400
21/02/2020	0162	WIDAD	MYR	0.535	0.540	0.530	0.535	8,100,700	4,336,077
21/02/2020	0162WA	WIDAD-WA	MYR	0.235	0.240	0.230	0.240	3,126,000	729,685
21/02/2020	0163	CAREPLS	MYR	0.240	0.265	0.240	0.250	14,525,200	3,695,003
21/02/2020	0165	XOX	MYR	0.050	0.055	0.045	0.050	95,110,500	4,755,619
21/02/2020	0166	INARI	MYR	1.680	1.680	1.650	1.650	7,595,725	12,612,274

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21/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	016649	INARI-C49	MYR	0.035	0.035	0.030	0.030	1,396,100	44,999
21/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	016652	INARI-C52	MYR	0.020	0.020	0.020	0.020	330,000	6,600
21/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	016655	INARI-C55	MYR	0.090	0.090	0.085	0.085	317,800	27,952
21/02/2020	016656	INARI-C56	MYR	0.045	0.045	0.045	0.045	200,000	9,000
21/02/2020	016657	INARI-C57	MYR	0.120	0.120	0.115	0.115	1,224,000	143,260
21/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	0167	MCLEAN	MYR	0.375	0.385	0.375	0.385	10,532,600	4,000,444
21/02/2020	0167WB	MCLEAN-WB	MYR	0.100	0.100	0.090	0.095	1,390,800	131,988
21/02/2020	0168	BOILERM	MYR	0.585	0.600	0.585	0.600	9,100	5,384
21/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	10,000	900
21/02/2020	0170	KANGER	MYR	0.095	0.095	0.090	0.090	4,982,177	455,592
21/02/2020	0170WA	KANGER-WA	MYR	0.015	0.015	0.010	0.015	2,516,300	33,490
21/02/2020	0171	PLABS	MYR	0.205	0.205	0.200	0.205	158,100	31,950
21/02/2020	0172	OCK	MYR	0.610	0.615	0.600	0.600	3,851,536	2,327,210
21/02/2020	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.075	292,900	22,743
21/02/2020	0173	REV	MYR	0.105	0.110	0.105	0.110	55,000	5,875
21/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	29,500	738
21/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
21/02/2020	0176	KRONO	MYR	0.865	0.885	0.850	0.870	7,345,100	6,373,334
21/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	885,000	22,125
21/02/2020	0178	SEDANIA	MYR	0.205	0.205	0.195	0.200	2,767,000	546,300
21/02/2020	0179	BIOHLDG	MYR	0.165	0.170	0.165	0.165	520,700	86,122
21/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
21/02/2020	0180	KTC	MYR	0.205	0.205	0.195	0.200	2,476,600	495,060
21/02/2020	0181	AEMULUS	MYR	0.180	0.190	0.170	0.185	3,521,500	636,165
21/02/2020	0182	LKL	MYR	0.170	0.185	0.170	0.170	3,880,200	686,804
21/02/2020	0183	SALUTE	MYR	0.865	0.865	0.845	0.845	2,480,700	2,104,740
21/02/2020	0185	HSSEB	MYR	0.840	0.840	0.815	0.825	55,700	46,034
21/02/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	0186	PTRANS	MYR	0.215	0.225	0.215	0.225	7,243,900	1,593,175
21/02/2020	0186WA	PTRANS-WA	MYR	0.015	0.025	0.015	0.020	15,404,700	308,484
21/02/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.135	385,400	52,167
21/02/2020	0188	HLT	MYR	0.225	0.240	0.220	0.225	4,624,900	1,059,027
21/02/2020	0188WA	HLT-WA	MYR	0.105	0.110	0.100	0.105	2,083,200	223,131
21/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	140,000	10,500
21/02/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	40,000	7,600
21/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	0192	INTA	MYR	0.275	0.280	0.275	0.280	218,000	60,525
21/02/2020	0193	KAB	MYR	1.910	2.160	1.910	2.080	1,996,700	4,060,065
21/02/2020	0195	BINACOM	MYR	0.520	0.530	0.510	0.520	11,022,700	5,786,211
21/02/2020	0196	QES	MYR	0.195	0.200	0.190	0.200	11,340,500	2,231,921
21/02/2020	0197	WEGMANS	MYR	0.245	0.245	0.240	0.245	110,100	26,625
21/02/2020	0197WA	WEGMANS-WA	MYR	0.070	0.070	0.070	0.070	112,000	7,840
21/02/2020	0198	GDB	MYR	0.770	0.790	0.745	0.750	4,947,500	3,780,448
21/02/2020	0199	TRIMODE	MYR	0.320	0.320	0.320	0.320	1,700	544

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21/02/2020	0200	REVENUE	MYR	1.390	1.430	1.380	1.390	4,148,834	5,818,821
21/02/2020	0200WA	REVENUE-WA	MYR	0.735	0.750	0.725	0.745	3,549,360	2,630,910
21/02/2020	0201	NOVA	MYR	0.555	0.570	0.545	0.570	151,700	83,834
21/02/2020	0202	RGTECH	MYR	0.310	0.315	0.300	0.310	4,948,900	1,529,324
21/02/2020	0203	SMETRIC	MYR	0.125	0.130	0.120	0.125	4,892,300	611,337
21/02/2020	0203WA	SMETRIC-WA	MYR	0.035	0.035	0.030	0.035	2,623,200	91,811
21/02/2020	0205	DPIH	MYR	0.170	0.170	0.170	0.170	266,000	45,220
21/02/2020	0206	NADIBHD	MYR	0.275	0.275	0.270	0.270	166,700	45,209
21/02/2020	0207	MESTRON	MYR	0.130	0.135	0.120	0.125	14,233,400	1,796,692
21/02/2020	0208	GREATEC	MYR	3.290	3.470	3.230	3.420	3,612,700	12,179,647
21/02/2020	0209	ISTONE	MYR	0.225	0.250	0.225	0.240	44,480,758	10,737,172
21/02/2020	0210	KHJB	MYR	0.250	0.250	0.250	0.250	28,700	7,175
21/02/2020	0211	TASHIN	MYR	0.250	0.250	0.245	0.245	178,200	44,459
21/02/2020	0212	SDS	MYR	0.235	0.235	0.220	0.230	5,303,000	1,213,050
21/02/2020	0213	MTAG	MYR	0.500	0.510	0.495	0.500	6,607,200	3,310,641
21/02/2020	0215	SLVEST	MYR	1.310	1.410	1.300	1.330	19,438,500	26,601,594
21/02/2020	0216	SPRING	MYR	0.240	0.245	0.235	0.240	378,900	90,264
21/02/2020	0217	PWRWELL	MYR	0.365	0.390	0.360	0.375	45,205,700	17,137,725
21/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
21/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
21/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
21/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	03010	MYKRIS	MYR	0.540	0.540	0.540	0.540	10,000	5,400
21/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
21/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	30,000	1,950
21/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
21/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
21/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
21/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
21/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
21/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
21/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
21/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
21/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
21/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
21/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
21/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.500	0	0
21/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
21/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
21/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0

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21/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	06507T	FBMKLCI-C7T	MYR	0.020	0.020	0.020	0.020	20,000	400
21/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	06507W	FBMKLCI-C7W	MYR	0.205	0.205	0.205	0.205	30,000	6,150
21/02/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.160	0	0
21/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
21/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	06508M	FBMKLCI-H8M	MYR	0.300	0.300	0.300	0.300	50,000	15,000
21/02/2020	06508N	FBMKLCI-H8N	MYR	0.095	0.095	0.095	0.095	205,000	19,475
21/02/2020	06508O	FBMKLCI-H8O	MYR	0.145	0.145	0.145	0.145	80,000	11,600
21/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	06508R	FBMKLCI-H8R	MYR	0.080	0.080	0.080	0.080	230,000	18,400
21/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	06508V	FBMKLCI-H8V	MYR	0.145	0.150	0.145	0.150	175,000	25,725
21/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.275	0	0
21/02/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.420	0	0
21/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.400	0	0
21/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
21/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	06509B	FBMKLCI-C9B	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.340	0	0
21/02/2020	06517I	HSI-C7I	MYR	0.005	0.005	0.005	0.005	100	1
21/02/2020	06517J	HSI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	06517K	HSI-C7K	MYR	0.040	0.055	0.030	0.030	15,332,400	605,511
21/02/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	06517M	HSI-C7M	MYR	0.235	0.240	0.215	0.215	730,200	166,692
21/02/2020	06517N	HSI-C7N	MYR	0.620	0.630	0.600	0.605	49,000	30,265
21/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2020	06517P	HSI-C7P	MYR	0.185	0.195	0.185	0.190	114,500	21,555
21/02/2020	06517Q	HSI-C7Q	MYR	0.180	0.195	0.170	0.170	18,500,500	3,351,404
21/02/2020	06517R	HSI-C7R	MYR	0.610	0.635	0.610	0.620	120,000	74,300
21/02/2020	06517S	HSI-C7S	MYR	0.020	0.020	0.020	0.020	20,000	400
21/02/2020	06517T	HSI-C7T	MYR	0.035	0.035	0.030	0.030	777,100	23,814
21/02/2020	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	06517V	HSI-C7V	MYR	0.400	0.415	0.365	0.380	20,394,000	7,881,351
21/02/2020	06517W	HSI-C7W	MYR	0.105	0.110	0.105	0.105	180,500	19,163
21/02/2020	06517X	HSI-C7X	MYR	0.025	0.025	0.025	0.025	667,600	16,690
21/02/2020	06517Y	HSI-C7Y	MYR	0.085	0.085	0.080	0.080	209,900	17,792
21/02/2020	06517Z	HSI-C7Z	MYR	0.395	0.400	0.360	0.370	845,400	323,924
21/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	06518K	HSI-H8K	MYR	0.095	0.115	0.080	0.100	23,137,400	2,244,072
21/02/2020	06518L	HSI-H8L	MYR	0.805	0.805	0.780	0.780	7,700	6,131

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21/02/2020	06518M	HSI-H8M	MYR	0.055	0.055	0.055	0.055	10,000	550
21/02/2020	06518N	HSI-H8N	MYR	0.195	0.210	0.190	0.205	2,482,300	495,133
21/02/2020	06518O	HSI-H8O	MYR	0.705	0.715	0.705	0.710	29,000	20,525
21/02/2020	06518P	HSI-H8P	MYR	0.005	0.005	0.005	0.005	260,700	1,304
21/02/2020	06518Q	HSI-H8Q	MYR	0.010	0.020	0.010	0.015	486,800	7,237
21/02/2020	06518R	HSI-H8R	MYR	0.015	0.015	0.010	0.015	245,000	2,825
21/02/2020	06518S	HSI-H8S	MYR	0.065	0.070	0.065	0.070	936,700	62,289
21/02/2020	06518T	HSI-H8T	MYR	0.470	0.495	0.440	0.480	33,606,600	15,952,426
21/02/2020	06518U	HSI-H8U	MYR	0.005	0.045	0.005	0.045	20,100	105
21/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	06518W	HSI-H8W	MYR	0.110	0.120	0.100	0.115	20,336,900	2,253,486
21/02/2020	06518X	HSI-H8X	MYR	0.045	0.045	0.040	0.045	76,900	3,161
21/02/2020	06518Y	HSI-H8Y	MYR	0.020	0.020	0.015	0.015	8,000	125
21/02/2020	06518Z	HSI-H8Z	MYR	0.125	0.130	0.120	0.130	579,900	74,286
21/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
21/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.195	0	0
21/02/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.160	0	0
21/02/2020	06519E	HSI-C9E	MYR	0.105	0.105	0.105	0.105	10,000	1,050
21/02/2020	06519F	HSI-C9F	MYR	0.215	0.215	0.205	0.205	160,000	33,600
21/02/2020	06519G	HSI-C9G	MYR	0.200	0.205	0.185	0.185	540,000	103,010
21/02/2020	06519H	HSI-C9H	MYR	0.345	0.350	0.325	0.325	440,000	149,350
21/02/2020	06519I	HSI-C9I	MYR	0.395	0.400	0.370	0.370	233,100	89,702
21/02/2020	06519J	HSI-C9J	MYR	0.640	0.640	0.605	0.610	282,600	175,279
21/02/2020	06519K	HSI-C9K	MYR	0.170	0.170	0.160	0.160	35,000	5,825
21/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.315	0	0
21/02/2020	06519M	HSI-C9M	MYR	0.390	0.390	0.370	0.390	112,000	43,375
21/02/2020	06519N	HSI-C9N	MYR	0.080	0.080	0.075	0.075	21,000	1,655
21/02/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2020	06519Q	HSI-C9Q	MYR	0.105	0.105	0.105	0.105	1,000	105
21/02/2020	0651AA	HSI-HAA	MYR	0.360	0.375	0.345	0.370	3,216,400	1,174,454
21/02/2020	0651AB	HSI-HAB	MYR	0.045	0.045	0.045	0.045	1,000	45
21/02/2020	0651AC	HSI-HAC	MYR	0.110	0.110	0.105	0.105	195,000	21,350
21/02/2020	0651AD	HSI-HAD	MYR	0.135	0.135	0.135	0.135	60,000	8,100
21/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	0651AF	HSI-HAF	MYR	0.245	0.265	0.245	0.260	674,500	169,944
21/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.370	0	0
21/02/2020	0651AH	HSI-HAH	MYR	0.390	0.415	0.390	0.410	191,400	78,346
21/02/2020	0651AI	HSI-HAI	MYR	0.585	0.615	0.585	0.610	79,800	48,617
21/02/2020	0651AJ	HSI-HAJ	MYR	0.410	0.420	0.410	0.415	15,800	6,516
21/02/2020	0651AK	HSI-HAK	MYR	0.605	0.655	0.605	0.650	578,000	368,787
21/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.625	0	0
21/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	0.940	0	0
21/02/2020	0651AN	HSI-HAN	MYR	1.400	1.400	1.400	1.400	5,000	7,000
21/02/2020	0651AO	HSI-HAO	MYR	0.290	0.290	0.290	0.290	26,600	7,714
21/02/2020	0651AP	HSI-HAP	MYR	0.300	0.300	0.300	0.300	23,000	6,900
21/02/2020	0651AQ	HSI-HAQ	MYR	0.230	0.230	0.230	0.230	2,000	460
21/02/2020	0651AR	HSI-HAR	MYR	0.235	0.245	0.235	0.245	45,000	10,775
21/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	070337	A50CHIN-H37	MYR	0.150	0.160	0.150	0.155	3,075,000	475,275
21/02/2020	070339	A50CHIN-H39	MYR	0.095	0.095	0.090	0.090	40,800	3,772
21/02/2020	070341	A50CHIN-H41	MYR	0.515	0.525	0.515	0.525	7,183,400	3,759,289
21/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	070345	A50CHIN-H45	MYR	0.280	0.285	0.275	0.280	4,825,000	1,342,125

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21/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	070354	A50CHIN-C54	MYR	0.345	0.345	0.325	0.345	10,940,000	3,651,000
21/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	070358	A50CHIN-C58	MYR	0.290	0.290	0.280	0.280	11,600,000	3,356,500
21/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2020	0800EA	ABFMY1	MYR	1.253	1.253	1.253	1.253	4,700	5,889
21/02/2020	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.650	1.650	500	825
21/02/2020	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	30,000	32,100
21/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.740	0	0
21/02/2020	0823EA	PAM-C50	MYR	1.630	1.640	1.630	1.640	60,000	98,090
21/02/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	122,600	139,764
21/02/2020	0825EA	METFSID	MYR	0.775	0.775	0.770	0.775	90,000	69,600
21/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
21/02/2020	0827EA	METFUS50	USD	1.410	1.410	1.365	5.719	44,400	259,596
21/02/2020	0828EA	GOLDETF	MYR	2.200	2.235	2.200	2.230	47,400	105,680
21/02/2020	0829EA	CHINAETF-MYR	MYR	6.340	6.340	6.340	6.340	2,000	12,680
21/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.636	0	0
21/02/2020	0830EA	FANG-2XL	MYR	6.470	6.470	6.470	6.470	1,100	7,117
21/02/2020	0831EA	FANG-1XI	MYR	3.030	3.030	3.020	3.020	70,400	213,308
21/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.020	0	0
21/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
21/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
21/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
21/02/2020	1007	AMPROP	MYR	0.470	0.470	0.470	0.470	27,382	12,869
21/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
21/02/2020	1015	AMBANK	MYR	3.860	3.860	3.810	3.810	2,218,500	8,478,515
21/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	1023	CIMB	MYR	4.960	5.000	4.940	5.000	7,419,207	36,822,724
21/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	102356	CIMB-C56	MYR	0.100	0.100	0.100	0.100	300,000	30,000
21/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
21/02/2020	1066	RHBBANK	MYR	5.650	5.740	5.630	5.710	1,625,517	9,265,470
21/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	1082	HLFG	MYR	15.920	16.280	15.920	16.040	150,083	2,406,324
21/02/2020	1147	GOB	MYR	0.205	0.205	0.205	0.205	8,000	1,640
21/02/2020	1155	MAYBANK	MYR	8.400	8.440	8.400	8.410	5,102,997	42,931,829
21/02/2020	115559	MAYBANKC59	MYR	0.005	0.005	0.005	0.005	25,000	125
21/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	115564	MAYBANKC64	MYR	0.020	0.020	0.020	0.020	1,200	24
21/02/2020	115565	MAYBANKC65	MYR	0.050	0.050	0.045	0.050	8,000	390
21/02/2020	1163	ALLIANZ	MYR	15.400	15.720	15.400	15.600	145,700	2,274,392

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
21/02/2020	1171	MBSB	MYR	0.790	0.795	0.785	0.785	1,451,927	1,144,551
21/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	1198	MAA	MYR	0.770	0.790	0.770	0.785	195,400	153,483
21/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	1287	PMHLDG	MYR	0.095	0.095	0.095	0.095	1,108,200	105,279
21/02/2020	1295	PBBANK	MYR	18.080	18.280	17.900	18.140	4,422,899	80,227,384
21/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	129538	PBBANK-C38	MYR	0.010	0.010	0.010	0.010	475,000	4,750
21/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	129540	PBBANK-C40	MYR	0.040	0.045	0.040	0.040	329,500	13,205
21/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	129543	PBBANK-C43	MYR	0.025	0.025	0.025	0.025	4,500,000	112,500
21/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	129546	PBBANK-C46	MYR	0.180	0.180	0.180	0.180	60,000	10,800
21/02/2020	1368	EDGENTA	MYR	2.540	2.540	2.540	2.540	3,450	8,729
21/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	1481	ASB	MYR	0.155	0.160	0.150	0.155	6,119,150	947,537
21/02/2020	1503	GUOCO	MYR	0.675	0.675	0.655	0.655	150,000	99,059
21/02/2020	1538	SYMLIFE	MYR	0.435	0.440	0.420	0.430	1,199,500	512,008
21/02/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	154,600	2,319
21/02/2020	1562	BJTOTO	MYR	2.640	2.660	2.620	2.640	755,226	1,993,241
21/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	1589	IWCITY	MYR	0.750	0.780	0.745	0.760	10,161,500	7,758,375
21/02/2020	1619	DRBHCOM	MYR	2.290	2.320	2.280	2.300	2,099,100	4,831,346
21/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	161979	DRBHCOMC79	MYR	0.025	0.035	0.025	0.035	449,000	13,715
21/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	161984	DRBHCOMC84	MYR	0.065	0.065	0.065	0.065	6,000	390
21/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	161987	DRBHCOMC87	MYR	0.045	0.045	0.045	0.045	1,600,000	72,000
21/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	161989	DRBHCOMC89	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	161992	DRBHCOMC92	MYR	0.035	0.040	0.035	0.035	84,000	3,040
21/02/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	600,000	3,000
21/02/2020	161994	DRBHCOMC94	MYR	0.040	0.040	0.040	0.040	20,000	800
21/02/2020	161995	DRBHCOMC95	MYR	0.065	0.075	0.065	0.075	1,877,000	132,065
21/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	161997	DRBHCOMC97	MYR	0.145	0.145	0.145	0.145	82,800	12,006
21/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	161999	DRBHCOMC99	MYR	0.125	0.125	0.120	0.120	745,000	92,950
21/02/2020	1643	LANDMRK	MYR	0.430	0.430	0.425	0.430	27,000	11,555
21/02/2020	1651	MRCB	MYR	0.700	0.710	0.690	0.690	4,913,083	3,413,989
21/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	165156	MRCB-C56	MYR	0.050	0.050	0.050	0.050	130,000	6,500
21/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	165159	MRCB-C59	MYR	0.050	0.050	0.050	0.050	10,000	500
21/02/2020	165160	MRCB-C60	MYR	0.075	0.080	0.075	0.075	280,000	21,650
21/02/2020	1651WB	MRCB-WB	MYR	0.200	0.205	0.200	0.205	286,100	58,305
21/02/2020	1694	MENANG	MYR	0.290	0.305	0.290	0.300	140,200	41,708
21/02/2020	1724	PARAMON	MYR	1.370	1.400	1.340	1.350	2,601,020	3,538,444
21/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.180	0.170	0.175	1,391,900	245,611
21/02/2020	1818	BURSA	MYR	5.570	5.580	5.510	5.570	418,800	2,322,881
21/02/2020	181824	BURSA-C24	MYR	0.005	0.005	0.005	0.005	9,900	50
21/02/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	1899	BKAWAN	MYR	16.100	16.200	16.100	16.200	4,200	67,630
21/02/2020	1902	PINEPAC	MYR	0.330	0.345	0.330	0.345	128,500	42,998
21/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
21/02/2020	1961	IOICORP	MYR	4.410	4.470	4.410	4.450	3,726,138	16,549,943
21/02/2020	196122	IOICORP-C22	MYR	0.050	0.050	0.045	0.045	80,000	3,750
21/02/2020	196123	IOICORP-C23	MYR	0.080	0.080	0.080	0.080	50,300	4,024
21/02/2020	196124	IOICORP-C24	MYR	0.070	0.070	0.070	0.070	30,000	2,100
21/02/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	1996	KRETAM	MYR	0.430	0.430	0.415	0.415	833,400	353,403
21/02/2020	2038	NSOP	MYR	3.400	3.400	3.400	3.400	10,000	34,000
21/02/2020	2054	TDM	MYR	0.270	0.275	0.260	0.270	5,291,600	1,416,273
21/02/2020	2062	HARBOUR	MYR	0.605	0.610	0.605	0.610	19,155	11,653
21/02/2020	2062WC	HARBOUR-WC	MYR	0.015	0.015	0.015	0.015	598,200	8,973
21/02/2020	2089	UTDPLT	MYR	26.600	26.600	26.400	26.400	7,200	190,152
21/02/2020	2097	EASTLND	MYR	0.075	0.075	0.075	0.075	378,500	28,388
21/02/2020	2127	COMFORT	MYR	0.825	0.850	0.820	0.830	4,539,300	3,794,073
21/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
21/02/2020	2143	ECM	MYR	0.250	0.255	0.240	0.240	28,000	6,916
21/02/2020	2186	KUCHAI	MYR	1.650	1.670	1.650	1.670	11,000	18,350
21/02/2020	2194	MMCCORP	MYR	0.925	0.940	0.915	0.940	1,566,200	1,455,454
21/02/2020	219414	MMCCORPC14	MYR	0.035	0.035	0.035	0.035	50,000	1,750
21/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	2216	IJMLNT	MYR	1.880	1.880	1.850	1.850	20,100	37,617
21/02/2020	2224	SDRED	MYR	0.575	0.580	0.575	0.580	47,500	27,410
21/02/2020	2259	TALAMT	MYR	0.030	0.035	0.025	0.030	15,805,400	472,663
21/02/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	446,500	31,380
21/02/2020	2291	GENP	MYR	10.100	10.260	10.020	10.020	348,830	3,523,422
21/02/2020	2305	AYER	MYR	5.000	5.400	5.000	5.300	11,000	58,000
21/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	2445	KLK	MYR	22.600	23.300	22.600	23.200	513,600	11,847,256
21/02/2020	2445C4	KLK-C4	MYR	0.050	0.055	0.050	0.055	1,500	80
21/02/2020	2453	KLUANG	MYR	3.580	3.580	3.580	3.580	4,200	15,036
21/02/2020	2488	ABMB	MYR	2.410	2.410	2.370	2.380	3,621,600	8,626,644
21/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	2488C3	ABMB-C3	MYR	0.050	0.050	0.050	0.050	200,000	10,000
21/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
21/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0

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21/02/2020	2593	UMCCA	MYR	5.180	5.180	5.150	5.150	4,000	20,690
21/02/2020	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	18,000	10,710
21/02/2020	2658	AJI	MYR	15.320	15.980	15.320	15.980	54,700	860,916
21/02/2020	2674	ALCOM	MYR	0.410	0.410	0.400	0.400	26,000	10,540
21/02/2020	2682	AISB	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2020	2739	HUAAN	MYR	0.095	0.100	0.095	0.100	2,915,950	277,561
21/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
21/02/2020	2771	BSTEAD	MYR	0.840	0.840	0.825	0.835	375,620	313,884
21/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.200	0	0
21/02/2020	2836	CARLSBG	MYR	38.020	39.260	37.900	38.940	759,198	29,504,984
21/02/2020	2852	CMSB	MYR	2.030	2.040	1.990	2.020	3,379,000	6,791,238
21/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	2879	CCM	MYR	1.200	1.200	1.160	1.170	1,527,200	1,790,510
21/02/2020	2925	CCB	MYR	1.760	1.790	1.760	1.780	233,800	415,249
21/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	20,000	27,400
21/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	55,000	5,500
21/02/2020	3026	DLADY	MYR	44.980	46.000	44.980	45.780	40,300	1,831,910
21/02/2020	3034	HAPSENG	MYR	9.380	9.470	9.270	9.320	591,900	5,519,921
21/02/2020	3042	PETRONM	MYR	5.050	5.050	5.000	5.020	50,600	253,924
21/02/2020	3069	MFCB	MYR	5.350	5.390	5.320	5.370	404,600	2,166,797
21/02/2020	3069CE	MFCB-CE	MYR	0.395	0.395	0.395	0.395	10,000	3,950
21/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
21/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	3069CH	MFCB-CH	MYR	0.150	0.150	0.150	0.150	255,400	38,310
21/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.165	0	0
21/02/2020	3069WA	MFCB-WA	MYR	2.990	3.100	2.990	3.100	116,000	358,582
21/02/2020	3107	FIMACOR	MYR	1.670	1.670	1.640	1.640	63,800	105,106
21/02/2020	3158	YNHPROP	MYR	2.660	2.680	2.650	2.670	110,986	295,918
21/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	335,400	45,401
21/02/2020	3182	GENTING	MYR	5.450	5.520	5.420	5.520	3,396,255	18,593,115
21/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.005	0.010	70,100	701
21/02/2020	318278	GENTINGC78	MYR	0.045	0.050	0.045	0.050	180,300	8,115
21/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	318281	GENTINGC81	MYR	0.035	0.035	0.035	0.035	430,000	15,050
21/02/2020	318282	GENTINGC82	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	3204	GKENT	MYR	0.905	0.910	0.900	0.910	853,300	773,529
21/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	130,000	38,850
21/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	3247	GUH	MYR	0.470	0.470	0.470	0.470	10,000	4,700
21/02/2020	3255	HEIM	MYR	30.340	31.740	30.340	31.040	315,100	9,765,424
21/02/2020	3298	HEXZA	MYR	0.835	0.840	0.830	0.830	310,700	259,336
21/02/2020	3301	HLIND	MYR	9.840	9.840	9.800	9.800	16,600	163,134
21/02/2020	3336	IJM	MYR	2.200	2.230	2.180	2.230	3,479,200	7,690,554
21/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2020	333629	IJM-C29	MYR	0.035	0.035	0.035	0.035	115,800	4,053
21/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	333634	IJM-C34	MYR	0.105	0.105	0.105	0.105	730,000	76,650
21/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.105	0	0

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21/02/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	3379	INSAS	MYR	0.850	0.860	0.845	0.860	378,485	324,055
21/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
21/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	618,927	146,272
21/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
21/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	62,000	1,800
21/02/2020	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	941,000	37,645
21/02/2020	3417	E&O	MYR	0.575	0.585	0.570	0.580	251,886	145,541
21/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	5,200	364
21/02/2020	3476	KSENG	MYR	4.500	4.600	4.500	4.600	6,200	28,135
21/02/2020	3484	DBHD	MYR	0.430	0.430	0.415	0.415	138,660	58,636
21/02/2020	3484WA	DBHD-WA	MYR	0.025	0.025	0.020	0.020	133,000	2,810
21/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	218,200	24,002
21/02/2020	3557	ECOFIRS	MYR	0.350	0.390	0.350	0.390	358,900	131,381
21/02/2020	3565	WCEHB	MYR	0.340	0.345	0.335	0.345	3,114,350	1,059,117
21/02/2020	3565PA	WCEHB-PA	MYR	0.295	0.295	0.295	0.295	374,900	110,596
21/02/2020	3565WF	WCEHB-WF	MYR	0.195	0.200	0.195	0.200	349,000	69,525
21/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	90,675	22,064
21/02/2020	3611	PGLOBE	MYR	0.920	0.920	0.920	0.920	1,800	1,656
21/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	3662	MFLOUR	MYR	0.585	0.600	0.585	0.595	715,600	425,410
21/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
21/02/2020	3662WC	MFLOUR-WC	MYR	0.280	0.285	0.265	0.285	106,100	28,979
21/02/2020	3689	F&N	MYR	31.720	32.080	30.220	30.540	162,816	5,092,531
21/02/2020	3719	PANAMY	MYR	31.700	33.760	31.700	33.700	27,600	908,212
21/02/2020	3743	SUNSURIA	MYR	0.555	0.600	0.555	0.600	19,530	11,093
21/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	3778	MELEWAR	MYR	0.280	0.285	0.270	0.275	3,234,200	895,484
21/02/2020	3778WB	MELEWAR-WB	MYR	0.130	0.130	0.125	0.125	870,600	109,775
21/02/2020	3794	MCEMENT	MYR	3.590	3.850	3.510	3.710	1,186,200	4,397,990
21/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
21/02/2020	3816	MISC	MYR	7.740	7.860	7.660	7.690	3,834,000	29,636,721
21/02/2020	381623	MISC-C23	MYR	0.065	0.065	0.060	0.060	150,000	9,500
21/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
21/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2020	381626	MISC-C26	MYR	0.040	0.045	0.040	0.045	500,000	22,000
21/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	3859	MAGNUM	MYR	2.540	2.590	2.530	2.580	749,249	1,915,680
21/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	3867	MPI	MYR	11.040	11.040	10.920	11.020	96,749	1,063,570
21/02/2020	3867CK	MPI-CK	MYR	0.090	0.095	0.090	0.095	70,000	6,400
21/02/2020	3883	MUDA	MYR	1.610	1.630	1.570	1.580	603,800	959,566
21/02/2020	3891	MUIIND	MYR	0.190	0.190	0.185	0.185	383,600	71,574
21/02/2020	3905	MULPHA	MYR	1.700	1.700	1.680	1.700	126,900	215,703
21/02/2020	3913	MUIPROP	MYR	0.230	0.235	0.220	0.230	1,509,900	340,223
21/02/2020	3948	DUTALND	MYR	0.410	0.420	0.410	0.420	258,400	106,354
21/02/2020	4006	ORIENT	MYR	6.440	6.450	6.430	6.430	52,700	339,400
21/02/2020	4022	TADMAX	MYR	0.265	0.270	0.260	0.260	562,300	146,940
21/02/2020	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	143,100	17,988
21/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
21/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	4065	PPB	MYR	18.060	18.700	18.060	18.500	471,400	8,700,150

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21/02/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.125	0	0
21/02/2020	4162	BAT	MYR	13.200	14.400	13.160	14.340	6,302,210	87,831,681
21/02/2020	4162CP	BAT-CP	MYR	0.005	0.010	0.005	0.005	279,200	1,647
21/02/2020	4162CQ	BAT-CQ	MYR	0.020	0.020	0.020	0.020	84,300	1,686
21/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	4162CS	BAT-CS	MYR	0.010	0.010	0.010	0.010	560,000	5,600
21/02/2020	4162CT	BAT-CT	MYR	0.020	0.025	0.020	0.020	2,868,100	57,916
21/02/2020	4162CU	BAT-CU	MYR	0.055	0.070	0.055	0.070	9,986,500	606,616
21/02/2020	4162CV	BAT-CV	MYR	0.155	0.230	0.155	0.225	3,990,000	707,742
21/02/2020	4162CW	BAT-CW	MYR	0.065	0.095	0.065	0.090	4,876,100	399,578
21/02/2020	4162CX	BAT-CX	MYR	0.250	0.280	0.230	0.275	673,600	178,299
21/02/2020	4162CY	BAT-CY	MYR	0.135	0.155	0.135	0.155	3,014,800	443,079
21/02/2020	4197	SIME	MYR	2.150	2.160	2.100	2.100	5,192,878	10,962,087
21/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	4219	BJLAND	MYR	0.170	0.175	0.165	0.170	3,509,100	596,287
21/02/2020	4235	LIONIND	MYR	0.380	0.380	0.375	0.375	1,622,412	609,066
21/02/2020	4243	WTK	MYR	0.475	0.480	0.465	0.470	587,649	277,145
21/02/2020	4251	IBHD	MYR	0.215	0.220	0.215	0.215	378,600	81,474
21/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.215	0	0
21/02/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.295	0	0
21/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	4324	HENGYUAN	MYR	3.980	4.190	3.910	4.090	1,307,400	5,321,830
21/02/2020	432411	HENGYUANC11	MYR	0.035	0.035	0.035	0.035	25,000	875
21/02/2020	432412	HENGYUANC12	MYR	0.035	0.050	0.030	0.045	2,839,500	120,594
21/02/2020	432413	HENGYUANC13	MYR	0.055	0.075	0.055	0.070	4,813,800	315,931
21/02/2020	4359	TURIYA	MYR	0.110	0.115	0.110	0.115	29,000	3,315
21/02/2020	4375	SMI	MYR	0.135	0.135	0.135	0.135	24,300	3,281
21/02/2020	4383	JTIASA	MYR	0.770	0.780	0.765	0.765	1,708,000	1,314,325
21/02/2020	4405	TCHONG	MYR	1.320	1.320	1.300	1.320	2,800	3,656
21/02/2020	4448	TASEK	MYR	5.920	5.970	5.920	5.970	3,600	21,398
21/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
21/02/2020	4456	DNEX	MYR	0.245	0.250	0.240	0.245	3,725,900	913,230
21/02/2020	4456WD	DNEX-WD	MYR	0.035	0.035	0.030	0.035	1,420,000	49,600
21/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,300,000	6,500
21/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	4502	MEDIA	MYR	0.185	0.195	0.185	0.190	1,885,200	357,704
21/02/2020	4588	UMW	MYR	3.950	3.950	3.760	3.830	945,997	3,618,851
21/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	458823	UMW-C23	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	4596	SAPRES	MYR	0.490	0.490	0.490	0.490	2,200	1,078
21/02/2020	4634	POS	MYR	1.400	1.400	1.380	1.380	1,592,600	2,218,151
21/02/2020	463436	POS-C36	MYR	0.075	0.075	0.075	0.075	100,000	7,500
21/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.030	0	0

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21/02/2020	463444	POS-C44	MYR	0.020	0.020	0.020	0.020	50,000	1,000
21/02/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	463446	POS-C46	MYR	0.035	0.035	0.035	0.035	20,000	700
21/02/2020	463447	POS-C47	MYR	0.105	0.105	0.100	0.100	346,000	35,830
21/02/2020	4677	YTL	MYR	0.935	0.955	0.930	0.945	3,268,462	3,086,997
21/02/2020	467726	YTL-C26	MYR	0.005	0.005	0.005	0.005	200,000	1,000
21/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	4707	NESTLE	MYR	143.000	#####	#####	142.700	69,200	9,877,500
21/02/2020	4715	GENM	MYR	3.030	3.050	3.020	3.030	10,415,300	31,556,465
21/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	471565	GENM-C65	MYR	0.080	0.080	0.080	0.080	100,000	8,000
21/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	471568	GENM-C68	MYR	0.050	0.050	0.050	0.050	213,300	10,665
21/02/2020	471569	GENM-C69	MYR	0.040	0.040	0.040	0.040	500,000	20,000
21/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	471571	GENM-C71	MYR	0.040	0.040	0.040	0.040	112,000	4,480
21/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	4723	JAKS	MYR	1.530	1.550	1.510	1.540	9,132,400	13,952,588
21/02/2020	4723WB	JAKS-WB	MYR	1.200	1.220	1.190	1.210	188,700	227,577
21/02/2020	4731	SCIENTX	MYR	9.440	9.440	9.300	9.300	132,800	1,244,082
21/02/2020	4731CG	SCIENTX-CG	MYR	0.170	0.170	0.170	0.170	57,000	9,690
21/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
21/02/2020	4758	ANCOM	MYR	0.750	0.750	0.715	0.735	772,972	564,055
21/02/2020	4847	KTB	MYR	0.080	0.080	0.080	0.080	10,000	800
21/02/2020	4863	TM	MYR	3.860	3.900	3.800	3.820	3,729,663	14,308,958
21/02/2020	486343	TM-C43	MYR	0.260	0.260	0.250	0.250	310,000	79,943
21/02/2020	486344	TM-C44	MYR	0.300	0.300	0.285	0.290	330,200	97,758
21/02/2020	486348	TM-C48	MYR	0.045	0.050	0.040	0.040	115,000	5,200
21/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	486357	TM-C57	MYR	0.070	0.070	0.070	0.070	54,000	3,780
21/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	486359	TM-C59	MYR	0.100	0.100	0.100	0.100	140,000	14,000
21/02/2020	486360	TM-C60	MYR	0.090	0.090	0.085	0.085	12,000	1,035
21/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	4898	TA	MYR	0.620	0.625	0.615	0.625	808,333	501,147
21/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
21/02/2020	4944	NYLEX	MYR	0.580	0.585	0.570	0.585	31,549	18,385

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21/02/2020	4952	AHP	MYR	0.755	0.755	0.750	0.750	5,500	4,143
21/02/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.260	0	0
21/02/2020	5000	HUMEIND	MYR	1.650	1.860	1.630	1.780	3,715,432	6,548,884
21/02/2020	5000LA	HUMEIND-LA	MYR	2.360	2.500	2.360	2.500	33,500	81,927
21/02/2020	5001	MIECO	MYR	0.275	0.280	0.270	0.280	309,000	85,830
21/02/2020	5005	UNISEM	MYR	2.210	2.230	2.210	2.220	64,600	143,202
21/02/2020	5006	STELLA	MYR	1.000	1.000	1.000	1.000	10,000	10,000
21/02/2020	5007	CHINWEL	MYR	1.390	1.400	1.380	1.380	34,600	48,128
21/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
21/02/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.995	0	0
21/02/2020	5010	TONGHER	MYR	2.200	2.250	2.200	2.250	5,500	12,275
21/02/2020	5011	MSNIAGA	MYR	1.240	1.290	1.240	1.250	20,000	25,270
21/02/2020	5012	TAANN	MYR	3.150	3.190	3.150	3.160	12,000	38,108
21/02/2020	5014	AIRPORT	MYR	6.860	6.860	6.700	6.750	3,739,080	25,222,107
21/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	501413	AIRPORT-C13	MYR	0.005	0.005	0.005	0.005	150,900	755
21/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	501415	AIRPORT-C15	MYR	0.085	0.085	0.080	0.080	250,000	20,700
21/02/2020	501416	AIRPORT-C16	MYR	0.090	0.090	0.090	0.090	360,000	32,400
21/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	501419	AIRPORT-C19	MYR	0.120	0.120	0.120	0.120	599,600	71,952
21/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5015	APM	MYR	2.150	2.150	2.150	2.150	16,600	35,690
21/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	50	80
21/02/2020	5020	GLOMAC	MYR	0.345	0.345	0.345	0.345	33,000	11,385
21/02/2020	5021	AYS	MYR	0.255	0.260	0.250	0.260	54,700	13,915
21/02/2020	5022	PAOS	MYR	0.370	0.370	0.370	0.370	5,000	1,850
21/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	5024	HUPSENG	MYR	0.915	0.920	0.915	0.920	28,300	25,970
21/02/2020	5025	NWP	MYR	0.150	0.185	0.145	0.180	4,601,200	760,247
21/02/2020	5026	MHC	MYR	0.000	0.000	0.000	0.585	0	0
21/02/2020	5027	KMLOONG	MYR	1.270	1.270	1.270	1.270	15,000	19,050
21/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
21/02/2020	5028	HTPADU	MYR	1.170	1.170	1.140	1.150	844,000	970,944
21/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
21/02/2020	5031	TIMECOM	MYR	9.400	9.480	9.250	9.410	119,001	1,114,467
21/02/2020	5032	BIPORT	MYR	4.800	4.900	4.700	4.900	4,700	22,200
21/02/2020	5035	KNUSFOR	MYR	0.720	0.720	0.720	0.720	1,000	720
21/02/2020	5036	EDARAN	MYR	0.400	0.405	0.395	0.395	115,300	46,146
21/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	81,000	1,220
21/02/2020	5038	KSL	MYR	0.715	0.715	0.710	0.715	353,830	252,623
21/02/2020	5040	MERIDIAN	MYR	0.075	0.090	0.075	0.085	21,358,200	1,778,306
21/02/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.030	0.015	0.015	419,800	6,300
21/02/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.005	0.010	1,010,600	10,083
21/02/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	3,720,000	37,220
21/02/2020	5041	PBA	MYR	1.040	1.040	1.030	1.040	5,100	5,279
21/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
21/02/2020	5048	YILAI	MYR	0.550	0.550	0.550	0.550	5,650	3,103
21/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
21/02/2020	5053	OSK	MYR	0.975	0.985	0.975	0.980	232,020	227,534
21/02/2020	5053WC	OSK-WC	MYR	0.010	0.015	0.010	0.015	70,373	719
21/02/2020	5054	TRC	MYR	0.415	0.415	0.405	0.405	125,000	51,295

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21/02/2020	5056	ENGTEX	MYR	0.780	0.780	0.775	0.780	172,000	133,640
21/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5062	HUAYANG	MYR	0.340	0.345	0.330	0.345	681,700	226,805
21/02/2020	5065	ORNA	MYR	1.240	1.240	1.210	1.240	295,200	363,730
21/02/2020	5066	NTPM	MYR	0.535	0.535	0.530	0.535	457,400	242,575
21/02/2020	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	313,000	26,855
21/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	90,000	2,700
21/02/2020	5068WB	LUSTER-WB	MYR	0.045	0.045	0.045	0.045	100	5
21/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
21/02/2020	5070	PRTASCO	MYR	0.375	0.375	0.370	0.370	603,141	224,144
21/02/2020	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	5071	COASTAL	MYR	1.290	1.290	1.270	1.270	32,400	41,586
21/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	432,500	85,542
21/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	97,900	3,916
21/02/2020	5073	NAIM	MYR	1.330	1.360	1.320	1.360	5,341,500	7,185,589
21/02/2020	5075	PLENITU	MYR	1.190	1.190	1.190	1.190	1,000	1,190
21/02/2020	5077	MAYBULK	MYR	0.460	0.465	0.460	0.460	222,300	102,408
21/02/2020	5078	M&G	MYR	0.075	0.075	0.070	0.070	78,400	5,623
21/02/2020	5079	GETS	MYR	0.120	0.125	0.115	0.125	283,100	33,652
21/02/2020	5080	POHKONG	MYR	0.610	0.640	0.600	0.630	6,839,800	4,246,732
21/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
21/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.265	0	0
21/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
21/02/2020	5085	MUDAJYA	MYR	0.490	0.490	0.480	0.480	4,112,783	1,995,300
21/02/2020	5087	MYCRON	MYR	0.330	0.345	0.330	0.330	33,800	11,159
21/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.760	0	0
21/02/2020	5090	MEDIAC	MYR	0.220	0.240	0.210	0.240	1,260,300	294,828
21/02/2020	5094	CSCSTEL	MYR	1.070	1.090	1.070	1.090	304,900	329,224
21/02/2020	5095	HEVEA	MYR	0.440	0.445	0.440	0.440	419,400	184,568
21/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
21/02/2020	5098	MASTEEL	MYR	0.405	0.410	0.395	0.395	2,519,168	1,003,038
21/02/2020	5099	AIRASIA	MYR	1.190	1.190	1.160	1.160	14,261,320	16,676,062
21/02/2020	50991A	AIRASIAC1A	MYR	0.030	0.030	0.030	0.030	500,000	15,000
21/02/2020	50991B	AIRASIAC1B	MYR	0.040	0.040	0.040	0.040	3,516,000	140,640
21/02/2020	50991C	AIRASIAC1C	MYR	0.050	0.050	0.050	0.050	271,000	13,550
21/02/2020	50991D	AIRASIAC1D	MYR	0.090	0.090	0.090	0.090	599,600	53,964
21/02/2020	50991E	AIRASIAC1E	MYR	0.085	0.085	0.085	0.085	40,000	3,400
21/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509993	AIRASIAC93	MYR	0.010	0.010	0.005	0.010	568,000	4,930
21/02/2020	509994	AIRASIAC94	MYR	0.005	0.010	0.005	0.010	448,100	3,481
21/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	509998	AIRASIAC98	MYR	0.025	0.030	0.025	0.025	2,520,000	63,105
21/02/2020	509999	AIRASIAC99	MYR	0.030	0.030	0.030	0.030	330,000	9,900
21/02/2020	5100	BPPLAS	MYR	1.050	1.050	1.030	1.040	21,500	22,369
21/02/2020	5101	EVERGRN	MYR	0.245	0.245	0.245	0.245	360,250	88,259
21/02/2020	5102	GCB	MYR	3.130	3.200	3.060	3.080	4,435,100	13,848,307
21/02/2020	5102CG	GCB-CG	MYR	0.520	0.520	0.520	0.520	25,000	13,000
21/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0

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21/02/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.495	0	0
21/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
21/02/2020	5102CK	GCB-CK	MYR	0.315	0.315	0.315	0.315	25,000	7,875
21/02/2020	5102CL	GCB-CL	MYR	0.320	0.340	0.320	0.330	304,200	101,369
21/02/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.060	0.060	407,100	27,812
21/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.125	0	0
21/02/2020	5102CP	GCB-CP	MYR	0.195	0.195	0.175	0.175	1,115,700	208,717
21/02/2020	5102CQ	GCB-CQ	MYR	0.160	0.165	0.150	0.150	640,400	98,412
21/02/2020	5102WB	GCB-WB	MYR	1.430	1.500	1.390	1.400	1,789,331	2,581,360
21/02/2020	5104	CNI	MYR	0.060	0.065	0.055	0.060	2,667,800	158,318
21/02/2020	5105	CANONE	MYR	2.930	3.060	2.920	3.030	45,200	136,907
21/02/2020	5106	AXREIT	MYR	1.910	1.920	1.870	1.890	2,644,416	4,991,777
21/02/2020	5107	IQGROUP	MYR	0.645	0.645	0.645	0.645	2,900	1,871
21/02/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.270	0	0
21/02/2020	5109	YTLREIT	MYR	1.360	1.360	1.330	1.330	632,100	848,596
21/02/2020	5110	UOAREIT	MYR	1.240	1.250	1.240	1.250	163,800	204,403
21/02/2020	5111	TWRREIT	MYR	0.760	0.760	0.745	0.745	20,200	15,097
21/02/2020	5112	THPLANT	MYR	0.440	0.440	0.430	0.430	42,200	18,248
21/02/2020	5113	RSAWIT	MYR	0.295	0.300	0.290	0.290	3,467,900	1,014,891
21/02/2020	5115	ALAM	MYR	0.145	0.150	0.140	0.140	12,790,000	1,851,564
21/02/2020	5115WA	ALAM-WA	MYR	0.055	0.060	0.055	0.055	1,269,000	70,745
21/02/2020	5116	ALAQAR	MYR	1.350	1.350	1.350	1.350	9,100	12,285
21/02/2020	5120	AMFIRST	MYR	0.490	0.490	0.485	0.485	92,900	45,217
21/02/2020	5121	HEKTAR	MYR	0.970	0.975	0.970	0.970	193,221	187,494
21/02/2020	5123	MQREIT	MYR	0.895	0.920	0.895	0.915	726,600	664,787
21/02/2020	5125	PANTECH	MYR	0.490	0.495	0.485	0.485	425,422	206,931
21/02/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	5125WB	PANTECH-WB	MYR	0.075	0.080	0.075	0.080	10,524	833
21/02/2020	5126	SOP	MYR	3.510	3.510	3.390	3.400	44,900	155,151
21/02/2020	5127	ARREIT	MYR	0.750	0.755	0.750	0.755	392,200	294,916
21/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
21/02/2020	5130	ATRIUM	MYR	1.090	1.090	1.080	1.080	181,200	196,601
21/02/2020	5131	ZHULIAN	MYR	1.450	1.450	1.430	1.430	38,100	55,069
21/02/2020	5132	DELEUM	MYR	0.875	0.875	0.865	0.875	100,800	87,493
21/02/2020	5133	PENERGY	MYR	1.320	1.320	1.280	1.290	175,600	227,675
21/02/2020	5134	SAB	MYR	0.000	0.000	0.000	3.740	0	0
21/02/2020	5135	SWKPLNT	MYR	1.760	1.780	1.760	1.780	62,000	110,100
21/02/2020	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	8,000	5,440
21/02/2020	5138	HSPLANT	MYR	1.680	1.680	1.660	1.660	120,400	201,870
21/02/2020	5139	AEONCR	MYR	14.200	14.220	13.900	13.900	39,900	561,940
21/02/2020	5139LA	AEONCR-LA	MYR	1.270	1.270	1.260	1.260	7,700	9,773
21/02/2020	5140	TASCO	MYR	1.140	1.160	1.130	1.140	21,700	24,680
21/02/2020	5141	DAYANG	MYR	2.930	3.010	2.840	2.940	15,952,201	46,652,216
21/02/2020	5141C1	DAYANG-C1	MYR	0.325	0.340	0.315	0.315	625,000	208,625
21/02/2020	5141C2	DAYANG-C2	MYR	0.380	0.385	0.355	0.355	105,500	39,491
21/02/2020	5141C3	DAYANG-C3	MYR	0.230	0.230	0.205	0.205	244,000	50,265
21/02/2020	5141C4	DAYANG-C4	MYR	0.190	0.190	0.175	0.180	1,011,700	183,107
21/02/2020	5141C5	DAYANG-C5	MYR	0.250	0.270	0.240	0.245	1,930,300	488,780
21/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.485	0	0
21/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.430	0	0
21/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
21/02/2020	5142	WASEONG	MYR	1.310	1.380	1.310	1.360	4,635,598	6,231,437
21/02/2020	5143	LUXCHEM	MYR	0.560	0.565	0.550	0.560	1,079,500	602,550
21/02/2020	5145	SEALINK	MYR	0.370	0.380	0.355	0.355	6,526,100	2,379,548
21/02/2020	5147	SAMCHEM	MYR	0.690	0.715	0.690	0.705	660,500	463,893

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21/02/2020	5148	UEMS	MYR	0.635	0.635	0.620	0.625	569,312	356,395
21/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	5149	TAS	MYR	0.320	0.340	0.320	0.325	1,588,100	523,338
21/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5151	HEXTAR	MYR	0.600	0.630	0.600	0.630	2,251,200	1,354,021
21/02/2020	5152	MBL	MYR	1.340	1.340	1.300	1.340	399,500	525,392
21/02/2020	5152WA	MBL-WA	MYR	0.530	0.530	0.520	0.525	93,400	49,132
21/02/2020	5156	XDL	MYR	0.155	0.175	0.155	0.170	52,781,300	8,755,077
21/02/2020	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	20,731,900	207,374
21/02/2020	5157	SAUDEE	MYR	0.270	0.280	0.270	0.280	3,900	1,067
21/02/2020	5157WA	SAUDEE-WA	MYR	0.035	0.035	0.035	0.035	2,800	98
21/02/2020	5158	TAGB	MYR	0.265	0.265	0.260	0.265	8,207,898	2,164,337
21/02/2020	5159	YOCB	MYR	0.910	0.910	0.910	0.910	8,000	7,280
21/02/2020	5160	HOMERIZ	MYR	0.645	0.665	0.635	0.640	224,800	145,073
21/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5160WB	HOMERIZ-WB	MYR	0.170	0.175	0.165	0.175	1,125,900	191,595
21/02/2020	5161	JCY	MYR	0.315	0.320	0.310	0.315	8,096,200	2,548,103
21/02/2020	5162	VSTECs	MYR	1.460	1.490	1.430	1.460	5,022,600	7,320,125
21/02/2020	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
21/02/2020	5165	HOKHENG	MYR	0.530	0.530	0.520	0.520	45,000	23,675
21/02/2020	5166	MINDA	MYR	0.050	0.050	0.045	0.050	102,000	5,095
21/02/2020	5167	TURBO	MYR	0.625	0.660	0.620	0.660	15,100	9,525
21/02/2020	5168	HARTA	MYR	5.880	5.920	5.830	5.880	3,567,600	20,990,955
21/02/2020	516828	HARTA-C28	MYR	0.070	0.075	0.060	0.075	2,042,000	136,595
21/02/2020	516830	HARTA-C30	MYR	0.170	0.180	0.170	0.175	512,000	89,350
21/02/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	516832	HARTA-C32	MYR	0.110	0.110	0.100	0.100	150,000	15,300
21/02/2020	516833	HARTA-C33	MYR	0.225	0.225	0.225	0.225	2,500	563
21/02/2020	516834	HARTA-C34	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	516835	HARTA-C35	MYR	0.095	0.095	0.095	0.095	5,000	475
21/02/2020	516836	HARTA-C36	MYR	0.090	0.090	0.080	0.080	89,000	7,360
21/02/2020	516837	HARTA-C37	MYR	0.145	0.150	0.145	0.150	1,115,700	165,369
21/02/2020	5169	HOHUP	MYR	0.540	0.545	0.535	0.545	547,200	295,156
21/02/2020	5170	SCABLE	MYR	0.320	0.320	0.315	0.315	706,000	223,738
21/02/2020	5171	KIMLUN	MYR	1.100	1.110	1.090	1.090	56,400	61,989
21/02/2020	5171WA	KIMLUN-WA	MYR	0.235	0.240	0.230	0.240	20,100	4,675
21/02/2020	5172	KSTAR	MYR	0.075	0.080	0.075	0.080	1,543,700	115,780
21/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	560,300	8,405
21/02/2020	5173	SYSCORP	MYR	0.215	0.215	0.210	0.210	251,000	53,560
21/02/2020	5175	IVORY	MYR	0.165	0.165	0.155	0.155	447,100	71,709
21/02/2020	5176	SUNREIT	MYR	1.890	1.910	1.880	1.900	947,200	1,798,738
21/02/2020	5178	DYNACIA	MYR	0.060	0.065	0.060	0.065	115,700	7,121
21/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	5180	CMMT	MYR	0.970	0.980	0.965	0.970	171,000	165,457
21/02/2020	5181	SIGGAS	MYR	0.460	0.460	0.450	0.460	486,600	222,088
21/02/2020	5182	MCT	MYR	0.260	0.265	0.250	0.260	3,009,300	775,814
21/02/2020	5183	PCHEM	MYR	6.520	6.530	6.430	6.450	4,330,924	27,974,652
21/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0

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21/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	518345	PCHEM-C45	MYR	0.090	0.090	0.085	0.090	250,000	22,250
21/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	518348	PCHEM-C48	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5184	CYPARK	MYR	1.320	1.340	1.310	1.340	450,900	597,962
21/02/2020	5185	AFFIN	MYR	1.850	1.860	1.840	1.840	117,668	217,873
21/02/2020	5186	MHB	MYR	0.820	0.820	0.800	0.800	112,600	90,309
21/02/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	150,000	9,750
21/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	5190	BENALEC	MYR	0.125	0.130	0.125	0.130	276,900	34,632
21/02/2020	5191	TAMBUN	MYR	0.680	0.695	0.680	0.680	61,100	41,984
21/02/2020	5192	KSSC	MYR	0.375	0.375	0.375	0.375	74,000	27,750
21/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	315,000	1,575
21/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	130,000	14,950
21/02/2020	5196	BJFOOD	MYR	1.230	1.260	1.230	1.260	390,500	486,830
21/02/2020	5197	FLBHD	MYR	1.000	1.030	1.000	1.030	70,200	71,833
21/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.440	0	0
21/02/2020	5199	HIBISCS	MYR	0.905	0.910	0.900	0.900	1,574,100	1,420,888
21/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	519913	HIBISCS-C13	MYR	0.110	0.110	0.110	0.110	140,000	15,400
21/02/2020	519914	HIBISCS-C14	MYR	0.075	0.075	0.075	0.075	80,000	6,000
21/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.180	0.175	0.175	1,737,900	305,858
21/02/2020	5200	UOADEV	MYR	2.020	2.050	1.950	1.960	7,137,300	14,521,200
21/02/2020	5202	MSM	MYR	0.835	0.850	0.825	0.830	721,700	601,935
21/02/2020	5204	PRESBHD	MYR	0.385	0.390	0.375	0.380	2,502,200	955,174
21/02/2020	5205	SENDAI	MYR	0.380	0.380	0.365	0.375	1,300,400	479,325
21/02/2020	5207	SBCCORP	MYR	0.405	0.420	0.405	0.420	125,250	52,379
21/02/2020	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
21/02/2020	5209	GASMSIA	MYR	2.850	2.850	2.820	2.820	18,800	53,221
21/02/2020	5210	ARMADA	MYR	0.400	0.405	0.390	0.400	27,756,602	11,010,033
21/02/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.335	0	0
21/02/2020	521053	ARMADA-C53	MYR	0.125	0.130	0.125	0.130	27,500	3,538
21/02/2020	521054	ARMADA-C54	MYR	0.150	0.150	0.150	0.150	7,500	1,125
21/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	521056	ARMADA-C56	MYR	0.065	0.065	0.065	0.065	19,900	1,294
21/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	5211	SUNWAY	MYR	1.820	1.830	1.790	1.830	2,904,791	5,265,888
21/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
21/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0

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21/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5211WB	SUNWAY-WB	MYR	0.390	0.400	0.385	0.395	353,616	138,908
21/02/2020	5212	PAVREIT	MYR	1.780	1.780	1.750	1.750	75,000	132,278
21/02/2020	5213	SNTORIA	MYR	0.140	0.140	0.135	0.140	132,000	18,415
21/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	5216	DSONIC	MYR	1.450	1.540	1.450	1.540	11,113,700	16,670,668
21/02/2020	521611	DSONIC-C11	MYR	0.255	0.295	0.255	0.295	2,314,100	630,571
21/02/2020	521612	DSONIC-C12	MYR	0.195	0.225	0.195	0.225	2,360,000	496,200
21/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2020	521614	DSONIC-C14	MYR	0.175	0.215	0.175	0.215	255,000	49,515
21/02/2020	521615	DSONIC-C15	MYR	0.190	0.190	0.190	0.190	300	57
21/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2020	521617	DSONIC-C17	MYR	0.080	0.095	0.075	0.095	2,756,900	227,381
21/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.240	0	0
21/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.225	0	0
21/02/2020	5216WA	DSONIC-WA	MYR	0.680	0.720	0.665	0.710	19,170,600	13,410,527
21/02/2020	5218	SAPNRG	MYR	0.240	0.240	0.235	0.235	13,143,257	3,099,600
21/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	5218PA	SAPNRG-PA	MYR	0.245	0.245	0.245	0.245	127	39
21/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.100	552,400	53,979
21/02/2020	5219	PESTECH	MYR	1.260	1.280	1.260	1.280	171,600	217,973
21/02/2020	5220	GLOTEC	MYR	0.375	0.375	0.365	0.365	241,350	89,322
21/02/2020	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.065	0.065	350,500	23,288
21/02/2020	5222	FGV	MYR	1.260	1.260	1.240	1.250	3,169,500	3,952,034
21/02/2020	522275	FGV-C75	MYR	0.025	0.025	0.025	0.025	733,400	18,335
21/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2020	522279	FGV-C79	MYR	0.025	0.025	0.025	0.025	10,000	250
21/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
21/02/2020	522282	FGV-C82	MYR	0.145	0.145	0.145	0.145	50,000	7,250
21/02/2020	522283	FGV-C83	MYR	0.250	0.250	0.250	0.250	10,000	2,500
21/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.195	0	0
21/02/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	522286	FGV-C86	MYR	0.025	0.025	0.025	0.025	94,000	2,350
21/02/2020	522287	FGV-C87	MYR	0.040	0.040	0.040	0.040	600,000	24,000
21/02/2020	522288	FGV-C88	MYR	0.100	0.105	0.100	0.105	276,000	28,450
21/02/2020	522289	FGV-C89	MYR	0.025	0.025	0.025	0.025	2,000	50
21/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	5223	MENTIGA	MYR	0.460	0.460	0.460	0.460	1,000	460
21/02/2020	5225	IHH	MYR	5.720	5.850	5.720	5.740	5,272,800	30,362,612
21/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	522515	IHH-C15	MYR	0.080	0.085	0.075	0.075	813,800	62,370
21/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.035	0.035	70,000	2,550
21/02/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5226	GBGAQRS	MYR	1.100	1.110	1.080	1.100	1,335,200	1,458,659
21/02/2020	5226WB	GBGAQRS-WB	MYR	0.320	0.330	0.320	0.325	194,500	62,406
21/02/2020	5227	IGBREIT	MYR	1.920	1.930	1.900	1.900	2,914,300	5,569,135
21/02/2020	5228	ELKDESA	MYR	1.640	1.660	1.640	1.660	70,336	116,327
21/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.320	0	0
21/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	5230	TUNEPRO	MYR	0.490	0.495	0.490	0.495	541,100	265,700

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21/02/2020	5231	PELIKAN	MYR	0.550	0.565	0.535	0.535	7,892,400	4,322,561
21/02/2020	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	38,000	16,340
21/02/2020	5235SS	KLCC	MYR	8.100	8.150	8.090	8.110	205,900	1,669,146
21/02/2020	5236	MATRIX	MYR	1.950	1.960	1.930	1.960	346,900	675,959
21/02/2020	5236WA	MATRIX-WA	MYR	0.030	0.040	0.030	0.035	591,725	19,695
21/02/2020	5237	MPHBCAP	MYR	1.020	1.030	1.020	1.030	139,174	143,007
21/02/2020	5238	AAX	MYR	0.115	0.120	0.110	0.115	10,885,700	1,255,728
21/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.285	0.285	215,000	61,275
21/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	5242	SOLID	MYR	0.320	0.340	0.320	0.335	1,560,300	516,405
21/02/2020	5242WA	SOLID-WA	MYR	0.085	0.105	0.085	0.100	5,647,832	530,760
21/02/2020	5243	VELESTO	MYR	0.345	0.350	0.345	0.345	11,376,818	3,934,131
21/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	420,000	23,100
21/02/2020	524331	VELESTO-C31	MYR	0.035	0.035	0.035	0.035	300,000	10,500
21/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.120	610,352	72,488
21/02/2020	5245	CARING	MYR	2.570	2.580	2.570	2.570	55,200	141,865
21/02/2020	5246	WPRTS	MYR	3.740	3.750	3.660	3.740	3,747,459	13,895,763
21/02/2020	5246C2	WPRTS-C2	MYR	0.020	0.020	0.020	0.020	30,000	600
21/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	5247	KAREX	MYR	0.470	0.475	0.465	0.470	522,000	244,170
21/02/2020	5248	BAUTO	MYR	1.870	1.870	1.830	1.830	3,967,300	7,298,146
21/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	5248C7	BAUTO-C7	MYR	0.045	0.045	0.045	0.045	250,000	11,250
21/02/2020	5248C8	BAUTO-C8	MYR	0.085	0.085	0.085	0.085	10,000	850
21/02/2020	5249	IOIPG	MYR	1.110	1.110	1.100	1.100	1,135,174	1,250,099
21/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	5250	SEM	MYR	1.410	1.450	1.390	1.400	383,086	542,863
21/02/2020	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	204,900	33,809
21/02/2020	5253	ECONBHD	MYR	0.715	0.725	0.700	0.710	3,753,100	2,682,348
21/02/2020	5253WA	ECONBHD-WA	MYR	0.155	0.155	0.150	0.150	150,800	22,638
21/02/2020	5254	BPLANT	MYR	0.595	0.600	0.590	0.600	368,241	219,655
21/02/2020	5255	ICON	MYR	0.115	0.120	0.115	0.115	17,950,200	2,073,346
21/02/2020	5255WA	ICON-WA	MYR	0.055	0.055	0.050	0.055	4,020,000	205,974
21/02/2020	5256	REACH	MYR	0.155	0.160	0.150	0.150	3,678,700	569,600
21/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	470,500	16,468
21/02/2020	5257	CARIMIN	MYR	1.240	1.250	1.210	1.230	2,901,400	3,553,243
21/02/2020	5258	BIMB	MYR	3.880	3.880	3.860	3.860	193,000	747,725
21/02/2020	5258WA	BIMB-WA	MYR	0.240	0.240	0.235	0.235	65,000	15,300
21/02/2020	5259	EATECH	MYR	0.370	0.370	0.350	0.360	2,036,200	729,165
21/02/2020	5260	OWG	MYR	0.535	0.540	0.530	0.530	185,600	98,844
21/02/2020	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.175	461,800	79,157
21/02/2020	5263	SUNCON	MYR	1.970	1.970	1.940	1.950	1,092,594	2,129,872
21/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5264	MALAKOF	MYR	0.900	0.905	0.890	0.900	3,137,300	2,821,560
21/02/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0

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21/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	526429	MALAKOFC29	MYR	0.035	0.035	0.030	0.035	109,000	3,565
21/02/2020	526430	MALAKOFC30	MYR	0.090	0.090	0.090	0.090	400,000	36,000
21/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	5265	DOLPHIN	MYR	0.100	0.105	0.100	0.100	1,745,900	174,749
21/02/2020	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	94,300	1,886
21/02/2020	5267	XINHWA	MYR	0.625	0.675	0.615	0.655	11,105,300	7,187,440
21/02/2020	5268	IKHMAS	MYR	0.085	0.085	0.080	0.085	1,886,000	159,471
21/02/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.860	0	0
21/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/02/2020	5271	PECCA	MYR	1.070	1.090	1.050	1.060	168,400	179,188
21/02/2020	5272	RANHILL	MYR	0.995	1.000	0.985	0.985	45,679	45,244
21/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5273	CHINHIN	MYR	0.600	0.610	0.595	0.600	736,200	440,860
21/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
21/02/2020	5275	MYNEWS	MYR	0.890	0.890	0.870	0.885	838,199	738,094
21/02/2020	5276	DANCO	MYR	0.490	0.500	0.485	0.485	354,100	173,175
21/02/2020	5276WA	DANCO-WA	MYR	0.210	0.220	0.210	0.215	136,000	29,110
21/02/2020	5277	FPGROUP	MYR	0.935	0.960	0.910	0.935	20,705,900	19,358,271
21/02/2020	5278	RHONEMA	MYR	0.690	0.705	0.685	0.695	460,100	315,943
21/02/2020	5279	SERBADK	MYR	2.430	2.440	2.410	2.430	2,554,300	6,199,870
21/02/2020	5279C1	SERBADK-C1	MYR	0.270	0.270	0.270	0.270	30,000	8,100
21/02/2020	5279C2	SERBADK-C2	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	5279C3	SERBADK-C3	MYR	0.115	0.115	0.115	0.115	50,000	5,750
21/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2020	5279CV	SERBADK-CV	MYR	0.150	0.150	0.150	0.150	47,000	7,050
21/02/2020	5279CW	SERBADK-CW	MYR	0.175	0.175	0.175	0.175	35,000	6,125
21/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
21/02/2020	5279CY	SERBADK-CY	MYR	0.225	0.225	0.220	0.220	106,900	24,033
21/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2020	5279WA	SERBADK-WA	MYR	0.390	0.395	0.390	0.390	3,351,300	1,314,557
21/02/2020	5280	KIPREIT	MYR	0.900	0.905	0.895	0.900	106,400	95,783
21/02/2020	5281	ADVCON	MYR	0.365	0.375	0.365	0.370	349,000	128,716
21/02/2020	5283	EWINT	MYR	0.830	0.830	0.820	0.830	617,900	509,758
21/02/2020	5283WA	EWINT-WA	MYR	0.140	0.145	0.135	0.145	994,000	138,304
21/02/2020	5284	LCTITAN	MYR	1.780	1.800	1.760	1.780	1,531,000	2,722,449
21/02/2020	5285	SIMEPLT	MYR	5.110	5.170	5.000	5.050	2,545,517	12,816,523
21/02/2020	5285CL	SIMEPLT-CL	MYR	0.100	0.100	0.095	0.095	1,400	135
21/02/2020	5285CM	SIMEPLT-CM	MYR	0.080	0.085	0.080	0.080	610,100	49,808
21/02/2020	5285CN	SIMEPLT-CN	MYR	0.075	0.075	0.065	0.065	244,300	16,823
21/02/2020	5286	MI	MYR	2.360	2.810	2.360	2.690	29,617,237	75,852,991
21/02/2020	5286CG	MI-CG	MYR	0.200	0.310	0.200	0.280	33,143,200	8,815,019
21/02/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.250	0	0
21/02/2020	5288	SIMEPROP	MYR	0.805	0.805	0.795	0.800	8,290,200	6,632,717
21/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5289	TECHBND	MYR	0.810	0.820	0.810	0.815	483,400	393,711
21/02/2020	5291	HPMT	MYR	0.420	0.420	0.415	0.420	262,500	109,673
21/02/2020	5292	UWC	MYR	2.950	3.090	2.910	3.050	6,789,900	20,493,347
21/02/2020	5293	AME	MYR	1.880	1.900	1.830	1.900	819,700	1,530,362
21/02/2020	5295	INNATURE	MYR	0.655	0.655	0.590	0.590	33,981,035	20,911,888
21/02/2020	5347	TENAGA	MYR	12.660	12.840	12.660	12.780	6,353,202	81,131,269

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	534766	TENAGA-C66	MYR	0.025	0.025	0.025	0.025	60,700	1,518
21/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5371	KIMHIN	MYR	0.985	1.010	0.980	1.010	17,000	16,735
21/02/2020	5398	GAMUDA	MYR	4.010	4.030	3.980	3.980	1,245,200	4,974,265
21/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.220	0	0
21/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	100,000	14,000
21/02/2020	539879	GAMUDA-C79	MYR	0.115	0.115	0.115	0.115	25,000	2,875
21/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	5398WE	GAMUDA-WE	MYR	0.400	0.400	0.395	0.400	1,259,000	501,853
21/02/2020	5401	TROP	MYR	0.885	0.890	0.880	0.890	344,255	304,815
21/02/2020	5436	PERSTIM	MYR	4.060	4.120	4.060	4.060	10,200	41,592
21/02/2020	5517	SHANG	MYR	4.900	4.900	4.850	4.900	14,300	69,640
21/02/2020	5533	OCB	MYR	0.350	0.390	0.350	0.390	8,200	3,078
21/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
21/02/2020	5576	MINHO	MYR	0.300	0.310	0.300	0.310	206,200	62,487
21/02/2020	5576WC	MINHO-WC	MYR	0.075	0.080	0.075	0.080	221,100	16,584
21/02/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.180	0	0
21/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
21/02/2020	5606	IGBB	MYR	3.280	3.280	3.220	3.280	5,600	18,205
21/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
21/02/2020	5614	ILB	MYR	0.320	0.330	0.305	0.305	69,400	21,470
21/02/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	2,500	2,000
21/02/2020	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	12,600	2,520
21/02/2020	5657	PARKSON	MYR	0.185	0.185	0.185	0.185	10,079	1,865
21/02/2020	5665	SSTEEL	MYR	0.780	0.790	0.770	0.790	92,700	72,600
21/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
21/02/2020	5681	PETDAG	MYR	21.940	22.300	21.940	22.000	270,600	5,959,032
21/02/2020	5703	MUHIBAH	MYR	1.810	1.840	1.790	1.830	649,500	1,182,926
21/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	5738	CHHB	MYR	1.060	1.130	1.060	1.060	70,100	78,766
21/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2020	5789	LBS	MYR	0.485	0.485	0.480	0.485	371,200	179,866
21/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.720	0	0
21/02/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	5797	CHOOBEE	MYR	1.230	1.240	1.200	1.240	12,060	14,797
21/02/2020	5819	HLBANK	MYR	15.340	15.360	15.200	15.320	1,124,223	17,220,975
21/02/2020	5819CP	HLBANK-CP	MYR	0.035	0.035	0.035	0.035	150,000	5,250
21/02/2020	5827	OIB	MYR	2.100	2.100	2.030	2.030	13,000	26,810
21/02/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	5843	KPS	MYR	0.620	0.635	0.610	0.620	202,946	126,030
21/02/2020	5878	KPJ	MYR	0.975	0.990	0.975	0.980	3,034,100	2,976,968
21/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0

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21/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2020	5886	MBG	MYR	1.340	1.360	1.340	1.360	1,700	2,280
21/02/2020	5908	DKSH	MYR	2.870	2.990	2.870	2.910	198,900	580,038
21/02/2020	5916	MSC	MYR	0.845	0.845	0.825	0.835	244,800	203,517
21/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
21/02/2020	5932	BPURI	MYR	0.085	0.085	0.080	0.080	1,275,300	102,028
21/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	651,900	16,807
21/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	273,500	328,200
21/02/2020	5983	MBMR	MYR	4.000	4.010	3.940	4.010	445,168	1,766,304
21/02/2020	5983CJ	MBMR-CJ	MYR	0.210	0.215	0.210	0.215	120,000	25,700
21/02/2020	5983CK	MBMR-CK	MYR	0.025	0.025	0.025	0.025	30,000	750
21/02/2020	5983CL	MBMR-CL	MYR	0.060	0.060	0.055	0.060	600,600	35,287
21/02/2020	5983CM	MBMR-CM	MYR	0.055	0.055	0.055	0.055	1,800	99
21/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2020	6009	P&O	MYR	0.940	0.940	0.930	0.940	10,000	9,332
21/02/2020	6012	MAXIS	MYR	5.380	5.460	5.360	5.440	1,897,048	10,280,650
21/02/2020	601211	MAXIS-C11	MYR	0.060	0.065	0.060	0.065	356,100	22,397
21/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	601215	MAXIS-C15	MYR	0.065	0.070	0.065	0.070	73,500	5,028
21/02/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.280	0	0
21/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	6033	PETGAS	MYR	16.500	16.500	16.220	16.460	615,870	10,106,632
21/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.310	0	0
21/02/2020	6068	PCCS	MYR	0.410	0.420	0.405	0.410	1,967,200	809,248
21/02/2020	6068WA	PCCS-WA	MYR	0.125	0.130	0.125	0.130	498,200	64,036
21/02/2020	6076	ENCORP	MYR	0.250	0.290	0.250	0.290	8,500	2,325
21/02/2020	6084	STAR	MYR	0.390	0.400	0.385	0.395	1,341,700	525,373
21/02/2020	6114	MKH	MYR	1.600	1.600	1.570	1.580	39,100	61,650
21/02/2020	6139	TAKAFUL	MYR	4.880	4.980	4.850	4.900	992,890	4,865,958
21/02/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	190,000	950
21/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.015	0.015	60,000	950
21/02/2020	6139CL	TAKAFUL-CL	MYR	0.040	0.040	0.040	0.040	200,000	8,000
21/02/2020	6139CM	TAKAFUL-CM	MYR	0.065	0.065	0.055	0.065	75,500	4,458
21/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
21/02/2020	6173	BDB	MYR	0.360	0.370	0.360	0.370	19,000	6,950
21/02/2020	6181	MALTON	MYR	0.430	0.445	0.430	0.445	1,153,300	509,084
21/02/2020	6203	KHEESAN	MYR	0.400	0.410	0.400	0.400	2,222,600	894,504
21/02/2020	6211	KIALIM	MYR	0.205	0.205	0.205	0.205	4,000	820
21/02/2020	6238	HSL	MYR	1.320	1.330	1.300	1.330	184,000	239,440
21/02/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	2,502,500	75,075
21/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	6262	INNO	MYR	0.800	0.800	0.800	0.800	15,000	12,000
21/02/2020	6297	BOXPAK	MYR	1.200	1.200	1.200	1.200	200	240
21/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	6351	AMWAY	MYR	5.650	5.720	5.650	5.660	41,200	234,129
21/02/2020	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	6399	ASTRO	MYR	1.240	1.250	1.230	1.240	2,759,000	3,421,267
21/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0

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21/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	6432	APOLLO	MYR	3.600	3.600	3.540	3.550	6,400	22,794
21/02/2020	6459	MNRB	MYR	1.020	1.030	1.010	1.030	217,711	222,005
21/02/2020	6483	KENANGA	MYR	0.450	0.450	0.440	0.440	16,502	7,294
21/02/2020	6491	KFIMA	MYR	1.570	1.580	1.570	1.580	38,500	60,450
21/02/2020	6521	SURIA	MYR	1.380	1.380	1.330	1.350	5,100	6,885
21/02/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2020	6556	ANNJOO	MYR	1.170	1.200	1.170	1.180	371,200	437,987
21/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
21/02/2020	6572	KWANTAS	MYR	0.680	0.680	0.650	0.650	10,500	6,840
21/02/2020	6599	AEON	MYR	1.320	1.340	1.320	1.320	662,500	877,003
21/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	6602	BCB	MYR	0.330	0.360	0.325	0.360	85,600	29,624
21/02/2020	6633	LHI	MYR	0.755	0.760	0.735	0.735	7,232,500	5,404,233
21/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	6633CL	LHI-CL	MYR	0.100	0.100	0.095	0.095	290,000	28,850
21/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	6633CO	LHI-CO	MYR	0.025	0.025	0.025	0.025	103,000	2,575
21/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.470	0	0
21/02/2020	6637WA	PNEPCB-WA	MYR	0.080	0.080	0.080	0.080	1,250	96
21/02/2020	6645	LITRAK	MYR	4.670	4.670	4.660	4.660	111,700	520,622
21/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	11,000	13,040
21/02/2020	6742	YTLPOWR	MYR	0.720	0.725	0.715	0.720	1,720,847	1,241,337
21/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	761,000	57,075
21/02/2020	6807	PUNCAK	MYR	0.275	0.280	0.275	0.275	61,000	16,875
21/02/2020	6815	EUPE	MYR	0.610	0.620	0.610	0.610	19,100	11,706
21/02/2020	6874	KUB	MYR	0.320	0.320	0.320	0.320	362,700	116,064
21/02/2020	6888	AXIATA	MYR	4.260	4.370	4.240	4.250	3,946,009	16,849,665
21/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	251,900	1,260
21/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	688846	AXIATA-C46	MYR	0.075	0.075	0.070	0.070	209,400	15,282
21/02/2020	688847	AXIATA-C47	MYR	0.070	0.075	0.065	0.070	516,800	36,326
21/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	688850	AXIATA-C50	MYR	0.060	0.060	0.060	0.060	150,000	9,000
21/02/2020	688851	AXIATA-C51	MYR	0.130	0.140	0.130	0.130	1,012,000	136,828
21/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
21/02/2020	6912	PASDEC	MYR	0.295	0.300	0.290	0.290	84,000	24,750
21/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/02/2020	6939	FIAMMA	MYR	0.510	0.510	0.510	0.510	90,000	45,900
21/02/2020	6947	DIGI	MYR	4.280	4.300	4.240	4.250	3,375,100	14,365,502
21/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	6963	VS	MYR	1.330	1.360	1.330	1.350	4,703,067	6,329,393
21/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
21/02/2020	696323	VS-C23	MYR	0.045	0.050	0.045	0.050	750,000	35,000
21/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	696325	VS-C25	MYR	0.040	0.040	0.040	0.040	160,000	6,400
21/02/2020	696326	VS-C26	MYR	0.060	0.060	0.060	0.060	350,000	21,000
21/02/2020	696327	VS-C27	MYR	0.105	0.110	0.105	0.110	85,000	9,325
21/02/2020	6971	KOBAY	MYR	1.870	1.950	1.870	1.920	54,475	104,822
21/02/2020	6998	BINTAI	MYR	0.105	0.110	0.105	0.110	138,000	14,640
21/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
21/02/2020	7004	MCEHLDG	MYR	0.425	0.465	0.425	0.465	20,100	8,547
21/02/2020	7005	BIG	MYR	0.370	0.370	0.340	0.340	10,000	3,415
21/02/2020	7006	LATITUD	MYR	2.730	2.730	2.730	2.730	1,000	2,730
21/02/2020	7007	ARK	MYR	0.245	0.245	0.205	0.215	245,362	53,920
21/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
21/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	382,500	17,218
21/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
21/02/2020	7016	CHUAN	MYR	0.360	0.360	0.360	0.360	700	252
21/02/2020	7017	KOMARK	MYR	0.205	0.210	0.205	0.210	413,600	85,516
21/02/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	1,748,900	61,212
21/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	7020	YKGI	MYR	0.110	0.115	0.105	0.110	104,397	11,409
21/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	7022	GTRONIC	MYR	2.350	2.410	2.350	2.390	1,706,551	4,088,255
21/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	7022C3	GTRONIC-C3	MYR	0.070	0.075	0.070	0.075	250,400	18,730
21/02/2020	7022C4	GTRONIC-C4	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
21/02/2020	7028	ZECON	MYR	0.605	0.615	0.600	0.615	508,800	309,433
21/02/2020	7029	MASTER	MYR	3.040	3.200	3.030	3.160	1,493,350	4,705,760
21/02/2020	7031	AMTEL	MYR	0.550	0.595	0.505	0.525	794,102	425,157
21/02/2020	7033	HIGHTEC	MYR	1.200	1.200	1.200	1.200	5,000	6,000
21/02/2020	7034	TGUAN	MYR	4.160	4.200	4.120	4.140	550,500	2,285,377
21/02/2020	7035	CCK	MYR	0.515	0.525	0.510	0.515	777,400	400,766
21/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	216,500	17,320
21/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,897,000	122,380
21/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	450,000	5,500
21/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	515,300	7,730
21/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
21/02/2020	7045	SCOMIES	MYR	0.050	0.055	0.045	0.050	6,410,900	322,884

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21/02/2020	7047	FAJAR	MYR	0.355	0.360	0.355	0.360	23,000	8,265
21/02/2020	7048	ATLAN	MYR	3.930	4.040	3.930	4.040	700	2,804
21/02/2020	7050	WONG	MYR	0.475	0.490	0.475	0.490	20,200	9,598
21/02/2020	7052	PADINI	MYR	3.380	3.400	3.360	3.360	70,100	236,585
21/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
21/02/2020	7054	AASIA	MYR	0.115	0.115	0.110	0.115	1,222,800	135,268
21/02/2020	7055	PLB	MYR	1.530	1.550	1.470	1.530	55,825	83,086
21/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.550	0	0
21/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
21/02/2020	7066	YONGTAI	MYR	0.110	0.110	0.105	0.105	675,500	73,027
21/02/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.105	0	0
21/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	7070	VIZIONE	MYR	0.820	0.850	0.820	0.835	495,027	412,770
21/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	7070WC	VIZIONE-WC	MYR	0.235	0.250	0.235	0.240	67,000	16,260
21/02/2020	7071	OCR	MYR	0.265	0.270	0.265	0.265	1,280,800	339,414
21/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	61,000	1,525
21/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	250,000	11,250
21/02/2020	7073	SEACERA	MYR	0.260	0.265	0.250	0.255	1,889,200	485,880
21/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	82,000	1,170
21/02/2020	7076	CBIP	MYR	0.945	0.950	0.940	0.950	20,500	19,329
21/02/2020	7077	KPPROP	MYR	0.835	0.835	0.830	0.835	26,400	22,042
21/02/2020	7078	AZRB	MYR	0.350	0.355	0.345	0.350	749,850	261,453
21/02/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.140	0	0
21/02/2020	7079	TIGER	MYR	0.065	0.070	0.065	0.070	20,034,999	1,306,254
21/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	7080	PERMAJU	MYR	0.865	0.870	0.850	0.865	4,943,100	4,256,095
21/02/2020	7081	PHARMA	MYR	1.830	1.920	1.820	1.900	4,084,716	7,667,595
21/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	765,900	125,094
21/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
21/02/2020	7084	QL	MYR	8.390	8.570	8.390	8.530	668,550	5,681,574
21/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
21/02/2020	7085	LTKM	MYR	1.330	1.330	1.330	1.330	24,000	31,920
21/02/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	160,300	11,221
21/02/2020	7087	MAGNI	MYR	2.490	2.490	2.450	2.450	243,765	598,978
21/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
21/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	7088	POHUAT	MYR	1.310	1.340	1.310	1.340	34,200	45,003
21/02/2020	7088WB	POHUAT-WB	MYR	0.330	0.330	0.320	0.320	8,118	2,644
21/02/2020	7089	LIIHEN	MYR	2.930	2.930	2.880	2.900	365,300	1,059,858
21/02/2020	7090	AHEALTH	MYR	2.380	2.400	2.380	2.400	246,148	587,539
21/02/2020	7091	UNIMECH	MYR	0.000	0.000	0.000	1.310	0	0
21/02/2020	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	1,100	396
21/02/2020	7095	PIE	MYR	1.520	1.520	1.500	1.520	628,200	948,769
21/02/2020	7096	GPA	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	7097	TAWIN	MYR	0.075	0.080	0.075	0.080	1,247,700	99,316
21/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	230,500	5,765
21/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
21/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0

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21/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	7100	UCHITEC	MYR	2.740	2.780	2.720	2.780	548,220	1,510,474
21/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.250	0	0
21/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	416,100	509,151
21/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
21/02/2020	7106	SUPERMX	MYR	1.570	1.610	1.550	1.590	10,912,753	17,359,901
21/02/2020	710669	SUPERMX-C69	MYR	0.080	0.080	0.080	0.080	190,000	15,200
21/02/2020	710672	SUPERMX-C72	MYR	0.050	0.050	0.045	0.050	396,300	18,983
21/02/2020	710674	SUPERMX-C74	MYR	0.025	0.030	0.020	0.020	2,272,800	59,016
21/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	710676	SUPERMX-C76	MYR	0.025	0.030	0.025	0.030	1,789,000	53,224
21/02/2020	710677	SUPERMX-C77	MYR	0.145	0.145	0.110	0.110	40,000	5,150
21/02/2020	710678	SUPERMX-C78	MYR	0.075	0.085	0.075	0.075	5,036,700	394,536
21/02/2020	710679	SUPERMX-C79	MYR	0.060	0.065	0.055	0.055	8,161,200	483,981
21/02/2020	710680	SUPERMX-C80	MYR	0.270	0.280	0.255	0.255	103,200	28,364
21/02/2020	710681	SUPERMX-C81	MYR	0.115	0.115	0.110	0.110	3,112,800	356,473
21/02/2020	710682	SUPERMX-C82	MYR	0.070	0.075	0.070	0.070	2,520,000	187,250
21/02/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	710684	SUPERMX-C84	MYR	0.080	0.080	0.075	0.075	3,100,000	246,000
21/02/2020	7107	OFI	MYR	0.680	0.705	0.675	0.680	1,273,400	874,489
21/02/2020	7108	PERDANA	MYR	0.440	0.470	0.435	0.470	45,198,098	20,659,326
21/02/2020	7108PA	PERDANA-PA	MYR	0.455	0.460	0.450	0.455	463,448	209,028
21/02/2020	7113	TOPGLOV	MYR	5.260	5.450	5.260	5.290	13,208,800	70,874,252
21/02/2020	711355	TOPGLOV-C55	MYR	0.170	0.185	0.170	0.170	928,500	162,193
21/02/2020	711357	TOPGLOV-C57	MYR	0.095	0.110	0.090	0.090	2,876,200	283,622
21/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
21/02/2020	711360	TOPGLOV-C60	MYR	0.120	0.140	0.120	0.120	2,280,400	307,106
21/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
21/02/2020	711362	TOPGLOV-C62	MYR	0.095	0.110	0.095	0.095	436,000	43,495
21/02/2020	711363	TOPGLOV-C63	MYR	0.180	0.180	0.155	0.155	2,104,500	342,751
21/02/2020	711364	TOPGLOV-C64	MYR	0.190	0.190	0.175	0.175	83,200	14,758
21/02/2020	711365	TOPGLOV-C65	MYR	0.255	0.265	0.240	0.240	867,700	221,134
21/02/2020	711366	TOPGLOV-C66	MYR	0.215	0.225	0.215	0.220	206,700	45,224
21/02/2020	711367	TOPGLOV-C67	MYR	0.325	0.325	0.315	0.320	637,200	204,197
21/02/2020	711368	TOPGLOV-C68	MYR	0.075	0.075	0.070	0.070	1,861,400	139,342
21/02/2020	711369	TOPGLOV-C69	MYR	0.085	0.085	0.080	0.080	375,000	31,550
21/02/2020	711370	TOPGLOV-C70	MYR	0.110	0.115	0.105	0.105	2,486,700	280,721
21/02/2020	711371	TOPGLOV-C71	MYR	0.150	0.150	0.145	0.145	220,100	32,466
21/02/2020	7114	DNONCE	MYR	0.260	0.260	0.200	0.200	9,292,600	2,188,840
21/02/2020	7114WA	DNONCE-WA	MYR	0.080	0.080	0.070	0.070	190,600	14,431
21/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
21/02/2020	7117	CJCEN	MYR	0.380	0.385	0.380	0.385	92,000	35,170
21/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	6,000	6,480
21/02/2020	7120	ACOSTEC	MYR	0.350	0.350	0.335	0.340	19,200	6,502
21/02/2020	7121	XIANLNG	MYR	0.540	0.545	0.525	0.545	333,000	178,293
21/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	60,002,100	1,200,602
21/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
21/02/2020	7129	ASIAFLE	MYR	2.030	2.050	2.000	2.050	29,100	59,107
21/02/2020	7130	KPOWER	MYR	2.880	3.110	2.830	2.990	3,010,400	9,005,634
21/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
21/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0

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21/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.350	0	0
21/02/2020	7133	ULICORP	MYR	0.500	0.500	0.490	0.500	65,500	32,108
21/02/2020	7134	PWF	MYR	0.665	0.685	0.660	0.685	15,344	10,293
21/02/2020	7134WA	PWF-WA	MYR	0.095	0.095	0.095	0.095	38,500	3,658
21/02/2020	7137	UMS	MYR	1.890	2.010	1.890	2.010	16,500	31,845
21/02/2020	7139	NICE	MYR	0.055	0.060	0.050	0.060	193,500	10,430
21/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	7140	OKA	MYR	0.730	0.750	0.730	0.745	446,900	330,727
21/02/2020	7145	AGES	MYR	0.105	0.105	0.095	0.100	11,370,600	1,137,559
21/02/2020	7145PR	AGES-PR	MYR	0.005	0.005	0.005	0.005	3,650,000	18,250
21/02/2020	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	7148	DPHARMA	MYR	1.620	1.640	1.600	1.630	1,188,200	1,928,404
21/02/2020	7149	ENGKAH	MYR	0.910	0.950	0.910	0.910	52,100	47,427
21/02/2020	7152	JAYCORP	MYR	1.020	1.040	1.020	1.030	53,800	55,036
21/02/2020	7153	KOSSAN	MYR	4.600	4.700	4.600	4.650	2,347,600	10,875,508
21/02/2020	7153C2	KOSSAN-C2	MYR	0.055	0.060	0.050	0.055	1,348,000	75,680
21/02/2020	7153C3	KOSSAN-C3	MYR	0.110	0.110	0.105	0.105	60,000	6,350
21/02/2020	7153C4	KOSSAN-C4	MYR	0.100	0.100	0.095	0.095	680,000	65,800
21/02/2020	7153C5	KOSSAN-C5	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	7154	CAELY	MYR	0.410	0.410	0.390	0.410	23,000	9,030
21/02/2020	7154WA	CAELY-WA	MYR	0.225	0.230	0.205	0.230	100,500	22,598
21/02/2020	7155	SKPRES	MYR	1.470	1.480	1.450	1.450	3,123,300	4,588,701
21/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	7155CU	SKPRES-CU	MYR	0.110	0.110	0.110	0.110	180,000	19,800
21/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
21/02/2020	7158	SCOMI	MYR	0.040	0.040	0.035	0.035	2,451,771	85,837
21/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
21/02/2020	7160	PENTA	MYR	5.050	5.250	5.030	5.210	3,888,550	20,075,962
21/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.615	0	0
21/02/2020	7160CB	PENTA-CB	MYR	0.545	0.545	0.545	0.545	30,000	16,350
21/02/2020	7160CE	PENTA-CE	MYR	0.415	0.415	0.415	0.415	100,000	41,500
21/02/2020	7160CF	PENTA-CF	MYR	0.330	0.385	0.330	0.375	235,100	83,239
21/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
21/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
21/02/2020	7160CI	PENTA-CI	MYR	0.130	0.150	0.130	0.145	1,378,600	198,316
21/02/2020	7160CJ	PENTA-CJ	MYR	0.145	0.160	0.145	0.160	540,000	83,250
21/02/2020	7160CK	PENTA-CK	MYR	0.115	0.120	0.115	0.120	538,000	62,810
21/02/2020	7160CL	PENTA-CL	MYR	0.160	0.175	0.160	0.170	301,200	48,955
21/02/2020	7160CM	PENTA-CM	MYR	0.215	0.250	0.215	0.250	380,000	89,540
21/02/2020	7160CN	PENTA-CN	MYR	0.130	0.130	0.130	0.130	5,000	650
21/02/2020	7160CO	PENTA-CO	MYR	0.155	0.165	0.155	0.165	596,000	96,745
21/02/2020	7160CP	PENTA-CP	MYR	0.185	0.205	0.185	0.195	2,566,300	504,407
21/02/2020	7160CQ	PENTA-CQ	MYR	0.145	0.145	0.145	0.145	3,000	435
21/02/2020	7161	KERJAYA	MYR	1.280	1.290	1.270	1.280	162,300	207,992
21/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	7161WB	KERJAYA-WB	MYR	0.210	0.220	0.210	0.220	20,500	4,310
21/02/2020	7162	ASTINO	MYR	0.725	0.730	0.700	0.700	40,300	28,755
21/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	7164	KNM	MYR	0.255	0.260	0.250	0.255	13,388,050	3,399,079
21/02/2020	7164WB	KNM-WB	MYR	0.010	0.010	0.005	0.005	924,900	4,775
21/02/2020	7165	DWL	MYR	0.390	0.395	0.385	0.395	176,000	68,751
21/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.125	0	0

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21/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2020	7167	JOHOTIN	MYR	1.820	1.900	1.820	1.860	2,252,700	4,221,340
21/02/2020	7168	PRG	MYR	0.590	0.600	0.590	0.595	246,600	146,284
21/02/2020	7169	DOMINAN	MYR	1.230	1.250	1.220	1.250	17,888	22,133
21/02/2020	7169WA	DOMINAN-WA	MYR	0.010	0.035	0.010	0.035	846	11
21/02/2020	7170	LFECORP	MYR	0.180	0.180	0.170	0.170	156,400	27,013
21/02/2020	7172	PMBTECH	MYR	3.100	3.160	3.100	3.160	21,000	65,160
21/02/2020	7172LA	PMBTECH-LA	MYR	3.030	3.030	3.030	3.030	2,500	7,575
21/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
21/02/2020	7173	TOYOINK	MYR	0.710	0.710	0.710	0.710	5,500	3,905
21/02/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	307,900	25,147
21/02/2020	7174	CAB	MYR	0.370	0.380	0.370	0.375	40,900	15,315
21/02/2020	7176	TPC	MYR	0.290	0.290	0.290	0.290	17,500	5,075
21/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
21/02/2020	7178	YSPSAH	MYR	2.300	2.300	2.250	2.260	71,800	162,653
21/02/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	6,582,900	197,488
21/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,341,300	13,413
21/02/2020	7180	SERNKOU	MYR	0.855	0.900	0.855	0.880	2,169,800	1,909,516
21/02/2020	7180WA	SERNKOU-WA	MYR	0.455	0.495	0.455	0.485	256,000	122,241
21/02/2020	7181	ARBB	MYR	0.275	0.280	0.265	0.275	6,155,000	1,674,967
21/02/2020	7181PA	ARBB-PA	MYR	0.085	0.085	0.080	0.085	130,100	10,909
21/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	7183	IQZAN	MYR	0.055	0.055	0.045	0.045	1,058,600	49,787
21/02/2020	7184	G3	MYR	3.100	3.290	2.980	3.200	506,150	1,594,121
21/02/2020	7184WA	G3-WA	MYR	2.830	3.100	2.800	3.100	24,400	71,328
21/02/2020	7186	SWSCAP	MYR	0.540	0.545	0.535	0.540	149,000	80,095
21/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/02/2020	7187	CHGP	MYR	0.300	0.305	0.300	0.305	581,687	177,283
21/02/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	120,000	12,600
21/02/2020	7188	BTM	MYR	0.135	0.135	0.135	0.135	3,000	405
21/02/2020	7188WB	BTM-WB	MYR	0.075	0.075	0.075	0.075	10,000	750
21/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
21/02/2020	7190	PPG	MYR	0.325	0.325	0.325	0.325	9,900	3,218
21/02/2020	7191	ADVENTA	MYR	0.635	0.650	0.635	0.645	75,100	47,962
21/02/2020	7192	GOODWAY	MYR	0.180	0.185	0.180	0.185	245,000	44,675
21/02/2020	7195	COMCORP	MYR	0.165	0.175	0.165	0.175	274,500	46,318
21/02/2020	7197	GESHEN	MYR	0.415	0.435	0.415	0.435	20,000	8,500
21/02/2020	7198	DPS	MYR	0.075	0.080	0.070	0.080	207,700	15,573
21/02/2020	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
21/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
21/02/2020	7200	TEKSENG	MYR	0.235	0.235	0.230	0.235	248,900	58,292
21/02/2020	7201	PICORP	MYR	0.110	0.115	0.110	0.115	104,800	11,552
21/02/2020	7202	CSCENIC	MYR	0.000	0.000	0.000	0.925	0	0
21/02/2020	7203	WANGZNG	MYR	0.900	0.900	0.900	0.900	500	450
21/02/2020	7204	D&O	MYR	0.810	0.815	0.800	0.800	1,758,500	1,416,439
21/02/2020	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	3,000	5,700
21/02/2020	7206	THHEAVY	MYR	0.120	0.125	0.120	0.120	1,546,600	185,987
21/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
21/02/2020	7207	SUCCESS	MYR	0.915	0.920	0.910	0.915	156,200	142,787
21/02/2020	7208	EURO	MYR	0.210	0.215	0.210	0.210	3,072,800	656,294
21/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	7210	FREIGHT	MYR	0.600	0.605	0.600	0.605	43,700	26,225
21/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
21/02/2020	7212	DESTINI	MYR	0.200	0.200	0.195	0.200	2,623,800	511,964
21/02/2020	7214	ARANK	MYR	0.490	0.500	0.490	0.495	117,700	58,162
21/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	68,400	9,581

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21/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	7216	KAWAN	MYR	1.300	1.300	1.300	1.300	14,733	19,149
21/02/2020	7217	EMETALL	MYR	0.340	0.350	0.335	0.350	224,300	76,392
21/02/2020	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	20,000	10,000
21/02/2020	7219	MINETEC	MYR	0.130	0.130	0.120	0.125	22,939,700	2,864,039
21/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
21/02/2020	7222	IMASPRO	MYR	2.200	2.220	2.200	2.220	107,000	235,570
21/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	260,000	14,300
21/02/2020	7225	PA	MYR	0.065	0.070	0.060	0.065	21,133,100	1,377,649
21/02/2020	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	3,855,000	154,200
21/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.490	0	0
21/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
21/02/2020	7228	T7GLOBAL	MYR	0.470	0.470	0.450	0.465	3,207,800	1,481,695
21/02/2020	7229	FAVCO	MYR	2.700	2.750	2.700	2.710	8,700	23,659
21/02/2020	7230	TOMEI	MYR	0.530	0.555	0.530	0.545	1,087,700	590,924
21/02/2020	7231	WELLCAL	MYR	1.120	1.120	1.100	1.110	83,000	91,990
21/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	7233	DUFU	MYR	4.850	5.000	4.750	4.860	1,812,486	8,900,358
21/02/2020	7234	MESB	MYR	0.270	0.270	0.270	0.270	45,000	12,150
21/02/2020	7234WA	MESB-WA	MYR	0.070	0.080	0.070	0.080	1,600	113
21/02/2020	7235	SUPERLN	MYR	0.855	0.875	0.845	0.875	57,000	48,697
21/02/2020	7237	PWROOT	MYR	2.370	2.370	2.360	2.370	96,800	229,366
21/02/2020	7237WA	PWROOT-WA	MYR	0.820	0.830	0.800	0.805	75,480	61,783
21/02/2020	7239	SCNWOLF	MYR	0.195	0.195	0.185	0.190	1,755,900	335,014
21/02/2020	7240	VERTICE	MYR	0.740	0.765	0.740	0.765	560,200	425,425
21/02/2020	7240WA	VERTICE-WA	MYR	0.335	0.380	0.335	0.380	3,600	1,334
21/02/2020	7241	NGGB	MYR	0.385	0.390	0.385	0.385	772,800	300,762
21/02/2020	7241WA	NGGB-WA	MYR	0.040	0.040	0.040	0.040	515,200	20,608
21/02/2020	7243	IMPIANA	MYR	0.115	0.120	0.110	0.115	11,490,500	1,317,145
21/02/2020	7245	WZSATU	MYR	0.195	0.195	0.190	0.195	71,900	13,971
21/02/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
21/02/2020	7246	SIGN	MYR	0.395	0.400	0.380	0.400	173,500	66,818
21/02/2020	7246WA	SIGN-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
21/02/2020	7247	SCGM	MYR	1.590	1.590	1.550	1.550	402,500	627,794
21/02/2020	7247WA	SCGM-WA	MYR	0.020	0.025	0.020	0.025	92,800	2,006
21/02/2020	7248	SLP	MYR	1.080	1.090	1.080	1.090	14,000	15,160
21/02/2020	7249	EWEIN	MYR	0.520	0.520	0.510	0.515	423,900	217,090
21/02/2020	7249WB	EWEIN-WB	MYR	0.160	0.160	0.155	0.155	68,551	10,783
21/02/2020	7250	UZMA	MYR	0.870	0.870	0.860	0.860	1,600,100	1,381,254
21/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	180,500	4,513
21/02/2020	7252	TEOSEN	MYR	1.150	1.150	1.140	1.140	273,000	311,505
21/02/2020	7253	HANDAL	MYR	0.395	0.395	0.385	0.390	217,200	84,884
21/02/2020	7277	DIALOG	MYR	3.400	3.420	3.350	3.380	5,670,900	19,168,847
21/02/2020	727746	DIALOG-C46	MYR	0.065	0.065	0.060	0.060	300,000	18,500
21/02/2020	727747	DIALOG-C47	MYR	0.075	0.080	0.075	0.080	110,000	8,650
21/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
21/02/2020	727753	DIALOG-C53	MYR	0.090	0.090	0.090	0.090	5,000	450
21/02/2020	727754	DIALOG-C54	MYR	0.050	0.050	0.050	0.050	25,800	1,290
21/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
21/02/2020	7285	TOMYPAK	MYR	0.485	0.485	0.475	0.475	13,500	6,498
21/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.060	0.050	0.055	395,600	21,534
21/02/2020	7293	YINSON	MYR	7.380	7.420	7.110	7.110	3,308,100	23,876,453
21/02/2020	7293C2	YINSON-C2	MYR	0.130	0.130	0.085	0.085	5,388,100	580,008

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21/02/2020	7293C4	YINSON-C4	MYR	0.070	0.075	0.060	0.060	351,800	22,882
21/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	7293C6	YINSON-C6	MYR	0.055	0.070	0.050	0.060	460,500	27,890
21/02/2020	7293C7	YINSON-C7	MYR	0.220	0.220	0.190	0.190	1,505,300	302,157
21/02/2020	7293C8	YINSON-C8	MYR	0.185	0.185	0.185	0.185	599,800	110,963
21/02/2020	7315	AHB	MYR	0.085	0.085	0.085	0.085	185,000	15,725
21/02/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	5,000	2,500
21/02/2020	7374	TIENWAH	MYR	1.070	1.070	1.070	1.070	40,000	42,800
21/02/2020	7382	GLBHD	MYR	0.480	0.480	0.480	0.480	10,000	4,800
21/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
21/02/2020	7439	TECGUAN	MYR	1.230	1.240	1.230	1.240	5,500	6,785
21/02/2020	7471	EDEN	MYR	0.210	0.225	0.210	0.220	11,556,500	2,493,213
21/02/2020	7471WB	EDEN-WB	MYR	0.060	0.065	0.060	0.060	2,903,000	174,185
21/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
21/02/2020	7501	HARNLEN	MYR	0.485	0.485	0.480	0.480	5,000	2,401
21/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	60	0
21/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
21/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
21/02/2020	7579	AWC	MYR	0.540	0.545	0.540	0.545	56,500	30,743
21/02/2020	7579WA	AWC-WA	MYR	0.140	0.140	0.140	0.140	14,000	1,960
21/02/2020	7595	MGB	MYR	0.000	0.000	0.000	0.600	0	0
21/02/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	169,300	72,799
21/02/2020	7609WA	AJIYA-WA	MYR	0.035	0.035	0.035	0.035	39,800	1,393
21/02/2020	7617	MAGNA	MYR	0.800	0.810	0.800	0.810	10,100	8,081
21/02/2020	7617WB	MAGNA-WB	MYR	0.055	0.080	0.055	0.080	98,400	6,351
21/02/2020	7668	HAIO	MYR	2.010	2.010	1.990	2.010	79,100	157,910
21/02/2020	7676	GUNUNG	MYR	0.620	0.620	0.605	0.615	2,288,442	1,398,940
21/02/2020	7676WB	GUNUNG-WB	MYR	0.270	0.270	0.260	0.265	1,182,600	313,189
21/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.500	0	0
21/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.515	0	0
21/02/2020	7757	UPA	MYR	2.190	2.190	2.190	2.190	1,000	2,190
21/02/2020	7765	RAPID	MYR	6.090	6.170	6.090	6.170	9,800	59,716
21/02/2020	7773	EPMB	MYR	0.355	0.370	0.355	0.370	26,000	9,366
21/02/2020	7803	RUBEREX	MYR	0.615	0.660	0.615	0.650	2,264,000	1,466,084
21/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.620	0	0
21/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
21/02/2020	7889	THRIVEN	MYR	0.200	0.200	0.195	0.200	214,180	42,813
21/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	159,000	2,385
21/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
21/02/2020	7943	SNC	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
21/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
21/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
21/02/2020	8079	LEESK	MYR	0.585	0.600	0.585	0.600	17,100	10,005
21/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.340	0	0
21/02/2020	8125	DAIBOCI	MYR	2.520	2.550	2.520	2.540	134,840	341,998
21/02/2020	8125WB	DAIBOCI-WB	MYR	0.620	0.640	0.610	0.640	237,279	149,512
21/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.150	0	0
21/02/2020	8141	MJPERAK	MYR	0.355	0.365	0.355	0.365	200,700	72,554
21/02/2020	8176	ATAIMS	MYR	1.580	1.590	1.570	1.590	305,100	483,599
21/02/2020	8192	MERCURY	MYR	0.715	0.715	0.715	0.715	3,000	2,145
21/02/2020	8206	ECOWLD	MYR	0.665	0.675	0.665	0.675	1,559,600	1,041,518
21/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100,000	500
21/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0

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21/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	8206WA	ECOWLD-WA	MYR	0.195	0.195	0.185	0.195	187,500	35,800
21/02/2020	8273	PPHB	MYR	1.210	1.240	1.200	1.200	2,265,485	2,757,538
21/02/2020	8303	LOTUS	MYR	0.155	0.160	0.155	0.160	742,000	115,220
21/02/2020	8303WB	LOTUS-WB	MYR	0.090	0.090	0.085	0.090	599,000	53,410
21/02/2020	8311	PESONA	MYR	0.205	0.210	0.205	0.210	150,500	30,955
21/02/2020	8338	DATAPRP	MYR	0.205	0.205	0.195	0.195	2,467,800	487,325
21/02/2020	8346	PRKCORP	MYR	0.215	0.220	0.215	0.215	109,800	23,757
21/02/2020	8362	KYM	MYR	0.250	0.260	0.250	0.250	257,000	64,550
21/02/2020	8397	TNLOGIS	MYR	0.455	0.460	0.455	0.460	48,600	22,137
21/02/2020	8419	PANSAR	MYR	0.685	0.690	0.685	0.685	3,947,800	2,718,128
21/02/2020	8419WA	PANSAR-WA	MYR	0.260	0.260	0.255	0.255	14,500	3,748
21/02/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.700	0	0
21/02/2020	8443	HIL	MYR	0.570	0.575	0.570	0.570	43,000	24,520
21/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/02/2020	8478	HWATAI	MYR	0.270	0.270	0.270	0.270	10,000	2,700
21/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	12,914	5,097
21/02/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.555	0	0
21/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/02/2020	8524	TALIWRK	MYR	0.850	0.855	0.850	0.850	365,400	310,699
21/02/2020	8532	SINOTOP	MYR	0.145	0.145	0.145	0.145	100	15
21/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.200	324,188	64,964
21/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	165,193	9,391
21/02/2020	8583	MAHSING	MYR	0.675	0.680	0.675	0.680	843,700	572,198
21/02/2020	858321	MAHSING-C21	MYR	0.010	0.015	0.005	0.015	128,000	1,370
21/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	8591	CRESBLD	MYR	0.925	0.925	0.920	0.920	35,000	32,260
21/02/2020	8605	FIHB	MYR	0.275	0.275	0.270	0.270	61,200	16,680
21/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	8613	ENRA	MYR	1.140	1.140	1.140	1.140	500	570
21/02/2020	8621	LPI	MYR	14.660	14.660	14.640	14.660	19,700	288,642
21/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	8664	SPSETIA	MYR	1.360	1.370	1.330	1.330	4,293,318	5,757,841
21/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	866422	SPSETIA-C22	MYR	0.090	0.090	0.090	0.090	100,000	9,000
21/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	866424	SPSETIA-C24	MYR	0.070	0.070	0.070	0.070	380,000	26,600
21/02/2020	866425	SPSETIA-C25	MYR	0.100	0.100	0.095	0.095	1,199,200	116,923
21/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
21/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.825	0	0
21/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0
21/02/2020	8702	TEXCHEM	MYR	0.440	0.440	0.440	0.440	5,000	2,200
21/02/2020	8745	LEWEKO	MYR	0.185	0.195	0.185	0.195	31,200	5,774
21/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/02/2020	8761	BREM	MYR	0.775	0.775	0.775	0.775	2,683	2,057
21/02/2020	8834	IREKA	MYR	0.390	0.415	0.390	0.415	6,000	2,365
21/02/2020	8869	PMETAL	MYR	4.930	4.970	4.850	4.900	1,673,500	8,211,812
21/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
21/02/2020	886931	PMETAL-C31	MYR	0.070	0.070	0.060	0.065	310,000	20,500
21/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	886933	PMETAL-C33	MYR	0.115	0.115	0.105	0.105	133,800	14,893
21/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0

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21/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.045	0	0
21/02/2020	8877	EKOVEST	MYR	0.730	0.745	0.725	0.735	31,228,100	22,972,700
21/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	8877C3	EKOVEST-C3	MYR	0.070	0.080	0.070	0.075	5,228,000	386,430
21/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.020	0	0
21/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
21/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.075	0	0
21/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	8877CX	EKOVEST-CX	MYR	0.020	0.020	0.020	0.020	229,500	4,590
21/02/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.040	0	0
21/02/2020	8885	AVI	MYR	0.160	0.180	0.160	0.180	13,786,800	2,385,173
21/02/2020	8893	MKLAND	MYR	0.145	0.145	0.145	0.145	20,200	2,929
21/02/2020	8907	EG	MYR	0.360	0.360	0.355	0.355	100,500	35,978
21/02/2020	8907PA	EG-PA	MYR	0.355	0.355	0.355	0.355	20,000	7,100
21/02/2020	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.050	0	0
21/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.355	0	0
21/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	8931	JERASIA	MYR	0.310	0.310	0.310	0.310	28,300	8,773
21/02/2020	8966	PRLEXUS	MYR	0.835	0.855	0.800	0.800	3,767,000	3,140,835
21/02/2020	8966WA	PRLEXUS-WA	MYR	0.115	0.130	0.110	0.115	4,982,800	575,975
21/02/2020	8982	CEPAT	MYR	0.575	0.575	0.575	0.575	6,000	3,450
21/02/2020	9008	OMESTI	MYR	0.635	0.650	0.620	0.645	9,157,700	5,820,335
21/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
21/02/2020	9059	TSH	MYR	1.360	1.360	1.300	1.330	11,100	14,740
21/02/2020	9075	THETA	MYR	0.425	0.425	0.425	0.425	51,000	21,675
21/02/2020	9083	JETSON	MYR	0.125	0.125	0.125	0.125	15,000	1,875
21/02/2020	9091	EMICO	MYR	0.195	0.195	0.190	0.195	92,000	17,840
21/02/2020	9113	ICONIC	MYR	0.310	0.310	0.305	0.310	734,200	224,917
21/02/2020	9121	KPSCB	MYR	0.480	0.480	0.475	0.475	12,000	5,750
21/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
21/02/2020	9172	FPI	MYR	1.770	1.780	1.700	1.720	4,024,600	6,971,498
21/02/2020	9199	LYSAGHT	MYR	2.470	2.480	2.470	2.470	15,000	37,060
21/02/2020	9237	SCIB	MYR	3.050	3.180	3.040	3.120	487,450	1,515,984
21/02/2020	9261	GADANG	MYR	0.635	0.640	0.630	0.635	2,345,500	1,493,559
21/02/2020	9261WB	GADANG-WB	MYR	0.190	0.200	0.190	0.190	367,300	71,313
21/02/2020	9288	BONIA	MYR	0.900	0.905	0.900	0.900	118,097	106,313
21/02/2020	9296	RCECAP	MYR	1.820	1.820	1.770	1.770	2,191,350	3,918,576
21/02/2020	9318	FITTERS	MYR	0.350	0.355	0.350	0.355	741,000	262,055
21/02/2020	9326	LBALUM	MYR	0.000	0.000	0.000	0.500	0	0
21/02/2020	9334	KESM	MYR	10.120	10.140	10.000	10.040	18,800	188,916
21/02/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	110,000	2,750
21/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
21/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.080	0	0
21/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	9385	LAYHONG	MYR	0.395	0.410	0.395	0.405	1,807,900	727,518
21/02/2020	9385WA	LAYHONG-WA	MYR	0.125	0.130	0.125	0.130	1,253,200	157,151
21/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
21/02/2020	9407	PARAGON	MYR	0.220	0.240	0.220	0.240	10,800	2,392
21/02/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
21/02/2020	9431	SJC	MYR	0.560	0.560	0.560	0.560	2,000	1,120
21/02/2020	9466	KKB	MYR	2.090	2.190	2.070	2.150	1,385,600	2,956,941

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21/02/2020	9474	BRAHIMS	MYR	0.280	0.280	0.270	0.280	939,600	258,775
21/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
21/02/2020	9571	MITRA	MYR	0.270	0.270	0.270	0.270	100,000	27,000
21/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.055	0	0
21/02/2020	9598	PTARAS	MYR	2.970	3.050	2.960	3.050	39,000	116,330
21/02/2020	9601	HWGB	MYR	0.120	0.120	0.120	0.120	165,000	19,800
21/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
21/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
21/02/2020	9679	WCT	MYR	0.745	0.760	0.740	0.750	3,160,486	2,368,862
21/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.015	0	0
21/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
21/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
21/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	10,000	100
21/02/2020	9687	IDEAL	MYR	1.640	1.660	1.630	1.660	63,200	103,856
21/02/2020	9687WB	IDEAL-WB	MYR	0.660	0.675	0.600	0.670	39,300	26,266
21/02/2020	9695	PLS	MYR	0.760	0.765	0.760	0.765	23,600	17,969
21/02/2020	9717	SYCAL	MYR	0.190	0.205	0.190	0.205	26,000	4,955
21/02/2020	9741	ROHAS	MYR	0.620	0.650	0.615	0.625	18,182,000	11,460,086
21/02/2020	9776	SMCAP	MYR	0.140	0.140	0.125	0.130	2,852,800	373,180
21/02/2020	9776WC	SMCAP-WC	MYR	0.065	0.065	0.050	0.050	300,000	18,000
21/02/2020	9792	SEG	MYR	0.630	0.630	0.625	0.630	460,600	290,131
21/02/2020	9806	NATWIDE	MYR	0.150	0.150	0.150	0.150	2,800	420
21/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
21/02/2020	9822	SAM	MYR	7.950	8.040	7.750	7.830	67,500	528,661
21/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
21/02/2020	9873	PRESTAR	MYR	0.395	0.395	0.390	0.390	78,200	30,603
21/02/2020	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	100	30
21/02/2020	9938	BRIGHT	MYR	0.245	0.255	0.245	0.250	2,450,400	606,235
21/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	9954	RGTBHD	MYR	0.165	0.170	0.165	0.165	683,000	115,385
21/02/2020	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	399,500	27,965
21/02/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
21/02/2020	9997	PENSONI	MYR	0.325	0.330	0.320	0.330	93,000	30,090
21/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0