

Daily Scoreboard - Monday (24/02/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	678,445	13	129	38	33	638,227
	Direct Business	7,540					1,074
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	373,928	9	173	38	67	271,429
	Direct Business	34,271					16,945
CONSTRUCTION	Market Transaction	216,517	1	51	7	12	279,513
	Direct Business	0					0
TECHNOLOGY	Market Transaction	419,002	4	34	7	2	531,520
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	119,269	1	24	5	6	786,780
	Direct Business	0					0
PROPERTY	Market Transaction	179,423	11	78	15	35	81,803
	Direct Business	13,314					990
PLANTATION	Market Transaction	39,189	1	32	4	8	80,886
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,608	5	10	2	1	20,385
	Direct Business	0					0
CLOSED END FUND	Market Transaction	134	0	1	0	0	297
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	507,160	0	35	6	3	248,620
	Direct Business	0					0
HEALTH CARE	Market Transaction	65,936	2	11	0	0	251,281
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	87,058	1	13	2	4	134,380
	Direct Business	27,045					17,322
TRANSPORTATION & LOGISTICS	Market Transaction	67,428	2	23	8	5	137,221
	Direct Business	0					0
UTILITIES	Market Transaction	58,774	1	13	1	0	166,251
	Direct Business	5					5
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,823,871	51	627	133	177	3,628,593
	Direct Business	82,175					36,335

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32,400	0	46	6	80	2,863
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,714	0	12	1	33	470
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,618	0	18	2	16	1,536
	Direct Business	0					0
TECHNOLOGY	Market Transaction	106,109	6	45	5	25	15,304
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	27,642	0	17	1	32	897
	Direct Business	0					0
PROPERTY	Market Transaction	4,991	0	10	2	26	211
	Direct Business	0					0
PLANTATION	Market Transaction	3,573	0	14	0	9	311
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	168,483	47	41	3	34	42,037
	Direct Business	0					0
ENERGY	Market Transaction	12,597	0	29	3	33	1,474
	Direct Business	0					0
HEALTH CARE	Market Transaction	54,002	18	11	10	9	5,274
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	920	0	11	1	29	62
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,610	0	16	2	20	184
	Direct Business	0					0
UTILITIES	Market Transaction	7,130	0	14	3	15	776
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	455,791	71	284	39	361	71,399
	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	81,193	3	14	1	5	25,771
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	178,394	3	22	15	6	63,083
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20,820	0	4	1	0	11,375
	Direct Business	0					0
TECHNOLOGY	Market Transaction	255,939	2	39	22	15	68,811
	Direct Business	10,000					750
FINANCIAL SERVICES	Market Transaction	19,022	1	0	2	2	729
	Direct Business	0					0
PLANTATION	Market Transaction	1,048	0	1	0	0	78
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,932	0	4	0	0	4,280
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	173,772	2	9	5	8	29,644
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,874	0	1	2	1	496
	Direct Business	0					0
UTILITIES	Market Transaction	438	0	1	0	0	92
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	752,433	11	95	48	37	204,358
	Direct Business	10,000					750

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	106	1	2	1	3	35
	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	5	0	0	1	0	3
	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	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	110	1	2	2	12	38
	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	214	1	4	0	5	246
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	34	0	1	0	0	42
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	166	1	0	0	0	379
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	338	1	2	0	3	754
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	752	3	7	0	8	1,422
	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	547	1	0	1	8	88
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	547	1	0	1	28	88
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,033,504	138	1,015	223	623	3,905,898
	Direct Business	92,175					37,085
	Mkt + Dir Business	4,125,678					3,942,983

Daily Stock Transaction - Monday (24/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/02/2020	0001	SCOMNET	MYR	0.735	0.735	0.720	0.735	393,000	286,003
24/02/2020	0001WA	SCOMNET-WA	MYR	0.425	0.500	0.425	0.500	15,866	6,736
24/02/2020	0002	KOTRA	MYR	2.190	2.190	2.150	2.180	12,700	27,568
24/02/2020	0005	UCREST	MYR	0.115	0.115	0.110	0.110	2,074,200	232,020
24/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
24/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.045	6,239,500	279,854
24/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
24/02/2020	0008	WILLOW	MYR	0.520	0.520	0.505	0.520	579,700	297,685
24/02/2020	0010	IRIS	MYR	0.145	0.145	0.140	0.140	49,978,000	7,212,087
24/02/2020	0011	BTECH	MYR	0.215	0.215	0.205	0.205	437,700	91,895
24/02/2020	0012	3A	MYR	0.780	0.790	0.770	0.770	303,100	236,688
24/02/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	810,000	36,450
24/02/2020	0018	LAMBO	MYR	0.035	0.040	0.030	0.040	6,733,200	235,148
24/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	2,106,000	10,530
24/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,852,000	37,025
24/02/2020	0021	GHLSYS	MYR	1.560	1.680	1.550	1.660	3,789,673	6,256,843
24/02/2020	0022	PARLO	MYR	0.090	0.090	0.080	0.080	542,300	45,539
24/02/2020	0023	IFCAMSC	MYR	0.390	0.390	0.375	0.380	8,382,200	3,206,586
24/02/2020	0024	JAG	MYR	0.040	0.040	0.035	0.040	7,393,492	295,621
24/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0025	YBS	MYR	0.135	0.135	0.130	0.135	235,800	31,694
24/02/2020	0026	NOVAMSC	MYR	0.055	0.055	0.050	0.055	7,327,900	385,138
24/02/2020	0028	SCOPE	MYR	0.180	0.180	0.170	0.175	409,100	73,432
24/02/2020	0028WA	SCOPE-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
24/02/2020	0029	DIGISTA	MYR	0.035	0.035	0.030	0.030	907,000	31,495
24/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	75,000	1,125
24/02/2020	0032	REDTONE	MYR	0.480	0.485	0.460	0.465	5,867,700	2,781,220
24/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
24/02/2020	0034	MMAG	MYR	0.295	0.295	0.280	0.280	290,400	85,157
24/02/2020	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	60,000	8,400
24/02/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	30,000	2,700
24/02/2020	0035	OPCOM	MYR	0.680	0.690	0.610	0.625	9,533,000	6,108,030
24/02/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	330,000	11,550
24/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0037	RGB	MYR	0.195	0.205	0.195	0.195	13,790,857	2,710,881
24/02/2020	0038	PTB	MYR	0.170	0.185	0.170	0.175	1,479,200	264,223
24/02/2020	0039	GFM	MYR	0.230	0.230	0.220	0.230	1,212,400	272,305
24/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	1,911,000	87,246
24/02/2020	0040	OPENSYS	MYR	0.365	0.370	0.360	0.365	707,866	257,286
24/02/2020	0041	MYSCM	MYR	0.115	0.120	0.115	0.120	586,700	67,971
24/02/2020	0041PA	MYSCM-PA	MYR	0.030	0.030	0.030	0.030	4,000	120
24/02/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.030	260,000	7,900
24/02/2020	0043	MTRONIC	MYR	0.035	0.035	0.035	0.035	4,469,400	156,429
24/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	0045	GNB	MYR	0.050	0.050	0.050	0.050	293,800	14,690
24/02/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	375,200	22,512
24/02/2020	0049	OCNCASH	MYR	0.450	0.470	0.440	0.450	3,759,200	1,708,955
24/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	85,000	12,750
24/02/2020	0051	CUSCAPI	MYR	0.130	0.130	0.125	0.125	2,836,500	361,600
24/02/2020	0053	OSKVI	MYR	0.430	0.440	0.430	0.440	8,906	3,870
24/02/2020	0054	KARYON	MYR	0.150	0.155	0.145	0.155	1,672,000	252,480
24/02/2020	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	205,600	19,532
24/02/2020	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	100,100	4,505

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/02/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	79,600	19,502
24/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.420	0	0
24/02/2020	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.180	0	0
24/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	2,019,300	151,448
24/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	543,500	13,588
24/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.145	0	0
24/02/2020	0065	EFORCE	MYR	0.465	0.470	0.430	0.430	5,057,500	2,266,354
24/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	152,100	5,724
24/02/2020	0068	ASDION	MYR	0.095	0.100	0.090	0.095	360,400	33,940
24/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	6,429,433	128,694
24/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	166,600	833
24/02/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0072	AT	MYR	0.045	0.045	0.045	0.045	8,474,800	381,366
24/02/2020	0074	GOCEAN	MYR	0.120	0.120	0.115	0.115	4,930,400	570,694
24/02/2020	0075	LYC	MYR	0.250	0.250	0.240	0.245	299,300	72,856
24/02/2020	0078	GDEX	MYR	0.235	0.235	0.220	0.230	4,165,900	951,387
24/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0078CR	GDEX-CR	MYR	0.010	0.010	0.010	0.010	800,000	8,000
24/02/2020	0079	ORION	MYR	0.085	0.090	0.080	0.090	9,806,200	833,482
24/02/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.040	1,340,200	53,358
24/02/2020	0080	STRAITS	MYR	0.215	0.220	0.205	0.215	1,896,200	404,265
24/02/2020	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	602,800	69,374
24/02/2020	0081	MEGASUN	MYR	0.120	0.120	0.115	0.120	289,700	34,614
24/02/2020	0082	GPACKET	MYR	0.850	0.900	0.820	0.850	14,537,600	12,497,741
24/02/2020	0082WB	GPACKET-WB	MYR	0.440	0.440	0.370	0.390	16,553,900	6,619,373
24/02/2020	0083	NOTION	MYR	1.230	1.260	1.180	1.200	17,074,238	20,789,782
24/02/2020	0083WC	NOTION-WC	MYR	0.860	0.865	0.810	0.810	3,423,100	2,855,245
24/02/2020	0084	TECFAST	MYR	0.495	0.520	0.480	0.490	5,522,832	2,741,406
24/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	355,000	10,650
24/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0086	YGL	MYR	0.135	0.135	0.130	0.135	345,500	45,565
24/02/2020	0089	TEXCYCL	MYR	0.330	0.330	0.315	0.325	685,500	220,901
24/02/2020	0090	ELSOFT	MYR	0.800	0.805	0.785	0.800	1,172,900	933,183
24/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	6,005,800	30,029
24/02/2020	0092	MTOUCHE	MYR	0.175	0.175	0.155	0.160	51,464,300	8,463,759
24/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	8,309,800	83,098
24/02/2020	0093	SOLUTN	MYR	0.090	0.095	0.090	0.090	319,400	29,733
24/02/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.015	0.015	444,100	8,401
24/02/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	576,800	23,072
24/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0095	XINGHE	MYR	0.225	0.225	0.215	0.215	9,249,100	2,071,662
24/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	2,730,000	27,300
24/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0097	VITROX	MYR	8.880	8.880	8.790	8.790	606,700	5,339,433
24/02/2020	0097CP	VITROX-CP	MYR	0.120	0.120	0.120	0.120	89,400	10,728
24/02/2020	0098	BAHVEST	MYR	0.555	0.560	0.535	0.545	4,403,600	2,401,751
24/02/2020	0098WA	BAHVEST-WA	MYR	0.365	0.365	0.340	0.345	2,814,700	992,959
24/02/2020	0099	SCICOM	MYR	1.000	1.030	0.990	0.995	1,446,900	1,455,197

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/02/2020	0100	ESCERAM	MYR	0.255	0.275	0.250	0.255	2,798,500	731,117
24/02/2020	0101	TMCLIFE	MYR	0.630	0.660	0.630	0.645	3,514,200	2,285,198
24/02/2020	0102	CONNECT	MYR	0.105	0.110	0.105	0.110	599,500	64,645
24/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	0102WB	CONNECT-WB	MYR	0.040	0.040	0.040	0.040	360,200	14,408
24/02/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	2,356,100	36,067
24/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0104	GENETEC	MYR	1.680	1.680	1.560	1.600	227,000	365,689
24/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	232,700	12,799
24/02/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	580,000	14,500
24/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	132,500	1,988
24/02/2020	0106	REXIT	MYR	0.590	0.590	0.570	0.575	158,600	91,093
24/02/2020	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	24,152,400	606,888
24/02/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	1,107,000	16,570
24/02/2020	0108	N2N	MYR	0.695	0.710	0.690	0.695	280,700	195,579
24/02/2020	0108WB	N2N-WB	MYR	0.175	0.175	0.175	0.175	2,000	350
24/02/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	600,000	15,000
24/02/2020	0111	K1	MYR	0.205	0.205	0.200	0.200	1,840,300	373,590
24/02/2020	0111WC	K1-WC	MYR	0.070	0.070	0.070	0.070	1,019,200	71,344
24/02/2020	0112	MIKROMB	MYR	0.190	0.190	0.180	0.190	345,200	63,942
24/02/2020	0113	MMSV	MYR	0.820	0.825	0.775	0.780	2,452,200	1,954,597
24/02/2020	0116	FOCUS	MYR	0.720	0.760	0.715	0.760	15,846,365	11,836,361
24/02/2020	0117	SMRT	MYR	0.075	0.080	0.075	0.080	55,433	4,336
24/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	551,300	3,013
24/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0119	APPASIA	MYR	0.170	0.195	0.165	0.180	925,600	165,773
24/02/2020	0119WA	APPASIA-WA	MYR	0.120	0.125	0.110	0.115	573,700	67,919
24/02/2020	0120	VIS	MYR	0.660	0.695	0.650	0.655	8,301,000	5,568,020
24/02/2020	0120WB	VIS-WB	MYR	0.360	0.375	0.350	0.350	2,913,600	1,048,051
24/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
24/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.045	133,000	5,325
24/02/2020	0126	MICROLN	MYR	0.895	0.905	0.890	0.905	3,813,380	3,430,665
24/02/2020	0127	JHM	MYR	1.350	1.400	1.350	1.370	1,362,100	1,862,324
24/02/2020	0128	FRONTKN	MYR	2.350	2.410	2.300	2.350	6,772,103	15,958,649
24/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
24/02/2020	0128CB	FRONTKN-CB	MYR	0.250	0.255	0.250	0.255	400,000	101,000
24/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
24/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
24/02/2020	0128CF	FRONTKN-CF	MYR	0.100	0.100	0.100	0.100	200,000	20,000
24/02/2020	0128CG	FRONTKN-CG	MYR	0.270	0.280	0.260	0.260	222,000	60,330
24/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
24/02/2020	0128CI	FRONTKN-CI	MYR	0.155	0.155	0.140	0.140	242,000	37,150
24/02/2020	0128CJ	FRONTKN-CJ	MYR	0.125	0.135	0.125	0.125	74,000	9,450
24/02/2020	0128CK	FRONTKN-CK	MYR	0.170	0.175	0.170	0.170	131,600	22,872
24/02/2020	0128CL	FRONTKN-CL	MYR	0.150	0.150	0.145	0.145	305,000	45,150
24/02/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.185	0	0
24/02/2020	0129	SRIDGE	MYR	0.355	0.365	0.350	0.360	2,721,100	976,248
24/02/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.175	0.180	381,500	68,270
24/02/2020	0131	DGSB	MYR	0.090	0.090	0.085	0.085	892,000	78,581
24/02/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	7,000	385
24/02/2020	0133	SANICHI	MYR	0.050	0.055	0.050	0.050	23,045,000	1,152,375
24/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	1,091,200	5,473

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24/02/2020	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	101,000	13,125
24/02/2020	0138	MYEG	MYR	1.400	1.410	1.140	1.220	214,143,831	266,104,978
24/02/2020	013873	MYEG-C73	MYR	0.025	0.025	0.020	0.025	805,000	19,625
24/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	013880	MYEG-C80	MYR	0.025	0.025	0.025	0.025	4,000,000	100,000
24/02/2020	013881	MYEG-C81	MYR	0.030	0.030	0.025	0.025	1,286,500	37,333
24/02/2020	013882	MYEG-C82	MYR	0.045	0.045	0.045	0.045	125,000	5,625
24/02/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	400,000	14,000
24/02/2020	013884	MYEG-C84	MYR	0.100	0.110	0.070	0.075	11,560,100	935,401
24/02/2020	013885	MYEG-C85	MYR	0.090	0.100	0.060	0.070	2,416,900	163,911
24/02/2020	013886	MYEG-C86	MYR	0.115	0.125	0.070	0.080	17,967,700	1,611,458
24/02/2020	013887	MYEG-C87	MYR	0.095	0.095	0.075	0.075	2,499,300	205,230
24/02/2020	013888	MYEG-C88	MYR	0.160	0.160	0.125	0.125	520,000	75,500
24/02/2020	013889	MYEG-C89	MYR	0.065	0.065	0.055	0.055	100,000	5,700
24/02/2020	013890	MYEG-C90	MYR	0.155	0.160	0.120	0.140	2,906,700	385,217
24/02/2020	013891	MYEG-C91	MYR	0.135	0.180	0.110	0.180	571,300	72,416
24/02/2020	013892	MYEG-C92	MYR	0.175	0.175	0.100	0.155	4,078,400	538,249
24/02/2020	013893	MYEG-C93	MYR	0.125	0.125	0.100	0.105	4,492,200	480,652
24/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.040	0.040	334,300	13,447
24/02/2020	0145	TFP	MYR	0.080	0.085	0.080	0.080	865,000	70,000
24/02/2020	0146	JFTECH	MYR	1.890	1.890	1.780	1.810	1,549,200	2,845,679
24/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
24/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
24/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
24/02/2020	0150	FINTEC	MYR	0.040	0.040	0.040	0.040	17,235,766	689,428
24/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	1,777,800	35,556
24/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	0151	KGB	MYR	1.280	1.290	1.240	1.270	803,100	1,018,254
24/02/2020	0152	DGB	MYR	0.050	0.055	0.045	0.045	35,629,600	1,781,817
24/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	7,027,000	35,135
24/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
24/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,564,600	25,646
24/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0155	MGRC	MYR	0.210	0.210	0.200	0.210	365,400	73,887
24/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.095	685,000	68,337
24/02/2020	0157	FOCUSP	MYR	0.705	0.705	0.670	0.675	5,047,000	3,460,285
24/02/2020	0158	SCC	MYR	0.470	0.470	0.450	0.450	102,000	46,437
24/02/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	0160	HHHCORP	MYR	0.090	0.100	0.090	0.095	107,300	9,699
24/02/2020	0161	SCH	MYR	0.095	0.095	0.095	0.095	83,100	7,895
24/02/2020	0161WA	SCH-WA	MYR	0.015	0.015	0.010	0.015	866,300	12,985
24/02/2020	0162	WIDAD	MYR	0.525	0.535	0.510	0.525	7,051,200	3,714,625
24/02/2020	0162WA	WIDAD-WA	MYR	0.225	0.225	0.210	0.225	2,322,000	511,043
24/02/2020	0163	CAREPLS	MYR	0.240	0.260	0.230	0.245	13,257,500	3,231,077
24/02/2020	0165	XOX	MYR	0.045	0.055	0.045	0.050	65,479,500	3,254,118
24/02/2020	0166	INARI	MYR	1.610	1.630	1.570	1.600	18,778,250	30,044,273

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24/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	016648	INARI-C48	MYR	0.010	0.010	0.010	0.010	30,000	300
24/02/2020	016649	INARI-C49	MYR	0.025	0.030	0.025	0.025	2,395,000	62,875
24/02/2020	016650	INARI-C50	MYR	0.010	0.010	0.010	0.010	50,000	500
24/02/2020	016651	INARI-C51	MYR	0.050	0.050	0.050	0.050	80,000	4,000
24/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	016655	INARI-C55	MYR	0.075	0.075	0.070	0.070	1,166,000	86,950
24/02/2020	016656	INARI-C56	MYR	0.040	0.040	0.040	0.040	600,000	24,000
24/02/2020	016657	INARI-C57	MYR	0.100	0.105	0.100	0.100	660,400	67,040
24/02/2020	016658	INARI-C58	MYR	0.065	0.065	0.065	0.065	200	13
24/02/2020	016659	INARI-C59	MYR	0.075	0.075	0.075	0.075	40,000	3,000
24/02/2020	0167	MCLEAN	MYR	0.375	0.380	0.360	0.365	21,236,900	7,771,676
24/02/2020	0167WB	MCLEAN-WB	MYR	0.090	0.090	0.080	0.080	665,600	54,975
24/02/2020	0168	BOILERM	MYR	0.585	0.585	0.575	0.575	254,300	147,031
24/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.085	0.090	145,000	13,025
24/02/2020	0170	KANGER	MYR	0.095	0.100	0.090	0.100	23,345,205	2,200,603
24/02/2020	0170WA	KANGER-WA	MYR	0.010	0.025	0.010	0.020	2,930,600	50,868
24/02/2020	0171	PLABS	MYR	0.200	0.200	0.190	0.190	478,600	92,635
24/02/2020	0172	OCK	MYR	0.580	0.590	0.565	0.575	6,607,200	3,802,359
24/02/2020	0172WA	OCK-WA	MYR	0.070	0.070	0.065	0.070	3,964,600	276,841
24/02/2020	0173	REV	MYR	0.100	0.100	0.100	0.100	42,300	4,230
24/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
24/02/2020	0176	KRONO	MYR	0.815	0.855	0.800	0.820	13,521,300	11,219,657
24/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	800,000	20,000
24/02/2020	0178	SEDANIA	MYR	0.190	0.195	0.180	0.185	3,594,600	672,406
24/02/2020	0179	BIOHLDG	MYR	0.165	0.165	0.155	0.160	3,091,700	487,132
24/02/2020	0179WA	BIOHLDG-WA	MYR	0.045	0.045	0.045	0.045	991,000	44,595
24/02/2020	0180	KTC	MYR	0.195	0.200	0.185	0.190	3,315,700	633,435
24/02/2020	0181	AEMULUS	MYR	0.185	0.185	0.180	0.185	1,862,400	340,188
24/02/2020	0182	LKL	MYR	0.165	0.180	0.150	0.165	5,021,000	818,523
24/02/2020	0183	SALUTE	MYR	0.820	0.820	0.760	0.770	6,599,700	5,167,491
24/02/2020	0185	HSSEB	MYR	0.810	0.810	0.780	0.800	1,444,700	1,145,407
24/02/2020	0185WA	HSSEB-WA	MYR	0.155	0.155	0.155	0.155	20,000	3,100
24/02/2020	0186	PTRANS	MYR	0.215	0.220	0.210	0.215	8,498,940	1,805,991
24/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.015	959,800	18,497
24/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.130	528,600	69,718
24/02/2020	0188	HLT	MYR	0.205	0.230	0.200	0.210	3,942,400	841,648
24/02/2020	0188WA	HLT-WA	MYR	0.100	0.115	0.095	0.100	4,606,700	466,524
24/02/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.070	1,048,000	78,000
24/02/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	10,000	1,900
24/02/2020	0191	CABNET	MYR	0.205	0.205	0.205	0.205	58,300	11,952
24/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	0192	INTA	MYR	0.275	0.275	0.265	0.270	2,656,500	714,819
24/02/2020	0193	KAB	MYR	1.980	2.170	1.980	2.150	1,563,200	3,305,773
24/02/2020	0195	BINACOM	MYR	0.490	0.500	0.470	0.475	14,104,800	6,847,052
24/02/2020	0196	QES	MYR	0.190	0.195	0.180	0.185	4,744,600	885,946
24/02/2020	0197	WEGMANS	MYR	0.230	0.230	0.230	0.230	95,500	21,965
24/02/2020	0197WA	WEGMANS-WA	MYR	0.065	0.065	0.060	0.065	126,500	8,210
24/02/2020	0198	GDB	MYR	0.705	0.740	0.680	0.695	9,604,000	6,810,305
24/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.320	0	0

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24/02/2020	0200	REVENUE	MYR	1.320	1.360	1.310	1.330	4,708,565	6,308,813
24/02/2020	0200WA	REVENUE-WA	MYR	0.720	0.730	0.695	0.705	4,205,166	2,993,756
24/02/2020	0201	NOVA	MYR	0.545	0.550	0.540	0.545	287,600	156,396
24/02/2020	0202	RGTECH	MYR	0.300	0.305	0.290	0.290	2,149,900	637,201
24/02/2020	0203	SMETRIC	MYR	0.120	0.120	0.110	0.115	6,843,800	795,067
24/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.030	0.030	0.030	8,333,400	250,002
24/02/2020	0205	DPIH	MYR	0.170	0.170	0.165	0.170	1,303,900	217,802
24/02/2020	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	1,242,900	324,012
24/02/2020	0207	MESTRON	MYR	0.120	0.120	0.115	0.120	4,583,700	533,838
24/02/2020	0208	GREATEC	MYR	3.200	3.380	3.150	3.320	3,574,100	11,833,352
24/02/2020	0209	ISTONE	MYR	0.230	0.235	0.220	0.225	10,832,500	2,448,222
24/02/2020	0210	KHJB	MYR	0.240	0.245	0.240	0.245	27,000	6,530
24/02/2020	0211	TASHIN	MYR	0.240	0.240	0.240	0.240	235,500	56,520
24/02/2020	0212	SDS	MYR	0.215	0.215	0.210	0.215	1,590,400	338,569
24/02/2020	0213	MTAG	MYR	0.495	0.520	0.490	0.500	19,046,200	9,639,178
24/02/2020	0215	SLVEST	MYR	1.250	1.320	1.240	1.250	12,825,099	16,298,658
24/02/2020	0216	SPRING	MYR	0.230	0.235	0.225	0.225	1,183,600	272,798
24/02/2020	0217	PWRWELL	MYR	0.355	0.385	0.340	0.355	45,370,600	16,388,403
24/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
24/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
24/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
24/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
24/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
24/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
24/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
24/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	12,000	780
24/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
24/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
24/02/2020	03019	MPSOL	MYR	0.160	0.205	0.160	0.205	535,000	87,050
24/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
24/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
24/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
24/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
24/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
24/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
24/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
24/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.500	0	0
24/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
24/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
24/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	06507L	FBMKLCI-C7L	MYR	0.005	0.005	0.005	0.005	100	1

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24/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	06507N	FBMKLCI-C7N	MYR	0.015	0.015	0.015	0.015	30,000	450
24/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	06507P	FBMKLCI-C7P	MYR	0.065	0.070	0.065	0.070	200,000	13,500
24/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.050	0.050	0.050	0.050	40,000	2,000
24/02/2020	06507R	FBMKLCI-C7R	MYR	0.010	0.010	0.010	0.010	112,800	1,128
24/02/2020	06507S	FBMKLCI-C7S	MYR	0.015	0.015	0.015	0.015	143,000	2,145
24/02/2020	06507T	FBMKLCI-C7T	MYR	0.015	0.015	0.015	0.015	100,800	1,512
24/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	06507V	FBMKLCI-C7V	MYR	0.035	0.035	0.035	0.035	15,000	525
24/02/2020	06507W	FBMKLCI-C7W	MYR	0.170	0.175	0.150	0.155	161,500	25,798
24/02/2020	06507X	FBMKLCI-C7X	MYR	0.125	0.125	0.110	0.115	324,000	37,833
24/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.015	0.020	0.015	0.015	500,000	7,501
24/02/2020	06508K	FBMKLCI-H8K	MYR	0.185	0.195	0.185	0.195	824,000	157,610
24/02/2020	06508L	FBMKLCI-H8L	MYR	0.110	0.115	0.110	0.115	260,000	28,750
24/02/2020	06508M	FBMKLCI-H8M	MYR	0.400	0.400	0.400	0.400	30,000	12,000
24/02/2020	06508N	FBMKLCI-H8N	MYR	0.130	0.160	0.130	0.150	457,900	68,585
24/02/2020	06508O	FBMKLCI-H8O	MYR	0.175	0.215	0.170	0.215	215,000	37,075
24/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
24/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.165	0.165	0.165	0.165	5,000	825
24/02/2020	06508R	FBMKLCI-H8R	MYR	0.090	0.095	0.085	0.095	1,072,600	96,726
24/02/2020	06508S	FBMKLCI-H8S	MYR	0.150	0.150	0.115	0.120	206,300	25,014
24/02/2020	06508T	FBMKLCI-H8T	MYR	0.095	0.145	0.090	0.135	130,000	17,100
24/02/2020	06508U	FBMKLCI-H8U	MYR	0.165	0.165	0.165	0.165	145,500	24,008
24/02/2020	06508V	FBMKLCI-H8V	MYR	0.185	0.200	0.185	0.195	60,000	11,680
24/02/2020	06508W	FBMKLCI-H8W	MYR	0.315	0.355	0.315	0.345	292,900	100,404
24/02/2020	06508X	FBMKLCI-H8X	MYR	0.485	0.485	0.485	0.485	100,000	48,500
24/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.470	0.470	0.470	0.470	1,500	705
24/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.395	0.415	0.395	0.410	3,838,700	1,546,071
24/02/2020	06509A	FBMKLCI-C9A	MYR	0.010	0.015	0.010	0.015	1,575,200	15,777
24/02/2020	06509B	FBMKLCI-C9B	MYR	0.275	0.275	0.245	0.250	136,000	34,570
24/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	0650AB	FBMKLCI-HAB	MYR	0.255	0.260	0.250	0.250	135,000	34,075
24/02/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.340	0	0
24/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	06517J	HSI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	06517K	HSI-C7K	MYR	0.015	0.015	0.005	0.005	16,011,200	120,783
24/02/2020	06517L	HSI-C7L	MYR	0.025	0.035	0.020	0.035	565,000	13,325
24/02/2020	06517M	HSI-C7M	MYR	0.190	0.190	0.150	0.150	3,181,500	525,555
24/02/2020	06517N	HSI-C7N	MYR	0.520	0.520	0.475	0.475	10,000	5,010
24/02/2020	06517O	HSI-C7O	MYR	0.190	0.190	0.190	0.190	35,000	6,650
24/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.190	0	0
24/02/2020	06517Q	HSI-C7Q	MYR	0.135	0.145	0.105	0.110	18,380,500	2,344,377
24/02/2020	06517R	HSI-C7R	MYR	0.540	0.540	0.480	0.480	42,400	21,938
24/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	06517T	HSI-C7T	MYR	0.025	0.025	0.015	0.015	806,000	15,225
24/02/2020	06517U	HSI-C7U	MYR	0.045	0.055	0.045	0.050	244,600	12,573
24/02/2020	06517V	HSI-C7V	MYR	0.315	0.325	0.255	0.255	31,041,600	8,677,887
24/02/2020	06517W	HSI-C7W	MYR	0.075	0.075	0.070	0.070	70,000	5,225
24/02/2020	06517X	HSI-C7X	MYR	0.020	0.020	0.015	0.015	609,800	10,497
24/02/2020	06517Y	HSI-C7Y	MYR	0.060	0.060	0.055	0.055	60,000	3,450
24/02/2020	06517Z	HSI-C7Z	MYR	0.320	0.320	0.265	0.265	1,495,300	431,872
24/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	06518K	HSI-H8K	MYR	0.120	0.190	0.100	0.180	14,953,900	2,277,001
24/02/2020	06518L	HSI-H8L	MYR	0.890	1.010	0.890	1.010	10,600	10,037

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24/02/2020	06518M	HSI-H8M	MYR	0.065	0.065	0.060	0.065	110,000	7,075
24/02/2020	06518N	HSI-H8N	MYR	0.220	0.260	0.220	0.260	2,218,800	534,120
24/02/2020	06518O	HSI-H8O	MYR	0.800	0.840	0.800	0.840	3,200	2,655
24/02/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	06518Q	HSI-H8Q	MYR	0.020	0.040	0.020	0.040	509,300	15,311
24/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	06518S	HSI-H8S	MYR	0.075	0.090	0.075	0.090	840,900	71,977
24/02/2020	06518T	HSI-H8T	MYR	0.530	0.640	0.520	0.635	30,058,900	17,442,024
24/02/2020	06518U	HSI-H8U	MYR	0.015	0.025	0.015	0.025	310,100	7,552
24/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	06518W	HSI-H8W	MYR	0.130	0.165	0.125	0.160	23,261,500	3,322,084
24/02/2020	06518X	HSI-H8X	MYR	0.055	0.060	0.055	0.060	62,900	3,535
24/02/2020	06518Y	HSI-H8Y	MYR	0.020	0.020	0.015	0.015	101,000	1,520
24/02/2020	06518Z	HSI-H8Z	MYR	0.140	0.160	0.140	0.160	760,500	113,990
24/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
24/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
24/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.195	0	0
24/02/2020	06519D	HSI-C9D	MYR	0.105	0.105	0.105	0.105	150,000	15,750
24/02/2020	06519E	HSI-C9E	MYR	0.080	0.080	0.075	0.075	57,000	4,510
24/02/2020	06519F	HSI-C9F	MYR	0.180	0.180	0.160	0.160	290,000	47,310
24/02/2020	06519G	HSI-C9G	MYR	0.160	0.160	0.135	0.135	348,500	51,730
24/02/2020	06519H	HSI-C9H	MYR	0.270	0.270	0.255	0.255	622,000	162,908
24/02/2020	06519I	HSI-C9I	MYR	0.330	0.330	0.295	0.295	191,000	57,728
24/02/2020	06519J	HSI-C9J	MYR	0.555	0.560	0.500	0.500	215,900	111,519
24/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.160	0	0
24/02/2020	06519L	HSI-C9L	MYR	0.220	0.220	0.220	0.220	5,500	1,210
24/02/2020	06519M	HSI-C9M	MYR	0.310	0.310	0.310	0.310	12,300	3,813
24/02/2020	06519N	HSI-C9N	MYR	0.060	0.060	0.060	0.060	1,000	60
24/02/2020	06519O	HSI-C9O	MYR	0.045	0.045	0.045	0.045	155,000	6,975
24/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
24/02/2020	06519Q	HSI-C9Q	MYR	0.090	0.090	0.090	0.090	1,000	90
24/02/2020	0651AA	HSI-HAA	MYR	0.405	0.465	0.390	0.465	5,102,800	2,170,967
24/02/2020	0651AB	HSI-HAB	MYR	0.055	0.060	0.055	0.060	547,000	30,135
24/02/2020	0651AC	HSI-HAC	MYR	0.120	0.130	0.120	0.130	705,500	89,215
24/02/2020	0651AD	HSI-HAD	MYR	0.145	0.155	0.145	0.155	120,000	17,800
24/02/2020	0651AE	HSI-HAE	MYR	0.135	0.145	0.135	0.145	21,000	2,940
24/02/2020	0651AF	HSI-HAF	MYR	0.270	0.310	0.270	0.310	296,200	87,934
24/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.370	0	0
24/02/2020	0651AH	HSI-HAH	MYR	0.470	0.490	0.470	0.490	60,000	28,600
24/02/2020	0651AI	HSI-HAI	MYR	0.695	0.695	0.695	0.695	5,000	3,475
24/02/2020	0651AJ	HSI-HAJ	MYR	0.460	0.460	0.460	0.460	3,000	1,380
24/02/2020	0651AK	HSI-HAK	MYR	0.705	0.755	0.705	0.755	16,000	11,540
24/02/2020	0651AL	HSI-HAL	MYR	0.800	0.800	0.800	0.800	200	160
24/02/2020	0651AM	HSI-HAM	MYR	1.110	1.160	1.110	1.160	1,400	1,589
24/02/2020	0651AN	HSI-HAN	MYR	1.540	1.540	1.540	1.540	4,000	6,160
24/02/2020	0651AO	HSI-HAO	MYR	0.320	0.335	0.320	0.335	49,000	15,995
24/02/2020	0651AP	HSI-HAP	MYR	0.330	0.340	0.330	0.340	103,000	34,270
24/02/2020	0651AQ	HSI-HAQ	MYR	0.255	0.265	0.255	0.265	3,000	785
24/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
24/02/2020	0656CJ	SP500-CJ	MYR	0.385	0.385	0.340	0.345	174,900	62,438
24/02/2020	0656HJ	SP500-HJ	MYR	0.590	0.630	0.590	0.630	240,700	146,515
24/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
24/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	070337	A50CHIN-H37	MYR	0.165	0.180	0.165	0.175	729,000	126,665
24/02/2020	070339	A50CHIN-H39	MYR	0.095	0.105	0.095	0.105	88,000	9,040
24/02/2020	070341	A50CHIN-H41	MYR	0.000	0.000	0.000	0.525	0	0

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24/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	070345	A50CHIN-H45	MYR	0.305	0.305	0.300	0.300	27,000	8,110
24/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	070354	A50CHIN-C54	MYR	0.305	0.310	0.290	0.305	670,000	205,550
24/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.135	0	0
24/02/2020	070358	A50CHIN-C58	MYR	0.265	0.265	0.260	0.260	600,000	157,500
24/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
24/02/2020	0800EA	ABFMY1	MYR	1.254	1.254	1.252	1.252	33,900	42,451
24/02/2020	0820EA	FBMKLCI-EA	MYR	1.640	1.640	1.630	1.630	24,700	40,303
24/02/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
24/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.740	0	0
24/02/2020	0823EA	PAM-C50	MYR	1.610	1.610	1.610	1.610	1,000	1,610
24/02/2020	0824EA	MYETFID	MYR	1.140	1.155	1.140	1.155	128,400	147,137
24/02/2020	0825EA	METFSID	MYR	0.775	0.775	0.765	0.765	58,400	44,836
24/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
24/02/2020	0827EA	METFUS50	USD	0.000	0.000	0.000	5.755	0	0
24/02/2020	0828EA	GOLDETF	MYR	2.285	2.310	2.280	2.310	165,900	379,356
24/02/2020	0829EA	CHINAETF-MYR	MYR	6.280	6.280	6.280	6.280	1,900	11,932
24/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.671	0	0
24/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	6.470	0	0
24/02/2020	0831EA	FANG-1XI	MYR	3.090	3.090	3.090	3.090	103,000	318,270
24/02/2020	0832EA	HSCEI-2XL	MYR	1.920	1.920	1.900	1.900	166,500	317,850
24/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
24/02/2020	0834EA	KLCI2XL	MYR	1.740	1.745	1.740	1.745	68,000	118,360
24/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
24/02/2020	1007	AMPROP	MYR	0.460	0.470	0.440	0.450	88,782	39,790
24/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
24/02/2020	1015	AMBANK	MYR	3.770	3.800	3.730	3.760	6,189,767	23,268,280
24/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	101519	AMBANK-C19	MYR	0.065	0.065	0.065	0.065	20,000	1,300
24/02/2020	1023	CIMB	MYR	4.900	4.930	4.810	4.860	29,120,858	141,711,626
24/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	102356	CIMB-C56	MYR	0.090	0.090	0.090	0.090	250,000	22,500
24/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
24/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	102360	CIMB-C60	MYR	0.110	0.110	0.105	0.105	200,000	21,500
24/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
24/02/2020	1066	RHBBANK	MYR	5.620	5.660	5.380	5.500	11,009,990	60,763,369
24/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	106618	RHBBANKC18	MYR	0.035	0.040	0.030	0.040	510,000	16,700
24/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	106621	RHBBANKC21	MYR	0.050	0.055	0.050	0.055	20,000	1,050
24/02/2020	1082	HLFG	MYR	15.620	16.180	15.620	16.060	281,784	4,496,595
24/02/2020	1147	GOB	MYR	0.205	0.205	0.200	0.200	53,400	10,830
24/02/2020	1155	MAYBANK	MYR	8.380	8.390	8.180	8.200	31,880,388	262,790,722
24/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	115561	MAYBANKC61	MYR	0.020	0.025	0.020	0.025	1,263,200	25,315
24/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	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)
24/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	115565	MAYBANKC65	MYR	0.040	0.050	0.035	0.045	1,305,200	53,287
24/02/2020	1163	ALLIANZ	MYR	15.500	15.740	15.380	15.500	163,633	2,532,598
24/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
24/02/2020	1171	MBSB	MYR	0.780	0.780	0.770	0.780	4,607,225	3,575,827
24/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	117127	MBSB-C27	MYR	0.010	0.010	0.010	0.010	300,000	3,000
24/02/2020	117128	MBSB-C28	MYR	0.035	0.035	0.035	0.035	200,000	7,000
24/02/2020	1198	MAA	MYR	0.765	0.785	0.750	0.785	60,200	46,589
24/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	94,600	8,514
24/02/2020	1295	PBBANK	MYR	17.840	17.940	17.340	17.400	11,253,440	197,738,327
24/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	129538	PBBANK-C38	MYR	0.005	0.005	0.005	0.005	150,000	750
24/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	129540	PBBANK-C40	MYR	0.035	0.035	0.030	0.035	1,166,200	40,417
24/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	129542	PBBANK-C42	MYR	0.030	0.030	0.025	0.025	1,395,000	35,125
24/02/2020	129543	PBBANK-C43	MYR	0.020	0.020	0.015	0.015	17,304,700	264,946
24/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	129545	PBBANK-C45	MYR	0.125	0.130	0.110	0.110	2,612,800	312,686
24/02/2020	129546	PBBANK-C46	MYR	0.165	0.165	0.160	0.160	439,600	72,034
24/02/2020	1368	EDGENTA	MYR	2.460	2.550	2.460	2.480	72,100	178,355
24/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	1481	ASB	MYR	0.145	0.215	0.135	0.150	306,625,700	53,137,082
24/02/2020	1503	GUOCO	MYR	0.660	0.670	0.655	0.665	30,800	20,415
24/02/2020	1538	SYMLIFE	MYR	0.410	0.415	0.400	0.400	1,127,300	460,485
24/02/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	400,000	6,000
24/02/2020	1562	BJTOTO	MYR	2.600	2.600	2.560	2.580	1,107,605	2,855,672
24/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	1589	IWCITY	MYR	0.715	0.730	0.690	0.700	16,791,300	11,902,865
24/02/2020	1619	DRBHCOM	MYR	2.270	2.270	2.180	2.240	3,689,303	8,199,128
24/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
24/02/2020	161979	DRBHCOMC79	MYR	0.020	0.020	0.010	0.010	1,171,000	15,960
24/02/2020	161983	DRBHCOMC83	MYR	0.075	0.075	0.070	0.070	75,000	5,600
24/02/2020	161984	DRBHCOMC84	MYR	0.050	0.050	0.050	0.050	100,000	5,000
24/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	195,000	975
24/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	161988	DRBHCOMC88	MYR	0.015	0.015	0.015	0.015	10,000	150
24/02/2020	161989	DRBHCOMC89	MYR	0.015	0.015	0.015	0.015	530,300	7,955
24/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	161992	DRBHCOMC92	MYR	0.025	0.025	0.020	0.020	15,000	325
24/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	161995	DRBHCOMC95	MYR	0.065	0.065	0.050	0.060	1,236,000	72,744
24/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	161997	DRBHCOMC97	MYR	0.135	0.135	0.125	0.125	110,000	14,300
24/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	161999	DRBHCOMC99	MYR	0.110	0.115	0.105	0.105	482,000	52,010
24/02/2020	1643	LANDMRK	MYR	0.420	0.420	0.410	0.410	95,500	39,559

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24/02/2020	1651	MRCB	MYR	0.680	0.680	0.655	0.655	9,708,562	6,449,781
24/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	165156	MRCB-C56	MYR	0.045	0.045	0.045	0.045	20,000	900
24/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	165158	MRCB-C58	MYR	0.065	0.065	0.060	0.060	100,000	6,250
24/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	165160	MRCB-C60	MYR	0.065	0.070	0.065	0.065	430,000	28,000
24/02/2020	1651WB	MRCB-WB	MYR	0.200	0.200	0.195	0.195	397,160	78,527
24/02/2020	1694	MENANG	MYR	0.285	0.295	0.285	0.295	20,200	5,759
24/02/2020	1724	PARAMON	MYR	1.330	1.330	1.300	1.310	1,079,800	1,415,575
24/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.165	0.165	462,200	76,777
24/02/2020	1818	BURSA	MYR	5.510	5.560	5.450	5.490	2,656,577	14,621,510
24/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	181827	BURSA-C27	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	1899	BKAWAN	MYR	16.100	16.100	15.820	15.820	13,700	218,790
24/02/2020	1902	PINEPAC	MYR	0.330	0.330	0.315	0.315	513,700	165,561
24/02/2020	1929	CHINTEK	MYR	6.260	6.260	6.260	6.260	2,500	15,650
24/02/2020	1961	IOICORP	MYR	4.310	4.340	4.270	4.300	2,457,261	10,585,103
24/02/2020	196122	IOICORP-C22	MYR	0.035	0.035	0.030	0.030	240,800	7,574
24/02/2020	196123	IOICORP-C23	MYR	0.065	0.065	0.065	0.065	1,300	85
24/02/2020	196124	IOICORP-C24	MYR	0.060	0.060	0.060	0.060	100,000	6,000
24/02/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	1996	KRETAM	MYR	0.405	0.420	0.400	0.405	1,019,400	421,809
24/02/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	1,000	3,280
24/02/2020	2054	TDM	MYR	0.255	0.265	0.245	0.255	8,333,000	2,113,839
24/02/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	103,820	62,297
24/02/2020	2062WC	HARBOUR-WC	MYR	0.015	0.020	0.015	0.020	230,900	3,749
24/02/2020	2089	UTDPLT	MYR	26.380	26.380	26.100	26.360	75,102	1,979,214
24/02/2020	2097	EASTLND	MYR	0.080	0.080	0.075	0.075	255,000	20,300
24/02/2020	2127	COMFORT	MYR	0.800	0.850	0.800	0.825	5,112,600	4,224,804
24/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
24/02/2020	2143	ECM	MYR	0.235	0.235	0.235	0.235	3,011	705
24/02/2020	2186	KUCHAI	MYR	1.650	1.650	1.600	1.620	13,000	21,090
24/02/2020	2194	MMCCORP	MYR	0.910	0.910	0.890	0.895	2,431,600	2,187,382
24/02/2020	219414	MMCCORPC14	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	30,000	450
24/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	2216	IJMLNT	MYR	1.820	1.820	1.760	1.780	36,300	64,880
24/02/2020	2224	SDRED	MYR	0.565	0.565	0.565	0.565	5,000	2,825
24/02/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	173,000	4,790
24/02/2020	2283	ZELAN	MYR	0.070	0.075	0.065	0.070	2,490,400	166,594
24/02/2020	2291	GENP	MYR	10.020	10.020	9.540	10.000	161,655	1,601,181
24/02/2020	2305	AYER	MYR	5.100	5.100	5.100	5.100	2,200	11,220
24/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	2445	KLK	MYR	22.160	22.740	21.920	22.200	1,192,062	26,460,183
24/02/2020	2445C4	KLK-C4	MYR	0.040	0.040	0.040	0.040	1,500	60
24/02/2020	2453	KLUANG	MYR	3.540	3.540	3.500	3.500	17,000	59,940
24/02/2020	2488	ABMB	MYR	2.360	2.370	2.270	2.310	6,665,200	15,439,429

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24/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	2488C3	ABMB-C3	MYR	0.040	0.040	0.040	0.040	130,000	5,200
24/02/2020	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	1,900	5,510
24/02/2020	2569	SBAGAN	MYR	2.860	2.900	2.860	2.900	7,200	20,620
24/02/2020	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	5,000	25,750
24/02/2020	2607	INCKEN	MYR	0.590	0.595	0.585	0.595	53,100	31,319
24/02/2020	2658	AJI	MYR	15.800	15.800	15.160	15.240	62,400	958,408
24/02/2020	2674	ALCOM	MYR	0.400	0.400	0.400	0.400	33,000	13,200
24/02/2020	2682	AISB	MYR	0.245	0.245	0.210	0.210	1,900	403
24/02/2020	2739	HUAAN	MYR	0.095	0.095	0.090	0.090	9,068,300	823,058
24/02/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	2,520	1,508
24/02/2020	2771	BSTEAD	MYR	0.825	0.830	0.810	0.825	293,420	241,392
24/02/2020	2828	CIHLDG	MYR	1.220	1.220	1.200	1.220	25,600	30,950
24/02/2020	2836	CARLSBG	MYR	37.200	38.340	32.700	34.960	2,586,231	90,715,817
24/02/2020	2852	CMSB	MYR	2.010	2.050	1.990	2.020	2,298,300	4,660,525
24/02/2020	285218	CMSB-C18	MYR	0.050	0.050	0.050	0.050	224,800	11,240
24/02/2020	2879	CCM	MYR	1.160	1.170	1.120	1.120	116,233	132,160
24/02/2020	2925	CCB	MYR	1.690	1.720	1.670	1.680	208,779	352,912
24/02/2020	2984	FACBIND	MYR	1.370	1.370	1.360	1.370	99,400	135,998
24/02/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	163,000	15,585
24/02/2020	3026	DLADY	MYR	45.720	45.720	43.520	44.480	19,300	859,276
24/02/2020	3034	HAPSENG	MYR	9.300	9.370	9.200	9.300	211,400	1,961,188
24/02/2020	3042	PETRONM	MYR	5.000	5.000	4.800	4.810	214,349	1,055,131
24/02/2020	3069	MFCB	MYR	5.290	5.310	5.130	5.300	2,438,900	12,776,014
24/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.395	0	0
24/02/2020	3069CF	MFCB-CF	MYR	0.345	0.355	0.345	0.355	1,040,000	365,800
24/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
24/02/2020	3069CH	MFCB-CH	MYR	0.135	0.145	0.125	0.140	1,513,700	200,788
24/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.165	0	0
24/02/2020	3069WA	MFCB-WA	MYR	2.990	3.070	2.990	3.050	28,300	86,089
24/02/2020	3107	FIMACOR	MYR	1.640	1.640	1.600	1.610	65,000	105,070
24/02/2020	3158	YNHPROP	MYR	2.650	2.650	2.620	2.650	110,900	293,231
24/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	3174	L&G	MYR	0.135	0.135	0.130	0.135	1,468,800	198,195
24/02/2020	3182	GENTING	MYR	5.400	5.400	5.260	5.270	12,432,207	66,177,609
24/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	318274	GENTINGC74	MYR	0.005	0.005	0.005	0.005	100,000	500
24/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	318278	GENTINGC78	MYR	0.045	0.045	0.035	0.045	996,000	39,348
24/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	318280	GENTINGC80	MYR	0.025	0.025	0.025	0.025	25,000	625
24/02/2020	318281	GENTINGC81	MYR	0.030	0.030	0.025	0.025	2,390,000	63,250
24/02/2020	318282	GENTINGC82	MYR	0.135	0.135	0.130	0.130	350,000	46,750
24/02/2020	318283	GENTINGC83	MYR	0.000	0.000	0.000	0.250	0	0
24/02/2020	3204	GKENT	MYR	0.990	0.990	0.875	0.880	7,225,299	6,734,366
24/02/2020	3239	BJASSET	MYR	0.290	0.300	0.290	0.300	627,000	184,730
24/02/2020	3239WB	BJASSET-WB	MYR	0.030	0.040	0.030	0.035	133,700	4,313
24/02/2020	3247	GUH	MYR	0.460	0.470	0.460	0.470	6,581	3,065
24/02/2020	3255	HEIM	MYR	30.000	30.000	26.900	28.360	1,129,250	31,736,432
24/02/2020	3298	HEXZA	MYR	0.810	0.820	0.795	0.815	535,200	432,283
24/02/2020	3301	HLIND	MYR	9.750	9.750	9.400	9.440	95,800	909,554
24/02/2020	3336	IJM	MYR	2.170	2.180	2.040	2.160	8,393,513	17,653,605

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24/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/02/2020	333629	IJM-C29	MYR	0.020	0.025	0.010	0.020	1,120,100	13,502
24/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	333634	IJM-C34	MYR	0.090	0.090	0.075	0.075	554,300	47,392
24/02/2020	333635	IJM-C35	MYR	0.080	0.080	0.075	0.075	50,000	3,775
24/02/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	3379	INSAS	MYR	0.830	0.855	0.830	0.840	587,921	495,119
24/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
24/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	3395	BJCORP	MYR	0.235	0.240	0.230	0.235	20,509,450	4,821,139
24/02/2020	339513	BJCORP-C13	MYR	0.015	0.015	0.015	0.015	300,000	4,500
24/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
24/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
24/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	178,000	7,125
24/02/2020	3417	E&O	MYR	0.555	0.555	0.545	0.550	801,800	442,018
24/02/2020	3441	JOHAN	MYR	0.080	0.085	0.070	0.070	1,010,000	77,316
24/02/2020	3476	KSENG	MYR	4.500	4.590	4.500	4.590	30,400	137,297
24/02/2020	3484	DBHD	MYR	0.400	0.400	0.385	0.395	663,800	260,881
24/02/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.015	0.015	306,000	5,903
24/02/2020	3514	MARCO	MYR	0.105	0.110	0.105	0.110	214,000	22,540
24/02/2020	3557	ECOFIRS	MYR	0.370	0.380	0.365	0.380	137,000	50,505
24/02/2020	3565	WCEHB	MYR	0.335	0.345	0.325	0.335	3,897,100	1,297,962
24/02/2020	3565PA	WCEHB-PA	MYR	0.285	0.285	0.285	0.285	4,000	1,140
24/02/2020	3565WF	WCEHB-WF	MYR	0.190	0.190	0.185	0.185	1,393,500	260,050
24/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	45,000	10,900
24/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
24/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	3662	MFLOUR	MYR	0.585	0.585	0.565	0.580	1,599,100	920,388
24/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
24/02/2020	3662WC	MFLOUR-WC	MYR	0.000	0.000	0.000	0.285	0	0
24/02/2020	3689	F&N	MYR	30.200	30.540	29.640	30.300	185,800	5,618,110
24/02/2020	3719	PANAMY	MYR	33.620	33.920	32.000	33.920	25,300	832,272
24/02/2020	3743	SUNSURIA	MYR	0.580	0.580	0.550	0.555	17,900	9,925
24/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	3778	MELEWAR	MYR	0.260	0.270	0.250	0.260	6,131,100	1,571,541
24/02/2020	3778WB	MELEWAR-WB	MYR	0.120	0.120	0.115	0.115	1,421,100	166,813
24/02/2020	3794	MCEMENT	MYR	3.660	3.660	3.300	3.310	891,470	3,145,027
24/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
24/02/2020	3816	MISC	MYR	7.430	7.600	7.150	7.420	9,933,045	73,354,398
24/02/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
24/02/2020	381625	MISC-C25	MYR	0.065	0.065	0.060	0.060	250,000	15,750
24/02/2020	381626	MISC-C26	MYR	0.035	0.035	0.035	0.035	200,000	7,000
24/02/2020	381627	MISC-C27	MYR	0.025	0.025	0.025	0.025	450,000	11,250
24/02/2020	3859	MAGNUM	MYR	2.550	2.550	2.510	2.510	642,549	1,619,770
24/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	3867	MPI	MYR	10.960	10.960	10.960	10.960	74,500	816,520
24/02/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	3883	MUDA	MYR	1.510	1.550	1.450	1.550	585,500	873,918
24/02/2020	3891	MUIIND	MYR	0.185	0.190	0.185	0.185	3,095,200	573,942
24/02/2020	3905	MULPHA	MYR	1.700	1.700	1.700	1.700	80,900	137,530
24/02/2020	3913	MUIPROP	MYR	0.215	0.225	0.215	0.220	2,167,900	472,364
24/02/2020	3948	DUTALND	MYR	0.410	0.410	0.405	0.410	254,400	103,666
24/02/2020	4006	ORIENT	MYR	6.420	6.420	6.280	6.340	293,700	1,860,883

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24/02/2020	4022	TADMAX	MYR	0.255	0.260	0.245	0.255	2,604,900	660,304
24/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	979,800	119,250
24/02/2020	4057LC	ASIAPAC-LC	MYR	0.630	0.630	0.630	0.630	4,800	3,024
24/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	4065	PPB	MYR	18.100	18.100	17.800	17.940	374,600	6,711,410
24/02/2020	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	65,000	8,125
24/02/2020	4162	BAT	MYR	13.800	14.300	13.680	13.960	2,856,420	39,852,317
24/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	4162CQ	BAT-CQ	MYR	0.020	0.020	0.015	0.015	263,100	4,762
24/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	4162CS	BAT-CS	MYR	0.010	0.010	0.010	0.010	70,000	700
24/02/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.020	2,337,600	38,252
24/02/2020	4162CU	BAT-CU	MYR	0.055	0.065	0.055	0.060	2,355,700	147,549
24/02/2020	4162CV	BAT-CV	MYR	0.200	0.210	0.165	0.165	1,834,800	349,358
24/02/2020	4162CW	BAT-CW	MYR	0.090	0.090	0.075	0.075	422,000	33,925
24/02/2020	4162CX	BAT-CX	MYR	0.250	0.250	0.235	0.240	700,800	169,436
24/02/2020	4162CY	BAT-CY	MYR	0.150	0.155	0.140	0.145	765,000	112,425
24/02/2020	4197	SIME	MYR	2.040	2.070	1.980	1.990	18,778,725	37,910,078
24/02/2020	419737	SIME-C37	MYR	0.015	0.015	0.015	0.015	150,000	2,250
24/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	4219	BJLAND	MYR	0.165	0.170	0.165	0.170	2,918,200	485,291
24/02/2020	4235	LIONIND	MYR	0.370	0.370	0.350	0.360	2,585,900	924,205
24/02/2020	4243	WTK	MYR	0.465	0.465	0.460	0.460	311,500	143,848
24/02/2020	4251	IBHD	MYR	0.215	0.215	0.205	0.210	1,763,589	366,648
24/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.215	0	0
24/02/2020	4286	SEAL	MYR	0.265	0.290	0.265	0.290	12,000	3,315
24/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
24/02/2020	4324	HENGYUAN	MYR	3.950	4.020	3.830	3.900	1,051,028	4,121,104
24/02/2020	432411	HENGYUANC11	MYR	0.035	0.035	0.035	0.035	5,000	175
24/02/2020	432412	HENGYUANC12	MYR	0.035	0.040	0.030	0.035	1,590,700	53,037
24/02/2020	432413	HENGYUANC13	MYR	0.050	0.065	0.045	0.055	1,673,000	89,136
24/02/2020	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	1,000	110
24/02/2020	4375	SMI	MYR	0.135	0.135	0.125	0.130	252,100	32,945
24/02/2020	4383	JTIASA	MYR	0.725	0.740	0.710	0.720	3,523,000	2,548,146
24/02/2020	4405	TCHONG	MYR	1.290	1.290	1.270	1.280	21,500	27,534
24/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.970	0	0
24/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
24/02/2020	4456	DNEX	MYR	0.240	0.240	0.235	0.235	3,825,900	916,288
24/02/2020	4456WD	DNEX-WD	MYR	0.030	0.035	0.030	0.035	7,005,400	210,487
24/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,179,100	5,896
24/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	4502	MEDIA	MYR	0.210	0.220	0.190	0.190	8,334,637	1,678,136
24/02/2020	4588	UMW	MYR	3.820	3.820	3.570	3.600	1,825,959	6,616,921
24/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	458820	UMW-C20	MYR	0.005	0.010	0.005	0.010	1,056,500	5,308
24/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	458823	UMW-C23	MYR	0.030	0.030	0.030	0.030	512,900	15,387
24/02/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.490	0	0
24/02/2020	4634	POS	MYR	1.350	1.360	1.310	1.320	2,514,245	3,350,789
24/02/2020	463436	POS-C36	MYR	0.065	0.065	0.065	0.065	300,000	19,500
24/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	463438	POS-C38	MYR	0.010	0.015	0.005	0.005	1,175,900	8,631

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24/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	463445	POS-C45	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/02/2020	463446	POS-C46	MYR	0.035	0.035	0.030	0.030	430,000	13,400
24/02/2020	463447	POS-C47	MYR	0.095	0.095	0.090	0.090	256,000	23,340
24/02/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	4677	YTL	MYR	0.925	0.930	0.905	0.905	3,605,214	3,299,935
24/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	467730	YTL-C30	MYR	0.135	0.140	0.135	0.140	300,000	41,250
24/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	4707	NESTLE	MYR	142.700	#####	#####	142.400	69,500	9,898,790
24/02/2020	4715	GENM	MYR	2.980	2.990	2.930	2.950	29,164,128	86,435,954
24/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	471565	GENM-C65	MYR	0.065	0.065	0.065	0.065	648,800	42,172
24/02/2020	471566	GENM-C66	MYR	0.055	0.055	0.050	0.050	250,000	13,250
24/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	471568	GENM-C68	MYR	0.045	0.045	0.040	0.040	2,943,800	121,517
24/02/2020	471569	GENM-C69	MYR	0.035	0.035	0.035	0.035	10,000	350
24/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	583,100	20,409
24/02/2020	471572	GENM-C72	MYR	0.100	0.100	0.095	0.095	482,700	48,070
24/02/2020	4723	JAKS	MYR	1.480	1.500	1.420	1.440	24,962,500	36,494,328
24/02/2020	4723WB	JAKS-WB	MYR	1.150	1.180	1.090	1.110	1,222,600	1,376,505
24/02/2020	4731	SCIENTX	MYR	9.200	9.230	9.100	9.110	184,405	1,691,771
24/02/2020	4731CG	SCIENTX-CG	MYR	0.155	0.155	0.155	0.155	295,000	45,725
24/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
24/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
24/02/2020	4758	ANCOM	MYR	0.700	0.710	0.670	0.690	1,198,224	826,364
24/02/2020	4847	KTB	MYR	0.075	0.075	0.075	0.075	363,000	27,225
24/02/2020	4863	TM	MYR	3.710	3.760	3.660	3.750	8,741,180	32,332,709
24/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.250	0	0
24/02/2020	486344	TM-C44	MYR	0.255	0.255	0.255	0.255	28,700	7,319
24/02/2020	486348	TM-C48	MYR	0.060	0.060	0.030	0.030	84,700	3,036
24/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
24/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	486359	TM-C59	MYR	0.075	0.075	0.075	0.075	30,000	2,250
24/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
24/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.100	0	0

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24/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0
24/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
24/02/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	4898	TA	MYR	0.615	0.620	0.610	0.610	867,400	532,740
24/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
24/02/2020	4944	NYLEX	MYR	0.590	0.590	0.570	0.580	63,400	37,001
24/02/2020	4952	AHP	MYR	0.765	0.765	0.765	0.765	3,700	2,831
24/02/2020	4995	VERSATL	MYR	0.260	0.260	0.260	0.260	208,000	54,080
24/02/2020	5000	HUMEIND	MYR	1.650	1.700	1.620	1.650	1,771,800	2,936,653
24/02/2020	5000LA	HUMEIND-LA	MYR	2.300	2.300	2.300	2.300	1,000	2,300
24/02/2020	5001	MIECO	MYR	0.275	0.275	0.265	0.270	370,300	99,845
24/02/2020	5005	UNISEM	MYR	2.180	2.220	2.160	2.190	31,500	68,974
24/02/2020	5006	STELLA	MYR	0.950	0.950	0.950	0.950	1,000	950
24/02/2020	5007	CHINWEL	MYR	1.360	1.370	1.340	1.350	314,700	426,291
24/02/2020	5008	HARISON	MYR	3.810	3.810	3.810	3.810	500	1,905
24/02/2020	5009	WTHORSE	MYR	0.990	0.990	0.990	0.990	20,000	19,800
24/02/2020	5010	TONGHER	MYR	2.200	2.200	2.110	2.120	50,700	107,514
24/02/2020	5011	MSNIAGA	MYR	1.250	1.250	1.250	1.250	3,400	4,250
24/02/2020	5012	TAANN	MYR	3.160	3.160	3.020	3.140	691,847	2,121,760
24/02/2020	5014	AIRPORT	MYR	6.670	6.680	6.460	6.580	3,171,200	20,730,062
24/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	501413	AIRPORT-C13	MYR	0.005	0.005	0.005	0.005	600,000	3,000
24/02/2020	501414	AIRPORT-C14	MYR	0.025	0.025	0.025	0.025	200,000	5,000
24/02/2020	501415	AIRPORT-C15	MYR	0.070	0.070	0.070	0.070	20,000	1,400
24/02/2020	501416	AIRPORT-C16	MYR	0.075	0.075	0.075	0.075	382,000	28,650
24/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	501418	AIRPORT-C18	MYR	0.050	0.060	0.050	0.060	400	22
24/02/2020	501419	AIRPORT-C19	MYR	0.105	0.110	0.105	0.110	306,000	33,630
24/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5015	APM	MYR	2.150	2.150	2.050	2.100	274,600	573,875
24/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
24/02/2020	5020	GLOMAC	MYR	0.345	0.345	0.335	0.345	59,800	20,324
24/02/2020	5021	AYS	MYR	0.250	0.260	0.250	0.260	74,500	18,809
24/02/2020	5022	PAOS	MYR	0.380	0.380	0.380	0.380	2,000	760
24/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	5024	HUPSENG	MYR	0.920	0.920	0.910	0.915	205,800	187,821
24/02/2020	5025	NWP	MYR	0.175	0.200	0.160	0.200	10,561,226	2,000,070
24/02/2020	5026	MHC	MYR	0.565	0.570	0.565	0.570	43,500	24,713
24/02/2020	5027	KMLOONG	MYR	1.260	1.260	1.220	1.240	86,600	106,874
24/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
24/02/2020	5028	HTPADU	MYR	1.110	1.120	1.050	1.070	1,701,300	1,846,759
24/02/2020	5029	FAREAST	MYR	2.700	2.700	2.700	2.700	11,800	31,860
24/02/2020	5031	TIMECOM	MYR	9.340	9.390	9.150	9.210	61,800	574,264
24/02/2020	5032	BIPORT	MYR	4.650	4.650	4.650	4.650	1,200	5,580
24/02/2020	5035	KNUSFOR	MYR	0.715	0.715	0.710	0.710	21,500	15,273
24/02/2020	5036	EDARAN	MYR	0.390	0.400	0.375	0.400	52,700	20,348
24/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	25,900	499
24/02/2020	5038	KSL	MYR	0.700	0.780	0.690	0.765	244,100	170,378
24/02/2020	5040	MERIDIAN	MYR	0.085	0.085	0.075	0.080	5,980,400	479,753
24/02/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.030	0.010	0.010	5,000	52
24/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.010	0.010	504,000	5,060
24/02/2020	5041	PBA	MYR	1.040	1.040	1.030	1.030	27,500	28,385
24/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
24/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0

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24/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
24/02/2020	5048	YILAI	MYR	0.540	0.540	0.540	0.540	11,030	5,948
24/02/2020	5049	CVIEW	MYR	1.320	1.420	1.300	1.420	57,500	75,754
24/02/2020	5053	OSK	MYR	0.970	0.970	0.955	0.960	935,100	901,541
24/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	148,400	1,484
24/02/2020	5054	TRC	MYR	0.405	0.405	0.385	0.385	520,200	206,783
24/02/2020	5056	ENGTEX	MYR	0.760	0.760	0.745	0.750	443,200	332,758
24/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5062	HUAYANG	MYR	0.330	0.335	0.320	0.330	218,000	71,224
24/02/2020	5065	ORNA	MYR	1.180	1.200	1.100	1.130	588,700	678,442
24/02/2020	5066	NTPM	MYR	0.525	0.525	0.505	0.510	464,200	236,247
24/02/2020	5068	LUSTER	MYR	0.080	0.085	0.080	0.085	2,546,000	216,160
24/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	748,000	22,440
24/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
24/02/2020	5070	PRTASCO	MYR	0.365	0.365	0.335	0.345	973,600	340,645
24/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.065	534,400	32,680
24/02/2020	5071	COASTAL	MYR	1.250	1.250	1.200	1.210	291,100	356,957
24/02/2020	5072	HIAPTEK	MYR	0.195	0.195	0.185	0.195	3,689,000	702,680
24/02/2020	5072LA	HIAPTEK-LA	MYR	0.190	0.190	0.190	0.190	100,000	19,000
24/02/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.035	0.035	45,600	1,596
24/02/2020	5073	NAIM	MYR	1.270	1.300	1.200	1.220	8,476,100	10,564,789
24/02/2020	5075	PLENITU	MYR	1.150	1.160	1.150	1.150	4,000	4,615
24/02/2020	5077	MAYBULK	MYR	0.455	0.455	0.435	0.450	434,000	194,887
24/02/2020	5078	M&G	MYR	0.070	0.070	0.070	0.070	252,000	17,640
24/02/2020	5079	GETS	MYR	0.110	0.120	0.105	0.120	406,500	44,658
24/02/2020	5080	POHKONG	MYR	0.615	0.640	0.605	0.620	5,445,400	3,385,781
24/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
24/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.265	0	0
24/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
24/02/2020	5085	MUDAJYA	MYR	0.445	0.475	0.445	0.450	8,864,018	4,018,886
24/02/2020	5087	MYCRON	MYR	0.325	0.325	0.310	0.315	106,800	33,762
24/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.760	0	0
24/02/2020	5090	MEDIAC	MYR	0.230	0.230	0.195	0.195	4,060,200	836,134
24/02/2020	5094	CSCSTEL	MYR	1.060	1.060	1.050	1.050	463,300	487,822
24/02/2020	5095	HEVEA	MYR	0.435	0.435	0.420	0.430	1,352,900	574,221
24/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
24/02/2020	5098	MASTEEL	MYR	0.380	0.385	0.365	0.375	4,407,600	1,653,712
24/02/2020	5099	AIRASIA	MYR	1.130	1.150	1.100	1.100	57,557,361	64,709,850
24/02/2020	50991A	AIRASIAC1A	MYR	0.025	0.025	0.025	0.025	998,600	24,965
24/02/2020	50991B	AIRASIAC1B	MYR	0.035	0.035	0.035	0.035	330,000	11,550
24/02/2020	50991C	AIRASIAC1C	MYR	0.040	0.040	0.040	0.040	251,200	10,048
24/02/2020	50991D	AIRASIAC1D	MYR	0.080	0.080	0.080	0.080	900,000	72,000
24/02/2020	50991E	AIRASIAC1E	MYR	0.080	0.080	0.075	0.075	400,000	31,000
24/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	509994	AIRASIAC94	MYR	0.005	0.010	0.005	0.010	320,100	1,602
24/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	10,000	50
24/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	509998	AIRASIAC98	MYR	0.020	0.025	0.020	0.020	259,000	5,480

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24/02/2020	509999	AIRASIAC99	MYR	0.025	0.025	0.025	0.025	254,000	6,350
24/02/2020	5100	BPPLAS	MYR	1.030	1.030	1.020	1.030	39,100	40,203
24/02/2020	5101	EVERGRN	MYR	0.240	0.240	0.235	0.235	1,461,600	344,142
24/02/2020	5102	GCB	MYR	3.050	3.050	2.960	2.990	3,668,600	11,044,682
24/02/2020	5102CG	GCB-CG	MYR	0.460	0.465	0.435	0.445	1,173,600	530,300
24/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
24/02/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.495	0	0
24/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
24/02/2020	5102CK	GCB-CK	MYR	0.285	0.285	0.280	0.280	45,000	12,700
24/02/2020	5102CL	GCB-CL	MYR	0.270	0.300	0.270	0.275	807,800	228,806
24/02/2020	5102CM	GCB-CM	MYR	0.055	0.060	0.055	0.055	450,200	26,261
24/02/2020	5102CN	GCB-CN	MYR	0.125	0.130	0.120	0.120	199,800	24,726
24/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.125	0	0
24/02/2020	5102CP	GCB-CP	MYR	0.155	0.170	0.150	0.155	1,550,300	244,797
24/02/2020	5102CQ	GCB-CQ	MYR	0.130	0.140	0.130	0.130	200,000	26,600
24/02/2020	5102WB	GCB-WB	MYR	1.360	1.380	1.330	1.350	944,198	1,274,475
24/02/2020	5104	CNI	MYR	0.055	0.060	0.050	0.050	6,502,900	357,659
24/02/2020	5105	CANONE	MYR	2.880	2.900	2.800	2.900	81,800	235,795
24/02/2020	5106	AXREIT	MYR	1.860	1.940	1.850	1.880	3,546,379	6,722,784
24/02/2020	5107	IQGROUP	MYR	0.640	0.700	0.560	0.700	86,100	54,355
24/02/2020	5108	ICAP	MYR	2.250	2.260	2.190	2.190	133,800	297,437
24/02/2020	5109	YTLREIT	MYR	1.320	1.330	1.310	1.320	456,600	600,573
24/02/2020	5110	UOAREIT	MYR	1.240	1.240	1.210	1.240	220,000	270,411
24/02/2020	5111	TWRREIT	MYR	0.745	0.760	0.745	0.760	128,700	95,885
24/02/2020	5112	THPLANT	MYR	0.430	0.430	0.400	0.405	292,100	120,422
24/02/2020	5113	RSAWIT	MYR	0.280	0.280	0.265	0.270	5,558,400	1,514,841
24/02/2020	5115	ALAM	MYR	0.130	0.135	0.125	0.130	59,698,400	7,741,922
24/02/2020	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	24,895,100	1,241,236
24/02/2020	5116	ALAQAR	MYR	1.350	1.380	1.330	1.380	55,400	74,064
24/02/2020	5120	AMFIRST	MYR	0.485	0.495	0.480	0.485	345,524	167,081
24/02/2020	5121	HEKTAR	MYR	0.970	0.975	0.960	0.975	694,900	674,837
24/02/2020	5123	MQREIT	MYR	0.910	0.910	0.895	0.900	120,000	107,995
24/02/2020	5125	PANTECH	MYR	0.485	0.485	0.470	0.475	439,570	210,077
24/02/2020	5125WA	PANTECH-WA	MYR	0.045	0.060	0.045	0.060	48,100	2,166
24/02/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	5126	SOP	MYR	3.360	3.370	3.300	3.330	93,500	312,092
24/02/2020	5127	ARREIT	MYR	0.745	0.755	0.745	0.750	361,000	270,731
24/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
24/02/2020	5130	ATRIUM	MYR	1.070	1.080	1.060	1.070	182,100	194,377
24/02/2020	5131	ZHULIAN	MYR	1.400	1.410	1.400	1.410	200,600	281,211
24/02/2020	5132	DELEUM	MYR	0.860	0.860	0.835	0.840	500,700	424,032
24/02/2020	5133	PENERGY	MYR	1.260	1.320	1.190	1.190	809,400	1,003,006
24/02/2020	5134	SAB	MYR	3.740	3.740	3.700	3.700	13,000	48,501
24/02/2020	5135	SWKPLNT	MYR	1.750	1.750	1.730	1.730	64,000	111,540
24/02/2020	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	45,000	30,600
24/02/2020	5138	HSPLANT	MYR	1.630	1.640	1.610	1.640	69,200	112,385
24/02/2020	5139	AEONCR	MYR	13.900	13.900	13.420	13.640	58,501	796,841
24/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.260	0	0
24/02/2020	5140	TASCO	MYR	1.140	1.140	1.100	1.100	50,200	56,019
24/02/2020	5141	DAYANG	MYR	2.750	2.840	2.560	2.690	23,991,562	65,156,500
24/02/2020	5141C1	DAYANG-C1	MYR	0.295	0.295	0.270	0.275	171,000	47,525
24/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.355	0	0
24/02/2020	5141C3	DAYANG-C3	MYR	0.175	0.175	0.175	0.175	100,000	17,500
24/02/2020	5141C4	DAYANG-C4	MYR	0.150	0.155	0.140	0.145	601,700	89,395
24/02/2020	5141C5	DAYANG-C5	MYR	0.225	0.225	0.200	0.205	425,800	88,005
24/02/2020	5141CX	DAYANG-CX	MYR	0.425	0.445	0.390	0.420	667,700	280,109

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24/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.430	0	0
24/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
24/02/2020	5142	WASEONG	MYR	1.300	1.310	1.280	1.300	1,945,768	2,524,687
24/02/2020	5143	LUXCHEM	MYR	0.545	0.550	0.510	0.525	1,693,900	904,457
24/02/2020	5145	SEALINK	MYR	0.330	0.340	0.300	0.320	12,629,400	4,055,737
24/02/2020	5147	SAMCHEM	MYR	0.690	0.690	0.655	0.675	254,800	170,653
24/02/2020	5148	UEMS	MYR	0.620	0.625	0.610	0.615	3,822,300	2,370,232
24/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	514872	UEMS-C72	MYR	0.020	0.020	0.020	0.020	200,000	4,000
24/02/2020	5149	TAS	MYR	0.310	0.310	0.290	0.290	1,796,500	535,185
24/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5151	HEXTAR	MYR	0.615	0.625	0.590	0.605	1,620,600	976,974
24/02/2020	5152	MBL	MYR	1.320	1.400	1.270	1.400	253,900	331,401
24/02/2020	5152WA	MBL-WA	MYR	0.510	0.510	0.470	0.510	352,000	172,580
24/02/2020	5156	XDL	MYR	0.160	0.165	0.155	0.165	17,531,900	2,804,997
24/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	4,879,000	48,790
24/02/2020	5157	SAUDEE	MYR	0.245	0.260	0.245	0.250	57,600	14,581
24/02/2020	5157WA	SAUDEE-WA	MYR	0.035	0.035	0.035	0.035	14,200	497
24/02/2020	5158	TAGB	MYR	0.265	0.265	0.260	0.265	3,601,700	951,639
24/02/2020	5159	YOCB	MYR	0.900	0.900	0.870	0.895	105,100	92,746
24/02/2020	5160	HOMERIZ	MYR	0.635	0.635	0.615	0.615	645,300	399,715
24/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.165	0.155	0.165	352,700	56,419
24/02/2020	5161	JCY	MYR	0.305	0.310	0.295	0.310	9,483,700	2,872,672
24/02/2020	5162	VSTECs	MYR	1.380	1.430	1.380	1.390	2,952,400	4,134,143
24/02/2020	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
24/02/2020	5165	HOKHENG	MYR	0.520	0.520	0.515	0.515	22,700	11,711
24/02/2020	5166	MINDA	MYR	0.045	0.045	0.045	0.045	257,900	11,606
24/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.660	0	0
24/02/2020	5168	HARTA	MYR	5.850	5.940	5.690	5.910	6,304,000	37,011,220
24/02/2020	516828	HARTA-C28	MYR	0.065	0.070	0.060	0.070	3,319,200	219,668
24/02/2020	516830	HARTA-C30	MYR	0.165	0.175	0.155	0.170	324,000	52,905
24/02/2020	516831	HARTA-C31	MYR	0.160	0.160	0.160	0.160	110,000	17,600
24/02/2020	516832	HARTA-C32	MYR	0.080	0.105	0.080	0.105	275,000	26,350
24/02/2020	516833	HARTA-C33	MYR	0.210	0.225	0.210	0.225	227,000	49,688
24/02/2020	516834	HARTA-C34	MYR	0.075	0.085	0.075	0.085	90,400	7,184
24/02/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	516837	HARTA-C37	MYR	0.140	0.145	0.135	0.145	240,000	33,600
24/02/2020	5169	HOHUP	MYR	0.520	0.520	0.500	0.515	840,000	427,361
24/02/2020	5170	SCABLE	MYR	0.310	0.310	0.290	0.295	1,432,700	427,590
24/02/2020	5171	KIMLUN	MYR	1.100	1.100	1.070	1.080	72,700	78,244
24/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
24/02/2020	5172	KSTAR	MYR	0.075	0.080	0.070	0.075	1,799,700	134,729
24/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	498,700	7,481
24/02/2020	5173	SYSCORP	MYR	0.210	0.210	0.200	0.205	656,300	131,961
24/02/2020	5175	IVORY	MYR	0.160	0.165	0.160	0.165	152,000	25,070
24/02/2020	5176	SUNREIT	MYR	1.890	1.900	1.870	1.900	1,446,600	2,729,520
24/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.060	0.065	738,500	45,817
24/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	34,000	1,190
24/02/2020	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.020	0.025	460,000	10,000
24/02/2020	5180	CMMT	MYR	0.965	0.970	0.960	0.965	343,500	331,544
24/02/2020	5181	SIGGAS	MYR	0.450	0.450	0.425	0.440	410,900	181,452
24/02/2020	5182	MCT	MYR	0.240	0.250	0.235	0.240	5,081,101	1,226,084
24/02/2020	5183	PCHEM	MYR	6.330	6.400	6.170	6.360	10,198,161	64,585,161

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24/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	518342	PCHEM-C42	MYR	0.010	0.010	0.010	0.010	20,000	200
24/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	518345	PCHEM-C45	MYR	0.075	0.080	0.065	0.080	2,255,800	170,156
24/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	518347	PCHEM-C47	MYR	0.055	0.065	0.050	0.065	2,800	154
24/02/2020	518348	PCHEM-C48	MYR	0.150	0.150	0.135	0.150	362,000	51,275
24/02/2020	5184	CYPARK	MYR	1.300	1.310	1.280	1.290	891,200	1,154,105
24/02/2020	5185	AFFIN	MYR	1.830	1.830	1.810	1.810	369,100	672,035
24/02/2020	5186	MHB	MYR	0.775	0.790	0.750	0.770	213,200	163,210
24/02/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	500,000	32,500
24/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	5190	BENALEC	MYR	0.130	0.130	0.120	0.125	175,100	21,042
24/02/2020	5191	TAMBUN	MYR	0.670	0.695	0.650	0.670	381,500	251,921
24/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.375	0	0
24/02/2020	5194	APFT	MYR	0.005	0.010	0.005	0.005	29,100	191
24/02/2020	5195	CENSOF	MYR	0.110	0.115	0.110	0.110	97,000	10,725
24/02/2020	5196	BJFOOD	MYR	1.230	1.260	1.220	1.260	527,000	652,391
24/02/2020	5197	FLBHD	MYR	0.990	1.000	0.985	1.000	91,400	90,521
24/02/2020	5198	AFUJIYA	MYR	0.400	0.400	0.400	0.400	25,000	10,000
24/02/2020	5199	HIBISCS	MYR	0.875	0.875	0.845	0.855	6,554,200	5,632,068
24/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	519912	HIBISCS-C12	MYR	0.035	0.035	0.030	0.030	45,000	1,500
24/02/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	519914	HIBISCS-C14	MYR	0.055	0.055	0.055	0.055	200,000	11,000
24/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	5199C6	HIBISCS-C6	MYR	0.005	0.005	0.005	0.005	33,000	165
24/02/2020	5199C7	HIBISCS-C7	MYR	0.015	0.015	0.015	0.015	40,000	600
24/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	5199WC	HIBISCS-WC	MYR	0.165	0.170	0.160	0.165	3,706,300	606,911
24/02/2020	5200	UOADEV	MYR	1.950	1.950	1.910	1.920	1,627,000	3,143,399
24/02/2020	5202	MSM	MYR	0.815	0.815	0.785	0.790	1,000,000	797,989
24/02/2020	5204	PRESBHD	MYR	0.420	0.425	0.375	0.380	13,890,100	5,528,040
24/02/2020	5205	SENDAI	MYR	0.360	0.370	0.350	0.355	750,900	268,468
24/02/2020	5207	SBCCORP	MYR	0.395	0.400	0.390	0.400	133,800	52,780
24/02/2020	5208	EITA	MYR	0.000	0.000	0.000	1.430	0	0
24/02/2020	5209	GASMSIA	MYR	2.760	2.790	2.760	2.780	120,300	332,896
24/02/2020	5210	ARMADA	MYR	0.375	0.380	0.365	0.380	69,464,400	26,099,104
24/02/2020	521051	ARMADA-C51	MYR	0.300	0.310	0.300	0.310	35,000	10,600
24/02/2020	521053	ARMADA-C53	MYR	0.110	0.110	0.110	0.110	600,000	66,000
24/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
24/02/2020	521056	ARMADA-C56	MYR	0.055	0.055	0.055	0.055	299,900	16,495
24/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.045	0	0

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24/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	5211	SUNWAY	MYR	1.810	1.810	1.740	1.750	8,685,548	15,375,348
24/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	5211CU	SUNWAY-CU	MYR	0.100	0.100	0.100	0.100	5,000	500
24/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	5211WB	SUNWAY-WB	MYR	0.385	0.385	0.370	0.375	1,176,466	446,307
24/02/2020	5212	PAVREIT	MYR	1.750	1.750	1.720	1.740	47,400	82,230
24/02/2020	5213	SNTORIA	MYR	0.130	0.140	0.130	0.140	342,000	46,617
24/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	5216	DSONIC	MYR	1.480	1.550	1.410	1.430	23,593,400	34,641,039
24/02/2020	521611	DSONIC-C11	MYR	0.270	0.285	0.235	0.260	6,150,600	1,607,870
24/02/2020	521612	DSONIC-C12	MYR	0.210	0.210	0.180	0.180	2,392,400	467,448
24/02/2020	521613	DSONIC-C13	MYR	0.325	0.325	0.325	0.325	215,000	69,875
24/02/2020	521614	DSONIC-C14	MYR	0.205	0.205	0.135	0.160	2,073,900	299,924
24/02/2020	521615	DSONIC-C15	MYR	0.200	0.200	0.165	0.180	435,300	76,710
24/02/2020	521616	DSONIC-C16	MYR	0.145	0.145	0.130	0.130	1,445,000	188,450
24/02/2020	521617	DSONIC-C17	MYR	0.085	0.095	0.080	0.090	6,629,000	581,564
24/02/2020	521618	DSONIC-C18	MYR	0.090	0.090	0.090	0.090	90,000	8,100
24/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.240	0	0
24/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.225	0	0
24/02/2020	5216WA	DSONIC-WA	MYR	0.675	0.700	0.645	0.645	27,652,900	18,583,164
24/02/2020	5218	SAPNRG	MYR	0.230	0.235	0.225	0.230	77,249,187	17,724,230
24/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	521880	SAPNRGC80	MYR	0.025	0.025	0.025	0.025	100,000	2,500
24/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	5218PA	SAPNRG-PA	MYR	0.230	0.230	0.225	0.225	18,400	4,205
24/02/2020	5218WA	SAPNRG-WA	MYR	0.095	0.100	0.090	0.090	19,113,300	1,811,988
24/02/2020	5219	PESTECH	MYR	1.230	1.230	1.190	1.220	1,047,800	1,265,410
24/02/2020	5220	GLOTEC	MYR	0.360	0.360	0.350	0.355	345,700	122,976
24/02/2020	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.055	0.055	118,200	6,626
24/02/2020	5222	FGV	MYR	1.200	1.230	1.180	1.180	7,167,003	8,571,804
24/02/2020	522275	FGV-C75	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	522276	FGV-C76	MYR	0.025	0.025	0.025	0.025	242,200	6,055
24/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	522280	FGV-C80	MYR	0.160	0.160	0.160	0.160	200	32
24/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
24/02/2020	522282	FGV-C82	MYR	0.110	0.125	0.110	0.125	200,000	24,000
24/02/2020	522283	FGV-C83	MYR	0.210	0.210	0.210	0.210	200	42
24/02/2020	522284	FGV-C84	MYR	0.165	0.165	0.160	0.160	749,500	120,670
24/02/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	522286	FGV-C86	MYR	0.020	0.020	0.015	0.015	276,000	5,120
24/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	522288	FGV-C88	MYR	0.090	0.095	0.090	0.090	1,022,000	94,180
24/02/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	5223	MENTIGA	MYR	0.450	0.450	0.450	0.450	3,000	1,350
24/02/2020	5225	IHH	MYR	5.450	5.830	5.450	5.600	3,536,105	20,006,264
24/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	522515	IHH-C15	MYR	0.070	0.080	0.060	0.060	72,100	4,917
24/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	522517	IHH-C17	MYR	0.080	0.080	0.080	0.080	800	64
24/02/2020	5226	GBGAQRS	MYR	1.060	1.070	0.995	1.050	4,974,300	5,135,296

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24/02/2020	5226WB	GBGAQRS-WB	MYR	0.300	0.305	0.290	0.300	1,403,400	423,452
24/02/2020	5227	IGBREIT	MYR	1.900	1.950	1.900	1.920	2,997,021	5,739,401
24/02/2020	5228	ELKDESA	MYR	1.630	1.640	1.630	1.630	76,900	125,667
24/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.320	0	0
24/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	5230	TUNEPRO	MYR	0.485	0.485	0.470	0.470	2,026,200	963,559
24/02/2020	5231	PELIKAN	MYR	0.510	0.530	0.495	0.510	5,475,400	2,794,448
24/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
24/02/2020	5235SS	KLCC	MYR	8.130	8.130	8.060	8.090	240,800	1,947,590
24/02/2020	5236	MATRIX	MYR	1.950	1.950	1.910	1.930	638,187	1,225,869
24/02/2020	5236WA	MATRIX-WA	MYR	0.030	0.030	0.025	0.025	405,000	11,525
24/02/2020	5237	MPHBCAP	MYR	1.020	1.020	1.000	1.010	94,500	95,485
24/02/2020	5238	AAX	MYR	0.110	0.115	0.105	0.110	14,255,700	1,569,629
24/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.280	0.285	279,000	78,505
24/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	5242	SOLID	MYR	0.315	0.325	0.310	0.315	1,218,933	383,541
24/02/2020	5242WA	SOLID-WA	MYR	0.085	0.095	0.080	0.080	3,226,800	285,557
24/02/2020	5243	VELESTO	MYR	0.335	0.335	0.325	0.325	18,506,800	6,080,700
24/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	524329	VELESTO-C29	MYR	0.020	0.020	0.020	0.020	200,000	4,000
24/02/2020	524330	VELESTO-C30	MYR	0.045	0.045	0.045	0.045	40,000	1,800
24/02/2020	524331	VELESTO-C31	MYR	0.030	0.030	0.025	0.025	340,000	8,600
24/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.110	7,246,900	806,674
24/02/2020	5245	CARING	MYR	2.570	2.570	2.570	2.570	22,500	57,825
24/02/2020	5246	WPRTS	MYR	3.670	3.680	3.450	3.450	5,404,100	19,678,822
24/02/2020	5246C2	WPRTS-C2	MYR	0.015	0.015	0.015	0.015	60,000	900
24/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	5247	KAREX	MYR	0.460	0.465	0.440	0.450	2,611,400	1,178,082
24/02/2020	5248	BAUTO	MYR	1.800	1.820	1.770	1.790	3,793,000	6,788,022
24/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	5248C8	BAUTO-C8	MYR	0.075	0.075	0.075	0.075	200,000	15,000
24/02/2020	5249	IOIPG	MYR	1.090	1.090	1.050	1.060	5,144,472	5,472,695
24/02/2020	5249CW	IOIPG-CW	MYR	0.010	0.010	0.010	0.010	50,000	500
24/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	5249CZ	IOIPG-CZ	MYR	0.060	0.060	0.060	0.060	100,000	6,000
24/02/2020	5250	SEM	MYR	1.390	1.400	1.380	1.400	78,500	108,795
24/02/2020	5252	SASBADI	MYR	0.165	0.165	0.160	0.160	437,800	71,143
24/02/2020	5253	ECONBHD	MYR	0.690	0.690	0.650	0.650	7,216,800	4,816,947
24/02/2020	5253WA	ECONBHD-WA	MYR	0.145	0.145	0.140	0.140	1,757,600	247,705
24/02/2020	5254	BPLANT	MYR	0.585	0.585	0.570	0.570	713,740	413,295
24/02/2020	5255	ICON	MYR	0.110	0.115	0.100	0.105	35,863,129	3,847,344
24/02/2020	5255WA	ICON-WA	MYR	0.050	0.050	0.045	0.050	9,478,975	471,750
24/02/2020	5256	REACH	MYR	0.150	0.150	0.140	0.150	5,240,100	768,986
24/02/2020	5256WA	REACH-WA	MYR	0.030	0.035	0.030	0.035	2,995,800	90,374
24/02/2020	5257	CARIMIN	MYR	1.150	1.180	1.110	1.160	2,629,500	3,017,436
24/02/2020	5258	BIMB	MYR	3.850	3.850	3.750	3.760	443,100	1,672,400
24/02/2020	5258WA	BIMB-WA	MYR	0.235	0.240	0.230	0.235	2,894,900	679,604
24/02/2020	5259	EATECH	MYR	0.355	0.355	0.335	0.350	1,733,900	597,382
24/02/2020	5260	OWG	MYR	0.520	0.525	0.510	0.510	768,800	396,192
24/02/2020	5260WA	OWG-WA	MYR	0.165	0.165	0.160	0.160	1,380,000	221,550
24/02/2020	5263	SUNCON	MYR	1.930	1.950	1.800	1.900	3,139,492	5,914,863

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24/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5263CY	SUNCON-CY	MYR	0.005	0.005	0.005	0.005	100,000	500
24/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	5264	MALAKOF	MYR	0.895	0.910	0.875	0.900	5,486,800	4,915,665
24/02/2020	526425	MALAKOFC25	MYR	0.060	0.075	0.060	0.075	600	41
24/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	526429	MALAKOFC29	MYR	0.030	0.035	0.030	0.035	165,000	5,275
24/02/2020	526430	MALAKOFC30	MYR	0.080	0.080	0.075	0.080	160,000	12,500
24/02/2020	526431	MALAKOFC31	MYR	0.070	0.070	0.060	0.065	80,000	5,375
24/02/2020	5265	DOLPHIN	MYR	0.095	0.100	0.090	0.095	4,018,100	382,446
24/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	5267	XINHWA	MYR	0.625	0.670	0.620	0.645	6,349,900	4,080,149
24/02/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.080	1,546,500	121,828
24/02/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.860	0	0
24/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/02/2020	5271	PECCA	MYR	1.040	1.050	1.000	1.040	290,800	300,393
24/02/2020	5272	RANHILL	MYR	0.980	0.980	0.950	0.960	203,700	198,126
24/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5273	CHINHIN	MYR	0.585	0.595	0.585	0.595	1,861,200	1,097,810
24/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
24/02/2020	5275	MYNEWS	MYR	0.880	0.880	0.845	0.845	698,910	598,758
24/02/2020	5276	DANCO	MYR	0.480	0.480	0.455	0.480	366,700	171,945
24/02/2020	5276WA	DANCO-WA	MYR	0.215	0.215	0.215	0.215	5,000	1,075
24/02/2020	5277	FPGROUP	MYR	0.875	0.915	0.870	0.880	29,477,400	26,205,058
24/02/2020	5278	RHONEMA	MYR	0.685	0.685	0.670	0.670	148,000	100,350
24/02/2020	5279	SERBADK	MYR	2.320	2.390	2.300	2.360	7,957,450	18,787,851
24/02/2020	5279C1	SERBADK-C1	MYR	0.225	0.250	0.225	0.235	710,400	170,648
24/02/2020	5279C2	SERBADK-C2	MYR	0.055	0.055	0.055	0.055	600,000	33,000
24/02/2020	5279C3	SERBADK-C3	MYR	0.090	0.090	0.090	0.090	200	18
24/02/2020	5279C4	SERBADK-C4	MYR	0.105	0.105	0.105	0.105	40,000	4,200
24/02/2020	5279CV	SERBADK-CV	MYR	0.135	0.135	0.135	0.135	50,000	6,750
24/02/2020	5279CW	SERBADK-CW	MYR	0.150	0.150	0.150	0.150	10,000	1,500
24/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
24/02/2020	5279CY	SERBADK-CY	MYR	0.200	0.200	0.195	0.195	145,600	28,644
24/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.205	0	0
24/02/2020	5279WA	SERBADK-WA	MYR	0.375	0.385	0.355	0.360	17,783,660	6,524,396
24/02/2020	5280	KIPREIT	MYR	0.895	0.900	0.885	0.885	418,800	373,310
24/02/2020	5281	ADVCON	MYR	0.350	0.355	0.345	0.350	679,600	239,150
24/02/2020	5283	EWINT	MYR	0.800	0.810	0.760	0.795	3,054,300	2,423,452
24/02/2020	5283WA	EWINT-WA	MYR	0.135	0.140	0.135	0.140	2,120,500	287,297
24/02/2020	5284	LCTITAN	MYR	1.750	1.750	1.700	1.710	2,969,000	5,106,726
24/02/2020	5285	SIMEPLT	MYR	4.700	4.940	4.700	4.900	4,091,302	20,021,294
24/02/2020	5285CL	SIMEPLT-CL	MYR	0.080	0.080	0.080	0.080	400	32
24/02/2020	5285CM	SIMEPLT-CM	MYR	0.055	0.070	0.055	0.070	650,000	41,350
24/02/2020	5285CN	SIMEPLT-CN	MYR	0.060	0.060	0.060	0.060	89,000	5,340
24/02/2020	5286	MI	MYR	2.500	2.850	2.500	2.670	16,057,990	43,620,929
24/02/2020	5286CG	MI-CG	MYR	0.280	0.310	0.235	0.280	10,265,900	2,916,615
24/02/2020	5286CH	MI-CH	MYR	0.385	0.430	0.385	0.400	3,377,300	1,375,290
24/02/2020	5286CI	MI-CI	MYR	0.275	0.295	0.255	0.270	3,395,100	932,287
24/02/2020	5288	SIMEPROP	MYR	0.785	0.790	0.760	0.760	4,659,584	3,608,043
24/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0

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24/02/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	5289	TECHBND	MYR	0.805	0.810	0.790	0.790	1,018,900	812,996
24/02/2020	5291	HPMT	MYR	0.405	0.410	0.395	0.400	1,219,900	490,510
24/02/2020	5292	UWC	MYR	2.900	2.990	2.830	2.860	8,460,565	24,532,325
24/02/2020	5293	AME	MYR	1.810	1.860	1.770	1.840	800,700	1,443,650
24/02/2020	5295	INNATURE	MYR	0.565	0.590	0.500	0.575	18,646,731	10,063,783
24/02/2020	5347	TENAGA	MYR	12.560	12.760	12.000	12.140	9,396,379	115,973,449
24/02/2020	534760	TENAGA-C60	MYR	0.030	0.030	0.025	0.025	673,000	19,375
24/02/2020	534762	TENAGA-C62	MYR	0.020	0.020	0.020	0.020	5,000	100
24/02/2020	534764	TENAGA-C64	MYR	0.010	0.010	0.010	0.010	10,000	100
24/02/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	422,300	4,223
24/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	534770	TENAGA-C70	MYR	0.065	0.070	0.050	0.050	674,000	37,170
24/02/2020	534771	TENAGA-C71	MYR	0.040	0.040	0.040	0.040	25,000	1,000
24/02/2020	534772	TENAGA-C72	MYR	0.085	0.085	0.080	0.080	2,000	165
24/02/2020	5371	KIMHIN	MYR	0.955	0.990	0.950	0.955	17,500	16,775
24/02/2020	5398	GAMUDA	MYR	3.750	3.750	3.420	3.510	41,405,362	148,663,917
24/02/2020	539868	GAMUDA-C68	MYR	0.140	0.145	0.110	0.130	3,830,800	482,091
24/02/2020	539870	GAMUDA-C70	MYR	0.090	0.090	0.090	0.090	646,000	58,140
24/02/2020	539872	GAMUDA-C72	MYR	0.015	0.025	0.010	0.010	2,357,200	27,984
24/02/2020	539873	GAMUDA-C73	MYR	0.035	0.040	0.035	0.035	658,300	24,016
24/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	539877	GAMUDA-C77	MYR	0.075	0.075	0.070	0.070	95,000	6,950
24/02/2020	539878	GAMUDA-C78	MYR	0.090	0.100	0.075	0.075	721,600	64,503
24/02/2020	539879	GAMUDA-C79	MYR	0.070	0.075	0.060	0.060	524,000	35,316
24/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	539881	GAMUDA-C81	MYR	0.065	0.065	0.060	0.060	15,000	950
24/02/2020	5398WE	GAMUDA-WE	MYR	0.350	0.375	0.330	0.340	10,006,900	3,518,888
24/02/2020	5401	TROP	MYR	0.880	0.885	0.870	0.880	145,204	127,715
24/02/2020	5436	PERSTIM	MYR	4.050	4.050	4.050	4.050	17,700	71,685
24/02/2020	5517	SHANG	MYR	4.720	4.900	4.720	4.900	1,500	7,170
24/02/2020	5533	OCB	MYR	0.410	0.410	0.360	0.360	30,000	11,800
24/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	20,000	9,200
24/02/2020	5576	MINHO	MYR	0.300	0.305	0.300	0.305	1,082,100	324,688
24/02/2020	5576WC	MINHO-WC	MYR	0.075	0.075	0.065	0.070	1,564,900	106,921
24/02/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.180	0	0
24/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
24/02/2020	5606	IGBB	MYR	3.210	3.250	3.100	3.100	153,500	492,837
24/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
24/02/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	11,394	3,411
24/02/2020	5622	PEB	MYR	0.800	0.800	0.790	0.790	12,500	9,900
24/02/2020	5649	GPHAROS	MYR	0.195	0.195	0.190	0.190	55,100	10,719
24/02/2020	5657	PARKSON	MYR	0.185	0.185	0.180	0.180	189,600	34,889
24/02/2020	5665	SSTEEL	MYR	0.770	0.770	0.740	0.750	46,500	35,413
24/02/2020	5673	IPMUDA	MYR	0.315	0.315	0.315	0.315	10,100	3,182
24/02/2020	5681	PETDAG	MYR	22.040	22.040	21.600	21.600	390,719	8,509,937
24/02/2020	5703	MUHIBAH	MYR	1.790	1.790	1.690	1.720	1,587,300	2,752,989
24/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	5738	CHHB	MYR	1.030	1.060	1.030	1.060	6,000	6,330
24/02/2020	5738WB	CHHB-WB	MYR	0.140	0.140	0.110	0.110	1,500	195
24/02/2020	5789	LBS	MYR	0.480	0.480	0.470	0.475	526,100	249,428
24/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.720	0	0
24/02/2020	5789WB	LBS-WB	MYR	0.020	0.040	0.020	0.025	120,700	2,418

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24/02/2020	5797	CHOOBEE	MYR	1.180	1.230	1.180	1.230	30,200	35,726
24/02/2020	5819	HLBANK	MYR	15.100	15.180	14.960	15.060	2,295,157	34,521,766
24/02/2020	5819CP	HLBANK-CP	MYR	0.030	0.030	0.030	0.030	190,000	5,700
24/02/2020	5827	OIB	MYR	2.020	2.020	2.000	2.000	2,000	4,020
24/02/2020	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	72,000	7,200
24/02/2020	5843	KPS	MYR	0.600	0.615	0.580	0.590	675,784	400,918
24/02/2020	5878	KPJ	MYR	0.970	0.970	0.950	0.960	2,398,010	2,295,922
24/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	5878CV	KPJ-CV	MYR	0.030	0.030	0.030	0.030	20,000	600
24/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
24/02/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	98,200	131,588
24/02/2020	5908	DKSH	MYR	2.820	2.900	2.820	2.900	184,100	523,588
24/02/2020	5916	MSC	MYR	0.820	0.820	0.800	0.805	242,600	196,071
24/02/2020	5924	MTDACPI	MYR	0.150	0.160	0.145	0.155	50,100	7,516
24/02/2020	5932	BPURI	MYR	0.075	0.085	0.075	0.080	1,704,300	135,690
24/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	801,800	20,145
24/02/2020	5959	AMVERTON	MYR	1.200	1.210	1.200	1.200	133,800	161,023
24/02/2020	5983	MBMR	MYR	3.870	3.950	3.830	3.870	696,800	2,709,080
24/02/2020	5983CJ	MBMR-CJ	MYR	0.190	0.200	0.180	0.185	698,600	135,393
24/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	5983CM	MBMR-CM	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
24/02/2020	6009	P&O	MYR	0.935	0.940	0.935	0.940	7,000	6,570
24/02/2020	6012	MAXIS	MYR	5.350	5.440	5.350	5.390	1,263,766	6,805,592
24/02/2020	601211	MAXIS-C11	MYR	0.060	0.060	0.060	0.060	100,000	6,000
24/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	601215	MAXIS-C15	MYR	0.065	0.065	0.065	0.065	400	26
24/02/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.135	0	0
24/02/2020	6017	SHL	MYR	2.250	2.250	2.250	2.250	17,800	40,050
24/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	6033	PETGAS	MYR	16.180	16.600	16.180	16.500	884,399	14,578,655
24/02/2020	6033CU	PETGAS-CU	MYR	0.105	0.105	0.105	0.105	700	74
24/02/2020	6041	FARLIM	MYR	0.300	0.300	0.295	0.300	77,000	22,953
24/02/2020	6068	PCCS	MYR	0.400	0.405	0.390	0.390	3,077,800	1,214,823
24/02/2020	6068WA	PCCS-WA	MYR	0.125	0.125	0.115	0.115	1,549,600	183,067
24/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
24/02/2020	6084	STAR	MYR	0.415	0.420	0.385	0.395	1,495,300	592,341
24/02/2020	6114	MKH	MYR	1.560	1.560	1.480	1.490	501,040	754,280
24/02/2020	6139	TAKAFUL	MYR	4.800	4.850	4.700	4.810	1,855,300	8,911,203
24/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	6139CM	TAKAFUL-CM	MYR	0.040	0.050	0.040	0.050	185,200	8,710
24/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
24/02/2020	6173	BDB	MYR	0.360	0.360	0.350	0.355	78,600	27,760
24/02/2020	6181	MALTON	MYR	0.435	0.445	0.410	0.410	2,348,500	984,112
24/02/2020	6203	KHEESAN	MYR	0.380	0.390	0.370	0.385	2,945,100	1,120,908
24/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
24/02/2020	6238	HSL	MYR	1.310	1.320	1.280	1.280	1,002,500	1,284,755
24/02/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	2,500,000	75,000
24/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0

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24/02/2020	6262	INNO	MYR	0.760	0.760	0.750	0.750	65,000	49,150
24/02/2020	6297	BOXPAK	MYR	1.150	1.150	1.150	1.150	36,900	42,435
24/02/2020	6297WA	BOXPAK-WA	MYR	0.070	0.070	0.070	0.070	4,000	280
24/02/2020	6351	AMWAY	MYR	5.600	5.600	5.550	5.570	62,516	349,163
24/02/2020	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	6399	ASTRO	MYR	1.220	1.230	1.210	1.220	6,076,800	7,402,533
24/02/2020	639918	ASTRO-C18	MYR	0.020	0.020	0.020	0.020	50,000	1,000
24/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	6432	APOLLO	MYR	3.550	3.550	3.550	3.550	1,500	5,325
24/02/2020	6459	MNRB	MYR	1.020	1.020	0.995	1.000	409,600	412,087
24/02/2020	6483	KENANGA	MYR	0.440	0.440	0.430	0.440	267,087	116,789
24/02/2020	6491	KFIMA	MYR	1.550	1.550	1.550	1.550	3,000	4,650
24/02/2020	6521	SURIA	MYR	1.320	1.350	1.310	1.350	13,900	18,327
24/02/2020	6548	MPCORP	MYR	0.120	0.120	0.120	0.120	10,000	1,200
24/02/2020	6556	ANNJOO	MYR	1.130	1.130	1.110	1.120	878,800	984,484
24/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
24/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.650	0	0
24/02/2020	6599	AEON	MYR	1.310	1.320	1.300	1.300	1,112,700	1,456,566
24/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	6602	BCB	MYR	0.345	0.345	0.315	0.330	53,600	17,857
24/02/2020	6633	LHI	MYR	0.730	0.730	0.715	0.720	7,173,000	5,178,552
24/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	6633CO	LHI-CO	MYR	0.020	0.020	0.020	0.020	130,000	2,600
24/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	6637	PNEPCB	MYR	0.440	0.440	0.430	0.430	41,000	17,760
24/02/2020	6637WA	PNEPCB-WA	MYR	0.080	0.080	0.075	0.075	1,200	95
24/02/2020	6645	LITRAK	MYR	4.600	4.600	4.340	4.450	560,000	2,468,203
24/02/2020	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	2,000	2,340
24/02/2020	6742	YTLPOWR	MYR	0.710	0.710	0.685	0.695	14,674,652	10,216,920
24/02/2020	674210	YTLPOWR-C10	MYR	0.055	0.055	0.055	0.055	9,000	495
24/02/2020	674211	YTLPOWR-C11	MYR	0.040	0.040	0.040	0.040	2,050,000	82,000
24/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	2,842,000	211,150
24/02/2020	6807	PUNCAK	MYR	0.265	0.265	0.250	0.265	327,500	84,014
24/02/2020	6815	EUPE	MYR	0.605	0.635	0.600	0.635	146,300	88,632
24/02/2020	6874	KUB	MYR	0.350	0.360	0.325	0.325	4,542,600	1,553,086
24/02/2020	6888	AXIATA	MYR	4.160	4.230	4.030	4.140	11,323,237	46,630,907
24/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0

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24/02/2020	688847	AXIATA-C47	MYR	0.055	0.055	0.050	0.050	60,000	3,150
24/02/2020	688848	AXIATA-C48	MYR	0.040	0.040	0.040	0.040	115,000	4,600
24/02/2020	688849	AXIATA-C49	MYR	0.065	0.070	0.065	0.070	800	53
24/02/2020	688850	AXIATA-C50	MYR	0.050	0.050	0.040	0.050	220,100	9,405
24/02/2020	688851	AXIATA-C51	MYR	0.125	0.125	0.110	0.115	210,600	24,483
24/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
24/02/2020	6912	PASDEC	MYR	0.280	0.295	0.270	0.295	155,900	44,067
24/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	6939	FIAMMA	MYR	0.510	0.510	0.505	0.510	257,700	131,006
24/02/2020	6947	DIGI	MYR	4.200	4.230	4.150	4.150	3,391,428	14,153,322
24/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	694737	DIGI-C37	MYR	0.030	0.030	0.030	0.030	20,000	600
24/02/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	6963	VS	MYR	1.290	1.340	1.260	1.340	6,891,250	9,003,722
24/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
24/02/2020	696323	VS-C23	MYR	0.035	0.040	0.035	0.040	440,000	17,550
24/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	696325	VS-C25	MYR	0.035	0.035	0.035	0.035	100,000	3,500
24/02/2020	696326	VS-C26	MYR	0.050	0.055	0.050	0.055	100,000	5,250
24/02/2020	696327	VS-C27	MYR	0.100	0.100	0.100	0.100	617,000	61,700
24/02/2020	6971	KOBAY	MYR	1.920	1.920	1.850	1.850	26,500	49,345
24/02/2020	6998	BINTAI	MYR	0.105	0.105	0.105	0.105	323,000	33,915
24/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
24/02/2020	7004	MCEHLDG	MYR	0.490	0.490	0.490	0.490	100	49
24/02/2020	7005	BIG	MYR	0.340	0.340	0.325	0.340	52,500	17,430
24/02/2020	7006	LATITUD	MYR	2.720	2.770	2.720	2.760	34,000	92,660
24/02/2020	7007	ARK	MYR	0.215	0.215	0.195	0.205	51,500	10,518
24/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
24/02/2020	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	2,351,100	105,800
24/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	333,600	6,697
24/02/2020	7014	YLI	MYR	0.235	0.265	0.235	0.265	32,600	7,664
24/02/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
24/02/2020	7017	KOMARK	MYR	0.205	0.205	0.205	0.205	150,000	30,750
24/02/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	755,000	26,425
24/02/2020	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	100	3
24/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	7020	YKGI	MYR	0.105	0.105	0.105	0.105	260,200	27,321
24/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	7022	GTRONIC	MYR	2.340	2.390	2.310	2.390	2,184,833	5,130,929
24/02/2020	7022C2	GTRONIC-C2	MYR	0.095	0.095	0.095	0.095	80,000	7,600
24/02/2020	7022C3	GTRONIC-C3	MYR	0.065	0.070	0.065	0.070	447,400	29,943
24/02/2020	7022C4	GTRONIC-C4	MYR	0.190	0.200	0.190	0.200	925,400	178,512
24/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.200	0	0
24/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
24/02/2020	7028	ZECON	MYR	0.590	0.590	0.550	0.565	1,401,500	805,145
24/02/2020	7029	MASTER	MYR	2.950	3.080	2.840	2.940	3,208,800	9,561,332
24/02/2020	7031	AMTEL	MYR	0.530	0.530	0.500	0.500	202,500	104,450
24/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0

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24/02/2020	7034	TGUAN	MYR	3.980	4.100	3.910	4.070	1,207,600	4,866,415
24/02/2020	7035	CCK	MYR	0.510	0.510	0.500	0.510	742,500	374,491
24/02/2020	7035WA	CCK-WA	MYR	0.075	0.080	0.075	0.080	210,100	16,508
24/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.035	0.040	28,864,700	1,154,513
24/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	1,308,620	13,257
24/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	40,000	600
24/02/2020	7043	JADEM	MYR	0.970	0.970	0.970	0.970	10,000	9,700
24/02/2020	7045	SCOMIES	MYR	0.045	0.050	0.040	0.050	4,679,600	219,918
24/02/2020	7047	FAJAR	MYR	0.350	0.350	0.350	0.350	697,100	243,985
24/02/2020	7048	ATLAN	MYR	3.900	4.040	3.900	4.040	1,000	3,970
24/02/2020	7050	WONG	MYR	0.460	0.490	0.450	0.475	26,400	12,225
24/02/2020	7052	PADINI	MYR	3.350	3.370	3.300	3.360	531,700	1,785,475
24/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	7053	SEEHUP	MYR	0.880	0.880	0.840	0.840	6,900	6,006
24/02/2020	7054	AASIA	MYR	0.110	0.110	0.105	0.110	1,689,700	179,723
24/02/2020	7055	PLB	MYR	1.410	1.470	1.380	1.380	61,600	86,288
24/02/2020	7060	NHFATT	MYR	2.510	2.520	2.510	2.520	13,400	33,748
24/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
24/02/2020	7066	YONGTAI	MYR	0.105	0.105	0.100	0.100	6,735,700	698,294
24/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/02/2020	7070	VIZIONE	MYR	0.820	0.820	0.780	0.780	1,118,171	884,478
24/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	7070WC	VIZIONE-WC	MYR	0.225	0.225	0.225	0.225	40,000	9,000
24/02/2020	7071	OCR	MYR	0.250	0.255	0.250	0.255	519,900	130,645
24/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	2,281,300	57,033
24/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	200,000	9,000
24/02/2020	7073	SEACERA	MYR	0.250	0.250	0.235	0.245	4,277,200	1,044,573
24/02/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	7076	CBIP	MYR	0.940	0.940	0.910	0.915	199,900	186,939
24/02/2020	7077	KPPROP	MYR	0.825	0.830	0.810	0.810	85,640	70,340
24/02/2020	7078	AZRB	MYR	0.345	0.345	0.330	0.330	2,188,200	728,983
24/02/2020	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	55,000	7,150
24/02/2020	7079	TIGER	MYR	0.065	0.065	0.055	0.055	49,889,400	3,051,229
24/02/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	41,000	410
24/02/2020	7080	PERMAJU	MYR	0.855	0.860	0.820	0.830	1,167,400	974,954
24/02/2020	7081	PHARMA	MYR	1.860	1.870	1.800	1.830	601,400	1,100,478
24/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	854,100	138,977
24/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
24/02/2020	7084	QL	MYR	8.490	8.500	8.390	8.400	590,600	4,965,505
24/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
24/02/2020	7085	LTKM	MYR	1.330	1.350	1.330	1.340	73,700	99,288
24/02/2020	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.070	545,600	35,465
24/02/2020	7087	MAGNI	MYR	2.440	2.440	2.390	2.420	498,433	1,204,201
24/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
24/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
24/02/2020	7088	POHUAT	MYR	1.310	1.320	1.300	1.320	181,300	237,103
24/02/2020	7088WB	POHUAT-WB	MYR	0.300	0.300	0.300	0.300	77,900	23,370
24/02/2020	7089	LIIHEN	MYR	2.870	2.900	2.850	2.870	357,900	1,025,262
24/02/2020	7090	AHEALTH	MYR	2.400	2.400	2.280	2.300	106,100	247,021
24/02/2020	7091	UNIMECH	MYR	1.260	1.270	1.260	1.270	28,000	35,320
24/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0

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24/02/2020	7095	PIE	MYR	1.470	1.490	1.380	1.400	2,184,500	3,129,901
24/02/2020	7096	GPA	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	7097	TAWIN	MYR	0.080	0.080	0.075	0.075	173,000	13,325
24/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.025	0.025	0.025	6,145,000	153,625
24/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	180,000	5,400
24/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
24/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
24/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	7100	UCHITEC	MYR	2.710	2.720	2.660	2.660	328,000	886,554
24/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	11,000	23,760
24/02/2020	7105	HCK	MYR	1.220	1.260	1.220	1.250	538,900	666,410
24/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
24/02/2020	7106	SUPERMX	MYR	1.550	1.620	1.550	1.580	16,810,264	26,657,539
24/02/2020	710669	SUPERMX-C69	MYR	0.055	0.075	0.055	0.060	314,400	21,308
24/02/2020	710672	SUPERMX-C72	MYR	0.045	0.050	0.045	0.050	1,150,400	55,520
24/02/2020	710674	SUPERMX-C74	MYR	0.020	0.030	0.020	0.030	3,944,000	101,260
24/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	710676	SUPERMX-C76	MYR	0.030	0.035	0.025	0.025	2,936,600	81,149
24/02/2020	710677	SUPERMX-C77	MYR	0.105	0.120	0.105	0.110	84,500	9,413
24/02/2020	710678	SUPERMX-C78	MYR	0.075	0.085	0.070	0.080	12,241,800	947,487
24/02/2020	710679	SUPERMX-C79	MYR	0.055	0.060	0.055	0.055	2,669,900	153,354
24/02/2020	710680	SUPERMX-C80	MYR	0.270	0.270	0.260	0.260	27,500	7,152
24/02/2020	710681	SUPERMX-C81	MYR	0.110	0.115	0.110	0.110	3,081,000	346,060
24/02/2020	710682	SUPERMX-C82	MYR	0.070	0.075	0.070	0.070	3,900,000	282,750
24/02/2020	710683	SUPERMX-C83	MYR	0.095	0.100	0.095	0.100	400	39
24/02/2020	710684	SUPERMX-C84	MYR	0.075	0.080	0.075	0.080	899,800	71,234
24/02/2020	7107	OFI	MYR	0.665	0.665	0.645	0.655	173,300	113,088
24/02/2020	7108	PERDANA	MYR	0.450	0.455	0.430	0.440	19,816,018	8,782,483
24/02/2020	7108PA	PERDANA-PA	MYR	0.435	0.435	0.420	0.430	302,400	130,698
24/02/2020	7113	TOPGLOV	MYR	5.250	5.510	5.120	5.440	24,367,075	131,902,012
24/02/2020	711355	TOPGLOV-C55	MYR	0.150	0.185	0.150	0.170	273,500	46,865
24/02/2020	711357	TOPGLOV-C57	MYR	0.080	0.105	0.080	0.105	2,248,100	224,451
24/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
24/02/2020	711360	TOPGLOV-C60	MYR	0.120	0.150	0.120	0.135	1,862,600	258,240
24/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
24/02/2020	711362	TOPGLOV-C62	MYR	0.090	0.110	0.090	0.100	585,600	60,564
24/02/2020	711363	TOPGLOV-C63	MYR	0.135	0.180	0.135	0.170	765,600	129,629
24/02/2020	711364	TOPGLOV-C64	MYR	0.200	0.200	0.200	0.200	20,000	4,000
24/02/2020	711365	TOPGLOV-C65	MYR	0.230	0.275	0.230	0.275	1,696,400	441,777
24/02/2020	711366	TOPGLOV-C66	MYR	0.275	0.275	0.215	0.215	65,400	14,635
24/02/2020	711367	TOPGLOV-C67	MYR	0.285	0.335	0.285	0.320	2,326,600	746,024
24/02/2020	711368	TOPGLOV-C68	MYR	0.070	0.080	0.065	0.075	1,276,900	97,919
24/02/2020	711369	TOPGLOV-C69	MYR	0.075	0.090	0.075	0.085	455,400	37,723
24/02/2020	711370	TOPGLOV-C70	MYR	0.095	0.120	0.095	0.115	1,409,900	157,439
24/02/2020	711371	TOPGLOV-C71	MYR	0.135	0.155	0.135	0.150	2,100,000	318,480
24/02/2020	7114	DNONCE	MYR	0.195	0.225	0.185	0.220	18,747,100	3,724,880
24/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
24/02/2020	7117	CJCEN	MYR	0.385	0.385	0.380	0.380	250,000	95,500
24/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	32,800	35,424
24/02/2020	7120	ACOSTEC	MYR	0.335	0.340	0.335	0.340	11,000	3,690

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24/02/2020	7121	XIANLNG	MYR	0.545	0.545	0.520	0.540	520,700	280,171
24/02/2020	7123	PWORTH	MYR	0.020	0.020	0.020	0.020	7,468,700	149,374
24/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
24/02/2020	7129	ASIAFLE	MYR	2.000	2.000	2.000	2.000	2,000	4,000
24/02/2020	7130	KPOWER	MYR	2.950	2.950	2.810	2.850	1,515,800	4,345,004
24/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
24/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	7132	SMISCOR	MYR	0.300	0.350	0.300	0.350	11,000	3,350
24/02/2020	7133	ULICORP	MYR	0.490	0.495	0.485	0.485	854,100	418,009
24/02/2020	7134	PWF	MYR	0.710	0.710	0.670	0.705	10,200	7,160
24/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.095	0	0
24/02/2020	7137	UMS	MYR	1.900	2.000	1.890	2.000	4,200	8,091
24/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	256,000	14,110
24/02/2020	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.025	171,300	4,284
24/02/2020	7140	OKA	MYR	0.720	0.725	0.690	0.710	824,400	584,586
24/02/2020	7145	AGES	MYR	0.095	0.100	0.095	0.095	8,074,550	768,800
24/02/2020	7145PR	AGES-PR	MYR	0.005	0.005	0.005	0.005	4,100,000	20,500
24/02/2020	7146	AEM	MYR	0.090	0.090	0.090	0.090	33,000	2,970
24/02/2020	7148	DPHARMA	MYR	1.580	1.600	1.560	1.590	2,550,519	4,065,571
24/02/2020	7149	ENGKAH	MYR	0.900	0.950	0.900	0.950	1,700	1,540
24/02/2020	7152	JAYCORP	MYR	1.000	1.010	1.000	1.010	80,450	80,744
24/02/2020	7153	KOSSAN	MYR	4.640	4.690	4.540	4.640	5,467,200	25,380,564
24/02/2020	7153C2	KOSSAN-C2	MYR	0.055	0.060	0.055	0.055	1,196,900	68,157
24/02/2020	7153C3	KOSSAN-C3	MYR	0.110	0.115	0.110	0.110	321,000	35,485
24/02/2020	7153C4	KOSSAN-C4	MYR	0.085	0.100	0.085	0.100	1,429,000	136,655
24/02/2020	7153C5	KOSSAN-C5	MYR	0.160	0.160	0.155	0.155	40,000	6,300
24/02/2020	7154	CAELY	MYR	0.390	0.400	0.380	0.400	27,500	10,630
24/02/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.230	0	0
24/02/2020	7155	SKPRES	MYR	1.420	1.450	1.390	1.410	4,349,400	6,168,207
24/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
24/02/2020	7155CU	SKPRES-CU	MYR	0.095	0.100	0.095	0.100	992,000	98,295
24/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.070	0	0
24/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	7157	CYL	MYR	0.295	0.295	0.295	0.295	8,000	2,360
24/02/2020	7158	SCOMI	MYR	0.035	0.035	0.030	0.030	447,317	13,850
24/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	177,000	1,770
24/02/2020	7160	PENTA	MYR	5.000	5.160	4.940	4.980	4,854,900	24,428,203
24/02/2020	7160CA	PENTA-CA	MYR	0.595	0.605	0.595	0.605	60,200	36,121
24/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.545	0	0
24/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.415	0	0
24/02/2020	7160CF	PENTA-CF	MYR	0.340	0.360	0.340	0.360	105,000	36,425
24/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
24/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
24/02/2020	7160CI	PENTA-CI	MYR	0.120	0.130	0.110	0.110	549,000	65,468
24/02/2020	7160CJ	PENTA-CJ	MYR	0.145	0.150	0.140	0.140	608,800	87,832
24/02/2020	7160CK	PENTA-CK	MYR	0.095	0.120	0.090	0.120	13,100	1,188
24/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.170	0	0
24/02/2020	7160CM	PENTA-CM	MYR	0.210	0.225	0.195	0.195	832,000	175,170
24/02/2020	7160CN	PENTA-CN	MYR	0.125	0.130	0.110	0.110	375,000	45,100
24/02/2020	7160CO	PENTA-CO	MYR	0.150	0.150	0.135	0.140	558,000	75,820
24/02/2020	7160CP	PENTA-CP	MYR	0.190	0.190	0.170	0.170	4,664,600	833,885
24/02/2020	7160CQ	PENTA-CQ	MYR	0.145	0.145	0.130	0.130	6,400	908
24/02/2020	7161	KERJAYA	MYR	1.250	1.260	1.210	1.220	332,700	408,981
24/02/2020	7161CL	KERJAYA-CL	MYR	0.015	0.015	0.015	0.015	30,000	450
24/02/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0

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24/02/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
24/02/2020	7162	ASTINO	MYR	0.690	0.690	0.665	0.680	209,000	141,180
24/02/2020	7163	PJBUMI	MYR	0.180	0.180	0.170	0.170	20,000	3,500
24/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	7164	KNM	MYR	0.250	0.255	0.245	0.250	30,689,300	7,664,056
24/02/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	592,700	2,964
24/02/2020	7165	DWL	MYR	0.350	0.390	0.350	0.360	40,000	14,300
24/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.125	0	0
24/02/2020	7165WA	DWL-WA	MYR	0.090	0.120	0.090	0.115	207,000	21,060
24/02/2020	7167	JOHOTIN	MYR	1.760	1.840	1.730	1.760	2,449,766	4,335,537
24/02/2020	7168	PRG	MYR	0.585	0.585	0.550	0.575	848,400	481,600
24/02/2020	7169	DOMINAN	MYR	1.220	1.250	1.220	1.240	60,100	73,926
24/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	7170	LFECORP	MYR	0.175	0.175	0.170	0.175	415,800	71,236
24/02/2020	7172	PMBTECH	MYR	3.100	3.110	3.100	3.100	22,300	69,280
24/02/2020	7172LA	PMBTECH-LA	MYR	3.030	3.040	3.030	3.030	4,500	13,655
24/02/2020	7172WA	PMBTECH-WA	MYR	1.050	1.080	1.050	1.080	11,200	11,997
24/02/2020	7173	TOYOINK	MYR	0.680	0.680	0.670	0.670	15,400	10,369
24/02/2020	7173WB	TOYOINK-WB	MYR	0.075	0.075	0.075	0.075	724,300	54,323
24/02/2020	7174	CAB	MYR	0.370	0.370	0.360	0.360	205,300	74,538
24/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
24/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/02/2020	7178	YSPSAH	MYR	2.240	2.240	2.190	2.190	83,300	183,867
24/02/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	10,897,700	328,994
24/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,448,000	14,480
24/02/2020	7180	SERNKOU	MYR	0.850	0.860	0.830	0.850	372,100	312,873
24/02/2020	7180WA	SERNKOU-WA	MYR	0.485	0.485	0.435	0.450	112,700	51,746
24/02/2020	7181	ARBB	MYR	0.265	0.265	0.255	0.255	4,045,900	1,051,814
24/02/2020	7181PA	ARBB-PA	MYR	0.080	0.080	0.070	0.080	1,748,300	130,699
24/02/2020	7182	EKA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
24/02/2020	7183	IQZAN	MYR	0.050	0.050	0.045	0.045	532,600	26,117
24/02/2020	7184	G3	MYR	3.050	3.080	2.640	2.780	707,900	2,013,511
24/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.100	0	0
24/02/2020	7186	SWSCAP	MYR	0.535	0.540	0.520	0.530	154,800	81,541
24/02/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	31,000	1,710
24/02/2020	7187	CHGP	MYR	0.300	0.305	0.300	0.305	51,600	15,680
24/02/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	29,000	3,045
24/02/2020	7188	BTM	MYR	0.135	0.135	0.125	0.125	345,900	44,653
24/02/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
24/02/2020	7190	PPG	MYR	0.330	0.340	0.330	0.340	6,500	2,160
24/02/2020	7191	ADVENTA	MYR	0.625	0.650	0.615	0.630	185,200	117,360
24/02/2020	7192	GOODWAY	MYR	0.185	0.185	0.180	0.180	604,000	110,090
24/02/2020	7195	COMCORP	MYR	0.165	0.165	0.145	0.160	972,500	148,962
24/02/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.435	0	0
24/02/2020	7198	DPS	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	100,100	3,004
24/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
24/02/2020	7200	TEKSENG	MYR	0.230	0.235	0.225	0.230	507,000	117,011
24/02/2020	7201	PICORP	MYR	0.110	0.115	0.110	0.115	38,000	4,185
24/02/2020	7202	CSCENIC	MYR	0.925	0.925	0.880	0.890	61,100	55,343
24/02/2020	7203	WANGZNG	MYR	0.895	0.930	0.870	0.870	12,900	11,426
24/02/2020	7204	D&O	MYR	0.755	0.795	0.740	0.750	3,370,633	2,553,642
24/02/2020	7205	COCOLND	MYR	1.860	1.860	1.860	1.860	37,000	68,820
24/02/2020	7206	THHEAVY	MYR	0.115	0.115	0.105	0.110	19,867,000	2,222,324
24/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0

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24/02/2020	7207	SUCCESS	MYR	0.895	0.895	0.865	0.870	393,600	347,427
24/02/2020	7208	EURO	MYR	0.205	0.210	0.200	0.200	4,509,500	912,008
24/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
24/02/2020	7210	FREIGHT	MYR	0.600	0.605	0.600	0.600	235,750	141,438
24/02/2020	7211	TAFI	MYR	0.290	0.290	0.290	0.290	3,000	870
24/02/2020	7212	DESTINI	MYR	0.215	0.225	0.195	0.205	14,809,800	3,114,633
24/02/2020	7214	ARANK	MYR	0.490	0.490	0.480	0.480	148,800	72,404
24/02/2020	7215	NIHSIN	MYR	0.140	0.140	0.135	0.140	592,200	80,057
24/02/2020	7215WB	NIHSIN-WB	MYR	0.035	0.040	0.030	0.040	428,700	14,905
24/02/2020	7216	KAWAN	MYR	1.280	1.290	1.270	1.270	172,000	219,143
24/02/2020	7217	EMETALL	MYR	0.340	0.340	0.335	0.340	119,800	40,557
24/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
24/02/2020	7219	MINETEC	MYR	0.120	0.120	0.115	0.120	17,621,100	2,110,160
24/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
24/02/2020	7222	IMASPRO	MYR	2.200	2.210	2.180	2.210	253,800	557,874
24/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	310,000	17,050
24/02/2020	7225	PA	MYR	0.060	0.065	0.060	0.060	11,175,300	670,734
24/02/2020	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	4,669,800	163,448
24/02/2020	7226	WATTA	MYR	0.550	0.550	0.490	0.490	1,100	599
24/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
24/02/2020	7228	T7GLOBAL	MYR	0.450	0.455	0.435	0.445	2,247,700	993,720
24/02/2020	7229	FAVCO	MYR	2.700	2.700	2.620	2.650	35,600	94,284
24/02/2020	7230	TOMEI	MYR	0.540	0.545	0.530	0.540	860,500	463,804
24/02/2020	7231	WELLCAL	MYR	1.100	1.100	1.080	1.090	304,750	332,314
24/02/2020	7232	RESINTC	MYR	0.280	0.290	0.265	0.265	14,200	4,058
24/02/2020	7233	DUFU	MYR	4.660	4.820	4.640	4.780	2,706,872	12,779,719
24/02/2020	7234	MESB	MYR	0.280	0.280	0.280	0.280	5,000	1,400
24/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	7235	SUPERLN	MYR	0.860	0.870	0.840	0.860	465,300	399,259
24/02/2020	7237	PWROOT	MYR	2.360	2.360	2.290	2.320	370,800	859,898
24/02/2020	7237WA	PWROOT-WA	MYR	0.780	0.780	0.730	0.745	114,400	86,417
24/02/2020	7239	SCNWOLF	MYR	0.170	0.170	0.135	0.150	3,734,700	575,185
24/02/2020	7240	VERTICE	MYR	0.710	0.760	0.710	0.755	52,100	38,614
24/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.380	0	0
24/02/2020	7241	NGGB	MYR	0.385	0.385	0.375	0.375	1,270,700	482,927
24/02/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	7243	IMPIANA	MYR	0.110	0.115	0.105	0.110	10,571,100	1,167,903
24/02/2020	7245	WZSATU	MYR	0.190	0.195	0.180	0.185	665,660	124,965
24/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.085	0.085	56,080	5,260
24/02/2020	7246	SIGN	MYR	0.380	0.390	0.360	0.375	80,400	30,295
24/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	7247	SCGM	MYR	1.500	1.540	1.470	1.490	926,600	1,390,332
24/02/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	7248	SLP	MYR	1.020	1.070	1.020	1.070	34,000	35,690
24/02/2020	7249	EWEIN	MYR	0.485	0.485	0.455	0.470	1,356,600	633,085
24/02/2020	7249WB	EWEIN-WB	MYR	0.145	0.145	0.135	0.140	668,500	92,442
24/02/2020	7250	UZMA	MYR	0.850	0.850	0.810	0.810	2,272,700	1,875,690
24/02/2020	7251	BARAKAH	MYR	0.020	0.025	0.020	0.020	1,015,000	23,650
24/02/2020	7252	TEOSENG	MYR	1.120	1.120	1.100	1.120	472,600	527,616
24/02/2020	7253	HANDAL	MYR	0.370	0.375	0.365	0.375	1,107,600	411,458
24/02/2020	7277	DIALOG	MYR	3.350	3.400	3.270	3.320	8,426,080	28,014,486
24/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.060	0	0
24/02/2020	727747	DIALOG-C47	MYR	0.055	0.060	0.050	0.060	155,400	8,373
24/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0

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24/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	7285	TOMYPAK	MYR	0.475	0.480	0.455	0.475	208,750	98,132
24/02/2020	7285WA	TOMYPAK-WA	MYR	0.055	0.055	0.045	0.055	10,100	536
24/02/2020	7293	YINSON	MYR	7.000	7.120	6.900	7.040	3,026,600	21,348,251
24/02/2020	7293C2	YINSON-C2	MYR	0.075	0.085	0.065	0.075	1,958,700	144,874
24/02/2020	7293C4	YINSON-C4	MYR	0.050	0.050	0.050	0.050	160,800	8,040
24/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	7293C6	YINSON-C6	MYR	0.060	0.060	0.060	0.060	500	30
24/02/2020	7293C7	YINSON-C7	MYR	0.175	0.175	0.175	0.175	200	35
24/02/2020	7293C8	YINSON-C8	MYR	0.175	0.175	0.175	0.175	1,597,800	279,615
24/02/2020	7315	AHB	MYR	0.085	0.090	0.085	0.090	480,000	41,054
24/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.500	0	0
24/02/2020	7374	TIENWAH	MYR	1.040	1.040	1.030	1.030	6,000	6,231
24/02/2020	7382	GLBHD	MYR	0.465	0.470	0.460	0.470	40,000	18,505
24/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
24/02/2020	7439	TECGUAN	MYR	1.180	1.270	1.180	1.270	1,900	2,251
24/02/2020	7471	EDEN	MYR	0.205	0.220	0.190	0.200	14,300,400	2,898,669
24/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.045	0.055	5,806,700	314,735
24/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
24/02/2020	7501	HARNLEN	MYR	0.480	0.480	0.430	0.480	74,200	35,507
24/02/2020	7501WB	HARNLEN-WB	MYR	0.115	0.115	0.085	0.100	93,400	10,213
24/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
24/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
24/02/2020	7579	AWC	MYR	0.535	0.540	0.515	0.525	589,720	310,380
24/02/2020	7579WA	AWC-WA	MYR	0.135	0.135	0.125	0.130	88,300	11,704
24/02/2020	7595	MGB	MYR	0.590	0.595	0.575	0.595	36,000	20,925
24/02/2020	7609	AJIYA	MYR	0.430	0.430	0.420	0.420	232,000	99,300
24/02/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	7617	MAGNA	MYR	0.750	0.755	0.750	0.755	17,500	13,138
24/02/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	7668	HAIO	MYR	2.000	2.000	1.940	1.950	141,800	278,139
24/02/2020	7676	GUNUNG	MYR	0.610	0.610	0.580	0.590	5,635,133	3,346,013
24/02/2020	7676WB	GUNUNG-WB	MYR	0.260	0.260	0.240	0.240	3,416,700	857,550
24/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.500	0	0
24/02/2020	7722	ASIABRN	MYR	0.465	0.515	0.465	0.515	6,000	2,840
24/02/2020	7757	UPA	MYR	2.180	2.180	2.180	2.180	3,000	6,540
24/02/2020	7765	RAPID	MYR	0.000	0.000	0.000	6.170	0	0
24/02/2020	7773	EPMB	MYR	0.330	0.330	0.330	0.330	15,000	4,950
24/02/2020	7803	RUBEREX	MYR	0.640	0.670	0.630	0.640	3,228,234	2,095,916
24/02/2020	7811	SAPIND	MYR	0.620	0.620	0.620	0.620	5,000	3,100
24/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
24/02/2020	7889	THRIVEN	MYR	0.190	0.200	0.180	0.195	1,027,400	193,549
24/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	409,200	6,138
24/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
24/02/2020	7943	SNC	MYR	0.340	0.340	0.290	0.310	1,500	462
24/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	50	7
24/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
24/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
24/02/2020	8079	LEESK	MYR	0.570	0.570	0.570	0.570	72,900	41,553
24/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.340	0	0
24/02/2020	8125	DAIBOCI	MYR	2.460	2.490	2.410	2.420	320,100	785,219
24/02/2020	8125WB	DAIBOCI-WB	MYR	0.615	0.620	0.585	0.590	308,400	187,436
24/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.150	0	0

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24/02/2020	8141	MJPERAK	MYR	0.365	0.365	0.350	0.350	1,754,400	622,922
24/02/2020	8176	ATAIMS	MYR	1.500	1.590	1.500	1.590	67,100	105,101
24/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
24/02/2020	8206	ECOWLD	MYR	0.660	0.660	0.625	0.640	6,457,800	4,120,797
24/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
24/02/2020	8206CW	ECOWLD-CW	MYR	0.030	0.030	0.030	0.030	20,000	600
24/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
24/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	8206CZ	ECOWLD-CZ	MYR	0.035	0.035	0.030	0.030	2,630,000	87,550
24/02/2020	8206WA	ECOWLD-WA	MYR	0.165	0.190	0.165	0.185	359,200	61,785
24/02/2020	8273	PPHB	MYR	1.120	1.170	1.090	1.090	5,688,097	6,365,381
24/02/2020	8303	LOTUS	MYR	0.160	0.160	0.140	0.150	7,035,800	1,043,429
24/02/2020	8303WB	LOTUS-WB	MYR	0.090	0.090	0.075	0.080	3,176,600	254,535
24/02/2020	8311	PESONA	MYR	0.205	0.215	0.200	0.205	519,600	105,208
24/02/2020	8338	DATAPRP	MYR	0.190	0.195	0.180	0.185	3,316,600	624,379
24/02/2020	8346	PRKCORP	MYR	0.210	0.220	0.200	0.220	12,600	2,672
24/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.250	0	0
24/02/2020	8397	TNLOGIS	MYR	0.450	0.450	0.440	0.440	116,662	51,885
24/02/2020	8419	PANSAR	MYR	0.675	0.685	0.615	0.640	7,588,400	5,065,612
24/02/2020	8419WA	PANSAR-WA	MYR	0.235	0.255	0.230	0.255	102,700	23,696
24/02/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.700	0	0
24/02/2020	8443	HIL	MYR	0.565	0.565	0.560	0.565	32,000	18,030
24/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/02/2020	8478	HWATAI	MYR	0.250	0.250	0.250	0.250	3,800	950
24/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	51,100	20,185
24/02/2020	8494	LBICAP	MYR	0.555	0.555	0.555	0.555	8,700	4,829
24/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	8524	TALIWRK	MYR	0.845	0.850	0.830	0.835	464,300	391,157
24/02/2020	8532	SINOTOP	MYR	0.130	0.130	0.130	0.130	66,100	8,593
24/02/2020	8567	SALCON	MYR	0.200	0.200	0.195	0.195	1,191,793	232,982
24/02/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.050	0.055	144,777	7,490
24/02/2020	8583	MAHSING	MYR	0.670	0.680	0.660	0.665	3,876,900	2,601,471
24/02/2020	858321	MAHSING-C21	MYR	0.010	0.020	0.010	0.015	380,200	3,804
24/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	8591	CRESBLD	MYR	0.910	0.910	0.895	0.895	137,000	123,584
24/02/2020	8605	FIHB	MYR	0.270	0.280	0.270	0.280	22,600	6,192
24/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
24/02/2020	8613	ENRA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
24/02/2020	8621	LPI	MYR	14.500	14.620	14.500	14.600	469,602	6,853,838
24/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	8664	SPSETIA	MYR	1.300	1.310	1.270	1.270	6,107,400	7,848,773
24/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	866424	SPSETIA-C24	MYR	0.060	0.060	0.055	0.055	460,800	25,594
24/02/2020	866425	SPSETIA-C25	MYR	0.080	0.080	0.080	0.080	599,600	47,968
24/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.900	0.900	84,000	76,050
24/02/2020	8664PB	SPSETIA-PB	MYR	0.825	0.825	0.825	0.825	9,900	8,168
24/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0
24/02/2020	8702	TEXCHEM	MYR	0.440	0.440	0.405	0.435	31,100	13,049
24/02/2020	8745	LEWEKO	MYR	0.180	0.185	0.180	0.185	201,100	36,598
24/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/02/2020	8761	BREM	MYR	0.775	0.775	0.765	0.765	260,105	200,383

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24/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
24/02/2020	8869	PMETAL	MYR	4.850	4.890	4.840	4.880	2,255,002	10,970,637
24/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
24/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
24/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.105	0	0
24/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
24/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
24/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.045	0	0
24/02/2020	8877	EKOVEST	MYR	0.700	0.715	0.680	0.685	33,103,100	22,963,081
24/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	8877C2	EKOVEST-C2	MYR	0.045	0.045	0.045	0.045	135,000	6,075
24/02/2020	8877C3	EKOVEST-C3	MYR	0.060	0.065	0.050	0.055	11,566,000	649,640
24/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.020	0	0
24/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/02/2020	8877C6	EKOVEST-C6	MYR	0.055	0.055	0.055	0.055	39,000	2,145
24/02/2020	8877C7	EKOVEST-C7	MYR	0.070	0.070	0.060	0.060	745,000	46,650
24/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
24/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.010	0.015	1,300,000	16,500
24/02/2020	8877CY	EKOVEST-CY	MYR	0.030	0.030	0.025	0.025	1,520,000	43,000
24/02/2020	8885	AVI	MYR	0.175	0.175	0.155	0.155	11,169,900	1,805,685
24/02/2020	8893	MKLAND	MYR	0.145	0.145	0.135	0.140	307,000	42,985
24/02/2020	8907	EG	MYR	0.350	0.355	0.340	0.345	509,100	176,256
24/02/2020	8907PA	EG-PA	MYR	0.350	0.350	0.340	0.350	70,000	24,375
24/02/2020	8907WC	EG-WC	MYR	0.040	0.050	0.035	0.050	861,505	40,216
24/02/2020	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	10,000	3,000
24/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	8931	JERASIA	MYR	0.310	0.310	0.300	0.310	34,000	10,453
24/02/2020	8966	PRLEXUS	MYR	0.770	0.795	0.755	0.770	657,400	504,169
24/02/2020	8966WA	PRLEXUS-WA	MYR	0.105	0.110	0.100	0.100	1,353,600	137,581
24/02/2020	8982	CEPAT	MYR	0.000	0.000	0.000	0.575	0	0
24/02/2020	9008	OMESTI	MYR	0.600	0.630	0.580	0.610	10,550,300	6,417,835
24/02/2020	9016	EKSONS	MYR	0.680	0.715	0.680	0.715	23,001	15,746
24/02/2020	9059	TSH	MYR	1.300	1.300	1.180	1.210	424,500	518,112
24/02/2020	9075	THETA	MYR	0.420	0.450	0.410	0.450	113,575	47,662
24/02/2020	9083	JETSON	MYR	0.120	0.135	0.120	0.135	203,000	25,055
24/02/2020	9091	EMICO	MYR	0.190	0.190	0.185	0.190	645,800	120,763
24/02/2020	9113	ICONIC	MYR	0.305	0.310	0.295	0.305	996,100	302,610
24/02/2020	9121	KPSCB	MYR	0.465	0.465	0.460	0.460	10,000	4,625
24/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
24/02/2020	9172	FPI	MYR	1.650	1.690	1.640	1.660	1,919,000	3,198,135
24/02/2020	9199	LYSAGHT	MYR	2.480	2.480	2.460	2.470	62,500	154,190
24/02/2020	9237	SCIB	MYR	3.000	3.030	2.750	2.830	603,800	1,752,109
24/02/2020	9261	GADANG	MYR	0.620	0.625	0.600	0.610	4,437,300	2,702,474
24/02/2020	9261WB	GADANG-WB	MYR	0.175	0.185	0.170	0.175	1,869,500	330,190
24/02/2020	9288	BONIA	MYR	0.900	0.900	0.880	0.880	43,000	38,628
24/02/2020	9296	RCECAP	MYR	1.710	1.760	1.710	1.750	1,631,400	2,840,140
24/02/2020	9318	FITTERS	MYR	0.350	0.350	0.345	0.345	898,840	310,844
24/02/2020	9326	LBALUM	MYR	0.490	0.490	0.480	0.490	245,000	118,900
24/02/2020	9334	KESM	MYR	9.800	10.000	9.500	9.680	123,300	1,195,447
24/02/2020	9342	ANZO	MYR	0.020	0.025	0.020	0.025	13,612,700	272,845
24/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
24/02/2020	9377	FSBM	MYR	0.060	0.070	0.060	0.070	100,000	6,500
24/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0

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24/02/2020	9385	LAYHONG	MYR	0.395	0.405	0.390	0.395	3,026,700	1,193,192
24/02/2020	9385WA	LAYHONG-WA	MYR	0.125	0.125	0.115	0.115	1,557,600	187,233
24/02/2020	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	20,000	1,700
24/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
24/02/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	10,000	3,650
24/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.560	0	0
24/02/2020	9466	KKB	MYR	2.070	2.100	1.950	2.020	903,900	1,835,254
24/02/2020	9474	BRAHIMS	MYR	0.265	0.265	0.245	0.260	1,066,300	278,497
24/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
24/02/2020	9571	MITRA	MYR	0.275	0.275	0.260	0.260	2,065,800	548,803
24/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	9571WE	MITRA-WE	MYR	0.050	0.060	0.050	0.060	116,300	6,448
24/02/2020	9598	PTARAS	MYR	3.070	3.100	2.970	3.040	69,500	211,919
24/02/2020	9601	HWGB	MYR	0.125	0.125	0.115	0.120	1,376,425	168,401
24/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
24/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
24/02/2020	9679	WCT	MYR	0.715	0.730	0.700	0.715	4,584,681	3,261,931
24/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.015	0	0
24/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
24/02/2020	967921	WCT-C21	MYR	0.010	0.010	0.010	0.010	611,100	6,111
24/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	4,916,000	49,160
24/02/2020	9687	IDEAL	MYR	1.640	1.640	1.540	1.550	326,200	512,129
24/02/2020	9687WB	IDEAL-WB	MYR	0.610	0.610	0.585	0.610	77,200	46,065
24/02/2020	9695	PLS	MYR	0.735	0.760	0.725	0.725	251,700	187,140
24/02/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.205	0	0
24/02/2020	9741	ROHAS	MYR	0.595	0.605	0.570	0.595	6,549,400	3,866,667
24/02/2020	9776	SMCAP	MYR	0.130	0.130	0.125	0.130	330,800	41,790
24/02/2020	9776WC	SMCAP-WC	MYR	0.050	0.050	0.050	0.050	209,000	10,450
24/02/2020	9792	SEG	MYR	0.620	0.630	0.620	0.625	668,928	420,962
24/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.150	0	0
24/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
24/02/2020	9822	SAM	MYR	7.730	7.730	7.450	7.550	229,850	1,737,746
24/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
24/02/2020	9873	PRESTAR	MYR	0.385	0.385	0.375	0.375	329,000	124,910
24/02/2020	9881	LSTEEL	MYR	0.280	0.280	0.270	0.280	23,000	6,360
24/02/2020	9938	BRIGHT	MYR	0.235	0.240	0.225	0.225	2,735,800	633,273
24/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
24/02/2020	9954	RGTBHD	MYR	0.165	0.165	0.160	0.160	781,700	126,951
24/02/2020	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	283,000	18,395
24/02/2020	9962	GMUTUAL	MYR	0.270	0.280	0.265	0.275	42,500	11,416
24/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.330	0	0
24/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0